

009 CAMPBELL UNION
JULY 2019 AP

Board Warrant Approval List
07/01/2019 - 07/31/2019

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Report title: JULY 2019 AP

With account detail: Y
Date issued range: 07/01/2019 - 07/31/2019
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059045 PV000055	07/25/2019	AAA FIRE PROTECTION SERVICES REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					663.88 Sub total: 663.88
09	09059046 PV000061	07/25/2019	AASA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					460.00 Sub total: 460.00
09	09059047 CL900408	07/25/2019	ABAY, ELSA A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5750-1110-065000-065-0000					300.00 Sub total: 300.00
09	09058844 CL900150	07/03/2019	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					228.39 Sub total: 228.39
09	09058915 CL900206	07/11/2019	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,151.87 Sub total: 1,151.87
09	09058950 CL900207	07/11/2019	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-008500-078-0000					150.65 Sub total: 150.65
09	09058955 CL900191	07/11/2019	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					133.86 Sub total: 133.86
09	09058978 PO010044	07/18/2019	ABBOTT DISTRIBUTING, J N TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000					111.29 Sub total: 111.29
09	09059092 PO010002	07/25/2019	ABBOTT DISTRIBUTING, J N MEASURE CC	215-0000-0-4361-00-0000-8500-008500-078-0000					78.84 Sub total: 78.84
09	09059100 PO010118	07/25/2019	ABBOTT DISTRIBUTING, J N CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000					37.78 Sub total: 37.78
09	09059048 PV000050 CL900396	07/25/2019	ACCOLADE PAINTING REPAIRS, CONTRACTED-BUILDINGS A/P - YEAR END ACCRUALS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					5,493.13 9,093.13 Sub total: 14,586.26
09	09059049 CL900403 CL900406 CL900405 CL900404	07/25/2019	ACHIEVEKIDS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					5,411.00 6,935.00 2,658.50 7,681.00 Sub total: 22,685.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059050 PV000058	07/25/2019	ACSA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7110-007110-091-0000					440.00 Sub total: 440.00
09	09058881 CL900151	07/03/2019	AEDIS ARCHITECTS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-041000-078-0000					3,000.00 Sub total: 3,000.00
09	<09058881> Canceled CL900151	07/24/2019	AEDIS ARCHITECTS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-041000-078-0000	<				3,000.00 > Sub total: < 3,000.00 >
09	09058845 CL900163	07/03/2019	AFLAC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-0000000-000-0000					88.80 Sub total: 88.80
09	09058901 PV000008	07/11/2019	AGCAOILI, RHIZ SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					16.38 Sub total: 16.38
09	<09058515> Canceled PV903813 PV903813 PV903813	07/15/2019	AGUILA, ANTHONY SUPPLIES SUPPLIES SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000 120-9010-0-4310-00-1110-1000-091800-018-0000 120-9010-0-4310-00-1110-1000-091800-018-0000	< < <				174.80 > 26.16 > 84.96 > Sub total: < 285.92 >
09	09058964 CL900355	07/18/2019	AGUILA, ANTHONY A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091800-018-0000					285.92 Sub total: 285.92
09	09059029 PV000077	07/25/2019	AGUILAR, NAIROVY REVOLVING CASH ACCOUNT	010-0000-0-9130-00-0000-0000-0000000-000-0000					100.00 Sub total: 100.00
09	09058811 PO030001	07/02/2019	ALBRIGHT, DEBORAH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					118.87 Sub total: 118.87
09	09059101 PO010141 PO010141	07/25/2019	ALL BAY MECHANICAL INC CHILD NUTRITION CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000 130-5310-0-5675-00-0000-3700-053100-071-0000					508.24 745.58 Sub total: 1,253.82
09	09058916 CL900196	07/11/2019	ALLIANCE OCCUPATIONAL MEDICINE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					1,252.25 Sub total: 1,252.25
09	09059051 PO010037	07/25/2019	AMERICAN FIDELITY ADMIN CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					799.70 Sub total: 799.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058812 PO030002	07/02/2019	ANAYA, LORENA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09058888 CL900102	07/03/2019	ANDRADE-TORRES, LOURDES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001500-026-0000					478.18 Sub total: 478.18
09	09058965 CL900371	07/18/2019	ANDRADE-TORRES, LOURDES A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1110-1000-030100-084-0000					819.10 Sub total: 819.10
09	09058813 PO030003	07/02/2019	ANDREWS, ERIC RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					666.25 Sub total: 666.25
09	09059052 PO020034 PO020034	07/25/2019	APPLE COMPUTER INC TECH EQUIPMENT TECH EQUIPMENT	120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4410-00-0001-1000-061050-080-0000					183.00 1,096.41 Sub total: 1,279.41
09	<09058301> Canceled PV903604	07/30/2019	ARANGO, EPIFANIA MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3110-090660-060-0000	<				39.56 > Sub total: < 39.56 >
09	09058882 CL900125	07/03/2019	ARC A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-032-0000					32.23 Sub total: 32.23
09	09059053 PV000069 PV000068	07/25/2019	ARCLITE LV DIVISION REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					315.00 525.00 Sub total: 840.00
09	09058917 PO020060	07/11/2019	ASAP CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091800-078-0000					5,684.00 Sub total: 5,684.00
09	09059054 PV000059	07/25/2019	ASCD DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					239.00 Sub total: 239.00
09	09059055 PO020048 PO020048 PO020048	07/25/2019	ASSETGENIE INC TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-9512-00-0000-0000-0000000-000-0000					237.66 2,569.25 237.66- Sub total: 2,569.25
09	09058846 CL900130	07/03/2019	AT&T A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					77.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900129	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					4,321.12
	CL900128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					.13
								Sub total:	4,398.81
09	09058979	07/18/2019 AT&T							
	PV000035	DATA TRANSMISSION LINES		010-0000-0-5933-00-0000-2420-002430-085-0000					9,354.82
								Sub total:	9,354.82
09	09059056	07/25/2019 AT&T							
	PV000070	TELEPHONE		010-0000-0-5930-00-0000-8200-008210-078-0000					1,173.21
								Sub total:	1,173.21
09	09059057	07/25/2019 AT&T							
	PV000078	TELEPHONE		010-0000-0-5930-00-0000-8200-008210-078-0000					5,869.99
	CL900439	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					8,805.24
								Sub total:	14,675.23
09	09058980	07/18/2019 AT&T MOBILITY							
	CL900329	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					1,851.68
	CL900330	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000					40.41
	CL900331	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-7110-3600-072300-079-0000					48.82
	CL900332	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					37.48
	CL900333	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0000-2100-091900-078-0000					27.89
	CL900334	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					111.64
	CL900335	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-008500-078-0000					86.12
								Sub total:	2,204.04
09	09058981	07/18/2019 ATLAS PRIVATE SECURITY INC							
	CL900324	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					595.00
								Sub total:	595.00
09	09058814	07/02/2019 BALBIANI, GERALYN							
	PO030004	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09058815	07/02/2019 BAREKET, RUTH							
	PO030005	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					258.41
								Sub total:	258.41
09	09058816	07/02/2019 BAUMGARDNER, LORRIE							
	PO030006	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09058847	07/03/2019 BAY ALARM							
	CL900152	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					237.00
								Sub total:	237.00
09	09058982	07/18/2019 BAY AREA BACKFLOW							
	CL900325	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					777.00
								Sub total:	777.00
09	09058918	07/11/2019 BAY AREA FLOOR MACHINE CO							
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					283.94
								Sub total:	283.94

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09	09059058	07/25/2019	BAY AREA STRIPING, INC.						
