

009 CAMPBELL UNION
OCTOBER 2019 AP REPORT

Board Warrant Approval List
10/01/2019 - 10/31/2019

J91805 WARBRDSC L.00.00 11/20/19 PAGE 0

Report title: OCTOBER 2019 AP REPORT

With account detail: Y
Date issued range: 10/01/2019 - 10/31/2019
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	09060441 PV000971	10/24/2019	197-PRAXAIR DISTRIBUTION INC SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-024-0000					88.44 Sub total: 88.44
09	09060150 PO010039	10/10/2019	A-Z BUS SALES INC TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000					48.58 Sub total: 48.58
09	09060001 PO010154	10/03/2019	ABBOTT DISTRIBUTING, J N SUPPLIES	010-0000-0-4361-00-0000-2420-002430-085-0000					137.56 Sub total: 137.56
09	09060111 PO010002	10/03/2019	ABBOTT DISTRIBUTING, J N MEASURE CC	215-0000-0-4361-00-0000-8500-008500-078-0000					262.73 Sub total: 262.73
09	09060151 PO010127 PO010044	10/10/2019	ABBOTT DISTRIBUTING, J N MAINTENANCE TRANSPORTATION/OPERATIONS	050-8150-0-4361-00-0000-8110-081500-073-0000 070-0000-0-4361-00-1110-3600-077230-079-0000					1,055.92 567.98 Sub total: 1,623.90
09	09060227 PO010118	10/10/2019	ABBOTT DISTRIBUTING, J N CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000					192.79 Sub total: 192.79
09	09060365 PO010127 PO010044	10/24/2019	ABBOTT DISTRIBUTING, J N MAINTENANCE TRANSPORTATION/OPERATIONS	050-8150-0-4361-00-0000-8110-081500-073-0000 070-0000-0-4361-00-1110-3600-077230-079-0000					1,155.27 529.34 Sub total: 1,684.61
09	09060442 PO010002	10/24/2019	ABBOTT DISTRIBUTING, J N MEASURE CC	215-0000-0-4361-00-0000-8500-008500-078-0000					177.67 Sub total: 177.67
09	09060449 PO010118	10/24/2019	ABBOTT DISTRIBUTING, J N CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000					327.28 Sub total: 327.28
09	09060152 PV000841 PO020206 PO020205	10/10/2019	ACHIEVEKIDS CONTRACTED SERVICES CONTRACTED SERVICES INSTRUCTIONAL	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					4,904.00 4,904.00 6,024.00 Sub total: 15,832.00
09	09060366 PO020206 PO020205	10/24/2019	ACHIEVEKIDS CONTRACTED SERVICES INSTRUCTIONAL	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					9,382.00 11,598.00 Sub total: 20,980.00
09	09060153 PO020239	10/10/2019	ACSA CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000					425.00

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	PO020239		CONFERENCE/WORKSHOP	080-6500-0-5220-00-5001-2100-065000-065-0000					1,700.00
								Sub total:	2,125.00
09	09060481 PV001020	10/31/2019	ACSA DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					90.48
								Sub total:	90.48
09	09060482 PO020336	10/31/2019	ACSA CONFERENCE/WORKSHOP	010-0000-0-5220-00-1110-1000-001250-091-0000					3,923.00
								Sub total:	3,923.00
09	98004005 PO010283	10/03/2019	ADI MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					978.46
								Sub total:	978.46
09	98005813 PO010283	10/31/2019	ADI MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					1,414.82
								Sub total:	1,414.82
09	09060321 PV000878 PO920369 PO920486 PO920366 PV000879 PO920367 PO820647	10/17/2019	AEDIS ARCHITECTS ARCHITECTS/ENGINEERS-BLDG CONTRACTED SERVICES CONSTRUCTION MEASURE CC ARCHITECTS/ENGINEERS-BLDG MEASURE CC MEASURE CC	210-0000-0-6215-00-0000-8500-021000-076-0000 210-0000-0-6215-00-0000-8500-021000-076-0000 210-0000-0-6215-00-0000-8500-021000-079-0000 215-0000-0-6215-00-0000-8500-021000-032-0000 215-0000-0-6215-00-0000-8500-031000-032-0000 215-0000-0-6215-00-0000-8500-031000-032-0000 215-0000-0-6215-00-0000-8500-031000-032-0000 215-0000-0-6299-00-0000-8500-041000-078-0000					30.02 300.00 2,201.55 89,218.75 212.96 52,120.00 6,687.50
								Sub total:	150,770.78
09	09060443 PO720412	10/24/2019	AEDIS ARCHITECTS MEASURE CC	215-0000-0-6215-00-0000-8500-031000-034-0000					629.49
								Sub total:	629.49
09	09060483 PV001019	10/31/2019	AFLAC OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					88.80
								Sub total:	88.80
09	09060484 PO020310	10/31/2019	AHA PROCESS INC CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000					199.00
								Sub total:	199.00
09	09060119 PV000768	10/10/2019	AJLOUNI, ANNE CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-018-0000					379.20
								Sub total:	379.20
09	09060461 PV000993	10/31/2019	AJLOUNI, ANNE SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					152.88
								Sub total:	152.88
09	09060367 PV000940	10/24/2019	AKELEY, KURT DEVELOPER FEES	250-0000-0-8682-00-0000-0000-000000-000-0000					477.00
								Sub total:	477.00

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09	09060073 PO030001	10/03/2019	ALBRIGHT, DEBORAH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	118.87 118.87
09	09060238 PV000859	10/17/2019	ALGEA, JAMIE SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000 Sub total:	13.98 13.98
09	09060228 PO010141 PO010141 PO010141 PO010141	10/10/2019	ALL BAY MECHANICAL INC CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000 130-5310-0-5675-00-0000-3700-053100-071-0000 130-5310-0-5675-00-0000-3700-053100-071-0000 130-5310-0-5675-00-0000-3700-053100-071-0000 Sub total:	542.03 1,023.43 407.50 684.53 2,657.49
09	09060335 PV000927	10/24/2019	ALTAF, SADIA FIELD TRIP COSTS	120-6105-0-5880-00-0001-1000-061050-080-0000 Sub total:	220.00 220.00
09	09060265 PO010037 PO010037	10/17/2019	AMERICAN FIDELITY ADMIN CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000 Sub total:	669.90 669.90 1,339.80
09	09060485 PV001018 PV001018	10/31/2019	AMERICAN FIDELITY ASSUR LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000 010-0000-0-9944-00-0000-0000-0000000-000-0000 Sub total:	195.60 288.94 484.54
09	98004006 PO020156 PO020156	10/03/2019	AMPLIFY EDUCATION INC INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-5830-00-0000-2100-002150-080-0000 010-0054-0-5830-00-1110-1000-098311-078-0000 Sub total:	14,503.75 20,000.00 34,503.75
09	98004516 PO020236 PV000801 PV000803 PV000802	10/10/2019	AMPLIFY EDUCATION INC INSTRUCTIONAL OTHR BOOKS & REFERNCE MATERIAL OTHR BOOKS & REFERNCE MATERIAL OTHR BOOKS & REFERNCE MATERIAL	060-6300-0-4210-00-1110-1000-063000-078-0000 060-6300-0-4210-00-1110-1000-063000-078-0000 060-6300-0-4210-00-1110-1000-063000-078-0000 060-6300-0-4210-00-1110-1000-063000-078-0000 Sub total:	3,189.20 1,876.00 970.98 436.20 6,472.38
09	09060074 PO030035	10/03/2019	ANAYA, LORENA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	4.69 4.69
09	09060120 PV000769	10/10/2019	ANDRADE-TORRES, LOURDES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000 Sub total:	249.40 249.40
09	09060075 PO030003	10/03/2019	ANDREWS, ERIC RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	666.25 666.25

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09	98004007 PO010181	10/03/2019	ANIMAL DAMAGE MANAGEMENT INC CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,625.00 Sub total: 1,625.00
09	98005366 PO010181	10/24/2019	ANIMAL DAMAGE MANAGEMENT INC CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,625.00 Sub total: 1,625.00
09	09060155 PO010281	10/10/2019	ANIXTER MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					70.14 Sub total: 70.14
09	09060486 PO010281 PO010281 PO010281	10/31/2019	ANIXTER MAINTENANCE MAINTENANCE MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					1,780.08 79.41 1,100.90 Sub total: 2,960.39
09	09060462 PV001033 PV001033	10/31/2019	ANTILLON, VALERIE SUPPLIES SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000 120-9010-0-4310-00-1110-1000-091800-026-0000					42.52 31.68 Sub total: 74.20
09	09060156 PO020218	10/10/2019	AP F/B/O EVALGROUP LLC CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					57,640.00 Sub total: 57,640.00
09	09060369 PO020218	10/24/2019	AP F/B/O EVALGROUP LLC CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					57,600.00 Sub total: 57,600.00
09	09060005 PO020257 PO020213 PO020257 PO020257 PO020237 PO020237 PO020237 PO020237 PO020237 PO020237	10/03/2019	APPLE COMPUTER INC TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT 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 010-0000-0-4410-00-0000-2420-002430-085-0000 010-0000-0-4410-00-0000-2420-002430-085-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4410-00-0001-1000-061050-080-0000 120-6105-0-4410-00-0001-1000-061050-080-0000 120-6105-0-4410-00-0001-1000-061050-080-0000 120-6105-0-4410-00-0001-1000-061050-080-0000					597.00 14,944.13 2,629.82 2,057.81 501.00 6.00 1,314.91 1,314.91 1,146.03 Sub total: 24,511.61
09	09060157 PO020284 PO020284	10/10/2019	APPLE COMPUTER INC TECH EQUIPMENT TECH EQUIPMENT	050-8150-0-4410-00-0000-8110-081500-073-0000 050-8150-0-4410-00-0000-8110-081500-073-0000					1,314.91 199.00 Sub total: 1,513.91
09	09060487 PV001039	10/31/2019	ARAGON, JESSE V CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001990-034-0000					126.50

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	PV001038		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001990-034-0000					506.00
								Sub total:	632.50
09	09060121	10/10/2019	ARANGO, EPIFANIA						
	PV000834		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-0000-3110-090660-060-0000					95.34
	PV000834		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-0000-3110-090660-060-0000					18.00
	PV000834		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-0000-3110-090660-060-0000					305.13
	PV000834		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-0000-3110-090660-060-0000					97.90
								Sub total:	516.37
09	09060463	10/31/2019	ARIAS, GERARDO						
	PV001043		MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8110-081500-073-0000					78.18
								Sub total:	78.18
09	09060370	10/24/2019	ARS RESCUE ROOTER						
	PV000983		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,500.00
								Sub total:	2,500.00
09	09060371	10/24/2019	ASHJAE, NEDDA						
	PV000939		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					16,500.00
								Sub total:	16,500.00
09	09060006	10/03/2019	AT&T						
	PV000717		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					908.18
								Sub total:	908.18
09	09060158	10/10/2019	AT&T						
	PV000785		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					79.93
	PV000783		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					.26
	PV000784		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					4,613.69
								Sub total:	4,693.88
09	09060372	10/24/2019	AT&T						
	PV000936		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					1,533.57
								Sub total:	1,533.57
09	09060373	10/24/2019	AT&T						
	PV000920		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					14,675.23
								Sub total:	14,675.23
09	09060488	10/31/2019	AT&T						
	PV000996		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					1,051.23
								Sub total:	1,051.23
09	09060159	10/10/2019	AT&T MOBILITY						
	PV000775		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000					1,662.84
	PV000775		TELEPHONE	070-0000-0-5930-00-1110-3600-077230-079-0000					38.06
	PV000775		TELEPHONE	070-0000-0-5930-00-7110-3600-072300-079-0000					46.78
	PV000775		TELEPHONE	080-6500-0-5930-00-5001-2100-065000-065-0000					37.84
	PV000775		TELEPHONE	120-9010-0-5930-00-0000-2100-091900-078-0000					27.36
	PV000775		TELEPHONE	130-5310-0-5930-00-0000-3700-053100-071-0000					137.75

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	PV000775	TELEPHONE		214-0000-0-5930-00-0000-8500-008500-078-0000					46.59
								Sub total:	1,997.22
09	09060489	10/31/2019 AT&T MOBILITY							
	PV001044	TELEPHONE		010-0000-0-5930-00-0000-8200-008210-078-0000					1,485.00
	PV001044	TELEPHONE		070-0000-0-5930-00-1110-3600-077230-079-0000					38.00
	PV001044	TELEPHONE		070-0000-0-5930-00-7110-3600-072300-079-0000					43.11
	PV001044	TELEPHONE		080-6500-0-5930-00-5001-2100-065000-065-0000					35.94
	PV001044	TELEPHONE		120-9010-0-5930-00-0000-2100-091900-078-0000					27.72
	PV001044	TELEPHONE		130-5310-0-5930-00-0000-3700-053100-071-0000					98.25
	PV001044	TELEPHONE		214-0000-0-5930-00-0000-8500-008500-078-0000					43.34
								Sub total:	1,771.36
09	98004008	10/03/2019 ATLAS PRIVATE SECURITY INC							
	PO010280	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					1,085.00
	PO010280	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					1,330.00
	PO010280	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					1,015.00
								Sub total:	3,430.00
09	98005367	10/24/2019 AVID CENTER							
	PV000980	DUES AND MEMBERSHIPS		010-0000-0-5310-00-1110-1000-001600-034-0000					4,559.00
								Sub total:	4,559.00
09	09060331	10/17/2019 BAKER, ERICA							
	PV000909	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					58.20
								Sub total:	58.20
09	09060076	10/03/2019 BALBIANI, GERALYN							
	PO030004	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09060336	10/24/2019 BALLESTEROS, MARIA							
	PV000957	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7400-007400-060-0000					43.87
								Sub total:	43.87
09	09060077	10/03/2019 BAREKET, RUTH							
	PO030005	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					258.41
								Sub total:	258.41
09	09059982	10/03/2019 BARILE, GEORGE							
	PV000745	MILEAGE/PERSONAL EXP REIMB		050-8150-0-5210-00-0000-8110-081500-073-0000					16.12
								Sub total:	16.12
09	09060078	10/03/2019 BAUMGARDNER, LORRIE							
	PO030006	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	98005814	10/31/2019 BAY ALARM							
	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					274.38
	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					660.00
	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					274.38

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	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					248.85
	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					491.13
	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					358.83
	PO010126	MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					274.38
				Sub total:					2,581.95
09	98004517	10/10/2019 BAY AREA FLOOR MACHINE CO							
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					178.51
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					183.45
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					271.55
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					198.44
				Sub total:					831.95
09	09060266	10/17/2019 BAY AREA FLOOR MACHINE CO							
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					4,861.63
				Sub total:					4,861.63
09	09060375	10/24/2019 BAY AREA FLOOR MACHINE CO							
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					1,630.81
				Sub total:					1,630.81
09	09060450	10/24/2019 BAY AREA FLOOR MACHINE CO							
	PV000979	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					186.67
				Sub total:					186.67
09	09060490	10/31/2019 BAY AREA FLOOR MACHINE CO							
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					393.75
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					414.46
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					530.36
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					357.00
	PO010049	TRANSPORTATION/OPERATION		010-0000-0-4380-00-0000-8200-008200-074-0000					544.63
				Sub total:					2,240.20
09	09060008	10/03/2019 BAY AREA STRIPING, INC.							
