



San Ramon Valley Unified School District
 699 Old Orchard Drive, Danville
 925-552-2933 * www.srvusd.net



BOARD OF EDUCATION MEETING AGENDA
September 17, 2019

Teleconference Site: Board Member Ordway will attend closed session by telephone from
 Lobby of Hotel: Hampton Inn Fishkill, 544 Route 9, Fishkill, NY 12524

This location shall be accessible to the public – Govt. Code 54953 (b) (3)

6:00PM Closed Session

Greg Marvel, Vice-President
 Mark Jewett, Clerk

Rachel Hurd, President

7:00PM Open Session

Susanna Ordway, Member
 Ken Mintz, Member

Welcome to the San Ramon Valley Unified School District Board of Education meeting. Your interest in our schools is greatly appreciated.

Closed Session: Closed session meetings are not open to the public. By law, matters dealing with students and district employees are reserved for closed session to provide confidentiality. Other closed session topics can include litigation, property negotiations, and collective bargaining issues with employee associations. Members of the public are given the opportunity to speak regarding closed session items prior to the closed session.

Open Session: Meetings of the Board of Education are held for board members to conduct the district’s business in public. During board meetings, board members have opportunities to recognize individuals for exemplary accomplishments, to review reports from staff, employee groups, and partnership organizations, to discuss district policies and goals, and to act on items that need formal approval. Open session is audio and video recorded.

Individuals who wish to speak before the Board of Education are asked to submit a speaker card to the Board Secretary indicating the item that you wish to address. The Board President will call you forward when the item is introduced. If you are not speaking on a particular agenda item, the Board President will recognize you under non-agenda Public Comment. All comments must be limited to three minutes. By law, board members can only discuss items that are actually on the agenda. For this reason, board members do not engage in dialogue with individuals speaking during the non-agenda public comment section of the meeting. For individuals who wish to speak with board members in depth about an issue, contacting board members on an individual basis is recommended, although individual board members have no legal authority to make decisions without consideration by the whole board.

Action items are considered and voted on individually by the board. **Consent items** are considered routine in nature and are approved by combining them into a single vote. A member of the Board of Education or a member of the public may request that a consent item be removed from the consent agenda and voted on separately.

Copies of board agenda backup and other informational materials provided to members of the Board of Education are available for review in the Office of the Superintendent beginning at 4:00 PM on the last working day of the week preceding each meeting of the Board of Education. For disability related modification or accommodation, please contact the Office of the Superintendent at 552-2933 during business hours.

*In compliance with Brown Act regulations, this agenda was posted 72 hours before the noted meeting.
 Cindy Fischer, Executive Assistant*



CLOSED SESSION
Superintendent's Conference Room
September 17, 2019
6:00PM

- 1.0 Call to Order**
- 2.0 Attendance**
- 3.0 Acceptance of Closed Session Agenda and Public Comment**

Adjournment to Closed Session

- 4.0 Closed Session Agenda**
 - 4.1 Public Employee Discipline/Dismissal/Release**
 - 4.2 Conference with Labor Negotiator – Agency Keith Rogenski
Assistant Superintendent Human Resources**
 - 4.3 Conference with Legal Counsel – Anticipated Litigation**
(Initiation of litigation pursuant to Gov. Code, section 54956.9, subd. (d)(4): one case

Adjournment



OPEN SESSION
Board Rooms
September 17, 2019
7:00 PM

Please Note: All Public Comment is Limited to Three (3) Minutes

- 5.0 Pledge of Allegiance/Attendance**
- 6.0 Report of Actions Taken in Closed Session**
- 7.0 Acceptance of Minutes**
 - 7.1 Minutes of August 27, 2019 **Action**
- 8.0 Agenda Approval and Consent Action**
 - 8.1 Acceptance of Open Session Agenda **Action**
 - 8.2 Approval of Consent Agenda **Action**
- 9.0 Reports to the Board**
 - 9.1 Student Board Member Report – San Ramon Valley High School **Oral**
 - 9.2 Presentation – Stone Valley Middle School **Oral**
 - 9.3 Dyslexia Awareness Month – October **Oral**
 - 9.4 National Bullying Prevention Month - October **Oral**
 - 9.5 Public Comment for Non-Agenda Items (Comments Limited to Three Minutes) **Oral**
 - 9.6 Association Presidents’ Comments **Oral**
- 10.0 Action Items/Public Hearings**
 - 10.1 Consideration of Acceptance of the 2018-19 Annual Financial Report – Unaudited Actuals **Enclosure Action (Medici)**
 - 10.2 Public Hearing for the Initial Proposal for Labor Negotiations from San Ramon Valley Education Association (SRVEA) to San Ramon Valley Unified School District for a Successor Contract **Enclosure (Rogenski)**
 - 10.3 Consideration of Acceptance of the Initial Proposal for Labor Negotiations from San Ramon Valley Education Association (SRVEA) to San Ramon Valley Unified School District for a Successor Contract **Enclosure Action (Rogenski)**

11.0 Consent Items

- | | | |
|-------|--|-----------------------------|
| 11.1 | Consideration of Approval of Certificated Personnel Changes | Enclosure
Consent |
| 11.2 | Consideration of Approval of Classified Personnel Changes | Enclosure
Consent |
| 11.3 | Consideration of Approval of Contracts/Purchases Over \$50,000 | Enclosure
Consent |
| 11.4 | Ratification of Facilities and Operations Contract | Enclosure
Consent |
| 11.5 | Ratification of Warrants | Enclosure
Consent |
| 11.6 | Ratification of Purchase Orders | Enclosure
Consent |
| 11.7 | Declaration of Surplus Property | Enclosure
Consent |
| 11.8 | Consideration of Approval of Resolution #25/19-20, Establishment of the 2018-19 and 2019-20 GANN Appropriation Limits | Enclosure
Consent |
| 11.9 | Consideration of Approval of Out-of-State School Trip for Monte Vista High School Speech and Debate Students to the Glenbrooks National Speech and Debate Tournament in Chicago, Illinois – November 21-25, 2019 | Enclosure
Consent |
| 11.10 | Consideration of Adoption of Resolution #24/19-20, Notice of Completion for DRT Grading and Paving, Inc., for the Seal Coating and Localized Pavement Repair at Various Sites | Enclosure
Consent |
| 11.11 | Consideration of Approval of Revisions to the Measure D Master Program Budget | Enclosure
Consent |
| 11.12 | Consideration of Approval of Additional 2019-2020 Non-Public Agency Master Contract Expenditure | Enclosure
Consent |

12.0 Administrative Matters

- 12.1 Board Members' Reports
- 12.2 Superintendent's Report

Adjournment

BOARD OF EDUCATION MEETING
August 27, 2019
MINUTES

The audio and video from this meeting can be found on the District website at www.srvusd.net.
The audio timestamp associated with the agenda item is noted under the title

- 1.0 Call to Order** The Board of Education held its regular meeting at the Education Center. The meeting was called to order at 5:01PM in the Board Rooms.
- 2.0 Attendance** Board Members Present: Board President Rachel Hurd, Board Vice President Greg Marvel, Board Clerk Mark Jewett and Board Members Susanna Ordway and Ken Mintz.
- Administrators Present: Superintendent Rick Schmitt, Deputy Superintendent Toni Taylor, Assistant Superintendent Keith Rogenski, Chief Business Officer Greg Medici, Executive Directors MaryAnn Frates, Jon Campopiano and Melanie Jones. Attorneys William Tunick from Dannis Woliver and Kelly via phone, Mark Davis from Davis and Young via phone and Arne Sandberg from Lozano Smith and Recording Secretary Cindy Fischer
- 3.0 Acceptance of Closed Session Agenda and Public Comment** The closed session agenda was accepted and opened for public comment.
- 4.0 Closed Session** See Item 6.0 for action taken.
- 5.0 Open Session** The closed session was adjourned at 7:03PM.
- Pledge of Allegiance/Attendance** Board President Rachel Hurd reconvened the meeting in open session at 7:05PM.
- Board Members Present: Board President Rachel Hurd, Board Vice President Greg Marvel, Board Clerk Mark Jewett and Board Members Susanna Ordway and Ken Mintz.
- Administrators Present: Superintendent Rick Schmitt, Deputy Superintendent Toni Taylor, Assistant Superintendents Keith Rogenski and Gary Black and Chief Business Officer Greg Medici.
- Others Present: Directors Elizabeth Graswich and Greg Pitzer, Recording Secretary Cindy Fischer and 7 visitors attended.
- 6.0 Report of Action Taken in Closed Session (.42)** None
- 7.0 Acceptance of Minutes (.53)** On a motion by Ken Mintz seconded by Susanna Ordway, the August 6, 2019 minutes were approved. (5/0)
- 8.0 Agenda Approval and Consent Action**
- 8.1 Acceptance of Open Session Agenda (1.03)** On a motion by Greg Marvel seconded by Mark Jewett, the open session agenda was approved. (5/0)
- 8.2 Approval of Consent Agenda (1.15)** On a motion by Greg Marvel seconded by Mark Jewett, the consent agenda was approved as amended. Item 12.1 Consideration of Approval of Certificated Personnel Changes was amended. (5/0)

9.0 Reports to Board

9.1 Public Comment for Non-Agenda Items (2.01) Donald Reid
Ramin Dadashian
Helen

9.2 Association Presidents' Comments (11.38) Tami Castelluccio, CSEA President
Ann Katzburg, SRVEA President

10.0 Action Items/Public Hearings

10.1 Consideration of Adoption of Resolution #4/19-20, Approving Budget Revisions due to Adoption of the 2019-20 State Budget and Approving Routine Budget Revisions (18.30) On a motion by Greg Marvel seconded by Ken Mintz, the Board approved Resolution #4/19-20 noting the amendment of the coversheet. (5/0)

10.2 Consideration of Adoption of Resolution #3/19-20, Approval of Provisional Internship Permit (PIP) Request(s) (23.06) On a motion by Greg Marvel seconded by Susanna Ordway, the Board adopted Resolution #3/19-20. (5/0)

10.3 Consideration of Adoption of the 2019-20 Annual Resolutions (Numbers 5/19-20 through 23/19-20 (23.38) On a motion by Susanna Ordway seconded by Mark Jewett, the Board adopted Resolutions #5/19-20 - #23/19-20. (5/0)

11.0 Discussion/Information

11.1 Hispanic Heritage Month - September 15-October 15 (24.32) Deputy Superintendent Toni Taylor

11.2 Attendance Awareness Month - September (25.40) Director Elizabeth Graswich

12.0 Consent Items

- 12.1 Consideration of Approval of Certificated Personnel Changes
- 12.2 Consideration of Approval of Classified Personnel Changes
- 12.3 Consideration of Approval of Contracts/Purchases over \$50,000

13.0 Administrative Matters

13.1 Board Member's Reports (27.45) Board members shared their reports and comments, noting attendance at the following: Board Member Mintz attended the ribbon cutting at San Ramon Valley High School and Stone Valley Middle School.
Board Member Ordway also attended the ribbon cuttings.
Board Clerk Jewett attended the ribbon cutting at Stone Valley Middle School.
Board Vice President Marvel shared his report.
Board President Hurd also attended the ribbon cuttings. Ms. Hurd extended an invitation to the Board and Superintendent to attend the Contra Costa County Schools Board Association meeting, which will be on improving equity and integration in schools.

13.2 Superintendent's Report No report
(34.44)

Adjourned

Open session adjourned at 7:40PM. The Board along with Superintendent Schmitt, Deputy Superintendent Taylor, Assistant Superintendent Rogenksi, Chief Business Officer Medici, Executive Director Jones and Recording Secretary Fischer returned to closed session at 7:42PM. Closed session adjourned at 8:57PM.

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, California, 94526

9/17/19
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Item 10.1

DATE: September 17, 2019

TOPIC: CONSIDERATION OF ACCEPTANCE OF THE 2018-19 ANNUAL
FINANCIAL REPORT – UNAUDITED ACTUALS

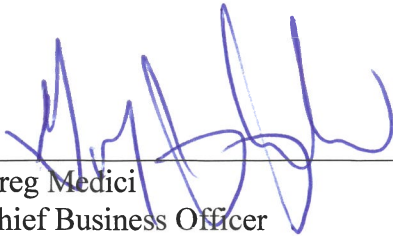
DISCUSSION: The Certification, Summary of Data Submission, ADA, and the General Fund Summary from the 2018-19 Unaudited Actuals are included in this packet. The complete 2018-19 Unaudited Actuals packet has been provided to the Board under separate cover.

RECOMMENDATION: The Administration recommends approval of the Unaudited Actuals for the 2018-19 fiscal year.

BUDGET IMPLICATIONS: This will establish the beginning balance for each of the funds for the 2019-20 fiscal year.



Cherie Cahn
Director, Fiscal Services



Greg Medici
Chief Business Officer



Rick Schmitt
Superintendent

10.1

Item Number

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 17, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.49%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$209,892,455.32
	Appropriations Subject to Limit	\$209,892,455.32
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.69%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	31,126.01	31,055.22	31,126.01	30,763.00	30,763.00	31,126.01
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	31,126.01	31,055.22	31,126.01	30,763.00	30,763.00	31,126.01
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	31,126.01	31,055.22	31,126.01	30,763.00	30,763.00	31,126.01
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	269,524,511.00	0.00	269,524,511.00	275,817,790.00	0.00	275,817,790.00	2.3%
2) Federal Revenue		8100-8299	0.00	6,486,218.01	6,486,218.01	0.00	6,358,456.00	6,358,456.00	-2.0%
3) Other State Revenue		8300-8599	12,566,929.72	36,482,877.52	49,049,807.24	6,307,959.00	34,303,249.00	40,611,208.00	-17.2%
4) Other Local Revenue		8600-8799	12,834,600.41	22,620,118.27	35,454,718.68	9,400,706.00	20,610,343.00	30,011,049.00	-15.4%
5) TOTAL, REVENUES			294,926,041.13	65,589,213.80	360,515,254.93	291,526,455.00	61,272,048.00	352,798,503.00	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	126,080,462.38	23,867,067.97	149,947,530.35	131,802,347.00	24,893,500.00	156,695,847.00	4.5%
2) Classified Salaries		2000-2999	31,038,131.60	23,644,994.42	54,683,126.02	30,081,959.00	24,639,177.00	54,721,136.00	0.1%
3) Employee Benefits		3000-3999	63,009,282.64	28,910,487.19	91,919,769.83	67,096,029.00	31,145,248.00	98,241,277.00	6.9%
4) Books and Supplies		4000-4999	5,338,569.89	7,312,204.87	12,650,774.76	5,662,144.00	7,249,698.00	12,911,842.00	2.1%
5) Services and Other Operating Expenditures		5000-5999	15,520,921.44	19,715,175.36	35,236,096.80	14,510,280.00	17,885,854.00	32,396,134.00	-8.1%
6) Capital Outlay		6000-6999	1,044,216.75	4,811,106.33	5,855,323.08	3,000.00	180,500.00	183,500.00	-96.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	72,863.09	1,523,107.84	1,595,970.93	0.00	1,412,463.00	1,412,463.00	-11.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(468,136.83)	468,136.83	0.00	(401,608.00)	401,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			241,636,310.96	110,252,280.81	351,888,591.77	248,754,151.00	107,808,048.00	356,562,199.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			53,289,730.17	(44,663,067.01)	8,626,663.16	42,772,304.00	(46,536,000.00)	(3,763,696.00)	-143.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,297,193.33	0.00	31,297,193.33	2,778,951.00	0.00	2,778,951.00	-91.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(43,908,087.12)	43,908,087.12	0.00	(46,935,991.00)	46,935,991.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(75,205,280.45)	43,908,087.12	(31,297,193.33)	(49,714,942.00)	46,935,991.00	(2,778,951.00)	-91.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,915,550.28)	(754,979.89)	(22,670,530.17)	(6,942,638.00)	399,991.00	(6,542,647.00)	-71.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	50,828,594.02	11,894,163.63	62,722,757.65	28,913,043.74	11,139,183.74	40,052,227.48	-36.1%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			50,828,594.02	11,894,163.63	62,722,757.65	28,913,043.74	11,139,183.74	40,052,227.48	-36.1%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			50,828,594.02	11,894,163.63	62,722,757.65	28,913,043.74	11,139,183.74	40,052,227.48	-36.1%
2) Ending Balance, June 30 (E + F1e)									
			28,913,043.74	11,139,183.74	40,052,227.48	21,970,405.74	11,539,174.74	33,509,580.48	-16.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	114,900.00	0.00	114,900.00	114,900.00	0.00	114,900.00	0.0%
Stores									
		9712	79,253.76	0.00	79,253.76	79,253.76	0.00	79,253.76	0.0%
Prepaid Items									
		9713	830,552.78	307,749.43	1,138,302.21	769,615.28	0.00	769,615.28	-32.4%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	10,831,434.31	10,831,434.31	0.00	11,539,174.74	11,539,174.74	6.5%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	27,888,337.20	0.00	27,888,337.20	21,006,636.70	0.00	21,006,636.70	-24.7%
		9780	6,500,000.00		6,500,000.00				
		9780	2,565,883.00		2,565,883.00				
		9780	1,084,452.00		1,084,452.00				
		9780	68,217.00		68,217.00				
		9780	9,600,000.00		9,600,000.00				
		9780	1,875,005.00		1,875,005.00				
		9780	1,936,984.00		1,936,984.00				
		9780	1,915,243.73		1,915,243.73				
		9780	2,342,552.47		2,342,552.47				
		9780				5,814,030.00		5,814,030.00	
		9780				2,428,748.00		2,428,748.00	
		9780				1,084,452.00		1,084,452.00	
		9780				68,217.00		68,217.00	
		9780				6,400,000.00		6,400,000.00	
		9780				(2,047,665.00)		(2,047,665.00)	
		9780				1,500,000.00		1,500,000.00	
		9780				1,996,000.00		1,996,000.00	
		9780				1,915,243.73		1,915,243.73	
		9780				1,847,610.97		1,847,610.97	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	37,959,911.14	6,878,573.57	44,838,484.71				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	109,189.34	(45,692.58)	63,496.76				
c) in Revolving Cash Account		9130	114,900.00	0.00	114,900.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	107,455.65	107,455.65				
2) Investments		9150	249,939.26	0.00	249,939.26				
3) Accounts Receivable		9200	1,369,546.52	8,631,567.74	10,001,114.26				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	585,685.76	354,084.67	939,770.43				
6) Stores		9320	79,253.76	0.00	79,253.76				
7) Prepaid Expenditures		9330	830,552.78	307,749.43	1,138,302.21				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			41,298,978.56	16,233,738.48	57,532,717.04				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	7,625,511.29	4,836,034.40	12,461,545.69				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	4,760,423.53	157,688.99	4,918,112.52				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	100,831.35	100,831.35				
6) TOTAL, LIABILITIES			12,385,934.82	5,094,554.74	17,480,489.56				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,913,043.74	11,139,183.74	40,052,227.48				

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	82,765,714.89	0.00	82,765,714.89	91,358,190.00	0.00	91,358,190.00	10.4%
Education Protection Account State Aid - Current Year		8012	6,294,046.00	0.00	6,294,046.00	6,223,730.00	0.00	6,223,730.00	-1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,027,480.17	0.00	1,027,480.17	1,014,020.00	0.00	1,014,020.00	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	46.00	0.00	46.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	6,418.00	0.00	6,418.00	New
County & District Taxes Secured Roll Taxes		8041	155,139,817.78	0.00	155,139,817.78	155,095,718.00	0.00	155,095,718.00	0.0%
Unsecured Roll Taxes		8042	4,409,511.70	0.00	4,409,511.70	4,497,566.00	0.00	4,497,566.00	2.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,840,813.19	0.00	3,840,813.19	3,716,232.00	0.00	3,716,232.00	-3.2%
Education Revenue Augmentation Fund (ERAF)		8045	14,816,986.87	0.00	14,816,986.87	13,255,527.00	0.00	13,255,527.00	-10.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,230,140.40	0.00	1,230,140.40	650,343.00	0.00	650,343.00	-47.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			269,524,511.00	0.00	269,524,511.00	275,817,790.00	0.00	275,817,790.00	2.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			269,524,511.00	0.00	269,524,511.00	275,817,790.00	0.00	275,817,790.00	2.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,658,306.00	4,658,306.00	0.00	4,658,306.00	4,658,306.00	0.0%
Special Education Discretionary Grants		8182	0.00	651,006.00	651,006.00	0.00	651,006.00	651,006.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		580,001.50	580,001.50		465,962.00	465,962.00	-19.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		266,050.71	266,050.71		268,227.00	268,227.00	0.8%
Title III, Part A, Immigrant Student Program	4201	8290		12,732.86	12,732.86		0.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		157,552.04	157,552.04		146,980.00	146,980.00	-6.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		38,820.00	38,820.00		0.00	0.00	-100.0%
Other NCLB / Every Student Succeeds Act	5630	8290		38,820.00	38,820.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		76,248.66	76,248.66		96,086.00	96,086.00	26.0%
All Other Federal Revenue	All Other	8290	0.00	45,500.24	45,500.24	0.00	71,889.00	71,889.00	58.0%
TOTAL, FEDERAL REVENUE			0.00	6,486,218.01	6,486,218.01	0.00	6,358,456.00	6,358,456.00	-2.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		18,491,270.00	18,491,270.00		18,336,443.00	18,336,443.00	-0.8%
Prior Years	6500	8319		461,686.00	461,686.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	501,131.00	501,131.00	0.00	501,131.00	501,131.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,069,519.00	0.00	7,069,519.00	1,314,921.00	0.00	1,314,921.00	-81.4%
Lottery - Unrestricted and Instructional Materials		8560	5,405,736.72	2,291,466.84	7,697,203.56	4,906,038.00	1,721,970.00	6,628,008.00	-13.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		340,614.68	340,614.68		308,489.00	308,489.00	-9.4%
California Clean Energy Jobs Act	6230	8590		139,985.00	139,985.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	91,674.00	14,256,724.00	14,348,398.00	87,000.00	13,435,216.00	13,522,216.00	-5.8%
TOTAL, OTHER STATE REVENUE			12,566,929.72	36,482,877.52	49,049,807.24	6,307,959.00	34,303,249.00	40,611,208.00	-17.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	6,833,844.70	0.00	6,833,844.70	6,750,000.00	0.00	6,750,000.00	-1.2%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	76,679.15	0.00	76,679.15	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,260,239.09	0.00	2,260,239.09	0.00	0.00	0.00	-100.0%
Interest		8660	1,480,358.04	0.00	1,480,358.04	1,000,000.00	0.00	1,000,000.00	-32.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	116,202.63	1,729,985.89	1,846,188.52	0.00	1,731,827.00	1,731,827.00	-6.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	588,245.52	218,401.89	806,647.41	602,871.00	234,211.00	837,082.00	3.8%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,479,031.28	20,671,730.49	22,150,761.77	1,047,835.00	18,644,305.00	19,692,140.00	-11.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,834,600.41	22,620,118.27	35,454,718.68	9,400,706.00	20,610,343.00	30,011,049.00	-15.4%
TOTAL, REVENUES			294,926,041.13	65,589,213.80	360,515,254.93	291,526,455.00	61,272,048.00	352,798,503.00	-2.1%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	105,731,213.50	18,969,719.23	124,700,932.73	108,604,244.00	19,836,450.00	128,440,694.00	3.0%
Certificated Pupil Support Salaries		1200	7,617,530.57	2,938,826.15	10,556,356.72	10,454,957.00	2,997,711.00	13,452,668.00	27.4%
Certificated Supervisors' and Administrators' Salaries		1300	11,140,814.98	1,601,214.97	12,742,029.95	10,978,356.00	1,545,793.00	12,524,149.00	-1.7%
Other Certificated Salaries		1900	1,590,903.33	357,307.62	1,948,210.95	1,764,790.00	513,546.00	2,278,336.00	16.9%
TOTAL, CERTIFICATED SALARIES			126,080,462.38	23,867,067.97	149,947,530.35	131,802,347.00	24,893,500.00	156,695,847.00	4.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	667,634.33	12,546,488.85	13,214,123.18	635,083.00	12,989,589.00	13,624,672.00	3.1%
Classified Support Salaries		2200	13,564,270.81	8,657,232.16	22,221,502.97	13,322,828.00	9,487,920.00	22,810,748.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	2,411,847.13	537,448.41	2,949,295.54	2,438,818.00	547,661.00	2,986,479.00	1.3%
Clerical, Technical and Office Salaries		2400	13,213,722.38	952,247.85	14,165,970.23	12,643,008.00	987,921.00	13,630,929.00	-3.8%
Other Classified Salaries		2900	1,180,656.95	951,577.15	2,132,234.10	1,042,222.00	626,086.00	1,668,308.00	-21.8%
TOTAL, CLASSIFIED SALARIES			31,038,131.60	23,644,994.42	54,683,126.02	30,081,959.00	24,639,177.00	54,721,136.00	0.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	20,299,068.89	14,366,328.27	34,665,397.16	22,447,349.00	14,792,354.00	37,239,703.00	7.4%
PERS		3201-3202	4,926,160.57	3,550,192.19	8,476,352.76	5,523,488.00	4,298,730.00	9,822,218.00	15.9%
OASDI/Medicare/Alternative		3301-3302	4,236,373.94	2,181,651.43	6,418,025.37	4,186,782.00	2,223,768.00	6,410,550.00	-0.1%
Health and Welfare Benefits		3401-3402	25,521,777.98	6,836,034.79	32,357,812.77	26,277,070.00	7,658,611.00	33,935,681.00	4.9%
Unemployment Insurance		3501-3502	49,361.36	24,248.24	73,609.60	82,051.00	25,324.00	107,375.00	45.9%
Workers' Compensation		3601-3602	2,694,946.86	820,751.93	3,515,698.79	3,081,050.00	917,832.00	3,998,882.00	13.7%
OPEB, Allocated		3701-3702	1,744,196.00	58,868.00	1,803,064.00	1,737,160.00	59,197.00	1,796,357.00	-0.4%
OPEB, Active Employees		3751-3752	1,098,194.00	61,627.00	1,159,821.00	1,092,866.00	61,893.00	1,154,759.00	-0.4%
Other Employee Benefits		3901-3902	2,439,203.04	1,010,785.34	3,449,988.38	2,668,213.00	1,107,539.00	3,775,752.00	9.4%
TOTAL, EMPLOYEE BENEFITS			63,009,282.64	28,910,487.19	91,919,769.83	67,096,029.00	31,145,248.00	98,241,277.00	6.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,531,515.41	1,005,976.44	2,537,491.85	1,329,370.00	1,143,048.00	2,472,418.00	-2.6%
Books and Other Reference Materials		4200	136,015.74	556,858.97	692,874.71	194,671.00	554,963.00	749,634.00	8.2%
Materials and Supplies		4300	2,319,144.27	4,953,248.73	7,272,393.00	3,738,872.00	4,758,726.00	8,497,598.00	16.8%
Noncapitalized Equipment		4400	1,351,894.47	796,120.73	2,148,015.20	399,231.00	792,961.00	1,192,192.00	-44.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,338,569.89	7,312,204.87	12,650,774.76	5,662,144.00	7,249,698.00	12,911,842.00	2.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	6,889,313.79	6,889,313.79	0.00	6,438,950.00	6,438,950.00	-6.5%
Travel and Conferences		5200	385,046.19	221,223.29	606,269.48	381,058.00	407,643.00	788,701.00	30.1%
Dues and Memberships		5300	100,185.49	17,545.48	117,730.97	107,555.00	51,751.00	159,306.00	35.3%
Insurance		5400 - 5450	1,643,804.00	77,803.00	1,721,607.00	2,359,000.00	65,000.00	2,424,000.00	40.8%
Operations and Housekeeping Services		5500	5,144,569.16	0.00	5,144,569.16	5,046,792.00	0.00	5,046,792.00	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,479,184.64	3,111,634.37	4,590,819.01	1,370,084.00	2,255,537.00	3,625,621.00	-21.0%
Transfers of Direct Costs		5710	(116,626.67)	116,626.67	0.00	(501,102.00)	501,102.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,466.51)	0.00	(13,466.51)	(154,507.00)	0.00	(154,507.00)	1047.3%
Professional/Consulting Services and Operating Expenditures		5800	6,267,411.42	9,269,644.64	15,537,056.06	5,219,660.00	8,144,735.00	13,364,395.00	-14.0%
Communications		5900	630,813.72	11,384.12	642,197.84	681,740.00	21,136.00	702,876.00	9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,520,921.44	19,715,175.36	35,236,096.80	14,510,280.00	17,885,854.00	32,396,134.00	-8.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	204,661.44	224,661.44	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	108,173.70	4,170,405.42	4,278,579.12	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	916,043.05	436,039.47	1,352,082.52	3,000.00	180,500.00	183,500.00	-86.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			1,044,216.75	4,811,106.33	5,855,323.08	3,000.00	180,500.00	183,500.00	-96.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	40,601.00	40,601.00	0.00	12,600.00	12,600.00	-69.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	1,482,506.84	1,482,506.84	0.00	1,399,863.00	1,399,863.00	-5.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	5,215.78	0.00	5,215.78	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	67,647.31	0.00	67,647.31	0.00	0.00	0.00	-100.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			72,863.09	1,523,107.84	1,595,970.93	0.00	1,412,463.00	1,412,463.00	-11.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(468,136.83)	468,136.83	0.00	(401,608.00)	401,608.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(468,136.83)	468,136.83	0.00	(401,608.00)	401,608.00	0.00	0.0%
TOTAL EXPENDITURES			241,636,310.96	110,252,280.81	351,888,591.77	248,754,151.00	107,808,048.00	356,562,199.00	1.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	28,488,888.74	0.00	28,488,888.74	2,214,822.00	0.00	2,214,822.00	-92.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	699,662.00	0.00	699,662.00	564,129.00	0.00	564,129.00	-19.4%
Other Authorized Interfund Transfers Out		7619	2,108,642.59	0.00	2,108,642.59	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,297,193.33	0.00	31,297,193.33	2,778,951.00	0.00	2,778,951.00	-91.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(43,908,087.12)	43,908,087.12	0.00	(46,935,991.00)	46,935,991.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(43,908,087.12)	43,908,087.12	0.00	(46,935,991.00)	46,935,991.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(75,205,280.45)	43,908,087.12	(31,297,193.33)	(49,714,942.00)	46,935,991.00	(2,778,951.00)	-91.1%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	960,791.08	1,109,431.08
6500	Special Education	0.00	17,000.00
6512	Special Ed: Mental Health Services	321,268.89	321,268.89
7311	Classified School Employee Professional Development Block Grant	143,990.58	68,990.58
7510	Low-Performing Students Block Grant	1,180,828.00	1,180,828.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,566,088.96	4,359,365.61
9010	Other Restricted Local	4,658,466.80	4,482,290.58
Total, Restricted Balance		10,831,434.31	11,539,174.74

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA 94526

DATE: September 17, 2019

TOPIC: PUBLIC HEARING FOR THE INITIAL PROPOSAL FOR LABOR NEGOTIATIONS FROM SAN RAMON VALLEY EDUCATION ASSOCIATION (SRVEA) TO SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT FOR A SUCCESSOR CONTRACT

DISCUSSION:

The San Ramon Valley Education Association (SRVEA) is presenting an initial proposal for labor negotiations at this meeting. The Educational Employment Relations Act requires a public hearing on the bargaining proposal prior to the commencement of negotiations. The public is invited to comment on the proposal at the public hearing.

RECOMMENDATION:

The Board of Education hold a public hearing at this meeting on the San Ramon Valley Education Association's (SRVEA) initial bargaining proposal for labor negotiations with San Ramon Valley Unified School District for a successor contract.

BUDGET IMPLICATIONS:

None at this time.



Keith Rogenski
Assistant Superintendent
Human Resources



Rick Schmitt
Superintendent

10.2

Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA 94526

DATE: September 17, 2019

TOPIC: CONSIDERATION OF ACCEPTANCE OF THE INITIAL PROPOSAL FOR LABOR NEGOTIATIONS FROM SAN RAMON VALLEY EDUCATION ASSOCIATION (SRVEA) TO SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT FOR A SUCCESSOR CONTRACT

DISCUSSION:

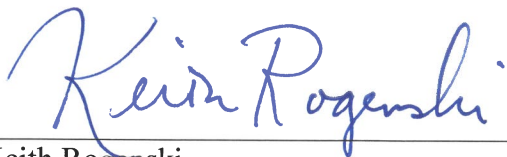
Pursuant to the Educational Employment Relations Act, initial proposals for negotiations by school districts and labor unions must be submitted at a public meeting of the governing Board. The initial proposal from the San Ramon Valley Education Association (SRVEA) is attached hereto. A public hearing is also provided for as a separate agenda item at this meeting, at which time the public may comment on this proposal.

RECOMMENDATION:

Accept the Initial Proposal from the San Ramon Valley Education Association (SRVEA) for a successor contract as presented.

BUDGET IMPLICATIONS:

None at this time.



Keith Rogenski
Assistant Superintendent
Human Resources



Rick Schmitt
Superintendent

10.3
Item Number

SAN RAMON VALLEY EDUCATION ASSOCIATION
INITIAL PROPOSAL FOR SUCCESSOR CONTRACT
BETWEEN
SAN RAMON VALLEY EDUCATION ASSOCIATION
AND
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

SEPTEMBER 17, 2019

The San Ramon Valley Education Association hereby submits the following initial reopener proposal for a three-year successor agreement for the period July 1, 2019 – June 30, 2022.

All terms and conditions of the current collective bargaining agreement between the San Ramon Valley Unified School District and the San Ramon Valley Education Association will remain unchanged, with the exception of agreements that are reached on the articles identified below.

The San Ramon Valley Education Association wishes to discuss and negotiate:

New Articles _____

- Academic Freedom
- Alternative Education
- Summer School

Article 2 - Recognition

Article 5 - Association Rights

Article 7 - Employee Rights

Article 8 - Employee Resignation

Article 9 - Organizational Security

Article 11 - Hours of Employment

Article 13 - Reassignment and Transfers

Article 14 - Class Size

Article 15 - Leaves

Article 24 - Peer Assistance and Review (PAR)

The San Ramon Valley Education Association reserves its individual respective right to create, add to, delete from, amend and modify its proposals and/or open articles of the contract during the negotiation process.

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: September 17, 2019

TOPIC: CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL
CHANGES

DISCUSSION:

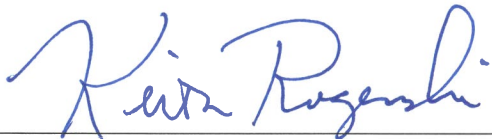
The attached personnel changes require Board approval.

RECOMMENDATION:

The Administration recommends approval of the Certificated Personnel Changes.

BUDGET IMPLICATIONS:

All recommendations for changes are presently within approved budget categories or have received specific Board approval.



Keith Rogenski
Assistant Superintendent
Human Resources



Aileen Parsons
Director
Human Resources



Rick Schmitt
Superintendent

Item Number

11.1

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - September 17, 2019

Resignations/Retirements

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>	<u>Reason</u>
Curtis	Haar	Principal, Elementary	1.000	WD	09/13/19	Resignation
Justine	Won	Teacher, Middle	0.667	IH	07/01/19	Resignation

2019-20 Reduced Workload Leaves of Absence

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Sheryl	Starkie*	Teacher, Elementary	0.112	CK	07/01/19

2019-20 Leaves of Absence

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Liyndsay	Ballowe	Teacher, Special Ed	1.000	GL	07/01/19
Cristina	Brogna	Teacher, Elementary	0.500	CR	07/01/19
Grace	Dunn	Teacher, Special Ed	0.200	HH	07/01/19
Kali	Fama	Speech Therapist	0.100	GL	07/01/19
Paraskevi	Gill	Teacher, Elementary	0.400	TH	07/01/19
Rachael	Hernandez	Teacher, High	0.400	DH	07/01/19
Kimberly	Lawrence	TSA, Elementary	0.185	BC	07/01/19
Allison	Lemas	Teacher, Elementary	0.500	QR	07/01/19
Laura	Mahoney	Teacher, Elementary	0.400	MO	07/01/19
Sanmeet	Mangat	Teacher, Special Ed	0.400	DA	07/01/19
Jordan	Milat-Stankowski	Teacher, Middle	0.500	CW	07/01/19
Imin	Moriya	Teacher, High	0.400	DH	07/01/19
Brandi	Torres	Teacher, Elementary	0.500	CC	07/01/19
Natalie	Turpin	Teacher, Elementary	0.500	GB	07/01/19
Jessica	Williamson	Teacher, Elementary	0.500	QR	07/01/19
Justine	Won	Teacher, Middle	0.333	IH	07/01/19

2019-20 Leaves of Absence-Partial Year

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Chelsea	Balough	Counselor, Middle	1.000	SV	08/19/19-02/23/20
Melissa	Caires	Teacher, Elementary	1.000	LO	08/13/19-01/05/20

2019-20 Temporary Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Herodytha	Barahona	Teacher, High	0.200	DH	08/13/19
Jenifer	Bertolero	Teacher, Elementary	0.0166	CK	08/13/19
Kate	Bryzek	Teacher, High	0.200	VE	09/03/19
Sarah	Campbell	Counselor, High	0.160	DH	08/13/19
Thomas	Chamberlain	Teacher, High	0.200	DH	08/13/19
Jennifer	Cincotta	Teacher, High	0.200	VE	09/03/19
Brittany	Clift	Teacher, High	0.400	SR	08/13/19
Sarah	Coleman	Health Educator	0.200	SS	08/08/19
Kimberly	Denton	Counselor, High	1.000	CH	08/26/19
Mary Kate	Duggan	Teacher, High	0.200	DH	08/13/19
Monica	English	Speech Therapist	1.000	DH	08/29/19
Carrie	Fox	Counselor, High	0.160	DH	08/13/19
Michelle	Guidi	Teacher, Resource	0.200	GB	08/08/19
James	Harari	Teacher, High	0.200	DH	08/13/19
Allison	Holliday	Teacher, High	0.200	SR	08/08/19
Kellie	Hoover	Teacher, Middle	0.167	WR	08/13/19
Nolita	Larsen	Teacher, Elementary	0.074	RR	08/23/19
Sara	Leduc	Teacher, Middle	0.500	WR	08/12/19
Ellen	Macleaod	Teacher, Middle	0.167	WR	08/13/19
Jonathan	Macmillan	Teacher, High	0.200	VE	09/03/19
Ernest	Manucci	Teacher, Elementary	1.000	LC	08/20/19
Rajni	Nijjer	Counselor, High	0.160	DH	08/13/19

*Revision

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - September 17, 2019

2019-20 Temporary Employment - Continued

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Calvin	Ofili	Teacher, High	1.000	DH	08/19/19
Donovan	Palatino	Teacher, High	1.000	CH	08/20/19
Miriam	Pecheos	Teacher, Elementary	1.000	TC	08/08/19
Kaci	Piona	Teacher, Elementary	0.037	BC	08/08/19
Dearborn	Ramos	Teacher, High	0.200	DH	08/13/19
Meagan	Sellers	Counselor, High	0.160	DH	08/13/19
Tiffany	Smith Beltran	Teacher, Middle	0.167	WR	08/09/19
Sheryl	Starkie*	Teacher, Elementary	0.888	CK	08/08/19
Paul	Vega	Teacher, High	0.200	DH	08/13/19
Liana	Wong	Counselor, High	0.160	DH	08/13/19
Rebecca	Yarbrough	Teacher, Elementary	1.000	WD	08/08/19

2019-20 Temporary Employment - Partial Year

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Dates</u>
Adam	Bellows	Teacher, High	0.200	DH	08/13/19-12/20/19
Michelle	Johnson	Teacher, Elementary	0.500	BV	08/08/19-12/20/19
Bhawana	Verma	Teacher, Elementary	1.000	LO	08/16/19-12/20/19

2019-20 Categorical/Externally Funded Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Oliver	Tuggle	Teacher, High	0.200	MV	08/08/19

2019-20 Intern Employment

<u>First</u>	<u>Last</u>	<u>Assignment</u>	<u>FTE</u>	<u>Loc</u>	<u>Effective Date</u>
Madison	Henry	Teacher, Resource	1.000	MV	08/08/19
Megan	McSheffery	Teacher, Special Ed	1.000	DH	08/08/19
Robyn	Moreno	Teacher, Elementary	0.500	VG	08/13/19

Substitute Employment

<u>First</u>	<u>Last</u>	<u>Effective Date</u>
Catherine	Argabright-Harvill	08/20/19
Savanah	Behm	08/12/19
Lindsay	Bruner	08/14/19
Shen-Hsiu	Chang	08/15/19
Laura	DiGiovanni	08/15/19
Manisha	Gaur	09/03/19
Eric	Hendrickson	08/13/19
Guy	Hocker	08/27/19
Eric	Lamb	08/26/19
Kimberly	Lind	08/07/19
Deborah	Marcotte	08/15/19
Kyle	Marek	08/12/19
Jamie	Nguyen	08/29/19
Teresa	Novotny	08/09/19
Amybeth	Ogden	08/15/19
Kathleen	Phillips	08/01/19
Jennifer	Ruscoe	08/13/19
Sonal	Saxena	08/10/19
Urmimala	Sil	08/15/19
Deepika	Singh	08/27/19
Ian	Stalter	08/12/19
Deepika	Tikku	08/13/19
Anthony	West	08/21/19
Sarah	Woerner	08/09/19
Erik	Zetterberg	08/20/19

*Revision

CONSIDERATION OF APPROVAL OF CERTIFICATED PERSONNEL CHANGES - September 17, 2019

Coach Employment

<u>First</u>	<u>Last</u>	<u>Sport</u>	<u>Location</u>
Christian	Aldana	Assistant Cross Country	SR
Eric	Anderson	Assistant Men's Freshman Soccer	CH
Jennie-Lynn	Bautista-Boyd	Head Men's Varsity Volleyball	SR
Ricco	Calhoun	Assistant Football	DH
Wesley	Crisostomo	Assistant Football	MV
Peter	Downey	Head Women's JV Water Polo	CH
Hayley	Forester	Assistant Women's JV Lacrosse	SR
Michael	McDaniel	Assistant Wrestling	MV
Justin	Sparks	Assistant Varsity Football	DH

*Revision

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: September 17, 2019

TOPIC: CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL
CHANGES

DISCUSSION:

The attached personnel changes require Board approval.

RECOMMENDATION:

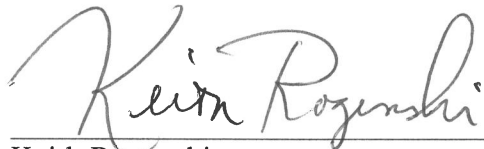
The Administration recommends approval of the Classified Personnel Changes.

BUDGET IMPLICATIONS:

All recommendations for changes are presently within approved budget categories or have received specific Board approval.