	PV000054		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,722.00
	PV000051		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,000.00
	PV000052		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,861.00
	PV000053		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					700.00
	CL900397		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					5,950.00
								Sub total:	13,233.00
09	09059059	07/25/2019	BEACON SCHOOL						
	CL900402		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,348.00
								Sub total:	1,348.00
09	09058966	07/18/2019	BEARDSLEY, NICOLE						
	CL900272		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-034-0000					986.26
								Sub total:	986.26
09	09058889	07/03/2019	BECHER, JAN						
	CL900146		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					256.51
								Sub total:	256.51
09	09058817	07/02/2019	BERGEN, CARA						
	PO030007		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					528.41
								Sub total:	528.41
09	09058956	07/11/2019	BERKELEY FARMS INC						
	CL900208		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					861.15
								Sub total:	861.15
09	09059102	07/25/2019	BERKELEY FARMS INC						
	PO010120		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000					763.20
	PO010120		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000					857.20
								Sub total:	1,620.40
09	09059020	07/18/2019	BORREGO SOLAR SYSTEMS INC						
	CL900344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					1,633.30
								Sub total:	1,633.30
09	09058818	07/02/2019	BRESHEARS, MARY						
	PO030008		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					258.41
								Sub total:	258.41
09	09058902	07/11/2019	BROWN, ERIC						
	CL900265		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-0000-2100-030100-084-0000					1,012.94
								Sub total:	1,012.94
09	09059060	07/25/2019	BUS WEST						
	CL900407		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					156.35
								Sub total:	156.35
09	09058983	07/18/2019	C & W COMMUNICATIONS INC						
	PV000017		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,700.00

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	PV000018	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,240.00
	PV000042	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,645.00
	PV000041	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,320.00
	PV000020	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,835.00
	PV000019	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,510.00
								Sub total:	17,250.00
09	09058984	07/18/2019 CABE							
	CL900345	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1110-1000-030100-026-0000					3,375.00
								Sub total:	3,375.00
09	09058919	07/11/2019 CALIF DEPT OF JUSTICE							
	CL900209	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-007400-060-0000					512.00
								Sub total:	512.00
09	09058920	07/11/2019 CALIF DEPT OF TAX & FEE ADMIN							
	CL900197	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000					3.25
								Sub total:	3.25
09	09058985	07/18/2019 CALIF DEPT OF TAX & FEE ADMIN							
	CL900311	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					241.07
	CL900318	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					.53
	CL900312	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-0000-000000-000-0000					27.75
	CL900313	A/P - YEAR END ACCRUALS		060-5640-0-9516-00-0000-0000-000000-000-0000					260.37
	CL900314	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-0000-0000-000000-000-0000					24.32
	CL900315	A/P - YEAR END ACCRUALS		060-9392-0-9516-00-0000-0000-000000-000-0000					10.58
	CL900316	A/P - YEAR END ACCRUALS		120-6052-0-9516-00-0000-0000-000000-000-0000					42.46
	CL900319	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-0000-000000-000-0000					741.00
	CL900317	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-0000-000000-000-0000					34,235.92
								Sub total:	35,584.00
09	09059061	07/25/2019 CAMBRIAN SCHOOL DISTRICT							
	PV000073	A/P - YEAR END ACCRUALS		060-9392-0-9516-00-0000-0000-000000-000-0000					10,098.04
								Sub total:	10,098.04
09	09058883	07/03/2019 CAMPBELL KELLER							
	CL900153	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-041000-078-0000					2,524.29
	CL900149	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-041000-078-0000					50.87
								Sub total:	2,575.16
09	09059062	07/25/2019 CAMPBELL UNION SCHOOL DISTRICT							
	CL900429	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2700-002700-078-0000					263.80
	CL900428	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0000-2700-091800-078-0000					384.89
	CL900427	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					778.40
								Sub total:	1,427.09
09	09058848	07/03/2019 CAREERSTAFF UNLIMITED							
	CL900154	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					1,860.00
	CL900154	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					1,860.00
								Sub total:	3,720.00
09	09058921	07/11/2019 CAREERSTAFF UNLIMITED							
	CL900210	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					1,860.00
								Sub total:	1,860.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059063 PV000064	07/25/2019	CASO MEMBERSHIP CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					299.00 Sub total: 299.00
09	09059103 CL900433 CL900432	07/25/2019	CDE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000 130-5310-0-9516-00-0000-3700-053100-071-0000					289.19 1,177.05 Sub total: 1,466.24
09	09059064 PO020051 PO020050 PO020053	07/25/2019	CDW GOVERNMENT INC TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000					3,291.92 6,694.29 17,100.00 Sub total: 27,086.21
09	09058967 CL900356	07/18/2019	CEBRIAN, ERIK A A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					15.24 Sub total: 15.24
09	09059093 PO020030	07/25/2019	CHATFIELD CLARKE COMPANY INC MEASURE CC	215-0000-0-6295-00-0000-8500-031000-032-0000					1,641.74 Sub total: 1,641.74
09	09058849 CL900115	07/03/2019	CHILDRENS HEALTH COUNCIL A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					630.00 Sub total: 630.00
09	09059065 CL900400 CL900399 CL900398 CL900401	07/25/2019	CHILDRENS HEALTH COUNCIL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					7,239.70 8,247.60 8,418.80 8,480.09 Sub total: 32,386.19
09	09058986 CL900358	07/18/2019	CHIPMAN RELOCATIONS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					6,571.11 Sub total: 6,571.11
09	09058960 PV000015	07/11/2019	CITY OF SAN JOSE FIELD TRIP COSTS	120-6105-0-5880-00-0001-1000-061050-080-0000					721.50 Sub total: 721.50
09	09058987 PO020059	07/18/2019	CITYSPAN TECHNOLOGIES CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091800-078-0000					4,625.00 Sub total: 4,625.00
09	09059021 PO020032 CL900346	07/18/2019	CLEARY CONSULTANTS INC MEASURE CC A/P - YEAR END ACCRUALS	215-0000-0-6215-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-021000-024-0000					7,550.00 1,395.00 Sub total: 8,945.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059022 CL900336	07/18/2019	COLBI TECHNOLOGIES A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-008500-078-0000					1,657.50 Sub total: 1,657.50
09	09059023 PO020028	07/18/2019	COLD CRAFT MEASURE CC	215-0000-0-6271-00-0000-8500-031000-032-0000					4,399.00 Sub total: 4,399.00
09	09058850 CL900155 CL900155	07/03/2019	COLE SUPPLY CO INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000 010-0000-0-9516-00-0000-8200-008200-074-0000					9,369.48 49.56 Sub total: 9,419.04
09	09058922 CL900211 CL900211 CL900211 CL900211	07/11/2019	COLE SUPPLY CO INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000 010-0000-0-9516-00-0000-8200-008200-074-0000 010-0000-0-9516-00-0000-8200-008200-074-0000 010-0000-0-9516-00-0000-8200-008200-074-0000					98.51 197.03 457.98 304.86 Sub total: 1,058.38
09	09059066 PO010051	07/25/2019	COLE SUPPLY CO INC TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					993.04 Sub total: 993.04
09	09059104 CL900431	07/25/2019	COLE SUPPLY CO INC A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					106.26 Sub total: 106.26
09	09058923 PV000011	07/11/2019	COMCAST TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					1,012.31 Sub total: 1,012.31
09	09058884 CL900156	07/03/2019	COMMERCIAL PLUMBING & BUILDING A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-032-0000					246,160.38 Sub total: 246,160.38
