

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

MARCH 2020

BOARD OF TRUSTEES

DATE

Report title:

With account detail: Y
Date issued range: 03/01/2020 - 03/31/2020
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	<21026722> Canceled PV000010	03/09/2020	DIANE ROLLER CERTIFICATED RETIREMENT-STRS	010-0000-0-9920-00-0000-0000-0000000-000-0000	<				10.56 > Sub total: < 10.56 >
21	<21027614> Canceled PO030274	03/09/2020	FIRST STUDENT INC. FISHER/TRANSPORTATION	060-9150-0-5826-00-1110-1000-0000000-001-0000	<				1,262.18 > Sub total: < 1,262.18 >
21	<21027828> Canceled PV000489	03/30/2020	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-0000000-025-0000	<				1,003.12 > Sub total: < 1,003.12 >
21	21027866	03/05/2020	ACE LOS GATOS HARDWARE						
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-0000000-001-0000					12.20
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-0000000-002-0000					30.53
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-0000000-003-0000					49.46
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-0000000-004-0000					49.08
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-0000000-005-0000					8.36
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-0000000-020-0000					300.08
				Sub total:					449.71
21	21027867	03/05/2020	AMERICAN FIDELITY						
	PO010124		BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-0000000-016-0000					201.30
				Sub total:					201.30
21	21027868	03/05/2020	AMS.NET						
	PO030092		TECHNOLOGY/PHONE UPGRADE	010-0815-0-4420-00-0000-8200-0000000-020-0000					2,545.00
				Sub total:					2,545.00
21	21027869	03/05/2020	ARCLITE INC.						
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5830-00-0000-8100-0000000-001-0000					1,193.96
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5830-00-0000-8100-0000000-001-0000					460.00
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5830-00-0000-8100-0000000-002-0000					585.99
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5830-00-0000-8100-0000000-003-0000					460.00
				Sub total:					2,699.95
21	21027870	03/05/2020	BAY AREA AUTOMATIC GATES						
	PO030323		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-0000000-020-0000					8,949.00
				Sub total:					8,949.00
21	21027871	03/05/2020	CALIFORNIA JANITORIAL SUPPLY						
	PO010024		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-0000000-002-0000					302.49
	PO010024		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-0000000-003-0000					906.44
				Sub total:					1,208.93
21	21027872	03/05/2020	CDW GOVERNMENT						
	PO030404		SUPT./SUPPLIES	010-0000-0-4310-00-0000-7110-0000000-015-0000					124.84
	PO030404		SUPT./SUPPLIES	010-0000-0-4310-00-0000-7110-0000000-015-0000					24.97
	PO030380		VAN METER/T.V.	010-0100-0-4420-00-1110-1000-0000000-002-0000					302.21
	PO030405		TECHNOLOGY/PROJECTORS	020-1100-0-4420-00-1110-1000-0000000-018-0000					1,797.29
				Sub total:					2,249.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027873	03/05/2020	CITIBANK		
	PV000504		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7400-000000-014-0000	57.68
	PV000504		ON LINE TRANSACTION FEE	010-0000-0-5819-00-0000-7200-000000-025-0000	91.00
	PV000504		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0000	596.40
	PV000504		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-002-0024	164.39
			Sub total:		909.47
21	21027874	03/05/2020	CLINE GLASS CONTRACTORS		
	PV000505		REPAIRS, CONTRACTED-OTHER	050-8150-0-5675-00-0000-8100-000000-002-0000	575.00
			Sub total:		575.00
21	21027875	03/05/2020	DELTA DENTAL INSURANCE COMPANY		
	PO010057		EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000	307.33
			Sub total:		307.33
21	21027876	03/05/2020	DELTA DENTAL OF CALIFORNIA		
	PO010056		EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000	1,064.74
			Sub total:		1,064.74
21	21027877	03/05/2020	ENVIRONMENTAL SYSTEMS		
	PO020026		ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000	558.56
	PO020026		ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000	508.73
	PO020026		ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000	723.43
	PO020026		ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-003-0000	453.04
			Sub total:		2,243.76
21	21027878	03/05/2020	FEDEX		
	PV000510		POSTAGE	010-0000-0-5910-00-0000-7110-000000-015-0000	56.86
			Sub total:		56.86
21	21027879	03/05/2020	FEDEX OFFICE		
	PV000511		PRINTING SERVICES	010-0000-0-5836-00-0000-7150-000000-015-0000	219.08
			Sub total:		219.08
21	21027880	03/05/2020	HEATHER STOKES		
	PO020041		FISHER/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-001-0600	1,000.00
			Sub total:		1,000.00
21	21027881	03/05/2020	HOME DEPOT CREDIT SERVICES		
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000	73.12
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-002-0000	98.25