	PV000736	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					850.00
				Sub total:					850.00
09	09060376	10/24/2019 BAY AREA STRIPING, INC.							
	PV000950	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					800.00
	PV000949	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					400.00
				Sub total:					1,200.00
09	09060161	10/10/2019 BEACON SCHOOL							
	PO000022	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					4,914.00
				Sub total:					4,914.00
09	09060377	10/24/2019 BEACON SCHOOL							
	PO020207	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					4,563.00
	PO000022	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					7,310.00
				Sub total:					11,873.00
09	09060378	10/24/2019 BENINGHOF, ANNE M.							
	PV000988	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					3,000.00
				Sub total:					3,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060079 PO030007	10/03/2019	BERGEN, CARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					528.41 Sub total: 528.41
09	98004536 PO010120 PO010120 PO010120	10/10/2019	BERKELEY FARMS INC CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					2,335.20 2,361.00 2,361.00 Sub total: 7,057.20
09	98005380 PO010120 PO010120	10/24/2019	BERKELEY FARMS INC CHILD NUTRITION CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					1,678.28 1,962.40 Sub total: 3,640.68
09	09060122 PV000774	10/10/2019	BERRIOS, VANESSA MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					9.11 Sub total: 9.11
09	09060337 PV000942	10/24/2019	BERRIOS, VANESSA MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					20.36 Sub total: 20.36
09	09060338 PV000989 PV000989	10/24/2019	BLenio-SHAFFER, LALAINIA FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000 080-6500-0-4311-00-5001-2100-065000-065-0000					7.31 4.91 Sub total: 12.22
09	09060080 PO030008	10/03/2019	BRESHEARS, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					258.41 Sub total: 258.41
09	09060009 PO020231	10/03/2019	BRIDGE WIRELESS SUPPLIES	090-9010-0-4310-00-1110-1000-090100-026-0000					86.48 Sub total: 86.48
09	09060267 PO010111 PO010112	10/17/2019	BRIDGE WIRELESS SUPPLIES CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001500-012-0000 010-0000-0-5830-00-1110-1000-001500-012-0000					1,074.90 667.48 Sub total: 1,742.38
09	09060379 PO010187 PO010187	10/24/2019	BRIDGE WIRELESS SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000 010-0000-0-5830-00-1110-1000-001500-034-0000					184.00 286.24 Sub total: 470.24
09	09060491 PO010296	10/31/2019	BRIDGE WIRELESS SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					716.30 Sub total: 716.30
09	<09057266> Canceled PV902743	10/14/2019	BUHISAN, ASHLEY SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000	<				17.49 > Sub total: < 17.49 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060339 PV000917	10/24/2019	BUHISAN, ASHLEY SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					17.49
								Sub total:	17.49
09	09060123 PV000770	10/10/2019	BUNDTZEN, LENA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000					79.01
								Sub total:	79.01
09	09060340 PV000985	10/24/2019	BUNDTZEN, LENA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7400-007400-060-0000					76.26
								Sub total:	76.26
09	09060464 PV001013	10/31/2019	BUNDTZEN, LENA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					107.97
								Sub total:	107.97
09	98004518 PV000782	10/10/2019	BUREAU OF LECTURES, INC CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090310-031-0000					1,100.00
								Sub total:	1,100.00
09	09060268 PV000889 PV000887 PV000890 PV000891	10/17/2019	C & W COMMUNICATIONS INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS 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 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					202.50 202.50 540.00 270.00
								Sub total:	1,215.00
09	09060380 PO020298	10/24/2019	CAHPERD CONFERENCE CONFERENCE/WORKSHOP	080-6500-0-5220-00-5001-2100-065000-065-0000					280.00
								Sub total:	280.00
09	09060381 PO010079	10/24/2019	CALIDESIGNZ INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					409.77
								Sub total:	409.77
09	09060492 PV001023	10/31/2019	CALIF ASSOC OF SCHOOL DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					15.50
								Sub total:	15.50
09	09060269 PO010036	10/17/2019	CALIF DEPT OF JUSTICE CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,393.00
								Sub total:	1,393.00
09	09060382 PV000934 PV000934 PV000934 PV000934	10/24/2019	CALIF DEPT OF TAX & FEE ADMIN ALL OTHER LOCAL REVENUE ACCTS PAYABLE-USE TAX ACCTS PAYABLE-USE TAX ACCTS PAYABLE-SALES TAX	010-0000-0-8699-00-0000-0000-000000-000-0000 010-0000-0-9512-00-0000-0000-000000-000-0000 060-5640-0-9512-00-0000-0000-000000-000-0000 130-5310-0-9511-00-0000-0000-000000-000-0000				.32- 296.91 191.41 30.00	
								Sub total:	518.00
09	09060444 PV000967	10/24/2019	CALIF GEOLOGICAL SURVEY GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-032-0000					3,600.00
								Sub total:	3,600.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060163	10/10/2019	CALIFORNIA SPORT DESIGN						
	PV000849		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					442.76
	PV000776		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					1,623.13
								Sub total:	2,065.89
09	09060383	10/24/2019	CALIFORNIA SPORT DESIGN						
	PV000918		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-034-0000					1,196.29
								Sub total:	1,196.29
09	09060493	10/31/2019	CALIFORNIA SPORT DESIGN						
	PO010304		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-078-0000					1,780.34
								Sub total:	1,780.34
09	09060270	10/17/2019	CAMFIL USA INC						
	PO010278		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					1,119.50
	PO010278		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					566.96
	PO010278		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					324.46
	PO010278		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					2,373.60
	PO010278		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					1,647.01
								Sub total:	6,031.53
09	09060271	10/17/2019	CAMPBELL CHAMBER OF COMMERCE						
	PV000871		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					295.00
								Sub total:	295.00
09	09060526	10/31/2019	CAMPBELL KELLER						
	PO020173		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					673.04
								Sub total:	673.04
09	09060494	10/31/2019	CAMPBELL UNION SCHOOL DISTRICT						
	PV001021		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000					2,161.04
	PV001022		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000					1,371.20
								Sub total:	3,532.24
09	98004009	10/03/2019	CASBO						
	PO020189		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7300-007300-075-0000					1,166.67
								Sub total:	1,166.67
09	09060384	10/24/2019	CASSY						
	PO010302		CONTRACTED SERVICES	010-0000-0-5830-00-1110-3110-001260-078-0000					30,000.00
								Sub total:	30,000.00
09	09060011	10/03/2019	CDW GOVERNMENT INC						
	PO020241		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					342.72
								Sub total:	342.72
09	09060385	10/24/2019	CDW GOVERNMENT INC						
	PO030045		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					7,356.00
	PO030045		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					76,882.50
								Sub total:	84,238.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060272 PV000894	10/17/2019	CENTRAL WHOLESALE NURSERY REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					353.37 Sub total: 353.37
09	09060465 PV001008	10/31/2019	CERDA, ADRIANA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					78.65 Sub total: 78.65
09	09060527 PO020112	10/31/2019	CHAMPION PLUMBING INC MEASURE CC	215-0000-0-6271-00-0000-8500-021000-024-0000					5,325.00 Sub total: 5,325.00
09	09060341 PV000933 PV000933	10/24/2019	CHAVEZ, MARCO SUPPLIES FOOD SUPPLY MEETINGS	010-0000-0-4310-00-1110-1000-001600-026-0000 010-0000-0-4311-00-0000-2700-001600-026-0000					61.35 53.04 Sub total: 114.39
09	98004537 PO010130 PO010130	10/10/2019	CHEFS CHOICE PRODUCE COMPANY CHILD NUTRITION CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000 130-5310-0-4710-00-0000-3700-100000-071-0000					2,832.80 3,732.60 Sub total: 6,565.40
09	98005381 PO010130 PO010130	10/24/2019	CHEFS CHOICE PRODUCE COMPANY CHILD NUTRITION CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000 130-5310-0-4710-00-0000-3700-100000-071-0000					1,734.35 1,950.90 Sub total: 3,685.25
09	09060164 PO020209 PO020202 PO020208 PO020203	10/10/2019	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					5,628.00 6,702.75 8,120.00 7,582.50 Sub total: 28,033.25
09	09060386 PO020202 PO020208 PO020203 PO020209	10/24/2019	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					8,295.19 10,526.69 9,519.86 7,698.36 Sub total: 36,040.10
09	09060220 PV000819	10/10/2019	CHIPMAN RELOCATIONS GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-076-0000					1,962.00 Sub total: 1,962.00
09	98004538 PO010123 PO010123 PO010123 PO010123	10/10/2019	CINTAS CORPORATION #630 CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000					42.40 77.22 37.33 42.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-080000-071-0000					54.26
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-080000-071-0000					53.43
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-090000-071-0000					28.11
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					49.19
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					55.94
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					28.11
								Sub total:	468.47
09	98005382	10/24/2019 CINTAS CORPORATION #630							
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-090000-071-0000					54.26
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-090000-071-0000					39.18
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					47.33
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					42.48
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					47.26
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					54.77
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					28.11
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					77.22
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					42.40
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					39.18
	PO010123	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-100000-071-0000					37.33
								Sub total:	509.52
09	09060342	10/24/2019 CITTADINO, JULIE							
	PV000969	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-015-0000					43.97
	PV000956	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090800-015-0000					1,035.00
								Sub total:	1,078.97
09	09060012	10/03/2019 CITY OF CAMPBELL							
	PV000739	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					200.00
	PV000737	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					400.00
								Sub total:	600.00
09	09060013	10/03/2019 CITY OF SAN JOSE							
	PV000758	OTHER PERMITS/FEES		010-0000-0-5874-00-0000-7300-007300-075-0000					35.00
								Sub total:	35.00
09	09060117	10/03/2019 CITY PIZZA							
	PO010129	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					2,483.25
								Sub total:	2,483.25
09	09060332	10/17/2019 CITY PIZZA							
	PO010129	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					2,508.00
								Sub total:	2,508.00
09	09060165	10/10/2019 CLAY PLANET							
	PV000810	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					3,342.06
	PV000810	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					7.67
	PV000810	ACCTS PAYABLE-USE TAX		010-0000-0-9512-00-0000-0000-000000-000-0000					7.67-
								Sub total:	3,342.06
09	09060322	10/17/2019 COLBI TECHNOLOGIES							
	PV000898	GENERAL CONTRACTOR		215-0000-0-6271-00-0000-8500-008500-078-0000					55.25
								Sub total:	55.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	98004519	10/10/2019	COLD CRAFT						
	PV000833		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					3,299.00
								Sub total:	3,299.00
09	98004010	10/03/2019	COLE SUPPLY CO INC						
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					51.92
								Sub total:	51.92
09	98004520	10/10/2019	COLE SUPPLY CO INC						
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					1,285.96
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					299.07
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					917.70
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					1,365.11
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					678.10
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					249.78
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					2,573.78
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					679.78
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					728.18
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					1,634.01
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					214.51
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					2,020.26
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					265.88
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					1,290.32
								Sub total:	14,202.44
09	98004905	10/17/2019	COLE SUPPLY CO INC						
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					26.49
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					43.99
	PO010026		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000					698.58
								Sub total:	769.06
09	98005368	10/24/2019	COLE SUPPLY CO INC						
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					197.03
	PO010051		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000					44.93
								Sub total:	241.96
09	09060221	10/10/2019	COMMERCIAL MILL AND BUILDERS						
	PO020276		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-024-0000					2,452.66
								Sub total:	2,452.66
09	09060528	10/31/2019	COMMERCIAL PLUMBING & BUILDING						
	PO000017		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-032-0000					445,939.73
	PO920596		MEASURE CC	215-0000-0-6271-00-0000-8500-031000-032-0000					115,888.48
								Sub total:	561,828.21
09	09060015	10/03/2019	COMMERCIAL VAN INTERIORS						
	PO020152		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					7,274.33
								Sub total:	7,274.33
09	98004011	10/03/2019	COMMITTEE FOR CHILDREN						
	PO020190		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000					459.00
								Sub total:	459.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060017 PO010138	10/03/2019	CONCENTRA OCCUPATIONAL HEALTH CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					675.00 Sub total: 675.00
09	09060274 PO010138 PO010138 PO010138	10/17/2019	CONCENTRA OCCUPATIONAL HEALTH CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000					450.00 650.00 300.00 Sub total: 1,400.00
09	09060388 PO010138	10/24/2019	CONCENTRA OCCUPATIONAL HEALTH CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					300.00 Sub total: 300.00
09	09060495 PO010138	10/31/2019	CONCENTRA OCCUPATIONAL HEALTH CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					150.00 Sub total: 150.00
09	09060389 PO020281 PO020281 PO020281	10/24/2019	CONNECTIONS UNLIMITED INC INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-9512-00-0000-0000-000000-000-0000					785.00 72.61 72.61- Sub total: 785.00
09	98005815 PO020299	10/31/2019	CONSOLIDATED PLASTICS CO INC MAINTENANCE	010-0054-0-4310-00-0000-8500-098311-078-0000					19,315.40 Sub total: 19,315.40