09	09058988 PO010138 PO010138 CL900388 CL900385 CL900387	07/18/2019	CONCENTRA OCCUPATIONAL HEALTH CONTRACTED SERVICES CONTRACTED SERVICES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-9516-00-0000-7400-007400-060-0000 010-0000-0-9516-00-0000-7400-007400-060-0000 010-0000-0-9516-00-0000-7400-007400-060-0000					450.00 375.00 225.00 175.50 150.00 Sub total: 1,375.50
09	09059067 PO010138	07/25/2019	CONCENTRA OCCUPATIONAL HEALTH CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					300.00 Sub total: 300.00
09	09058989 PO010147	07/18/2019	CONCERN HEALTH CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,254.60 Sub total: 1,254.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058990 PV000027	07/18/2019	CORNERSTONE ENVIRONMENTAL REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					495.00 Sub total: 495.00
09	09058991 CL900323 CL900340	07/18/2019	CORODATA SHREDDING INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000 010-0000-0-9516-00-0000-7400-007400-060-0000					32.87 65.74 Sub total: 98.61
09	09058992 PO020052	07/18/2019	CPM EDUCATIONAL PROGRAM INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000					2,037.04 Sub total: 2,037.04
09	09058819 PO030009	07/02/2019	CRAWFORD, JAMES RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					666.25 Sub total: 666.25
09	09058993 PV000022	07/18/2019	CSAC EXCESS INS AUTHORITY WORKERS COMPENSATION	010-0000-0-9931-00-0000-0000-000000-000-0000					191,620.00 Sub total: 191,620.00
09	09059068 PV000062 PV000063	07/25/2019	CSBA DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7110-007110-091-0000 010-0000-0-5300-00-0000-7110-007110-091-0000					6,330.00 14,956.00 Sub total: 21,286.00
09	09058851 PO020017	07/03/2019	CUMINS SALES & SERVICES TRANSPORTATION/OPERATIONS	070-0000-0-5675-00-1110-3600-077230-079-0000					525.00 Sub total: 525.00
09	09058852 CL900106	07/03/2019	DAHL'S EQUIPMENT RENTAL A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,246.52 Sub total: 1,246.52
09	09058820 PO030010	07/02/2019	DANZ, MARYLOU RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					779.89 Sub total: 779.89
09	09058853 PV000004	07/03/2019	DELTACARE USA DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000					3,266.00 Sub total: 3,266.00
09	09058885 CL900159 CL900158 CL900157	07/03/2019	DFH INSPECTIONS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-024-0000 215-0000-0-9516-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-031000-035-0000					14,000.00 8,400.00 1,120.00 Sub total: 23,520.00
09	09058821 PO030011	07/02/2019	DIETRICH, SUSAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058854 CL900160	07/03/2019	DISCOUNT SCHOOL SUPPLY A/P - YEAR END ACCRUALS	120-6105-0-9516-00-0001-1000-061050-080-0000					673.66 Sub total: 673.66
09	09058994 CL900299	07/18/2019	DISCOUNT SCHOOL SUPPLY A/P - YEAR END ACCRUALS	120-9010-0-9516-00-0001-1000-091900-032-0000					211.01 Sub total: 211.01
09	09059094 PV000082	07/25/2019	DIV OF THE STATE ARCHITECT ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-018-0000					148.64 Sub total: 148.64
09	09058957 CL900192	07/11/2019	DOMINGO, MERLITA A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000					36.25 Sub total: 36.25
09	09058951 CL900256 CL900255 CL900254 CL900253	07/11/2019	DUNN-EDWARDS CORPORATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-031000-032-0000					283.70 1,024.10 1,212.40 1,214.52 Sub total: 3,734.72
09	09058995 PV000028 PV000029 CL900291 CL900289 CL900290 CL900288	07/18/2019	DUNN-EDWARDS CORPORATION REPAIR SUPPLIES REPAIR SUPPLIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					1,311.19 557.16 1,708.62 632.51 400.95 139.67 Sub total: 4,750.10
09	09058968 PV000039	07/18/2019	DUSTIN, MAGDALYN MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					228.92 Sub total: 228.92
09	09059095 CL900435 CL900434	07/25/2019	EARTH SYSTEMS PACIFIC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-024-0000 215-0000-0-9516-00-0000-8500-031000-035-0000					5,542.00 1,037.50 Sub total: 6,579.50
09	09058996 PV000030	07/18/2019	EDGES ELECTRICAL GROUP REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					104.35 Sub total: 104.35
09	09058855 PO020023 PO020039	07/03/2019	EMICS INC. DBA INFORMED K12 CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000 010-0000-0-5830-00-0000-7200-007200-078-0000					17,850.00 23,000.00 Sub total: 40,850.00
09	09058856 CL900107	07/03/2019	ENVIRONMENTAL SYSTEMS, INC. A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					300.00 Sub total: 300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059069 PO020058	07/25/2019	EPC I T SOLUTIONS TECH EQUIPMENT	010-0000-0-5830-00-0000-2420-002430-085-0000					13,364.51 Sub total: 13,364.51
09	09058857 CL900161	07/03/2019	ESM SOLUTIONS INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					4,125.00 Sub total: 4,125.00
09	09058924 CL900212	07/11/2019	ESM SOLUTIONS INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					590.00 Sub total: 590.00
09	09058858 CL900127	07/03/2019	FEDERAL EXPRESS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					68.19 Sub total: 68.19
09	09058997 CL900295 CL900294	07/18/2019	FIRST ALARM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					220.00 185.00 Sub total: 405.00
09	09058859 CL900113	07/03/2019	FIRST CHOICE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-007150-091-0000					54.70 Sub total: 54.70
09	09058860 CL900112	07/03/2019	FIX AIR A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					825.81 Sub total: 825.81
09	09059070 PO010040	07/25/2019	FLEETPRIDE INC TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000					105.54 Sub total: 105.54
09	09058969 CL900357	07/18/2019	FLORES FLORES, SERGIO A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3160-002750-062-0000					1,629.51 Sub total: 1,629.51
09	09058903 CL900266	07/11/2019	FLORES, VERONICA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-034-0000					744.79 Sub total: 744.79
09	09059105 PO010131	07/25/2019	FOOD 4 THOUGHT LLC CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000					410.55 Sub total: 410.55
09	09058890 CL900119	07/03/2019	FORTINE, BELENDIA A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					20.88 Sub total: 20.88
09	09059071 PV000076	07/25/2019	FRANKLIN MCKINLEY SCHOOL DIST A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-000-0000					16,493.46 Sub total: 16,493.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059072 PO020065	07/25/2019	FRONTLINE TECHNOLOGIES GROUP CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					14,161.72 Sub total: 14,161.72
09	09058822 PO030012	07/02/2019	FULLER, MARILYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67 Sub total: 141.67
09	09058861 PO020001	07/03/2019	GAGGLE.NET, INC TECH EQUIPMENT	010-0000-0-5830-00-0000-2420-002430-085-0000					8,250.00 Sub total: 8,250.00
09	09058823 PO030013	07/02/2019	GALLAHER, CLAUDIA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					314.22 Sub total: 314.22
09	09058925 PO010001 PO010001	07/11/2019	GARDA CL WEST INC CONTRACTED SERVICES CONTRACTED SERVICES	120-9010-0-5830-00-0000-2100-091800-078-0000 130-5310-0-5830-00-0000-3700-053100-071-0000					170.90 346.98 Sub total: 517.88
09	09058904 CL900188	07/11/2019	GAVALETTZ, CHRYSTAL A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					112.52 Sub total: 112.52
09	09058998 CL900379 CL900377 CL900378 CL900343 CL900342	07/18/2019	GOLDEN STATE COMMUNICATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 070-0000-0-9516-00-0000-7200-077230-079-0000 070-0000-0-9516-00-0000-7200-077230-079-0000 070-0000-0-9516-00-0000-7200-077230-079-0000					2,112.02 6,486.89 6,486.89 5,322.66 525.00 Sub total: 20,933.46
09	09058905 CL900169 CL900168	07/11/2019	GONZALEZ, LIZETH A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000 060-6010-0-9516-00-1110-1000-060100-083-0000					1,227.00 44.31 Sub total: 1,271.31
09	09058970 PV000033	07/18/2019	GONZALEZ, LIZETH SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000					108.11 Sub total: 108.11
09	09058862 CL900105	07/03/2019	GOODYEAR TIRE & RUBBER CO A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					653.52 Sub total: 653.52
09	09058824 PO030014	07/02/2019	GORDON, CATHY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09058863 CL900116	07/03/2019	GRAINGER A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					102.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900108	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					534.25
								Sub total:	636.96
09	09058999	07/18/2019 GRAINGER							