Nancy J. Gamache
Director, Human Resources



Keith Rogenski
Assistant Superintendent, Human Resources



Rick Schmitt
Superintendent

11.2

Item Number

CONSIDERATION OF APPROVAL OF CLASSIFIED PERSONNEL CHANGES - September 17, 2019

Separation

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Action</u>	<u>Eff Date</u>
Nicolette Caroline	Sevier Gallegos	Bus Driver Classroom Para and Noon Duty Unit	TRANS	Resign	08/16/19
Oscar	Verduzco	Custodian	MT	Resign	08/05/19
Andrew	Koning	Instructional Assistant	CK	Resign	10/15/19
Shaima	Nagal	Noon Duty Supervisor	GV	Resign	08/30/19
Maria	Veloza	Noon Duty Supervisor	CK	Resign	08/13/19
			LO	Resign	08/23/19

Employment

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Maria	Macias	Autism Specialist Para	BC	29.50	Cat.	08/16/19
Jillian	Rapine	Autism Specialist Para	BC	29.50	Cat.	08/20/19
Doris	Banoub	Classroom Para	LO	19.95	Ext.	08/27/19
Julie	Gaffey	Classroom Para	VG	19.50	Ext.	08/14/19
Yerania	Jimenez	Classroom Para	SY	16.00	Ext.	08/27/19
Jennifer	Marquis	Classroom Para	VG	18.50	Ext.	08/15/19
Lisa	Modena	Classroom Para	SY	14.00	Ext.	09/03/19
Smitha	Prabhu	Classroom Para	LO	19.00	Ext.	08/30/19
Angela	Larraga	Clerk Typist	DH	35.00	Dist.	08/26/19
Maria Felicc	Esteban	Child Nutrition Assistant	HH	18.75	Dist.	08/16/19
Lisa	Ching	Instructional Assistant	QR	10.00	Ext.	08/27/19
Anneli	Eriksson	Instructional Assistant	GV	7.50	Ext.	08/26/19
Deborah	Eusebio	Instructional Assistant	GV	13.75	Ext.	08/13/19
Jennifer	Huang	Instructional Assistant	GV	16.25	Ext.	08/23/19
Andrew	Koning	Instructional Assistant	GV	15.00	Ext.	08/13/19
Srisha	Radhakrishnan	Instructional Assistant - Art	HH	15.00	Ext.	08/15/19
Smitha	Panchumarthy	Health Clerk Para	HH	10.00	Dist.	08/21/19
Giovanna	Castagnino	Lead Child Nutrition Assistant	CR	18.75	Dist.	08/30/19
	Gagliuffi					
Milica	Lafosse	Lead Child Nutrition Assistant	HH	18.75	Dist.	09/03/19
Christopher	Hamburger	Maintenance III, Heavy Equip Operator	HH	40.00	Dist.	08/24/19
Liliana	Avalos Salas	Noon Duty Supervisor	BG	40.00	Dist.	08/24/19
Aparna	Bhayana	Noon Duty Supervisor	NA	5.00	Dist.	08/29/19
Ellen	Darvell	Noon Duty Supervisor	QR	10.00	Dist.	09/03/19
Thomas	Jaworski	Noon Duty Supervisor	BC	7.50	Ext.	08/30/19
Anjum	Kandru	Noon Duty Supervisor	BC	7.50	Dist.	08/27/19
Shalini	Saxena	Noon Duty Supervisor	BV	10.00	Dist.	08/21/19
Tammi	Tuyor	Noon Duty Supervisor	TC	6.25	Dist.	08/20/19
Gunn	Hendrickson	Noon Duty Supervisor	PV	7.50	Dist.	09/03/19
Monica	Keyser	Noon Duty Unit	NA	3.00	Dist.	08/15/19
Vanessa	Nelson	Occupational Therapist	SE	40.00	Cat.	08/19/19
Kimberly	Kamalman	Occupational Therapist	SE	40.00	Cat.	08/19/19
Ana	Mooney	Preschool Paraprofessional	LO	17.50	Dist.	08/13/19
Kimberly	Dulaney	Primary Intervention Para	BC	14.50	Ext./Dist.	08/26/19
Nivedita	Krishnaswami	Special Education Para	CH	29.50	Cat.	08/23/19
		Sr. Primary Intervention Para	JB	19.50	Ext./Dist.	08/26/19

Voluntary Transfer

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Jamie	Shaw	Child Nutrition Assistant	CN	20.00	Dist.	
		to Child Nutrition Assistant	GL	17.50	Dist.	08/27/19
Danilo	Devilla	Custodian	LC	30.00	Dist.	
		to Custodian	HH	20.00	Dist.	
		and Custodian	LO	20.00	Dist.	08/26/19
Gina	Turturici	Instructional Assistant - Music	RR	8.00	Ext.	
		and General Office Clerk	RR	19.80	Dist./Ext.	
		to Instructional Assistant - Art	RR	19.75	Ext.	08/15/19
Jessica	Arcas	Noon Duty Supervisor	NA	5.00	Dist.	
		to Noon Duty Supervisor	WR	12.50	Dist.	09/03/19

Voluntary Change in Classification

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Laurence	Thompson	Child Nutrition Assistant	MV	18.75	Dist.	
		to Lead Child Nutrition Assistant	MT	18.75	Dist.	08/12/19
		to Lead Child Nutrition Assistant	MT	17.50	Dist.	08/12/19
Brenda	Uranga	Child Nutrition Assistant	DH	18.75	Dist.	
		to Account Clerk II	ACCT	40.00	Dist.	09/09/19
Alyson	Blankenship	Child Nutrition Assistant	GL	17.50	Dist.	
		to Classroom Para	GL	14.00	Ext.	08/26/19
Sarah	Woerner	Classroom Para	SR	18.75	Ext.	
		to College and Career Coordinator	SR	19.50	Dist./Ext.	09/03/19
Swarna	Nandyala	Special Education Para	QR	29.00	Cat.	
		to Autism Specialist Para	CK	29.50	Cat.	08/13/19
Suzanne	Burfield	Special Education Para	SR	29.00	Cat.	
		to School Office Assistant Elementary	QR	32.50	Dist.	09/10/19

Increase in FTE

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Gunn	Hendrickson	Instructional Assistant	NA	14.50	Ext.	
		to Instructional Assistant	NA	15.00	Ext.	07/01/19
Rajasree	Mitra	Special Education Para	CW	29.00	Cat.	
		to Special Education Para	CW	29.50	Cat.	09/03/19
Susan	Frankel	Workability Coordinator	VE	35.00	Cat.	
		to Workability Coordinator	VE	40.00	Cat.	07/01/19
Noralyn	Giles	Workability Coordinator	VE	35.00	Cat.	
		to Workability Coordinator	VE	40.00	Cat.	07/01/19

Decrease in FTE

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Sherri	Osmond	Noon Duty Supervisor	CK	8.75	Dist.	
		to Noon Duty Supervisor	CK	7.00	Dist.	08/19/19

Decrease in FTE (continued)

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Fiona	Smith	Instructional Assistant to Instructional Assistant	NA NA	14.50 8.00	Ext. Ext.	08/13/19
Delia	Zavaliche	Instructional Assistant to Instructional Assistant	NA NA	19.50 18.00	Ext. Ext.	08/13/19

District Initiated Transfer

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Michele	Hart	Autism Specialist Para to Autism Specialist Para	SV DA	29.50 29.50	Cat. Cat.	08/13/19
Jennifer	Warner	Special Education Para to Special Education Para	GR DH	29.50 29.50	Cat. Cat.	08/13/19

Voluntary Unpaid Leave of Absence

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Eff Date</u>	<u>End Date</u>
Angelo	Gutierrez	Specialized Physical Health Care Asst	LO	08/13/19	09/11/19
Ranaliza	San Antonio	Specialized Physical Health Care Asst	SE	08/13/19	09/03/19

Return from 39 Month Re-Employment

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Jessica	Arcas	Noon Duty Supervisor	WR	12.50	Dist.	09/03/19

Classroom Para for Combo Class

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Loc</u>	<u>Wkly Hrs</u>	<u>Fund</u>	<u>Eff Date</u>
Alyson	Blankenship	Classroom Para	GL	5.00	Dist.	08/19/19 - 05/29/20
Mary Ann	Denardi	Classroom Para	NA	5.00	Dist.	08/13/19 - 05/29/19
Laura	Rasmusson	Classroom Para	TC	10.00	Dist.	08/13/19 - 05/29/20

Classified Summer Employment

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Action</u>	<u>Eff Date</u>
Max	Zhang	Enrichment Para - Speech & Debate	Hire	07/21/19

Classified Employment - Other

<u>First</u>	<u>Last</u>	<u>Classification</u>	<u>Action</u>	<u>Eff Date</u>
Zoe	Berg	Lifeguard	Hire	08/28/19
Amy	Bone	Lifeguard	Hire	08/21/19
Drew	Halvorson	Lifeguard	Hire	08/26/19
Elizabeth	Jannetta	Lifeguard	Hire	08/23/19
Aidan	Lawrence	Lifeguard	Hire	08/12/19
Elizabeth	Lee	Lifeguard	Hire	08/12/19
Maxwell	Lewis	Lifeguard	Hire	08/12/19
Zoe	Libby	Lifeguard	Hire	08/19/19
Kailen	O'Rell	Lifeguard	Hire	08/12/19
Camron	Sharifi	Lifeguard	Hire	08/12/19
Hailey	Usher	Lifeguard	Hire	08/12/19
Cooper	Vashel	Lifeguard	Hire	08/30/19
Blake	Moore	Student Worker	Hire	08/19/19
Anna	Brun	Substitute Bus Driver	Resign	08/30/19
Nicolette	Sevier	Substitute Bus Driver	Add	08/17/19
Michael	Steglik	Substitute Bus Driver	Hire	08/22/19
Rebecca	Steinway	Substitute Para	Resign	08/29/19
Maria	Veloza	Substitute Para	Resign	08/30/19

San Ramon Valley Unified School District
 699 Old Orchard Drive, Danville, California, 94526

DATE: September 17, 2019

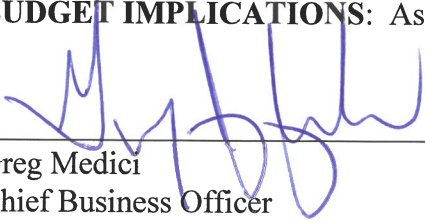
TOPIC: CONSIDERATION OF APPROVAL OF CONTRACTS/PURCHASES OVER \$50,000

DISCUSSION: Contracts and purchases over \$50,000 are routinely brought to the Board for approval. Copies of the contracts are available to the Board and public upon request.

Vendor	Item	Amount	Funding
Ed Theory	NPS/NPA Related Services	>\$50,000	Sp. Ed.
Fusion Academy	NPS/NPA Related Services	>\$50,000	Sp. Ed.
Intektext	Remote Transcription Services	\$93,600	Sp. Ed.
Musictrip	Performing Art Trip – Diablo Vista	\$76,650	School Site Donations
Hoover	Cubical Office Furniture	\$57,997.30	Redevelopment
Kim’s Flooring	Flooring for Montevideo	\$85,103.60	Measure D

RECOMMENDATION: Authorize the District to execute the above agreements and purchases.

BUDGET IMPLICATIONS: As stated above.



 Greg Medici
 Chief Business Officer



 Rick Schmitt
 Superintendent

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, California, 94526

DATE: SEPTEMBER 17, 2019


TOPIC: RATIFICATION OF FACILITIES AND OPERATIONS CONTRACT

DISCUSSION: This item covers previously board approved contracts that have gone over the initial approval amount. Increases to these contracts can be the result of various revisions including but not limited to unforeseen conditions, additional requested work, etc. Copies of the contracts are available to the Board and public upon request.


Vendor	Project	Original Amount	Revised Amount	Funding
Thyssenkrupp Elevator Corporation	San Ramon Valley High School Classroom Building	\$260,726	\$274,886	Measure D

RECOMMENDATION: Authorize the District to ratify the increase to Thyssenkrupp Elevator Corporation's contract.

BUDGET IMPLICATIONS: \$14,160 – Fund 21 Measure D



Gary Black
Assistant Superintendent
Facilities & Operations



Rick Schmitt
Superintendent

11.4

Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA 94526

DATE: September 17, 2019

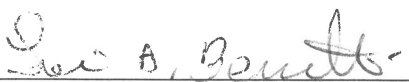
TOPIC: RATIFICATION OF WARRANTS

DISCUSSION: In accordance with Policy 3300, listed below is a summary of warrants issued for the following dates: June 28, 2019, through August 30, 2019. Detailed warrant registers are available in the District's Business Office for public inspection.

Fund Number	Fund Name	Vendor Warrants	Salary Warrants	Total
1	General Fund	9,792,782.69	28,749,403.36	38,542,186.05
5	Warrant Pass Through Fund	5,308,800.34		5,308,800.34
13	Child Nutrition Fund	60,092.42	447,992.11	508,084.53
21	Building Fund	8,163,687.56	272,250.54	8,435,938.10
25	Capital Facilities Fund	486,807.81		486,807.81
35	County School Facilities			-
40	Special Reserve- Capital Outlay	1,790,926.86	72,671.90	1,863,598.76
51	Bond Interest & Redemption			-
67	Self-Insurance Fund	734,690.94		734,690.94
71	Retiree Benefit Fund	11,000.00		11,000.00
76	Warrant Pass Through Fund	15,481,638.11		15,481,638.11
77	Payroll A/P Clearing			-
Total All Funds		\$41,830,426.73	\$29,542,317.91	\$71,372,744.64

RECOMMENDATION: The Administration recommends ratification of the warrants issued on the above dates.

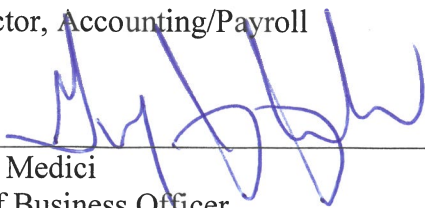
BUDGET IMPLICATIONS: As noted above.



Lori Benetti
Director, Accounting/Payroll



Rick Schmitt
Superintendent



Greg Medici
Chief Business Officer

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, California, 94526

9/17/19
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Item 11.6

DATE: September 17, 2019

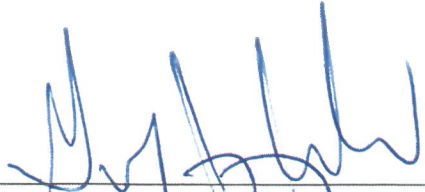
TOPIC: RATIFICATION OF PURCHASE ORDERS

DISCUSSION: The Board of Education has authorized the Superintendent or designee to enter into contracts in the amount of \$50,000 or less. Per Education Code 17604, for the contract/purchase order to be valid or to constitute an enforceable obligation against the district, all contracts/purchase orders made under this delegation must be approved and/or ratified by the Board.


Attached is a summarized list of contracts and purchase orders executed and or revised for the period of June 1, 2019 through August 31, 2019.

RECOMMENDATION: The Administration requests ratification of the contracts and purchase orders executed between the above dates.

BUDGET IMPLICATIONS: Contract expenditures are within approved limits for various budgets.



Greg Medici
Chief Business Officer



Rick Schmitt
Superintendent

11.6

Item Number

PO#	Req#	Date	Vendor ID	Vendor Name	Amount	Site
907766	98279	6/7/2019	422873	LESHER CENTER FOR THE ARTS	963.00	0003-NEIL ARMSTRONG SCHOOL
907734	98239	6/4/2019	109779	UCCR/WEB OF LIFE FIELD SCHOOL	25,726.40	0004-HIDDEN HILLS SCHOOL
907757	98262	6/5/2019	17776	AMAZON COM	191.63	0004-HIDDEN HILLS SCHOOL
907736	98251	6/4/2019	545640	YMCA OF THE EAST BAY	19,140.00	0006-BOLLINGER CANYON SCHOOL
907764	98275	6/6/2019	102528	CREATIVE MATHEMATICS	567.00	0007-COUNTRY CLUB SCHOOL
907725	98250	6/4/2019	110030	MOMENTS INTO MEMORIES	399.00	0010-GREENBROOK SCHOOL
907739	98264	6/5/2019	102596	SCHOOL FIX CATALOG	64.73	0013-MONTAIR SCHOOL
907752	98282	6/7/2019	247055	HILLYARD	376.62	0013-MONTAIR SCHOOL
907717	98226	6/1/2019	101497	BAUMAN PRODUCTIONS	380.09	0014-MONTEVIDEO SCHOOL
907867	98404	6/30/2019	107353	CLOVIS UNIFIED SCHOOL DISTRICT	14,280.00	0018-TASSAJARA ELEMENTARY SCHOOL
907781	98288	6/10/2019	107353	CLOVIS UNIFIED SCHOOL DISTRICT	23,800.00	0019-VISTA GRANDE SCHOOL
907753	98286	6/7/2019	107038	CENTRAL SANITARY SUPPLY	323.34	0020-LIVE OAK ELEMENTARY SCHOOL
907754	98271	6/5/2019	321521	MATH OLYMPIADS	99.00	0022-CREEKSIDE ELEMENTARY
907713	98234	6/3/2019	103685	IMAGE MASTERS	577.90	0034-STONE VALLEY MIDDLE SCHOOL
907724	98247	6/4/2019	112556	LAGAYA, ALFRED	649.50	0034-STONE VALLEY MIDDLE SCHOOL
907747	98274	6/6/2019	368309	HERFF JONES LLC	2,583.63	0034-STONE VALLEY MIDDLE SCHOOL
907793	98309	6/12/2019	112550	ISEC INC.	-	0034-STONE VALLEY MIDDLE SCHOOL
907758	98231	6/3/2019	104574	FIRST STUDENT CHARTER BUS	569.55	0035-DIABLO VISTA MIDDLE SCHOOL
907850	98378	6/28/2019	411864	PROMOTIONAL EDGE	1,335.81	0037-CHARLOTTE WOOD MIDDLE SCHOOL
907735	98256	6/4/2019	102238	CALIFORNIA YEARBOOK ACADEMY	2,000.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
907714	98233	6/3/2019	112736	FRANCIS L DEAN & ASSOCIATES OF	1,088.37	0051-CALIFORNIA HIGH SCHOOL
907743	98268	6/5/2019	461714	SOCCER PRO	402.04	0051-CALIFORNIA HIGH SCHOOL
907772	98292	6/10/2019	261670	INGRAHAM TROPHIES	57.22	0051-CALIFORNIA HIGH SCHOOL
907773	98293	6/10/2019	101666	EAST BAY ATHLETIC LEAGUE	350.00	0051-CALIFORNIA HIGH SCHOOL
907792	98321	6/14/2019	445492	SCHOOL DATEBOOKS INC.	429.55	0051-CALIFORNIA HIGH SCHOOL
907813	98345	6/19/2019	112016	COAST LITHO	433.00	0051-CALIFORNIA HIGH SCHOOL
907818	98354	6/20/2019	105313	BARBARA'S DESIGNS	1,916.03	0051-CALIFORNIA HIGH SCHOOL
907775	98300	6/11/2019	107717	GYM DOCTORS	1,537.96	0053-MONTE VISTA HIGH SCHOOL
907780	98299	6/11/2019	107690	WEST COAST SIGN AND INSTALL	870.00	0053-MONTE VISTA HIGH SCHOOL
907730	98240	6/4/2019	546243	YAMAHA GOLF CARS OF CALIFORNIA	638.08	0054-DOUGHERTY VALLEY HIGH SCHOOL
907738	98261	6/5/2019	106484	PACIFIC AP INSTITUTE	900.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
907789	98302	6/11/2019	455117	SECURITAS SECURITY SERVICES	1,721.25	0054-DOUGHERTY VALLEY HIGH SCHOOL
907790	98316	6/14/2019	108197	AP SEMINARS SILICON VALLEY LLC	875.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
907791	98320	6/14/2019	499790	TROXELL COMMUNICATIONS INC.	8,899.23	0054-DOUGHERTY VALLEY HIGH SCHOOL
907799	98322	6/17/2019	455117	SECURITAS SECURITY SERVICES	202.50	0054-DOUGHERTY VALLEY HIGH SCHOOL
907806	98323	6/17/2019	444302	SCANTRON CORP. (T)	339.04	0054-DOUGHERTY VALLEY HIGH SCHOOL
907857	98390	6/30/2019	125498	COLLEGE ENTRANCE EXAMIN BOARD	264.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
907728	98235	6/3/2019	95515	CALIFORNIA SHAKESPEARE THEATRE	2,200.00	0055-SAN RAMON HIGH SCHOOL
907746	98260	6/5/2019	30965	AMOS PRODUCTIONS	1,020.00	0055-SAN RAMON HIGH SCHOOL
907756	98285	6/7/2019	112766	COSTANOA LODGE	1,256.60	0055-SAN RAMON HIGH SCHOOL
907779	98297	6/11/2019	100126	SIMPLE ELEGANCE CATERING	1,439.73	0063-PERSONNEL OFFICE
907808	98339	6/18/2019	549072	SRVEA	3,359.31	0063-PERSONNEL OFFICE
907838	98368	6/25/2019	107202	HEART START CPR	881.50	0063-PERSONNEL OFFICE
907762	98259	6/5/2019	101941	RAFT	26,055.00	0064-ED SERVICES-INSTRUCTION
907823	98363	6/24/2019	112119	ZUM SERVICES INC	6,801.90	0064-ED SERVICES-INSTRUCTION
907711	98236	6/3/2019	112735	HARRINGTON, SHERYL	1,200.00	0065-SPECIAL PROGRAMS
907749	98252	6/4/2019	108147	BYLUND PSY.D, JAMES	10,000.00	0065-SPECIAL PROGRAMS
907750	98253	6/4/2019	112765	BEHAVIOR MANAGEMENT SOLUTIONS	4,320.00	0065-SPECIAL PROGRAMS
990227	98325	6/18/2019	528078	WEST LITE SUPPLY CO. INC.	9,774.98	0078-PURCHASING/WAREHOUSE
990228	98326	6/18/2019	112689	HOME DEPOT U.S.A.	1,578.89	0078-PURCHASING/WAREHOUSE
990229	98327	6/18/2019	107038	CENTRAL SANITARY SUPPLY	4,549.21	0078-PURCHASING/WAREHOUSE
990230	98328	6/18/2019	506913	UNISOURCE WORLDWIDE INC.	10,737.01	0078-PURCHASING/WAREHOUSE
990231	98329	6/18/2019	247055	HILLYARD	129.38	0078-PURCHASING/WAREHOUSE
907712	98228	6/3/2019	101344	MCGRATH ELECTRIC INC.	49,500.00	0161-FACILITIES
907722	98243	6/4/2019	99669	STATE OF CALIFORNIA	1,101.35	0161-FACILITIES
907731	98244	6/4/2019	105162	PROTECH CONSULTING &	18,875.00	0161-FACILITIES
907732	98245	6/4/2019	107992	CONSTRUCTION TESTING SERVICES	11,978.00	0161-FACILITIES
907733	98249	6/4/2019	112319	ONICON INC.	5,049.00	0161-FACILITIES
907745	98277	6/6/2019	101344	MCGRATH ELECTRIC INC.	49,500.00	0161-FACILITIES
907751	98241	6/4/2019	107715	CASH LEASING & COPIER SALES	129.33	0161-FACILITIES
907755	98242	6/4/2019	92285	CALTRONICS BUSINESS SYSTEMS	107.80	0161-FACILITIES
907759	98246	6/4/2019	107992	CONSTRUCTION TESTING SERVICES	8,005.00	0161-FACILITIES
907760	98257	6/4/2019	105162	PROTECH CONSULTING &	43,675.00	0161-FACILITIES
907763	98270	6/5/2019	1806	ATI ENGINEERING SRVS. INC.	12,000.00	0161-FACILITIES
907765	98273	6/6/2019	112767	NELSON ADAMS NACO INC.	8,576.24	0161-FACILITIES
907770	98289	6/10/2019	212887	FREMONT MILLWORK CO	38,800.00	0161-FACILITIES
907783	98298	6/11/2019	105162	PROTECH CONSULTING &	1,750.00	0161-FACILITIES
907784	98308	6/12/2019	104836	RIVER CITY TESTING	4,950.00	0161-FACILITIES
907794	98311	6/14/2019	373110	OPENING TECHNOLOGIES INC.	19,644.27	0161-FACILITIES
907795	98312	6/14/2019	373110	OPENING TECHNOLOGIES INC.	19,903.83	0161-FACILITIES
907796	98313	6/14/2019	165432	DENALECT ALARM COMPANY INC	7,430.00	0161-FACILITIES

907797	98314	6/14/2019	165432	DENALECT ALARM COMPANY INC	20,975.00	0161-FACILITIES
907800	98315	6/14/2019	110614	MID PACIFIC ENGINEERING INC.	8,895.00	0161-FACILITIES
907801	98317	6/14/2019	108358	NOR-CAL MOVING SERVICES	12,995.00	0161-FACILITIES
907802	98318	6/14/2019	111409	BENCHMARK INSPECTIONS	5,670.00	0161-FACILITIES
907803	98319	6/14/2019	138366	CONSOLIDATED ENGINEERING	13,245.00	0161-FACILITIES
907830	98344	6/19/2019	107781	ALL COUNTY FLOORING	20,818.37	0161-FACILITIES
907831	98346	6/19/2019	106879	NEW IMAGE LANDSCAPE COMPANY	15,705.00	0161-FACILITIES
907832	98347	6/19/2019	112021	RK & ASSOCIATES	44,435.00	0161-FACILITIES
907833	98349	6/19/2019	110535	ANIXTER INC.	10,570.41	0161-FACILITIES
907834	98355	6/21/2019	389600	PAUL LUCIDO INSPECTION SERVICE	7,290.00	0161-FACILITIES
907835	98356	6/21/2019	139662	CONTAINER SOLUTIONS INC	482.00	0161-FACILITIES
907842	98372	6/25/2019	165432	DENALECT ALARM COMPANY INC	24,365.00	0161-FACILITIES
907849	98383	6/28/2019	108358	NOR-CAL MOVING SERVICES	2,136.42	0161-FACILITIES
907853	98385	6/30/2019	139662	CONTAINER SOLUTIONS INC	289.03	0161-FACILITIES
907854	98387	6/30/2019	139662	CONTAINER SOLUTIONS INC	1,408.19	0161-FACILITIES
907862	98395	6/30/2019	107824	INDUSTRIAL MOTOR CONTROL	1,500.00	0161-FACILITIES
907866	98396	6/30/2019	12640	ALCAL	1,400.00	0161-FACILITIES
907748	98276	6/6/2019	124075	COAST COUNTIES TRUCK & EQUIP	988.90	0168-CUSTODIAL
907798	98324	6/17/2019	112803	BETCO	29,027.24	0168-CUSTODIAL
907741	98263	6/5/2019	105684	WHCI PLUMBING	1,446.65	0169-MAINTENANCE AND OPERATIONS
907742	98265	6/5/2019	110719	BRIGHTVIEW LANDSCAPE SERVICES	29,840.00	0169-MAINTENANCE AND OPERATIONS
907768	98269	6/5/2019	103916	RSD REFRIGERATION SUPPLIES	1,305.57	0169-MAINTENANCE AND OPERATIONS
907769	98278	6/7/2019	106935	AAA WATER SYSTEMS INC	4,995.00	0169-MAINTENANCE AND OPERATIONS
907787	98310	6/13/2019	318881	MARTINEZ SHEET METAL	37,851.00	0169-MAINTENANCE AND OPERATIONS
907788	98267	6/5/2019	112800	MIDWEST SIGN AND SCREEN	15,358.24	0169-MAINTENANCE AND OPERATIONS
907814	98343	6/19/2019	20800	AMERICAN CHILLER SERVICE INC	6,387.00	0169-MAINTENANCE AND OPERATIONS
907816	98350	6/20/2019	11550	ALAMEDA ELECTRICAL DIST. INC.	1,213.48	0169-MAINTENANCE AND OPERATIONS
907819	98342	6/19/2019	111048	SILICON VALLEY FIRE PROTECTION	20,000.00	0169-MAINTENANCE AND OPERATIONS
907820	98348	6/19/2019	110719	BRIGHTVIEW LANDSCAPE SERVICES	29,840.00	0169-MAINTENANCE AND OPERATIONS
907821	98352	6/20/2019	105365	NEXIS EMERGENCY SOLUTIONS	1,121.56	0169-MAINTENANCE AND OPERATIONS
907827	98359	6/24/2019	107258	REPUBLIC SERVICES	503.56	0169-MAINTENANCE AND OPERATIONS
907828	98360	6/24/2019	485075	TARGET SPECIALTY PRODUCTS	375.82	0169-MAINTENANCE AND OPERATIONS
907829	98361	6/24/2019	498315	PACIFIC COAST TRANE CONTROLS	4,081.00	0169-MAINTENANCE AND OPERATIONS
907836	98367	6/25/2019	112820	GUARANTEED PLUMBING	43,651.00	0169-MAINTENANCE AND OPERATIONS
907843	98379	6/28/2019	101358	AIRGAS DUBLIN OFFICE	9,706.14	0169-MAINTENANCE AND OPERATIONS
907845	98380	6/28/2019	534612	HD SUPPLY WHITE CAP CONSTRUCT.	1,604.23	0169-MAINTENANCE AND OPERATIONS
907846	98381	6/28/2019	103530	EWING IRRIGATION PRODUCTS	237.38	0169-MAINTENANCE AND OPERATIONS
907851	98382	6/28/2019	228338	GRAINGER INC, W.W.	601.07	0169-MAINTENANCE AND OPERATIONS
907864	98398	6/30/2019	107258	REPUBLIC SERVICES	799.95	0169-MAINTENANCE AND OPERATIONS
907865	98399	6/30/2019	111733	TERRACON CONSULTANTS INC.	1,550.00	0169-MAINTENANCE AND OPERATIONS
907826	98357	6/21/2019	124075	COAST COUNTIES TRUCK & EQUIP	990.36	0170-TRANSPORTATION
907859	98393	6/30/2019	406678	PAPE' MACHINERY	5,359.16	0170-TRANSPORTATION
904400	94607	6/30/2019	458436	SKILLPATH SEMINARS	1,080.00	0171-TECHNOLOGY
904452	94691	6/30/2019	112328	RAPOLU, SAKURA	1,500.00	0171-TECHNOLOGY
907721	98237	6/3/2019	112746	FORMATIVE	999.00	0171-TECHNOLOGY
907774	98294	6/10/2019	112068	AMPLIFIED IT	2,173.50	0171-TECHNOLOGY
907804	98330	6/18/2019	111325	ED FILES INC.	4,537.00	0171-TECHNOLOGY
907815	98341	6/18/2019	434000	SHI	2,682.00	0171-TECHNOLOGY
907720	98227	6/3/2019	86880	CDW GOVERNMENT INC	7,603.10	0511-COMPUTER SUPPORT 2
907767	98291	6/10/2019	17776	AMAZON COM	365.18	0511-COMPUTER SUPPORT 2
907771	98290	6/10/2019	110535	ANIXTER INC.	16,103.05	0511-COMPUTER SUPPORT 2
907805	98332	6/18/2019	86880	CDW GOVERNMENT INC	246.74	0511-COMPUTER SUPPORT 2
907807	98333	6/18/2019	17776	AMAZON COM	118.32	0511-COMPUTER SUPPORT 2
907809	98331	6/18/2019	101113	CLOUD ELECTRIC	34,600.00	0511-COMPUTER SUPPORT 2
907810	98337	6/18/2019	110535	ANIXTER INC.	7,836.99	0511-COMPUTER SUPPORT 2
907811	98338	6/18/2019	110535	ANIXTER INC.	7,372.68	0511-COMPUTER SUPPORT 2
907812	98340	6/18/2019	110535	ANIXTER INC.	6,507.77	0511-COMPUTER SUPPORT 2
907817	98351	6/20/2019	17776	AMAZON COM	51.94	0511-COMPUTER SUPPORT 2
907858	98386	6/30/2019	104135	MERCURY DISPOSAL SYSTEMS INC.	139.80	0511-COMPUTER SUPPORT 2
907776	98295	6/11/2019	112156	REGINA ROSENZWEIG	5,500.00	0519-ED SERVICES
907778	98296	6/11/2019	111525	MITCHELMORE, JOCELYN	5,500.00	0519-ED SERVICES
907824	98365	6/20/2019	112156	REGINA ROSENZWEIG	10,000.00	0519-ED SERVICES
907825	98366	6/24/2019	112157	RICHARDSON, KELLI	10,000.00	0519-ED SERVICES

\$ 1,067,159.60

PO#	Req#	Date	Vendor ID	Vendor Name	Amount	Site
480	581	7/1/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	8,774.76	0000-DEFAULT
1121	1253	7/29/2019	107715	CASH LEASING & COPIER SALES	1,661.81	0000-DEFAULT
344	479	7/1/2019	107715	CASH LEASING & COPIER SALES	3,092.26	0002-ALAMO SCHOOL
346	480	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,856.63	0002-ALAMO SCHOOL
348	481	7/1/2019	107715	CASH LEASING & COPIER SALES	3,623.99	0002-ALAMO SCHOOL
350	482	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,604.00	0002-ALAMO SCHOOL
404	20	7/1/2019	105099	NATUREBRIDGE	21,150.00	0002-ALAMO SCHOOL
590	533	7/1/2019	242883	HEINEMANN (DBA)	2,442.44	0002-ALAMO SCHOOL
626	755	7/1/2019	480775	SURTEC SYSTEM CORP	194.24	0002-ALAMO SCHOOL
775	819	7/8/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	753.85	0002-ALAMO SCHOOL
826	860	7/9/2019	102385	SENSORY EDGE	248.27	0002-ALAMO SCHOOL
1063	1069	7/22/2019	103117	CALIFORNIA WEEKLY EXPLORER INC	760.00	0002-ALAMO SCHOOL
68	197	7/1/2019	184140	EDGEWOOD PRESS INCORPORATED	689.09	0003-NEIL ARMSTRONG SCHOOL
69	198	7/1/2019	445606	SCHOOL MATE	1,076.78	0003-NEIL ARMSTRONG SCHOOL
216	223	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	4,084.27	0003-NEIL ARMSTRONG SCHOOL
217	224	7/1/2019	107715	CASH LEASING & COPIER SALES	3,232.95	0003-NEIL ARMSTRONG SCHOOL
218	225	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	253.86	0003-NEIL ARMSTRONG SCHOOL
225	227	7/1/2019	107209	MRC SMART TECHNOLOGY	162.38	0003-NEIL ARMSTRONG SCHOOL
512	592	7/1/2019	242883	HEINEMANN (DBA)	1,232.43	0003-NEIL ARMSTRONG SCHOOL
526	396	7/1/2019	470879	STANDARD BUSINESS MACHINES	928.62	0003-NEIL ARMSTRONG SCHOOL
715	798	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,548.64	0003-NEIL ARMSTRONG SCHOOL
976	444	7/1/2019	86880	CDW GOVERNMENT INC	289.16	0003-NEIL ARMSTRONG SCHOOL
992	1047	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	318.98	0003-NEIL ARMSTRONG SCHOOL
1017	1147	7/24/2019	102554	SLINGMAN LACROSSE COMPANY	1,300.00	0003-NEIL ARMSTRONG SCHOOL
1033	1163	7/24/2019	207094	FLAGHOUSE INC	1,004.47	0003-NEIL ARMSTRONG SCHOOL
1046	1169	7/24/2019	17776	AMAZON COM	130.08	0003-NEIL ARMSTRONG SCHOOL
1058	440	7/1/2019	470879	STANDARD BUSINESS MACHINES	4,330.00	0003-NEIL ARMSTRONG SCHOOL
1091	1170	7/24/2019	162962	DELANEY EDUCATION	265.09	0003-NEIL ARMSTRONG SCHOOL
1139	1252	7/29/2019	40480	SCHOLASTIC	657.23	0003-NEIL ARMSTRONG SCHOOL
173	90	7/1/2019	105045	KELLY PAPER	7,000.00	0004-HIDDEN HILLS SCHOOL
174	106	7/1/2019	214923	GBC / ACCO	1,000.00	0004-HIDDEN HILLS SCHOOL
209	97	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	1,000.00	0004-HIDDEN HILLS SCHOOL
221	342	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,174.79	0004-HIDDEN HILLS SCHOOL
222	343	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	7,258.91	0004-HIDDEN HILLS SCHOOL
223	344	7/1/2019	107209	MRC SMART TECHNOLOGY	5,533.50	0004-HIDDEN HILLS SCHOOL
224	345	7/1/2019	107209	MRC SMART TECHNOLOGY	1,982.82	0004-HIDDEN HILLS SCHOOL
233	346	7/1/2019	107209	MRC SMART TECHNOLOGY	1,000.00	0004-HIDDEN HILLS SCHOOL
269	109	7/1/2019	470879	STANDARD BUSINESS MACHINES	1,500.00	0004-HIDDEN HILLS SCHOOL
299	467	7/1/2019	102239	MACIE PUBLISHING COMPANY	1,161.57	0004-HIDDEN HILLS SCHOOL
339	341	7/1/2019	470879	STANDARD BUSINESS MACHINES	441.00	0004-HIDDEN HILLS SCHOOL
372	565	7/1/2019	85476	CALTRONICS BUSINESS SYSTEMS	1,623.75	0004-HIDDEN HILLS SCHOOL
439	348	7/1/2019	188083	EPS LITERACY AND INTERVENTION	1,436.51	0004-HIDDEN HILLS SCHOOL
464	454	7/1/2019	16880	ALPINE AWARDS INC.	1,238.10	0004-HIDDEN HILLS SCHOOL
524	347	7/1/2019	247055	HILLYARD	465.29	0004-HIDDEN HILLS SCHOOL
610	548	7/1/2019	242883	HEINEMANN (DBA)	410.81	0004-HIDDEN HILLS SCHOOL
662	549	7/1/2019	237310	LEARNING WITHOUT TEARS	38.70	0004-HIDDEN HILLS SCHOOL
709	787	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	8,154.47	0004-HIDDEN HILLS SCHOOL
814	851	7/9/2019	112545	NUMOTION	917.18	0004-HIDDEN HILLS SCHOOL
941	1043	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	421.77	0004-HIDDEN HILLS SCHOOL
1	2	7/1/2019	470879	STANDARD BUSINESS MACHINES	450.00	0005-JOHN BALDWIN SCHOOL
3	1	7/1/2019	470879	STANDARD BUSINESS MACHINES	3,000.00	0005-JOHN BALDWIN SCHOOL
29	21	7/1/2019	103566	SCHOOL SPECIALTY	579.90	0005-JOHN BALDWIN SCHOOL
60	163	7/1/2019	445169	SCHOLASTIC	493.35	0005-JOHN BALDWIN SCHOOL
181	169	7/1/2019	107715	CASH LEASING & COPIER SALES	6,465.90	0005-JOHN BALDWIN SCHOOL
182	170	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	3,897.00	0005-JOHN BALDWIN SCHOOL
228	233	7/1/2019	86880	CDW GOVERNMENT INC	3,740.00	0005-JOHN BALDWIN SCHOOL
229	236	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	379.96	0005-JOHN BALDWIN SCHOOL
611	550	7/1/2019	242883	HEINEMANN (DBA)	2,442.44	0005-JOHN BALDWIN SCHOOL
701	235	7/1/2019	17776	AMAZON COM	235.96	0005-JOHN BALDWIN SCHOOL
710	793	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	330.99	0005-JOHN BALDWIN SCHOOL
989	1044	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	300.96	0005-JOHN BALDWIN SCHOOL
1147	1272	7/30/2019	17776	AMAZON COM	277.08	0005-JOHN BALDWIN SCHOOL
410	624	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	4,026.90	0006-BOLLINGER CANYON SCHOOL
411	622	7/1/2019	107715	CASH LEASING & COPIER SALES	5,819.52	0006-BOLLINGER CANYON SCHOOL
468	646	7/1/2019	445606	SCHOOL MATE	1,370.55	0006-BOLLINGER CANYON SCHOOL
483	640	7/1/2019	107715	CASH LEASING & COPIER SALES	3,240.42	0006-BOLLINGER CANYON SCHOOL
484	641	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	3,906.00	0006-BOLLINGER CANYON SCHOOL
509	645	7/1/2019	353399	NATIONAL GEOGRAPHIC FOR KIDS	391.89	0006-BOLLINGER CANYON SCHOOL
525	642	7/1/2019	214923	GBC / ACCO	491.34	0006-BOLLINGER CANYON SCHOOL
555	685	7/1/2019	445169	SCHOLASTIC	493.35	0006-BOLLINGER CANYON SCHOOL
556	686	7/1/2019	445169	SCHOLASTIC	222.42	0006-BOLLINGER CANYON SCHOOL

591	535	7/1/2019	242883	HEINEMANN (DBA)	2,849.52	0006-BOLLINGER CANYON SCHOOL
673	768	7/2/2019	104574	FIRST STUDENT CHARTER BUS	1,973.00	0006-BOLLINGER CANYON SCHOOL
681	735	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	5,106.31	0006-BOLLINGER CANYON SCHOOL
683	779	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,680.58	0006-BOLLINGER CANYON SCHOOL
934	1035	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	46.63	0006-BOLLINGER CANYON SCHOOL
1048	1183	7/25/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,200.00	0006-BOLLINGER CANYON SCHOOL
1057	1194	7/25/2019	17776	AMAZON COM	240.51	0006-BOLLINGER CANYON SCHOOL
1196	1300	7/31/2019	17776	AMAZON COM	164.52	0006-BOLLINGER CANYON SCHOOL
600	544	7/1/2019	242883	HEINEMANN (DBA)	4,884.89	0007-COUNTRY CLUB SCHOOL
684	780	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	4,180.14	0007-COUNTRY CLUB SCHOOL
832	904	7/11/2019	100717	MACKIN LIBRARY MEDIA	88.81	0007-COUNTRY CLUB SCHOOL
836	906	7/11/2019	100717	MACKIN LIBRARY MEDIA	96.28	0007-COUNTRY CLUB SCHOOL
837	930	7/12/2019	100717	MACKIN LIBRARY MEDIA	99.95	0007-COUNTRY CLUB SCHOOL
839	931	7/12/2019	100717	MACKIN LIBRARY MEDIA	100.66	0007-COUNTRY CLUB SCHOOL
840	935	7/12/2019	499057	TREETOP PUBLISHING INC.	260.74	0007-COUNTRY CLUB SCHOOL
843	937	7/12/2019	100717	MACKIN LIBRARY MEDIA	283.34	0007-COUNTRY CLUB SCHOOL
844	948	7/15/2019	237310	LEARNING WITHOUT TEARS	599.83	0007-COUNTRY CLUB SCHOOL
935	1036	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	303.08	0007-COUNTRY CLUB SCHOOL
984	1129	7/23/2019	106956	NESTLE PURE LIFE	270.63	0007-COUNTRY CLUB SCHOOL
1041	1079	7/23/2019	100717	MACKIN LIBRARY MEDIA	109.78	0007-COUNTRY CLUB SCHOOL
1107	1235	7/29/2019	445720	SCHOOL NURSE SUPPLY	274.72	0007-COUNTRY CLUB SCHOOL
1168	1285	7/30/2019	16880	ALPINE AWARDS INC.	800.50	0007-COUNTRY CLUB SCHOOL
1186	1287	7/31/2019	227913	GOPHER SPORTS	286.87	0007-COUNTRY CLUB SCHOOL
77	248	7/1/2019	247055	HILLYARD	283.95	0008-GOLDEN VIEW SCHOOL
78	251	7/1/2019	214923	GBC / ACCO	3,000.00	0008-GOLDEN VIEW SCHOOL
195	252	7/1/2019	107715	CASH LEASING & COPIER SALES	5,374.74	0008-GOLDEN VIEW SCHOOL
196	253	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	7,295.70	0008-GOLDEN VIEW SCHOOL
230	244	7/1/2019	109691	FUTUREFUND	1,699.00	0008-GOLDEN VIEW SCHOOL
331	350	7/1/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	14,311.19	0008-GOLDEN VIEW SCHOOL
413	245	7/1/2019	446345	SCHOOL SPECIALTY INC	4,022.84	0008-GOLDEN VIEW SCHOOL
415	246	7/1/2019	435396	WILLIAM SADLIER INC	1,802.25	0008-GOLDEN VIEW SCHOOL
499	250	7/1/2019	470879	STANDARD BUSINESS MACHINES	677.84	0008-GOLDEN VIEW SCHOOL
540	349	7/1/2019	153590	D&D SECURITY RESOURCES INC	3,814.34	0008-GOLDEN VIEW SCHOOL
608	546	7/1/2019	242883	HEINEMANN (DBA)	4,070.74	0008-GOLDEN VIEW SCHOOL
688	783	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	5,649.81	0008-GOLDEN VIEW SCHOOL
784	893	7/10/2019	446345	SCHOOL SPECIALTY INC	4,602.88	0008-GOLDEN VIEW SCHOOL
938	1040	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	356.07	0008-GOLDEN VIEW SCHOOL
1043	1132	7/23/2019	237310	LEARNING WITHOUT TEARS	238.15	0008-GOLDEN VIEW SCHOOL
2	22	7/1/2019	102246	XEROX CORPORATION	371.15	0009-WALT DISNEY SCHOOL
178	23	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	4,885.28	0009-WALT DISNEY SCHOOL
179	25	7/1/2019	107715	CASH LEASING & COPIER SALES	2,155.46	0009-WALT DISNEY SCHOOL
180	27	7/1/2019	107715	CASH LEASING & COPIER SALES	3,381.16	0009-WALT DISNEY SCHOOL
725	816	7/8/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	4,797.21	0009-WALT DISNEY SCHOOL
999	1054	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	282.95	0009-WALT DISNEY SCHOOL
1242	1217	7/26/2019	107038	CENTRAL SANITARY SUPPLY	290.98	0009-WALT DISNEY SCHOOL
67	207	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	1,200.00	0010-GREENBROOK SCHOOL
70	206	7/1/2019	321521	MATH OLYMPIADS	119.00	0010-GREENBROOK SCHOOL
188	243	7/1/2019	85476	CALTRONICS BUSINESS SYSTEMS	703.08	0010-GREENBROOK SCHOOL
227	204	7/1/2019	109691	FUTUREFUND	1,699.00	0010-GREENBROOK SCHOOL
236	383	7/1/2019	107715	CASH LEASING & COPIER SALES	1,545.21	0010-GREENBROOK SCHOOL
237	384	7/1/2019	107715	CASH LEASING & COPIER SALES	3,232.95	0010-GREENBROOK SCHOOL
238	386	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	3,857.51	0010-GREENBROOK SCHOOL
431	446	7/1/2019	109811	KAEDEN BOOKS	562.90	0010-GREENBROOK SCHOOL
432	448	7/1/2019	103715	LEE & LOW BOOKS INC.	651.44	0010-GREENBROOK SCHOOL
513	610	7/1/2019	242883	HEINEMANN (DBA)	1,643.24	0010-GREENBROOK SCHOOL
663	603	7/1/2019	112060	CENTER FOR INNOVATION in ED.	98.24	0010-GREENBROOK SCHOOL
706	784	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	6,035.27	0010-GREENBROOK SCHOOL
747	606	7/1/2019	537789	WILSON LANGUAGE TRAINING CORP	1,970.20	0010-GREENBROOK SCHOOL
939	1041	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	357.13	0010-GREENBROOK SCHOOL
1156	464	7/1/2019	109779	UCCR/WEB OF LIFE FIELD SCHOOL	31,200.00	0010-GREENBROOK SCHOOL
1159	1278	7/30/2019	292261	LAKESHORE LEARNING	116.50	0010-GREENBROOK SCHOOL
1175	1279	7/30/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	211.87	0010-GREENBROOK SCHOOL
1179	1277	7/30/2019	292261	LAKESHORE LEARNING	492.59	0010-GREENBROOK SCHOOL
1194	1290	7/31/2019	103566	SCHOOL SPECIALTY	1,258.14	0010-GREENBROOK SCHOOL
1195	1291	7/31/2019	103566	SCHOOL SPECIALTY	1,258.14	0010-GREENBROOK SCHOOL
19	167	7/1/2019	108465	RICOH USA INC	1,103.60	0011-GREEN VALLEY SCHOOL
56	165	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	5,800.41	0011-GREEN VALLEY SCHOOL
57	166	7/1/2019	107715	CASH LEASING & COPIER SALES	7,919.81	0011-GREEN VALLEY SCHOOL
576	335	7/1/2019	446345	SCHOOL SPECIALTY INC	5,618.18	0011-GREEN VALLEY SCHOOL
609	547	7/1/2019	242883	HEINEMANN (DBA)	4,070.74	0011-GREEN VALLEY SCHOOL
708	785	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,859.42	0011-GREEN VALLEY SCHOOL
940	1042	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	265.99	0011-GREEN VALLEY SCHOOL