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-004-0000	13.08
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-005-0000	19.95
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000	84.18
			Sub total:		288.58
21	21027882	03/05/2020	INTERNATIONAL CENTER FOR		
	PO030298		FISHER/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-001-0000	10,450.00
			Sub total:		10,450.00
21	21027883	03/05/2020	J. K. SOFTWARE		
	PO010008		TECHNOLOGY/SERVICES	020-1100-0-5830-00-0000-7700-000000-018-0000	2,242.50
			Sub total:		2,242.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027884	03/05/2020	KAISER FOUNDATION HEALTH PLAN						
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					145,593.14
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					2,125.74
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					708.58
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,903.40
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					9,760.08
			Sub total:						160,090.94
21	21027885	03/05/2020	KBA DOCUMENT SOLUTIONS LLC						
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					128.77
			Sub total:						128.77
21	21027886	03/05/2020	LUSTER LEARNING INSTITUTE						
	PO030407		DAVES AVENUE/BOOKS	060-9024-0-4210-00-1110-1000-000000-003-0603					2.28
	PO030407		DAVES AVENUE/BOOKS	060-9024-0-4210-00-1110-1000-000000-003-0603					25.00
	PO030407		DAVES AVENUE/BOOKS	060-9024-0-4210-00-1110-1000-000000-003-0603					7.00
	PO030407		DAVES AVENUE/BOOKS	060-9024-0-9512-00-0000-0000-000000-000-0000					2.28-
			Sub total:						32.00
21	21027887	03/05/2020	MCMMASTER-CARR						
	PO010033		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-003-0000					50.31
	PO010033		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					89.65
			Sub total:						139.96
21	21027888	03/05/2020	PAUL JOHNSON						
	PV000506		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000					70.63
			Sub total:						70.63
21	21027889	03/05/2020	REFRIGERATION SUPPLIES						
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					149.67
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					125.85
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					29.53
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-005-0000					112.49
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-005-0000					126.38
			Sub total:						543.92
21	21027890	03/05/2020	RELIASTAR LIFE INSURANCE CO.						
	PO010060		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000					2,343.41
			Sub total:						2,343.41
21	21027891	03/05/2020	ROBINSON OIL CORPORATION						
	PO010036		MAINT./VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					425.07
	PO010036		MAINT./VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					349.95
	PO010036		MAINT./VEHICLE GAS	130-5310-0-4360-00-0000-3700-000000-017-0000					85.15
			Sub total:						860.17
21	21027892	03/05/2020	RUTH PHEARMAN						
	PV000507		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
			Sub total:						290.00
21	21027893	03/05/2020	SANTA CRUZ CO. OFF. OF ED.						
	PO030091		CURR./SERVICES	060-4035-0-5830-00-1110-1000-000000-019-0000					15,600.00
			Sub total:						15,600.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027894	03/05/2020	SCIENCE FIRST		
	PO030401		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101	1.46
	PO030401		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101	16.00
	PO030401		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101	7.95
	PO030401		FISHER/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000	1.46-
			Sub total:		23.95
21	21027895	03/05/2020	SIERRA PACIFIC TURF SUPPLY		
	PO010038		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000	916.65
	PO010038		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000	916.65
	PO010038		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000	916.65
			Sub total:		2,749.95
21	21027896	03/05/2020	SILICON VALLEY COMMUNITY		
	PV000508		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7200-000000-025-0000	1,292.00
			Sub total:		1,292.00
21	21027897	03/05/2020	SOUTHWEST SCHOOL & OFFICE		
	PO010046		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	870.00
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	283.93
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	25.66
			Sub total:		1,179.59
21	21027898	03/05/2020	STANDARD BUSINESS SOLUTIONS		
	PO030427		LEXINGTON/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	56.09
			Sub total:		56.09
21	21027899	03/05/2020	TEACHER SYNERGY LLC		
	PO010151		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	2.99
	PO010151		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	32.79
	PO010151		DAVES AVENUE/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000	2.99-
			Sub total:		32.79
21	21027900	03/05/2020	TRANS BAY ELEVATOR CORP.		