	CL900293	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					337.58
	CL900292	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					245.81
								Sub total:	583.39
09	09058906	07/11/2019 GUTIERREZ, VERONICA							
	CL900166	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					15.54
								Sub total:	15.54
09	09058958	07/11/2019 HAILE, RUTH							
	CL900193	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-0000-000000-000-0000					61.75
								Sub total:	61.75
09	09058825	07/02/2019 HERNANDEZ, MARY							
	PO030015	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09058971	07/18/2019 HOLTON, WHITNEY							
	PV000038	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					689.00
	PV000037	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					107.96
	PV000043	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					689.00
								Sub total:	1,485.96
09	09058926	07/11/2019 HOME DEPOT CREDIT SERVICES							
	CL900213	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					4.57
	CL900213	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					68.74
	CL900213	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					35.69
	CL900213	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					68.62
								Sub total:	177.62
09	09058952	07/11/2019 HOME DEPOT CREDIT SERVICES							
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					15.79
	CL900214	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-008500-078-0000					46.06
	CL900214	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-008500-078-0000					56.33
	CL900214	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-008500-078-0000					37.35
	CL900214	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-008500-078-0000					57.26
	CL900214	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-008500-078-0000					97.48
								Sub total:	310.27
09	09059000	07/18/2019 HOME DEPOT CREDIT SERVICES							
	CL900347	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					10.31
	CL900347	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					117.14
	CL900347	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					9.36
								Sub total:	136.81
09	09059024	07/18/2019 HOME DEPOT CREDIT SERVICES							
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					87.78
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					481.75
								Sub total:	569.53

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059073 PO010052	07/25/2019	HOME DEPOT CREDIT SERVICES TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					30.46 Sub total: 30.46
09	09059096 PO010055 PO010055 PO010055 PO010055 PO010055 PO010055 PO010055	07/25/2019	HOME DEPOT CREDIT SERVICES MEASURE CC MEASURE CC MEASURE CC MEASURE CC MEASURE CC MEASURE CC MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000				35.24 90.81 189.39 5.29 116.94 361.75 61.07 Sub total: 860.49	
09	09059001 PV000023	07/18/2019	ICS4SCHOOLS LLC CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000					7,150.00 Sub total: 7,150.00
09	09058891 CL900118	07/03/2019	IGNACIO, MYLENE A/P - YEAR END ACCRUALS	120-6105-0-9516-00-0001-1000-061050-080-0000					21.01 Sub total: 21.01
09	09059030 PV000047	07/25/2019	IGNACIO, MYLENE SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					96.10 Sub total: 96.10
09	09058864 PO020021	07/03/2019	JET MULCH INC BUILDING SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					21,822.69 Sub total: 21,822.69
09	09059074 PV000056	07/25/2019	JOHN'S BASCOM AUTOMOTIVE REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					405.11 Sub total: 405.11
09	09059002 PV000032	07/18/2019	JONES SCHOOL SUPPLY CO INC SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000					147.38 Sub total: 147.38
09	09058865 CL900111 CL900110	07/03/2019	JUST LEAKS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					670.01 544.00 Sub total: 1,214.01
09	09058972 CL900349 CL900348 CL900321 CL900322 CL900320	07/18/2019	KBA DOCUSYS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-007150-091-0000 010-0000-0-9516-00-0000-7300-007300-075-0000 010-0000-0-9516-00-0000-7300-007300-075-0000 010-0000-0-9516-00-0000-7400-007400-060-0000 010-0000-0-9516-00-1110-1000-001850-019-0000					218.49 600.85 350.69 108.16 217.99 Sub total: 1,496.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059031 CL900391	07/25/2019	KBA DOCUSYS INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-001850-026-0000					393.30 Sub total: 393.30
09	09058907 CL900170	07/11/2019	KIENITZ, TONY A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					37.46 Sub total: 37.46
09	09058892 CL900120	07/03/2019	KILPATRICK, DENISE A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1110-1000-042030-084-0000					834.64 Sub total: 834.64
09	09058866 CL900109	07/03/2019	KONE INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					390.40 Sub total: 390.40
09	<09055851> Canceled PV901693	07/08/2019	KRAFKA, KATHLEEN CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-002160-078-0000	<				10.00 > Sub total: < 10.00 >
09	09059003 PO010060	07/18/2019	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					1,616.77 Sub total: 1,616.77
09	09059075 PO010058 PO010058	07/25/2019	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000 120-9010-0-4310-00-0001-1000-091910-088-0000					45.04 45.05 Sub total: 90.09
09	09059076 PO020096	07/25/2019	LAURIE BEND CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					934.50 Sub total: 934.50
09	09058826 PO030016	07/02/2019	LAWRYK, RENEE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67 Sub total: 141.67
09	09058927 PO010067 PO010067 PO010067 PO010067	07/11/2019	LEARNING GENIE INC CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000 120-9010-0-5830-00-0001-1000-091900-011-0000 120-9010-0-5830-00-0001-1000-091900-015-0000 120-9010-0-5830-00-0001-1000-091900-019-0000					3,350.00 300.00 750.00 600.00 Sub total: 5,000.00
09	09058867 PV000002	07/03/2019	LEARNING TECH CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000					9,140.00 Sub total: 9,140.00
09	09058928 CL900215	07/11/2019	LISTEN AND LEARN A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					90.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900180	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					190.00
								Sub total:	280.00
09	09059077	07/25/2019 LRP PUBLICATIONS							
	PV000057	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7150-007150-091-0000					319.50
								Sub total:	319.50
09	09058827	07/02/2019 MAGALLANES, FRANCESCA							
	PO030017	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09059032	07/25/2019 MARAVELIAS, MONICA							
	CL900412	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001500-035-0000					147.00
	CL900413	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-035-0000					75.79
								Sub total:	222.79
09	09059033	07/25/2019 MARCOIDA, TANNER							
	PV000080	FIELD TRIP COSTS		060-6010-0-5880-00-1110-1000-060100-034-0000					110.00
	PV000080	FIELD TRIP COSTS		060-6010-0-5880-00-1110-1000-060100-034-0000					140.00
								Sub total:	250.00
09	09058828	07/02/2019 MARTINEZ, CLARA							
	PO030018	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					143.97
								Sub total:	143.97
09	09058929	07/11/2019 MATH ENRICHMENT							
	CL900195	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					1,790.88
								Sub total:	1,790.88
09	09058973	07/18/2019 MCAVOY, CATHY							
	CL900273	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001600-034-0000					892.32
								Sub total:	892.32
09	09058959	07/11/2019 MCMASTER-CARR SUPPLY CO							
	CL900190	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-053100-071-0000					166.30
								Sub total:	166.30
09	09059004	07/18/2019 MEDICAL BILLING TECHNOLOGIES							
	CL900338	A/P - YEAR END ACCRUALS		060-5640-0-9516-00-0000-3140-056400-063-0000					128.71
	CL900337	A/P - YEAR END ACCRUALS		060-5640-0-9516-00-0000-3140-056400-063-0000					1,718.24
								Sub total:	1,846.95
09	09059078	07/25/2019 MICROSOFT CORPORATION							
	PO020046	TECH EQUIPMENT		010-0000-0-5830-00-0000-2420-002430-085-0000					500.00
								Sub total:	500.00
09	09058868	07/03/2019 MIND RESEARCH INSTITUTE							
	PO020003	INSTRUCTIONAL		010-0000-0-4210-00-1110-1000-001500-011-0000					3,499.00
								Sub total:	3,499.00
09	09058886	07/03/2019 MMCS							
	CL900104	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-021000-035-0000					90.12