1001	1148	7/24/2019	17776	AMAZON COM	683.98	0011-GREEN VALLEY SCHOOL
1038	1165	7/24/2019	292261	LAKESHORE LEARNING	338.34	0011-GREEN VALLEY SCHOOL
1044	1167	7/24/2019	17776	AMAZON COM	113.28	0011-GREEN VALLEY SCHOOL
1047	1172	7/25/2019	499057	TREETOP PUBLISHING INC.	231.77	0011-GREEN VALLEY SCHOOL
21	38	7/1/2019	107715	CASH LEASING & COPIER SALES	5,408.91	0012-COYOTE CREEK ELEMENTARY
22	39	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	7,574.47	0012-COYOTE CREEK ELEMENTARY
23	40	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	3,726.05	0012-COYOTE CREEK ELEMENTARY
24	41	7/1/2019	107715	CASH LEASING & COPIER SALES	3,232.95	0012-COYOTE CREEK ELEMENTARY
40	54	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	1,629.19	0012-COYOTE CREEK ELEMENTARY
44	55	7/1/2019	107715	CASH LEASING & COPIER SALES	2,183.19	0012-COYOTE CREEK ELEMENTARY
172	19	7/1/2019	102528	CREATIVE MATHEMATICS	189.00	0012-COYOTE CREEK ELEMENTARY
203	56	7/1/2019	105045	KELLY PAPER	10,000.00	0012-COYOTE CREEK ELEMENTARY
205	57	7/1/2019	507545	UNITED HEALTH SUPPLIES	300.00	0012-COYOTE CREEK ELEMENTARY
206	58	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	500.00	0012-COYOTE CREEK ELEMENTARY
208	62	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	4,340.00	0012-COYOTE CREEK ELEMENTARY
226	60	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	2,000.00	0012-COYOTE CREEK ELEMENTARY
264	61	7/1/2019	214923	GBC / ACCO	1,000.00	0012-COYOTE CREEK ELEMENTARY
330	59	7/1/2019	505636	ULINE	2,500.00	0012-COYOTE CREEK ELEMENTARY
375	413	7/1/2019	106956	NESTLE PURE LIFE	800.00	0012-COYOTE CREEK ELEMENTARY
393	559	7/1/2019	106236	ISLAND ADVERTISING	2,457.80	0012-COYOTE CREEK ELEMENTARY
399	560	7/1/2019	106236	ISLAND ADVERTISING	2,166.50	0012-COYOTE CREEK ELEMENTARY
401	461	7/1/2019	106236	ISLAND ADVERTISING	702.79	0012-COYOTE CREEK ELEMENTARY
402	463	7/1/2019	106236	ISLAND ADVERTISING	749.59	0012-COYOTE CREEK ELEMENTARY
450	477	7/1/2019	429844	ROCHESTER 100 INC	275.82	0012-COYOTE CREEK ELEMENTARY
477	471	7/1/2019	40480	SCHOLASTIC	1,151.15	0012-COYOTE CREEK ELEMENTARY
504	523	7/1/2019	445169	SCHOLASTIC	822.25	0012-COYOTE CREEK ELEMENTARY
518	468	7/1/2019	346211	MUSIC K-8	183.97	0012-COYOTE CREEK ELEMENTARY
519	478	7/1/2019	422662	REALLY GOOD STUFF LLC	186.00	0012-COYOTE CREEK ELEMENTARY
607	545	7/1/2019	242883	HEINEMANN (DBA)	1,643.24	0012-COYOTE CREEK ELEMENTARY
685	781	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	6,585.84	0012-COYOTE CREEK ELEMENTARY
936	1038	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	487.47	0012-COYOTE CREEK ELEMENTARY
1088	1196	7/25/2019	106236	ISLAND ADVERTISING	613.75	0012-COYOTE CREEK ELEMENTARY
1104	1220	7/26/2019	445169	SCHOLASTIC	74.14	0012-COYOTE CREEK ELEMENTARY
1222	1308	7/31/2019	422662	REALLY GOOD STUFF LLC	34.51	0012-COYOTE CREEK ELEMENTARY
397	453	7/1/2019	103566	SCHOOL SPECIALTY	963.56	0013-MONTAIR SCHOOL
400	489	7/1/2019	106236	ISLAND ADVERTISING	749.02	0013-MONTAIR SCHOOL
403	516	7/1/2019	184140	EDGEWOOD PRESS INCORPORATED	663.40	0013-MONTAIR SCHOOL
409	556	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	4,256.69	0013-MONTAIR SCHOOL
422	623	7/1/2019	107209	MRC SMART TECHNOLOGY	5,179.37	0013-MONTAIR SCHOOL
617	619	7/1/2019	242883	HEINEMANN (DBA)	4,884.89	0013-MONTAIR SCHOOL
664	612	7/1/2019	237310	LEARNING WITHOUT TEARS	77.75	0013-MONTAIR SCHOOL
712	795	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,435.14	0013-MONTAIR SCHOOL
748	613	7/1/2019	537789	WILSON LANGUAGE TRAINING CORP	403.04	0013-MONTAIR SCHOOL
886	566	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	2,498.37	0013-MONTAIR SCHOOL
887	567	7/1/2019	107209	MRC SMART TECHNOLOGY	2,935.74	0013-MONTAIR SCHOOL
12	42	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	4,000.00	0014-MONTEVIDEO SCHOOL
25	43	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,957.07	0014-MONTEVIDEO SCHOOL
26	44	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	7,242.18	0014-MONTEVIDEO SCHOOL
27	46	7/1/2019	107209	MRC SMART TECHNOLOGY	10,943.30	0014-MONTEVIDEO SCHOOL
28	47	7/1/2019	102246	XEROX CORPORATION	452.83	0014-MONTEVIDEO SCHOOL
32	50	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	1,200.00	0014-MONTEVIDEO SCHOOL
34	52	7/1/2019	105045	KELLY PAPER	10,000.00	0014-MONTEVIDEO SCHOOL
61	168	7/1/2019	302679	LIFETOUCH PUBLISHING INC.	8,000.00	0014-MONTEVIDEO SCHOOL
72	221	7/1/2019	429844	ROCHESTER 100 INC	225.16	0014-MONTEVIDEO SCHOOL
118	283	7/1/2019	292261	LAKESHORE LEARNING	634.47	0014-MONTEVIDEO SCHOOL
212	102	7/1/2019	86880	CDW GOVERNMENT INC	7,713.75	0014-MONTEVIDEO SCHOOL
231	284	7/1/2019	422008	READ NATURALLY	1,035.00	0014-MONTEVIDEO SCHOOL
406	53	7/1/2019	445189	SCHOLASTIC BOOK FAIRS	10,000.00	0014-MONTEVIDEO SCHOOL
616	593	7/1/2019	242883	HEINEMANN (DBA)	3,663.67	0014-MONTEVIDEO SCHOOL
678	107	7/1/2019	86880	CDW GOVERNMENT INC	1,098.23	0014-MONTEVIDEO SCHOOL
714	796	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,198.30	0014-MONTEVIDEO SCHOOL
991	1046	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	332.75	0014-MONTEVIDEO SCHOOL
1181	1251	7/29/2019	105037	LOWES	756.67	0014-MONTEVIDEO SCHOOL
219	292	7/1/2019	107209	MRC SMART TECHNOLOGY	4,729.58	0015-RANCHO ROMERO SCHOOL
220	293	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,245.44	0015-RANCHO ROMERO SCHOOL
523	291	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	550.00	0015-RANCHO ROMERO SCHOOL
615	591	7/1/2019	242883	HEINEMANN (DBA)	2,054.04	0015-RANCHO ROMERO SCHOOL
719	800	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,642.16	0015-RANCHO ROMERO SCHOOL
994	1049	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	272.35	0015-RANCHO ROMERO SCHOOL
1042	1131	7/23/2019	237310	LEARNING WITHOUT TEARS	190.52	0015-RANCHO ROMERO SCHOOL
1083	1222	7/29/2019	17776	AMAZON COM	584.36	0015-RANCHO ROMERO SCHOOL
1201	1271	7/30/2019	102994	MAGNET STREET	1,091.57	0015-RANCHO ROMERO SCHOOL

98	234	7/1/2019	110452	AQUA CHILL OF SAN FRANCISCO	450.00	0016-SYCAMORE VALLEY SCHOOL
121	287	7/1/2019	110481	STUDIES WEEKLY	1,032.71	0016-SYCAMORE VALLEY SCHOOL
122	288	7/1/2019	110481	STUDIES WEEKLY	860.59	0016-SYCAMORE VALLEY SCHOOL
151	329	7/1/2019	106819	TOTAL THREADS	1,114.97	0016-SYCAMORE VALLEY SCHOOL
201	270	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	9,149.38	0016-SYCAMORE VALLEY SCHOOL
202	271	7/1/2019	107209	MRC SMART TECHNOLOGY	8,800.73	0016-SYCAMORE VALLEY SCHOOL
420	323	7/1/2019	86250	CDE PRESS SALES OFFICE	163.26	0016-SYCAMORE VALLEY SCHOOL
424	332	7/1/2019	548750	ZOO-PHONICS	449.29	0016-SYCAMORE VALLEY SCHOOL
500	267	7/1/2019	470879	STANDARD BUSINESS MACHINES	441.00	0016-SYCAMORE VALLEY SCHOOL
670	752	7/1/2019	112060	CENTER FOR INNOVATION in ED.	98.24	0016-SYCAMORE VALLEY SCHOOL
671	754	7/1/2019	237310	LEARNING WITHOUT TEARS	42.22	0016-SYCAMORE VALLEY SCHOOL
721	801	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,601.96	0016-SYCAMORE VALLEY SCHOOL
968	1102	7/23/2019	17776	AMAZON COM	451.66	0016-SYCAMORE VALLEY SCHOOL
975	1111	7/23/2019	37125	APPLE COMPUTER INC.	328.67	0016-SYCAMORE VALLEY SCHOOL
982	1113	7/23/2019	110301	TFD UNLIMITED LLC	325.19	0016-SYCAMORE VALLEY SCHOOL
995	1050	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	352.89	0016-SYCAMORE VALLEY SCHOOL
1000	1114	7/23/2019	17776	AMAZON COM	127.23	0016-SYCAMORE VALLEY SCHOOL
1146	1152	7/24/2019	108381	WAYFAIR.COM	352.88	0016-SYCAMORE VALLEY SCHOOL
1166	1219	7/26/2019	103566	SCHOOL SPECIALTY	1,140.68	0016-SYCAMORE VALLEY SCHOOL
1182	1295	7/31/2019	103566	SCHOOL SPECIALTY	905.08	0016-SYCAMORE VALLEY SCHOOL
74	178	7/1/2019	214923	GBC / ACCO	500.00	0017-TWIN CREEKS SCHOOL
75	179	7/1/2019	105045	KELLY PAPER	3,500.00	0017-TWIN CREEKS SCHOOL
112	180	7/1/2019	445169	SCHOLASTIC	598.00	0017-TWIN CREEKS SCHOOL
193	175	7/1/2019	107715	CASH LEASING & COPIER SALES	5,254.84	0017-TWIN CREEKS SCHOOL
194	177	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	6,101.72	0017-TWIN CREEKS SCHOOL
243	380	7/1/2019	247055	HILLYARD	102.62	0017-TWIN CREEKS SCHOOL
416	247	7/1/2019	300926	LHS: THE REGENTS of the	768.00	0017-TWIN CREEKS SCHOOL
463	423	7/1/2019	16880	ALPINE AWARDS INC.	813.76	0017-TWIN CREEKS SCHOOL
614	590	7/1/2019	242883	HEINEMANN (DBA)	4,884.89	0017-TWIN CREEKS SCHOOL
705	249	7/1/2019	17776	AMAZON COM	33.41	0017-TWIN CREEKS SCHOOL
723	814	7/8/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	5,231.88	0017-TWIN CREEKS SCHOOL
997	1052	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	101.73	0017-TWIN CREEKS SCHOOL
1010	1158	7/24/2019	17776	AMAZON COM	64.89	0017-TWIN CREEKS SCHOOL
1030	1157	7/24/2019	251725	HOME DEPOT (SAN RAMON)	229.40	0017-TWIN CREEKS SCHOOL
1167	1283	7/30/2019	106971	PIONEER VALLEY EDUCATIONAL	102.85	0017-TWIN CREEKS SCHOOL
1189	1281	7/30/2019	72374	BOOKSOURCE	396.63	0017-TWIN CREEKS SCHOOL
1212	1280	7/30/2019	109016	COSTCO WHOLESALE	169.39	0017-TWIN CREEKS SCHOOL
175	231	7/1/2019	429844	ROCHESTER 100 INC	289.35	0018-TASSAJARA ELEMENTARY SCHOOL
176	352	7/1/2019	153590	D&D SECURITY RESOURCES INC	1,831.15	0018-TASSAJARA ELEMENTARY SCHOOL
244	407	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	4,442.58	0018-TASSAJARA ELEMENTARY SCHOOL
246	408	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	1,082.50	0018-TASSAJARA ELEMENTARY SCHOOL
247	410	7/1/2019	107715	CASH LEASING & COPIER SALES	8,868.14	0018-TASSAJARA ELEMENTARY SCHOOL
256	414	7/1/2019	300021	LESLIE CERAMICS & CRAFTS	1,500.00	0018-TASSAJARA ELEMENTARY SCHOOL
340	416	7/1/2019	470879	STANDARD BUSINESS MACHINES	390.00	0018-TASSAJARA ELEMENTARY SCHOOL
374	411	7/1/2019	101668	DICK BLICK RETAIL INC.	1,000.00	0018-TASSAJARA ELEMENTARY SCHOOL
376	412	7/1/2019	214923	GBC / ACCO	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
377	417	7/1/2019	505636	ULINE	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
378	419	7/1/2019	507545	UNITED HEALTH SUPPLIES	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
382	420	7/1/2019	470879	STANDARD BUSINESS MACHINES	2,000.00	0018-TASSAJARA ELEMENTARY SCHOOL
386	421	7/1/2019	165191	DEMCO INC	750.00	0018-TASSAJARA ELEMENTARY SCHOOL
387	422	7/1/2019	349394	NASCO	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
430	415	7/1/2019	445189	SCHOLASTIC BOOK FAIRS	12,000.00	0018-TASSAJARA ELEMENTARY SCHOOL
482	472	7/1/2019	112819	RIVERSIDE INSIGHTS	1,693.20	0018-TASSAJARA ELEMENTARY SCHOOL
503	469	7/1/2019	104656	PEARSON CLINICAL ASSESSMENT	2,115.00	0018-TASSAJARA ELEMENTARY SCHOOL
612	587	7/1/2019	537789	WILSON LANGUAGE TRAINING CORP	594.21	0018-TASSAJARA ELEMENTARY SCHOOL
722	802	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	3,327.61	0018-TASSAJARA ELEMENTARY SCHOOL
996	1051	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	286.13	0018-TASSAJARA ELEMENTARY SCHOOL
1111	1240	7/29/2019	16880	ALPINE AWARDS INC.	5,000.00	0018-TASSAJARA ELEMENTARY SCHOOL
1116	1250	7/29/2019	107038	CENTRAL SANITARY SUPPLY	5,000.00	0018-TASSAJARA ELEMENTARY SCHOOL
307	529	7/1/2019	107209	MRC SMART TECHNOLOGY	1,623.75	0019-VISTA GRANDE SCHOOL
363	531	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	6,868.31	0019-VISTA GRANDE SCHOOL
365	532	7/1/2019	107209	MRC SMART TECHNOLOGY	9,100.98	0019-VISTA GRANDE SCHOOL
434	487	7/1/2019	237310	LEARNING WITHOUT TEARS	1,185.34	0019-VISTA GRANDE SCHOOL
448	491	7/1/2019	112726	PUPPET ART THEATER CO	325.00	0019-VISTA GRANDE SCHOOL
454	508	7/1/2019	152628	CURRICULUM ASSOCIATES	206.89	0019-VISTA GRANDE SCHOOL
455	521	7/1/2019	499057	TREETOP PUBLISHING INC.	1,576.28	0019-VISTA GRANDE SCHOOL
471	526	7/1/2019	279099	JUNIOR LIBRARY GUILD	2,521.99	0019-VISTA GRANDE SCHOOL
501	511	7/1/2019	470879	STANDARD BUSINESS MACHINES	463.50	0019-VISTA GRANDE SCHOOL
502	528	7/1/2019	470879	STANDARD BUSINESS MACHINES	1,500.00	0019-VISTA GRANDE SCHOOL
613	589	7/1/2019	242883	HEINEMANN (DBA)	2,054.04	0019-VISTA GRANDE SCHOOL
724	815	7/8/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,966.92	0019-VISTA GRANDE SCHOOL
998	1053	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	324.28	0019-VISTA GRANDE SCHOOL

1065	1076	7/22/2019	446345	SCHOOL SPECIALTY INC	1,239.19	0019-VISTA GRANDE SCHOOL
1109	1239	7/29/2019	16880	ALPINE AWARDS INC.	941.74	0019-VISTA GRANDE SCHOOL
1145	1270	7/30/2019	242883	HEINEMANN (DBA)	619.19	0019-VISTA GRANDE SCHOOL
183	201	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,107.37	0020-LIVE OAK ELEMENTARY SCHOOL
184	202	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	4,256.69	0020-LIVE OAK ELEMENTARY SCHOOL
186	205	7/1/2019	85476	CALTRONICS BUSINESS SYSTEMS	10,825.00	0020-LIVE OAK ELEMENTARY SCHOOL
187	203	7/1/2019	107209	MRC SMART TECHNOLOGY	5,520.75	0020-LIVE OAK ELEMENTARY SCHOOL
250	445	7/1/2019	107715	CASH LEASING & COPIER SALES	5,903.57	0020-LIVE OAK ELEMENTARY SCHOOL
593	722	7/1/2019	106236	ISLAND ADVERTISING	640.49	0020-LIVE OAK ELEMENTARY SCHOOL
711	794	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,957.56	0020-LIVE OAK ELEMENTARY SCHOOL
990	1045	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	452.50	0020-LIVE OAK ELEMENTARY SCHOOL
1061	1177	7/25/2019	255737	HUMANWARE INC.	3,122.18	0020-LIVE OAK ELEMENTARY SCHOOL
1079	1178	7/25/2019	103439	AMERICAN THERMOFORM CO.	294.42	0020-LIVE OAK ELEMENTARY SCHOOL
1080	1179	7/25/2019	104372	AMERICAN PRINTING HOUSE FOR	270.63	0020-LIVE OAK ELEMENTARY SCHOOL
1081	1180	7/25/2019	102539	GOOD-LITE COMPANY	67.08	0020-LIVE OAK ELEMENTARY SCHOOL
1082	1181	7/25/2019	37125	APPLE COMPUTER INC.	1,194.67	0020-LIVE OAK ELEMENTARY SCHOOL
1084	1182	7/25/2019	105326	ZAGG INC	153.70	0020-LIVE OAK ELEMENTARY SCHOOL
1113	1244	7/29/2019	104372	AMERICAN PRINTING HOUSE FOR	178.61	0020-LIVE OAK ELEMENTARY SCHOOL
1114	1245	7/29/2019	321920	MAXI AIDS	106.74	0020-LIVE OAK ELEMENTARY SCHOOL
1115	1246	7/29/2019	102589	RJ COOPER & ASSOCIATES	445.84	0020-LIVE OAK ELEMENTARY SCHOOL
1137	1247	7/29/2019	86880	CDW GOVERNMENT INC	1,869.72	0020-LIVE OAK ELEMENTARY SCHOOL
1140	1248	7/29/2019	100352	FREEDOM SCIENTIFIC BLV GROUP	1,700.00	0020-LIVE OAK ELEMENTARY SCHOOL
4	24	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,863.81	0021-QUAIL RUN ELEMENTARY
5	26	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	4,256.69	0021-QUAIL RUN ELEMENTARY
6	28	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	4,256.69	0021-QUAIL RUN ELEMENTARY
7	29	7/1/2019	107209	MRC SMART TECHNOLOGY	3,870.76	0021-QUAIL RUN ELEMENTARY
8	30	7/1/2019	107209	MRC SMART TECHNOLOGY	2,479.65	0021-QUAIL RUN ELEMENTARY
9	31	7/1/2019	107209	MRC SMART TECHNOLOGY	3,545.23	0021-QUAIL RUN ELEMENTARY
73	196	7/1/2019	112681	TRIGGER MEMORY CO.	107.17	0021-QUAIL RUN ELEMENTARY
125	218	7/1/2019	112707	GLOBAL VENDING GROUP INC	4,333.34	0021-QUAIL RUN ELEMENTARY
177	353	7/1/2019	445606	SCHOOL MATE	1,242.72	0021-QUAIL RUN ELEMENTARY
215	164	7/1/2019	104847	PROJECT LEAD THE WAY	811.88	0021-QUAIL RUN ELEMENTARY
419	322	7/1/2019	86250	CDE PRESS SALES OFFICE	163.26	0021-QUAIL RUN ELEMENTARY
423	331	7/1/2019	548750	ZOO-PHONICS	449.29	0021-QUAIL RUN ELEMENTARY
472	574	7/1/2019	109764	SONGLAKE BOOKS	22,564.71	0021-QUAIL RUN ELEMENTARY
669	751	7/1/2019	112060	CENTER FOR INNOVATION in ED.	98.24	0021-QUAIL RUN ELEMENTARY
672	756	7/1/2019	237310	LEARNING WITHOUT TEARS	42.22	0021-QUAIL RUN ELEMENTARY
713	351	7/1/2019	17776	AMAZON COM	80.64	0021-QUAIL RUN ELEMENTARY
716	799	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	350.08	0021-QUAIL RUN ELEMENTARY
880	1016	7/17/2019	112840	CARDBOARD PARTS BINS	186.38	0021-QUAIL RUN ELEMENTARY
993	1048	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	548.94	0021-QUAIL RUN ELEMENTARY
1037	238	7/1/2019	103117	CALIFORNIA WEEKLY EXPLORER INC	2,430.00	0021-QUAIL RUN ELEMENTARY
1050	1136	7/23/2019	253170	HOUGHTON MIFFLIN COMPANY	1,756.44	0021-QUAIL RUN ELEMENTARY
1054	1135	7/23/2019	106971	PIONEER VALLEY EDUCATIONAL	2,995.81	0021-QUAIL RUN ELEMENTARY
1062	1065	7/22/2019	214923	GBC / ACCO	1,955.99	0021-QUAIL RUN ELEMENTARY
1112	1241	7/29/2019	16880	ALPINE AWARDS INC.	859.60	0021-QUAIL RUN ELEMENTARY
1158	239	7/1/2019	100554	CITY OF SAN RAMON	1,197.12	0021-QUAIL RUN ELEMENTARY
1187	1268	7/30/2019	17776	AMAZON COM	398.52	0021-QUAIL RUN ELEMENTARY
1205	1303	7/31/2019	106684	READING RECOVERY COUNCIL OF	510.84	0021-QUAIL RUN ELEMENTARY
2000	495	7/1/2019	102152	JW PEPPER	500.00	0021-QUAIL RUN ELEMENTARY
2001	498	7/1/2019	121899	CLAY PLANET	1,000.00	0021-QUAIL RUN ELEMENTARY
2020	497	7/1/2019	419185	RAKESTRAW BOOKS	1,500.00	0021-QUAIL RUN ELEMENTARY
62	171	7/1/2019	411555	PROGRESS PUBLICATIONS	833.16	0022-CREEKSIDE ELEMENTARY
63	172	7/1/2019	477891	SUCCESS BY DESIGN	1,688.87	0022-CREEKSIDE ELEMENTARY
189	174	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	280.00	0022-CREEKSIDE ELEMENTARY
190	193	7/1/2019	101769	MACGILL	430.49	0022-CREEKSIDE ELEMENTARY
191	199	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	86.06	0022-CREEKSIDE ELEMENTARY
333	363	7/1/2019	373612	ORIENTAL TRADING CO	73.04	0022-CREEKSIDE ELEMENTARY
335	365	7/1/2019	292261	LAKESHORE LEARNING	95.90	0022-CREEKSIDE ELEMENTARY
347	370	7/1/2019	100476	SMILEMAKERS	96.88	0022-CREEKSIDE ELEMENTARY
349	374	7/1/2019	242883	HEINEMANN (DBA)	102.47	0022-CREEKSIDE ELEMENTARY
359	519	7/1/2019	107715	CASH LEASING & COPIER SALES	3,221.52	0022-CREEKSIDE ELEMENTARY
360	522	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	5,039.99	0022-CREEKSIDE ELEMENTARY
361	525	7/1/2019	107715	CASH LEASING & COPIER SALES	5,564.40	0022-CREEKSIDE ELEMENTARY
362	527	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	7,333.89	0022-CREEKSIDE ELEMENTARY
429	387	7/1/2019	409053	PRESTWICK HOUSE INC	2,243.38	0022-CREEKSIDE ELEMENTARY
451	377	7/1/2019	445169	SCHOLASTIC	172.50	0022-CREEKSIDE ELEMENTARY
452	379	7/1/2019	445169	SCHOLASTIC	328.90	0022-CREEKSIDE ELEMENTARY
457	385	7/1/2019	445169	SCHOLASTIC	164.45	0022-CREEKSIDE ELEMENTARY
458	389	7/1/2019	124606	CRICKET MEDIA	29.95	0022-CREEKSIDE ELEMENTARY
459	390	7/1/2019	548735	ZOO BOOKS	29.95	0022-CREEKSIDE ELEMENTARY
516	633	7/1/2019	86880	CDW GOVERNMENT INC	2,220.66	0022-CREEKSIDE ELEMENTARY

541	486	7/1/2019	109562	ILLUMINATE EDUCATION INC	4,500.00	0022-CREEKSIDE ELEMENTARY
633	524	7/1/2019	237310	LEARNING WITHOUT TEARS	38.70	0022-CREEKSIDE ELEMENTARY
687	782	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,755.31	0022-CREEKSIDE ELEMENTARY
720	371	7/1/2019	17776	AMAZON COM	37.84	0022-CREEKSIDE ELEMENTARY
726	375	7/1/2019	17776	AMAZON COM	141.29	0022-CREEKSIDE ELEMENTARY
937	1039	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	365.61	0022-CREEKSIDE ELEMENTARY
1090	1197	7/26/2019	109779	UCCR/WEB OF LIFE FIELD SCHOOL	40,169.00	0022-CREEKSIDE ELEMENTARY
248	424	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	7,219.33	0023-BELLA VISTA SCHOOL
249	426	7/1/2019	107715	CASH LEASING & COPIER SALES	11,762.27	0023-BELLA VISTA SCHOOL
599	537	7/1/2019	242883	HEINEMANN (DBA)	3,256.59	0023-BELLA VISTA SCHOOL
661	541	7/1/2019	112060	CENTER FOR INNOVATION in ED.	98.24	0023-BELLA VISTA SCHOOL
682	778	7/3/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	3,644.29	0023-BELLA VISTA SCHOOL
893	1004	7/17/2019	492765	TIME FOR KIDS	217.80	0023-BELLA VISTA SCHOOL
931	1023	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	33.91	0023-BELLA VISTA SCHOOL
933	436	7/1/2019	103566	SCHOOL SPECIALTY	1,106.92	0023-BELLA VISTA SCHOOL
1086	1192	7/25/2019	429844	ROCHESTER 100 INC	98.51	0023-BELLA VISTA SCHOOL
1117	1130	7/23/2019	17776	AMAZON COM	67.37	0023-BELLA VISTA SCHOOL
1176	1249	7/29/2019	201092	FASTSIGNS	637.21	0023-BELLA VISTA SCHOOL
1177	1273	7/30/2019	429844	ROCHESTER 100 INC	98.51	0023-BELLA VISTA SCHOOL
1178	1275	7/30/2019	445169	SCHOLASTIC	363.00	0023-BELLA VISTA SCHOOL
1183	1282	7/30/2019	422662	REALLY GOOD STUFF LLC	177.79	0023-BELLA VISTA SCHOOL
647	726	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,270.10	0031-LOS CERROS MIDDLE SCHOOL
866	714	7/1/2019	103566	SCHOOL SPECIALTY	4,819.29	0031-LOS CERROS MIDDLE SCHOOL
920	715	7/1/2019	107209	MRC SMART TECHNOLOGY	8,677.32	0031-LOS CERROS MIDDLE SCHOOL
921	716	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	7,054.61	0031-LOS CERROS MIDDLE SCHOOL
930	1068	7/22/2019	481139	GRYCO SPORTSWEAR	725.28	0031-LOS CERROS MIDDLE SCHOOL
932	1067	7/22/2019	112845	STEVE WEISS MUSIC	1,327.71	0031-LOS CERROS MIDDLE SCHOOL
1039	1066	7/22/2019	212666	FREE SPIRIT PUBLISHING	394.84	0031-LOS CERROS MIDDLE SCHOOL
1236	1059	7/22/2019	247055	HILLYARD	2,596.34	0031-LOS CERROS MIDDLE SCHOOL
302	501	7/1/2019	109691	FUTUREFUND	1,899.00	0032-GALE RANCH MIDDLE SCHOOL
303	507	7/1/2019	157942	DANVILLE MUSIC	1,200.00	0032-GALE RANCH MIDDLE SCHOOL
304	509	7/1/2019	102152	JW PEPPER	1,500.00	0032-GALE RANCH MIDDLE SCHOOL
305	510	7/1/2019	276428	JORDAN MUSIC SERVICES	800.00	0032-GALE RANCH MIDDLE SCHOOL
306	512	7/1/2019	253712	HOUSE OF WOODWINDS	4,500.00	0032-GALE RANCH MIDDLE SCHOOL
367	534	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	8,513.39	0032-GALE RANCH MIDDLE SCHOOL
368	536	7/1/2019	107209	MRC SMART TECHNOLOGY	12,990.00	0032-GALE RANCH MIDDLE SCHOOL
383	502	7/1/2019	107977	SAFEWAY INC	1,500.00	0032-GALE RANCH MIDDLE SCHOOL
384	503	7/1/2019	108167	SMART AND FINAL STORES CORP	4,300.00	0032-GALE RANCH MIDDLE SCHOOL
385	505	7/1/2019	107977	SAFEWAY INC	500.00	0032-GALE RANCH MIDDLE SCHOOL
388	513	7/1/2019	247055	HILLYARD	3,500.00	0032-GALE RANCH MIDDLE SCHOOL
389	514	7/1/2019	105037	LOWES	1,000.00	0032-GALE RANCH MIDDLE SCHOOL
421	326	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	6,201.38	0032-GALE RANCH MIDDLE SCHOOL
474	543	7/1/2019	112128	CHARACTERSTRONG	1,750.00	0032-GALE RANCH MIDDLE SCHOOL
488	330	7/1/2019	102152	JW PEPPER	1,368.04	0032-GALE RANCH MIDDLE SCHOOL
506	539	7/1/2019	444932	SCHOLASTIC BOOK CLUBS	164.78	0032-GALE RANCH MIDDLE SCHOOL
508	540	7/1/2019	445169	SCHOLASTIC	296.83	0032-GALE RANCH MIDDLE SCHOOL
521	538	7/1/2019	165191	DEMCO INC	1,051.51	0032-GALE RANCH MIDDLE SCHOOL
571	354	7/1/2019	242883	HEINEMANN (DBA)	1,409.22	0032-GALE RANCH MIDDLE SCHOOL
652	743	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	10,619.87	0032-GALE RANCH MIDDLE SCHOOL
900	1010	7/17/2019	492765	TIME FOR KIDS	148.50	0032-GALE RANCH MIDDLE SCHOOL
1009	1121	7/23/2019	17776	AMAZON COM	557.65	0032-GALE RANCH MIDDLE SCHOOL
1190	1293	7/31/2019	227913	GOPHER SPORTS	232.14	0032-GALE RANCH MIDDLE SCHOOL
1192	1292	7/31/2019	17776	AMAZON COM	77.38	0032-GALE RANCH MIDDLE SCHOOL
240	394	7/1/2019	107715	CASH LEASING & COPIER SALES	7,345.59	0033-PINE VALLEY MIDDLE SCHOOL
242	395	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	6,105.30	0033-PINE VALLEY MIDDLE SCHOOL
245	392	7/1/2019	105045	KELLY PAPER	7,000.00	0033-PINE VALLEY MIDDLE SCHOOL
253	397	7/1/2019	109829	PLUS TIME LLC	5,000.00	0033-PINE VALLEY MIDDLE SCHOOL
254	398	7/1/2019	51457	PRINT INK INC.	13,000.00	0033-PINE VALLEY MIDDLE SCHOOL
255	405	7/1/2019	445720	SCHOOL NURSE SUPPLY	189.16	0033-PINE VALLEY MIDDLE SCHOOL
364	393	7/1/2019	107038	CENTRAL SANITARY SUPPLY	1,000.00	0033-PINE VALLEY MIDDLE SCHOOL
366	399	7/1/2019	468088	SPINITAR	1,700.00	0033-PINE VALLEY MIDDLE SCHOOL
370	401	7/1/2019	227913	GOPHER SPORTS	10,000.00	0033-PINE VALLEY MIDDLE SCHOOL
373	402	7/1/2019	102554	SLINGMAN LACROSSE COMPANY	10,000.00	0033-PINE VALLEY MIDDLE SCHOOL
461	403	7/1/2019	111471	NASATIR SCHOOL OF PERCUSSION	5,299.91	0033-PINE VALLEY MIDDLE SCHOOL
462	404	7/1/2019	401167	PITSCO EDUCATION	1,560.55	0033-PINE VALLEY MIDDLE SCHOOL
587	356	7/1/2019	242883	HEINEMANN (DBA)	291.50	0033-PINE VALLEY MIDDLE SCHOOL
653	744	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	5,701.53	0033-PINE VALLEY MIDDLE SCHOOL
668	732	7/1/2019	390600	PEARSON EDUCATION INC	254.10	0033-PINE VALLEY MIDDLE SCHOOL
867	954	7/15/2019	445169	SCHOLASTIC	224.44	0033-PINE VALLEY MIDDLE SCHOOL
960	1094	7/23/2019	445492	SCHOOL DATEBOOKS INC.	4,474.03	0033-PINE VALLEY MIDDLE SCHOOL
1028	1160	7/24/2019	105049	CANDY WAREHOUSE.COM	702.34	0033-PINE VALLEY MIDDLE SCHOOL
1067	1091	7/23/2019	104183	FISHER AGENCY, THE	1,500.00	0033-PINE VALLEY MIDDLE SCHOOL

1068	1092	7/23/2019	109699	CAMFEL PRODUCTIONS	395.00	0033-PINE VALLEY MIDDLE SCHOOL
1085	1195	7/25/2019	499790	TROXELL COMMUNICATIONS INC.	471.97	0033-PINE VALLEY MIDDLE SCHOOL
1188	1288	7/31/2019	422662	REALLY GOOD STUFF LLC	428.58	0033-PINE VALLEY MIDDLE SCHOOL
1209	1305	7/31/2019	108489	BAY AREA JUMP	2,723.90	0033-PINE VALLEY MIDDLE SCHOOL
1241	1302	7/31/2019	446345	SCHOOL SPECIALTY INC	4,672.90	0033-PINE VALLEY MIDDLE SCHOOL
1348	1289	7/31/2019	17776	AMAZON COM	813.16	0033-PINE VALLEY MIDDLE SCHOOL
192	361	7/1/2019	86880	CDW GOVERNMENT INC	104.00	0034-STONE VALLEY MIDDLE SCHOOL
234	378	7/1/2019	107209	MRC SMART TECHNOLOGY	1,082.50	0034-STONE VALLEY MIDDLE SCHOOL
235	381	7/1/2019	544381	XEROX CORPORATION	4,256.69	0034-STONE VALLEY MIDDLE SCHOOL
332	360	7/1/2019	181121	ROCKIN' ROBBIE'S INC.	811.88	0034-STONE VALLEY MIDDLE SCHOOL
334	364	7/1/2019	186797	EDUCATIONAL INNOVATIONS	142.73	0034-STONE VALLEY MIDDLE SCHOOL
336	366	7/1/2019	206612	FISHER SCIENTIFIC COMPANY	753.34	0034-STONE VALLEY MIDDLE SCHOOL
353	376	7/1/2019	227913	GOPHER SPORTS	2,532.40	0034-STONE VALLEY MIDDLE SCHOOL
656	745	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	3,616.74	0034-STONE VALLEY MIDDLE SCHOOL
717	362	7/1/2019	17776	AMAZON COM	47.41	0034-STONE VALLEY MIDDLE SCHOOL
718	369	7/1/2019	17776	AMAZON COM	97.43	0034-STONE VALLEY MIDDLE SCHOOL
871	956	7/15/2019	445169	SCHOLASTIC	179.55	0034-STONE VALLEY MIDDLE SCHOOL
1198	1267	7/30/2019	105687	IXL LEARNING	1,732.00	0034-STONE VALLEY MIDDLE SCHOOL
99	260	7/1/2019	253712	HOUSE OF WOODWINDS	500.00	0035-DIABLO VISTA MIDDLE SCHOOL
101	261	7/1/2019	261672	INGRAM & BRAUNS MUSIK SHOPPE	1,200.00	0035-DIABLO VISTA MIDDLE SCHOOL
102	262	7/1/2019	102152	JW PEPPER	2,500.00	0035-DIABLO VISTA MIDDLE SCHOOL
109	263	7/1/2019	102152	JW PEPPER	1,000.00	0035-DIABLO VISTA MIDDLE SCHOOL
113	254	7/1/2019	107977	SAFEWAY INC	450.00	0035-DIABLO VISTA MIDDLE SCHOOL
114	255	7/1/2019	107977	SAFEWAY INC	1,625.00	0035-DIABLO VISTA MIDDLE SCHOOL
115	256	7/1/2019	107977	SAFEWAY INC	800.00	0035-DIABLO VISTA MIDDLE SCHOOL
116	257	7/1/2019	107977	SAFEWAY INC	400.00	0035-DIABLO VISTA MIDDLE SCHOOL
120	264	7/1/2019	108167	SMART AND FINAL STORES CORP	600.00	0035-DIABLO VISTA MIDDLE SCHOOL
123	289	7/1/2019	445492	SCHOOL DATEBOOKS INC.	4,029.75	0035-DIABLO VISTA MIDDLE SCHOOL
126	300	7/1/2019	16880	ALPINE AWARDS INC.	1,500.00	0035-DIABLO VISTA MIDDLE SCHOOL
131	312	7/1/2019	16880	ALPINE AWARDS INC.	1,000.00	0035-DIABLO VISTA MIDDLE SCHOOL
150	258	7/1/2019	107977	SAFEWAY INC	500.00	0035-DIABLO VISTA MIDDLE SCHOOL
197	268	7/1/2019	107715	CASH LEASING & COPIER SALES	3,381.16	0035-DIABLO VISTA MIDDLE SCHOOL
198	269	7/1/2019	107715	CASH LEASING & COPIER SALES	3,240.42	0035-DIABLO VISTA MIDDLE SCHOOL
199	278	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	3,225.84	0035-DIABLO VISTA MIDDLE SCHOOL
200	280	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	5,058.14	0035-DIABLO VISTA MIDDLE SCHOOL
520	265	7/1/2019	103985	HARLAND TECHNOLOGY SERVICES	827.00	0035-DIABLO VISTA MIDDLE SCHOOL
522	266	7/1/2019	214923	GBC / ACCO	364.46	0035-DIABLO VISTA MIDDLE SCHOOL
648	728	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,951.33	0035-DIABLO VISTA MIDDLE SCHOOL
666	638	7/1/2019	390600	PEARSON EDUCATION INC	4,602.24	0035-DIABLO VISTA MIDDLE SCHOOL
854	952	7/15/2019	445169	SCHOLASTIC	224.44	0035-DIABLO VISTA MIDDLE SCHOOL
909	173	7/1/2019	37125	APPLE COMPUTER INC.	50.00	0035-DIABLO VISTA MIDDLE SCHOOL
1029	1162	7/24/2019	271302	IZA DESIGN	636.85	0035-DIABLO VISTA MIDDLE SCHOOL
251	447	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	604.04	0037-CHARLOTTE WOOD MIDDLE SCHOOL
252	449	7/1/2019	107715	CASH LEASING & COPIER SALES	1,217.29	0037-CHARLOTTE WOOD MIDDLE SCHOOL
260	452	7/1/2019	102152	JW PEPPER	780.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
261	451	7/1/2019	102152	JW PEPPER	1,000.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
300	473	7/1/2019	105045	KELLY PAPER	6,000.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
341	450	7/1/2019	214923	GBC / ACCO	500.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
342	474	7/1/2019	470879	STANDARD BUSINESS MACHINES	1,225.24	0037-CHARLOTTE WOOD MIDDLE SCHOOL
343	476	7/1/2019	476077	TOSHIBA BUSINESS SOLUTIONS	1,000.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
356	515	7/1/2019	107209	MRC SMART TECHNOLOGY	5,120.77	0037-CHARLOTTE WOOD MIDDLE SCHOOL
357	517	7/1/2019	107209	MRC SMART TECHNOLOGY	1,000.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
358	518	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	3,555.44	0037-CHARLOTTE WOOD MIDDLE SCHOOL
390	551	7/1/2019	399177	PIONEER DRAMA SERVICE INC.	700.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
570	337	7/1/2019	242883	HEINEMANN (DBA)	848.47	0037-CHARLOTTE WOOD MIDDLE SCHOOL
645	725	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	15,883.09	0037-CHARLOTTE WOOD MIDDLE SCHOOL
869	955	7/15/2019	445169	SCHOLASTIC	224.44	0037-CHARLOTTE WOOD MIDDLE SCHOOL
896	1008	7/17/2019	492765	TIME FOR KIDS	79.20	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1018	1153	7/24/2019	445492	SCHOOL DATEBOOKS INC.	3,556.25	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1036	1164	7/24/2019	445492	SCHOOL DATEBOOKS INC.	145.60	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1142	1255	7/30/2019	40480	SCHOLASTIC	125.27	0037-CHARLOTTE WOOD MIDDLE SCHOOL
110	279	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	9,222.50	0038-WINDEMERE RANCH MIDDLE SCHOOL
111	281	7/1/2019	105045	KELLY PAPER	9,564.70	0038-WINDEMERE RANCH MIDDLE SCHOOL
117	282	7/1/2019	102152	JW PEPPER	1,800.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
148	327	7/1/2019	349394	NASCO	1,051.76	0038-WINDEMERE RANCH MIDDLE SCHOOL
149	328	7/1/2019	445169	SCHOLASTIC	1,949.18	0038-WINDEMERE RANCH MIDDLE SCHOOL
153	334	7/1/2019	522626	WARD'S NATURAL SCIENCE EST INC	405.34	0038-WINDEMERE RANCH MIDDLE SCHOOL
204	272	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	1,269.64	0038-WINDEMERE RANCH MIDDLE SCHOOL
207	273	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	10,153.63	0038-WINDEMERE RANCH MIDDLE SCHOOL
210	275	7/1/2019	105005	DELAGE LANDEN FINANCIAL	7,672.67	0038-WINDEMERE RANCH MIDDLE SCHOOL
211	276	7/1/2019	107715	CASH LEASING & COPIER SALES	1,026.60	0038-WINDEMERE RANCH MIDDLE SCHOOL
213	313	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	64.95	0038-WINDEMERE RANCH MIDDLE SCHOOL