09	09060390 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986 PV000986	10/24/2019	CONSTELLATION NEW ENERGY INC ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000 010-0000-0-5522-00-0000-8200-008210-012-0000 010-0000-0-5522-00-0000-8200-008210-014-0000 010-0000-0-5522-00-0000-8200-008210-015-0000 010-0000-0-5522-00-0000-8200-008210-018-0000 010-0000-0-5522-00-0000-8200-008210-019-0000 010-0000-0-5522-00-0000-8200-008210-024-0000 010-0000-0-5522-00-0000-8200-008210-026-0000 010-0000-0-5522-00-0000-8200-008210-031-0000 010-0000-0-5522-00-0000-8200-008210-032-0000 010-0000-0-5522-00-0000-8200-008210-034-0000 010-0000-0-5522-00-0000-8200-008210-035-0000 010-0000-0-5522-00-0000-8200-008210-078-0000					994.98 457.87 426.84 347.62 375.75 1,986.60 690.13 119.97- 458.74 192.65 1,997.21 1,849.81 2,447.60- Sub total: 7,210.63
09	09059983 PV000751	10/03/2019	CONTRERAS, ERIKA SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					401.11 Sub total: 401.11
09	09060343 PV000975	10/24/2019	CONTRERAS, LILIANA FOOD SUPPLY MEETINGS	060-9392-0-4311-00-0000-2100-073920-081-0000					14.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000974		FOOD SUPPLY MEETINGS	060-9392-0-4311-00-0000-2100-073920-081-0000					15.99
								Sub total:	30.48
09	09060275 PO010035	10/17/2019	CORODATA SHREDDING INC SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					35.87
								Sub total:	35.87
09	09060529	10/31/2019	CRAWFORD SCHOOL BUSINESS						
	PO920407		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000					1,666.67
	PO920407		CONTRACTED SERVICES	070-0000-0-5830-00-7110-3600-072300-079-0000					1,666.67
	PO920407		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					416.66
	PO920407		CONTRACTED SERVICES	215-0000-0-5830-00-0000-8500-008500-078-0000					3,500.00
	PO920407		CONTRACTED SERVICES	672-0000-0-5830-00-0000-6000-000000-000-0000					666.66
								Sub total:	7,916.66
09	09060081 PO030009	10/03/2019	CRAWFORD, JAMES RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					666.25
								Sub total:	666.25
09	09060168	10/10/2019	CREATIVE LEARNING CENTER						
	PO020282		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					3,980.00
	PO020282		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,790.00
								Sub total:	5,770.00
09	09060391	10/24/2019	CREATIVE LEARNING CENTER						
	PO020282		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					3,580.00
	PO020282		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					3,580.00
								Sub total:	7,160.00
09	09060239 PV000914	10/17/2019	CRIBARI, TED SUPPLIES	010-0000-0-4310-00-0000-2700-001850-035-0000					147.24
								Sub total:	147.24
09	09060240 PV000880	10/17/2019	CROW, CAROL FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-031-0000					315.00
								Sub total:	315.00
09	09060496 PV001042	10/31/2019	CSEA DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					139.00
								Sub total:	139.00
09	09060323 PO020245	10/17/2019	CWS CONSTRUCTION GROUP INC. MEASURE CC	215-0000-0-6271-00-0000-8500-021000-076-0000					177,270.00
								Sub total:	177,270.00
09	09060082 PO030010	10/03/2019	DANZ, MARYLOU RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					779.89
								Sub total:	779.89
09	09060276 PO020057	10/17/2019	DE LA CRUZ, TANYA CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					1,000.00
								Sub total:	1,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060241	10/17/2019	DE OJEDA, MARTHA						
	PV000864		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000					492.03
	PV000864		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000					58.92
	PV000864		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000					14.30
	PV000864		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000					46.46
								Sub total:	611.71
09	09060018	10/03/2019	DELTA DENTAL INSURANCE CO						
	PV000759		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-0000000-000-0000					3,801.60
								Sub total:	3,801.60
09	09060019	10/03/2019	DEMCO INC						
	PO010256		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000					189.01
	PV000720		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					53.04
								Sub total:	242.05
09	09060392	10/24/2019	DEMCO INC						
	PV000929		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					78.58
	PV000930		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					58.26
								Sub total:	136.84
09	09060497	10/31/2019	DEPT OF SOCIAL SERVICES						
	PV001010		OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000					1,210.00
								Sub total:	1,210.00
09	09059984	10/03/2019	DEREGO, KRISTI						
	PV000716		FOOD SUPPLY MEETINGS	120-9010-0-4311-00-0000-2100-091800-078-0000					92.02
	PV000716		POSTAGE	120-9010-0-5910-00-0000-2100-091800-078-0000					4.05
								Sub total:	96.07
09	09060124	10/10/2019	DERLER, TYLER						
	PV000825		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					330.00
								Sub total:	330.00
09	09060324	10/17/2019	DFH INSPECTIONS INC						
	PO820378		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-021000-032-0000					280.00
	PO920578		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-024-0000					1,400.00
	PO920577		MEASURE CC	215-0000-0-6220-00-0000-8500-031000-032-0000					280.00
	PO020266		MEASURE CC	215-0000-0-6220-00-0000-8500-031000-032-0000					18,480.00
	PO820375		MEASURE G	215-0000-0-6220-00-0000-8500-031000-034-0000					840.00
								Sub total:	21,280.00
09	09060222	10/10/2019	DIAZ CABINETS						
	PO020197		MEASURE CC	215-0000-0-6271-00-0000-8500-031000-032-0000					6,018.00
								Sub total:	6,018.00
09	09060530	10/31/2019	DIAZ CABINETS						
	PO020272		MEASURE CC	215-0000-0-6271-00-0000-8500-031000-032-0000					8,386.00
								Sub total:	8,386.00
09	09060083	10/03/2019	DIETRICH, SUSAN						
	PO030011		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					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	98004012	10/03/2019	DISCOUNT SCHOOL SUPPLY						
	PO010061		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					607.34
	PO010061		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					1,184.81
	PO010016		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					197.84
	PO010017		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					173.19
	PO010017		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					230.62
	PO010017		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000					173.19
	PO010017		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000					230.62
			Sub total:						2,797.61
09	98004521	10/10/2019	DISCOUNT SCHOOL SUPPLY						
	PO010014		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-012-0000					1,064.52
			Sub total:						1,064.52
09	98004906	10/17/2019	DISCOUNT SCHOOL SUPPLY						
	PO010061		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					575.35
	PO010016		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					104.60
			Sub total:						679.95
09	98005369	10/24/2019	DISCOUNT SCHOOL SUPPLY						
	PO010061		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					393.30
	PO010015		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-032-0000					668.83
			Sub total:						1,062.13
09	98005816	10/31/2019	DISCOUNT SCHOOL SUPPLY						
	PO010061		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					108.44
			Sub total:						108.44
09	09060325	10/17/2019	DIV OF THE STATE ARCHITECT						
	PV000892		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-032-0000					148,750.00
			Sub total:						148,750.00
09	98004907	10/17/2019	DUDE SOLUTIONS INC						
	PO020321		TRANSPORTATION	010-0000-0-5830-00-0000-7200-007200-078-0000					11,328.53
			Sub total:						11,328.53
09	98005824	10/31/2019	DUNN-EDWARDS CORPORATION						
	PV001029		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-024-0000					45.45
			Sub total:						45.45
09	98005377	10/24/2019	EARTH SYSTEMS PACIFIC						
	PV000968		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-018-0000					600.00
			Sub total:						600.00
09	09060223	10/10/2019	ECONOMY LUMBER COMPANY						
	PV000818		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-011-0000					827.20
			Sub total:						827.20
09	09060394	10/24/2019	EL EDUCATION						
	PO020244		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-024-0000					19,800.00
			Sub total:						19,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060170 PO020145	10/10/2019	ELASTICSEARCH INC TECH EQUIPMENT	010-0000-0-5830-00-0000-2420-002430-085-0000					2,268.60 Sub total: 2,268.60
09	09059985 PV000711 PV000711 PV000711 PV000711 PV000711	10/03/2019	ELSTON, HEATHER CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-095880-088-0000 060-9010-0-5220-00-1110-1000-095880-088-0000 060-9010-0-5220-00-1110-1000-095880-088-0000 060-9010-0-5220-00-1110-1000-095880-088-0000 060-9010-0-5220-00-1110-1000-095880-088-0000					88.51 18.55 31.28 201.96 619.29 Sub total: 959.59
09	09060466 PV000999	10/31/2019	ELSTON, HEATHER SUPPLIES	120-5025-0-4310-00-0001-1000-050250-080-0000					161.61 Sub total: 161.61
09	09060498 PO020188	10/31/2019	ENROLLMENT PROJ CONSULTANTS CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					3,950.00 Sub total: 3,950.00
09	<98003451> Canceled PV000650	10/01/2019	ENVIRONMENTAL SYSTEMS INC. REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				6,539.00 > Sub total: < 6,539.00 >
09	09060171 PV000832	10/10/2019	ENVIRONMENTAL SYSTEMS INC. REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					6,539.00 Sub total: 6,539.00
09	09060395 PO020287	10/24/2019	EPC I T SOLUTIONS TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					9,896.40 Sub total: 9,896.40
09	09060021 PO020041	10/03/2019	ESM SOLUTIONS INC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					2,937.50 Sub total: 2,937.50
09	09060279 PO020247	10/17/2019	ESPECIAL NEEDS INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					917.70 Sub total: 917.70
09	09060084 PO030037	10/03/2019	EVANS, SUSAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					779.89 Sub total: 779.89
09	98004908 PO020249	10/17/2019	EVERYDAY SPEECH INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					2,099.89 Sub total: 2,099.89
09	98004909 PO010298	10/17/2019	EWING SUPPLIES MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					217.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010298	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					255.93
	PO010298	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					211.44
	PO010298	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					3.94
								Sub total:	688.31
09	09060396	10/24/2019 FAGEN FRIEDMAN & FULFROST LLP							
	PO010231	CONTRACTED SERVICES		080-6500-0-5845-00-5001-2100-065000-065-0000					9,292.00
								Sub total:	9,292.00
09	09060172	10/10/2019 FIRE SUPPRESSION TECH INC							
	PV000829	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,800.00
								Sub total:	2,800.00
09	98004013	10/03/2019 FIRST ALARM							
	PV000730	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					990.00
								Sub total:	990.00
09	98005370	10/24/2019 FIRST ALARM							
	PO010125	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					835.05
								Sub total:	835.05
09	09060173	10/10/2019 FLEETPRIDE INC							
	PO010040	TRANSPORTATION/OPERATIONS		070-0000-0-4360-00-1110-3600-077230-079-0000					10.23
								Sub total:	10.23
09	09060398	10/24/2019 FLEETPRIDE INC							
	PO010040	TRANSPORTATION/OPERATIONS		070-0000-0-4360-00-1110-3600-077230-079-0000					62.65
	PO010040	TRANSPORTATION/OPERATIONS		070-0000-0-4360-00-1110-3600-077230-079-0000					80.10
								Sub total:	142.75
09	09060499	10/31/2019 FLEETPRIDE INC							
	PO010040	TRANSPORTATION/OPERATIONS		070-0000-0-4360-00-1110-3600-077230-079-0000					100.68
								Sub total:	100.68
09	98004014	10/03/2019 FOLLETT SHOOL SOLUTIONS INC							
	PO020153	INSTRUCTIONAL		010-0054-0-4210-00-1110-1000-098311-032-0000					6,301.12
	PO010164	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					1,141.23
								Sub total:	7,442.35
09	09060232	10/10/2019 FOOD 4 THOUGHT LLC							
	PO010131	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					1,498.00
	PO010131	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					1,647.80
								Sub total:	3,145.80
09	09060454	10/24/2019 FOOD 4 THOUGHT LLC							
	PO010131	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					2,416.50
	PO010131	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					1,262.95
	PO010131	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					840.45
								Sub total:	4,519.90
09	09060326	10/17/2019 FORENSIC ANALYTICAL CONSULTING							
	PV000899	ASSMNT/FEES/PRMT/TESTG/CNSULT		215-0000-0-6220-00-0000-8500-021000-024-0000					2,955.00
								Sub total:	2,955.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	98004015 PO020121	10/03/2019	FUN AND FUNCTION INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					167.99 Sub total: 167.99
09	09060399 PV000965	10/24/2019	GAGGLE.NET, INC OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-011-0000					270.00 Sub total: 270.00
09	09060125 PV000824 PV000824	10/10/2019	GALLAB, SHERRY SUPPLIES SUPPLIES	120-9010-0-4310-00-0001-1000-091900-012-0000 120-9010-0-4310-00-0001-1000-091900-012-0000					26.26 238.69 Sub total: 264.95
09	09060085 PO030013	10/03/2019	GALLAHER, CLAUDIA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					314.22 Sub total: 314.22
09	09060242 PV000915 PV000915 PV000915	10/17/2019	GALVAN, RONALD CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000 060-3010-0-5220-00-1110-1000-030100-024-0000 060-3010-0-5220-00-1110-1000-030100-024-0000					87.42 837.24 83.52 Sub total: 1,008.18
09	09060467 PV001034 PV001034 PV001034 PV001034	10/31/2019	GARCIA, MARIA SAGRARIO CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-0000-3110-090660-060-0000 060-9010-0-5220-00-0000-3110-090660-060-0000 060-9010-0-5220-00-0000-3110-090660-060-0000 060-9010-0-5220-00-0000-3110-090660-060-0000					92.99 305.14 106.60 34.00 Sub total: 538.73
09	09060174 PO010001 PO010001	10/10/2019	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	09060025 PV000734 PV000734 PV000734	10/03/2019	GATEKEEPER SYSTEMS BUS/VEHICLE SUPPLIES BUS/VEHICLE SUPPLIES ACCTS PAYABLE-USE TAX	070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-9512-00-0000-0000-000000-000-0000					42.82 462.91 42.82- Sub total: 462.91
09	09060175 PV000843	10/10/2019	GATEKEEPER SYSTEMS BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					40.32 Sub total: 40.32
09	09060126 PV000840	10/10/2019	GILL, BINDI FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					700.00 Sub total: 700.00
09	09060243 PV000904	10/17/2019	GODFREY, XYZZY FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-015-0000					75.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000904		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-015-0000					285.14
								Sub total:	360.96
09	09059986	10/03/2019	GOETOWSKI, MICHELE						
	PV000712		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-016-0000					323.19
								Sub total:	323.19
09	09060233	10/10/2019	GOLD STAR FOODS INC						
	PO010165		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000					138.11
	PO010165		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000					405.60
	PV000811		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					2,846.60
								Sub total:	3,390.31
09	09060455	10/24/2019	GOLD STAR FOODS INC						
	PO010165		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					1,828.42
	PO010165		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					4,666.78
	PO010165		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					1,504.80
	PV000976		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					3,044.00
								Sub total:	11,044.00
09	09060127	10/10/2019	GONZALEZ, CONCEPCION						
	PV000852		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-031-0000					20.81
	PV000852		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-031-0000					42.12
	PV000852		SNACK/FOOD STDENTS/CLASSROOM	120-9010-0-4313-00-1110-1000-091800-031-0000					38.65
								Sub total:	101.58