								Sub total:	90.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059097 PO020088	07/25/2019	MOBILE MODULAR MNGT CORP CONSTRUCTION	215-0000-0-5620-00-0000-8500-031000-024-0000					829.00 Sub total: 829.00
09	09059005 PO020070	07/18/2019	MONTALVO ARTS CENTER CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090800-015-0000					5,600.00 Sub total: 5,600.00
09	09058908 PV000012	07/11/2019	MONTIEL HERNANDEZ, JULIO POSTAGE	010-0000-0-5910-00-0000-2420-002430-085-0000					149.40 Sub total: 149.40
09	09058829 PO030019	07/02/2019	MOORE, JOHN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05 Sub total: 764.05
09	09059079 CL900409 PV000074	07/25/2019	MORELAND SCHOOL DISTRICT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000 060-9392-0-9516-00-0000-0000-000000-000-0000					288.00 7,405.23 Sub total: 7,693.23
09	09058869 CL900101	07/03/2019	MORGAN HILL UNIFIED SCHOOL DIS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000					50.00 Sub total: 50.00
09	09059034 PV000081	07/25/2019	MOTTAHEDI, FARZANEH MILEAGE/PERSONAL EXP REIMB	120-6105-0-5210-00-0001-1000-061050-080-0000					18.79 Sub total: 18.79
09	09058870 PV000001	07/03/2019	NASSP CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-034-0000					385.00 Sub total: 385.00
09	09058830 PO030020	07/02/2019	NAVARRA, DENISE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09059006 CL900353	07/18/2019	NCS PEARSON INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-3120-065000-065-0000					60.00 Sub total: 60.00
09	09058831 PO030021	07/02/2019	NELSON, BONNIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					336.00 Sub total: 336.00
09	09058930 PO020024	07/11/2019	NEOPOST USA INC CONTRACTED SERVICES	010-0000-0-5610-00-0000-7200-007200-078-0000					2,772.06 Sub total: 2,772.06
09	09059035 CL900437	07/25/2019	NGUYEN, JULIE A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					44.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900438	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1190-065000-065-0000					55.45
								Sub total:	100.02
09	09059007	07/18/2019 NICKELL FIRE PROTECTION, INC							
	CL900375	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					267.74
	CL900374	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					722.08
	CL900373	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					910.21
	CL900372	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					430.94
	CL900370	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					216.00
	CL900369	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					64.00
	CL900368	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					796.41
	CL900362	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					545.97
	CL900365	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					783.52
	CL900367	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					714.78
	CL900363	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					592.63
	CL900361	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					136.00
	CL900360	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					1,072.77
	CL900364	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					232.97
	CL900359	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					1,350.66
	CL900366	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					741.91
	CL900376	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					508.36
								Sub total:	10,086.95
09	09058909	07/11/2019 OFFICE DEPOT							
	CL900239	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					370.06
	CL900222	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					492.44
	CL900221	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					288.29
	CL900224	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2700-001850-031-0000					814.58
	CL900171	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7300-007300-075-0000					898.70
	CL900220	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-007400-060-0000					94.44
	CL900223	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-007550-078-0000					144.17
	CL900232	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7600-007600-064-0000					126.48
	CL900235	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-011-0000					4,893.39
	CL900228	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-012-0000					1,852.57
	CL900226	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-015-0000					323.60
	CL900227	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-016-0000					581.70
	CL900236	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-018-0000					190.74
	CL900172	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-024-0000					249.58
	CL900229	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-026-0000					1,263.00
	CL900231	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-032-0000					440.47
	CL900230	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-034-0000					237.76
	CL900173	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-035-0000					504.57
	CL900237	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-026-0000					163.54
	CL900241	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090530-078-0000					661.62
	CL900225	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090800-019-0000					592.91
	CL900238	A/P - YEAR END ACCRUALS		060-9392-0-9516-00-0000-2100-073920-081-0000					199.85
	CL900218	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000					817.94
	CL900217	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-7110-3600-072300-079-0000					444.09
	CL900233	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					655.65
	CL900216	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-061050-080-0000					500.99
	CL900240	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					88.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900219	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-078-0000					266.65
	CL900234	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-053100-071-0000					70.66
								Sub total:	18,228.70
09	09058832	07/02/2019 OLINGER, KIMBER							
	PO030022	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					631.92
								Sub total:	631.92
09	09059080	07/25/2019 ORCHARD SCHOOL DISTRICT							
	PV000075	A/P - YEAR END ACCRUALS		060-9392-0-9516-00-0000-0000-000000-000-0000					2,692.81
								Sub total:	2,692.81
09	09058931	07/11/2019 PACIFIC GAS & ELECTRIC							
	CL900264	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					310.64
	CL900252	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					720.64
	CL900251	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					70.77
	CL900242	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000					1,569.80
								Sub total:	2,671.85
09	09059081	07/25/2019 PACIFIC GAS & ELECTRIC							
	CL900414	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-011-0000					4.09
	CL900415	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-012-0000					39.19
	CL900416	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-014-0000					1,044.31
	CL900417	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-015-0000					19.06
	CL900418	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-018-0000					20.01
	CL900419	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-019-0000					19.06
	CL900420	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-024-0000					375.14
	CL900421	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-026-0000					3,707.40
	CL900422	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-031-0000					19.12
	CL900423	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-032-0000					489.07
	CL900424	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					4.10
	CL900425	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-035-0000					4.09
	CL900426	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					423.25
								Sub total:	6,167.89
09	09059025	07/18/2019 PACIFIC POLYMERS INC							
	CL900352	A/P - YEAR END ACCRUALS		060-6230-0-9516-00-0000-8110-062300-073-0000					20,475.00
	CL900350	A/P - YEAR END ACCRUALS		060-6230-0-9516-00-0000-8110-062300-073-0000					50,000.00
	CL900351	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-8500-023000-078-0000					48,104.50
								Sub total:	118,579.50
09	09059036	07/25/2019 PATENAUE, DANIELLE							
	CL900393	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001600-018-0000					194.20
								Sub total:	194.20
09	09059037	07/25/2019 PEREZ, SUSANA							
	PV000049	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					14.98