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214	324	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	489.98	0038-WINDEMERE RANCH MIDDLE SCHOOL
337	367	7/1/2019	445169	SCHOLASTIC	1,398.56	0038-WINDEMERE RANCH MIDDLE SCHOOL
345	368	7/1/2019	207543	FLINN SCIENTIFIC INC.	978.61	0038-WINDEMERE RANCH MIDDLE SCHOOL
425	372	7/1/2019	106563	DBQ PROJECT, THE	428.44	0038-WINDEMERE RANCH MIDDLE SCHOOL
456	382	7/1/2019	346355	MUSICAL THEATRE INTERNATIONAL	992.01	0038-WINDEMERE RANCH MIDDLE SCHOOL
657	746	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	15,057.89	0038-WINDEMERE RANCH MIDDLE SCHOOL
707	325	7/1/2019	17776	AMAZON COM	30.53	0038-WINDEMERE RANCH MIDDLE SCHOOL
734	845	7/9/2019	86880	CDW GOVERNMENT INC	202.15	0038-WINDEMERE RANCH MIDDLE SCHOOL
1055	1166	7/24/2019	105519	J TAYLOR EDUCATION	1,620.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1097	1216	7/26/2019	112128	CHARACTERSTRONG	837.60	0038-WINDEMERE RANCH MIDDLE SCHOOL
1328	1218	7/26/2019	105687	IXL LEARNING	600.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
127	302	7/1/2019	207543	FLINN SCIENTIFIC INC.	3,000.00	0039-IRON HORSE MIDDLE SCHOOL
128	306	7/1/2019	237898	HARCOURT OUTLINES INC	1,000.00	0039-IRON HORSE MIDDLE SCHOOL
129	307	7/1/2019	165191	DEMCO INC	3,000.00	0039-IRON HORSE MIDDLE SCHOOL
130	311	7/1/2019	102152	JW PEPPER	4,000.00	0039-IRON HORSE MIDDLE SCHOOL
132	314	7/1/2019	106626	C & L MUSIC	500.00	0039-IRON HORSE MIDDLE SCHOOL
133	315	7/1/2019	104922	A PLUS PROMOTIONS	25,000.00	0039-IRON HORSE MIDDLE SCHOOL
134	316	7/1/2019	102796	PALOS SPORTS	5,000.00	0039-IRON HORSE MIDDLE SCHOOL
135	318	7/1/2019	227913	GOPHER SPORTS	1,000.00	0039-IRON HORSE MIDDLE SCHOOL
136	320	7/1/2019	100371	GILBERT-AMERICAN COMPANIES	2,000.00	0039-IRON HORSE MIDDLE SCHOOL
137	296	7/1/2019	401167	PITSCO EDUCATION	2,000.00	0039-IRON HORSE MIDDLE SCHOOL
138	297	7/1/2019	108288	PENN STATE INDUSTRIES	1,000.00	0039-IRON HORSE MIDDLE SCHOOL
139	298	7/1/2019	314410	MAREDY FUNDRAISING	650.00	0039-IRON HORSE MIDDLE SCHOOL
140	299	7/1/2019	107977	SAFEWAY INC	8,000.00	0039-IRON HORSE MIDDLE SCHOOL
141	301	7/1/2019	109016	COSTCO WHOLESALE	2,000.00	0039-IRON HORSE MIDDLE SCHOOL
142	305	7/1/2019	516477	VERNIER SOFTWARE	1,000.00	0039-IRON HORSE MIDDLE SCHOOL
143	308	7/1/2019	349394	NASCO	1,000.00	0039-IRON HORSE MIDDLE SCHOOL
144	309	7/1/2019	41621	BLICK ART MATERIALS	1,000.00	0039-IRON HORSE MIDDLE SCHOOL
145	310	7/1/2019	300021	LESLIE CERAMICS & CRAFTS	500.00	0039-IRON HORSE MIDDLE SCHOOL
146	319	7/1/2019	346350	MUSSON THEATRICAL TV FILM	2,000.00	0039-IRON HORSE MIDDLE SCHOOL
147	321	7/1/2019	51370	B & H PHOTO VIDEO	2,000.00	0039-IRON HORSE MIDDLE SCHOOL
301	488	7/1/2019	445606	SCHOOL MATE	4,891.65	0039-IRON HORSE MIDDLE SCHOOL
338	575	7/1/2019	86880	CDW GOVERNMENT INC	246.74	0039-IRON HORSE MIDDLE SCHOOL
354	504	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	8,513.39	0039-IRON HORSE MIDDLE SCHOOL
355	506	7/1/2019	107209	MRC SMART TECHNOLOGY	10,392.00	0039-IRON HORSE MIDDLE SCHOOL
449	492	7/1/2019	101617	TEACHER'S DISCOVERY	95.02	0039-IRON HORSE MIDDLE SCHOOL
453	496	7/1/2019	445169	SCHOLASTIC	188.98	0039-IRON HORSE MIDDLE SCHOOL
479	499	7/1/2019	112817	AMERICAN OUTLETS INC	2,676.66	0039-IRON HORSE MIDDLE SCHOOL
497	573	7/1/2019	446345	SCHOOL SPECIALTY INC	10,642.62	0039-IRON HORSE MIDDLE SCHOOL
543	572	7/1/2019	104847	PROJECT LEAD THE WAY	1,167.48	0039-IRON HORSE MIDDLE SCHOOL
566	500	7/1/2019	108051	SHOWBIE INC.	500.00	0039-IRON HORSE MIDDLE SCHOOL
586	355	7/1/2019	242883	HEINEMANN (DBA)	1,012.38	0039-IRON HORSE MIDDLE SCHOOL
650	730	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,757.71	0039-IRON HORSE MIDDLE SCHOOL
728	490	7/1/2019	17776	AMAZON COM	5.29	0039-IRON HORSE MIDDLE SCHOOL
856	953	7/15/2019	445169	SCHOLASTIC	224.44	0039-IRON HORSE MIDDLE SCHOOL
1171	1209	7/26/2019	17776	AMAZON COM	117.67	0039-IRON HORSE MIDDLE SCHOOL
1184	1296	7/31/2019	104847	PROJECT LEAD THE WAY	750.00	0039-IRON HORSE MIDDLE SCHOOL
1191	1298	7/31/2019	539187	WOODWIND & BRASSWIND	319.34	0039-IRON HORSE MIDDLE SCHOOL
481	563	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	856.04	0051-CALIFORNIA HIGH SCHOOL
511	611	7/1/2019	394355	PERMA BOUND	6,015.67	0051-CALIFORNIA HIGH SCHOOL
597	576	7/1/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	4,516.30	0051-CALIFORNIA HIGH SCHOOL
643	737	7/1/2019	107128	SILICON VALLEY MATHEMATICS	1,300.00	0051-CALIFORNIA HIGH SCHOOL
644	736	7/1/2019	456523	SIERRA PACIFIC TOURS	1,615.00	0051-CALIFORNIA HIGH SCHOOL
659	761	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	6,072.83	0051-CALIFORNIA HIGH SCHOOL
735	857	7/9/2019	102182	BSN SPORTS LLC	303.10	0051-CALIFORNIA HIGH SCHOOL
736	854	7/9/2019	100126	SIMPLE ELEGANCE CATERING	900.00	0051-CALIFORNIA HIGH SCHOOL
745	859	7/9/2019	112039	UCA	960.00	0051-CALIFORNIA HIGH SCHOOL
749	824	7/9/2019	107715	CASH LEASING & COPIER SALES	767.07	0051-CALIFORNIA HIGH SCHOOL
751	826	7/9/2019	92285	CALTRONICS BUSINESS SYSTEMS	397.11	0051-CALIFORNIA HIGH SCHOOL
752	833	7/9/2019	107715	CASH LEASING & COPIER SALES	2,798.91	0051-CALIFORNIA HIGH SCHOOL
753	834	7/9/2019	107715	CASH LEASING & COPIER SALES	1,209.30	0051-CALIFORNIA HIGH SCHOOL
754	836	7/9/2019	92285	CALTRONICS BUSINESS SYSTEMS	812.45	0051-CALIFORNIA HIGH SCHOOL
755	838	7/9/2019	92285	CALTRONICS BUSINESS SYSTEMS	520.80	0051-CALIFORNIA HIGH SCHOOL
757	827	7/9/2019	108353	XEROX FINANCIAL SERVICES LLC	7,351.56	0051-CALIFORNIA HIGH SCHOOL
758	829	7/9/2019	108353	XEROX FINANCIAL SERVICES LLC	6,868.31	0051-CALIFORNIA HIGH SCHOOL
759	828	7/9/2019	107209	MRC SMART TECHNOLOGY	13,665.48	0051-CALIFORNIA HIGH SCHOOL
760	830	7/9/2019	107209	MRC SMART TECHNOLOGY	12,577.32	0051-CALIFORNIA HIGH SCHOOL
768	888	7/10/2019	150365	CROW CANYON COUNTRY CLUB	2,100.00	0051-CALIFORNIA HIGH SCHOOL
770	890	7/10/2019	105313	BARBARA'S DESIGNS	3,300.00	0051-CALIFORNIA HIGH SCHOOL
773	899	7/11/2019	106058	JOSTENS INC.	3,000.00	0051-CALIFORNIA HIGH SCHOOL
776	909	7/11/2019	106058	JOSTENS INC.	200.00	0051-CALIFORNIA HIGH SCHOOL
804	892	7/10/2019	104867	PROJECT LEAD THE WAY	2,400.00	0051-CALIFORNIA HIGH SCHOOL

805	900	7/11/2019	104867	PROJECT LEAD THE WAY	5,000.00	0051-CALIFORNIA HIGH SCHOOL
830	896	7/11/2019	241500	HAYDEN MCNEIL SPECIALTY	678.19	0051-CALIFORNIA HIGH SCHOOL
850	941	7/15/2019	112839	DOUBLE Q PROMOTIONS	700.00	0051-CALIFORNIA HIGH SCHOOL
851	942	7/15/2019	109875	RHINESTONE GUY LLC	800.00	0051-CALIFORNIA HIGH SCHOOL
868	968	7/16/2019	102182	BSN SPORTS LLC	313.23	0051-CALIFORNIA HIGH SCHOOL
872	984	7/16/2019	506913	UNISOURCE WORLDWIDE INC.	20,000.00	0051-CALIFORNIA HIGH SCHOOL
881	1021	7/18/2019	112039	UCA	360.00	0051-CALIFORNIA HIGH SCHOOL
882	1022	7/18/2019	106837	HUDL	1,600.00	0051-CALIFORNIA HIGH SCHOOL
889	1025	7/19/2019	107977	SAFEWAY INC	3,000.00	0051-CALIFORNIA HIGH SCHOOL
895	1032	7/19/2019	41621	BLICK ART MATERIALS	3,000.00	0051-CALIFORNIA HIGH SCHOOL
897	1033	7/19/2019	121899	CLAY PLANET	3,000.00	0051-CALIFORNIA HIGH SCHOOL
898	1034	7/19/2019	396690	PHOTO WAREHOUSE	16,000.00	0051-CALIFORNIA HIGH SCHOOL
919	983	7/16/2019	247055	HILLYARD	7,500.00	0051-CALIFORNIA HIGH SCHOOL
922	738	7/1/2019	438625	SAN FRANCISCO SHAKESPEARE FES.	1,155.00	0051-CALIFORNIA HIGH SCHOOL
925	978	7/16/2019	505636	ULINE	1,815.36	0051-CALIFORNIA HIGH SCHOOL
926	979	7/16/2019	107038	CENTRAL SANITARY SUPPLY	900.00	0051-CALIFORNIA HIGH SCHOOL
927	980	7/16/2019	105037	LOWES	2,800.00	0051-CALIFORNIA HIGH SCHOOL
928	981	7/16/2019	251725	HOME DEPOT (SAN RAMON)	1,500.00	0051-CALIFORNIA HIGH SCHOOL
969	998	7/17/2019	102596	SCHOOL FIX CATALOG	1,000.00	0051-CALIFORNIA HIGH SCHOOL
980	1026	7/19/2019	108167	SMART AND FINAL STORES CORP	3,000.00	0051-CALIFORNIA HIGH SCHOOL
985	1028	7/19/2019	482865	SYSCO FOOD SERVICES OF SF INC	1,000.00	0051-CALIFORNIA HIGH SCHOOL
1022	1155	7/24/2019	102182	BSN SPORTS LLC	3,048.32	0051-CALIFORNIA HIGH SCHOOL
1051	1156	7/24/2019	105105	CREATIVE NOTEBOOK SOLUTIONS	545.58	0051-CALIFORNIA HIGH SCHOOL
1052	1184	7/25/2019	104867	PROJECT LEAD THE WAY	2,335.22	0051-CALIFORNIA HIGH SCHOOL
1053	1189	7/25/2019	17776	AMAZON COM	354.78	0051-CALIFORNIA HIGH SCHOOL
1089	1188	7/25/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	637.70	0051-CALIFORNIA HIGH SCHOOL
1149	1202	7/26/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	1,070.00	0051-CALIFORNIA HIGH SCHOOL
427	295	7/1/2019	102182	BSN SPORTS LLC	1,033.79	0053-MONTE VISTA HIGH SCHOOL
436	632	7/1/2019	207543	FLINN SCIENTIFIC INC.	850.38	0053-MONTE VISTA HIGH SCHOOL
437	629	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	318.26	0053-MONTE VISTA HIGH SCHOOL
486	580	7/1/2019	101965	APPLE TEXTBOOKS	2,153.85	0053-MONTE VISTA HIGH SCHOOL
514	600	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	18,005.06	0053-MONTE VISTA HIGH SCHOOL
546	628	7/1/2019	517512	VICTORY PADDLE CO.	105.48	0053-MONTE VISTA HIGH SCHOOL
547	689	7/1/2019	394355	PERMA BOUND	3,272.18	0053-MONTE VISTA HIGH SCHOOL
549	630	7/1/2019	522626	WARD'S NATURAL SCIENCE EST INC	113.20	0053-MONTE VISTA HIGH SCHOOL
550	631	7/1/2019	516477	VERNIER SOFTWARE	131.16	0053-MONTE VISTA HIGH SCHOOL
572	693	7/1/2019	207543	FLINN SCIENTIFIC INC.	1,397.63	0053-MONTE VISTA HIGH SCHOOL
573	696	7/1/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	631.56	0053-MONTE VISTA HIGH SCHOOL
585	588	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	10,809.30	0053-MONTE VISTA HIGH SCHOOL
618	599	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	4,338.00	0053-MONTE VISTA HIGH SCHOOL
646	703	7/1/2019	102246	XEROX CORPORATION	1,692.60	0053-MONTE VISTA HIGH SCHOOL
649	704	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,737.46	0053-MONTE VISTA HIGH SCHOOL
651	706	7/1/2019	107715	CASH LEASING & COPIER SALES	1,858.92	0053-MONTE VISTA HIGH SCHOOL
654	709	7/1/2019	107209	MRC SMART TECHNOLOGY	12,369.00	0053-MONTE VISTA HIGH SCHOOL
655	710	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	7,242.18	0053-MONTE VISTA HIGH SCHOOL
665	626	7/1/2019	104067	PEREZ, ANTHONY R.	975.00	0053-MONTE VISTA HIGH SCHOOL
675	707	7/1/2019	470879	STANDARD BUSINESS MACHINES	4,000.00	0053-MONTE VISTA HIGH SCHOOL
676	708	7/1/2019	470879	STANDARD BUSINESS MACHINES	2,000.00	0053-MONTE VISTA HIGH SCHOOL
738	627	7/1/2019	17776	AMAZON COM	77.42	0053-MONTE VISTA HIGH SCHOOL
739	695	7/1/2019	17776	AMAZON COM	300.88	0053-MONTE VISTA HIGH SCHOOL
742	698	7/1/2019	106802	REAL INSPIRATION INC.	8,000.00	0053-MONTE VISTA HIGH SCHOOL
786	697	7/1/2019	112833	CORPORATE GAMES INC.	3,950.00	0053-MONTE VISTA HIGH SCHOOL
821	812	7/8/2019	248010	HITECHTRONICS INC	190.00	0053-MONTE VISTA HIGH SCHOOL
848	927	7/12/2019	207543	FLINN SCIENTIFIC INC.	503.35	0053-MONTE VISTA HIGH SCHOOL
873	959	7/15/2019	445169	SCHOLASTIC	1,665.58	0053-MONTE VISTA HIGH SCHOOL
929	1057	7/22/2019	278058	JOSTENS INC. -SCHOLASTIC DIV.	2,500.00	0053-MONTE VISTA HIGH SCHOOL
958	1020	7/18/2019	506913	UNISOURCE WORLDWIDE INC.	25,000.00	0053-MONTE VISTA HIGH SCHOOL
1059	1017	7/18/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	572.77	0053-MONTE VISTA HIGH SCHOOL
1219	1226	7/29/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	1,070.00	0053-MONTE VISTA HIGH SCHOOL
14	65	7/1/2019	470879	STANDARD BUSINESS MACHINES	795.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
45	77	7/1/2019	107209	MRC SMART TECHNOLOGY	22,863.12	0054-DOUGHERTY VALLEY HIGH SCHOOL
46	80	7/1/2019	107209	MRC SMART TECHNOLOGY	12,251.82	0054-DOUGHERTY VALLEY HIGH SCHOOL
47	81	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	7,258.91	0054-DOUGHERTY VALLEY HIGH SCHOOL
48	84	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,961.59	0054-DOUGHERTY VALLEY HIGH SCHOOL
49	85	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	4,266.52	0054-DOUGHERTY VALLEY HIGH SCHOOL
50	86	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	7,258.91	0054-DOUGHERTY VALLEY HIGH SCHOOL
64	182	7/1/2019	107720	VISTA HIGHER LEARNING	7,709.45	0054-DOUGHERTY VALLEY HIGH SCHOOL
65	68	7/1/2019	528074	WEST COAST SPORTING GOODS	3,621.20	0054-DOUGHERTY VALLEY HIGH SCHOOL
71	200	7/1/2019	112350	NEW PIG	797.28	0054-DOUGHERTY VALLEY HIGH SCHOOL
124	290	7/1/2019	207543	FLINN SCIENTIFIC INC.	2,176.86	0054-DOUGHERTY VALLEY HIGH SCHOOL
152	333	7/1/2019	102169	SCHOOL NURSE SUPPLY (SNS)	286.10	0054-DOUGHERTY VALLEY HIGH SCHOOL
232	304	7/1/2019	17776	AMAZON COM	281.44	0054-DOUGHERTY VALLEY HIGH SCHOOL

294	455	7/1/2019	110731	HEALY AWARDS INC.	581.41	0054-DOUGHERTY VALLEY HIGH SCHOOL
295	456	7/1/2019	110731	HEALY AWARDS INC.	210.12	0054-DOUGHERTY VALLEY HIGH SCHOOL
296	457	7/1/2019	110731	HEALY AWARDS INC.	288.41	0054-DOUGHERTY VALLEY HIGH SCHOOL
297	458	7/1/2019	361752	NOODLETOOLS INC	530.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
391	553	7/1/2019	207543	FLINN SCIENTIFIC INC.	2,500.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
395	577	7/1/2019	106334	JSTOR	1,530.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
396	585	7/1/2019	102182	BSN SPORTS LLC	18,186.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
405	37	7/1/2019	445169	SCHOLASTIC	379.60	0054-DOUGHERTY VALLEY HIGH SCHOOL
435	647	7/1/2019	165191	DEMCO INC	2,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
460	391	7/1/2019	445834	SCHOOL OUTFITTERS	363.97	0054-DOUGHERTY VALLEY HIGH SCHOOL
465	586	7/1/2019	100086	PLASTICARDS INC	530.43	0054-DOUGHERTY VALLEY HIGH SCHOOL
469	648	7/1/2019	126449	COLE SUPPLY COMPANY INC.	10,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
470	649	7/1/2019	505636	ULINE	8,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
478	564	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	4,593.59	0054-DOUGHERTY VALLEY HIGH SCHOOL
485	569	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	8,929.33	0054-DOUGHERTY VALLEY HIGH SCHOOL
498	459	7/1/2019	446345	SCHOOL SPECIALTY INC	1,004.56	0054-DOUGHERTY VALLEY HIGH SCHOOL
517	460	7/1/2019	38303	ARBOR SCIENTIFIC	2,512.53	0054-DOUGHERTY VALLEY HIGH SCHOOL
592	718	7/1/2019	207543	FLINN SCIENTIFIC INC.	36.30	0054-DOUGHERTY VALLEY HIGH SCHOOL
634	702	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	9,415.59	0054-DOUGHERTY VALLEY HIGH SCHOOL
667	705	7/1/2019	101965	APPLE TEXTBOOKS	4,606.04	0054-DOUGHERTY VALLEY HIGH SCHOOL
732	789	7/3/2019	107378	AMERICAN 3B SCIENTIFIC LP	204.30	0054-DOUGHERTY VALLEY HIGH SCHOOL
750	818	7/1/2019	390600	PEARSON EDUCATION INC	1,694.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
783	831	7/9/2019	86880	CDW GOVERNMENT INC	14,409.27	0054-DOUGHERTY VALLEY HIGH SCHOOL
798	832	7/9/2019	153590	D&D SECURITY RESOURCES INC	3,464.73	0054-DOUGHERTY VALLEY HIGH SCHOOL
799	846	7/9/2019	106274	REHABMART LLC	1,068.05	0054-DOUGHERTY VALLEY HIGH SCHOOL
888	1024	7/19/2019	103064	COLORADO TIME SYSTEMS	4,271.75	0054-DOUGHERTY VALLEY HIGH SCHOOL
892	1030	7/19/2019	111321	TRIHAX ATHLETIC	10,879.64	0054-DOUGHERTY VALLEY HIGH SCHOOL
899	1009	7/17/2019	492765	TIME FOR KIDS	237.60	0054-DOUGHERTY VALLEY HIGH SCHOOL
912	1056	7/22/2019	103685	IMAGE MASTERS	2,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
918	993	7/17/2019	247055	HILLYARD	1,803.30	0054-DOUGHERTY VALLEY HIGH SCHOOL
950	1064	7/22/2019	110869	KRANOS CORPORATION	745.22	0054-DOUGHERTY VALLEY HIGH SCHOOL
957	1018	7/18/2019	506913	UNISOURCE WORLDWIDE INC.	20,315.50	0054-DOUGHERTY VALLEY HIGH SCHOOL
959	1090	7/23/2019	446345	SCHOOL SPECIALTY INC	243.56	0054-DOUGHERTY VALLEY HIGH SCHOOL
1049	1186	7/25/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	4,236.91	0054-DOUGHERTY VALLEY HIGH SCHOOL
1056	717	7/1/2019	17776	AMAZON COM	77.88	0054-DOUGHERTY VALLEY HIGH SCHOOL
1106	1233	7/29/2019	499790	TROXELL COMMUNICATIONS INC.	3,177.14	0054-DOUGHERTY VALLEY HIGH SCHOOL
1150	1224	7/29/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	1,070.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
1151	1225	7/29/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	950.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
1157	1276	7/30/2019	106432	MYBINDING.COM	916.11	0054-DOUGHERTY VALLEY HIGH SCHOOL
1193	1299	7/31/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	2,766.89	0054-DOUGHERTY VALLEY HIGH SCHOOL
1200	1265	7/30/2019	86880	CDW GOVERNMENT INC	5,520.75	0054-DOUGHERTY VALLEY HIGH SCHOOL
1237	1266	7/30/2019	103685	IMAGE MASTERS	1,956.62	0054-DOUGHERTY VALLEY HIGH SCHOOL
1742	1232	7/29/2019	37125	APPLE COMPUTER INC.	1,195.08	0054-DOUGHERTY VALLEY HIGH SCHOOL
10	35	7/1/2019	107209	MRC SMART TECHNOLOGY	19,119.72	0055-SAN RAMON HIGH SCHOOL
11	36	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	14,811.98	0055-SAN RAMON HIGH SCHOOL
20	181	7/1/2019	295145	LEARNING FOR LIVING INC.	7,000.00	0055-SAN RAMON HIGH SCHOOL
30	33	7/1/2019	481139	GRYCO SPORTSWEAR	7,409.71	0055-SAN RAMON HIGH SCHOOL
418	286	7/1/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	1,690.49	0055-SAN RAMON HIGH SCHOOL
473	294	7/1/2019	179861	EMC/PARADIGM PUBLISHING	3,279.96	0055-SAN RAMON HIGH SCHOOL
475	557	7/1/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	4,570.80	0055-SAN RAMON HIGH SCHOOL
510	601	7/1/2019	394355	PERMA BOUND	17,132.51	0055-SAN RAMON HIGH SCHOOL
581	570	7/1/2019	101965	APPLE TEXTBOOKS	3,257.24	0055-SAN RAMON HIGH SCHOOL
594	571	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	20,876.72	0055-SAN RAMON HIGH SCHOOL
679	400	7/1/2019	86880	CDW GOVERNMENT INC	1,012.14	0055-SAN RAMON HIGH SCHOOL
686	766	7/2/2019	430500	ROGERS ATHLETIC COMPANY	7,196.39	0055-SAN RAMON HIGH SCHOOL
901	1011	7/17/2019	492765	TIME FOR KIDS	79.20	0055-SAN RAMON HIGH SCHOOL
1119	1257	7/30/2019	17776	AMAZON COM	706.55	0055-SAN RAMON HIGH SCHOOL
1120	1258	7/30/2019	17776	AMAZON COM	104.98	0055-SAN RAMON HIGH SCHOOL
1143	1263	7/30/2019	41621	BLICK ART MATERIALS	5,000.00	0055-SAN RAMON HIGH SCHOOL
1144	1264	7/30/2019	121899	CLAY PLANET	3,000.00	0055-SAN RAMON HIGH SCHOOL
1155	1262	7/30/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	1,070.00	0055-SAN RAMON HIGH SCHOOL
1199	1269	7/30/2019	86880	CDW GOVERNMENT INC	1,253.89	0055-SAN RAMON HIGH SCHOOL
351	493	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,851.72	0057-DEL AMIGO HIGH
352	494	7/1/2019	107209	MRC SMART TECHNOLOGY	2,961.72	0057-DEL AMIGO HIGH
1152	1256	7/30/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	1,070.00	0057-DEL AMIGO HIGH
412	618	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	5,892.72	0059-VENTURE
414	617	7/1/2019	107209	MRC SMART TECHNOLOGY	3,411.50	0059-VENTURE
417	285	7/1/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	613.24	0059-VENTURE
476	616	7/1/2019	107977	SAFEWAY INC	175.00	0059-VENTURE
507	614	7/1/2019	107406	ECONOMY CAP AND GOWN	800.00	0059-VENTURE
545	615	7/1/2019	207543	FLINN SCIENTIFIC INC.	200.00	0059-VENTURE
1153	1259	7/30/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	1,070.00	0059-VENTURE

1154	1261	7/30/2019	519054	WESTERN ASSOCIATION OF SCHOOLS	950.00	0059-VENTURE
394	583	7/1/2019	104865	SAFEGUARD BUSINESS SYSTEMS	2,000.00	0062-BUSINESS SERVICES
628	757	7/1/2019	438864	CITY OF SAN RAMON	38,000.00	0062-BUSINESS SERVICES
733	790	7/3/2019	1237	ACSA	7,789.63	0062-BUSINESS SERVICES
789	895	7/10/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	292.79	0062-BUSINESS SERVICES
858	957	7/15/2019	106609	MODERN EXPRESS COURIER	7,680.00	0062-BUSINESS SERVICES
862	962	7/15/2019	201943	FEDERAL EXPRESS CORP.	700.00	0062-BUSINESS SERVICES
863	963	7/15/2019	211525	FRANCISCO & ASSOCIATES INC.	12,200.00	0062-BUSINESS SERVICES
864	965	7/15/2019	141916	CONTRA COSTA COUNTY	7,054.00	0062-BUSINESS SERVICES
865	977	7/16/2019	446324	SCHOOL SERVICES OF CALIF. INC.	4,310.00	0062-BUSINESS SERVICES
875	985	7/16/2019	515226	VAVRINEK TRINE DAY & CO.	11,500.00	0062-BUSINESS SERVICES
879	1014	7/17/2019	100014	STREET SMARTS	10,000.00	0062-BUSINESS SERVICES
891	958	7/15/2019	109165	US BANCORP GOV'T LEASING &	46,054.00	0062-BUSINESS SERVICES
942	999	7/17/2019	412438	PUBLIC WORKS DEPARTMENT	7,400.00	0062-BUSINESS SERVICES
943	1015	7/17/2019	101081	SAN RAMON VALLEY FIRE	10,000.00	0062-BUSINESS SERVICES
946	986	7/16/2019	515226	VAVRINEK TRINE DAY & CO.	3,500.00	0062-BUSINESS SERVICES
947	988	7/16/2019	282329	KEENAN AND ASSOCIATES	13,747.50	0062-BUSINESS SERVICES
948	989	7/16/2019	282329	KEENAN AND ASSOCIATES	16,000.00	0062-BUSINESS SERVICES
954	1003	7/17/2019	102574	GLOBAL PAYMENTS, INC.	1,963.00	0062-BUSINESS SERVICES
955	1005	7/17/2019	107715	CASH LEASING & COPIER SALES	5,819.52	0062-BUSINESS SERVICES
956	1006	7/17/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,712.50	0062-BUSINESS SERVICES
970	1007	7/17/2019	112224	BUSINESS SUPPORT SERVICES LLC	25,000.00	0062-BUSINESS SERVICES
1160	946	7/15/2019	17776	AMAZON COM	124.47	0062-BUSINESS SERVICES
1436	1193	7/25/2019	108673	CITY OF SAN RAMON	10,000.00	0062-BUSINESS SERVICES
467	607	7/1/2019	88975	CODESP	2,200.00	0063-PERSONNEL OFFICE
761	872	7/10/2019	438651	SAN JOAQUIN COUNTY OFF.OF ED.	4,717.65	0063-PERSONNEL OFFICE
763	886	7/10/2019	85935	CCCSIG	2,500.00	0063-PERSONNEL OFFICE
778	877	7/10/2019	102373	SAN RAMON VALLEY	500.00	0063-PERSONNEL OFFICE
779	879	7/10/2019	108399	UPS STORE, THE	22,000.00	0063-PERSONNEL OFFICE
780	881	7/10/2019	108421	UPS STORE, THE	18,000.00	0063-PERSONNEL OFFICE
781	882	7/10/2019	85877	CONTRA COSTA COUNTY OFFICE	2,500.00	0063-PERSONNEL OFFICE
782	885	7/10/2019	99181	CALIFORNIA, STATE OF	18,000.00	0063-PERSONNEL OFFICE
791	874	7/10/2019	107715	CASH LEASING & COPIER SALES	1,004.88	0063-PERSONNEL OFFICE
792	875	7/10/2019	92285	CALTRONICS BUSINESS SYSTEMS	532.91	0063-PERSONNEL OFFICE
239	340	7/1/2019	111229	JTC TECHNOLOGIES LLC	7,695.00	0064-ED SERVICES-INSTRUCTION
241	359	7/1/2019	110589	SEVERIN INTERMEDIATE HOLDINGS	33,720.00	0064-ED SERVICES-INSTRUCTION
262	339	7/1/2019	108164	EDGENUITY	20,000.00	0064-ED SERVICES-INSTRUCTION
567	636	7/1/2019	107845	STAFF REHAB	35,000.00	0064-ED SERVICES-INSTRUCTION
908	950	7/15/2019	111055	CODEHS INC.	2,600.00	0064-ED SERVICES-INSTRUCTION
1122	1254	7/29/2019	92285	CALTRONICS BUSINESS SYSTEMS	280.19	0064-ED SERVICES-INSTRUCTION
66	195	7/1/2019	103307	SELPA ADMINISTRATORS OF CALIF	1,200.00	0065-SPECIAL PROGRAMS
790	758	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	2,490.31	0065-SPECIAL PROGRAMS
795	759	7/1/2019	201943	FEDERAL EXPRESS CORP.	200.00	0065-SPECIAL PROGRAMS
800	847	7/9/2019	104372	AMERICAN PRINTING HOUSE FOR	466.45	0065-SPECIAL PROGRAMS
801	848	7/9/2019	108846	CPI	989.00	0065-SPECIAL PROGRAMS
802	850	7/9/2019	107042	ASCEND REHAB SERVICES INC.	8,360.00	0065-SPECIAL PROGRAMS
803	852	7/9/2019	111520	SONOVA USA INC.	300.36	0065-SPECIAL PROGRAMS
815	853	7/9/2019	111520	SONOVA USA INC.	339.33	0065-SPECIAL PROGRAMS
816	855	7/9/2019	321920	MAXI AIDS	89.14	0065-SPECIAL PROGRAMS
818	849	7/9/2019	17776	AMAZON COM	20.17	0065-SPECIAL PROGRAMS
819	856	7/9/2019	37125	APPLE COMPUTER INC.	128.82	0065-SPECIAL PROGRAMS
820	917	7/12/2019	37125	APPLE COMPUTER INC.	2,629.34	0065-SPECIAL PROGRAMS
825	858	7/9/2019	112440	ADAPTIVE TECH SOLUTIONS LLC	383.66	0065-SPECIAL PROGRAMS
827	866	7/10/2019	274551	JIST	1,044.33	0065-SPECIAL PROGRAMS
828	867	7/10/2019	104656	PEARSON CLINICAL ASSESSMENT	43,707.00	0065-SPECIAL PROGRAMS
829	868	7/10/2019	104656	PEARSON CLINICAL ASSESSMENT	3,500.00	0065-SPECIAL PROGRAMS
831	902	7/11/2019	391700	PETERSON, DR. CYNTHIA	7,000.00	0065-SPECIAL PROGRAMS
835	918	7/12/2019	241051	HAWTHORNE EDUCATIONAL SERVICES	114.70	0065-SPECIAL PROGRAMS
838	919	7/12/2019	112819	RIVERSIDE INSIGHTS	3,171.65	0065-SPECIAL PROGRAMS
841	920	7/12/2019	111233	MHS INC.	608.91	0065-SPECIAL PROGRAMS
842	921	7/12/2019	111233	MHS INC.	1,529.03	0065-SPECIAL PROGRAMS
845	923	7/12/2019	410810	PRO-ED PUBLISHING	80.41	0065-SPECIAL PROGRAMS
846	924	7/12/2019	528158	WESTERN PSYCHOLOGICAL SERVICES	770.99	0065-SPECIAL PROGRAMS
847	925	7/12/2019	101400	PAR INC	1,151.75	0065-SPECIAL PROGRAMS
849	928	7/12/2019	101400	PAR INC	11,768.38	0065-SPECIAL PROGRAMS
883	1013	7/17/2019	108846	CPI	150.00	0065-SPECIAL PROGRAMS
884	966	7/16/2019	112843	WALTERS LOW VISION OPTICS	95.66	0065-SPECIAL PROGRAMS
885	967	7/16/2019	86880	CDW GOVERNMENT INC	458.97	0065-SPECIAL PROGRAMS
894	1031	7/19/2019	111520	SONOVA USA INC.	2,733.82	0065-SPECIAL PROGRAMS
904	1029	7/19/2019	111520	SONOVA USA INC.	2,733.82	0065-SPECIAL PROGRAMS
915	1060	7/22/2019	112051	TALKING TOO SPEECH PATHOLOGY	6,900.00	0065-SPECIAL PROGRAMS
1014	1139	7/24/2019	428039	RIFTON EQUIPMENT	2,711.66	0065-SPECIAL PROGRAMS

1015	1141	7/24/2019	450659	SENECA RESIDENTIAL AND	24,696.00	0065-SPECIAL PROGRAMS
1016	1143	7/24/2019	102339	HOLDEN HIGH SCHOOL	42,612.50	0065-SPECIAL PROGRAMS
1060	1175	7/25/2019	479972	SUPER DUPER PUBLICATIONS	339.53	0065-SPECIAL PROGRAMS
1101	1215	7/26/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	2,773.37	0065-SPECIAL PROGRAMS
1118	1237	7/29/2019	107715	CASH LEASING & COPIER SALES	4,547.15	0065-SPECIAL PROGRAMS
1138	1274	7/30/2019	141916	CONTRA COSTA COUNTY	35,280.00	0065-SPECIAL PROGRAMS
1108	1242	7/29/2019	107715	CASH LEASING & COPIER SALES	2,022.28	0066-SUPERINTENDENT'S OFFICE
1110	1243	7/29/2019	92285	CALTRONICS BUSINESS SYSTEMS	1,299.00	0066-SUPERINTENDENT'S OFFICE
257	418	7/1/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	500.00	0077-DUPLICATING
440	652	7/1/2019	467527	SPICERS PAPER INC	20,000.00	0077-DUPLICATING
441	654	7/1/2019	435389	SADDLE POINT SYSTEMS	5,000.00	0077-DUPLICATING
442	650	7/1/2019	435389	SADDLE POINT SYSTEMS	1,880.00	0077-DUPLICATING
443	651	7/1/2019	473576	STEVEN'S PRINTING	6,000.00	0077-DUPLICATING
444	655	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	22,572.51	0077-DUPLICATING
445	656	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	8,163.57	0077-DUPLICATING
446	658	7/1/2019	107209	MRC SMART TECHNOLOGY	18,228.00	0077-DUPLICATING
447	659	7/1/2019	107209	MRC SMART TECHNOLOGY	9,093.00	0077-DUPLICATING
1217	1037	7/19/2019	107209	MRC SMART TECHNOLOGY	9,114.29	0077-DUPLICATING
308	429	7/1/2019	15163	ALLIED PROPANE SERVICE	650.00	0079-WAREHOUSE
309	430	7/1/2019	150299	CROMER EQUIPMENT CO	4,500.00	0079-WAREHOUSE
310	431	7/1/2019	507576	UNITED PARCEL SERVICE	13,500.00	0079-WAREHOUSE
311	433	7/1/2019	507946	UNITED STATES POSTAL SERVICE	50,000.00	0079-WAREHOUSE
312	434	7/1/2019	104520	GRM INFORMATION MANAGMENT	16,000.00	0079-WAREHOUSE
313	435	7/1/2019	108424	JRTECH	2,500.00	0079-WAREHOUSE
314	437	7/1/2019	104520	GRM INFORMATION MANAGMENT	2,500.00	0079-WAREHOUSE
328	438	7/1/2019	507828	UNITED STATES POSTMASTER	450.00	0079-WAREHOUSE
379	441	7/1/2019	251725	HOME DEPOT (SAN RAMON)	200.00	0079-WAREHOUSE
380	442	7/1/2019	109961	ADVANCED MARKING SOLUTIONS	1,000.00	0079-WAREHOUSE
381	443	7/1/2019	201943	FEDERAL EXPRESS CORP.	400.00	0079-WAREHOUSE
492	672	7/1/2019	358390	NEOPOST USA INC.	4,443.52	0079-WAREHOUSE
493	673	7/1/2019	107715	CASH LEASING & COPIER SALES	871.37	0079-WAREHOUSE
494	674	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	129.90	0079-WAREHOUSE
495	675	7/1/2019	107715	CASH LEASING & COPIER SALES	1,004.88	0079-WAREHOUSE
496	676	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	130.20	0079-WAREHOUSE
515	671	7/1/2019	110624	NEOPOST NORTHWEST	1,500.00	0079-WAREHOUSE
1035	1061	7/22/2019	505636	ULINE	7,000.00	0079-WAREHOUSE
1092	1062	7/22/2019	109769	CUSTOM TIE DOWNS.COM INC	574.68	0079-WAREHOUSE
1093	1063	7/22/2019	110624	NEOPOST NORTHWEST	3,000.00	0079-WAREHOUSE
1094	1230	7/29/2019	110119	VERIZON WIRELESS	2,000.00	0079-WAREHOUSE
1095	1227	7/29/2019	106956	NESTLE PURE LIFE	300.00	0079-WAREHOUSE
369	561	7/1/2019	107715	CASH LEASING & COPIER SALES	1,551.92	0161-FACILITIES
371	562	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	1,407.25	0161-FACILITIES
398	465	7/1/2019	337357	MOBILE MODULAR MANAGEMENT CORP	6,960.00	0161-FACILITIES
529	466	7/1/2019	102270	SHADE STRUCTURES	19,768.10	0161-FACILITIES
532	485	7/1/2019	109903	GOLDEN BAY FENCE PLUS IRON	46,411.00	0161-FACILITIES
551	660	7/1/2019	105124	DAVIS DEMOGRAPHICS & PLANNING	1,395.00	0161-FACILITIES
554	582	7/1/2019	446345	SCHOOL SPECIALTY INC	21,655.58	0161-FACILITIES
563	578	7/1/2019	445502	SCHOOL FACILITY CONSULTANTS	30,000.00	0161-FACILITIES
569	691	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	17,003.03	0161-FACILITIES
604	692	7/1/2019	112823	NEXT LEVEL WAREHOUSE SOLUTIONS	23,465.28	0161-FACILITIES
605	712	7/1/2019	439256	SAN RAMON VALLEY TIMES vtlegal	3,500.00	0161-FACILITIES
619	723	7/1/2019	107781	ALL COUNTY FLOORING	11,262.13	0161-FACILITIES
620	724	7/1/2019	107781	ALL COUNTY FLOORING	32,862.90	0161-FACILITIES
621	729	7/1/2019	107781	ALL COUNTY FLOORING	27,737.88	0161-FACILITIES
622	731	7/1/2019	100550	QUICK SET CONSTRUCTION CO INC	23,900.00	0161-FACILITIES
625	721	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	45,323.33	0161-FACILITIES
704	809	7/5/2019	107781	ALL COUNTY FLOORING	41,875.92	0161-FACILITIES
730	825	7/9/2019	111758	HOOVER COMMERCIAL SERVICES INC	812.99	0161-FACILITIES
737	823	7/9/2019	111364	A-1 SEPTIC TANK SERVICE INC.	950.00	0161-FACILITIES
741	805	7/5/2019	112831	GARCIA STRIPING INC.	4,350.00	0161-FACILITIES
743	821	7/9/2019	107824	INDUSTRIAL MOTOR CONTROL	4,900.00	0161-FACILITIES
744	822	7/9/2019	107824	INDUSTRIAL MOTOR CONTROL	16,650.00	0161-FACILITIES
766	835	7/9/2019	150836	CROWN MOVING & STORAGE INC	9,114.65	0161-FACILITIES
767	837	7/9/2019	150836	CROWN MOVING & STORAGE INC	15,676.98	0161-FACILITIES
777	839	7/9/2019	201092	FASTSIGNS	3,356.83	0161-FACILITIES
793	889	7/10/2019	92285	CALTRONICS BUSINESS SYSTEMS	3,600.00	0161-FACILITIES
794	891	7/10/2019	153415	D&D PAINTING INC	7,690.00	0161-FACILITIES
808	914	7/12/2019	139662	CONTAINER SOLUTIONS INC	1,050.00	0161-FACILITIES
809	915	7/12/2019	139662	CONTAINER SOLUTIONS INC	1,760.15	0161-FACILITIES
810	916	7/12/2019	112640	EICHLER ASSOCIATES INC.	40,600.00	0161-FACILITIES
924	976	7/16/2019	99669	STATE OF CALIFORNIA	1,225.00	0161-FACILITIES
981	1027	7/19/2019	112198	WALT CONSTRUCTION INC.	7,148.30	0161-FACILITIES