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000	200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000	100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000	100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000	100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000	2,280.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000	100.00
			Sub total:		2,880.00
21	21027901	03/05/2020	UHS PREMIUM BILLING		
	PO010161		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	72,475.70
			Sub total:		72,475.70
21	21027902	03/05/2020	WATERPROOFING ASSOCIATES INC		
	PO030231		FISHER/REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000	1,760.00
			Sub total:		1,760.00
21	21027903	03/05/2020	XEROX FINANCIAL SERVICES		
	PO010094		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000	440.37
			Sub total:		440.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027904	03/05/2020	BUSINESS CARD		
	PV000513		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000	1,338.67
	PV000513		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7400-000000-014-0000	340.96
	PV000513		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000	60.62
	PV000513		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000	977.69
	PV000513		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000	31.00
	PV000513		LICENSING AGREEMENTS	010-0100-0-5846-00-1110-1000-000000-001-0000	34.99
			Sub total:		2,783.93
21	21027905	03/05/2020	EDTECH TEACHER		
	PO030386		FISHER/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-001-0000	2,550.00
			Sub total:		2,550.00
21	21027906	03/06/2020	EINSTEIN NOAH RESTAURANT		
	PO010107		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000	4,002.50
			Sub total:		4,002.50
21	21027907	03/06/2020	FRONTIER		
	PO010083		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	1,075.85
			Sub total:		1,075.85
21	21027908	03/06/2020	PACIFIC GAS & ELECTRIC CO.		
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000	10,362.70
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-002-0000	9,312.75
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-003-0000	9,772.73
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-005-0000	9,418.81
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000	1,111.84
			Sub total:		39,978.83
21	21027909	03/06/2020	PIZZA MY HEART		
	PV000516		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000	22.65
	PV000516		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000	115.56
			Sub total:		138.21
21	21027910	03/06/2020	SAN JOSE WATER COMPANY		
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	1,600.97
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	1,247.29
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	114.08
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	299.81
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	279.91
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	114.08
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	491.21
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	145.20
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	498.87
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	145.20
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	220.19
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	834.25
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000	145.20
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000	481.26
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	894.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					595.72
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					114.08
								Sub total:	8,221.63
21	21027911	03/06/2020 TUFF SHED INC.							
	PO030395	DAVES AVENUE/NEW SHED		060-9024-0-6410-00-1110-1000-000000-003-0600					5,428.75
								Sub total:	5,428.75
21	21027912	03/06/2020 XEROX FINANCIAL SERVICES							
	PO010098	DAVES AVENUE/COPIER		010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
								Sub total:	386.70
21	21027913	03/11/2020 GEORGE ANDREWS							
	PO020066	FISHER/CONSULTANT		060-9024-0-5825-00-1110-1000-000000-001-0600					1,000.00
								Sub total:	1,000.00
21	21027914	03/12/2020 AMAZON							
	PO010001	CURR./SUPPLIES/BOOKS		010-0000-0-4310-00-1110-2110-000000-019-0000					55.98
	PO010132	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000					38.08
	PO010132	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000					157.12
	PO010132	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000					130.93
	PV000532	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					29.43
	PV000531	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					69.78
	PV000529	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					9.80
	PV000526	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					163.80
	PV000525	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					183.21
	PV000518	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					47.58
	PV000519	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0165					28.49
	CM000035	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					43.62
	PO010022	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					59.24
	PO010022	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					77.45
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					64.08
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					18.97
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					29.57
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					45.40