	PV000049	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					21.98
								Sub total:	36.96
09	09058910	07/11/2019 PERRY, CHIARA							
	CL900184	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-040-0000					415.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900185	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-065-0000					87.60
								Sub total:	503.41
09	09058833 PO030023	07/02/2019 PERRY, DEBBIE RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09058834 PO030024	07/02/2019 PIDGEON, DEBBRA RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09058932 CL900177 CL900243	07/11/2019 PINE HILL SCHOOL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-080-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					2,124.00 4,303.50
								Sub total:	6,427.50
09	09058953 CL900244	07/11/2019 PLAYGROUNDS UNLIMITED A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-021000-015-0000					41,472.75
								Sub total:	41,472.75
09	09059008 PO020015	07/18/2019 POWERSCHOOL GROUP LLC CONTRACTED SERVICES		010-0000-0-5830-00-0000-3160-002750-062-0000					81,174.86
								Sub total:	81,174.86
09	09058835 PO030025	07/02/2019 PULLIAM, JENNIFER RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09058933 CL900176	07/11/2019 QBS INC. A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					32.00
								Sub total:	32.00
09	09059009 PV000024	07/18/2019 QBS INC. CONFERENCE/STAFF DEVELOPMENT		080-6500-0-5220-00-5001-2100-065000-065-0000					5,725.00
								Sub total:	5,725.00
09	09058836 PO030026	07/02/2019 QUIRK, SUSAN RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					219.39
								Sub total:	219.39
09	09058893 CL900117	07/03/2019 RAY, MEGAN A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					712.80
								Sub total:	712.80
09	09058911 PV000007 PV000006 CL900187 CL900186	07/11/2019 RAY, MEGAN SUPPLIES SUPPLIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-9516-00-1110-1000-091700-042-0000 120-9010-0-9516-00-1110-1000-091700-042-0000					192.89 114.31 397.30 93.09
								Sub total:	797.59
09	09058974 PV000016	07/18/2019 RAY, MEGAN SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					62.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000036	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					53.78
	PV000036	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					11.51
	PV000036	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					26.56
	PV000036	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					83.60
	PV000036	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					705.37
	PV000016	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					42.17
	CL900274	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					170.15
								Sub total:	1,155.61
09	09059038	07/25/2019 RAY, MEGAN							
	PV000044	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					58.84
	PV000044	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					77.91
	PV000046	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					17.59
	PV000046	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					526.73
	CL900394	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					16.49
								Sub total:	697.56
09	09059106	07/25/2019 RAYMOND HANDLING CONCEPTS CORP							
	PV000072	REPAIRS, CONTRACTED-OTHER		130-5310-0-5675-00-0000-3700-053100-071-0000					733.66
								Sub total:	733.66
09	09058961	07/12/2019 REVOLVING CASH FUND							
	CL900271	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					52.64
								Sub total:	52.64
09	09058934	07/11/2019 RO HEALTH INC							
	CL900245	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					1,759.40
	CL900245	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					779.20
	CL900245	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					1,887.50
	CL900245	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					2,654.20
	CL900245	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					2,923.35
								Sub total:	10,003.65
09	09059082	07/25/2019 RO HEALTH INC							
	CL900411	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					487.00
	CL900410	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					1,217.50
								Sub total:	1,704.50
09	09058894	07/03/2019 RODRIGUEZ, AARON							
	CL900124	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-074-0000					23.20
								Sub total:	23.20
09	09058895	07/03/2019 ROMERO, EDGAR							
	CL900148	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					214.68
								Sub total:	214.68
09	09058896	07/03/2019 ROSALES, MARIA							
	CL900121	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-032-0000					17.48
								Sub total:	17.48
09	09059039	07/25/2019 RUIZ, CRISTINA							
	CL900395	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-040-0000					

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059010 CL900296	07/18/2019	RUSSELL SIGLER, INC. A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					292.79 Sub total: 292.79
09	09059083 CL900430	07/25/2019	S & S WORLDWIDE, INC A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091800-011-0000					122.63 Sub total: 122.63
09	09058935 CL900246 PV000010	07/11/2019	S C C OFC OF EDUCATION A/P - YEAR END ACCRUALS SUPPLIES	010-0000-0-9516-00-0000-7300-007300-075-0000 070-0000-0-4310-00-1110-3600-077230-079-0000					126.03 69.42 Sub total: 195.45
09	09059084 PV000066	07/25/2019	S C C OFC OF EDUCATION SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000					2,032.74 Sub total: 2,032.74
09	09058962 CL900286 CL900286 CL900286 CL900286 CL900275 CL900281 CL900282 CL900283 CL900287 CL900285 CL900284 CL900284 CL900280 CL900279 CL900278 CL900277 CL900276	07/12/2019	SAFEWAY STORES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-6010-0-9516-00-1110-1000-060100-031-0000 060-6010-0-9516-00-1110-1000-060100-031-0000 060-6010-0-9516-00-1110-1000-060100-031-0000 060-6010-0-9516-00-1110-1000-060100-031-0000 120-9010-0-9516-00-0001-1000-091900-011-0000 120-9010-0-9516-00-0001-1000-091900-012-0000 120-9010-0-9516-00-0001-1000-091900-015-0000 120-9010-0-9516-00-0001-1000-091900-019-0000 120-9010-0-9516-00-0001-1000-091900-032-0000 120-9010-0-9516-00-1110-1000-091800-011-0000 120-9010-0-9516-00-1110-1000-091800-015-0000 120-9010-0-9516-00-1110-1000-091800-015-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-018-0000					58.82 202.85 60.19 162.14 141.93 176.95 36.48 58.39 48.64 203.93 9.98 74.06 26.93 28.03 86.93 27.98 20.46 Sub total: 1,424.69
09	09058936 PV000009	07/11/2019	SAN JOAQUIN COUNTY CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					450.00 Sub total: 450.00
09	09058871 CL900132 CL900133 CL900145 CL900134 CL900135 CL900136 CL900137 CL900138	07/03/2019	SAN JOSE WATER COMPANY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-011-0000 010-0000-0-9516-00-0000-8200-008200-012-0000 010-0000-0-9516-00-0000-8200-008200-014-0000 010-0000-0-9516-00-0000-8200-008200-015-0000 010-0000-0-9516-00-0000-8200-008200-016-0000 010-0000-0-9516-00-0000-8200-008200-018-0000 010-0000-0-9516-00-0000-8200-008200-019-0000 010-0000-0-9516-00-0000-8200-008200-024-0000					1,939.56 3,867.64 4,240.03 4,027.37 340.41 3,928.86 5,332.00 3,313.55

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL900139	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-026-0000					2,397.87
	CL900140	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-031-0000					4,049.77
	CL900141	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-032-0000					1,565.19
	CL900142	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					3,878.00
	CL900143	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-035-0000					9,915.55
	CL900144	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					1,797.77
								Sub total:	50,593.57
09	09058937	07/11/2019 SAN JOSE WATER COMPANY							
	CL900179	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					1,166.25
								Sub total:	1,166.25
09	09058837	07/02/2019 SARRATT, IVY							
	PO030027	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					255.44
								Sub total:	255.44
09	09059085	07/25/2019 SCC SUPERINTENDENTS ASSOC							
	PV000060	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7150-007150-091-0000					700.00
								Sub total:	700.00
09	09059086	07/25/2019 SCCSBA							
	PV000067	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7110-007110-091-0000					480.00
								Sub total:	480.00
09	09058887	07/03/2019 SCHAZAM ELECTRIC INC.							