1002	1077	7/23/2019	85700	COALITION FOR ADEQUATE SCHOOL	1,234.00	0161-FACILITIES
1098	1208	7/26/2019	112849	AMAYA'S LOCATING SERVICE	1,500.00	0161-FACILITIES
1320	1260	7/30/2019	180095	ESRI	1,500.00	0161-FACILITIES
1378	1221	7/29/2019	107715	CASH LEASING & COPIER SALES	3,221.52	0161-FACILITIES
13	48	7/1/2019	15845	ALPHA ENTERPRISES	1,800.00	0168-CUSTODIAL
15	76	7/1/2019	107038	CENTRAL SANITARY SUPPLY	18,000.00	0168-CUSTODIAL
16	98	7/1/2019	104918	CLEAN QUEST PRODUCTS	5,000.00	0168-CUSTODIAL
17	112	7/1/2019	110292	NILFISK INC.	1,000.00	0168-CUSTODIAL
18	116	7/1/2019	480775	SURTEC SYSTEM CORP	1,000.00	0168-CUSTODIAL
31	49	7/1/2019	57702	BAUDVILLE INC.	1,200.00	0168-CUSTODIAL
33	51	7/1/2019	107038	CENTRAL SANITARY SUPPLY	900.00	0168-CUSTODIAL
35	82	7/1/2019	120489	CINTAS CORP.	3,000.00	0168-CUSTODIAL
36	87	7/1/2019	120489	CINTAS CORP.	4,000.00	0168-CUSTODIAL
37	91	7/1/2019	104918	CLEAN QUEST PRODUCTS	6,000.00	0168-CUSTODIAL
38	99	7/1/2019	126449	COLE SUPPLY COMPANY INC.	200.00	0168-CUSTODIAL
39	101	7/1/2019	149685	CRESO EQUIPMENT RENTALS	500.00	0168-CUSTODIAL
41	103	7/1/2019	236657	HAMMONS SUPPLY COMPANY	3,000.00	0168-CUSTODIAL
42	105	7/1/2019	247055	HILLYARD	1,000.00	0168-CUSTODIAL
43	108	7/1/2019	251725	HOME DEPOT (SAN RAMON)	950.00	0168-CUSTODIAL
51	110	7/1/2019	101658	INTERSTATE BATTERY	1,000.00	0168-CUSTODIAL
52	113	7/1/2019	107162	SAV ON SUPPLIES	500.00	0168-CUSTODIAL
53	114	7/1/2019	360190	SPRINT NEXTEL	360.00	0168-CUSTODIAL
54	115	7/1/2019	360190	SPRINT NEXTEL	2,360.00	0168-CUSTODIAL
55	117	7/1/2019	480775	SURTEC SYSTEM CORP	1,000.00	0168-CUSTODIAL
58	118	7/1/2019	505636	ULINE	600.00	0168-CUSTODIAL
59	119	7/1/2019	506913	UNISOURCE WORLDWIDE INC.	1,500.00	0168-CUSTODIAL
923	944	7/15/2019	112294	JON-DON INC	255.48	0168-CUSTODIAL
79	8	7/1/2019	111314	ALL INDUSTRIAL ELECTRIC SUPPLY	1,500.00	0169-MAINTENANCE AND OPERATIONS
80	10	7/1/2019	108858	ALPHA ANALYTICAL LABORATORIES	5,000.00	0169-MAINTENANCE AND OPERATIONS
81	15	7/1/2019	37230	APPLIANCE PARTS DISTRIBUTORS	1,500.00	0169-MAINTENANCE AND OPERATIONS
82	45	7/1/2019	101818	CALIFORNIA, STATE OF	10,000.00	0169-MAINTENANCE AND OPERATIONS
83	64	7/1/2019	105319	CINTAS FIRST AID AND SAFETY	7,500.00	0169-MAINTENANCE AND OPERATIONS
84	71	7/1/2019	149685	CRESO EQUIPMENT RENTALS	5,000.00	0169-MAINTENANCE AND OPERATIONS
85	72	7/1/2019	156584	DAKTRONICS INC	1,000.00	0169-MAINTENANCE AND OPERATIONS
86	94	7/1/2019	97772	MRC/ GAMETIME	2,000.00	0169-MAINTENANCE AND OPERATIONS
87	100	7/1/2019	229794	GRAYBAR ELECTRIC	2,500.00	0169-MAINTENANCE AND OPERATIONS
88	134	7/1/2019	103299	MIRACLE PLAYSYSTEMS INC.	3,000.00	0169-MAINTENANCE AND OPERATIONS
89	3	7/1/2019	4726	ACOUSTICAL MATERIAL SERVICES	7,000.00	0169-MAINTENANCE AND OPERATIONS
90	140	7/1/2019	388131	PARS LIGHTING PRODUCTS CO.	5,000.00	0169-MAINTENANCE AND OPERATIONS
91	142	7/1/2019	403781	REXEL USA INC	30,000.00	0169-MAINTENANCE AND OPERATIONS
92	191	7/1/2019	11550	ALAMEDA ELECTRICAL DIST. INC.	12,000.00	0169-MAINTENANCE AND OPERATIONS
93	4	7/1/2019	8887	AERC.COM INC	4,000.00	0169-MAINTENANCE AND OPERATIONS
94	5	7/1/2019	104210	AIR FILTER CONTROL	40,000.00	0169-MAINTENANCE AND OPERATIONS
95	145	7/1/2019	423756	RESPONSIVE COMMUNICATION	3,500.00	0169-MAINTENANCE AND OPERATIONS
96	183	7/1/2019	507631	UNITED RENTALS INC	3,000.00	0169-MAINTENANCE AND OPERATIONS
97	185	7/1/2019	521584	WALNUT CREEK VACUUM CLEANER SE	2,000.00	0169-MAINTENANCE AND OPERATIONS
100	6	7/1/2019	101358	AIRGAS DUBLIN OFFICE	1,900.00	0169-MAINTENANCE AND OPERATIONS
103	7	7/1/2019	104204	ALAMO HARDWARE	7,000.00	0169-MAINTENANCE AND OPERATIONS
104	9	7/1/2019	15170	ALLIED REFRIGERATION INC.	5,000.00	0169-MAINTENANCE AND OPERATIONS
105	11	7/1/2019	110648	AMERICAN INTERN'L SUPPLY INC.	10,000.00	0169-MAINTENANCE AND OPERATIONS
106	136	7/1/2019	346350	MUSSON THEATRICAL TV FILM	1,500.00	0169-MAINTENANCE AND OPERATIONS
107	154	7/1/2019	462949	SOUND AND SIGNAL INC.	5,000.00	0169-MAINTENANCE AND OPERATIONS
108	155	7/1/2019	462949	SOUND AND SIGNAL INC.	3,000.00	0169-MAINTENANCE AND OPERATIONS
154	12	7/1/2019	100114	AMERICAN TIME	3,500.00	0169-MAINTENANCE AND OPERATIONS
155	14	7/1/2019	103669	APPLE BLOSSOM MOULDING	500.00	0169-MAINTENANCE AND OPERATIONS
156	16	7/1/2019	58179	BAY AREA BARRICADE	7,500.00	0169-MAINTENANCE AND OPERATIONS
157	17	7/1/2019	52076	BAKER DISTRIBUTING	1,000.00	0169-MAINTENANCE AND OPERATIONS
159	63	7/1/2019	114342	CHAIN LINK FENCE SUPPLY	3,000.00	0169-MAINTENANCE AND OPERATIONS
161	67	7/1/2019	112347	COLDGON	1,000.00	0169-MAINTENANCE AND OPERATIONS
162	69	7/1/2019	135704	CONCORD GARDEN EQUIP CO.	9,000.00	0169-MAINTENANCE AND OPERATIONS
163	70	7/1/2019	111280	CONSTRUCTION ZONE, THE	3,000.00	0169-MAINTENANCE AND OPERATIONS
164	73	7/1/2019	164119	DELTA SCRAP & SALVAGE	1,500.00	0169-MAINTENANCE AND OPERATIONS
165	75	7/1/2019	104209	DEVIL MOUNTAIN WHLSALE NURSERY	3,000.00	0169-MAINTENANCE AND OPERATIONS
166	78	7/1/2019	112461	EMPEROR SUPPLY INC.	3,000.00	0169-MAINTENANCE AND OPERATIONS
167	79	7/1/2019	103530	EWING IRRIGATION PRODUCTS	45,000.00	0169-MAINTENANCE AND OPERATIONS
168	83	7/1/2019	103530	EWING IRRIGATION PRODUCTS	11,000.00	0169-MAINTENANCE AND OPERATIONS
169	88	7/1/2019	103358	FASTENAL COMPANY	1,500.00	0169-MAINTENANCE AND OPERATIONS
170	89	7/1/2019	201092	FASTSIGNS	10,000.00	0169-MAINTENANCE AND OPERATIONS
171	92	7/1/2019	207030	FIX AIR	3,000.00	0169-MAINTENANCE AND OPERATIONS
185	138	7/1/2019	373110	OPENING TECHNOLOGIES INC.	2,000.00	0169-MAINTENANCE AND OPERATIONS
265	93	7/1/2019	218851	GEARY PACIFIC SUPPLY	3,000.00	0169-MAINTENANCE AND OPERATIONS
266	95	7/1/2019	221354	GENERAL PLUMBING SUPPLY	3,500.00	0169-MAINTENANCE AND OPERATIONS

267	96	7/1/2019	228338	GRAINGER INC, W.W.	12,000.00	0169-MAINTENANCE AND OPERATIONS
268	104	7/1/2019	534612	HD SUPPLY WHITE CAP CONSTRUCT.	9,000.00	0169-MAINTENANCE AND OPERATIONS
271	120	7/1/2019	252325	HORIZON	4,000.00	0169-MAINTENANCE AND OPERATIONS
272	121	7/1/2019	252325	HORIZON	6,000.00	0169-MAINTENANCE AND OPERATIONS
273	122	7/1/2019	101658	INTERSTATE BATTERY	2,000.00	0169-MAINTENANCE AND OPERATIONS
274	123	7/1/2019	274524	JETMULCH INC	31,425.00	0169-MAINTENANCE AND OPERATIONS
275	124	7/1/2019	275062	JOHNSON PLASTICS	500.00	0169-MAINTENANCE AND OPERATIONS
276	125	7/1/2019	275118	JOHNSTONE SUPPLY	45,000.00	0169-MAINTENANCE AND OPERATIONS
277	126	7/1/2019	107889	JOSEPH'S LAWNMOWER & LOCK INC	8,000.00	0169-MAINTENANCE AND OPERATIONS
278	127	7/1/2019	107889	JOSEPH'S LAWNMOWER & LOCK INC	16,000.00	0169-MAINTENANCE AND OPERATIONS
279	128	7/1/2019	282797	KELLY MOORE PAINT CO. INC	24,000.00	0169-MAINTENANCE AND OPERATIONS
280	129	7/1/2019	356805	LH VOSS MATERIALS INC	10,000.00	0169-MAINTENANCE AND OPERATIONS
281	130	7/1/2019	105037	LOWES	3,500.00	0169-MAINTENANCE AND OPERATIONS
282	131	7/1/2019	104135	MERCURY DISPOSAL SYSTEMS INC.	9,500.00	0169-MAINTENANCE AND OPERATIONS
283	133	7/1/2019	334516	MINERS AND PISANI INC	500.00	0169-MAINTENANCE AND OPERATIONS
284	135	7/1/2019	342440	MORGAN'S MASONRY SUPPLY	1,000.00	0169-MAINTENANCE AND OPERATIONS
285	137	7/1/2019	373110	OPENING TECHNOLOGIES INC.	10,000.00	0169-MAINTENANCE AND OPERATIONS
286	139	7/1/2019	111172	PACE SUPPLY	50,000.00	0169-MAINTENANCE AND OPERATIONS
287	141	7/1/2019	394996	PETERSON SHEET METAL INC	2,500.00	0169-MAINTENANCE AND OPERATIONS
288	143	7/1/2019	404030	PLEASANTON GARBAGE SERVICE	10,000.00	0169-MAINTENANCE AND OPERATIONS
289	144	7/1/2019	404156	PLEASANTON STEEL & SUPPLY CO.	1,800.00	0169-MAINTENANCE AND OPERATIONS
290	146	7/1/2019	423756	RESPONSIVE COMMUNICATION	1,600.00	0169-MAINTENANCE AND OPERATIONS
291	147	7/1/2019	425957	RICHERT LUMBER COMPANY	11,000.00	0169-MAINTENANCE AND OPERATIONS
293	149	7/1/2019	112484	SAN FRANCISCO WINDOW & DOOR CO	12,500.00	0169-MAINTENANCE AND OPERATIONS
298	150	7/1/2019	108269	SHERWIN WILLIAMS CO.	37,500.00	0169-MAINTENANCE AND OPERATIONS
315	151	7/1/2019	454179	SHIFFLER EQUIPMENT SALES INC.	2,000.00	0169-MAINTENANCE AND OPERATIONS
316	152	7/1/2019	103915	SIGLER WHOLESALE DISTRIBUTORS	35,000.00	0169-MAINTENANCE AND OPERATIONS
317	156	7/1/2019	110854	SPARTAN TOOL COMPANY	1,000.00	0169-MAINTENANCE AND OPERATIONS
318	157	7/1/2019	103448	SUPERIOR AUTO PARTS	1,500.00	0169-MAINTENANCE AND OPERATIONS
319	158	7/1/2019	485042	TAP PLASTICS	1,500.00	0169-MAINTENANCE AND OPERATIONS
320	159	7/1/2019	485075	TARGET SPECIALTY PRODUCTS	12,000.00	0169-MAINTENANCE AND OPERATIONS
321	160	7/1/2019	108857	TOM DUFFY COMPANY	2,500.00	0169-MAINTENANCE AND OPERATIONS
322	161	7/1/2019	495828	TOOL TECH SUPPLY INC	3,000.00	0169-MAINTENANCE AND OPERATIONS
323	162	7/1/2019	102844	TRI-VALLEY HOSE	500.00	0169-MAINTENANCE AND OPERATIONS
326	187	7/1/2019	528141	WESTERN PACIFIC DIST INC.	2,000.00	0169-MAINTENANCE AND OPERATIONS
327	188	7/1/2019	105684	WHCI PLUMBING	16,500.00	0169-MAINTENANCE AND OPERATIONS
329	190	7/1/2019	111204	IDN-WILCO	30,000.00	0169-MAINTENANCE AND OPERATIONS
408	594	7/1/2019	100960	DIPIETRO & ASSOCIATES INC	8,925.00	0169-MAINTENANCE AND OPERATIONS
557	604	7/1/2019	112279	ASHBY LUMBER	3,000.00	0169-MAINTENANCE AND OPERATIONS
560	568	7/1/2019	111209	MBS ENGINEERING	46,910.35	0169-MAINTENANCE AND OPERATIONS
565	620	7/1/2019	111234	ESBRO CHEMICAL	16,622.39	0169-MAINTENANCE AND OPERATIONS
578	662	7/1/2019	165432	DENALECT ALARM COMPANY INC	10,000.00	0169-MAINTENANCE AND OPERATIONS
580	664	7/1/2019	181321	EAST BAY POOL SERVICE INC	10,000.00	0169-MAINTENANCE AND OPERATIONS
601	595	7/1/2019	103449	JEFFCO ROOFING COMPANY	11,223.00	0169-MAINTENANCE AND OPERATIONS
602	596	7/1/2019	103449	JEFFCO ROOFING COMPANY	40,860.00	0169-MAINTENANCE AND OPERATIONS
603	597	7/1/2019	103449	JEFFCO ROOFING COMPANY	19,695.00	0169-MAINTENANCE AND OPERATIONS
637	762	7/2/2019	110119	VERIZON WIRELESS	12,000.00	0169-MAINTENANCE AND OPERATIONS
638	763	7/2/2019	108408	MCCAMPBELL ANALYTICAL INC.	2,000.00	0169-MAINTENANCE AND OPERATIONS
639	764	7/2/2019	92285	CALTRONICS BUSINESS SYSTEMS	4,330.00	0169-MAINTENANCE AND OPERATIONS
690	804	7/5/2019	112482	ASPHALT KINGDOM	1,834.84	0169-MAINTENANCE AND OPERATIONS
694	765	7/2/2019	14201	ALL AMERICAN GLASS	20,000.00	0169-MAINTENANCE AND OPERATIONS
695	767	7/2/2019	103321	JUAN DONADO TREE SERVICE	50,000.00	0169-MAINTENANCE AND OPERATIONS
698	792	7/3/2019	515105	WASTE MANAGEMENT	18,000.00	0169-MAINTENANCE AND OPERATIONS
702	806	7/5/2019	107781	ALL COUNTY FLOORING	1,414.96	0169-MAINTENANCE AND OPERATIONS
703	807	7/5/2019	107781	ALL COUNTY FLOORING	2,295.41	0169-MAINTENANCE AND OPERATIONS
729	803	7/5/2019	112484	SAN FRANCISCO WINDOW & DOOR CO	3,243.17	0169-MAINTENANCE AND OPERATIONS
731	808	7/5/2019	105345	CONSTRUCTION WEST SERVICES INC	1,834.00	0169-MAINTENANCE AND OPERATIONS
746	598	7/1/2019	110700	WATER ONE INDUSTRIES INC	8,512.97	0169-MAINTENANCE AND OPERATIONS
765	602	7/1/2019	109017	TERMINIX COMMERCIAL	40,000.00	0169-MAINTENANCE AND OPERATIONS
787	863	7/10/2019	110700	WATER ONE INDUSTRIES INC	20,700.00	0169-MAINTENANCE AND OPERATIONS
788	869	7/10/2019	110700	WATER ONE INDUSTRIES INC	1,997.95	0169-MAINTENANCE AND OPERATIONS
796	898	7/11/2019	110535	ANIXTER INC.	40,000.00	0169-MAINTENANCE AND OPERATIONS
806	901	7/11/2019	103530	EWING IRRIGATION PRODUCTS	2,537.86	0169-MAINTENANCE AND OPERATIONS
807	913	7/12/2019	107715	CASH LEASING & COPIER SALES	2,781.68	0169-MAINTENANCE AND OPERATIONS
813	926	7/12/2019	111037	RAIBON & COLBERT ASSOCIATES	46,475.00	0169-MAINTENANCE AND OPERATIONS
822	970	7/16/2019	105654	ANDERSON COMMERCIAL FLOORING	10,950.00	0169-MAINTENANCE AND OPERATIONS
824	907	7/11/2019	112005	DANVILLE POLICE DEPARTMENT	10,000.00	0169-MAINTENANCE AND OPERATIONS
967	1106	7/23/2019	528078	WEST LITE SUPPLY CO. INC.	1,894.38	0169-MAINTENANCE AND OPERATIONS
983	1124	7/23/2019	108726	AMERICAN FLOOR MATS	1,287.05	0169-MAINTENANCE AND OPERATIONS
1004	1078	7/23/2019	111733	TERRACON CONSULTANTS INC.	1,600.00	0169-MAINTENANCE AND OPERATIONS
1005	1080	7/23/2019	111733	TERRACON CONSULTANTS INC.	1,600.00	0169-MAINTENANCE AND OPERATIONS
1006	1137	7/24/2019	235422	H.Y.FLOOR & GAMELINE PAINTING	32,936.00	0169-MAINTENANCE AND OPERATIONS

1064	884	7/10/2019	103299	MIRACLE PLAYSYSTEMS INC.	22,088.76	0169-MAINTENANCE AND OPERATIONS
1066	1140	7/24/2019	17776	AMAZON COM	110.35	0169-MAINTENANCE AND OPERATIONS
1131	1144	7/24/2019	111710	ARTIFICIAL GRASS PROS	825.00	0169-MAINTENANCE AND OPERATIONS
1148	1154	7/24/2019	110801	MCNEIL, JOSEPH D.	5,000.00	0169-MAINTENANCE AND OPERATIONS
1165	1214	7/26/2019	110459	AMERICAN FLOOR SANDING INC	24,366.23	0169-MAINTENANCE AND OPERATIONS
1169	1223	7/29/2019	105654	ANDERSON COMMERCIAL FLOORING	7,920.00	0169-MAINTENANCE AND OPERATIONS
1170	1234	7/29/2019	105654	ANDERSON COMMERCIAL FLOORING	2,500.00	0169-MAINTENANCE AND OPERATIONS
1172	1229	7/29/2019	110773	EVERGREEN TREE CARE	36,950.00	0169-MAINTENANCE AND OPERATIONS
1173	1231	7/29/2019	110773	EVERGREEN TREE CARE	27,100.00	0169-MAINTENANCE AND OPERATIONS
1174	1238	7/29/2019	110459	AMERICAN FLOOR SANDING INC	14,828.38	0169-MAINTENANCE AND OPERATIONS
1185	1297	7/31/2019	106856	BILL'S ACE HARDWARE	1,560.95	0169-MAINTENANCE AND OPERATIONS
1197	1301	7/31/2019	100960	DIPIETRO & ASSOCIATES INC	133.03	0169-MAINTENANCE AND OPERATIONS
1213	1306	7/31/2019	105365	NEXIS EMERGENCY SOLUTIONS	161.97	0169-MAINTENANCE AND OPERATIONS
640	770	7/2/2019	106639	DUBLIN CHEVROLET CADILLAC	6,000.00	0170-TRANSPORTATION
660	769	7/2/2019	112689	HOME DEPOT U.S.A.	600.00	0170-TRANSPORTATION
727	775	7/3/2019	108637	NAPA AUTO PARTS	3,000.00	0170-TRANSPORTATION
771	883	7/10/2019	451796	SEVERANCE MD, DOUGLAS E.	2,800.00	0170-TRANSPORTATION
772	887	7/10/2019	407028	PREFERRED ALLIANCE INC	10,200.00	0170-TRANSPORTATION
916	943	7/15/2019	98067	STATE OF CALIFORNIA	400.00	0170-TRANSPORTATION
917	1058	7/22/2019	360190	SPRINT NEXTEL	4,500.00	0170-TRANSPORTATION
961	1084	7/23/2019	110124	U.S. HEALTHWORKS MEDICAL GROUP	500.00	0170-TRANSPORTATION
962	1085	7/23/2019	451796	SEVERANCE MD, DOUGLAS E.	2,800.00	0170-TRANSPORTATION
963	1098	7/23/2019	108361	BAY AREA FASTRAK	3,300.00	0170-TRANSPORTATION
972	1070	7/22/2019	104653	SERRATO & MCDERMOTT INC	7,000.00	0170-TRANSPORTATION
973	1071	7/22/2019	104653	SERRATO & MCDERMOTT INC	7,000.00	0170-TRANSPORTATION
974	1072	7/22/2019	104653	SERRATO & MCDERMOTT INC	700.00	0170-TRANSPORTATION
978	1019	7/18/2019	100319	ACE AUTO REPAIR & TIRE CENTER	2,500.00	0170-TRANSPORTATION
986	1073	7/22/2019	2106	A-Z BUS SALES	1,000.00	0170-TRANSPORTATION
987	1074	7/22/2019	2106	A-Z BUS SALES	1,000.00	0170-TRANSPORTATION
988	1075	7/22/2019	2106	A-Z BUS SALES	2,000.00	0170-TRANSPORTATION
1011	1125	7/23/2019	120489	CINTAS CORP.	9,000.00	0170-TRANSPORTATION
1012	1126	7/23/2019	120489	CINTAS CORP.	8,000.00	0170-TRANSPORTATION
1019	1081	7/23/2019	294607	LAWSON PRODUCTS INC	9,000.00	0170-TRANSPORTATION
1020	1082	7/23/2019	285359	KIMBALL-MIDWEST	9,000.00	0170-TRANSPORTATION
1021	1083	7/23/2019	110638	SNAP-ON TOOLS	30,000.00	0170-TRANSPORTATION
1026	1088	7/23/2019	104527	WESTERN STATES OIL COMPANY	40,000.00	0170-TRANSPORTATION
1027	1089	7/23/2019	104527	WESTERN STATES OIL COMPANY	6,000.00	0170-TRANSPORTATION
1069	1093	7/23/2019	102957	1-800 RADIATOR	1,000.00	0170-TRANSPORTATION
1070	1095	7/23/2019	102957	1-800 RADIATOR	700.00	0170-TRANSPORTATION
1071	1096	7/23/2019	100319	ACE AUTO REPAIR & TIRE CENTER	300.00	0170-TRANSPORTATION
1072	1097	7/23/2019	100319	ACE AUTO REPAIR & TIRE CENTER	2,350.00	0170-TRANSPORTATION
1073	1099	7/23/2019	40237	ARMAND'S AUTO UPHOLSTERY INC.	1,700.00	0170-TRANSPORTATION
1074	1101	7/23/2019	101900	ASBURY ENVIRONMENTAL SERVICES	1,300.00	0170-TRANSPORTATION
1075	1103	7/23/2019	58451	BAY AREA AIR QUALITY	250.00	0170-TRANSPORTATION
1076	1104	7/23/2019	66608	BIG O TIRES	1,000.00	0170-TRANSPORTATION
1077	1105	7/23/2019	66608	BIG O TIRES	1,000.00	0170-TRANSPORTATION
1100	1107	7/23/2019	80510	BUCHANAN AUTO ELECTRIC	1,500.00	0170-TRANSPORTATION
1102	1108	7/23/2019	80510	BUCHANAN AUTO ELECTRIC	500.00	0170-TRANSPORTATION
1103	1109	7/23/2019	108292	BUSWEST NORTH	300.00	0170-TRANSPORTATION
1105	1110	7/23/2019	108292	BUSWEST NORTH	11,000.00	0170-TRANSPORTATION
1125	1112	7/23/2019	113782	CENTRAL PETROLEUM MAINTENANCE	3,000.00	0170-TRANSPORTATION
1126	1115	7/23/2019	110599	CARQUEST AUTO PARTS	1,500.00	0170-TRANSPORTATION
1127	1116	7/23/2019	110599	CARQUEST AUTO PARTS	250.00	0170-TRANSPORTATION
1128	1117	7/23/2019	110599	CARQUEST AUTO PARTS	1,000.00	0170-TRANSPORTATION
1129	1118	7/23/2019	110599	CARQUEST AUTO PARTS	5,000.00	0170-TRANSPORTATION
1130	1119	7/23/2019	110599	CARQUEST AUTO PARTS	300.00	0170-TRANSPORTATION
1132	1203	7/26/2019	226832	GOLDEN GATE TRUCK CENTER	8,000.00	0170-TRANSPORTATION
1133	1204	7/26/2019	226832	GOLDEN GATE TRUCK CENTER	14,000.00	0170-TRANSPORTATION
1134	1205	7/26/2019	108518	PETERSON TRUCKS INC	2,000.00	0170-TRANSPORTATION
1135	1206	7/26/2019	108518	PETERSON TRUCKS INC	10,000.00	0170-TRANSPORTATION
1136	1207	7/26/2019	108518	PETERSON TRUCKS INC	2,500.00	0170-TRANSPORTATION
1162	1210	7/26/2019	110629	TRANSTAR INDUSTRIES	5,000.00	0170-TRANSPORTATION
1163	1211	7/26/2019	110629	TRANSTAR INDUSTRIES	15,000.00	0170-TRANSPORTATION
1164	1212	7/26/2019	107551	TRILLIUM CNG (1710)	10,000.00	0170-TRANSPORTATION
1221	1294	7/31/2019	263400	INTERSTATE INTERNATIONAL INC.	2,000.00	0170-TRANSPORTATION
531	229	7/1/2019	341870	MOORE WALLACE DBA RR DONNELLEY	3,000.00	0171-TECHNOLOGY
539	216	7/1/2019	101921	SARATOGA COMPUTERS	528.00	0171-TECHNOLOGY
548	215	7/1/2019	414659	HARRIS SCHOOL SOLUTIONS - QSS	2,000.00	0171-TECHNOLOGY
559	228	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	434.00	0171-TECHNOLOGY
574	208	7/1/2019	390470	PEAK TECHNOLOGIES INC	1,000.00	0171-TECHNOLOGY
627	214	7/1/2019	433848	AT&T	40,000.00	0171-TECHNOLOGY
693	811	7/8/2019	414659	HARRIS SCHOOL SOLUTIONS - QSS	8,750.00	0171-TECHNOLOGY

697	813	7/8/2019	414659	HARRIS SCHOOL SOLUTIONS - QSS	10,500.00	0171-TECHNOLOGY
258	427	7/1/2019	108614	DAILY JOURNAL CORPORATION	2,500.00	0178-PURCHASING
259	428	7/1/2019	106956	NESTLE PURE LIFE	500.00	0178-PURCHASING
489	666	7/1/2019	107715	CASH LEASING & COPIER SALES	1,489.68	0178-PURCHASING
490	667	7/1/2019	92285	CALTRONICS BUSINESS SYSTEMS	520.80	0178-PURCHASING
491	668	7/1/2019	85476	CALTRONICS BUSINESS SYSTEMS	868.00	0178-PURCHASING
598	719	7/1/2019	112822	ATC FOOD SAFETY	199.00	0190-CHILD NUTRITION
890	971	7/16/2019	107209	MRC SMART TECHNOLOGY	757.75	0190-CHILD NUTRITION
903	771	7/2/2019	103864	GOLD STAR FOODS INC.	43,200.00	0190-CHILD NUTRITION
914	912	7/12/2019	108353	XEROX FINANCIAL SERVICES LLC	2,699.71	0190-CHILD NUTRITION
1031	933	7/12/2019	332870	MIGUEL'S STEAM CLEANING	25,000.00	0190-CHILD NUTRITION
1032	934	7/12/2019	107603	SUPERIOR FOODS	10,825.00	0190-CHILD NUTRITION
1034	932	7/12/2019	181777	EAST BAY RESTAURANT SUPPLY INC	2,944.43	0190-CHILD NUTRITION
1123	1187	7/1/2019	111012	CYBERSOFT PRIMEROEDGE	31,900.00	0190-CHILD NUTRITION
1124	1228	7/29/2019	106956	NESTLE PURE LIFE	300.00	0190-CHILD NUTRITION
1141	1286	7/31/2019	181777	EAST BAY RESTAURANT SUPPLY INC	6,765.63	0190-CHILD NUTRITION
527	230	7/1/2019	153590	D&D SECURITY RESOURCES INC	50,000.00	0511-COMPUTER SUPPORT 2
528	210	7/1/2019	86880	CDW GOVERNMENT INC	7,000.00	0511-COMPUTER SUPPORT 2
530	217	7/1/2019	106956	NESTLE PURE LIFE	1,000.00	0511-COMPUTER SUPPORT 2
534	226	7/1/2019	86880	CDW GOVERNMENT INC	16,000.00	0511-COMPUTER SUPPORT 2
535	679	7/1/2019	86880	CDW GOVERNMENT INC	18,480.00	0511-COMPUTER SUPPORT 2
536	683	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	6,500.00	0511-COMPUTER SUPPORT 2
537	681	7/1/2019	112024	CONVERGEONE INC	1,846.08	0511-COMPUTER SUPPORT 2
538	209	7/1/2019	107528	SOLARWINDS INC.	6,523.00	0511-COMPUTER SUPPORT 2
542	219	7/1/2019	360190	SPRINT NEXTEL	10,000.00	0511-COMPUTER SUPPORT 2
558	220	7/1/2019	251725	HOME DEPOT (SAN RAMON)	1,000.00	0511-COMPUTER SUPPORT 2
575	211	7/1/2019	110535	ANIXTER INC.	5,000.00	0511-COMPUTER SUPPORT 2
582	700	7/1/2019	112210	CATAPULTK12	14,955.03	0511-COMPUTER SUPPORT 2
583	701	7/1/2019	112024	CONVERGEONE INC	17,288.06	0511-COMPUTER SUPPORT 2
596	720	7/1/2019	112746	FORMATIVE	5,999.00	0511-COMPUTER SUPPORT 2
629	753	7/1/2019	499790	TROXELL COMMUNICATIONS INC.	593.75	0511-COMPUTER SUPPORT 2
636	740	7/1/2019	107051	LENOVO GLOBAL TECHNOLOGY	351.81	0511-COMPUTER SUPPORT 2
641	741	7/1/2019	17776	AMAZON COM	151.40	0511-COMPUTER SUPPORT 2
677	739	7/1/2019	86880	CDW GOVERNMENT INC	2,600.00	0511-COMPUTER SUPPORT 2
680	690	7/1/2019	86880	CDW GOVERNMENT INC	270.91	0511-COMPUTER SUPPORT 2
689	777	7/3/2019	110535	ANIXTER INC.	2,110.26	0511-COMPUTER SUPPORT 2
691	788	7/3/2019	108063	LUMENS INTEGRATION	108.25	0511-COMPUTER SUPPORT 2
692	791	7/3/2019	107051	LENOVO GLOBAL TECHNOLOGY	351.81	0511-COMPUTER SUPPORT 2
696	786	7/1/2019	104135	MERCURY DISPOSAL SYSTEMS INC.	1,000.00	0511-COMPUTER SUPPORT 2
700	797	7/3/2019	156584	DAKTRONICS INC	23,210.00	0511-COMPUTER SUPPORT 2
797	776	7/3/2019	111212	FRESHWORKS INC	35,099.98	0511-COMPUTER SUPPORT 2
823	929	7/1/2019	86880	CDW GOVERNMENT INC	1,109.56	0511-COMPUTER SUPPORT 2
833	903	7/11/2019	105480	TECH TO SCHOOL	8,566.42	0511-COMPUTER SUPPORT 2
834	905	7/11/2019	86880	CDW GOVERNMENT INC	10,009.00	0511-COMPUTER SUPPORT 2
852	949	7/15/2019	499790	TROXELL COMMUNICATIONS INC.	142.74	0511-COMPUTER SUPPORT 2
853	951	7/15/2019	86880	CDW GOVERNMENT INC	3,879.84	0511-COMPUTER SUPPORT 2
857	861	7/10/2019	144053	CORONA-NORCO UNIFIED SCHOOL	6,750.00	0511-COMPUTER SUPPORT 2
870	996	7/17/2019	110536	ITPROTV	4,000.00	0511-COMPUTER SUPPORT 2
877	987	7/16/2019	17776	AMAZON COM	928.89	0511-COMPUTER SUPPORT 2
878	997	7/17/2019	86880	CDW GOVERNMENT INC	1,534.42	0511-COMPUTER SUPPORT 2
951	991	7/16/2019	499790	TROXELL COMMUNICATIONS INC.	1,234.05	0511-COMPUTER SUPPORT 2
971	1012	7/17/2019	110535	ANIXTER INC.	24,501.28	0511-COMPUTER SUPPORT 2
977	1134	7/23/2019	86880	CDW GOVERNMENT INC	283.20	0511-COMPUTER SUPPORT 2
1003	1055	7/22/2019	110535	ANIXTER INC.	3,974.19	0511-COMPUTER SUPPORT 2
1078	1128	7/23/2019	111210	WEST INTERACTIVE SERVICES CORP	37,728.05	0511-COMPUTER SUPPORT 2
1087	1236	7/29/2019	110535	ANIXTER INC.	14,721.20	0511-COMPUTER SUPPORT 2
1096	1213	7/26/2019	86880	CDW GOVERNMENT INC	21,336.08	0511-COMPUTER SUPPORT 2
1214	1307	7/31/2019	86880	CDW GOVERNMENT INC	9,956.84	0511-COMPUTER SUPPORT 2
1218	1138	7/24/2019	112844	DONE RIGHT SECURITY INC	2,771.70	0511-COMPUTER SUPPORT 2
1385	1304	7/31/2019	369942	OFFICE DEPOT	445.99	0511-COMPUTER SUPPORT 2
1571	1691	7/26/2019	86880	CDW GOVERNMENT INC	8,573.40	0511-COMPUTER SUPPORT 2
1695	1800	7/1/2019	112879	ALHAMBRA	1,000.00	0511-COMPUTER SUPPORT 2
433	483	7/1/2019	106164	MEMBEAN INC	19,455.00	0515-DESTINY-WAREHOUSE
544	605	7/1/2019	104680	PLUSH IN A RUSH	403.15	0515-DESTINY-WAREHOUSE
552	317	7/1/2019	390600	PEARSON EDUCATION INC	22,172.78	0515-DESTINY-WAREHOUSE
588	357	7/1/2019	242883	HEINEMANN (DBA)	2,442.44	0515-DESTINY-WAREHOUSE
589	358	7/1/2019	242883	HEINEMANN (DBA)	2,054.04	0515-DESTINY-WAREHOUSE
658	747	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	7,329.29	0515-DESTINY-WAREHOUSE
764	878	7/10/2019	17776	AMAZON COM	756.56	0515-DESTINY-WAREHOUSE
392	552	7/1/2019	112769	ALTSCHOOL PBC	20,000.00	0519-ED SERVICES
407	194	7/1/2019	102528	CREATIVE MATHEMATICS	228.00	0519-ED SERVICES
487	584	7/1/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,016.14	0519-ED SERVICES

533	639	7/1/2019	107735	DOCUMENT TRACKING SERVICES	7,410.00	0519-ED SERVICES
564	609	7/1/2019	102100	ACT EDUCATIONAL & WORKFORCE	380.44	0519-ED SERVICES
595	621	7/1/2019	253170	HOUGHTON MIFFLIN COMPANY	6,149.03	0519-ED SERVICES
630	748	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	2,051.25	0519-ED SERVICES
631	750	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,957.07	0519-ED SERVICES
632	749	7/1/2019	108353	XEROX FINANCIAL SERVICES LLC	1,957.07	0519-ED SERVICES
642	657	7/1/2019	111092	REDDING, NANCY CHARLTON	9,600.00	0519-ED SERVICES
756	870	7/10/2019	157735	DANVILLE, TOWN OF	1,342.75	0519-ED SERVICES
876	969	7/16/2019	17776	AMAZON COM	27.63	0519-ED SERVICES
902	995	7/17/2019	101438	CA HISTORY-SOCIAL SCIENCE PROJ	225.00	0519-ED SERVICES
1045	1168	7/24/2019	112848	WRITABLE INC	18,860.00	0519-ED SERVICES
1099	1133	7/23/2019	101138	LEADERSHIP SAN RAMON VALLEY	2,190.00	0519-ED SERVICES
1161	1191	7/25/2019	110807	SILKE COMMUNICATIONS	21.65	0519-ED SERVICES