	PO010002	TECHNOLOGY/PARTS		020-1100-0-4420-00-0000-7700-000000-018-0000					95.96
	PO010002	TECHNOLOGY/PARTS		020-1100-0-4420-00-0000-7700-000000-018-0000					90.02
	PO010010	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					44.35
	PO010010	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					127.17
	PO010010	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					38.89
	PO010010	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					113.46
	PV000549	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					9.32
	PV000548	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					13.08
	PV000547	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					15.18
	PV000546	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					24.50
	PV000545	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					8.69
	PV000544	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					20.68
	PV000543	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					47.72
	PV000538	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					42.78
	PV000522	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					309.66
	PV000533	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0101					15.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000530	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101					360.94
	PV000528	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101					44.73
	PV000527	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101					85.30
	PV000524	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101					196.40
	PV000523	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101					74.88
	PV000520	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0108					142.68
	PO010047	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603					95.98
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					58.43
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					11.18
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					39.25
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					114.19
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					30.72
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					158.40
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					32.88
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					33.70
	PV000540	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					59.78
	PV000539	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					9.25
	PV000537	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					43.32
	PV000536	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					30.41
	PV000535	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					14.17
	PV000534	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					179.41
	PV000542	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0055					45.91
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					95.48
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					32.67
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					53.98
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					9.64
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					211.97
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					92.72
	PV000550	CLASSROOM/OFFICE	SUPPLIES	060-9025-0-4310-00-1110-1000-000000-005-0056					49.09
	PV000521	CLASSROOM/OFFICE	SUPPLIES	060-9041-0-4310-00-1110-1000-000000-001-0000					11.28
	PV000551	CLASSROOM/OFFICE	SUPPLIES	060-9041-0-4310-00-1110-1000-000000-001-0000					188.20
	PV000517	CLASSROOM/OFFICE	SUPPLIES	060-9041-0-4310-00-1110-1000-000000-001-0000					220.45
	PV000541	CLASSROOM/OFFICE	SUPPLIES	060-9045-0-4310-00-1110-1000-000000-002-0000					83.75
	PO010072	SP.ED./SUPPLIES		080-6500-0-4210-00-5770-3160-000000-012-0000					329.76
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000					30.33
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000					12.35
				Sub total:					5,466.14
21	21027915	03/12/2020 CLAIRE ALEXANDER							
	PO020053	FISHER/CONSULTANT		060-9024-0-5825-00-1110-1000-000000-001-0600					2,000.00
				Sub total:					2,000.00
21	21027916	03/12/2020 DONALD L. BOSCO							
	PV000553	CONSULTANTS		060-9024-0-5825-00-1110-1000-000000-005-0056					1,800.00
				Sub total:					1,800.00
21	21027917	03/12/2020 FIRST STUDENT INC.							
	PV000552	TRANSPORTATION CONTRACT SERV		060-9150-0-5826-00-1110-1000-000000-001-0000					1,262.18
				Sub total:					1,262.18
21	21027918	03/12/2020 KBA DOCUMENT SOLUTIONS LLC							
	PO030438	LEXINGTON/SUPPLIES		010-0100-0-4312-00-1110-1000-000000-004-0000					107.49
				Sub total:					107.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027919 PO020051	03/12/2020	TRUESTEN TAUTOLO FISHER/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-001-0600 Sub total:	2,250.00 2,250.00
21	21027920 PO020074	03/13/2020	RYAN WEINSTOCK FISHER/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-001-0600 Sub total:	950.00 950.00
21	21027921 PO010078	03/20/2020	A T & T OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000 Sub total:	1,818.65 1,818.65
21	21027922 PO010124	03/20/2020	AMERICAN FIDELITY BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000 Sub total:	201.30 201.30
21	21027923 PO020003 PO020003 PO020003	03/20/2020	ARCLITE INC. ALL SITES/SERVICES & REPAIRS ALL SITES/SERVICES & REPAIRS ALL SITES/SERVICES & REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-002-0000 050-8150-0-5675-00-0000-8100-000000-005-0000 Sub total:	230.00 240.99 345.00 815.99