	CL900126	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-021000-035-0000					2,731.00
								Sub total:	2,731.00
09	09059026	07/18/2019 SCHAZAM ELECTRIC INC.							
	CL900354	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-031000-035-0000					39,725.00
								Sub total:	39,725.00
09	09058838	07/02/2019 SCHLIEF, KATHY							
	PO030028	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
								Sub total:	248.03
09	09058872	07/03/2019 SCHOOL INNOVATIONS &							
	PO020042	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001120-064-0000					108,180.00
								Sub total:	108,180.00
09	09058938	07/11/2019 SCHOOL SERVICES OF CALIF							
	PO020038	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-007200-078-0000					305.00
								Sub total:	305.00
09	09059087	07/25/2019 SCHOOL VISION SOFTWARE							
	PO020014	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3160-002750-062-0000					4,250.00
								Sub total:	4,250.00
09	09058939	07/11/2019 SELF-INSURED SCHOOLS							
	PV000014	VISION INSURANCE		010-0000-0-9940-00-0000-0000-000000-000-0000					17,343.60
	PV000013	DENTAL INSURANCE		010-0000-0-9941-00-0000-0000-000000-000-0000					88,910.98
								Sub total:	106,254.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059011	07/18/2019	SERRANOS EXPERT TREE SVC						
	PV000026		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					10,700.00
	CL900341		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,310.00
								Sub total:	12,010.00
09	09059040	07/25/2019	SHANDONAY, SHAUN						
	PV000079		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					32.09
	PV000079		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					52.84
	PV000079		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					10.65
	PV000079		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					9.98
								Sub total:	105.56
09	09058839	07/02/2019	SHEV, BARBARA						
	PO030029		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					4.69
								Sub total:	4.69
09	09059012	07/18/2019	SHRED IT USA						
	CL900339		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-001850-026-0000					35.00
								Sub total:	35.00
09	09058940	07/11/2019	SILICON VALLEY EDUCATION FOUND						
	CL900183		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1110-1000-030100-084-0000					14,400.00
								Sub total:	14,400.00
09	09059027	07/18/2019	SILICON VALLEY PAVING						
	CL900298		A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-015-0000					11,200.00
								Sub total:	11,200.00
09	09058840	07/02/2019	SKINNER, JENNA						
	PO030030		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					294.00
								Sub total:	294.00
09	09058841	07/02/2019	SMITH, RUTH						
	PO030031		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					742.72
								Sub total:	742.72
09	09058873	07/03/2019	SOUTH BAY AREA SCHOOLS INS AUT						
	PO020040		CONTRACTED SERVICES	010-0000-0-5451-00-0000-7200-007200-078-0000					494,056.87
								Sub total:	494,056.87
09	09058912	07/11/2019	SPAULDING, TIFFANY						
	CL900165		A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1110-1000-042030-084-0000					647.17
								Sub total:	647.17
09	09058941	07/11/2019	SPEECH PATHOLOGY GROUP, THE						
	CL900247		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					22,300.80
								Sub total:	22,300.80
09	09059013	07/18/2019	SPOK INC						
	PV000021		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					57.80
								Sub total:	57.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059014	07/18/2019	SPURR						
	CL900300	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-011-0000					37.20
	CL900301	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-012-0000					122.73
	CL900302	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-014-0000					206.49
	CL900303	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-015-0000					57.31
	CL900304	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-019-0000					63.68
	CL900305	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-024-0000					110.63
	CL900306	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-032-0000					151.29
	CL900308	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					65.10
	CL900307	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					179.25
	CL900309	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-035-0000					129.75
	CL900310	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					199.97
								Sub total:	1,323.40
09	09058842	07/02/2019	STAAB, PATRICIA						
	PO030032	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					168.00
								Sub total:	168.00
09	09059041	07/25/2019	STANDARD BUSINESS MACHINE						
	PO020075	CONTRACTED SERVICES		010-0000-0-5610-00-1110-1000-001850-011-0000					607.26
	PO020077	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001500-012-0000					712.15
	PO020074	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001500-031-0000					1,373.91
	PO020078	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001850-024-0000					861.21
	CL900390	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001500-016-0000					490.83
								Sub total:	4,045.36
09	09058913	07/11/2019	STEPHENS RADLE, RUTH						
	CL900174	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					595.03
	CL900167	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-0000-2100-030100-084-0000					1,014.93
								Sub total:	1,609.96
09	09059042	07/25/2019	STEVENSON, CHRISTINE						
	PV000045	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					147.43
								Sub total:	147.43
09	<09055869> Canceled	07/08/2019	SUBOCZ, NATALIA						
	PV901662	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000	<				37.36 >
	PV901662	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000	<				26.60 >
								Sub total:	< 63.96 >
09	09058874	07/03/2019	SUMMIT PUBLIC SCHOOLS						
	CL900162	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					38,704.00
								Sub total:	38,704.00
09	09059015	07/18/2019	SUPER GLASS						
	PV000031	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					408.40
								Sub total:	408.40
09	09058875	07/03/2019	T-MOBILE						
	CL900131	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2420-002430-085-0000					102.23
								Sub total:	102.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058876 PO020008	07/03/2019	TOOLS4EVER TECH EQUIPMENT	010-0000-0-5830-00-0000-2420-002430-085-0000					2,759.32 Sub total: 2,759.32
09	09058942 CL900248 CL900189	07/11/2019	TRILLIUM CNG COMPANY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000 070-0000-0-9516-00-1110-3600-077230-079-0000					2,353.87 69.80 Sub total: 2,423.67
09	09058900 CL900164	07/03/2019	TRISTAR RISK MANAGEMENT A/P - YEAR END ACCRUALS	672-0000-0-9516-00-0000-6000-000000-078-0000					37,053.91 Sub total: 37,053.91
09	09058943 CL900249	07/11/2019	TRISTAR RISK MANAGEMENT A/P - YEAR END ACCRUALS	672-0000-0-9516-00-0000-6000-000000-078-0000					2,750.00 Sub total: 2,750.00
09	09058963 CL900270 CL900269	07/12/2019	TRISTAR RISK MANAGEMENT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	672-0000-0-9516-00-0000-6000-000000-078-0000 672-0000-0-9516-00-0000-6000-000000-078-0000					33,084.68 24,632.06 Sub total: 57,716.74
09	09059088 PO020098	07/25/2019	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000					123,686.06 Sub total: 123,686.06