\$ 5,730,487.32

PO#	Req#	Date	Vendor ID	Vendor Name	Amount	Site
1442	1606	8/14/2019	111437	SUBURBAN SCHOOL SUPERINTENDENT	2,805.00	0000-DEFAULT
1446	1579	8/14/2019	445169	SCHOLASTIC	97.56	0000-DEFAULT
1264	1371	8/5/2019	16880	ALPINE AWARDS INC.	350.19	0002-ALAMO SCHOOL
1276	1378	8/6/2019	107038	CENTRAL SANITARY SUPPLY	307.42	0002-ALAMO SCHOOL
1315	1451	8/8/2019	492765	TIME FOR KIDS	237.60	0002-ALAMO SCHOOL
1322	1460	8/8/2019	445169	SCHOLASTIC	225.63	0002-ALAMO SCHOOL
1323	1461	8/8/2019	445169	SCHOLASTIC	407.39	0002-ALAMO SCHOOL
1324	1462	8/8/2019	445169	SCHOLASTIC	394.85	0002-ALAMO SCHOOL
1325	1467	8/8/2019	492765	TIME FOR KIDS	118.80	0002-ALAMO SCHOOL
1333	1358	8/2/2019	104656	PEARSON CLINICAL ASSESSMENT	1,462.50	0002-ALAMO SCHOOL
1335	1435	8/7/2019	107038	CENTRAL SANITARY SUPPLY	35.57	0002-ALAMO SCHOOL
1351	1349	8/2/2019	86880	CDW GOVERNMENT INC	7,480.00	0002-ALAMO SCHOOL
1364	1346	8/2/2019	86880	CDW GOVERNMENT INC	1,506.00	0002-ALAMO SCHOOL
1589	1689	8/16/2019	445606	SCHOOL MATE	430.50	0002-ALAMO SCHOOL
1238	1325	8/1/2019	101727	TUFF SHED INC	3,082.70	0003-NEIL ARMSTRONG SCHOOL
1390	1512	8/12/2019	492765	TIME FOR KIDS	148.50	0003-NEIL ARMSTRONG SCHOOL
1456	1513	8/12/2019	17776	AMAZON COM	30.99	0003-NEIL ARMSTRONG SCHOOL
1468	1610	8/14/2019	445606	SCHOOL MATE	89.73	0003-NEIL ARMSTRONG SCHOOL
1534	1685	8/16/2019	201092	FASTSIGNS	141.60	0003-NEIL ARMSTRONG SCHOOL
1576	1720	8/19/2019	103385	SCRIPPS NATIONAL SPELLING BEE	172.50	0003-NEIL ARMSTRONG SCHOOL
1578	1722	8/19/2019	105973	VOCABULARY SPELLING CITY	461.70	0003-NEIL ARMSTRONG SCHOOL
1579	1726	8/19/2019	446345	SCHOOL SPECIALTY INC	572.71	0003-NEIL ARMSTRONG SCHOOL
1631	1786	8/20/2019	105973	VOCABULARY SPELLING CITY	81.00	0003-NEIL ARMSTRONG SCHOOL
1678	1856	8/22/2019	303367	LINDSAY WILDLIFE EXPERIENCE	480.00	0003-NEIL ARMSTRONG SCHOOL
1679	1861	8/22/2019	103117	CALIFORNIA WEEKLY EXPLORER INC	1,135.00	0003-NEIL ARMSTRONG SCHOOL
1732	1783	8/20/2019	17776	AMAZON COM	84.10	0003-NEIL ARMSTRONG SCHOOL
1767	1906	8/23/2019	460086	SMITH FAMILY FARMS	836.00	0003-NEIL ARMSTRONG SCHOOL
1900	2073	8/28/2019	404013	PLEASANTON, CITY OF	308.00	0003-NEIL ARMSTRONG SCHOOL
1903	1970	8/26/2019	104599	EXPLORE LEARNING	2,965.50	0003-NEIL ARMSTRONG SCHOOL
2025	2144	8/29/2019	86880	CDW GOVERNMENT INC	298.88	0003-NEIL ARMSTRONG SCHOOL
1532	1677	8/16/2019	445169	SCHOLASTIC	3,070.66	0004-HIDDEN HILLS SCHOOL
1568	1622	8/14/2019	17776	AMAZON COM	72.85	0004-HIDDEN HILLS SCHOOL
1575	1679	8/16/2019	86880	CDW GOVERNMENT INC	1,506.00	0004-HIDDEN HILLS SCHOOL
1586	1675	8/16/2019	17776	AMAZON COM	1,079.57	0004-HIDDEN HILLS SCHOOL
1747	1883	8/22/2019	105973	VOCABULARY SPELLING CITY	280.80	0004-HIDDEN HILLS SCHOOL
1748	1884	8/22/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	329.85	0004-HIDDEN HILLS SCHOOL
1761	1885	8/22/2019	16880	ALPINE AWARDS INC.	827.64	0004-HIDDEN HILLS SCHOOL
1780	1969	8/26/2019	100281	CALL OF THE SEA	7,750.00	0004-HIDDEN HILLS SCHOOL
1821	1954	8/26/2019	157942	DANVILLE MUSIC	66.42	0004-HIDDEN HILLS SCHOOL
1988	2097	8/28/2019	104602	ELLISON	60.62	0004-HIDDEN HILLS SCHOOL
1989	2099	8/28/2019	16880	ALPINE AWARDS INC.	785.09	0004-HIDDEN HILLS SCHOOL
2006	2120	8/29/2019	16880	ALPINE AWARDS INC.	1,086.07	0004-HIDDEN HILLS SCHOOL
2017	2157	8/29/2019	242883	HEINEMANN (DBA)	253.76	0004-HIDDEN HILLS SCHOOL
1208	1316	8/1/2019	17776	AMAZON COM	40.33	0005-JOHN BALDWIN SCHOOL
1283	1370	8/5/2019	17776	AMAZON COM	34.90	0005-JOHN BALDWIN SCHOOL
1286	1384	8/6/2019	445720	SCHOOL NURSE SUPPLY	55.63	0005-JOHN BALDWIN SCHOOL
1297	1415	8/7/2019	106971	PIONEER VALLEY EDUCATIONAL	74.50	0005-JOHN BALDWIN SCHOOL
1308	1433	8/7/2019	17776	AMAZON COM	30.20	0005-JOHN BALDWIN SCHOOL
1375	1482	8/9/2019	17776	AMAZON COM	314.51	0005-JOHN BALDWIN SCHOOL
1417	1529	8/13/2019	103117	CALIFORNIA WEEKLY EXPLORER INC	2,705.00	0005-JOHN BALDWIN SCHOOL
1533	1605	8/14/2019	17776	AMAZON COM	184.00	0005-JOHN BALDWIN SCHOOL
1548	1642	8/15/2019	105652	SVMI	6,000.00	0005-JOHN BALDWIN SCHOOL
1663	1812	8/21/2019	165191	DEMCO INC	118.19	0005-JOHN BALDWIN SCHOOL
1754	1789	8/20/2019	300926	LHS: THE REGENTS of the	465.00	0005-JOHN BALDWIN SCHOOL
1769	1959	8/26/2019	345944	MUSEUM OF THE SAN RAMON VALLEY	728.00	0005-JOHN BALDWIN SCHOOL
1820	1865	8/22/2019	17776	AMAZON COM	311.19	0005-JOHN BALDWIN SCHOOL
1256	1326	8/1/2019	107715	CASH LEASING & COPIER SALES	3,565.50	0007-COUNTRY CLUB SCHOOL
1403	1548	8/13/2019	92285	CALTRONICS BUSINESS SYSTEMS	7,664.10	0007-COUNTRY CLUB SCHOOL
1444	1576	8/14/2019	112868	FIRST BOOK	445.72	0007-COUNTRY CLUB SCHOOL

1470	1416	8/7/2019	17776	AMAZON COM	343.01	0007-COUNTRY CLUB SCHOOL
1471	1577	8/14/2019	17776	AMAZON COM	92.07	0007-COUNTRY CLUB SCHOOL
1563	1714	8/19/2019	100717	MACKIN LIBRARY MEDIA	289.09	0007-COUNTRY CLUB SCHOOL
1577	1721	8/19/2019	422662	REALLY GOOD STUFF LLC	170.21	0007-COUNTRY CLUB SCHOOL
1580	1724	8/19/2019	315406	MARINE SCIENCE INSTITUTE	6,200.00	0007-COUNTRY CLUB SCHOOL
1581	1736	8/19/2019	438870	SAN RAMON, CITY OF	360.00	0007-COUNTRY CLUB SCHOOL
1582	1744	8/19/2019	100717	MACKIN LIBRARY MEDIA	1,042.89	0007-COUNTRY CLUB SCHOOL
1583	1745	8/19/2019	100717	MACKIN LIBRARY MEDIA	1,014.43	0007-COUNTRY CLUB SCHOOL
1584	1749	8/19/2019	100717	MACKIN LIBRARY MEDIA	1,080.70	0007-COUNTRY CLUB SCHOOL
1590	1719	8/19/2019	330535	MEXXI'S CATERING	297.69	0007-COUNTRY CLUB SCHOOL
1592	1731	8/19/2019	499790	TROXELL COMMUNICATIONS INC.	500.00	0007-COUNTRY CLUB SCHOOL
1594	1733	8/19/2019	214923	GBC / ACCO	557.49	0007-COUNTRY CLUB SCHOOL
1654	1727	8/19/2019	17776	AMAZON COM	464.08	0007-COUNTRY CLUB SCHOOL
1877	2032	8/27/2019	100717	MACKIN LIBRARY MEDIA	805.70	0007-COUNTRY CLUB SCHOOL
1880	2034	8/27/2019	100717	MACKIN LIBRARY MEDIA	1,003.40	0007-COUNTRY CLUB SCHOOL
1890	2166	8/29/2019	127579	COLOMA OUTDOOR DISCOVERY	33,130.00	0007-COUNTRY CLUB SCHOOL
1899	2066	8/28/2019	100717	MACKIN LIBRARY MEDIA	1,009.20	0007-COUNTRY CLUB SCHOOL
1902	2075	8/28/2019	106971	PIONEER VALLEY EDUCATIONAL	189.20	0007-COUNTRY CLUB SCHOOL
1906	2078	8/28/2019	106226	CAPSTONE PRESS	201.95	0007-COUNTRY CLUB SCHOOL
1911	2204	8/30/2019	237310	LEARNING WITHOUT TEARS	28.69	0007-COUNTRY CLUB SCHOOL
1931	2000	8/27/2019	17776	AMAZON COM	207.70	0007-COUNTRY CLUB SCHOOL
1954	2074	8/28/2019	51370	B & H PHOTO VIDEO	323.67	0007-COUNTRY CLUB SCHOOL
1962	2071	8/28/2019	17776	AMAZON COM	193.22	0007-COUNTRY CLUB SCHOOL
1282	1411	8/7/2019	100571	SOUL SHOPPE PROGRAMS	15,025.00	0008-GOLDEN VIEW SCHOOL
1344	1419	8/7/2019	506913	UNISOURCE WORLDWIDE INC.	846.68	0008-GOLDEN VIEW SCHOOL
1353	1465	8/8/2019	86880	CDW GOVERNMENT INC	7,012.50	0008-GOLDEN VIEW SCHOOL
1361	1468	8/8/2019	86880	CDW GOVERNMENT INC	920.03	0008-GOLDEN VIEW SCHOOL
1485	1630	8/15/2019	445169	SCHOLASTIC	3,169.39	0008-GOLDEN VIEW SCHOOL
1487	1626	8/15/2019	101411	HANGSAFE HOOKS	2,126.57	0008-GOLDEN VIEW SCHOOL
1498	1629	8/15/2019	445169	SCHOLASTIC	250.01	0008-GOLDEN VIEW SCHOOL
1504	1634	8/15/2019	445169	SCHOLASTIC	257.22	0008-GOLDEN VIEW SCHOOL
1511	1674	8/16/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	87.94	0008-GOLDEN VIEW SCHOOL
1520	1696	8/16/2019	470879	STANDARD BUSINESS MACHINES	733.76	0008-GOLDEN VIEW SCHOOL
1539	1695	8/16/2019	470879	STANDARD BUSINESS MACHINES	4,000.00	0008-GOLDEN VIEW SCHOOL
1558	1711	8/19/2019	321521	MATH OLYMPIADS	119.00	0008-GOLDEN VIEW SCHOOL
1562	1710	8/19/2019	445169	SCHOLASTIC	300.43	0008-GOLDEN VIEW SCHOOL
1607	1742	8/19/2019	157942	DANVILLE MUSIC	1,000.00	0008-GOLDEN VIEW SCHOOL
1620	1771	8/20/2019	109759	WICKED WEAR	1,404.51	0008-GOLDEN VIEW SCHOOL
1642	1774	8/20/2019	445169	SCHOLASTIC	295.63	0008-GOLDEN VIEW SCHOOL
1682	1845	8/22/2019	109779	UCCR/WEB OF LIFE FIELD SCHOOL	26,000.00	0008-GOLDEN VIEW SCHOOL
1719	1843	8/22/2019	446345	SCHOOL SPECIALTY INC	1,834.84	0008-GOLDEN VIEW SCHOOL
1781	1981	8/26/2019	102922	CITY OF SAN RAMON	925.00	0008-GOLDEN VIEW SCHOOL
1784	1986	8/26/2019	111339	BEAR FLAG TOURS	4,860.00	0008-GOLDEN VIEW SCHOOL
1798	1777	8/20/2019	445169	SCHOLASTIC	295.63	0008-GOLDEN VIEW SCHOOL
1883	1984	8/26/2019	100177	G & M FARMS	1,296.00	0008-GOLDEN VIEW SCHOOL
1253	1365	8/5/2019	292261	LAKESHORE LEARNING	492.59	0009-WALT DISNEY SCHOOL
1288	1402	8/6/2019	445720	SCHOOL NURSE SUPPLY	195.79	0009-WALT DISNEY SCHOOL
1310	1445	8/8/2019	37125	APPLE COMPUTER INC.	328.67	0009-WALT DISNEY SCHOOL
1313	1443	8/8/2019	499790	TROXELL COMMUNICATIONS INC.	1,500.00	0009-WALT DISNEY SCHOOL
1316	1456	8/8/2019	479970	SUPER DUPER INC	85.38	0009-WALT DISNEY SCHOOL
1380	1503	8/9/2019	292261	LAKESHORE LEARNING	345.87	0009-WALT DISNEY SCHOOL
1486	1631	8/15/2019	102285	COOLE SCHOOL	380.07	0009-WALT DISNEY SCHOOL
1655	1793	8/20/2019	292261	LAKESHORE LEARNING	441.17	0009-WALT DISNEY SCHOOL
1814	1825	8/21/2019	17776	AMAZON COM	107.71	0009-WALT DISNEY SCHOOL
1823	1826	8/21/2019	17776	AMAZON COM	107.71	0009-WALT DISNEY SCHOOL
1825	1791	8/20/2019	17776	AMAZON COM	172.33	0009-WALT DISNEY SCHOOL
1840	2053	8/27/2019	237310	LEARNING WITHOUT TEARS	311.11	0009-WALT DISNEY SCHOOL
1845	2035	8/27/2019	105973	VOCABULARY SPELLING CITY	83.70	0009-WALT DISNEY SCHOOL
1951	2036	8/27/2019	17776	AMAZON COM	128.80	0009-WALT DISNEY SCHOOL
1970	2095	8/28/2019	446345	SCHOOL SPECIALTY INC	464.00	0009-WALT DISNEY SCHOOL

1984	2092	8/28/2019	345944	MUSEUM OF THE SAN RAMON VALLEY	644.00	0009-WALT DISNEY SCHOOL
1267	1379	8/6/2019	429844	ROCHESTER 100 INC	131.52	0010-GREENBROOK SCHOOL
1370	1491	8/9/2019	106971	PIONEER VALLEY EDUCATIONAL	87.76	0010-GREENBROOK SCHOOL
1371	1493	8/9/2019	109016	COSTCO WHOLESAL	108.20	0010-GREENBROOK SCHOOL
1373	1496	8/9/2019	86880	CDW GOVERNMENT INC	405.18	0010-GREENBROOK SCHOOL
1384	1488	8/9/2019	17776	AMAZON COM	99.10	0010-GREENBROOK SCHOOL
1389	1489	8/9/2019	17776	AMAZON COM	60.60	0010-GREENBROOK SCHOOL
1445	1597	8/14/2019	103117	CALIFORNIA WEEKLY EXPLORER INC	1,520.00	0010-GREENBROOK SCHOOL
1458	1505	8/9/2019	17776	AMAZON COM	229.92	0010-GREENBROOK SCHOOL
1489	1641	8/15/2019	112871	GUMDROP CASES	64.95	0010-GREENBROOK SCHOOL
1506	1644	8/15/2019	438944	SAN RAMON COMMUNITY CENTER	720.00	0010-GREENBROOK SCHOOL
1518	1618	8/14/2019	86880	CDW GOVERNMENT INC	641.37	0010-GREENBROOK SCHOOL
1528	1678	8/16/2019	499790	TROXELL COMMUNICATIONS INC.	650.00	0010-GREENBROOK SCHOOL
1540	1620	8/14/2019	17776	AMAZON COM	212.17	0010-GREENBROOK SCHOOL
1541	1632	8/15/2019	17776	AMAZON COM	56.34	0010-GREENBROOK SCHOOL
1612	1750	8/19/2019	445169	SCHOLASTIC	156.09	0010-GREENBROOK SCHOOL
1636	1806	8/20/2019	17776	AMAZON COM	188.72	0010-GREENBROOK SCHOOL
1644	1664	8/15/2019	106476	NATIONAL AUTISM RESOURCES INC	107.18	0010-GREENBROOK SCHOOL
1728	1887	8/23/2019	104656	PEARSON CLINICAL ASSESSMENT	107.77	0010-GREENBROOK SCHOOL
1729	1888	8/23/2019	528158	WESTERN PSYCHOLOGICAL SERVICES	165.55	0010-GREENBROOK SCHOOL
1730	1889	8/23/2019	104656	PEARSON CLINICAL ASSESSMENT	118.25	0010-GREENBROOK SCHOOL
1851	1987	8/26/2019	105687	IXL LEARNING	2,125.00	0010-GREENBROOK SCHOOL
1926	1966	8/26/2019	17776	AMAZON COM	29.51	0010-GREENBROOK SCHOOL
1935	2023	8/27/2019	492765	TIME FOR KIDS	460.06	0010-GREENBROOK SCHOOL
1978	2058	8/27/2019	102922	CITY OF SAN RAMON	620.00	0010-GREENBROOK SCHOOL
2032	2158	8/29/2019	346211	MUSIC K-8	743.61	0010-GREENBROOK SCHOOL
1285	1347	8/2/2019	17776	AMAZON COM	181.98	0011-GREEN VALLEY SCHOOL
1326	1463	8/8/2019	17776	AMAZON COM	364.26	0011-GREEN VALLEY SCHOOL
1412	1517	8/12/2019	106386	SIERRA OUTDOOR SCHOOL	16,023.00	0011-GREEN VALLEY SCHOOL
1416	1511	8/12/2019	303367	LINDSAY WILDLIFE EXPERIENCE	440.00	0011-GREEN VALLEY SCHOOL
1573	1748	8/19/2019	100132	CRITTERS N CLAY	8,000.00	0011-GREEN VALLEY SCHOOL
1574	1752	8/19/2019	102595	MOURA, STACIE	7,274.40	0011-GREEN VALLEY SCHOOL
1591	1725	8/19/2019	86880	CDW GOVERNMENT INC	4,675.00	0011-GREEN VALLEY SCHOOL
1598	1741	8/19/2019	445169	SCHOLASTIC	1,416.19	0011-GREEN VALLEY SCHOOL
1599	1729	8/19/2019	86880	CDW GOVERNMENT INC	3,634.47	0011-GREEN VALLEY SCHOOL
1600	1739	8/19/2019	419684	RAND MCNALLY	42.89	0011-GREEN VALLEY SCHOOL
1699	1833	8/22/2019	110481	STUDIES WEEKLY	745.30	0011-GREEN VALLEY SCHOOL
1738	1828	8/21/2019	17776	AMAZON COM	209.36	0011-GREEN VALLEY SCHOOL
1766	1905	8/23/2019	438870	SAN RAMON, CITY OF	740.00	0011-GREEN VALLEY SCHOOL
1788	1926	8/23/2019	106971	PIONEER VALLEY EDUCATIONAL	27.73	0011-GREEN VALLEY SCHOOL
1827	2039	8/27/2019	103704	MCCANN, JEFFREY B.	15,000.00	0011-GREEN VALLEY SCHOOL
1284	1404	8/6/2019	17776	AMAZON COM	479.14	0012-COYOTE CREEK ELEMENTARY
1289	1405	8/6/2019	107038	CENTRAL SANITARY SUPPLY	196.20	0012-COYOTE CREEK ELEMENTARY
1483	1625	8/14/2019	106971	PIONEER VALLEY EDUCATIONAL	138.78	0012-COYOTE CREEK ELEMENTARY
1549	1653	8/15/2019	537789	WILSON LANGUAGE TRAINING CORP	2,295.23	0012-COYOTE CREEK ELEMENTARY
1588	1730	8/19/2019	445169	SCHOLASTIC	853.88	0012-COYOTE CREEK ELEMENTARY
1609	1732	8/19/2019	100571	SOUL SHOPPE PROGRAMS	4,125.00	0012-COYOTE CREEK ELEMENTARY
1653	1728	8/19/2019	17776	AMAZON COM	692.70	0012-COYOTE CREEK ELEMENTARY
1698	1832	8/21/2019	346228	MUSIC THEATRE INTERNATIONAL	3,265.83	0012-COYOTE CREEK ELEMENTARY
1768	1933	8/24/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	303.50	0012-COYOTE CREEK ELEMENTARY
1884	1934	8/24/2019	17776	AMAZON COM	217.97	0012-COYOTE CREEK ELEMENTARY
1898	2061	8/27/2019	87348	CETA	350.00	0012-COYOTE CREEK ELEMENTARY
1971	2062	8/27/2019	86880	CDW GOVERNMENT INC	2,337.50	0012-COYOTE CREEK ELEMENTARY
1980	2081	8/28/2019	345944	MUSEUM OF THE SAN RAMON VALLEY	1,092.00	0012-COYOTE CREEK ELEMENTARY
1986	2206	8/30/2019	446345	SCHOOL SPECIALTY INC	243.49	0012-COYOTE CREEK ELEMENTARY
1275	1397	8/6/2019	104167	WORD MASTERS CHALLENGE	99.00	0013-MONTAIR SCHOOL
1277	1396	8/6/2019	17776	AMAZON COM	553.94	0013-MONTAIR SCHOOL
1300	1424	8/7/2019	321521	MATH OLYMPIADS	119.00	0013-MONTAIR SCHOOL
1354	1473	8/8/2019	227913	GOPHER SPORTS	1,067.35	0013-MONTAIR SCHOOL
1529	1681	8/16/2019	403341	PLANK ROAD PUBLISHING	265.53	0013-MONTAIR SCHOOL

1535	1687	8/16/2019	253712	HOUSE OF WOODWINDS	381.91	0013-MONTAIR SCHOOL
1554	1660	8/15/2019	394355	PERMA BOUND	667.18	0013-MONTAIR SCHOOL
1555	1669	8/15/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,173.99	0013-MONTAIR SCHOOL
1564	1671	8/15/2019	165191	DEMCO INC	44.68	0013-MONTAIR SCHOOL
1603	1797	8/20/2019	470879	STANDARD BUSINESS MACHINES	390.00	0013-MONTAIR SCHOOL
1646	1821	8/21/2019	102794	LITERACY RESOURCES INC.	567.53	0013-MONTAIR SCHOOL
1656	1794	8/20/2019	479970	SUPER DUPER INC	384.75	0013-MONTAIR SCHOOL
1683	1816	8/21/2019	100165	NATIONAL GEOGRAPHIC BEE	120.00	0013-MONTAIR SCHOOL
1686	1818	8/21/2019	103385	SCRIPPS NATIONAL SPELLING BEE	172.50	0013-MONTAIR SCHOOL
1696	1801	8/20/2019	321521	MATH OLYMPIADS	119.00	0013-MONTAIR SCHOOL
1714	1930	8/23/2019	109777	THE T-SHIRT FACTORY	1,250.00	0013-MONTAIR SCHOOL
1889	2101	8/28/2019	198545	EXPLORING NEW HORIZONS	35,900.00	0013-MONTAIR SCHOOL
1914	2022	8/27/2019	445720	SCHOOL NURSE SUPPLY	121.17	0013-MONTAIR SCHOOL
1939	2037	8/27/2019	103290	AMERICAN LEGACY PUBLISHING	99.37	0013-MONTAIR SCHOOL
1957	2100	8/28/2019	445169	SCHOLASTIC	164.45	0013-MONTAIR SCHOOL
2021	2096	8/28/2019	100177	G & M FARMS	288.00	0013-MONTAIR SCHOOL
2023	2098	8/28/2019	100177	G & M FARMS	684.00	0013-MONTAIR SCHOOL
2024	2105	8/28/2019	438944	SAN RAMON COMMUNITY CENTER	340.00	0013-MONTAIR SCHOOL
1312	1440	8/8/2019	106236	ISLAND ADVERTISING	710.75	0014-MONTEVIDEO SCHOOL
1314	1446	8/8/2019	109016	COSTCO WHOLESALE	194.84	0014-MONTEVIDEO SCHOOL
1319	1441	8/8/2019	17776	AMAZON COM	148.30	0014-MONTEVIDEO SCHOOL
1345	1442	8/8/2019	445834	SCHOOL OUTFITTERS	922.85	0014-MONTEVIDEO SCHOOL
1481	1621	8/14/2019	237310	LEARNING WITHOUT TEARS	1,529.59	0014-MONTEVIDEO SCHOOL
1499	1646	8/15/2019	445169	SCHOLASTIC	2,921.63	0014-MONTEVIDEO SCHOOL
1569	1624	8/14/2019	17776	AMAZON COM	37.89	0014-MONTEVIDEO SCHOOL
1692	1709	8/17/2019	102382	RUSHING, KATHLEEN	1,500.00	0014-MONTEVIDEO SCHOOL
1831	1869	8/22/2019	446345	SCHOOL SPECIALTY INC	1,730.24	0014-MONTEVIDEO SCHOOL
1836	1929	8/23/2019	17776	AMAZON COM	66.78	0014-MONTEVIDEO SCHOOL
1837	1931	8/23/2019	17776	AMAZON COM	103.57	0014-MONTEVIDEO SCHOOL
1874	2021	8/27/2019	345944	MUSEUM OF THE SAN RAMON VALLEY	714.00	0014-MONTEVIDEO SCHOOL
1876	2024	8/27/2019	274821	JOAN'S FARM & PUMPKIN PATCH	864.00	0014-MONTEVIDEO SCHOOL
1950	2017	8/27/2019	17776	AMAZON COM	66.78	0014-MONTEVIDEO SCHOOL
1202	1338	8/2/2019	104251	PENINSULA TOUR	4,000.00	0015-RANCHO ROMERO SCHOOL
1234	1339	8/2/2019	422662	REALLY GOOD STUFF LLC	467.41	0015-RANCHO ROMERO SCHOOL
1474	1613	8/14/2019	445606	SCHOOL MATE	1,115.49	0015-RANCHO ROMERO SCHOOL
1476	1609	8/14/2019	110481	STUDIES WEEKLY	547.33	0015-RANCHO ROMERO SCHOOL
1477	1614	8/14/2019	445606	SCHOOL MATE	297.46	0015-RANCHO ROMERO SCHOOL
1597	1738	8/19/2019	107038	CENTRAL SANITARY SUPPLY	16.18	0015-RANCHO ROMERO SCHOOL
1622	1737	8/19/2019	17776	AMAZON COM	88.85	0015-RANCHO ROMERO SCHOOL
1770	1960	8/26/2019	111306	CONTRA COSTA CO BAR ASSOC.	75.00	0015-RANCHO ROMERO SCHOOL
1778	1963	8/26/2019	422873	LESHER CENTER FOR THE ARTS	1,364.25	0015-RANCHO ROMERO SCHOOL
1861	1951	8/26/2019	105107	TUMBLEWEED PRESS INC	450.00	0015-RANCHO ROMERO SCHOOL
1918	1950	8/26/2019	17776	AMAZON COM	189.87	0015-RANCHO ROMERO SCHOOL
2019	2193	8/30/2019	103566	SCHOOL SPECIALTY	526.50	0015-RANCHO ROMERO SCHOOL
1233	1355	8/2/2019	38200	ARAMARK UNIFORM SERVICES INC.	165.50	0016-SYCAMORE VALLEY SCHOOL
1251	1364	8/5/2019	292261	LAKESHORE LEARNING	108.63	0016-SYCAMORE VALLEY SCHOOL
1252	1324	8/1/2019	103566	SCHOOL SPECIALTY	535.75	0016-SYCAMORE VALLEY SCHOOL
1258	1352	8/2/2019	103566	SCHOOL SPECIALTY	176.01	0016-SYCAMORE VALLEY SCHOOL
1294	1420	8/7/2019	17776	AMAZON COM	162.54	0016-SYCAMORE VALLEY SCHOOL
1321	1453	8/8/2019	17776	AMAZON COM	214.94	0016-SYCAMORE VALLEY SCHOOL
1367	1450	8/8/2019	17776	AMAZON COM	66.78	0016-SYCAMORE VALLEY SCHOOL
1376	1487	8/9/2019	499790	TROXELL COMMUNICATIONS INC.	257.64	0016-SYCAMORE VALLEY SCHOOL
1391	1516	8/12/2019	106819	TOTAL THREADS	183.90	0016-SYCAMORE VALLEY SCHOOL
1557	1701	8/16/2019	103566	SCHOOL SPECIALTY	946.27	0016-SYCAMORE VALLEY SCHOOL
1559	1684	8/16/2019	61992	S&S WORLDWIDE	106.40	0016-SYCAMORE VALLEY SCHOOL
1595	1734	8/19/2019	106956	NESTLE PURE LIFE	350.00	0016-SYCAMORE VALLEY SCHOOL
1685	1788	8/20/2019	446345	SCHOOL SPECIALTY INC	795.33	0016-SYCAMORE VALLEY SCHOOL
1709	1854	8/22/2019	165191	DEMCO INC	990.13	0016-SYCAMORE VALLEY SCHOOL
1718	1855	8/22/2019	101400	PAR INC	669.60	0016-SYCAMORE VALLEY SCHOOL
1726	1877	8/22/2019	445169	SCHOLASTIC	1,492.74	0016-SYCAMORE VALLEY SCHOOL

1793	1871	8/22/2019	17776	AMAZON COM	203.34	0016-SYCAMORE VALLEY SCHOOL
1843	1965	8/26/2019	446345	SCHOOL SPECIALTY INC	474.12	0016-SYCAMORE VALLEY SCHOOL
1886	1955	8/26/2019	17776	AMAZON COM	48.82	0016-SYCAMORE VALLEY SCHOOL
1887	1958	8/26/2019	17776	AMAZON COM	102.75	0016-SYCAMORE VALLEY SCHOOL
1922	2133	8/29/2019	446345	SCHOOL SPECIALTY INC	157.01	0016-SYCAMORE VALLEY SCHOOL
2007	2132	8/29/2019	446345	SCHOOL SPECIALTY INC	146.86	0016-SYCAMORE VALLEY SCHOOL
1349	1449	8/8/2019	17776	AMAZON COM	108.25	0017-TWIN CREEKS SCHOOL
1352	1448	8/8/2019	104135	MERCURY DISPOSAL SYSTEMS INC.	170.96	0017-TWIN CREEKS SCHOOL
1355	1452	8/8/2019	86880	CDW GOVERNMENT INC	14,123.48	0017-TWIN CREEKS SCHOOL
1462	1600	8/14/2019	102154	WEST MUSIC	383.72	0017-TWIN CREEKS SCHOOL
1466	1603	8/14/2019	346211	MUSIC K-8	324.54	0017-TWIN CREEKS SCHOOL
1479	1617	8/14/2019	102152	JW PEPPER	345.92	0017-TWIN CREEKS SCHOOL
1537	1619	8/14/2019	17776	AMAZON COM	151.51	0017-TWIN CREEKS SCHOOL
1553	1672	8/15/2019	107038	CENTRAL SANITARY SUPPLY	144.84	0017-TWIN CREEKS SCHOOL
1585	1673	8/15/2019	17776	AMAZON COM	89.82	0017-TWIN CREEKS SCHOOL
1625	1795	8/20/2019	251725	HOME DEPOT (SAN RAMON)	128.82	0017-TWIN CREEKS SCHOOL
1650	1804	8/20/2019	17776	AMAZON COM	103.66	0017-TWIN CREEKS SCHOOL
1652	1799	8/20/2019	17776	AMAZON COM	28.72	0017-TWIN CREEKS SCHOOL
1657	1796	8/20/2019	445169	SCHOLASTIC	170.78	0017-TWIN CREEKS SCHOOL
1659	1798	8/20/2019	349394	NASCO	814.12	0017-TWIN CREEKS SCHOOL
1701	1848	8/22/2019	107038	CENTRAL SANITARY SUPPLY	293.75	0017-TWIN CREEKS SCHOOL
1712	1841	8/22/2019	17776	AMAZON COM	161.70	0017-TWIN CREEKS SCHOOL
1724	1802	8/20/2019	17776	AMAZON COM	34.56	0017-TWIN CREEKS SCHOOL
1896	2048	8/27/2019	102922	CITY OF SAN RAMON	720.00	0017-TWIN CREEKS SCHOOL
1932	1864	8/22/2019	109820	ONLINE STORES INC/US FLAGSTORE	49.41	0017-TWIN CREEKS SCHOOL
1944	2047	8/27/2019	373612	ORIENTAL TRADING CO	147.40	0017-TWIN CREEKS SCHOOL
1945	2050	8/27/2019	292261	LAKESHORE LEARNING	495.79	0017-TWIN CREEKS SCHOOL
1968	2044	8/27/2019	86880	CDW GOVERNMENT INC	8,160.23	0017-TWIN CREEKS SCHOOL
2009	2141	8/29/2019	499790	TROXELL COMMUNICATIONS INC.	297.47	0017-TWIN CREEKS SCHOOL
1259	1362	8/5/2019	480775	SURTEC SYSTEM CORP	600.00	0018-TASSAJARA ELEMENTARY SCHOOL
1287	1401	8/6/2019	292261	LAKESHORE LEARNING	423.21	0018-TASSAJARA ELEMENTARY SCHOOL
1419	1550	8/13/2019	102152	JW PEPPER	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
1420	1551	8/13/2019	157942	DANVILLE MUSIC	500.00	0018-TASSAJARA ELEMENTARY SCHOOL
1525	1564	8/13/2019	17776	AMAZON COM	38.81	0018-TASSAJARA ELEMENTARY SCHOOL
1895	2040	8/27/2019	456523	SIERRA PACIFIC TOURS	6,630.00	0018-TASSAJARA ELEMENTARY SCHOOL
1907	2055	8/27/2019	345944	MUSEUM OF THE SAN RAMON VALLEY	567.00	0018-TASSAJARA ELEMENTARY SCHOOL
1956	2082	8/28/2019	488485	THERAPY SHOPPE	103.24	0018-TASSAJARA ELEMENTARY SCHOOL
1329	1317	8/1/2019	102596	SCHOOL FIX CATALOG	46.45	0019-VISTA GRANDE SCHOOL
1362	1464	8/8/2019	118540	CHRISTIAN BOOK DISTRIBUTORS	2,376.02	0019-VISTA GRANDE SCHOOL
1765	1903	8/23/2019	435396	WILLIAM SADLER INC	2,115.08	0019-VISTA GRANDE SCHOOL
1772	1907	8/23/2019	86880	CDW GOVERNMENT INC	31.34	0019-VISTA GRANDE SCHOOL
1808	1967	8/26/2019	86880	CDW GOVERNMENT INC	1,037.04	0019-VISTA GRANDE SCHOOL
1832	2059	8/27/2019	107038	CENTRAL SANITARY SUPPLY	106.13	0019-VISTA GRANDE SCHOOL
1651	1784	8/20/2019	362509	NORTHERN SPEECH SERVICES INC.	279.28	0020-LIVE OAK ELEMENTARY SCHOOL
1826	2031	8/27/2019	107038	CENTRAL SANITARY SUPPLY	439.34	0020-LIVE OAK ELEMENTARY SCHOOL
1841	2051	8/27/2019	237310	LEARNING WITHOUT TEARS	311.11	0020-LIVE OAK ELEMENTARY SCHOOL
1897	2054	8/27/2019	279099	JUNIOR LIBRARY GUILD	4,220.88	0020-LIVE OAK ELEMENTARY SCHOOL
1937	2029	8/27/2019	105973	VOCABULARY SPELLING CITY	1,364.25	0020-LIVE OAK ELEMENTARY SCHOOL
1942	2043	8/27/2019	157942	DANVILLE MUSIC	229.52	0020-LIVE OAK ELEMENTARY SCHOOL
1943	2045	8/27/2019	103385	SCRIPPS NATIONAL SPELLING BEE	172.50	0020-LIVE OAK ELEMENTARY SCHOOL
1949	2049	8/27/2019	100554	CITY OF SAN RAMON	1,617.08	0020-LIVE OAK ELEMENTARY SCHOOL
1953	2038	8/27/2019	17776	AMAZON COM	148.01	0020-LIVE OAK ELEMENTARY SCHOOL
1976	2052	8/27/2019	117728	CHILDREN'S DISCOVERY MUSEUM	1,056.00	0020-LIVE OAK ELEMENTARY SCHOOL
1983	2033	8/27/2019	111763	WALMART.COM	281.41	0020-LIVE OAK ELEMENTARY SCHOOL
2030	2148	8/29/2019	112896	LOGAN TECH DBA	863.94	0020-LIVE OAK ELEMENTARY SCHOOL
2031	2150	8/29/2019	112897	PERKINS SOLUTIONS	47.22	0020-LIVE OAK ELEMENTARY SCHOOL
1235	1351	8/2/2019	102152	JW PEPPER	500.00	0021-QUAIL RUN ELEMENTARY
1347	1466	8/8/2019	499790	TROXELL COMMUNICATIONS INC.	2,000.00	0021-QUAIL RUN ELEMENTARY
1368	1457	8/8/2019	17776	AMAZON COM	66.61	0021-QUAIL RUN ELEMENTARY
1433	1608	8/14/2019	446345	SCHOOL SPECIALTY INC	241.24	0021-QUAIL RUN ELEMENTARY

1438	1553	8/13/2019	109811	KAEDEN BOOKS	117.45	0021-QUAIL RUN ELEMENTARY
1453	1588	8/14/2019	253712	HOUSE OF WOODWINDS	763.81	0021-QUAIL RUN ELEMENTARY
1461	1599	8/14/2019	373612	ORIENTAL TRADING CO	77.99	0021-QUAIL RUN ELEMENTARY
1497	1643	8/15/2019	429844	ROCHESTER 100 INC	140.73	0021-QUAIL RUN ELEMENTARY
1542	1645	8/15/2019	17776	AMAZON COM	31.93	0021-QUAIL RUN ELEMENTARY
1596	1735	8/19/2019	165191	DEMCO INC	182.33	0021-QUAIL RUN ELEMENTARY
1602	1740	8/19/2019	86880	CDW GOVERNMENT INC	607.77	0021-QUAIL RUN ELEMENTARY
1605	1757	8/19/2019	105954	BETTER CHINESE LLC	161.38	0021-QUAIL RUN ELEMENTARY
1610	1746	8/19/2019	446345	SCHOOL SPECIALTY INC	255.44	0021-QUAIL RUN ELEMENTARY
1611	1753	8/19/2019	100177	G & M FARMS	300.00	0021-QUAIL RUN ELEMENTARY
1716	1778	8/20/2019	17776	AMAZON COM	2,706.03	0021-QUAIL RUN ELEMENTARY
1722	1787	8/20/2019	17776	AMAZON COM	55.34	0021-QUAIL RUN ELEMENTARY
1855	1866	8/22/2019	411769	PROJECT WISDOM INC.	529.00	0021-QUAIL RUN ELEMENTARY
1966	2007	8/27/2019	17776	AMAZON COM	99.85	0021-QUAIL RUN ELEMENTARY
1366	1483	8/9/2019	227913	GOPHER SPORTS	1,028.45	0022-CREEKSIDE ELEMENTARY
1369	1484	8/9/2019	180327	EAGLE BUSINESS FORMS	689.77	0022-CREEKSIDE ELEMENTARY
1386	1486	8/9/2019	17776	AMAZON COM	75.75	0022-CREEKSIDE ELEMENTARY
1399	1495	8/9/2019	17776	AMAZON COM	430.89	0022-CREEKSIDE ELEMENTARY
1519	1700	8/16/2019	107715	CASH LEASING & COPIER SALES	281.11	0022-CREEKSIDE ELEMENTARY
1544	1699	8/16/2019	85476	CALTRONICS BUSINESS SYSTEMS	23.69	0022-CREEKSIDE ELEMENTARY
1713	1716	8/19/2019	17776	AMAZON COM	179.97	0022-CREEKSIDE ELEMENTARY
1743	1755	8/19/2019	101155	ALEKS CORP MCGRAW-HILL/ALEKS	4,500.00	0022-CREEKSIDE ELEMENTARY
1753	1902	8/23/2019	227913	GOPHER SPORTS	114.45	0022-CREEKSIDE ELEMENTARY
1792	1904	8/23/2019	17776	AMAZON COM	39.22	0022-CREEKSIDE ELEMENTARY
1800	1913	8/23/2019	17776	AMAZON COM	91.74	0022-CREEKSIDE ELEMENTARY
1847	1909	8/23/2019	72595	BOOMERS	5,564.13	0022-CREEKSIDE ELEMENTARY
1228	1323	8/1/2019	107038	CENTRAL SANITARY SUPPLY	401.35	0023-BELLA VISTA SCHOOL
1260	1363	8/5/2019	107038	CENTRAL SANITARY SUPPLY	63.50	0023-BELLA VISTA SCHOOL
1298	1418	8/7/2019	227913	GOPHER SPORTS	1,060.94	0023-BELLA VISTA SCHOOL
1306	1413	8/7/2019	242883	HEINEMANN (DBA)	113.12	0023-BELLA VISTA SCHOOL
1435	1454	8/8/2019	429844	ROCHESTER 100 INC	84.44	0023-BELLA VISTA SCHOOL
1473	1596	8/14/2019	103990	WORDMASTERS CHALLENGE	396.00	0023-BELLA VISTA SCHOOL
1494	1574	8/14/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	17.99	0023-BELLA VISTA SCHOOL
1495	1615	8/14/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	3,500.00	0023-BELLA VISTA SCHOOL
1502	1670	8/15/2019	492765	TIME FOR KIDS	297.00	0023-BELLA VISTA SCHOOL
1513	1427	8/7/2019	17776	AMAZON COM	45.17	0023-BELLA VISTA SCHOOL
1608	1743	8/19/2019	539187	WOODWIND & BRASSWIND	308.88	0023-BELLA VISTA SCHOOL
1680	1863	8/22/2019	345944	MUSEUM OF THE SAN RAMON VALLEY	966.00	0023-BELLA VISTA SCHOOL
1687	1819	8/21/2019	492765	TIME FOR KIDS	69.30	0023-BELLA VISTA SCHOOL
1688	1820	8/21/2019	105192	AMERICA'S BATTLE OF THE BOOKS	100.00	0023-BELLA VISTA SCHOOL
1689	1824	8/21/2019	105192	AMERICA'S BATTLE OF THE BOOKS	50.00	0023-BELLA VISTA SCHOOL
1731	1859	8/22/2019	17776	AMAZON COM	73.48	0023-BELLA VISTA SCHOOL
1794	1900	8/23/2019	429844	ROCHESTER 100 INC	14.07	0023-BELLA VISTA SCHOOL
1802	1878	8/22/2019	321521	MATH OLYMPIADS	595.00	0023-BELLA VISTA SCHOOL
1839	2042	8/27/2019	237310	LEARNING WITHOUT TEARS	166.71	0023-BELLA VISTA SCHOOL
1927	1968	8/26/2019	17776	AMAZON COM	43.29	0023-BELLA VISTA SCHOOL
1960	2065	8/28/2019	17776	AMAZON COM	28.00	0023-BELLA VISTA SCHOOL
1977	2090	8/28/2019	17776	AMAZON COM	80.65	0023-BELLA VISTA SCHOOL
1409	1540	8/13/2019	86880	CDW GOVERNMENT INC	3,038.75	0031-LOS CERROS MIDDLE SCHOOL
1421	1552	8/13/2019	86880	CDW GOVERNMENT INC	1,254.76	0031-LOS CERROS MIDDLE SCHOOL
1422	1554	8/13/2019	468088	SPINITAR	642.09	0031-LOS CERROS MIDDLE SCHOOL
1430	1530	8/13/2019	104183	FISHER AGENCY, THE	1,600.00	0031-LOS CERROS MIDDLE SCHOOL
2010	2145	8/29/2019	108167	SMART AND FINAL STORES CORP	2,000.00	0031-LOS CERROS MIDDLE SCHOOL
2011	2146	8/29/2019	107977	SAFEBWAY INC	1,000.00	0031-LOS CERROS MIDDLE SCHOOL
2012	2147	8/29/2019	157942	DANVILLE MUSIC	1,000.00	0031-LOS CERROS MIDDLE SCHOOL
2013	2149	8/29/2019	157942	DANVILLE MUSIC	1,000.00	0031-LOS CERROS MIDDLE SCHOOL
2015	2153	8/29/2019	102152	JW PEPPER	1,000.00	0031-LOS CERROS MIDDLE SCHOOL
1246	1353	8/2/2019	227913	GOPHER SPORTS	237.07	0032-GALE RANCH MIDDLE SCHOOL
1247	1354	8/2/2019	201092	FASTSIGNS	233.08	0032-GALE RANCH MIDDLE SCHOOL
1331	1391	8/6/2019	242883	HEINEMANN (DBA)	513.69	0032-GALE RANCH MIDDLE SCHOOL