09	09060244	10/17/2019	GONZALEZ, LIZETH						
	PV000911		CONFERENCE/STAFF DEVELOPMENT	120-9010-0-5220-00-1110-1000-091800-078-0000					214.49
								Sub total:	214.49
09	09060500	10/31/2019	GOODYEAR TIRE & RUBBER CO						
	PV001011		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,311.59
								Sub total:	1,311.59
09	98004016	10/03/2019	GOPHER						
	PO010242		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-034-0000					611.27
								Sub total:	611.27
09	98005817	10/31/2019	GOPHER						
	PO010190		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					139.33
								Sub total:	139.33
09	09060086	10/03/2019	GORDON, CATHY						
	PO030014		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09060245	10/17/2019	GOVE, CHRISTIAN						
	PV000888		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2420-002430-085-0000					25.00
	PV000888		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2420-002430-085-0000					36.60
								Sub total:	61.60
09	98004017	10/03/2019	GRAINGER						
	PO010182		MAINTENANCE/FACILITIES	050-8150-0-4385-00-0000-8110-081500-073-0000					751.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					304.48
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					378.34
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					118.97
								Sub total:	1,553.43
09	09060176	10/10/2019 GRAINGER							
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					698.11
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					231.82
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					442.19
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					546.43
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					498.94
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					531.75
								Sub total:	2,949.24
09	09060282	10/17/2019 GRAINGER							
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,773.80
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					210.96
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					283.06
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					370.65
								Sub total:	2,638.47
09	09060400	10/24/2019 GRAINGER							
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					2,493.63
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					191.91
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					33.53
								Sub total:	2,719.07
09	09060501	10/31/2019 GRAINGER							
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					266.57
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					9.06
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					549.32
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					164.86
	PO010182	MAINTENANCE/FACILITIES		050-8150-0-4385-00-0000-8110-081500-073-0000					293.06
								Sub total:	1,282.87
09	09060502	10/31/2019 GREENESPORT ASSOC							
	PO010095	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-090800-035-0000					1,265.00
								Sub total:	1,265.00
09	09059987	10/03/2019 GUTIERREZ, JOSE							
	PV000715	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					207.58
								Sub total:	207.58
09	09059988	10/03/2019 HARDY, ALLISON							
	PV000753	MILEAGE/PERSONAL EXP REIMB		120-9010-0-5210-00-0000-2100-091900-078-0000					23.84
								Sub total:	23.84
09	09060344	10/24/2019 HARDY, ALLISON							
	PV000952	MILEAGE/PERSONAL EXP REIMB		120-9010-0-5210-00-0000-2100-091900-078-0000					40.02
								Sub total:	40.02
09	09060128	10/10/2019 HARRIS, BLEYSYKA							
	PV000798	MILEAGE/PERSONAL EXP REIMB		060-9010-0-5210-00-0000-3110-090660-060-0000					66.52
								Sub total:	66.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060524 PV001024	10/31/2019	HARRIS, DOLORES OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-0000000-000-0000					37.50 Sub total: 37.50
09	09060129 PV000820	10/10/2019	HAUGHS, AMANDA OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-032-0000					180.72 Sub total: 180.72
09	09060234 PO010139 PO010139	10/10/2019	HAYES DISTRIBUTING COMPANY CHILD NUTRITION CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					7,590.10 2,563.71 Sub total: 10,153.81
09	09060456 PO010139 PO010139	10/24/2019	HAYES DISTRIBUTING COMPANY CHILD NUTRITION CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					5,748.60 2,026.36 Sub total: 7,774.96
09	98004018 PO010292 PV000727 PV000726	10/03/2019	HD SUPPLY FACILITIES MAINTENANCE REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					1,801.22 121.19 545.16 Sub total: 2,467.57
09	98004910 PO010292	10/17/2019	HD SUPPLY FACILITIES MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					465.46 Sub total: 465.46
09	98005371 PO010292 PO010292	10/24/2019	HD SUPPLY FACILITIES MAINTENANCE MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					1,007.55 373.20 Sub total: 1,380.75
09	09059989 PV000733	10/03/2019	HEALY, JENNA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000					176.20 Sub total: 176.20
09	09060130 PV000844 PV000844 PV000842	10/10/2019	HEALY, JENNA SUPPLIES SUPPLIES SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000					41.62 66.75 83.23 Sub total: 191.60
09	09060246 PV000881 PV000863 PV000863 PV000863 PV000863 PV000881	10/17/2019	HEALY, JENNA SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000 120-9010-0-4310-00-1110-1000-091800-032-0000					91.97 13.08 18.34 63.12 41.62 Sub total: 228.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060468 PV000995	10/31/2019	HEALY, JENNA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000					185.70
								Sub total:	185.70
09	98004911 PO010227	10/17/2019	HEARING CONSERVATION WEST INC CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					2,138.48
								Sub total:	2,138.48
09	<98004911> Canceled PO010227	10/18/2019	HEARING CONSERVATION WEST INC CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000	<			<	2,138.48 >
								Sub total:	2,138.48 >
09	09060402 PV000960	10/24/2019	HEARING CONSERVATION WEST INC CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					2,138.48
								Sub total:	2,138.48
09	09060403 PV000948	10/24/2019	HEAVENLY CONSTRUCTION INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					460.00
								Sub total:	460.00
09	09060131 PV000815 PV000815	10/10/2019	HERNANDEZ, EFRAIN CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-026-0000 060-3010-0-5220-00-1110-1000-030100-026-0000					76.35 107.09
								Sub total:	183.44
09	09060087 PO030015	10/03/2019	HERNANDEZ, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09060503 PO020229	10/31/2019	HES- HEART READY SUPPLIES	010-0000-0-4310-00-0000-7200-012000-078-0000					135.18
								Sub total:	135.18
09	09060404 PO020294	10/24/2019	HM RECEIVABLES CO LLC INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000					3,882.75
								Sub total:	3,882.75
09	09060469 PV000992	10/31/2019	HOLTON, WHITNEY SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000					32.07
								Sub total:	32.07
09	09060029 PO010124 PO010124 PO010124 PO010124 PO010124 PO010124 PO010124 PO010124 PO010124	10/03/2019	HOME DEPOT CREDIT SERVICES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					53.53 190.23 17.45 34.81 31.53 52.37 44.29 110.78

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					25.93
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					122.95
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					27.31
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					54.59
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					242.07
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					27.28
								Sub total:	1,035.12
09	09060112	10/03/2019 HOME DEPOT CREDIT SERVICES							
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					119.05
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					162.87
								Sub total:	281.92
09	09060177	10/10/2019 HOME DEPOT CREDIT SERVICES							
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					4.35
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					114.80
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					29.12
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					28.37
								Sub total:	176.64
09	09060285	10/17/2019 HOME DEPOT CREDIT SERVICES							
	PO010052	TRANSPORTATION/OPERATIONS		010-0000-0-4380-00-0000-8200-008200-074-0000					255.37
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					11.43
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					18.45
								Sub total:	285.25
09	09060327	10/17/2019 HOME DEPOT CREDIT SERVICES							
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					71.85
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					63.99
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					36.65
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					90.11
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					43.15
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					76.19
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					148.68
								Sub total:	530.62
09	09060405	10/24/2019 HOME DEPOT CREDIT SERVICES							
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					175.32
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					50.07
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					55.62
								Sub total:	281.01
09	09060504	10/31/2019 HOME DEPOT CREDIT SERVICES							
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					3.57
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					17.39
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					18.54
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					16.92
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					56.95
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					11.33
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					8.10
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					12.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					12.84
	PO010124	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					108.50
	PO010043	TRANSPORTATION/OPERATIONS		070-0000-0-4360-00-1110-3600-077230-079-0000					193.35
	PO010043	TRANSPORTATION/OPERATIONS		070-0000-0-4360-00-1110-3600-077230-079-0000					282.48-
								Sub total:	177.46
09	09060531	10/31/2019 HOME DEPOT CREDIT SERVICES							
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					162.16
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					51.09
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					39.76
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					48.51
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					9.57
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					12.56-
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					24.54
	PO010055	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000					69.28
	PV001030	SUPPLIES/MISC EXPENSE		215-0000-0-6295-00-0000-8500-031000-032-0000					2,201.00
								Sub total:	2,593.35
09	09060088	10/03/2019 HOWARD, CYNTHIA							
	PO030040	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					472.14
								Sub total:	472.14
09	09059990	10/03/2019 HOWLAND, JODI							
	PV000752	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090800-015-0000					138.00
	PV000752	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090800-015-0000					57.00
								Sub total:	195.00
09	09059991	10/03/2019 HULME-TAYLOR, LISA E							
	PV000714	CONFERENCE/STAFF DEVELOPMENT		060-5640-0-5220-00-0000-3140-056400-063-0000					75.00
								Sub total:	75.00
09	09060470	10/31/2019 HULME-TAYLOR, LISA E							
	PV000990	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					59.39
	PV000991	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					89.67
								Sub total:	149.06
09	09060089	10/03/2019 HUTCHISON, JUDITH							
	PO030038	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					666.25
								Sub total:	666.25
09	09060132	10/10/2019 IGNACIO, MYLENE							
	PV000814	CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-095880-088-0000					89.40
	PV000814	CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-095880-088-0000					126.96
	PV000814	CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-095880-088-0000					412.86
								Sub total:	629.22
09	98005818	10/31/2019 IXL LEARNING							
	PO020262	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000					8,200.00
								Sub total:	8,200.00
09	98004522	10/10/2019 J W PEPPER & SON INC							
	PO010260	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001500-034-0000					7.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010260	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001500-034-0000					24.01
	PO010260	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001500-034-0000					14.20
	PO010260	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001500-034-0000					1,197.45
	PO010260	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001500-034-0000					93.02
				Sub total:					1,336.44
09	98005372	10/24/2019 J W PEPPER & SON INC							
	PO010260	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001500-034-0000					192.08
				Sub total:					192.08
09	09060247	10/17/2019 JASPER, JENNIFER							
	PV000882	SUPPLIES		060-9010-0-4310-00-1110-1000-090310-031-0000					85.30
				Sub total:					85.30
09	09060407	10/24/2019 JENSEN, REVAE							
	PV000941	PAYMENTS TO PARENTS IN LIEU		080-6500-0-5865-00-5750-1110-065000-065-0000					909.44
				Sub total:					909.44
09	09060505	10/31/2019 JOHN CASALEGNO CONCRETE CO							
	PV001004	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,350.00
				Sub total:					2,350.00
09	09060286	10/17/2019 JOHN MORRIS							
	PV000872	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-090800-035-0000					450.00
				Sub total:					450.00
09	09060287	10/17/2019 JOHN'S BASCOM AUTOMOTIVE							
	PV000903	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					45.00
	PV000857	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					30.00
				Sub total:					75.00
09	09060408	10/24/2019 JOHN'S BASCOM AUTOMOTIVE							
	PV000943	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					45.00
				Sub total:					45.00
09	09060179	10/10/2019 JOHNSON CONTROLS FIRE PROTECT							
	PV000831	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,313.25
				Sub total:					3,313.25
09	09060288	10/17/2019 JOHNSON CONTROLS FIRE PROTECT							
	PV000870	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,472.09
	PV000869	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,211.00
				Sub total:					2,683.09
09	09060030	10/03/2019 JOHNSTONE SUPPLY							
	PO010273	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					516.18
	PO010273	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000					75.11
				Sub total:					591.29
09	98004019	10/03/2019 JUNIOR LIBRARY GUILD							
	PO020275	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090110-011-0000					499.99
				Sub total:					499.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060409 PV000944	10/24/2019	JUST LEAKS INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,764.95 Sub total: 1,764.95
09	98004004 PO010081 PO010081 PO010200	10/03/2019	KBA DOCUSYS INC SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-1110-1000-001850-024-0000					460.91 819.34 326.66 Sub total: 1,606.91
09	98004515 PO010248 PO010248 PO010114 PO010106 PO010185 PO010099	10/10/2019	KBA DOCUSYS INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-4310-00-1110-1000-001500-012-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-4310-00-1110-1000-001850-032-0000 010-0000-0-4310-00-1110-1000-001850-035-0000					524.40 108.16 131.10 304.81 600.85 818.40 Sub total: 2,487.72
09	98004902 PO010171	10/17/2019	KBA DOCUSYS INC SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000					1,141.41 Sub total: 1,141.41