09	09059089 PO020099 PO020099	07/25/2019	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000 672-0000-0-5455-00-0000-6000-000000-078-0000					2,750.00 2,750.00 Sub total: 5,500.00
09	09059016 CL900328	07/18/2019	TUFF SHED INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					265.49 Sub total: 265.49
09	09058897 CL900123	07/03/2019	TUSHAK, MARGARET A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					94.11 Sub total: 94.11
09	09059043 PV000048 PV000048 PV000048 PV000048 PV000048	07/25/2019	TUSHAK, MARGARET SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000					19.84 7.63 4.56 71.44 191.12 Sub total: 294.59
09	09058877 PV000003 PV000003	07/03/2019	UNUM LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000					828.00 12,843.45 Sub total: 13,671.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058944	07/11/2019	US BANK CORP PAYMENT SYSTEM						
	CL900262	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-061050-080-0000					394.97
	CL900261	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-061050-080-0000					565.37
	CL900263	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-011-0000					774.61
	CL900267	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-019-0000					394.74
	CL900268	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-032-0000					195.32
	CL900260	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-053100-071-0000					38.36
	CL900259	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-053100-071-0000					1,227.87
	CL900258	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					820.16
								Sub total:	4,411.40
09	09059090	07/25/2019	US POSTAL SERVICE						
	PO020102	SUPPLIES		010-0000-0-5910-00-0000-7550-007550-078-0000					30,000.00
								Sub total:	30,000.00
09	09059098	07/25/2019	USA SHADE						
	CL900441	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-021000-024-0000					92,208.11
								Sub total:	92,208.11
09	09059044	07/25/2019	VALENCIA, ADRIANA						
	CL900440	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1190-065000-065-0000					34.86
								Sub total:	34.86
09	09059017	07/18/2019	VALLEY IMAGES						
	PV000025	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					391.39
								Sub total:	391.39
09	09058843	07/02/2019	VANDERMOLLEN, JOHANNA						
	PO030033	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	09058878	07/03/2019	VAVRINEK TRINE DAY CO LLP						
	PO020035	CONTRACTED SERVICES		010-0000-0-5820-00-0000-7190-007300-075-0000					14,850.00
								Sub total:	14,850.00
09	09058879	07/03/2019	VILLALOBOS, MARIA						
	CL900103	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-065-0000					400.00
								Sub total:	400.00
09	09058898	07/03/2019	VILLANEDA, ANTHONY						
	CL900147	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090530-078-0000					429.03
								Sub total:	429.03
09	09058914	07/11/2019	VILLANEDA, ANTHONY						
	PV000005	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					32.75
	PV000005	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					86.68
	PV000005	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					39.33
	PV000005	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					18.84
	PV000005	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					54.61
	CL900175	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090530-078-0000					201.97
								Sub total:	434.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058975	07/18/2019	VILLANEDA, ANTHONY						
	PV000034		SUPPLIES	060-9010-0-4310-00-1110-1000-090530-078-0000					24.88
	PV000034		SUPPLIES	060-9010-0-4310-00-1110-1000-090530-078-0000					31.33
	PV000034		SUPPLIES	060-9010-0-4310-00-1110-1000-090530-078-0000					11.18
	PV000034		SUPPLIES	060-9010-0-4310-00-1110-1000-090530-078-0000					465.77
			Sub total:						533.16
09	09058976	07/18/2019	VILLARREAL, MONICA						
	PV000040		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000					309.68
			Sub total:						309.68
09	09058899	07/03/2019	WAISANEN, LAURA						
	CL900122		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-007300-075-0000					112.75
			Sub total:						112.75
09	09059028	07/18/2019	WATERPROOFING ASSOC						
	PO020031		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-019-0000					880.00
			Sub total:						880.00
09	09058977	07/18/2019	WEDEL, SHELLEY						
	CL900389		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3160-002750-062-0000					1,439.51
			Sub total:						1,439.51
09	09058945	07/11/2019	WELLS FARGO						
	CL900204		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					145.61
	CL900203		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					23.74
	CL900201		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-007300-075-0000					57.87
	CL900205		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					47.47
	CL900199		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1110-1000-030100-024-0000					762.20
	CL900198		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-3110-090660-060-0000					208.79
	CL900202		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					600.00
	CL900200		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					920.00
			Sub total:						2,765.68
09	09059018	07/18/2019	WEST VALLEY COLLECTION AND						
	CL900384		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					638.76
	CL900381		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					1,407.88
	CL900380		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					6,648.32
	CL900383		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					681.27
	CL900382		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					638.76
	CL900326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					11,076.55
			Sub total:						21,091.54
09	09058880	07/03/2019	WEST VALLEY TRANSPORTATION JPA						
	CL900114		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-9200-065000-065-0000					16,640.00
			Sub total:						16,640.00
09	09059091	07/25/2019	WEST VALLEY TRANSPORTATION JPA						
	PV000065		OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000					307,443.75
			Sub total:						307,443.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09058946 CL900178	07/11/2019	WESTERN STATES OIL CO A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					86.00 Sub total: 86.00
09	<09055876> Canceled PV901659	07/08/2019	WHITE, TRACI FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090110-011-0000	<				81.40 > Sub total: < 81.40 >
09	09058954 CL900257	07/11/2019	WINCHESTER AUTO A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-032-0000					184.92 Sub total: 184.92
09	09059019 CL900327	07/18/2019	WINCHESTER AUTO A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					3.19 Sub total: 3.19
09	09058947 CL900194	07/11/2019	WOODFILL, LAURIE A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5750-1110-065000-065-0000					43,662.50 Sub total: 43,662.50
09	09058948 CL900182 CL900181	07/11/2019	WRITING WITH DESIGN A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-4035-0-9516-00-1110-1000-040350-084-0000 060-4035-0-9516-00-1110-1000-040350-084-0000					1,197.00 2,100.00 Sub total: 3,297.00
09	09059099 CL900436	07/25/2019	YALP INC A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-024-0000					126,526.20 Sub total: 126,526.20
09	09058949 CL900250	07/11/2019	ZUM SERVICES INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,428.00 Sub total: 1,428.00
Total Warrants Issued:									3,168,378.65
Total Warrants Canceled:									3,480.84
Total Warrants (Issued - Canceled):									3,164,897.81