1388	1519	8/12/2019	539187	WOODWIND & BRASSWIND	8,667.58	0032-GALE RANCH MIDDLE SCHOOL
1455	1521	8/12/2019	17776	AMAZON COM	334.25	0032-GALE RANCH MIDDLE SCHOOL
1460	1523	8/12/2019	17776	AMAZON COM	163.54	0032-GALE RANCH MIDDLE SCHOOL
1463	1520	8/12/2019	17776	AMAZON COM	255.23	0032-GALE RANCH MIDDLE SCHOOL
1491	1522	8/12/2019	279099	JUNIOR LIBRARY GUILD	2,093.29	0032-GALE RANCH MIDDLE SCHOOL
1512	1683	8/16/2019	242902	HEINEMANN WORKSHOPS	2,508.00	0032-GALE RANCH MIDDLE SCHOOL
1601	1766	8/20/2019	107038	CENTRAL SANITARY SUPPLY	888.81	0032-GALE RANCH MIDDLE SCHOOL
1618	1770	8/20/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	106.43	0032-GALE RANCH MIDDLE SCHOOL
1635	1768	8/20/2019	17776	AMAZON COM	214.44	0032-GALE RANCH MIDDLE SCHOOL
1674	1781	8/20/2019	86880	CDW GOVERNMENT INC	3,973.75	0032-GALE RANCH MIDDLE SCHOOL
1675	1782	8/20/2019	86880	CDW GOVERNMENT INC	1,402.50	0032-GALE RANCH MIDDLE SCHOOL
1807	1708	8/16/2019	17776	AMAZON COM	683.19	0032-GALE RANCH MIDDLE SCHOOL
1888	2076	8/28/2019	331109	MICHAEL'S TRANSPORTATION INC	11,016.00	0032-GALE RANCH MIDDLE SCHOOL
1909	2140	8/29/2019	101965	APPLE TEXTBOOKS	1,840.25	0032-GALE RANCH MIDDLE SCHOOL
1938	2002	8/27/2019	17776	AMAZON COM	235.12	0032-GALE RANCH MIDDLE SCHOOL
1946	2064	8/28/2019	103385	SCRIPPS NATIONAL SPELLING BEE	172.50	0032-GALE RANCH MIDDLE SCHOOL
1947	2181	8/30/2019	526269	WENGER CORPORATION	1,064.25	0032-GALE RANCH MIDDLE SCHOOL
1961	2068	8/28/2019	17776	AMAZON COM	324.73	0032-GALE RANCH MIDDLE SCHOOL
1963	2072	8/28/2019	17776	AMAZON COM	43.28	0032-GALE RANCH MIDDLE SCHOOL
1964	2077	8/28/2019	17776	AMAZON COM	54.11	0032-GALE RANCH MIDDLE SCHOOL
1965	2177	8/30/2019	17776	AMAZON COM	256.67	0032-GALE RANCH MIDDLE SCHOOL
1972	2069	8/28/2019	86880	CDW GOVERNMENT INC	411.98	0032-GALE RANCH MIDDLE SCHOOL
1341	1480	8/9/2019	106300	EMBASSY SUITES ANAHEIM NORTH	10,170.51	0033-PINE VALLEY MIDDLE SCHOOL
1357	1475	8/9/2019	214923	GBC / ACCO	107.54	0033-PINE VALLEY MIDDLE SCHOOL
1358	1477	8/9/2019	445606	SCHOOL MATE	1,059.77	0033-PINE VALLEY MIDDLE SCHOOL
1359	1478	8/9/2019	102152	JW PEPPER	4,000.00	0033-PINE VALLEY MIDDLE SCHOOL
1360	1479	8/9/2019	108216	JAMS MUSIC	2,000.00	0033-PINE VALLEY MIDDLE SCHOOL
1365	1481	8/9/2019	102152	JW PEPPER	425.13	0033-PINE VALLEY MIDDLE SCHOOL
1374	1476	8/9/2019	17776	AMAZON COM	686.54	0033-PINE VALLEY MIDDLE SCHOOL
1387	1485	8/9/2019	17776	AMAZON COM	164.42	0033-PINE VALLEY MIDDLE SCHOOL
1395	1525	8/12/2019	499790	TROXELL COMMUNICATIONS INC.	127.09	0033-PINE VALLEY MIDDLE SCHOOL
1484	1628	8/15/2019	165191	DEMCO INC	323.96	0033-PINE VALLEY MIDDLE SCHOOL
1490	1510	8/12/2019	242883	HEINEMANN (DBA)	492.49	0033-PINE VALLEY MIDDLE SCHOOL
1496	1627	8/15/2019	444932	SCHOLASTIC BOOK CLUBS	200.91	0033-PINE VALLEY MIDDLE SCHOOL
1621	1773	8/20/2019	107211	HOBBYLINC	745.56	0033-PINE VALLEY MIDDLE SCHOOL
1623	1775	8/20/2019	37125	APPLE COMPUTER INC.	469.48	0033-PINE VALLEY MIDDLE SCHOOL
1627	1772	8/20/2019	17776	AMAZON COM	574.48	0033-PINE VALLEY MIDDLE SCHOOL
1629	1763	8/20/2019	17776	AMAZON COM	35.68	0033-PINE VALLEY MIDDLE SCHOOL
1672	1769	8/20/2019	105687	IXL LEARNING	5,400.00	0033-PINE VALLEY MIDDLE SCHOOL
1703	1835	8/22/2019	107977	SAFeway INC	2,000.00	0033-PINE VALLEY MIDDLE SCHOOL
1704	1836	8/22/2019	109016	COSTCO WHOLESALE	2,000.00	0033-PINE VALLEY MIDDLE SCHOOL
1773	1944	8/26/2019	104599	EXPLORE LEARNING	3,537.00	0033-PINE VALLEY MIDDLE SCHOOL
1810	1945	8/26/2019	104223	SHAR MUSIC	237.07	0033-PINE VALLEY MIDDLE SCHOOL
1811	1946	8/26/2019	157942	DANVILLE MUSIC	1,000.00	0033-PINE VALLEY MIDDLE SCHOOL
1812	1947	8/26/2019	110932	FLOWLAB	144.00	0033-PINE VALLEY MIDDLE SCHOOL
1862	1956	8/26/2019	55905	BARNES & NOBLE	432.13	0033-PINE VALLEY MIDDLE SCHOOL
1867	2010	8/27/2019	401167	PITSCO EDUCATION	151.55	0033-PINE VALLEY MIDDLE SCHOOL
1869	2015	8/27/2019	207239	FLAGS USA	92.35	0033-PINE VALLEY MIDDLE SCHOOL
1872	2019	8/27/2019	112889	SIGN MART	140.87	0033-PINE VALLEY MIDDLE SCHOOL
1879	2009	8/27/2019	456523	SIERRA PACIFIC TOURS	11,620.00	0033-PINE VALLEY MIDDLE SCHOOL
1958	2087	8/28/2019	121837	CLAY PEOPLE	97.43	0033-PINE VALLEY MIDDLE SCHOOL
1973	2088	8/28/2019	110807	SILKE COMMUNICATIONS	2,141.41	0033-PINE VALLEY MIDDLE SCHOOL
1974	2089	8/28/2019	102152	JW PEPPER	380.63	0033-PINE VALLEY MIDDLE SCHOOL
1249	1361	8/5/2019	227913	GOPHER SPORTS	345.26	0034-STONE VALLEY MIDDLE SCHOOL
1379	1500	8/9/2019	108766	WEVIDEO INC	339.00	0034-STONE VALLEY MIDDLE SCHOOL
1640	1767	8/20/2019	110915	QUIZLET INC.	35.99	0034-STONE VALLEY MIDDLE SCHOOL
1670	1762	8/20/2019	108602	NOREDINK	3,500.00	0034-STONE VALLEY MIDDLE SCHOOL
1690	1823	8/21/2019	214923	GBC / ACCO	59.32	0034-STONE VALLEY MIDDLE SCHOOL
1791	1936	8/26/2019	157942	DANVILLE MUSIC	334.00	0034-STONE VALLEY MIDDLE SCHOOL
1849	1978	8/26/2019	101668	DICK BLICK RETAIL INC.	841.05	0034-STONE VALLEY MIDDLE SCHOOL

1850	1980	8/26/2019	109691	FUTUREFUND	507.00	0034-STONE VALLEY MIDDLE SCHOOL
1919	2111	8/29/2019	214923	GBC / ACCO	324.75	0034-STONE VALLEY MIDDLE SCHOOL
1955	2079	8/28/2019	253712	HOUSE OF WOODWINDS	300.00	0034-STONE VALLEY MIDDLE SCHOOL
2003	1988	8/27/2019	206612	FISHER SCIENTIFIC COMPANY	53.04	0034-STONE VALLEY MIDDLE SCHOOL
1274	1376	8/6/2019	505636	ULINE	53.97	0035-DIABLO VISTA MIDDLE SCHOOL
1302	1377	8/6/2019	102596	SCHOOL FIX CATALOG	163.79	0035-DIABLO VISTA MIDDLE SCHOOL
1514	1561	8/13/2019	17776	AMAZON COM	85.90	0035-DIABLO VISTA MIDDLE SCHOOL
1516	1590	8/14/2019	499790	TROXELL COMMUNICATIONS INC.	106.09	0035-DIABLO VISTA MIDDLE SCHOOL
1538	1690	8/16/2019	445169	SCHOLASTIC	648.85	0035-DIABLO VISTA MIDDLE SCHOOL
1566	1594	8/14/2019	17776	AMAZON COM	139.92	0035-DIABLO VISTA MIDDLE SCHOOL
1572	1717	8/19/2019	112875	XYZPRINTING INC	93.21	0035-DIABLO VISTA MIDDLE SCHOOL
1593	1718	8/19/2019	107091	RUBBER FLOORING INC	62.16	0035-DIABLO VISTA MIDDLE SCHOOL
1619	1715	8/19/2019	17776	AMAZON COM	224.05	0035-DIABLO VISTA MIDDLE SCHOOL
1628	1779	8/20/2019	445169	SCHOLASTIC	1,018.93	0035-DIABLO VISTA MIDDLE SCHOOL
1645	1751	8/19/2019	105687	IXL LEARNING	299.00	0035-DIABLO VISTA MIDDLE SCHOOL
1734	1830	8/21/2019	17776	AMAZON COM	97.40	0035-DIABLO VISTA MIDDLE SCHOOL
1741	1860	8/22/2019	17776	AMAZON COM	638.66	0035-DIABLO VISTA MIDDLE SCHOOL
1818	1964	8/26/2019	445169	SCHOLASTIC	270.32	0035-DIABLO VISTA MIDDLE SCHOOL
1819	1925	8/23/2019	499790	TROXELL COMMUNICATIONS INC.	318.26	0035-DIABLO VISTA MIDDLE SCHOOL
1885	1935	8/26/2019	17776	AMAZON COM	41.21	0035-DIABLO VISTA MIDDLE SCHOOL
1206	1319	8/1/2019	17776	AMAZON COM	189.44	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1299	1422	8/7/2019	227913	GOPHER SPORTS	363.61	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1500	1659	8/15/2019	165191	DEMCO INC	243.67	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1508	1649	8/15/2019	104574	FIRST STUDENT CHARTER BUS	3,452.75	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1613	1754	8/19/2019	445169	SCHOLASTIC	939.51	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1801	1908	8/23/2019	108602	NOREDINK	4,620.00	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1809	1911	8/23/2019	446345	SCHOOL SPECIALTY INC	1,223.82	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1992	2109	8/29/2019	112893	SCHOOL SPECIALTY	2,627.86	0037-CHARLOTTE WOOD MIDDLE SCHOOL
1342	1490	8/9/2019	456523	SIERRA PACIFIC TOURS	9,840.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1343	1494	8/9/2019	456523	SIERRA PACIFIC TOURS	1,140.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1350	1447	8/8/2019	446345	SCHOOL SPECIALTY INC	1,193.17	0038-WINDEMERE RANCH MIDDLE SCHOOL
1381	1507	8/11/2019	107324	ONE STONE APPAREL	15,850.38	0038-WINDEMERE RANCH MIDDLE SCHOOL
1383	1508	8/11/2019	108602	NOREDINK	8,800.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1408	1501	8/9/2019	100435	HODGE PRODUCTS INC	574.81	0038-WINDEMERE RANCH MIDDLE SCHOOL
1501	1667	8/15/2019	101617	TEACHER'S DISCOVERY	499.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1604	1569	8/14/2019	17776	AMAZON COM	176.22	0038-WINDEMERE RANCH MIDDLE SCHOOL
1725	1874	8/22/2019	349394	NASCO	420.92	0038-WINDEMERE RANCH MIDDLE SCHOOL
1727	1879	8/22/2019	373612	ORIENTAL TRADING CO	43.66	0038-WINDEMERE RANCH MIDDLE SCHOOL
1745	1839	8/22/2019	17776	AMAZON COM	206.97	0038-WINDEMERE RANCH MIDDLE SCHOOL
1759	1492	8/9/2019	104251	PENINSULA TOUR	5,848.50	0038-WINDEMERE RANCH MIDDLE SCHOOL
1762	1901	8/23/2019	109917	ADAFRUIT INDUSTRIES	778.43	0038-WINDEMERE RANCH MIDDLE SCHOOL
1815	1915	8/23/2019	107846	ZINGY LEARNING	3,960.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1875	2093	8/28/2019	499790	TROXELL COMMUNICATIONS INC.	1,000.00	0038-WINDEMERE RANCH MIDDLE SCHOOL
1878	2030	8/27/2019	109016	COSTCO WHOLESALE	1,082.46	0038-WINDEMERE RANCH MIDDLE SCHOOL
1908	2114	8/29/2019	110481	STUDIES WEEKLY	1,022.71	0038-WINDEMERE RANCH MIDDLE SCHOOL
2005	2119	8/29/2019	461886	SOCIAL STUDIES SCHOOL SERVICE	1,208.51	0038-WINDEMERE RANCH MIDDLE SCHOOL
2022	2127	8/29/2019	112895	PREISERUSA	144.18	0038-WINDEMERE RANCH MIDDLE SCHOOL
1245	1366	8/5/2019	17776	AMAZON COM	41.94	0039-IRON HORSE MIDDLE SCHOOL
1293	1432	8/7/2019	17776	AMAZON COM	52.98	0039-IRON HORSE MIDDLE SCHOOL
1303	1431	8/7/2019	101921	SARATOGA COMPUTERS	247.89	0039-IRON HORSE MIDDLE SCHOOL
1304	1434	8/7/2019	484683	TAMS-WITMARK MUSIC LIBRARY INC	850.00	0039-IRON HORSE MIDDLE SCHOOL
1307	1429	8/7/2019	106507	TPRS PUBLISHING	59.13	0039-IRON HORSE MIDDLE SCHOOL
1334	1428	8/7/2019	165191	DEMCO INC	567.66	0039-IRON HORSE MIDDLE SCHOOL
1493	1566	8/13/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	464.39	0039-IRON HORSE MIDDLE SCHOOL
1536	1688	8/16/2019	505636	ULINE	494.52	0039-IRON HORSE MIDDLE SCHOOL
1567	1723	8/19/2019	105365	NEXIS EMERGENCY SOLUTIONS	89.57	0039-IRON HORSE MIDDLE SCHOOL
1614	1756	8/19/2019	101411	HANGSAFE HOOKS	554.31	0039-IRON HORSE MIDDLE SCHOOL
1776	1917	8/23/2019	468088	SPINITAR	276.48	0039-IRON HORSE MIDDLE SCHOOL
1796	1916	8/23/2019	17776	AMAZON COM	388.55	0039-IRON HORSE MIDDLE SCHOOL
1848	1976	8/26/2019	104847	PROJECT LEAD THE WAY	428.67	0039-IRON HORSE MIDDLE SCHOOL

1852	1979	8/26/2019	86880	CDW GOVERNMENT INC	9,461.87	0039-IRON HORSE MIDDLE SCHOOL
1881	1999	8/27/2019	331109	MICHAEL'S TRANSPORTATION INC	1,429.00	0039-IRON HORSE MIDDLE SCHOOL
1936	2028	8/27/2019	445169	SCHOLASTIC	404.06	0039-IRON HORSE MIDDLE SCHOOL
2008	2135	8/29/2019	539187	WOODWIND & BRASSWIND	62.79	0039-IRON HORSE MIDDLE SCHOOL
1240	1345	8/2/2019	102182	BSN SPORTS LLC	5,699.36	0051-CALIFORNIA HIGH SCHOOL
1268	1381	8/6/2019	104867	PROJECT LEAD THE WAY	8,036.50	0051-CALIFORNIA HIGH SCHOOL
1270	1386	8/6/2019	251725	HOME DEPOT (SAN RAMON)	409.12	0051-CALIFORNIA HIGH SCHOOL
1279	1399	8/6/2019	101668	DICK BLICK RETAIL INC.	4,000.00	0051-CALIFORNIA HIGH SCHOOL
1281	1400	8/6/2019	300021	LESLIE CERAMICS & CRAFTS	4,000.00	0051-CALIFORNIA HIGH SCHOOL
1317	1459	8/8/2019	38303	ARBOR SCIENTIFIC	205.20	0051-CALIFORNIA HIGH SCHOOL
1332	1348	8/2/2019	112861	HOME CAMPUS	1,195.00	0051-CALIFORNIA HIGH SCHOOL
1336	1472	8/8/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	1,260.03	0051-CALIFORNIA HIGH SCHOOL
1356	1499	8/9/2019	105045	KELLY PAPER	20,000.00	0051-CALIFORNIA HIGH SCHOOL
1440	1578	8/14/2019	112865	DE LA SALLE HIGH SCHOOL	350.00	0051-CALIFORNIA HIGH SCHOOL
1441	1580	8/14/2019	112815	MONTE VISTA HIGH SCHOOL	200.00	0051-CALIFORNIA HIGH SCHOOL
1443	1581	8/14/2019	112869	JESUIT HIGH SCHOOL	70.00	0051-CALIFORNIA HIGH SCHOOL
1449	1582	8/14/2019	101915	TENNIS WAREHOUSE	638.58	0051-CALIFORNIA HIGH SCHOOL
1450	1583	8/14/2019	106837	HUDL	4,498.70	0051-CALIFORNIA HIGH SCHOOL
1451	1584	8/14/2019	101666	EAST BAY ATHLETIC LEAGUE	7,500.00	0051-CALIFORNIA HIGH SCHOOL
1452	1585	8/14/2019	188330	EDVOTEK	1,044.61	0051-CALIFORNIA HIGH SCHOOL
1457	1592	8/14/2019	207543	FLINN SCIENTIFIC INC.	147.98	0051-CALIFORNIA HIGH SCHOOL
1459	1593	8/14/2019	102182	BSN SPORTS LLC	3,000.00	0051-CALIFORNIA HIGH SCHOOL
1467	1591	8/14/2019	17776	AMAZON COM	144.51	0051-CALIFORNIA HIGH SCHOOL
1480	1666	8/15/2019	499790	TROXELL COMMUNICATIONS INC.	408.17	0051-CALIFORNIA HIGH SCHOOL
1488	1636	8/15/2019	124245	COASTAL ENTERPRISES	7,929.10	0051-CALIFORNIA HIGH SCHOOL
1492	1565	8/13/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	229.23	0051-CALIFORNIA HIGH SCHOOL
1503	1665	8/15/2019	396690	PHOTO WAREHOUSE	15,000.00	0051-CALIFORNIA HIGH SCHOOL
1509	1638	8/15/2019	295145	LEARNING FOR LIVING INC.	3,495.00	0051-CALIFORNIA HIGH SCHOOL
1545	1703	8/16/2019	306720	LOS MEDANOS COLLEGE VOLLEYBALL	600.00	0051-CALIFORNIA HIGH SCHOOL
1560	1704	8/16/2019	207543	FLINN SCIENTIFIC INC.	579.42	0051-CALIFORNIA HIGH SCHOOL
1561	1586	8/14/2019	104867	PROJECT LEAD THE WAY	5,369.20	0051-CALIFORNIA HIGH SCHOOL
1630	1803	8/20/2019	165191	DEMCO INC	421.47	0051-CALIFORNIA HIGH SCHOOL
1660	1807	8/21/2019	86880	CDW GOVERNMENT INC	45.83	0051-CALIFORNIA HIGH SCHOOL
1661	1808	8/21/2019	227913	GOPHER SPORTS	1,848.59	0051-CALIFORNIA HIGH SCHOOL
1662	1811	8/21/2019	406881	POWER SYSTEMS INC	170.57	0051-CALIFORNIA HIGH SCHOOL
1673	1892	8/23/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	6,018.70	0051-CALIFORNIA HIGH SCHOOL
1677	1846	8/21/2019	101965	APPLE TEXTBOOKS	2,573.75	0051-CALIFORNIA HIGH SCHOOL
1681	1805	8/20/2019	326856	MEDCO SUPPLY COMPANY	4,660.47	0051-CALIFORNIA HIGH SCHOOL
1707	1842	8/22/2019	108038	HOT SHOTS VIDEO	1,750.00	0051-CALIFORNIA HIGH SCHOOL
1711	1850	8/22/2019	17776	AMAZON COM	32.59	0051-CALIFORNIA HIGH SCHOOL
1746	1852	8/22/2019	369891	OFFICE DEPOT-BUSINESS SERVICES	649.44	0051-CALIFORNIA HIGH SCHOOL
1760	1663	8/15/2019	104251	PENINSULA TOUR	1,131.00	0051-CALIFORNIA HIGH SCHOOL
1763	1880	8/22/2019	110998	LUX BUS AMERICA	1,481.75	0051-CALIFORNIA HIGH SCHOOL
1799	1942	8/26/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	1,060.99	0051-CALIFORNIA HIGH SCHOOL
1804	1938	8/26/2019	102182	BSN SPORTS LLC	552.04	0051-CALIFORNIA HIGH SCHOOL
1805	1939	8/26/2019	102182	BSN SPORTS LLC	2,370.68	0051-CALIFORNIA HIGH SCHOOL
1806	1940	8/26/2019	102182	BSN SPORTS LLC	1,021.84	0051-CALIFORNIA HIGH SCHOOL
1838	2016	8/27/2019	110998	LUX BUS AMERICA	1,296.75	0051-CALIFORNIA HIGH SCHOOL
1866	2008	8/27/2019	481139	GRYCO SPORTSWEAR	297.42	0051-CALIFORNIA HIGH SCHOOL
1868	2013	8/27/2019	100256	PITTSBURG HIGH SCHOOL	50.00	0051-CALIFORNIA HIGH SCHOOL
1870	2018	8/27/2019	165191	DEMCO INC	224.54	0051-CALIFORNIA HIGH SCHOOL
1871	2014	8/27/2019	456523	SIERRA PACIFIC TOURS	1,360.00	0051-CALIFORNIA HIGH SCHOOL
1913	2020	8/27/2019	110695	CURVATURE LLC	378.88	0051-CALIFORNIA HIGH SCHOOL
1934	2011	8/27/2019	106572	BLACKHAWK COUNTRY CLUB	1,595.00	0051-CALIFORNIA HIGH SCHOOL
1940	1882	8/22/2019	17776	AMAZON COM	203.65	0051-CALIFORNIA HIGH SCHOOL
1207	1312	8/1/2019	17776	AMAZON COM	25.31	0053-MONTE VISTA HIGH SCHOOL
1215	1327	8/1/2019	17776	AMAZON COM	452.54	0053-MONTE VISTA HIGH SCHOOL
1262	1372	8/5/2019	112856	MUIR ORTHOPAEDIC SPECIALISTS	25,000.00	0053-MONTE VISTA HIGH SCHOOL
1394	1524	8/12/2019	101668	DICK BLICK RETAIL INC.	1,425.71	0053-MONTE VISTA HIGH SCHOOL
1521	1705	8/16/2019	470879	STANDARD BUSINESS MACHINES	2,480.96	0053-MONTE VISTA HIGH SCHOOL

1522	1706	8/16/2019	470879	STANDARD BUSINESS MACHINES	744.49	0053-MONTE VISTA HIGH SCHOOL
1527	1651	8/15/2019	326856	MEDCO SUPPLY COMPANY	5,448.79	0053-MONTE VISTA HIGH SCHOOL
1546	1702	8/16/2019	388939	PASCO SCIENTIFIC	1,878.14	0053-MONTE VISTA HIGH SCHOOL
1547	1528	8/13/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	4,120.83	0053-MONTE VISTA HIGH SCHOOL
1615	1759	8/19/2019	112387	STEEPCRAFT	1,528.77	0053-MONTE VISTA HIGH SCHOOL
1616	1764	8/20/2019	110933	BACH COMPANY, THE	4,226.03	0053-MONTE VISTA HIGH SCHOOL
1676	1898	8/23/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	2,775.80	0053-MONTE VISTA HIGH SCHOOL
1795	1849	8/22/2019	17776	AMAZON COM	177.80	0053-MONTE VISTA HIGH SCHOOL
1844	1896	8/23/2019	112885	GENERATION CITIZEN INC.	7,000.00	0053-MONTE VISTA HIGH SCHOOL
1853	1985	8/26/2019	86880	CDW GOVERNMENT INC	252.71	0053-MONTE VISTA HIGH SCHOOL
1873	2057	8/27/2019	396690	PHOTO WAREHOUSE	4,000.00	0053-MONTE VISTA HIGH SCHOOL
1969	2060	8/27/2019	86880	CDW GOVERNMENT INC	113.28	0053-MONTE VISTA HIGH SCHOOL
1224	1357	8/2/2019	108811	MRS. NELSON'S BOOK COMPANY LLC	5,959.43	0054-DOUGHERTY VALLEY HIGH SCHOOL
1229	1315	8/1/2019	101668	DICK BLICK RETAIL INC.	1,011.76	0054-DOUGHERTY VALLEY HIGH SCHOOL
1255	1374	8/6/2019	105045	KELLY PAPER	25,000.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
1265	1392	8/6/2019	110869	KRANOS CORPORATION	3,350.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
1266	1369	8/5/2019	110807	SILKE COMMUNICATIONS	3,850.14	0054-DOUGHERTY VALLEY HIGH SCHOOL
1272	1395	8/6/2019	112477	ROCKET INNOVATIONS	1,058.94	0054-DOUGHERTY VALLEY HIGH SCHOOL
1296	1412	8/7/2019	17776	AMAZON COM	427.59	0054-DOUGHERTY VALLEY HIGH SCHOOL
1327	1455	8/8/2019	17776	AMAZON COM	1,054.36	0054-DOUGHERTY VALLEY HIGH SCHOOL
1330	1382	8/6/2019	108008	SEOUL BOOKS	1,482.54	0054-DOUGHERTY VALLEY HIGH SCHOOL
1382	1509	8/12/2019	505636	ULINE	170.88	0054-DOUGHERTY VALLEY HIGH SCHOOL
1392	1518	8/12/2019	207543	FLINN SCIENTIFIC INC.	1,633.28	0054-DOUGHERTY VALLEY HIGH SCHOOL
1396	1526	8/13/2019	100671	LRP PUBLICATIONS	284.50	0054-DOUGHERTY VALLEY HIGH SCHOOL
1398	1538	8/13/2019	111305	SPECTRUM TECHNIQUES LLC	479.65	0054-DOUGHERTY VALLEY HIGH SCHOOL
1406	1380	8/6/2019	17776	AMAZON COM	1,437.04	0054-DOUGHERTY VALLEY HIGH SCHOOL
1407	1515	8/12/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	267.92	0054-DOUGHERTY VALLEY HIGH SCHOOL
1515	1563	8/13/2019	17776	AMAZON COM	105.47	0054-DOUGHERTY VALLEY HIGH SCHOOL
1543	1698	8/16/2019	102182	BSN SPORTS LLC	1,629.11	0054-DOUGHERTY VALLEY HIGH SCHOOL
1552	1676	8/16/2019	207543	FLINN SCIENTIFIC INC.	2,609.05	0054-DOUGHERTY VALLEY HIGH SCHOOL
1606	1758	8/19/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	969.96	0054-DOUGHERTY VALLEY HIGH SCHOOL
1617	1713	8/19/2019	17776	AMAZON COM	38.32	0054-DOUGHERTY VALLEY HIGH SCHOOL
1624	1747	8/19/2019	17776	AMAZON COM	71.42	0054-DOUGHERTY VALLEY HIGH SCHOOL
1626	1776	8/20/2019	227913	GOPHER SPORTS	6,865.49	0054-DOUGHERTY VALLEY HIGH SCHOOL
1634	1814	8/21/2019	101965	APPLE TEXTBOOKS	4,762.13	0054-DOUGHERTY VALLEY HIGH SCHOOL
1684	1817	8/21/2019	102182	BSN SPORTS LLC	3,588.84	0054-DOUGHERTY VALLEY HIGH SCHOOL
1691	1829	8/21/2019	101409	CUSTOM INK LLC	669.80	0054-DOUGHERTY VALLEY HIGH SCHOOL
1723	1870	8/22/2019	38303	ARBOR SCIENTIFIC	1,006.43	0054-DOUGHERTY VALLEY HIGH SCHOOL
1739	1873	8/22/2019	17776	AMAZON COM	155.20	0054-DOUGHERTY VALLEY HIGH SCHOOL
1740	1875	8/22/2019	17776	AMAZON COM	2,418.17	0054-DOUGHERTY VALLEY HIGH SCHOOL
1771	1962	8/26/2019	331109	MICHAEL'S TRANSPORTATION INC	2,022.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
1813	1949	8/26/2019	111556	EMBI TEC	4,475.00	0054-DOUGHERTY VALLEY HIGH SCHOOL
1828	1957	8/26/2019	227913	GOPHER SPORTS	3,633.78	0054-DOUGHERTY VALLEY HIGH SCHOOL
1835	1973	8/26/2019	103685	IMAGE MASTERS	3,400.40	0054-DOUGHERTY VALLEY HIGH SCHOOL
1865	2004	8/27/2019	468088	SPINITAR	186.98	0054-DOUGHERTY VALLEY HIGH SCHOOL
1912	2012	8/27/2019	516477	VERNIER SOFTWARE	4,794.30	0054-DOUGHERTY VALLEY HIGH SCHOOL
1925	1961	8/26/2019	17776	AMAZON COM	80.15	0054-DOUGHERTY VALLEY HIGH SCHOOL
1928	1982	8/26/2019	17776	AMAZON COM	199.14	0054-DOUGHERTY VALLEY HIGH SCHOOL
1952	2070	8/28/2019	393820	PERFECTION LEARNING CORP.	47.78	0054-DOUGHERTY VALLEY HIGH SCHOOL
1959	2085	8/28/2019	112891	DANALAB CORP.	1,585.66	0054-DOUGHERTY VALLEY HIGH SCHOOL
1982	2188	8/30/2019	446345	SCHOOL SPECIALTY INC	758.83	0054-DOUGHERTY VALLEY HIGH SCHOOL
1987	2208	8/31/2019	546243	YAMAHA GOLF CARS OF CALIFORNIA	738.56	0054-DOUGHERTY VALLEY HIGH SCHOOL
1993	2110	8/29/2019	103064	COLORADO TIME SYSTEMS	566.25	0054-DOUGHERTY VALLEY HIGH SCHOOL
2004	2112	8/29/2019	516477	VERNIER SOFTWARE	186.37	0054-DOUGHERTY VALLEY HIGH SCHOOL
1211	1313	8/1/2019	17776	AMAZON COM	411.31	0055-SAN RAMON HIGH SCHOOL
1231	1341	8/2/2019	109016	COSTCO WHOLESALE	2,197.46	0055-SAN RAMON HIGH SCHOOL
1232	1342	8/2/2019	112856	MUIR ORTHOPAEDIC SPECIALISTS	25,000.00	0055-SAN RAMON HIGH SCHOOL
1261	1393	8/6/2019	105045	KELLY PAPER	10,000.00	0055-SAN RAMON HIGH SCHOOL
1269	1385	8/6/2019	546243	YAMAHA GOLF CARS OF CALIFORNIA	1,553.39	0055-SAN RAMON HIGH SCHOOL
1280	1394	8/6/2019	247055	HILLYARD	68.18	0055-SAN RAMON HIGH SCHOOL

1301	1425	8/7/2019	237544	HARBOR FREIGHT TOOLS	344.69	0055-SAN RAMON HIGH SCHOOL
1305	1410	8/7/2019	107670	CAROLINA BIOLOGICAL SUPPLY CO.	5,931.56	0055-SAN RAMON HIGH SCHOOL
1346	1417	8/7/2019	17776	AMAZON COM	634.90	0055-SAN RAMON HIGH SCHOOL
1405	1558	8/13/2019	482865	SYSCO FOOD SERVICES OF SF INC	5,000.00	0055-SAN RAMON HIGH SCHOOL
1423	1556	8/13/2019	107977	SAFEGWAY INC	3,000.00	0055-SAN RAMON HIGH SCHOOL
1424	1559	8/13/2019	108167	SMART AND FINAL STORES CORP	1,000.00	0055-SAN RAMON HIGH SCHOOL
1439	1568	8/14/2019	107837	ALL ABOUT FISH	2,500.00	0055-SAN RAMON HIGH SCHOOL
1472	1587	8/14/2019	17776	AMAZON COM	582.42	0055-SAN RAMON HIGH SCHOOL
1478	1656	8/15/2019	506913	UNISOURCE WORLDWIDE INC.	5,000.00	0055-SAN RAMON HIGH SCHOOL
1531	1601	8/14/2019	17776	AMAZON COM	542.87	0055-SAN RAMON HIGH SCHOOL
1565	1712	8/19/2019	106164	MEMBEAN INC	380.00	0055-SAN RAMON HIGH SCHOOL
1647	1760	8/20/2019	51370	B & H PHOTO VIDEO	1,989.76	0055-SAN RAMON HIGH SCHOOL
1658	1785	8/20/2019	17776	AMAZON COM	2,345.58	0055-SAN RAMON HIGH SCHOOL
1697	1815	8/21/2019	100164	NICK'S CUSTOM GOLF CARS	7,577.50	0055-SAN RAMON HIGH SCHOOL
1717	1780	8/20/2019	181777	EAST BAY RESTAURANT SUPPLY INC	3,409.88	0055-SAN RAMON HIGH SCHOOL
1755	1838	8/22/2019	3583	ACADEMIC COMMUNICATIONS ASSOC.	137.48	0055-SAN RAMON HIGH SCHOOL
1757	1840	8/22/2019	106487	SOCIAL THINKING	41.92	0055-SAN RAMON HIGH SCHOOL
1758	1844	8/22/2019	410810	PRO-ED PUBLISHING	114.70	0055-SAN RAMON HIGH SCHOOL
1842	2056	8/27/2019	107720	VISTA HIGHER LEARNING	1,000.00	0055-SAN RAMON HIGH SCHOOL
1863	1994	8/27/2019	105119	1800WHEELCHAIR.COM	161.29	0055-SAN RAMON HIGH SCHOOL
1864	1996	8/27/2019	207543	FLINN SCIENTIFIC INC.	483.25	0055-SAN RAMON HIGH SCHOOL
1929	1997	8/27/2019	17776	AMAZON COM	480.06	0055-SAN RAMON HIGH SCHOOL
1933	1995	8/27/2019	17776	AMAZON COM	1,328.25	0055-SAN RAMON HIGH SCHOOL
1967	2086	8/28/2019	17776	AMAZON COM	645.48	0055-SAN RAMON HIGH SCHOOL
2014	2151	8/29/2019	201092	FASTSIGNS	375.67	0055-SAN RAMON HIGH SCHOOL
2016	2154	8/29/2019	228485	A GRANDE AFFAIR	1,378.40	0055-SAN RAMON HIGH SCHOOL
2018	2107	8/29/2019	107977	SAFEGWAY INC	1,200.00	0057-DEL AMIGO HIGH
1482	1668	8/15/2019	102023	HOWARD E NYHART CO INC, THE	23,100.00	0062-BUSINESS SERVICES
1505	1682	8/16/2019	105654	ANDERSON COMMERCIAL FLOORING	22,406.00	0062-BUSINESS SERVICES
1694	1813	8/21/2019	528078	WEST LITE SUPPLY CO. INC.	4,730.74	0062-BUSINESS SERVICES
1397	1539	8/13/2019	108598	CALIFORNIA COMMISSION ON	1,700.00	0063-PERSONNEL OFFICE
1401	1541	8/13/2019	101921	SARATOGA COMPUTERS	377.79	0063-PERSONNEL OFFICE
1649	1834	8/22/2019	333366	DANNIS WOLIVER KELLEY	2,000.00	0063-PERSONNEL OFFICE
1756	1876	8/22/2019	446345	SCHOOL SPECIALTY INC	1,993.96	0063-PERSONNEL OFFICE
1720	1857	8/22/2019	349394	NASCO	2,594.02	0064-ED SERVICES-INSTRUCTION
1733	1867	8/22/2019	112880	LINKING EFFORTS AGAINST DRUGS	12,000.00	0064-ED SERVICES-INSTRUCTION
1290	1337	8/2/2019	110807	SILKE COMMUNICATIONS	2,135.60	0065-SPECIAL PROGRAMS
1292	1407	8/7/2019	108281	ANGOFF PhD, ELIZABETH	6,400.00	0065-SPECIAL PROGRAMS
1295	1408	8/7/2019	112858	WELLSPRING EDUCATION SERVICES	8,090.40	0065-SPECIAL PROGRAMS
1309	1444	8/8/2019	112819	RIVERSIDE INSIGHTS	210.25	0065-SPECIAL PROGRAMS
1318	1439	8/8/2019	17776	AMAZON COM	150.87	0065-SPECIAL PROGRAMS
1339	1414	8/7/2019	86880	CDW GOVERNMENT INC	1,869.72	0065-SPECIAL PROGRAMS
1393	1504	8/9/2019	17776	AMAZON COM	150.87	0065-SPECIAL PROGRAMS
1402	1543	8/13/2019	488485	THERAPY SHOPPE	48.53	0065-SPECIAL PROGRAMS
1404	1547	8/13/2019	112863	PENCIL GRIP, THE	73.59	0065-SPECIAL PROGRAMS
1411	1544	8/13/2019	488213	THERAPRO INC.	67.95	0065-SPECIAL PROGRAMS
1464	1598	8/14/2019	17776	AMAZON COM	29.11	0065-SPECIAL PROGRAMS
1517	1611	8/14/2019	107335	N2Y LLC	20,040.50	0065-SPECIAL PROGRAMS
1637	1647	8/15/2019	112819	RIVERSIDE INSIGHTS	2,042.18	0065-SPECIAL PROGRAMS
1665	1847	8/22/2019	111490	BAYHILL HIGH SCHOOL	38,824.00	0065-SPECIAL PROGRAMS
1666	1837	8/22/2019	103105	CALIFORNIA TRANSLATION INT'L	30,000.00	0065-SPECIAL PROGRAMS
1667	1549	8/13/2019	105318	ONE WORK PLACE	346.82	0065-SPECIAL PROGRAMS
1668	1658	8/15/2019	86880	CDW GOVERNMENT INC	1,869.72	0065-SPECIAL PROGRAMS
1708	1662	8/15/2019	17776	AMAZON COM	60.27	0065-SPECIAL PROGRAMS
1710	1661	8/15/2019	17776	AMAZON COM	46.55	0065-SPECIAL PROGRAMS
1749	1890	8/23/2019	488485	THERAPY SHOPPE	94.58	0065-SPECIAL PROGRAMS
1750	1894	8/23/2019	104372	AMERICAN PRINTING HOUSE FOR	56.83	0065-SPECIAL PROGRAMS
1751	1895	8/23/2019	111520	SONOVA USA INC.	1,764.98	0065-SPECIAL PROGRAMS
1752	1897	8/23/2019	111520	SONOVA USA INC.	1,764.98	0065-SPECIAL PROGRAMS
1775	1910	8/23/2019	488213	THERAPRO INC.	177.38	0065-SPECIAL PROGRAMS

1777	1921	8/23/2019	107335	N2Y LLC	3,994.85	0065-SPECIAL PROGRAMS
1779	1923	8/23/2019	107335	N2Y LLC	3,048.50	0065-SPECIAL PROGRAMS
1824	1974	8/26/2019	141916	CONTRA COSTA COUNTY	36,000.00	0065-SPECIAL PROGRAMS
1829	1891	8/23/2019	17776	AMAZON COM	44.26	0065-SPECIAL PROGRAMS
1830	1924	8/23/2019	17776	AMAZON COM	227.24	0065-SPECIAL PROGRAMS
1833	1941	8/26/2019	17776	AMAZON COM	31.61	0065-SPECIAL PROGRAMS
1915	2025	8/27/2019	46174	ATTAINMENT COMPANY	338.62	0065-SPECIAL PROGRAMS
1916	2026	8/27/2019	108846	CPI	300.00	0065-SPECIAL PROGRAMS
1917	2027	8/27/2019	112545	NUMOTION	33.56	0065-SPECIAL PROGRAMS
1996	2176	8/30/2019	17776	AMAZON COM	40.04	0065-SPECIAL PROGRAMS
1526	1650	8/15/2019	88056	CSBA POLICY SERVICES	12,270.00	0066-SUPERINTENDENT'S OFFICE
1216	1311	8/1/2019	17776	AMAZON COM	167.77	0079-WAREHOUSE
1210	1340	8/2/2019	110807	SILKE COMMUNICATIONS	18,668.81	0161-FACILITIES
1230	1336	8/2/2019	101782	STRIPING GRAPHICS INC.	24,200.00	0161-FACILITIES
1465	1595	8/14/2019	112870	SIERRA MAT & RUBBER CO	2,800.00	0161-FACILITIES
1507	1502	8/9/2019	109913	CREATIVE MASONRY INC.	2,385.00	0161-FACILITIES
1510	1657	8/15/2019	181777	EAST BAY RESTAURANT SUPPLY INC	3,691.27	0161-FACILITIES
1816	1989	8/27/2019	415020	QUATTROCCHI KWOK ARCHITECTS	20,800.00	0161-FACILITIES
1923	2137	8/29/2019	337357	MOBILE MODULAR MANAGEMENT CORP	21,800.00	0161-FACILITIES
1924	2162	8/29/2019	337357	MOBILE MODULAR MANAGEMENT CORP	43,600.00	0161-FACILITIES
1930	2164	8/29/2019	112198	WALT CONSTRUCTION INC.	4,300.45	0161-FACILITIES
1975	2172	8/30/2019	251725	HOME DEPOT (SAN RAMON)	8,142.24	0161-FACILITIES
1981	2179	8/30/2019	107781	ALL COUNTY FLOORING	26,354.28	0161-FACILITIES
1941	2041	8/27/2019	112881	SUNBELT RENTALS INC.	1,082.50	0168-CUSTODIAL
1239	1343	8/2/2019	100960	DIPIETRO & ASSOCIATES INC	1,065.39	0169-MAINTENANCE AND OPERATIONS
1243	1350	8/2/2019	101081	SAN RAMON VALLEY FIRE	220.00	0169-MAINTENANCE AND OPERATIONS
1250	1320	8/1/2019	107889	JOSEPH'S LAWNMOWER & LOCK INC	38,095.13	0169-MAINTENANCE AND OPERATIONS
1254	1367	8/5/2019	105365	NEXIS EMERGENCY SOLUTIONS	7,845.26	0169-MAINTENANCE AND OPERATIONS
1257	1344	8/2/2019	110535	ANIXTER INC.	5,321.26	0169-MAINTENANCE AND OPERATIONS
1263	1368	8/5/2019	103449	JEFFCO ROOFING COMPANY	17,511.00	0169-MAINTENANCE AND OPERATIONS
1271	1387	8/6/2019	100960	DIPIETRO & ASSOCIATES INC	1,065.39	0169-MAINTENANCE AND OPERATIONS
1273	1318	8/1/2019	275118	JOHNSTONE SUPPLY	1,071.24	0169-MAINTENANCE AND OPERATIONS
1278	1390	8/6/2019	112629	HEALTHY BUILDING SCIENCE	995.00	0169-MAINTENANCE AND OPERATIONS
1632	1562	8/13/2019	110700	WATER ONE INDUSTRIES INC	1,926.76	0169-MAINTENANCE AND OPERATIONS
1633	1697	8/16/2019	376998	PMT PEST CONTROL SERVICE	27,600.00	0169-MAINTENANCE AND OPERATIONS
1669	1693	8/16/2019	106856	BILL'S ACE HARDWARE	1,738.73	0169-MAINTENANCE AND OPERATIONS
1693	1809	8/21/2019	106856	BILL'S ACE HARDWARE	1,694.43	0169-MAINTENANCE AND OPERATIONS
1700	1827	8/21/2019	68161	BIRDS AWAY / PIGEONS AWAY	36,595.00	0169-MAINTENANCE AND OPERATIONS
1702	1851	8/22/2019	112076	TERRAVERDE ENERGY LLC	11,116.66	0169-MAINTENANCE AND OPERATIONS
1715	1943	8/26/2019	101674	HANSON & FITCH	3,000.00	0169-MAINTENANCE AND OPERATIONS
1735	1919	8/23/2019	318881	MARTINEZ SHEET METAL	30,308.00	0169-MAINTENANCE AND OPERATIONS
1736	1920	8/23/2019	318881	MARTINEZ SHEET METAL	7,543.00	0169-MAINTENANCE AND OPERATIONS
1737	1922	8/23/2019	318881	MARTINEZ SHEET METAL	5,005.00	0169-MAINTENANCE AND OPERATIONS
1782	1893	8/23/2019	106567	PACIFIC ACCESS CONTRACTORS INC	5,000.00	0169-MAINTENANCE AND OPERATIONS
1817	2001	8/27/2019	483026	YSERCO INC.	5,000.00	0169-MAINTENANCE AND OPERATIONS
1856	1991	8/27/2019	346350	MUSSON THEATRICAL TV FILM	142.45	0169-MAINTENANCE AND OPERATIONS
1859	2063	8/28/2019	111358	BAY AREA AIRLESS REPAIR	1,000.00	0169-MAINTENANCE AND OPERATIONS
1882	2185	8/30/2019	112890	GOLDEN GATE SIGN COMPANY INC.	14,881.94	0169-MAINTENANCE AND OPERATIONS
1891	2108	8/29/2019	88743	CALCO FENCE INC	9,515.00	0169-MAINTENANCE AND OPERATIONS
1892	2116	8/29/2019	88743	CALCO FENCE INC	500.00	0169-MAINTENANCE AND OPERATIONS
1893	2121	8/29/2019	334921	MIRACLE AUTO PAINTING	3,151.62	0169-MAINTENANCE AND OPERATIONS
1985	2198	8/30/2019	107705	KONE INC.	20,000.00	0169-MAINTENANCE AND OPERATIONS
1372	1458	8/8/2019	17776	AMAZON COM	102.79	0170-TRANSPORTATION
1425	1533	8/13/2019	103298	WALNUT CREEK FORD	20,000.00	0170-TRANSPORTATION
1426	1534	8/13/2019	103298	WALNUT CREEK FORD	6,000.00	0170-TRANSPORTATION
1427	1535	8/13/2019	101658	INTERSTATE BATTERY	5,000.00	0170-TRANSPORTATION
1428	1536	8/13/2019	101658	INTERSTATE BATTERY	1,000.00	0170-TRANSPORTATION
1429	1537	8/13/2019	101658	INTERSTATE BATTERY	1,000.00	0170-TRANSPORTATION
1523	1635	8/15/2019	423756	RESPONSIVE COMMUNICATION	7,000.00	0170-TRANSPORTATION
1524	1637	8/15/2019	423756	RESPONSIVE COMMUNICATION	1,000.00	0170-TRANSPORTATION