09	98005364 PO010081 PO010248 PO010248 PO010248 PO010034 PO010114 PO010204 PO010102 PO010186 PO010186 PO010186 PO010106 PO010106 PO010199 PO010199 PO010092 PO010185 PO010099 PO010099 PO010099 PO010171 PO010076	10/24/2019	KBA DOCUSYS INC SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-4310-00-0000-7400-007400-060-0000 010-0000-0-4310-00-1110-1000-001500-012-0000 010-0000-0-4310-00-1110-1000-001500-016-0000 010-0000-0-4310-00-1110-1000-001500-031-0000 010-0000-0-4310-00-1110-1000-001500-034-0000 010-0000-0-4310-00-1110-1000-001500-034-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-4310-00-1110-1000-001850-018-0000 010-0000-0-4310-00-1110-1000-001850-018-0000 010-0000-0-4310-00-1110-1000-001850-019-0000 010-0000-0-4310-00-1110-1000-001850-032-0000 010-0000-0-4310-00-1110-1000-001850-035-0000 010-0000-0-4310-00-1110-1000-001850-035-0000 010-0000-0-4310-00-1110-1000-001850-035-0000 080-6500-0-4310-00-5001-2100-065000-065-0000 120-9010-0-4310-00-1110-1000-091800-078-0000					168.25 108.16 218.49 137.66 111.44 417.34 1,219.23 90.13 76.48 135.47 396.03 349.60 182.45 142.03 64.46 645.28 145.85 1,636.81 484.52 130.95 135.47 336.97 Sub total: 7,333.07
09	98005811 PO010034	10/31/2019	KBA DOCUSYS INC SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					304.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010199	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					90.13
								Sub total:	394.94
09	09060346 PV000937	10/24/2019 KHALID, DENISE SUPPLIES		010-0000-0-4310-00-1110-1000-001850-015-0000					71.92
								Sub total:	71.92
09	09060134 PV000772	10/10/2019 KIENITZ, TONY MILEAGE/PERSONAL EXP REIMB		050-8150-0-5210-00-0000-8110-081500-073-0000					52.31
								Sub total:	52.31
09	98004912 PV000905	10/17/2019 KILLROY PEST CONTROL REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					150.00
								Sub total:	150.00
09	09060135 PV000766 PV000766 PV000766 PV000766	10/10/2019 KING, JOANNE CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT		060-3010-0-5220-00-1110-1000-030100-084-0000 060-3010-0-5220-00-1110-1000-030100-084-0000 060-3010-0-5220-00-1110-1000-030100-084-0000 060-3010-0-5220-00-1110-1000-030100-084-0000					70.60 25.57 139.98 199.56
								Sub total:	435.71
09	09060347 PV000923 PV000923	10/24/2019 KLUESNER, MISTY SUPPLIES SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-2100-002150-080-0000					21.48 26.39
								Sub total:	47.87
09	09060090 PO030034	10/03/2019 KOERNER, CARMEN RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	98004913 PO010136	10/17/2019 KONE INC MAINTENANCE		050-8150-0-5671-00-0000-8110-081500-073-0000					5,741.28
								Sub total:	5,741.28
09	09059993 PV000765	10/03/2019 LABLANC, GINA MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					129.45
								Sub total:	129.45
09	98004020 PO010084	10/03/2019 LAKESHORE LEARNING MATERIALS INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000					93.03
								Sub total:	93.03
09	98004523 PO010060	10/10/2019 LAKESHORE LEARNING MATERIALS INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000					90.65
								Sub total:	90.65
09	98004914 PO020292 PO010085 PO010060	10/17/2019 LAKESHORE LEARNING MATERIALS INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL		060-5640-0-4310-00-0000-3140-056400-063-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000					62.10 30.00 4,354.28

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010082		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					484.95
								Sub total:	4,931.33
09	09060471 PV000994	10/31/2019	LASKIN, EDNA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					101.78
								Sub total:	101.78
09	09060410 PO020096	10/24/2019	LAURIE BEND CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					81.25
								Sub total:	81.25
09	98004021 PO020250	10/03/2019	LEARNING A-Z INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000					219.90
								Sub total:	219.90
09	98004915 PO010255	10/17/2019	LEARNING WITHOUT TEARS INSTRUCTIONAL	120-6052-0-4310-00-0001-1000-060520-080-0000					773.98
								Sub total:	773.98
09	09060249 PV000868 PV000868	10/17/2019	LECLAIR, KATHLEEN CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000 060-3010-0-5220-00-1110-1000-030100-024-0000					548.55 715.30
								Sub total:	1,263.85
09	09060348 PV000953 PV000953 PV000953	10/24/2019	LECLAIR, KATHLEEN CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000 060-3010-0-5220-00-1110-1000-030100-024-0000 060-3010-0-5220-00-1110-1000-030100-024-0000					950.52 110.15 441.60
								Sub total:	1,502.27
09	09060349 PV000955 PV000954	10/24/2019	LEON, MANUEL MILEAGE/PERSONAL EXP REIMB MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8110-081500-073-0000 050-8150-0-5210-00-0000-8110-081500-073-0000					13.68 5.91
								Sub total:	19.59
09	09060250 PV000883	10/17/2019	LEWIS, GRACE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					12.53
								Sub total:	12.53
09	09059994 PV000754	10/03/2019	LIEN, JEANNIE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					25.40
								Sub total:	25.40
09	09060136 PV000773 PV000773 PV000773	10/10/2019	LINDER, SILVIA SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000 010-0000-0-4310-00-1110-1000-001500-026-0000 010-0000-0-4310-00-1110-1000-001500-026-0000					51.33 33.83 63.47
								Sub total:	148.63
09	09060293 PO020306	10/17/2019	LIVING CLASSROOM CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000					8,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO020306		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000					16,500.00
								Sub total:	25,000.00
09	09060091	10/03/2019	LIVINGSTON, BRIAN						
	PO030036		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09060350	10/24/2019	LLANOS, JEANETTE						
	PV000947		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-026-0000					112.16
								Sub total:	112.16
09	09060137	10/10/2019	LOMELI, BEATRIZ						
	PV000826		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					374.02
								Sub total:	374.02
09	09060034	10/03/2019	LOZANO SMITH LLP						
	PO010209		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000					3,070.34
	PO010209		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000					3,600.00
	PO010209		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000					240.00
	PO010209		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000					2,559.41
								Sub total:	9,469.75
09	09060351	10/24/2019	MANCERA DE GONZALEZ, EDITH						
	PV000958		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-012-0000					175.98
								Sub total:	175.98
09	09060472	10/31/2019	MANCERA DE GONZALEZ, EDITH						
	PV000997		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000					27.31
								Sub total:	27.31
09	98004022	10/03/2019	MARK'S PLUMBING						
	PO010271		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					193.74
								Sub total:	193.74
09	98004524	10/10/2019	MARK'S PLUMBING						
	PO010271		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					2,111.21
								Sub total:	2,111.21
09	98004916	10/17/2019	MARK'S PLUMBING						
	PO010271		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					566.79
	PO010271		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					600.88
	PO010271		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					247.23
								Sub total:	1,414.90
09	09060092	10/03/2019	MARTINEZ, CLARA						
	PO030018		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					143.97
								Sub total:	143.97
09	98005378	10/24/2019	MASTER METAL PRODUCTS CO INC						
	PV000970		GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-035-0000					1,588.50
								Sub total:	1,588.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060036	10/03/2019	MATH LEARNING CENTER						
	PO010243		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000					62.44
	PO010243		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000					88.66
								Sub total:	151.10
09	09060182	10/10/2019	MATH LEARNING CENTER						
	PO010243		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000					49.33
								Sub total:	49.33
09	09060183	10/10/2019	MBS ENGINEERING INC						
	PV000809		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					7,260.14
								Sub total:	7,260.14
09	09060352	10/24/2019	MCAVOY, CATHY						
	PV000978		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000					120.45
								Sub total:	120.45
09	09060037	10/03/2019	MCMASTER-CARR SUPPLY CO						
	PO010270		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					144.56
								Sub total:	144.56
09	09060295	10/17/2019	MCMASTER-CARR SUPPLY CO						
	PO010270		MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					625.40
								Sub total:	625.40
09	09059995	10/03/2019	MEDALEN, FRANCES						
	PV000744		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-019-0000					64.07
	PV000742		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-019-0000					218.45
								Sub total:	282.52
09	09060038	10/03/2019	MEDICAL BILLING TECHNOLOGIES						
	PV000724		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					49.44
	PV000723		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					80.94
								Sub total:	130.38
09	09060184	10/10/2019	MH PUMPKINS LLC						
	PV000777		CONTRACTED SERVICES	120-5025-0-5830-00-0001-1000-050250-080-0000					130.50
	PV000777		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000					391.50
	PV000778		CONTRACTED SERVICES	120-9010-0-5830-00-0001-1000-091900-032-0000					297.00
								Sub total:	819.00
09	09060039	10/03/2019	MMCS						
	PO020140		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					1,700.37
								Sub total:	1,700.37
09	09060328	10/17/2019	MOBILE MODULAR MNGT CORP						
	PO020088		CONSTRUCTION	215-0000-0-5620-00-0000-8500-031000-024-0000					829.00
								Sub total:	829.00
09	09060138	10/10/2019	MOE, ANNE						
	PV000816		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					47.91
								Sub total:	47.91

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060251 PV000865	10/17/2019	MOE, ANNE CONFERENCE/STAFF DEVELOPMENT	060-5640-0-5220-00-0000-3140-056400-063-0000					75.00 Sub total: 75.00
09	09060411 PV000977	10/24/2019	MONARCH LINK DUES AND MEMBERSHIPS	120-6105-0-5310-00-0001-1000-061050-080-0000					1,200.00 Sub total: 1,200.00
09	09060040 PV000757	10/03/2019	MONTALVO ARTS CENTER SUPPLIES	060-9010-0-4310-00-1110-1000-090800-018-0000					8,700.00 Sub total: 8,700.00
09	09060185 PV000837 PO020166 PO020166 PV000794 PV000796 PV000795 PV000797 PV000805 PV000804 PV000806 PV000793 PV000792 PV000791 PV000790 PV000789 PV000788	10/10/2019	MONTALVO ARTS CENTER CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000 010-0000-0-5830-00-1110-1000-001250-091-0000 010-0000-0-5830-00-1110-1000-001250-091-0000 010-0000-0-5830-00-1110-1000-001500-031-0000 010-0000-0-5830-00-1110-1000-001500-031-0000 010-0000-0-5830-00-1110-1000-001500-031-0000 010-0000-0-5830-00-1110-1000-001500-031-0000 010-0000-0-5830-00-1110-1000-001500-031-0000 010-0000-0-5830-00-1110-1000-001600-026-0000 010-0000-0-5830-00-1110-1000-001600-026-0000 010-0000-0-5830-00-1110-1000-001600-026-0000 060-9010-0-5830-00-1110-1000-090310-031-0000 060-9010-0-5830-00-1110-1000-090310-031-0000 060-9010-0-5830-00-1110-1000-090310-031-0000 060-9010-0-5830-00-1110-1000-090310-031-0000 060-9010-0-5830-00-1110-1000-090310-031-0000 060-9010-0-5830-00-1110-1000-090310-031-0000				1,350.00 1,215.00 1,080.00 420.00 1,680.00 1,260.00 1,260.00 1,000.00 400.00 600.00 1,260.00 420.00 420.00 1,260.00 840.00 420.00 Sub total: 14,885.00	
09	09060296 PV000910	10/17/2019	MONTALVO ARTS CENTER CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000					1,800.00 Sub total: 1,800.00
09	09060093 PO030019	10/03/2019	MOORE, JOHN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05 Sub total: 764.05
09	09060412 PO010032	10/24/2019	MORELAND SCHOOL DISTRICT CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					774.00 Sub total: 774.00
09	09060252 PV000884	10/17/2019	MOTTAHEDI, FARZANEH MILEAGE/PERSONAL EXP REIMB	120-6105-0-5210-00-0001-1000-061050-080-0000					9.22 Sub total: 9.22
09	09060525 PV001007 PV001006	10/31/2019	MURRAY, ALYSSA OTHER CURRENT LIABILITIES OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000 130-5310-0-9570-00-0000-0000-000000-000-0000					8.00 14.75 Sub total: 22.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060506	10/31/2019	MUSSON THEATRICAL INC						
	PO010074		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					54.94
	PO010074		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					721.79
								Sub total:	776.73
09	98005373	10/24/2019	N2Y						
	PO020322		INSTRUCTIONAL	080-6500-0-5846-00-5001-2100-065000-065-0000					6,953.62
								Sub total:	6,953.62
09	<98005373> Canceled	10/25/2019	N2Y						
	PO020322		INSTRUCTIONAL	080-6500-0-5846-00-5001-2100-065000-065-0000	<				6,953.62 >
								Sub total:	< 6,953.62 >
09	09060507	10/31/2019	N2Y						
	PV001015		LICENSING AGREEMENTS	080-6500-0-5846-00-5001-2100-065000-065-0000					6,953.62
								Sub total:	6,953.62
09	09060186	10/10/2019	NASCO						
	PO010192		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					16.52
								Sub total:	16.52
09	09060297	10/17/2019	NASCO						
	PO010192		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					37.58
								Sub total:	37.58
09	09060414	10/24/2019	NASCO						
	PO010192		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					52.13
								Sub total:	52.13
09	09060508	10/31/2019	NASCO						
	PO010297		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-032-0000					74.25
	PO010297		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-032-0000					553.85
								Sub total:	628.10
09	09060187	10/10/2019	NATIONAL COMPADRES NETWORK						
	PO020304		REGISTRATION/WORKSHOP	060-9010-0-5220-00-0000-3110-090660-060-0000					2,000.00
								Sub total:	2,000.00
09	09060298	10/17/2019	NATUREBRIDGE						
	PO020259		INSTRUCTIONAL	060-9010-0-5880-00-1110-1000-090260-026-0000					10,395.00
								Sub total:	10,395.00
09	09060094	10/03/2019	NAVARRA, DENISE						
	PO030020		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	98004023	10/03/2019	NCS PEARSON INC						
	PO010251		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					2,985.51
								Sub total:	2,985.51
09	98004525	10/10/2019	NCS PEARSON INC						
	PO010251		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					906.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010251		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					504.91
								Sub total:	1,411.08
09	09060042	10/03/2019	NEJATASKI, ROOZA						
	PV000756		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					139.95
	PV000755		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					51.56
								Sub total:	191.51
09	09060353	10/24/2019	NELSON, ANNA						
	PV000982		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000					77.97
								Sub total:	77.97
09	09060095	10/03/2019	NELSON, BONNIE						
	PO030021		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					336.00
								Sub total:	336.00
09	98004526	10/10/2019	NEOPOST USA INC						
	PO020103		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000					22.94
								Sub total:	22.94
09	98005819	10/31/2019	NETRONIX INTEGRATION						
	PO020309		MAINTENANCE	010-0054-0-4410-00-0000-7200-098311-078-0000					9,625.97
								Sub total:	9,625.97
09	98004527	10/10/2019	NEWSOLA INC						
	PO000024		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-024-0000					3,000.00
								Sub total:	3,000.00
09	09060043	10/03/2019	NORTH STATE ENVIRONMENTAL						
	PV000725		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					851.01
								Sub total:	851.01
09	09060139	10/10/2019	NORUM, CHRISTA						
	PV000813		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-0000-2100-030100-012-0000					669.00
								Sub total:	669.00
09	09060415	10/24/2019	NoRedInk Corp.						