21	21027924 PO010123	03/20/2020	AT&T MOBILITY MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-000000-020-0000 Sub total:	119.68 119.68
21	21027925 PO030443	03/20/2020	CAMPBELL MUSEUMS VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000 Sub total:	432.00 432.00
21	21027926 PO030419	03/20/2020	CDW GOVERNMENT DAVES AVENUE/COMPUTERS	060-9024-0-4420-00-1110-8320-000000-003-0601 Sub total:	1,340.80 1,340.80
21	21027927 PO030420	03/20/2020	CENTRAL COMPUTERS DAVES AVENUE/TECHNOLOGY	060-9024-0-4420-00-1110-8320-000000-003-0601 Sub total:	795.09 795.09
21	21027928 PV000574	03/20/2020	CHIKAKO SHIROYAMA PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21027929 PO020053	03/20/2020	CLAIRE ALEXANDER FISHER/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-001-0600 Sub total:	1,500.00 1,500.00
21	21027930 PO030422	03/20/2020	CLINE GLASS CONTRACTORS MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-005-0000 Sub total:	838.00 838.00
21	21027931 PO030002	03/20/2020	CREATIVE BUILDERS INC. BLOSSOM HILL/DAVES AVE./MAINT.	140-0000-0-5830-00-0000-8500-000000-003-0000	6,188.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO030002		BLOSSOM HILL/DAVES AVE./MAINT.	140-0000-0-5830-00-0000-8500-000000-005-0000					5,587.00
								Sub total:	11,775.00
21	21027932	03/20/2020	DANNIS WOLIVER KELLEY						
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000					105.00
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					105.00
								Sub total:	210.00
21	21027933	03/20/2020	DEPARTMENT OF JUSTICE						
	PO010129		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					32.00
								Sub total:	32.00
21	21027934	03/20/2020	GREEN TEAM OF SAN JOSE						
	PO010084		LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					283.97
								Sub total:	283.97
21	21027935	03/20/2020	JOHN DIETRICH						
	PO020067		DAVES AVENUE/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-003-0600					2,425.00
								Sub total:	2,425.00
21	21027936	03/20/2020	KBA DOCUMENT SOLUTIONS LLC						
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000					1,077.61
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000					859.91
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000					651.48
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000					192.02
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000					109.13
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000					107.49
	PO010111		VAN METER/SUPPLIES	010-0100-0-4312-00-1110-1000-000000-002-0000					631.29
	PO010111		VAN METER/SUPPLIES	010-0100-0-4312-00-1110-1000-000000-002-0000					384.03
	PO010111		VAN METER/SUPPLIES	010-0100-0-4312-00-1110-1000-000000-002-0000					873.00
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					87.30
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					224.78
	PO010163		FISHER/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-001-0109					2,149.76
								Sub total:	7,347.80
21	21027937	03/20/2020	KLEEN-RITE PRESSURE WASHERS						
	PO030428		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-020-0000					1,558.04
								Sub total:	1,558.04
21	21027938	03/20/2020	LOS GATOS BALLET FOUNDATION						
	PO020073		FISHER/SERVICE	060-9024-0-5830-00-1110-1000-000000-001-0108					800.00
								Sub total:	800.00
21	21027939	03/20/2020	MARIA GEMASSMER RAMIREZ						
	PV000575		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21027940	03/20/2020	PACIFIC GAS & ELECTRIC CO.						
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000					5,651.73
								Sub total:	5,651.73
21	21027941	03/23/2020	ACADEMIC THERAPY PUBLICATIONS						
	PO030399		SP. ED./SUPPLIES	080-6500-0-4310-00-5770-3160-000000-012-0000					289.31
								Sub total:	289.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027942	03/23/2020	B & H PHOTO-VIDEO		
	PO030430		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0108	122.22
	PO030430		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0108	211.54
				Sub total:	333.76
21	21027943	03/23/2020	BEACON SCHOOL		
	PO010156		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	627.50
	PO010156		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	3,510.00
				Sub total:	4,137.50
21	21027944	03/23/2020	CAMPBELL UNION SCHOOL DISTRICT		
	PO030374		SP. ED./CONFERENCE	080-6500-0-5220-00-5001-3120-000000-012-0000	150.00
				Sub total:	150.00
21	21027945	03/23/2020	CSNO STATE CONFERENCE		
	PO030375		SP. ED./CONFERENCE	010-0000-0-5220-00-1110-3140-000000-012-0000	575.00
				Sub total:	575.00
21	21027946	03/23/2020	HANNA INTERPRETING		
	PO020030		SP. ED./CONTRACT SERVICES	080-6500-0-5830-00-5770-1190-000000-012-0000	90.00
				Sub total:	90.00
21	21027947	03/23/2020	INTERMOUNTAIN CHILDRENS HOME		
	PO030262		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	12,457.50
	PO030262		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	1,130.00
	PO030262		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	1,130.00
				Sub total:	14,717.50
21	21027948	03/23/2020	LEAVING THE VILLAGE		
	PO030352		FISHER/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-001-0000	290.00
				Sub total:	290.00
21	21027949	03/23/2020	MORGAN AUTISM CENTER		
	PO010142		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	6,166.65
				Sub total:	6,166.65
21	21027950	03/23/2020	NUGENT FAMILY COUNSELING		
	PO030338		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	340.00
				Sub total:	340.00
21	21027951	03/23/2020	P A C E		
	PO010143		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	7,517.88
				Sub total:	7,517.88
21	21027952	03/23/2020	SANTA CLARA CO. OFFICE OF ED.		