1550	1639	8/15/2019	109893	RL FELIX CO.	500.00	0170-TRANSPORTATION
1551	1640	8/15/2019	548100	ZEP MANUFACTURING CO.	1,000.00	0170-TRANSPORTATION
1570	1654	8/15/2019	17776	AMAZON COM	216.49	0170-TRANSPORTATION
1744	1853	8/22/2019	104338	SIGNATURE WIRELESS GROUP	9,240.00	0170-TRANSPORTATION
1857	2005	8/27/2019	101704	GCR TIRES & SERVICE	12,000.00	0170-TRANSPORTATION
1858	2006	8/27/2019	101704	GCR TIRES & SERVICE	25,000.00	0170-TRANSPORTATION
1860	2102	8/28/2019	334921	MIRACLE AUTO PAINTING	1,000.00	0170-TRANSPORTATION
1904	1993	8/27/2019	112888	SPARKS PROMOTIONAL PRODUCTS	3,091.08	0170-TRANSPORTATION
1905	1998	8/27/2019	112888	SPARKS PROMOTIONAL PRODUCTS	1,257.32	0170-TRANSPORTATION
1920	2123	8/29/2019	404175	PREFERRED TRUCK & EQUIPMENT	5,000.00	0170-TRANSPORTATION
1921	2125	8/29/2019	108637	NAPA AUTO PARTS	3,000.00	0170-TRANSPORTATION
1797	1914	8/23/2019	17776	AMAZON COM	37.86	0178-PURCHASING
1203	1309	8/1/2019	103865	GARDA WORLD SECURITY SERVICES	7,000.00	0190-CHILD NUTRITION
1204	1310	8/1/2019	105006	BERKELEY FARMS	108.25	0190-CHILD NUTRITION
1244	1373	8/5/2019	108948	MPI LABEL SYSTEMS	5,412.50	0190-CHILD NUTRITION
1431	1430	8/7/2019	104542	BANZAI FRESH	22,000.00	0190-CHILD NUTRITION
1432	1514	8/12/2019	110858	MAS SERVICE/JB MECHANICAL INC	20,000.00	0190-CHILD NUTRITION
1448	1633	8/15/2019	181777	EAST BAY RESTAURANT SUPPLY INC	5,000.00	0190-CHILD NUTRITION
1785	1761	8/20/2019	101983	MASSONE MECHANICAL INC	6,000.00	0190-CHILD NUTRITION
1786	1952	8/26/2019	141190	CONTRA COSTA HEALTH SERVICES	50,000.00	0190-CHILD NUTRITION
1789	1953	8/26/2019	104865	SAFEGUARD BUSINESS SYSTEMS	7,000.00	0190-CHILD NUTRITION
1854	2156	8/29/2019	105008	SALADINOS INC.	35,000.00	0190-CHILD NUTRITION
1475	1648	8/15/2019	88056	CSBA POLICY SERVICES	21,509.00	0466-SUPERINTENDENT'S OFFICE
1225	1321	8/1/2019	111875	NETXPERTS INC	12,933.81	0511-COMPUTER SUPPORT 2
1227	1322	8/1/2019	111875	NETXPERTS INC	13,114.40	0511-COMPUTER SUPPORT 2
1338	1409	8/7/2019	86880	CDW GOVERNMENT INC	371.08	0511-COMPUTER SUPPORT 2
1340	1421	8/7/2019	86880	CDW GOVERNMENT INC	234.82	0511-COMPUTER SUPPORT 2
1377	1497	8/9/2019	37125	APPLE COMPUTER INC.	525.89	0511-COMPUTER SUPPORT 2
1437	1560	8/13/2019	37125	APPLE COMPUTER INC.	623.61	0511-COMPUTER SUPPORT 2
1556	1707	8/16/2019	37125	APPLE COMPUTER INC.	569.28	0511-COMPUTER SUPPORT 2
1587	1680	8/16/2019	17776	AMAZON COM	32.42	0511-COMPUTER SUPPORT 2
1671	1765	8/20/2019	37125	APPLE COMPUTER INC.	569.28	0511-COMPUTER SUPPORT 2
1705	1868	8/22/2019	104365	ONSITE ELECTRONICS RECYCLING	1,000.00	0511-COMPUTER SUPPORT 2
1774	1928	8/23/2019	107051	LENOVO GLOBAL TECHNOLOGY	185.85	0511-COMPUTER SUPPORT 2
1783	1992	8/27/2019	101113	CLOUD ELECTRIC	34,600.00	0511-COMPUTER SUPPORT 2
1787	1694	8/16/2019	111325	ED FILES INC.	14,941.00	0511-COMPUTER SUPPORT 2
1790	1937	8/26/2019	101113	CLOUD ELECTRIC	1,100.00	0511-COMPUTER SUPPORT 2
1803	1932	8/23/2019	86880	CDW GOVERNMENT INC	8,075.45	0511-COMPUTER SUPPORT 2
1994	1546	8/13/2019	37125	APPLE COMPUTER INC.	1,934.92	0511-COMPUTER SUPPORT 2
2002	1975	8/26/2019	110695	CURVATURE LLC	1,239.46	0511-COMPUTER SUPPORT 2
1223	1356	8/2/2019	110418	GREAT MINDS LLC	851.13	0515-DESTINY-WAREHOUSE
1363	1470	8/8/2019	108246	FOLLETT SCHOOL SOLUTIONS INC	4,350.24	0515-DESTINY-WAREHOUSE
1415	1506	8/9/2019	242883	HEINEMANN (DBA)	3,486.68	0515-DESTINY-WAREHOUSE
1418	1498	8/9/2019	112824	TWIG EDUCATION INC	43,314.98	0515-DESTINY-WAREHOUSE
1220	1328	8/1/2019	242902	HEINEMANN WORKSHOPS	747.00	0519-ED SERVICES
1226	1359	8/5/2019	373250	ORANGE COUNTY DEPT OF	851.40	0519-ED SERVICES
1248	1360	8/5/2019	108395	LANGUAGE LINE	2,500.00	0519-ED SERVICES
1400	1532	8/13/2019	181121	ROCKIN' ROBBIE'S INC.	3,031.00	0519-ED SERVICES
1413	1555	8/13/2019	107209	MRC SMART TECHNOLOGY	649.50	0519-ED SERVICES
1414	1557	8/13/2019	107209	MRC SMART TECHNOLOGY	779.40	0519-ED SERVICES
1648	1831	8/21/2019	1802	ASCD FIELD SERVICES	50.48	0519-ED SERVICES
1721	1858	8/22/2019	104338	SIGNATURE WIRELESS GROUP	9,244.08	0519-ED SERVICES
1764	1899	8/23/2019	242902	HEINEMANN WORKSHOPS	249.00	0519-ED SERVICES
1834	1927	8/23/2019	17776	AMAZON COM	105.83	0519-ED SERVICES
1910	2197	8/30/2019	105710	IMAGINE LEARNING INC	1,500.00	0519-ED SERVICES
1948	2003	8/27/2019	17776	AMAZON COM	62.09	0519-ED SERVICES
2026	2115	8/29/2019	112157	RICHARDSON, KELLI	5,500.00	0519-ED SERVICES
2029	2117	8/29/2019	111525	MITCHELMORE, JOCELYN	5,500.00	0519-ED SERVICES

\$ 2,140,610.46

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, CA 94526

9/17/19
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Item 11.7

DATE: September 17, 2019

TOPIC: DECLARATION OF SURPLUS PROPERTY

DISCUSSION: As per Education Code section 17545-17555, the governing board may sell or dispose of personal property which is unusable, obsolete, or no longer needed by the district. Staff has determined that the item(s) listed below are surplus property and they have been verified as obsolete, unusable and/or cost prohibitive to repair or maintain. If the items do not exceed in value the sum of \$2,500, they may be sold at a private sale without advertising. If the property is of insufficient value to defray the costs of arranging a sale, the items may be donated to a charitable organization or may be disposed of in the local public dump. The items will be removed from the District's fixed asset inventory upon sale or disposal.

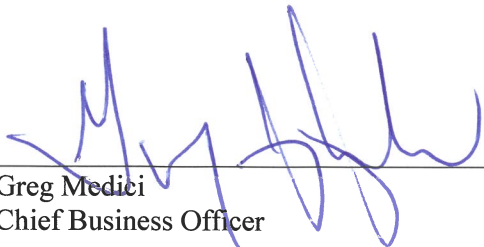
Quantity	Item
1	Skyjack Scissor Lift

RECOMMENDATION: Staff recommends approval of the items as surplus property.

BUDGET IMPLICATIONS: Any proceeds from the sale of items shall be placed to the credit of the fund from which the original expenditure for the purchase was made or in the general or reserve fund of the district.



Daniel Hillman
Executive Director Business Services



Greg Medici
Chief Business Officer



Rick Schmitt
Superintendent

11.7
ITEM NUMBER

San Ramon Valley Unified School District
699 Old Orchard Drive, Danville, California, 94526

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Item 11.8

DATE: September 17, 2019

TOPIC: CONSIDERATION OF APPROVAL OF RESOLUTION NO. 25/19-20,
ESTABLISHMENT OF THE 2018-19 AND 2019-20 GANN
APPROPRIATION LIMITS

DISCUSSION: Under Article XIII B of the California Constitution, the Board must annually establish a maximum appropriations limit in accordance with statute and other applicable provisions. The district is required to give public notice that the GANN Limit calculations and documentation are in accord with legal requirements and do not exceed the limitations imposed by law.

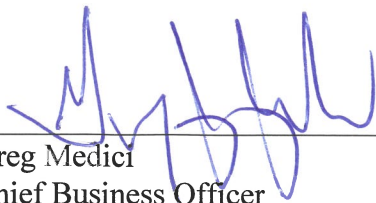
The district's GANN Limit meets all requirements and does not exceed the limitations.

RECOMMENDATION: It is recommended that the Board approve this resolution, which fulfills all legal requirements.

BUDGET IMPLICATIONS: n/a



Cherie Cahn
Director, Fiscal Services



Greg Medici
Chief Business Officer



Rick Schmitt
Superintendent

11.8

Item Number

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 25/19-20

ESTABLISHMENT OF THE 2018-19 AND 2019-20 GANN APPROPRIATION LIMITS

WHEREAS, in November 1979 the California electorate did adopt Proposition 4, commonly called the GANN Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "GANN Limits," for public agencies, including school districts; and;

WHEREAS, the District must establish a revised GANN limit for the 2018-19 fiscal year and a projected GANN Limit for the 2019-20 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the San Ramon Valley Unified School District does hereby provide public notice that the attached calculations and documentation of the GANN Limits for the 2018-19 and 2019-20 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that the Governing Board of the San Ramon Valley Unified School District does hereby declare that the appropriations in the Budget for the 2018-19 and 2019-20 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with appropriate attachments to interested citizens of this district.

APPROVED, PASSED and ADOPTED by the Governing Board of the San Ramon Valley Unified School District this 17th day of September 2019, by the following vote:

AYES:

NAYS:

ABSENT:

Rick Schmitt
Secretary of the Board of Education of the
San Ramon Valley Unified School District of
Contra Costa County, State of California

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	204,796,779.67		204,796,779.67			209,892,455.32
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	31,483.91		31,483.91			31,126.01
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	31,126.01		31,126.01	30,763.00		30,763.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			31,126.01			30,763.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	1,027,480.17		1,027,480.17	1,014,020.00		1,014,020.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	46.00		46.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	6,418.00		6,418.00
4. Secured Roll Taxes (Object 8041)	155,139,817.78		155,139,817.78	155,095,718.00		155,095,718.00
5. Unsecured Roll Taxes (Object 8042)	4,409,511.70		4,409,511.70	4,497,566.00		4,497,566.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,840,813.19		3,840,813.19	3,716,232.00		3,716,232.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	14,816,986.87		14,816,986.87	13,255,527.00		13,255,527.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,230,140.40		1,230,140.40	650,343.00		650,343.00
12. Parcel Taxes (Object 8621)	6,833,844.70		6,833,844.70	6,750,000.00		6,750,000.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	187,298,594.81	0.00	187,298,594.81	184,985,870.00	0.00	184,985,870.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	187,298,594.81	0.00	187,298,594.81	184,985,870.00	0.00	184,985,870.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,695,778.28			3,639,056.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,695,778.28			3,639,056.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	89,059,760.89		89,059,760.89	97,581,920.00		97,581,920.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	89,059,760.89	0.00	89,059,760.89	97,581,920.00	0.00	97,581,920.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	360,515,254.93		360,515,254.93	352,798,503.00		352,798,503.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,480,358.04		1,480,358.04	1,000,000.00		1,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			204,796,779.67			209,892,455.32
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9886			0.9883
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			209,892,455.32			215,423,027.07
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			187,298,594.81			184,985,870.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			3,735,121.20			3,691,560.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			26,289,638.79			34,076,213.07
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			26,289,638.79			34,076,213.07
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			880,658.29			622,691.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			188,179,253.10			185,608,561.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			25,408,980.50			33,453,521.16
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			188,179,253.10			
b. State Subventions (Line D8)			25,408,980.50			
c. Less: Excluded Appropriations (Line C23)			3,695,778.28			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			209,892,455.32			

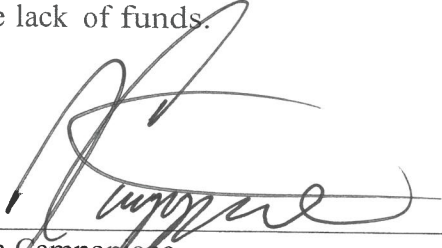
DATE: SEPTEMBER 17, 2019

TOPIC: CONSIDERATION OF APPROVAL OF OUT-OF-STATE SCHOOL TRIP FOR MONTE VISTA HIGH SCHOOL SPEECH AND DEBATE STUDENTS TO THE GLENBROOKS NATIONAL SPEECH AND DEBATE TOURNAMENT IN CHICAGO, ILLINOIS – NOVEMBER 21-25, 2019

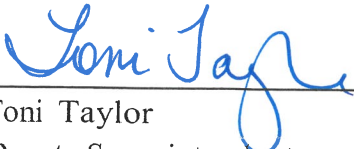
DISCUSSION: Monte Vista High School is requesting an out-of-state school trip for the Speech and Debate students to attend the Glenbrooks National Speech and Debate Tournament in Chicago, Illinois. This tournament is a qualifying tournament for the Tournament of Champions in Lexington, Kentucky later in the season. The students will get National Tournament experience against the top students from across the country and depending on their performance could earn a spot at the Tournament of Champions National Championship later in the season. Two instructional days will be missed. Details of the trip, including tentative itinerary and transportation, are attached.

RECOMMENDATION: Administration recommends approval of this out-of-state school trip. Approval of this trip will allow school personnel to move forward in their planning.

BUDGET IMPLICATIONS: The estimated donation per participant is \$550. All trip cost will be covered by fundraising. No student will be denied participation in this trip due to the lack of funds.



Jon Camporiano
Executive Director, Student Services



Toni Taylor
Deputy Superintendent



Rick Schmitt
Superintendent

11.9

Item Number



SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
PRELIMINARY SCHOOL TRIP APPROVAL FOR CATEGORY 3 TRIPS

School Yr: 19/20
9/17/19

This preliminary approval form must be completed for trips that are out of state or for travel to a foreign country. The completed form must be submitted to the site Principal and Education Services for approval prior to any promotion of the trip or reservations being made, and before any other documentation is distributed, in accordance with AR6153 and AR3541.1. All trips must be arranged through the Transportation Department.

School: Monte Vista Club/Organization/Class Speech and Debate
Destination: Chicago, IL Responsible Person(s): David Matley
Date(s) of trip: 11/21/2019 11/25/2019 # of Instructional Days Missed: 2

- 1. Rationale: Complete a description of proposed trip and its relationship to instruction in the area provided below. This should include a tentative itinerary of the trip activities.

The trip is to the Glenbrooks National Speech and Debate Tournament which is a qualifying tournament for the Tournament of Champions in Lexington, KY later in the season. The students will get National Tournament experience against the top students from across the country and depending on their performance could earn a spot at the Tournament of Champions National Championship later in the season. See itinerary attached. Roster of students to be submitted in mid-September.

- 2. Transportation: Must begin and end at school. Exceptions due to unique circumstances must be approved by Education Services. Select two if more than one mode of transportation used. (Including to airport or BART if applicable)

To and From Destination: Private Car Plane If Other Please Specify: Carpool to Airport
At Destination: Private Car Private Car If Other Please Specify: Rental car

- 3. Lodging: Type of Housing: Hotel Specify if Other: # of nights 4

- 4. Estimated number of student participants: 16

5. Funding:

Estimated total cost of the trip per person (students and chaperones) \$ 550.00 Total of Trip \$ 11,550.00
Funding sources: (i.e. Fundraisers, Donations): Speech and Debate summer camp fund raising money.

- 6. Supervision: Volunteers/Drivers/Chaperones must be cleared through the Volunteer Management System.

Number of certificated staff 2 Number of Volunteers 3

Ratio of chaperones to students 6:1 (Mixed gender overnight trips require mixed gender chaperones at a ratio of 10:1).

Principal's Approval Kevin Ahern Date 08/26/2019

Director's Approval Jon Campopiano Date 08/27/2019

After Board approval, submit the Final Documents to Ed Services:

- Checkboxes for Roster, Itinerary, Volunteer/Driver/Chaperone List, and verification statements.

Submitted by: David Matley Date: 09/06/2019
(Name of person submitting documents)

Thursday, November 21, 2019:

8:00 am: Meet at Monte Vista horseshoe and carpool to SFO.
6:00 pm: Arrive Chicago. Pick up rental cars and transport students to hotel.
8:00 pm: Arrive at hotel

Friday, November 22, 2019:

7:00 - 9:00 am: Breakfast at hotel.
10:00 am - 4:00 pm: Practice at hotel.
4:00 pm – 6:00 pm: Register for tournament and give out tournament information to students.
6:00 pm – 8:00 pm: Team Dinner
10:00 pm curfew. All students in room by 10:00 pm.

Saturday, November 23, 2019

7:00 am: All students meet in lobby.
8:00 am - 6:00 pm: Students compete at Glenbrook South or New Trier
7:00 pm – 9:30 pm: Team Dinner near hotel.
10:00 pm curfew. All students in room by 10:00 pm.

Sunday, November 24, 2019

7:00 am: All students meet in lobby.
7:30 am – 4:00 pm: Students compete at Glenbrook South or New Trier
5:00 pm – 7:00 pm: Awards Ceremony New Trier HS.
8:00 pm – team dinner near hotel. All students in room by 10:00 pm.

Monday, November 25, 2019

7:00--8:00 am – All students meet in lobby for breakfast. Then depart for O'Hare.
11:05 am – Depart from OHare.
2:00 pm - Arrive back at SFO and carpool back to Monte Vista.
4:00 pm - Caravan back to Monte Vista

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: SEPTEMBER 17, 2019

TOPIC: CONSIDERATION OF ADOPTION OF RESOLUTION NO. 24/19-20,
NOTICE OF COMPLETION FOR DRT GRADING AND PAVING, INC.,
FOR THE SEAL COATING AND LOCALIZED PAVEMENT REPAIR AT
VARIOUS SITES

DISCUSSION: At the completion of a project, the California Public Contract Code allows a Notice of Completion (NOC) to be accepted and filed by the Board of Education. The filing of this NOC shortens the period that a claim can be filed against the District.

RECOMMENDATION: Staff recommends the Board adopt Resolution No. 24/19-20, Notice of Completion for DRT Grading and Paving, Inc., for the seal coating and localized pavement repair at various sites.


BUDGET IMPLICATIONS: None



Craig Cesco
Director, Maintenance & Grounds



Rick Schmitt
Superintendent



Gary Black
Assistant Superintendent
Facilities & Operations

Resolution No. 24/19-20
Page 1 of 2

Recording Requested by
San Ramon Valley Unified School District

When Recorded Mail or
Deliver to:

Recorded

Craig Cesco
Director, Maintenance & Grounds
San Ramon Valley Unified School District
3280 Crow Canyon Road.
San Ramon, CA 94583

at o'clock
Contra Costa County Records
Stephen L. Weir
County Recorder

**San Ramon Valley Unified School District
Contra Costa County, California**

In the matter of Accepting and Giving
Notice of Completion of Contract with
DRT Grading and Paving, Inc.

RESOLUTION OF ACCEPTANCE
and NOTICE OF COMPLETION

WHEREAS, the above entitled School District on May 22, 2019, contracted with DRT Grading and Paving, Inc., 11896 Main St, Sunol, CA 94586 with Sure Tec Insurance Company, Texas as surety for said Contractor for the seal coating & localized pavement repair at various sites; and

WHEREAS, the nature of the District's interest in the seal coating & localized pavement repair at various sites Project "real property" is Fee Interest; and

WHEREAS, it has been certified to this Board of Education that said Contractor has completed the work and same has been inspected and complies with the approved plans and specifications, and that said Contractor has completed said work as of August 9, 2019; and

NOW THEREFORE BE IT RESOLVED that said work is accepted as completed and the Secretary of this Board is directed to have filed for record a copy of this Resolution as a Notice of Completion in connection with said contract.

Resolution No. 24/19-20
Page 2 of 3

PASSED AND ADOPTED at the regular meeting of the Board held on September 17, 2019 by the following called vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CERTIFICATION AND VERIFICATION

I hereby certify that the forgoing is a true and correct copy of a resolution and acceptance entered on the minutes of a meeting of said Board of Education held September 17, 2019 and I declare under penalty of perjury that the foregoing is true and correct.

Dated: September 17, 2019, Danville, California.

Rick Schmitt
Secretary of the Board of Education of the
San Ramon Valley Unified School District of
Contra Costa County, State of California

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, California 94526

DATE: SEPTEMBER 17, 2019

TOPIC: CONSIDERATION OF APPROVAL OF REVISIONS TO THE MEASURE
D MASTER PROGRAM BUDGET

DISCUSSION: At the September 11, 2019 Facilities Oversight and Advisory Committee (FOAC) meeting, the Finance Subcommittee reviewed the Master Program Budget (MPB) and recommended acceptance by the full committee. The FOAC accepted the MPB and the budget changes that are reflected on the MPB Comparison Report and recommends Board approval.


The revised MPB is attached and has been updated to include actual expenditures through June 30, 2019.

RECOMMENDATION: Staff recommends the Board approve the revisions to the Measure D Master Program Budget which include budget changes that are reflected on the Master Program Budget Comparison Report.

BUDGET IMPLICATIONS: None



Gary Black
Assistant Superintendent
Facilities & Operations



Rick Schmitt
Superintendent

11.11

Item Number



San Ramon Valley Unified School District
Measure D Master Program Budget

Fiscal Period	FUNDING								Transfer Bond Interest To CP	Total Per Fiscal Year
	Measure D Provision		Local Funding		State CTE Grant	Non-Measure D Funding	Sub-Total Per Fiscal Year			
	Measure D Bond	Measure D Interest Income	Developer Fee	Other Local						
Prior Fiscal Years										
Fiscal Year 2012-2013	74,695,000	85,831						75,080,831	(85,831)	74,995,000
Fiscal Year 2013-2014		211,931						211,931	(211,931)	0
Fiscal Year 2014-2015	125,000,000	298,278		800,000				126,098,278	(298,278)	125,800,000
Fiscal Year 2015-2016		953,316	404,000		818,151			2,175,468	(953,316)	1,222,151
Fiscal Year 2016-2017		1,300,550						1,300,550	(1,300,550)	0
Fiscal Year 2017-2018		1,536,859					1,450,000	2,986,859	(1,536,859)	1,450,000
Fiscal Year 2018-2019	60,005,000	1,864,724						61,969,724	(1,864,724)	60,005,000
Fiscal Year 2019-2020										
Fiscal Year 2020-2021										
Anticipated										
Total Funding	\$ 280,800,000	\$ 4,360,868	\$ 494,000	\$ 800,000	\$ 818,151	\$ 1,450,000	\$ 289,623,059	(4,360,868)	\$ 285,262,191	

Proj ID	Project	Measure D Funding & Interest	State Funding	Other Funding	ROM Estimate	Previously Approved	Proposed Current	Type of Estimate	Unappt Encumbrance	Expensed To Date	Remaining Budget	Percentage Complete
					March 11, 2014	05-21-19	06-30-19					
Completed or Near Completed Projects												
0504	Bella Vista	\$1,810,785		800,000	26,583,312	32,410,785	32,410,785					
0525	Cel High Bleachers	1,046,442			1,404,200	1,046,442	1,046,442			1,046,442		100%
0522	Cel Amigo Replace Fire Alarm and Intercom	104,088			208,740	104,088	104,088			104,088		100%
0505	DVHS Classroom Building	6,193,238	818,151		9,818,277	6,975,827	6,881,369		115,887	6,865,521		96%
0506	DVHS GTAE				1,845,820							0%
0532	Los Carros Restrooms	48,195			757,080	48,195	48,195			48,195		100%
0524	MVHS Bleachers	1,748,784			1,826,800	1,748,784	1,748,784			1,748,784		100%
0519	MVHS Seismic	1,215,287			1,550,062	1,215,287	1,215,287			1,215,287		100%
0518	Nail Armstrong Seismic	1,721,845			2,463,354	1,721,845	1,721,845			1,721,845		100%
0523	SRVHS Bleachers	1,778,036			2,116,801	1,778,036	1,778,036			1,778,036		100%
0528	SRVHS Pool Solar	43,855			308,930	43,855	43,855			43,855		100%
0534	Texasans Hills Relocatable Renovation	59,982			243,889	59,982	59,982			59,982		100%
0508	Twin Creeks Administration Building	2,132,537	604,000		8,253,747	2,938,537	2,536,537			2,536,537		100%
0517	Walk Disney Seismic	843,680			1,500,642	843,680	843,680			843,680		100%
0521	Upgrade Electrical Multiple Sites	181,822			906,205	181,822	181,822			181,822		100%
0536	Cel High Pedestrian Bridge	267,055			293,800	275,787	267,055		0	267,055		100%
0538	Cel High Science Modernization	4,242,200			4,767,187	4,242,200	4,242,200		173,646	3,871,874	387,178	87%
0533	DVHS Special Ed Restroom	161,074			271,600	161,074	161,074		0	161,074		100%
Projects in Construction												
0531	Cel High Modernize Commons and Kitchen	2,395,800			2,145,800	2,395,800	2,395,800	D/R	36,861	429,134	1,830,618	18%
0507	San Ramon Valley High School SRVHS Classroom Building	65,417,478		1,480,000	25,693,202	67,838,341	67,867,478		6,647,369	54,679,302	6,347,781	81%
0507	SRVHS Classroom Building-Interim Housing	63,128,544		1,450,000	25,243,202	64,578,544	64,578,544	B	6,252,181	51,678,631	6,347,781	80%
0536	SRVHS Classroom Building Phase 2	3,286,934			480,000	3,286,937	3,286,934	B	389,264	2,899,671	0	86%
0520	SRVHS Replace Fire Alarm				20,000,000							0%
0501	Stone Valley Middle School	40,656,568			37,407,470	40,619,534	40,656,568		10,676,778	26,685,600	1,194,662	71%
0501	SVMS	37,485,159			37,187,470	37,485,159	37,485,159	B	10,510,053	26,660,134	1,194,962	72%
0501	SVMS-Cathedralis Renovation	1,200,000			1,200,000	1,200,000	1,200,000	B				0%
0501	SVMS-Interim Housing	1,850,299			240,000	1,854,376	1,850,299	B	168,728	1,725,878	439	91%
0512	Golden View Modernization	9,822,442			10,281,180	9,822,442	9,822,442	B	1,526,114	7,344,989	649,116	75%
0513	Montevideo Modernization	6,735,913			6,705,182	6,735,913	6,735,913	B	1,783,242	4,333,555	649,116	75%
0511	Rancho Romano Modernization	5,686,000			7,051,148	5,686,000	5,686,000	B	608,400	3,484,948	1,812,852	81%
0510	Vista Grande Modernization	4,697,672			5,025,077	4,697,672	4,697,672	B	870,731	2,954,603	872,538	83%
0514	Green Valley Modernization	5,208,800			5,985,837	5,208,800	5,208,800	B	1,089,805	3,891,594	180,200	77%
0515	Sycamore Valley Modernization	8,247,900			8,856,114	8,247,900	8,247,900	B	3,504,948	2,043,950	2,699,002	25%
Projects in Design												
0530	Alamo Modernize Two Classrooms	417,800			417,800	417,800	417,800	R	25,573	14,981	377,346	4%
0516	Charlotte Wood Modernization	10,372,600			11,187,898	10,372,600	10,372,600	D	684,423	673,230	9,104,641	6%
0541	Twin Creeks Classroom Modernization	8,654,100			-	8,654,100	8,654,100	R	912,141	375,972	5,765,967	6%
District Wide Allocation by Type												
0537	ADA Upgrades District-Wide	1,175,800			1,175,770	1,176,800	1,176,800	A		237,017	938,783	20%
CRTECH	CR and Infrastructure Technology	7,600,000			7,600,000	7,600,000	7,600,000	A		5,899,212	1,600,788	79%
0529	Energy Management Systems	1,406,100			1,705,050	1,406,100	1,406,100	A	68,661	884,627	471,482	62%
0527	Security Cameras	1,010,400			1,010,400	1,010,400	1,010,400	A	11,268	300,100	699,031	30%
Projects No Longer Being Reported												
0535	Texasans Hills Land Purchase				684,250							0%
0540	Proposition 39 Energy Projects (not Measure D)				400,000							0%
Potential Future Project if Funds Become Available												
0539	MVHS Classroom Building											0%
Projects Subtotal												
		\$ 233,640,088	\$ 818,151	\$ 2,654,000	\$ 223,721,285	\$ 237,050,329	\$ 237,112,237		\$ 26,285,884	\$ 173,092,461	\$ 35,763,863	73%
Reserve												
0600	Measure D Program Expense	13,065,300			13,065,250	13,065,300	13,065,300		(0)	9,094,717	3,970,583	70%
	Construction Cost Escalation Reserve	5,138,500			32,200,000	5,138,500	5,138,500				5,138,500	
	District Wide Interim Housing Reserve	933,880			969,041	933,880	933,880				933,880	
	Program Reserve (normally 3% to 5%) (Using 3% of Remaining Project Costs, Including Escalation)	1,300,000			1,900,000	1,300,000	1,300,000				1,300,000	
Program Expense & Reserve Subtotal												
		\$ 20,437,680	\$ -	\$ -	\$ 48,289,291	\$ 20,702,841	\$ 20,437,680		\$ -	\$ 9,084,717	\$ 11,342,963	
Total Project & Program												
		\$ 254,077,768	\$ 818,151	\$ 2,654,000	\$ 269,010,586	\$ 257,753,167	\$ 257,549,917		\$ 26,285,884	\$ 182,177,208	\$ 47,106,826	
Program Balance (Unassigned Budgets)												
					\$ 5,922,214							
Total Program												
					\$ 269,010,586							\$ 47,106,826

Under Construction
Construction Complete or Near Completion
In Design
Project Included if Funds are Available

Budget Changes: FOAC Recommended to Board 06.11.19 - Board Approved 06.17.19

Program Loss Reserve Calculation:
Remaining Project Budgets 36,763,863
Escalation 5,138,500
District Wide Interim Housing 933,880
Total Project Related Costs 42,836,243
Program Reserve @ 3% (Rounded) 1,300,000

Types of Estimates
A - Allocation of Funding Only
R - Rough Order of Magnitude (Very Conceptual)
D - Design Estimate (more refined but still an estimate)
B - Current Estimate Based on Project Bid Results

Construction Cost Escalation Calculation:
Alamo Modernize Two Classrooms 417,800
Charlotte Wood Modernization 10,372,600
Sycamore Valley Modernization 8,247,900
Twin Creeks Classroom Modernization 8,654,100
Total Remaining Projects at 10-4-18 28,692,500
Construction Cost Escalation Reserve @ 20% (Rounded) 6,138,500

San Ramon Valley USD - Measure D Program Budget
MPB Comparison Report
Prepared: June 30, 2019
Expenditures through 06-30-19

FUNDING			
Type of Funding	Previous Funding	Current Funding	Change
Measure D Bond	280,000,000	280,000,000	-
Interest Income	5,207,305	6,350,888	1,143,583
Developer Fee	404,000	404,000	-
Other Local	800,000	800,000	-
CTE Grant	818,161	818,161	-
Town of Danville	1,450,000	1,450,000	-
Transfer Measure D Interest Revenue to CIP	(5,207,305)	(6,350,888)	(1,143,583)
Total Funding	283,472,151	\$ 283,472,151	-

Proj ID	Project	Budget			Expenditures		
		Previously Reported 04-30-18	Current	Change	Previously Reported 04-30-18	Current Expenses Thru 06-30-19	Change
Completed Projects/Near Completed							
0604	Bella Vista	32,410,785	32,410,785	-	32,410,785	32,410,785	-
0625	Cal High Bleachers	1,048,442	1,048,442	-	1,048,442	1,048,442	-
0522	Del Amigo Replace Fire Alarm and Intercom	104,088	104,088	-	104,088	104,088	-
0505	DVHS Classroom Building	6,075,927	6,081,380	5,462	6,802,904	6,865,521	82,527
0608	DVHS GTAE	-	-	-	-	-	-
0532	Los Carros Restrooms	46,135	46,135	-	46,135	46,135	-
0524	MVHS Bleachers	1,748,784	1,748,784	-	1,748,784	1,748,784	-
0519	MVHS Seismic	1,215,287	1,215,287	-	1,215,287	1,215,287	-
0518	Neil Armstrong Seismic	1,721,845	1,721,845	-	1,721,847	1,721,847	-
0523	SRVHS Bleachers	1,778,038	1,778,038	-	1,778,038	1,778,038	-
0528	SRVHS Pool Solar	43,855	43,855	-	43,855	43,855	-
0534	Tassajara Hills Relocatable Renovation	59,982	59,982	-	59,982	59,982	-
0509	Twin Creeks Administration Building	2,536,537	2,536,537	-	2,536,537	2,536,537	-
0517	Walt Disney Seismic	843,680	843,680	-	843,680	843,680	-
0521	Upgrade Electrical Multiple Sites	151,822	151,822	-	151,822	151,822	-
0536	Cal High Pedestrian Bridge	275,787	287,055	(6,712)	287,055	287,055	-
0508	Cal High Science Modernization	4,242,200	4,242,200	-	3,671,355	3,671,374	19
0533	DVMS Special Ed Restroom	161,074	161,074	-	161,074	161,074	-
Projects In Construction							
0531	Cal High Modernize Commons and Kitchen	2,305,800	2,305,800	-	429,124	429,124	-
	San Ramon Valley High School	67,638,341	67,667,478	29,137	48,878,719	54,878,302	6,299,582
0507	SRVHS Classroom Building	64,578,544	64,578,544	-	45,747,271	51,978,631	6,231,360
0507	SRVHS Classroom Building-Interim Housing	3,259,797	3,258,934	29,137	2,840,448	2,999,671	59,222
0538	SRVHS Classroom Building Phase 2	-	-	-	-	-	-
0520	SRVHS Replace Fire Alarm	-	-	-	-	-	-
	Stone Valley Middle School	40,519,534	40,555,558	36,024	27,543,445	28,883,600	1,140,355
0501	SVMS	37,465,159	37,465,159	-	25,856,487	28,980,124	1,104,637
0501	SVMS -Cafeteria Renovation	1,200,000	1,200,000	-	-	-	-
0501	SVMS -Interim Housing	1,854,975	1,890,369	36,024	1,887,958	1,723,076	35,718
0512	Golden View Modernization	9,822,442	9,822,442	-	5,590,757	7,344,880	1,784,132
0513	Montevideo Modernization	8,738,913	8,738,913	-	4,564,490	6,333,656	1,769,085
0511	Rancho Romero Modernization	5,688,000	5,688,000	-	2,982,065	3,484,948	482,883
0510	Vista Grande Modernization	4,997,672	4,997,672	-	2,807,922	2,954,903	146,981
0514	Green Valley Modernization	5,208,900	5,208,900	-	2,390,258	3,991,594	1,801,336
0515	Sycamores Valley Modernization	8,247,900	8,247,900	-	1,280,363	2,043,950	763,587
Projects In Design							
0530	Alamo Modernize Two Classrooms	417,900	417,900	-	14,981	14,981	-
0516	Charlotte Wood Modernization	10,372,800	10,372,800	-	489,819	573,236	103,417
0541	Twin Creeks Classroom Modernization	6,854,100	6,854,100	-	338,297	375,972	37,675
District Wide Projects							
0537	ADA Upgrades District-Wide	1,175,800	1,175,800	-	237,017	237,017	-
CRTECH	CR and Infrastructure Technology	7,500,000	7,500,000	-	5,475,928	5,899,212	423,288
0529	Energy Management Systems	1,405,100	1,405,100	-	738,311	884,827	128,616
0527	Security Cameras	1,010,400	1,010,400	-	291,110	300,100	6,990
Projects Subtotal		237,850,326	237,112,237	61,911	168,336,327	173,062,491	14,723,161
0500	Measure D Program Expense	13,065,300	13,065,300	-	8,744,681	9,094,717	350,036
	Construction Cost Escalation Reserve	5,138,500	5,138,500	-	-	-	-
	District Wide Interim Housing Reserve	998,041	933,880	(65,161)	-	-	-
	Program Reserve	1,500,000	1,300,000	(200,000)	-	-	-
Program Expenses Subtotal		20,702,841	20,437,680	(265,161)	8,744,681	9,094,717	350,036
Total Project & Program		257,753,167	257,549,917	(203,250)	167,084,008	182,157,208	15,073,197
Program Balance (Unassigned Budgets)		5,716,984	5,922,234	203,250			
Total Program		263,472,151	263,472,151	(0)			

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
699 Old Orchard Drive, Danville, CA 94526

9/17/19
Page 85 of 86
Item 11.12

DATE: September 17, 2019

TOPIC: Consideration of Approval for Additional 2019-2020 Non-Public Agency
Master Contract Expenditure

DISCUSSION:

As part of the U.S. Individuals with Disabilities Education Act (IDEA), the least restrictive environment is identified as one of the six principles that govern the education of students with disabilities and other special needs. By law, schools are required to provide a Free Appropriate Public Education (FAPE) in the least restrictive environment that is appropriate to the individual student's needs.

"Least restrictive environment" (LRE) means that a student who has a disability should have the opportunity to be educated with non-disabled peers, to the greatest extent appropriate. They should have access to the general education curriculum, extracurricular activities, or any other program that non-disabled peers would be able to access. The student should be provided with supplementary aids and services necessary to achieve educational goals if placed in a setting with non-disabled peers. Should the nature or severity of his or her disability prevent the student from achieving these goals in a regular education setting, then the student would be placed in a more restrictive environment, such as a Resource Program, separate classroom with specialized academic instruction (Special Day Class), or a Non-public school (NPS).

To determine what an appropriate setting is for a student, an IEP (Individualized Education Program) team will review the student's needs and interests. The types of educational settings for students with disabilities will vary. With the differences in needs and interests among students with disabilities, there is no single definition of what a LRE will be for all students.

RECOMMENDATION:

We contract through a number of Non-public agencies (NPAs) to provide required or negotiated services in the areas of Speech and Language, Occupational Therapy, Assistive Technology, and Nursing, or as a result of staffing shortages in one or more of these areas.

We recommend approval of additional projected expenditures of \$127,000.00 to cover services being provided by Non-Public Schools and Non-Public Agencies based on current student placements.

ADDITIONAL BUDGET IMPLICATIONS: \$127,000.00 (see attached chart)



MaryAnn Frates
SELPA Executive Director



Rick Schmitt
Superintendent

11.12
Item Number

AS OF 8/28/2019

2019/2020 Projection - Non Public Agencies *ESTIMATED*****

Non Public Agency	Service(s)	# of Students	2019/2020 Projected July 1 - Dec 31	2019/2020 Projected Jan 1 - June 30	Total
EdTheory	RSP Teacher		\$63,500.00	\$63,500.00	\$127,000.00
TOTAL					\$127,000.00
TOTAL PROJECTED COST FOR 2019/20120					\$127,000.00