	PO020302		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-024-0000					1,800.00
								Sub total:	1,800.00
09	09060473	10/31/2019	O'FARRELL, BRIANNE						
	PV000998		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000					438.64
								Sub total:	438.64
09	09060253	10/17/2019	ODOM, SUE						
	PV000912		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-035-0000					175.43
	PV000912		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-035-0000					20.00
								Sub total:	195.43
09	98004903	10/17/2019	OFFICE DEPOT						
	PO010116		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000					84.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010103	SUPPLIES		010-0000-0-4310-00-0000-2700-001850-031-0000					1,095.10
	PO010225	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000					339.30
	PO010151	SUPPLIES		010-0000-0-4310-00-0000-7150-007150-091-0000					98.51
	PO010117	SUPPLIES		010-0000-0-4310-00-0000-7300-007300-075-0000					176.34
	PO010031	SUPPLIES		010-0000-0-4310-00-0000-7400-007400-060-0000					105.74
	PO010080	SUPPLIES		010-0000-0-4310-00-0000-7550-007550-078-0000					652.46
	PO010137	SUPPLIES		010-0000-0-4310-00-0000-7600-007600-064-0000					304.01
	PO010108	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-011-0000					997.61
	PO010113	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-012-0000					669.38
	PO010090	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-015-0000					311.33
	PO010208	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-016-0000					774.17
	PO010197	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					726.69
	PO010094	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-024-0000					1,375.14
	PO010213	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-026-0000					1,736.83
	PO010193	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					588.85
	PO010188	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					1,377.21
	PO010100	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000					2,132.42
	PO010133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					479.39
	PO010241	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-034-0000					23.26
	PO010093	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-019-0000					689.26
	PO010042	TRANSPORTATION/OPERATIONS		070-0000-0-4310-00-1110-3600-077230-079-0000					61.46
	PO010054	SUPPLIES		070-0000-0-4310-00-7110-3600-072300-079-0000					68.17
	PO010128	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000					321.14
	PO010068	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					2,052.70
	PO010006	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-015-0000					63.45
	PO010007	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-019-0000					14.90
	PO010068	SUPPLIES		120-9010-0-4310-00-0001-1000-091910-088-0000					615.89
	PO010007	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091920-019-0000					62.90
	PO010236	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-018-0000					13.41
	PO010232	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-032-0000					117.11
	PO010201	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-035-0000					160.97
	PO010070	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					254.31
	PO010142	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000					245.60
				Sub total:					18,789.10
09	98005365	10/24/2019 OFFICE DEPOT							
	PO010010	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-011-0000					331.75
				Sub total:					331.75
09	09060096	10/03/2019 OLINGER, KIMBER							
	PO030022	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					631.92
				Sub total:					631.92
09	09060097	10/03/2019 OLSON, MICHAEL							
	PO030041	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					472.14
				Sub total:					472.14
09	98004528	10/10/2019 ORIENTAL TRADING CO INC							
	PO000005	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-019-0000					530.34
	PO000005	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-019-0000					23.74
				Sub total:					554.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060457 PO010143	10/24/2019	P & R PAPER SUPPLY COMPANY INC CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000					2,932.50 Sub total: 2,932.50
09	09060192 PV000808 PV000807 PO010046	10/10/2019	PACIFIC GAS & ELECTRIC ELECTRICITY GAS-HEATING TRANSPORTATION/OPERATIONS	010-0000-0-5522-00-0000-8200-008210-078-0000 010-0000-0-5524-00-0000-8200-008210-078-0000 070-0000-0-4361-00-1110-3600-077230-079-0000					841.86 75.82 1,174.50 Sub total: 2,092.18
09	09060299 PV000854	10/17/2019	PACIFIC GAS & ELECTRIC GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000					199.86 Sub total: 199.86
09	09060416 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959 PV000959	10/24/2019	PACIFIC GAS & ELECTRIC ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000 010-0000-0-5522-00-0000-8200-008210-012-0000 010-0000-0-5522-00-0000-8200-008210-014-0000 010-0000-0-5522-00-0000-8200-008210-015-0000 010-0000-0-5522-00-0000-8200-008210-018-0000 010-0000-0-5522-00-0000-8200-008210-019-0000 010-0000-0-5522-00-0000-8200-008210-024-0000 010-0000-0-5522-00-0000-8200-008210-026-0000 010-0000-0-5522-00-0000-8200-008210-031-0000 010-0000-0-5522-00-0000-8200-008210-032-0000 010-0000-0-5522-00-0000-8200-008210-034-0000 010-0000-0-5522-00-0000-8200-008210-035-0000 010-0000-0-5522-00-0000-8200-008210-078-0000					4.09 39.19 1,202.97 19.71 22.08 19.71 458.99 3,779.54 19.12 559.37 4.10 4.94 1,912.56 Sub total: 8,046.37
09	09060509 PV001002	10/31/2019	PACIFIC GAS & ELECTRIC GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000					186.78 Sub total: 186.78
09	09060329 PO920586 PO920586 PO920586 PO920585	10/17/2019	PACIFIC POLYMERS INC CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	060-6230-0-5671-00-0000-8110-062300-073-0000 210-0000-0-5671-00-0000-8500-023000-078-0000 210-0000-0-5671-00-0000-8500-023000-078-0000 210-0000-0-5671-00-0000-8500-023000-078-0000					23,055.00 43,079.25 11,670.75 10,900.50 Sub total: 88,705.50
09	09060140 PV000800	10/10/2019	PALOMO, ROSANNA FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-3110-090660-060-0000					29.74 Sub total: 29.74
09	09060255 PV000876 PV000876	10/17/2019	PALOMO, ROSANNA FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-3110-090660-060-0000 060-9010-0-4311-00-0000-3110-090660-060-0000					60.00 67.58 Sub total: 127.58
09	09060474 PV001009	10/31/2019	PALOMO, ROSANNA SUPPLIES	060-9010-0-4310-00-0000-2100-066800-064-0000					125.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					193.77
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					40.00
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					48.52
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					40.00
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					15.00
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					30.00
	PV001009	SUPPLIES		060-9010-0-4310-00-0000-2100-066800-064-0000					79.98
								Sub total:	572.27
09	09060193	10/10/2019 PAMELA PTACEK BLATT, M.A.							
	PV000851	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7150-007150-091-0000					101.25
								Sub total:	101.25
09	09060044	10/03/2019 PARTNERS IN COMMUNICATION LLC							
	PV000722	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-007600-064-0000					210.28
	PV000721	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-007600-064-0000					438.28
								Sub total:	648.56
09	09060333	10/17/2019 PASTRANA, MARIA							
	PV000908	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					26.75
								Sub total:	26.75
09	09059996	10/03/2019 PENA, SANDY							
	PV000749	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-018-0000					21.95
								Sub total:	21.95
09	09060355	10/24/2019 PENA, SANDY							
	PV000972	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-018-0000					24.49
	PV000972	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-018-0000					17.99
	PV000972	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-018-0000					56.92
	PV000972	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					38.24
	PV000972	SUPPLIES		060-9010-0-4310-00-1110-1000-090530-078-0000					30.07
	PV000972	FOOD SUPPLY MEETINGS		120-9010-0-4311-00-1110-1000-091800-018-0000					16.75
								Sub total:	184.46
09	09060300	10/17/2019 PENSION DYNAMICS CORP							
	PO010148	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					377.00
	PO010148	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
	PO010148	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
	PO010148	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
								Sub total:	467.00
09	98004024	10/03/2019 PERMA-BOUND							
	PV000764	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-015-0000					46.71
	PV000763	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-015-0000					395.74
								Sub total:	442.45
09	09060256	10/17/2019 PERRY, CHIARA							
	PV000875	FOOD SUPPLY MEETINGS		080-6500-0-4311-00-5001-2100-065000-065-0000					227.49
	PV000874	FOOD SUPPLY MEETINGS		080-6500-0-4311-00-5001-2100-065000-065-0000					35.79
	PV000874	FOOD SUPPLY MEETINGS		080-6500-0-4311-00-5001-2100-065000-065-0000					36.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000874	FOOD SUPPLY MEETINGS		080-6500-0-4311-00-5001-2100-065000-065-0000					31.94
	PV000874	FOOD SUPPLY MEETINGS		080-6500-0-4311-00-5001-2100-065000-065-0000					1.98
								Sub total:	334.05
09	09060098	10/03/2019 PERRY, DEBBIE							
	PO030023	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09060046	10/03/2019 PHAN, VIVIAN							
	PV000735	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7300-007300-075-0000					34.68
								Sub total:	34.68
09	09060356	10/24/2019 POLITO, CHRISTINA							
	PV000935	MILEAGE/PERSONAL EXP REIMB		080-6500-0-5210-00-5770-1190-065000-065-0000					12.76
								Sub total:	12.76
09	09060194	10/10/2019 POWERSCHOOL GROUP LLC							
	PO020300	SERVICES		010-0000-0-5830-00-0000-3160-002750-062-0000					5,307.00
								Sub total:	5,307.00
09	98004529	10/10/2019 PRO-ED INC							
	PO020255	INSTRUCTIONAL		060-5640-0-4310-00-0000-3140-056400-063-0000					27.68
	PO020255	INSTRUCTIONAL		060-5640-0-4310-00-0000-3140-056400-063-0000					299.20
	PO020255	INSTRUCTIONAL		060-5640-0-9512-00-0000-0000-000000-000-0000					27.68
								Sub total:	299.20
09	98005820	10/31/2019 PTM DOCUMENT SYSTEMS							
	PO020345	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000					821.96
								Sub total:	821.96
09	09060099	10/03/2019 PULLIAM, JENNIFER							
	PO030025	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09060417	10/24/2019 QUENCH USA INC							
	PO020258	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000					71.01
								Sub total:	71.01
09	09060510	10/31/2019 QUENCH USA INC							
	PO020258	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000					71.01
								Sub total:	71.01
09	09060047	10/03/2019 QUICK LIGHT RECYCLING LLC							
	PV000743	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					165.00
	PV000729	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					192.00
	PV000728	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					178.00
								Sub total:	535.00
09	09060100	10/03/2019 QUIRK, SUSAN							
	PO030026	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					219.39
								Sub total:	219.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060458 PO010247	10/24/2019	R & R REFRIGERATON AND AIR FOOD SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					323.50 Sub total: 323.50
09	09060301 PV000856	10/17/2019	R & S ERECTION OF REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					945.75 Sub total: 945.75
09	09060418 PV000931	10/24/2019	R & S ERECTION OF REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					298.00 Sub total: 298.00
09	09060196 PV000853	10/10/2019	RAINBOW IMAGES SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					323.38 Sub total: 323.38
09	09060257 PV000885	10/17/2019	RAMANS, MERCEDES MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000					25.52 Sub total: 25.52
09	<09057243> Canceled PV902688	10/14/2019	RAMIREZ, MARY SUPPLIES	060-9010-0-4310-00-1110-1000-090340-034-0000	<				100.00 > Sub total: < 100.00 >
09	09060357 PV000916	10/24/2019	RAMIREZ, MARY SUPPLIES	060-9010-0-4310-00-1110-1000-090340-034-0000					100.00 Sub total: 100.00
09	09060258 PV000862 PV000862 PV000862	10/17/2019	RAY, MEGAN SUPPLIES SUPPLIES SNACK/FOOD STDENTS/CLASSROOM	120-9010-0-4310-00-1110-1000-091800-035-0000 120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-4313-00-1110-1000-091800-035-0000					284.31 10.00 108.14 Sub total: 402.45
09	09060259 PV000860 PV000860 PV000860 PV000860 PV000860 PV000860	10/17/2019	READY, NORMA JEANNE SUPPLIES SUPPLIES OTHR BOOKS & REFERENCE MATERIAL FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 060-9010-0-4210-00-1110-1000-090320-032-0000 060-9010-0-4311-00-0000-2700-090320-032-0000 060-9010-0-4311-00-0000-2700-090320-032-0000 060-9010-0-4311-00-0000-2700-090320-032-0000					7.95 5.54 479.94 94.73 15.57 68.45 Sub total: 672.18
09	09060511 PO010290	10/31/2019	REFRIGERATION SUPPLIES MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					6,983.14 Sub total: 6,983.14
09	09060302 PV000902	10/17/2019	RELIASTAR LIFE INSURANCE OTHER BENEFITS-CERTIFICATED	010-0000-0-3901-00-0000-2100-002150-080-0000					291.00 Sub total: 291.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060197 PO010021	10/10/2019	RESOURCE AREA FOR TEACHERS INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-011-0000					71.10 Sub total: 71.10
09	09060512 PV001041	10/31/2019	RETURN TO WORK SERVICES, LLC CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-019-0000					900.00 Sub total: 900.00
09	09060048 PO020176	10/03/2019	RHYTHM AND MOVES INC CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000					81,748.00 Sub total: 81,748.00
09	09060419 PO020316	10/24/2019	RIPON UNIFED SCHOOL DISTRICT CONFERENCE/WORKSHOP	010-0000-0-5220-00-1110-1000-001600-031-0000					500.00 Sub total: 500.00
09	09060049 PO020288	10/03/2019	RO HEALTH INC CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					2,871.50 Sub total: 2,871.50
09	09060198 PO020288 PO020288	10/10/2019	RO HEALTH INC CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					1,203.25 2,446.50 Sub total: 3,649.75
09	09060420 PO020288 PO020288 PO020288	10/24/2019	RO HEALTH INC CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					3,057.34 2,569.25 3,073.75 Sub total: 8,700.34
09	09060050 PV000747	10/03/2019	ROARING CAMP, INC. FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					2,894.00 Sub total: 2,894.00
09	09060421 PV000966	10/24/2019	ROBSON HOMES LLC DEVELOPER FEES	250-0000-0-8682-00-0000-0000-000000-000-0000					4,261.20 Sub total: 4,261.20
09	09060113 PO020178	10/03/2019	RODRIGUEZ SHEET METAL MEASURE CC	215-0000-0-6271-00-0000-8500-031000-034-0000					41,627.00 Sub total: 41,627.00
09	09060141 PV000846 PV000846 PV000846 PV000846	10/10/2019	ROMERO, EDGAR SUPPLIES SUPPLIES SUPPLIES SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-4310-00-1110-1000-091800-078-0000					268.67 59.83 18.00 8.54 Sub total: 355.04
09	09060260 PV000858	10/17/2019	RONCARI, LAUREL SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000					32.73 Sub total: 32.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09059997	10/03/2019	ROWAN, BEATRICE						
	PV000713		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					42.47
	PV000713		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					12.33
	PV000713		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					38.68
	PV000713		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000					71.80
								Sub total:	165.28
09	09060101	10/03/2019	ROWE, LYNN						
	PO030042		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					779.89
								Sub total:	779.89
09	09059998	10/03/2019	RUDDLE, LILY						
	PV000750		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000					5.00
								Sub total:	5.00
09	09060422	10/24/2019	RV CLOUD COMPANY						
	PV000984		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					20.88
								Sub total:	20.88
09	98004025	10/03/2019	S & S WORLDWIDE, INC						
	PO010175		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-019-0000					755.63
								Sub total:	755.63
09	98004530	10/10/2019	S & S WORLDWIDE, INC						
	PO010020		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					73.35
	PO010022		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					35.57
	PO010022		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					322.13
	PO010022		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000					35.57
	PO010022		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000					322.14
	PO010219		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-015-0000					1,299.56
								Sub total:	2,088.32
09	98004917	10/17/2019	S & S WORLDWIDE, INC						
	PO010020		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					173.03
								Sub total:	173.03
09	98005374	10/24/2019	S & S WORLDWIDE, INC						
	PV000938		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					735.94
	PO010219		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-015-0000					14.17
	PO010219		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-015-0000					87.27
								Sub total:	837.38
09	98005821	10/31/2019	S & S WORLDWIDE, INC						
	PO010257		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000					58.54
								Sub total:	58.54
09	09060052	10/03/2019	S C C OFC OF EDUCATION						
	PO010230		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000					42.16
	PO020253		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000					3,636.50
								Sub total:	3,678.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060200 PO010254	10/10/2019	S C C OFC OF EDUCATION SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					9.83
								Sub total:	9.83
09	09060304 PO020261	10/17/2019	S C C OFC OF EDUCATION CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-011-0000					780.00
								Sub total:	780.00
09	09060305 PO010229 PO010229 PO010229 PO010288 PO010288	10/17/2019	S C C OFC OF EDUCATION SUPPLIES SUPPLIES SUPPLIES INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-1110-1000-001850-035-0000 010-0000-0-4310-00-1110-1000-001850-035-0000					208.67 149.77 220.47 1,053.94 13.08
								Sub total:	1,645.93
09	09060424 PO000012 PO010203 PO010189 PO010110 PO020329 PV000946 PV000946 PV000946	10/24/2019	S C C OFC OF EDUCATION INSTRUCTIONAL SUPPLIES SUPPLIES SUPPLIES CONFERENCE/WORKSHOP SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4210-00-1110-1000-001850-019-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-034-0000 010-0000-0-4310-00-1110-1000-001850-012-0000 060-4203-0-5220-00-1110-1000-042030-084-0000 120-9010-0-4310-00-1110-1000-091800-012-0000 120-9010-0-4310-00-1110-1000-091800-018-0000 120-9010-0-4310-00-1110-1000-091800-035-0000					191.56 9.83 52.44 34.96 540.00 13.11 13.11 13.11
								Sub total:	868.12
09	09060513 PO010229 PO020170 PV001005	10/31/2019	S C C OFC OF EDUCATION SUPPLIES CONFERENCE/WORKSHOP CONFERENCE/STAFF DEVELOPMENT	010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-5220-00-1110-1000-001600-012-0000 080-6500-0-5220-00-5001-2100-065000-065-0000					232.22 50.00 400.00
								Sub total:	682.22
09	09060053 PO010004	10/03/2019	SAFEWAY STORES INSTRUCTIONAL	120-9010-0-4313-00-0001-1000-091900-032-0000					70.37
								Sub total:	70.37
09	09060425 PO010234 PO010234 PO010011 PO010011	10/24/2019	SAFEWAY STORES SUPPLIES SUPPLIES INSTRUCTIONAL INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-018-0000 060-6010-0-4310-00-1110-1000-060100-018-0000 120-6105-0-4313-00-0001-1000-061050-080-0000 120-6105-0-4313-00-0001-1000-061050-080-0000					57.94 45.87 37.64 7.85
								Sub total:	149.30
09	09060054 PV000748 PV000748 PV000748 PV000748 PV000748	10/03/2019	SAN JOSE WATER COMPANY WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-011-0000 010-0000-0-5555-00-0000-8200-008210-012-0000 010-0000-0-5555-00-0000-8200-008210-014-0000 010-0000-0-5555-00-0000-8200-008210-015-0000 010-0000-0-5555-00-0000-8200-008210-016-0000					4,469.82 3,203.15 4,000.10 3,368.89 351.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-018-0000					3,268.74
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-019-0000					5,315.63
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-024-0000					8,843.08
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-026-0000					2,375.51
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-031-0000					3,566.07
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-032-0000					1,657.90
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-034-0000					3,556.24
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-035-0000					8,535.89
	PV000748	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008210-078-0000					1,437.87
								Sub total:	53,950.20
09	09060261	10/17/2019	SANCHEZ, KIM						
	PV000861	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					32.46
								Sub total:	32.46
09	09060475	10/31/2019	SANCHEZ, KIM						
	PV001012	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					31.31
								Sub total:	31.31
09	09059999	10/03/2019	SANCHEZ, MARLA						
	PV000738	SUPPLIES		010-0000-0-4310-00-0000-7180-007180-090-0000					97.23
	PV000738	SUPPLIES		010-0000-0-4310-00-0000-7180-007180-090-0000					424.05
								Sub total:	521.28
09	09060358	10/24/2019	SANCHEZ, MARLA						
	PV000924	CATERERS/RESTAURANTS		010-0000-0-5819-00-0000-7110-007110-091-0000					5.19
	PV000924	CATERERS/RESTAURANTS		010-0000-0-5819-00-0000-7110-007110-091-0000					18.23
								Sub total:	23.42
09	09060514	10/31/2019	SANTA CLARA CO FIRE DEPT						
	PV001040	OTHER PERMITS/FEES		120-9010-0-5874-00-0001-1000-091900-011-0000					460.00
								Sub total:	460.00
09	09060102	10/03/2019	SARRATT, IVY						
	PO030027	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					255.44
								Sub total:	255.44
09	09060114	10/03/2019	SCHAZAM ELECTRIC INC.						
	PO020086	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-024-0000					46,225.00
								Sub total:	46,225.00
09	09060224	10/10/2019	SCHAZAM ELECTRIC INC.						
	PV000830	GENERAL CONTRACTOR		215-0000-0-6271-00-0000-8500-021000-024-0000					3,480.00
	PV000821	GENERAL CONTRACTOR		215-0000-0-6271-00-0000-8500-031000-032-0000					4,285.00
								Sub total:	7,765.00
09	09060359	10/24/2019	SCHEERER, KIM						
	PV000932	SUPPLIES		060-9010-0-4310-00-1110-1000-090320-032-0000					32.77
								Sub total:	32.77
09	09060055	10/03/2019	SCHINDLER ELEVATOR CORP						
	PO000008	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					2,175.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO000008		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					692.31
	PV000731		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,027.72
								Sub total:	3,895.21
09	09060201	10/10/2019	SCHINDLER ELEVATOR CORP						
	PV000781		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,453.97
								Sub total:	1,453.97
09	09060306	10/17/2019	SCHINDLER ELEVATOR CORP						
	PV000893		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					814.59
								Sub total:	814.59
09	09060103	10/03/2019	SCHLIEF, KATHY						
	PO030028		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
								Sub total:	248.03
09	09060056	10/03/2019	SCHOLASTIC INC						
	PO020067		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-015-0000					2,552.06
								Sub total:	2,552.06
09	98004918	10/17/2019	SCHOLASTIC INC						
	PO020273		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-035-0000					1,012.00
								Sub total:	1,012.00
09	09060426	10/24/2019	SCHOLASTIC INC						
	PO020260		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090110-011-0000					56.17
	PO020260		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090110-011-0000					607.20
	PO020260		INSTRUCTIONAL	060-9010-0-9512-00-0000-0000-000000-000-0000					56.17-
								Sub total:	607.20
09	98004531	10/10/2019	SCHOOL HEALTH CORP						
	PO010228		HEALTH SERVICES	010-0000-0-4315-00-0000-3140-003140-063-0000					484.23
								Sub total:	484.23
09	09060235	10/10/2019	SCHOOL LUNCH PRODUCTS INC						
	PO010149		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000					1,543.68
	PV000812		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					1,452.89
	PO010149		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					1,012.50
	PO010149		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					4,374.16
								Sub total:	8,383.23
09	09060459	10/24/2019	SCHOOL LUNCH PRODUCTS INC						
	PO010149		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					6,885.64
	PO010149		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					8,285.81
								Sub total:	15,171.45
09	98004532	10/10/2019	SCHOOL SERVICES OF CALIF						
	PO020038		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					325.00
								Sub total:	325.00
09	09060204	10/10/2019	SCHOOL SPECIALTY INC						
	PO020116		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					21.29
								Sub total:	21.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	98004919 PV000901	10/17/2019	SCHOOL SPECIALTY INC SUPPLIES	060-9010-0-4310-00-1110-1000-090240-024-0000 Sub total:	986.15 986.15
09	09060104 PO030043	10/03/2019	SCHULTZ, PAMELA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09060205 PV000836 PV000835	10/10/2019	SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE	010-0000-0-9940-00-0000-0000-0000000-000-0000 010-0000-0-9941-00-0000-0000-0000000-000-0000 Sub total:	17,929.68 92,139.85 110,069.53
09	09060057 PV000719 PV000718	10/03/2019	SERRANOS EXPERT TREE SVC 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 Sub total:	960.00 800.00 1,760.00
09	09060206 PV000786	10/10/2019	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total:	750.00 750.00
09	09060309 PV000855	10/17/2019	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total:	1,700.00 1,700.00
09	09060427 PV000964	10/24/2019	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total:	3,180.00 3,180.00
09	09060105 PO030029	10/03/2019	SHEV, BARBARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	4.69 4.69
09	09060115 PV000761 PV000761 PV000761	10/03/2019	SIGN KNOWELDGE INC SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE ACCTS PAYABLE-USE TAX	215-0000-0-6295-00-0000-8500-021000-024-0000 215-0000-0-6295-00-0000-8500-021000-024-0000 215-0000-0-9512-00-0000-0000-0000000-000-0000 Sub total:	31.41 339.62 31.41- 339.62
09	09060330 PO020094 PO020094 PO020094	10/17/2019	SIGN KNOWELDGE INC CONSTRUCTION CONSTRUCTION CONSTRUCTION	210-0000-0-6271-00-0000-8500-021000-076-0000 210-0000-0-6271-00-0000-8500-021000-076-0000 210-0000-0-9512-00-0000-0000-0000000-000-0000 Sub total:	5.75 2,508.52 5.75- 2,508.52
09	98004026 PV000740	10/03/2019	SIGNS UNLIMITED REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total:	247.24 247.24
09	09060447 PO920552	10/24/2019	SILICON VALLEY PAVING MEASURE CC	215-0000-0-6271-00-0000-8500-021000-024-0000	92,983.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO920552	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-024-0000					262,399.50
								Sub total:	355,383.31
09	09060532	10/31/2019	SILICON VALLEY PAVING						
	PO020319	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-024-0000					33,232.90
	PO020320	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-024-0000					33,248.10
	PO020318	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-024-0000					14,246.20
								Sub total:	80,727.20
09	09060515	10/31/2019	SILVEIRA, BRANDON MIKEL						
	PV001028	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001990-034-0000					275.00
	PV001027	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001990-034-0000					275.00
								Sub total:	550.00
09	09060516	10/31/2019	SIRIMAHACHAIKUL, RYAN						
	PV001036	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001990-034-0000					220.00
	PV001035	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001990-034-0000					302.50
								Sub total:	522.50
09	09060106	10/03/2019	SISEMORE, KIM						
	PO030039	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					666.25
								Sub total:	666.25
09	09060262	10/17/2019	SISEMORE, KIM						
	PV000877	MILEAGE/PERSONAL EXP REIMB		080-6500-0-5210-00-5770-1190-065000-065-0000					17.52
								Sub total:	17.52
09	09060360	10/24/2019	SIVARAM, PERIYANAYAKI						
	PV000922	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-012-0000					11.98
	PV000922	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-012-0000					16.37
								Sub total:	28.35
09	09060107	10/03/2019	SKINNER, JENNA						
	PO030030	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					294.00
								Sub total:	294.00
09	09060428	10/24/2019	SKYLINE ENGINEERING						
	PV000945	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,500.00
								Sub total:	3,500.00
09	09060517	10/31/2019	SLONE, MICHAEL						
	PV001003	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					3,000.00
								Sub total:	3,000.00
09	09060108	10/03/2019	SMITH, RUTH						
	PO030031	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					742.72
								Sub total:	742.72
09	09060518	10/31/2019	SOCCER PRO INC						
	PO020308	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-035-0000					183.54
								Sub total:	183.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	98004027 PO020238	10/03/2019	SOLUTION TREE LLC INSTRUCTIONAL				060-4035-0-5830-00-1110-1000-040350-084-0000		2,800.00
							Sub total:		2,800.00
09	98005375 PO020243	10/24/2019	SOLUTION TREE LLC CONFERENCE/WORKSHOP				010-0000-0-5220-00-1110-1000-001600-031-0000		3,345.00
							Sub total:		3,345.00
09	98004533 PO020133 PO020133 PO020271 PO020271 PO020133 PO020271 PO020133 PO020133 PO020133	10/10/2019	SOUTHPAW ENTERPRISES INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL				060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-9512-00-0000-0000-000000-000-0000 060-5640-0-9512-00-0000-0000-000000-000-0000 080-6500-0-4410-00-5770-1110-065000-065-0000 080-6500-0-4410-00-5770-1110-065000-065-0000 080-6500-0-9512-00-0000-0000-000000-000-0000		1,729.87 160.01 47.56 514.14 160.01- 47.56- 125.41 1,355.74 125.41-
							Sub total:		3,599.75
09	09060060 PO020214	10/03/2019	SPEECH PATHOLOGY GROUP, THE CONTRACTED SERVICES				080-6500-0-5830-00-5770-1180-065000-065-0000		12,790.30
							Sub total:		12,790.30
09	09060430 PO020214	10/24/2019	SPEECH PATHOLOGY GROUP, THE CONTRACTED SERVICES				080-6500-0-5830-00-5770-1180-065000-065-0000		24,251.94
							Sub total:		24,251.94
09	09060476 PV001001	10/31/2019	SPENCER, PRISCILLA BASIC TEXTBOOKS				010-0000-0-4110-00-1110-1000-001600-019-0000		41.40
							Sub total:		41.40
09	98004920 PV000895	10/17/2019	SPOK INC REPAIRS, CONTRACTED-BUILDINGS				050-8150-0-5671-00-0000-8110-081500-073-0000		57.84
							Sub total:		57.84
09	09060311 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886 PV000886	10/17/2019	SPURR GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING				010-0000-0-5524-00-0000-8200-008210-011-0000 010-0000-0-5524-00-0000-8200-008210-012-0000 010-0000-0-5524-00-0000-8200-008210-014-0000 010-0000-0-5524-00-0000-8200-008210-015-0000 010-0000-0-5524-00-0000-8200-008210-019-0000 010-0000-0-5524-00-0000-8200-008210-024-0000 010-0000-0-5524-00-0000-8200-008210-032-0000 010-0000-0-5524-00-0000-8200-008210-034-0000 010-0000-0-5524-00-0000-8200-008210-034-0000 010-0000-0-5524-00-0000-8200-008210-035-0000 010-0000-0-5524-00-0000-8200-008210-078-0000		46.35 69.85 91.23 73.74 65.46 34.99 56.96 41.95 23.56 174.45 343.23
							Sub total:		1,021.77
09	09060118 PO010167	10/03/2019	STACKERS PIZZERIA CHILD NUTRITION				130-5310-0-4710-00-0000-3700-090000-071-0000		10,339.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010167		CHILD NUTRITION	130-9010-0-4760-00-0000-3700-099110-071-0000					600.00
								Sub total:	10,939.50
09	09060334	10/17/2019	STACKERS PIZZERIA						
	PO010167		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000					11,865.75
	PO010167		CHILD NUTRITION	130-9010-0-4760-00-0000-3700-099110-071-0000					600.00
								Sub total:	12,465.75
09	98004904	10/17/2019	STANDARD BUSINESS MACHINE						
	PO010207		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000					173.05
	PO010104		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-031-0000					401.38
	PO010105		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					519.16
	PO010293		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000					196.45
								Sub total:	1,290.04
09	98005812	10/31/2019	STANDARD BUSINESS MACHINE						
	PO010115		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-012-0000					2,076.62
	PO010216		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000					1,730.52
								Sub total:	3,807.14
09	09060519	10/31/2019	STANDARD INSURANCE COMPANY						
	PV001016		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					32.40
	PV001017		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					2,906.10
	PV001017		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					8,838.38
	PV001016		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					122.84
								Sub total:	11,899.72
09	09060208	10/10/2019	STEEL FENCE SYSTEMS						
	PV000787		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,088.00
								Sub total:	1,088.00
09	09060225	10/10/2019	STEEL FENCE SYSTEMS						
	PO020293		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-034-0000					3,180.00
								Sub total:	3,180.00
09	09060431	10/24/2019	STENHOUSE PUBLISHERS						
	PO020297		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-011-0000					144.21
								Sub total:	144.21
09	09060361	10/24/2019	STEVENSON, CHRISTINE						
	PV000973		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,651.36
								Sub total:	1,651.36
09	09060477	10/31/2019	STEVENSON, CHRISTINE						
	PV001037		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					66.70
	PV001037		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					271.96
	PV001037		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					54.00
	PV001037		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					372.70
	PV001037		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					97.71
								Sub total:	863.07
09	09060236	10/10/2019	SYSCO - SAN FRANCISCO						
	PO010168		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000					422.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010168	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-053100-071-0000					614.33
	PO010168	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-053100-071-0000					2,115.73
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-080000-071-0000					9.70
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					244.78
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					1,624.37
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					1,867.92
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					96.94
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					1,737.58
	PO010168	CHILD NUTRITION		130-9010-0-4760-00-0000-3700-099110-071-0000					932.88
	PO010168	CHILD NUTRITION		130-9010-0-4760-00-0000-3700-099110-071-0000					1,623.76
								Sub total:	11,290.30
09	09060460	10/24/2019 SYSCO - SAN FRANCISCO							
	PO010168	CHILD NUTRITION		130-5310-0-4390-00-0000-3700-053100-071-0000					495.43
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					68.64-
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					8.78-
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					116.00-
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					17.34-
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-090000-071-0000					132.99
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					1,667.55
	PO010168	CHILD NUTRITION		130-5310-0-4710-00-0000-3700-100000-071-0000					501.42
	PO010168	CHILD NUTRITION		130-9010-0-4760-00-0000-3700-099110-071-0000					822.72
								Sub total:	3,409.35
09	09060061	10/03/2019 T-MOBILE							
	PV000746	TELEPHONE		010-0000-0-5930-00-0000-2420-002430-085-0000					102.25
								Sub total:	102.25
09	09060520	10/31/2019 T-MOBILE							
	PV001026	TELEPHONE		010-0000-0-5930-00-0000-2420-002430-085-0000					102.18
								Sub total:	102.18
09	09060062	10/03/2019 TBWB STRATEGIES LLC							
	PO020230	CONTRACTED SERVICES		010-0054-0-5830-00-1110-1000-098311-089-0000					6,500.00
								Sub total:	6,500.00
09	09060312	10/17/2019 TEACHSTONE							
	PO020127	CONFERENCE/WORKSHOP		060-9010-0-4310-00-1110-1000-095880-088-0000					2,362.42
	PO020127	CONFERENCE/WORKSHOP		060-9010-0-5220-00-1110-1000-095880-088-0000					2,050.00
								Sub total:	4,412.42
09	09060142	10/10/2019 THEOBALD, KEVIN							
	PV000848	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					31.93
	PV000848	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					35.60
	PV000848	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					55.92
	PV000848	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					16.39
	PV000848	SNACK/FOOD STDENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-019-0000					13.62
								Sub total:	153.46
09	09060478	10/31/2019 THEOBALD, KEVIN							
	PV001000	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					5.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV001000	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000	8.46
	PV001000	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000	13.11
	PV001000	SNACK/FOOD STDENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-019-0000	50.05
	PV001000	SNACK/FOOD STDENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-019-0000	10.47
	PV001000	SNACK/FOOD STDENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-019-0000	11.10
				Sub total:	98.56
09	98004534	10/10/2019 THERAPRO INC			
	PO020267	INSTRUCTIONAL		060-5640-0-4310-00-0000-3140-056400-063-0000	55.58
				Sub total:	55.58
09	98005376	10/24/2019 THERAPY SHOPPE INC			
	PV000961	SUPPLIES		060-5640-0-4310-00-0000-3140-056400-063-0000	10.49
				Sub total:	10.49
09	09060143	10/10/2019 THOMPSON, JENNINE			
	PV000771	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-019-0000	87.15
				Sub total:	87.15
09	09060144	10/10/2019 THOMPSON, KIMBERLY			
	PV000767	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	5.71
	PV000767	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	5.71
	PV000767	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	25.70
	PV000767	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	21.69
				Sub total:	58.81
09	09060116	10/03/2019 TIRES UNLIMITED			
	PV000762	SUPPLIES/MISC EXPENSE		215-0000-0-6295-00-0000-8500-031000-032-0000	30.00
				Sub total:	30.00
09	09060210	10/10/2019 TIRES UNLIMITED			
	PO010263	MAINTENANCE		050-8150-0-4385-00-0000-8110-081500-073-0000	459.38
				Sub total:	459.38
09	09060226	10/10/2019 TIRES UNLIMITED			
	PV000822	SUPPLIES/MISC EXPENSE		215-0000-0-6295-00-0000-8500-008500-078-0000	770.58
				Sub total:	770.58
09	09060362	10/24/2019 TRAN, CHRISTINA			
	PV000928	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7300-007300-075-0000	63.96
				Sub total:	63.96
09	09060237	10/10/2019 TRIDENT BEVERAGE INC			
	PO000004	CHILD NUTRITION		130-9010-0-4760-00-0000-3700-099110-071-0000	1,840.00
	PO000004	CHILD NUTRITION		130-9010-0-4760-00-0000-3700-099110-071-0000	1,035.00
				Sub total:	2,875.00
09	09060211	10/10/2019 TRILLIUM CNG COMPANY			
	PO010048	TRANSPORTATION/OPERATIONS		070-0000-0-4361-00-1110-3600-077230-079-0000	2,803.92
				Sub total:	2,803.92
09	09060063	10/03/2019 TRISTAR RISK MANAGEMENT			
	PO020098	CONTRACTED SERVICES		672-0000-0-5455-00-0000-6000-000000-078-0000	48,525.58
				Sub total:	48,525.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060433 PO020099	10/24/2019	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-0000000-078-0000					2,750.00 Sub total: 2,750.00
09	09060313 PV000900	10/17/2019	TRITON PLUMBING REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					800.00 Sub total: 800.00
09	09060000 PV000741 PV000741 PV000741	10/03/2019	TUSHAK, MARGARET SUPPLIES SUPPLIES CATERERS/RESTAURANTS	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					6.19 38.22 37.45 Sub total: 81.86
09	09060145 PV000823 PV000823	10/10/2019	TUSHAK, MARGARET SUPPLIES FOOD SUPPLY MEETINGS	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4311-00-0000-7150-007150-091-0000					13.90 56.99 Sub total: 70.89
09	09060363 PV000987 PV000981 PV000981 PV000981	10/24/2019	TUSHAK, MARGARET 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					21.85 17.95 7.00 35.74 Sub total: 82.54
09	98004028 PO020223	10/03/2019	ULINE SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					547.36 Sub total: 547.36
09	09060065 PO020201	10/03/2019	UNIVERSITY OF OREGON INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-011-0000					460.00 Sub total: 460.00
09	09060066 PO020246	10/03/2019	UNIVERSITY OF OREGON INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000					460.00 Sub total: 460.00
09	09060212 PV000845 PV000780	10/10/2019	UNIVERSITY OF OREGON SUPPLIES CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-024-0000 010-0000-0-5830-00-1110-1000-001850-018-0000					460.00 460.00 Sub total: 920.00
09	09060434 PV000951	10/24/2019	UNIVERSITY OF OREGON SUPPLIES	010-0000-0-4310-00-1110-1000-001600-034-0000					460.00 Sub total: 460.00
09	09060067 PV000760 PV000760	10/03/2019	UNUM LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000 010-0000-0-9944-00-0000-0000-0000000-000-0000					784.92 12,695.45 Sub total: 13,480.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060213	10/10/2019	US BANK CORP PAYMENT SYSTEM						
	PO010239		INSTRUCTIONAL	060-6010-0-4313-00-1110-1000-060100-018-0000					254.51
	PO010062		SUPPLIES	120-6105-0-4313-00-0001-1000-061050-080-0000					384.48
	PO010221		SUPPLIES	120-9010-0-4313-00-1110-1000-091800-015-0000					435.48
	PO010177		INSTRUCTIONAL	120-9010-0-4313-00-1110-1000-091800-019-0000					449.39
	PO010233		SUPPLIES	120-9010-0-4313-00-1110-1000-091800-032-0000					335.67
	PV000799		SUPPLIES	130-5310-0-4310-00-0000-3700-090000-071-0000					62.11
	PV000799		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					1,403.30
								Sub total:	3,324.94
09	09060435	10/24/2019	USI INC						
	PO010291		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000					243.41
								Sub total:	243.41
09	09060146	10/10/2019	VANDERBOSCH, AMY						
	PV000817		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-035-0000					31.80
								Sub total:	31.80
09	09060109	10/03/2019	VANDERMOLEN, JOHANNA						
	PO030033		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	09060214	10/10/2019	VILLALOBOS, MARIA						
	PV000847		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					300.00
								Sub total:	300.00
09	09060147	10/10/2019	VILLANEDA, ANTHONY						
	PV000850		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					17.75
	PV000850		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					21.74
	PV000850		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					21.02
	PV000850		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					276.38
	PV000850		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					75.81
	PV000850		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					54.63
								Sub total:	467.33
09	09060364	10/24/2019	VIRAMONTEZ, SHELLY						
	PV000925		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					20.25
	PV000926		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000					81.67
								Sub total:	101.92
09	09060479	10/31/2019	VIRAMONTEZ, SHELLY						
	PV001014		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					580.06
	PV001014		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000					124.93
								Sub total:	704.99
09	98005379	10/24/2019	VIRCO INC						
	PO020195		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					11,725.58
								Sub total:	11,725.58
09	09060068	10/03/2019	VISTA CENTER FOR THE BLIND						
	PO020204		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					765.00
								Sub total:	765.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09060215	10/10/2019	VISTA CENTER FOR THE BLIND						
	PO020280		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					765.00
	PO020280		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					787.50
								Sub total:	1,552.50
09	09060436	10/24/2019	VISTA CENTER FOR THE BLIND						
	PO020286		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					270.00
	PO020280		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,890.00
	PO020204		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,890.00
								Sub total:	4,050.00
09	09060216	10/10/2019	VTA: FINANCIAL ACCOUNT						
	PV000839		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000					1,172.00
	PV000838		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000					1,802.50
								Sub total:	2,974.50
09	09060521	10/31/2019	VTA: FINANCIAL ACCOUNT						
	PV001025		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000					1,000.00
								Sub total:	1,000.00
09	09060110	10/03/2019	WALKER, HOLLY						
	PO030044		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					219.39
								Sub total:	219.39
09	09060522	10/31/2019	WALKER, HOLLY						
	PV001031		RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-007690-078-0000					866.27
								Sub total:	866.27
09	09060264	10/17/2019	WELLENDORF, HEATHER						
	PV000913		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090110-011-0000					101.22
								Sub total:	101.22
09	09060314	10/17/2019	WELLS FARGO						
	PV000867		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000					16.47
	PV000866		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000					850.00
								Sub total:	866.47
09	09060437	10/24/2019	WELLS FARGO						
	PV000921		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					349.00
	PV000921		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					99.00
	PV000921		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7110-007110-091-0000					24.94
	PV000921		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000					37.00
	PV000921		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000					63.75
	PV000921		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000					89.13
								Sub total:	662.82
09	09060315	10/17/2019	WEST VALLEY ATHLETIC LEAGUE						
	PV000873		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-034-0000					1,800.00
								Sub total:	1,800.00
09	09060316	10/17/2019	WEST VALLEY COLLECTION & REC						
	PV000896		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008210-078-0000					5,503.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000897		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008210-078-0000					709.81
								Sub total:	6,213.49
09	09060069 PO000007	10/03/2019	WEST VALLEY COLLECTION & RECYC CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008210-078-0000					11,076.55
								Sub total:	11,076.55
09	09060217 PO000007	10/10/2019	WEST VALLEY COLLECTION & RECYC CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008210-078-0000					11,076.55
								Sub total:	11,076.55
09	09060070 PV000732	10/03/2019	WEST VALLEY SANITATION DIST SEWAGE	010-0000-0-5556-00-0000-8200-008210-078-0000					52,831.97
								Sub total:	52,831.97
09	09060438 PV000962 PV000963	10/24/2019	WEST VALLEY TRANSPORTATION JPA OTHR TUITN EXCESS COST TO JPA OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000 080-6500-0-7143-00-5001-9200-065000-065-0000					307,443.75 12,520.00
								Sub total:	319,963.75
09	09060317 PO020119	10/17/2019	WESTED CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000					8,250.00
								Sub total:	8,250.00
09	09060148 PV000828	10/10/2019	WILLIAMS, SANDRA D ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					251.55
								Sub total:	251.55
09	98004535 PO010262 PO010262 PO010262 PO010041	10/10/2019	WINCHESTER AUTO MAINTENANCE MAINTENANCE MAINTENANCE TRANSPORTATION/OPERATIONS	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 070-0000-0-4360-00-1110-3600-077230-079-0000					58.89 25.73 43.65- 23.49
								Sub total:	64.46
09	98004921 PO010262	10/17/2019	WINCHESTER AUTO MAINTENANCE	050-8150-0-4385-00-0000-8110-081500-073-0000					515.20
								Sub total:	515.20
09	09060219 PV000779	10/10/2019	WINDHAM, ASHLEY PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					473.28
								Sub total:	473.28
09	98004029 PO020235	10/03/2019	WINSOR LEARNING INC INSTRUCTIONAL	080-6500-0-4310-00-5770-1120-065000-065-0000					480.41
								Sub total:	480.41
09	98005822 PO020307	10/31/2019	WINSOR LEARNING INC INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-026-0000					1,784.60
								Sub total:	1,784.60
09	98004030 PO010252	10/03/2019	WPS - CREATIVE THERAPY STORE INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					879.68
								Sub total:	879.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	98005823	10/31/2019	WPS - CREATIVE THERAPY STORE		
	PO010252		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000	475.89
	PO010252		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000	70.91
	PO010252		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000	96.14
	PO010252		INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000	533.58
				Sub total:	1,176.52
09	09060319	10/17/2019	WRITING WITH DESIGN		
	PO020225		CONTRACTED SERVICES	010-0054-0-4210-00-1110-1000-098311-032-0000	4,550.00
				Sub total:	4,550.00
09	09060523	10/31/2019	WRITING WITH DESIGN		
	PO020131		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-012000-078-0000	640.00
	PO020101		CONTRACTED SERVICES	060-4203-0-5830-00-0000-2100-042030-084-0000	2,800.00
				Sub total:	3,440.00
09	09060149	10/10/2019	YE, PHILIP X		
	PV000827		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	28.13
				Sub total:	28.13
09	09060320	10/17/2019	YOUTH SCIENCE INSTITUTE		
	PV000907		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000	475.00
	PV000906		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000	475.00
				Sub total:	950.00
09	09060439	10/24/2019	YOUTH SCIENCE INSTITUTE		
	PV000919		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000	750.00
				Sub total:	750.00
09	09060480	10/31/2019	ZAMUDIO, CORINNA		
	PV001032		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000	29.02
				Sub total:	29.02
09	09060440	10/24/2019	isi TEAM, LLC		
	PO020164		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	2,800.00
				Sub total:	2,800.00
					Total Warrants Issued: 3,778,952.54
					Total Warrants Canceled: 15,748.59
					Total Warrants(Issued - Canceled): 3,763,203.95