	PO010128		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000	25.00
				Sub total:	25.00
21	21027953	03/23/2020	THE CREEKSIDE SCHOOL		
	PO010141		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	6,213.75
				Sub total:	6,213.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027954 PO010153	03/23/2020	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000 Sub total:	183.56 183.56
21	21027955 PO010145	03/23/2020	ZUM SERVICES INC. SP. ED./TRANSPORTATION	080-6500-0-5826-00-5770-3600-000000-012-0000 Sub total:	4,023.00 4,023.00
21	21027956 PV000578 PV000578 PV000578	03/24/2020	AMY DESPARS BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES POSTAGE	060-9024-0-4210-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-5910-00-1110-1000-000000-005-0056 Sub total:	19.65 264.28 4.81 288.74
21	21027957 PV000580 PV000579	03/24/2020	BARBARA LOUGEE BOOKS AND REFERENCE MATERIALS BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-004-0042 060-9024-0-4210-00-1110-1000-000000-004-0042 Sub total:	103.78 106.06 209.84
21	21027958 PV000581	03/24/2020	BRIAN HOUG CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000 Sub total:	308.42 308.42
21	21027959 PV000582	03/24/2020	BRIDGET SOLVE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 Sub total:	62.19 62.19
21	21027960 PV000583 PV000583 PV000583 PV000583	03/24/2020	CARA APPLETON CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-9512-00-0000-0000-000000-000-0000 Sub total:	17.34 2.51 27.95 2.51- 45.29
21	21027961 PV000584 PV000584	03/24/2020	CAROL ADAMS BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES	060-9024-0-4210-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 Sub total:	48.58 154.91 203.49
21	21027962 PV000585 PV000585 PV000585 PV000585 PV000585	03/24/2020	CAROL WITTER BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9024-0-4210-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-9512-00-0000-0000-000000-000-0000 Sub total:	32.79 40.50 1.99 21.80 1.99- 95.09
21	21027963 PO030404 PO030404	03/24/2020	CDW GOVERNMENT SUPT./SUPPLIES SUPT./SUPPLIES	010-0000-0-4310-00-0000-7110-000000-015-0000 010-0000-0-4310-00-0000-7110-000000-015-0000 Sub total:	15.75 10.50 26.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027964	03/24/2020	COLLEEN ST. DENIS		
	PV000586		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	2.92
	PV000586		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	32.00
	PV000586		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	2.92-
				Sub total:	32.00
21	21027965	03/24/2020	DORTE FONDEUR		
	PV000588		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	32.45
	PV000587		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	33.62
				Sub total:	66.07
21	21027966	03/24/2020	ELLA LEONARD		
	PV000590		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101	209.35
				Sub total:	209.35
21	21027967	03/24/2020	ERICA ROBERTS		
	PV000589		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	97.52
				Sub total:	97.52
21	21027968	03/24/2020	ERIKA AVILEZ		
	PV000591		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-000000-012-0000	25.97
				Sub total:	25.97
21	21027969	03/24/2020	HARRIETT ELENNISS		
	PV000592		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	43.14
				Sub total:	43.14
21	21027970	03/24/2020	JAIME STACY		
	PV000593		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5060-3900-000000-012-0000	127.08
	PV000593		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5060-3900-000000-012-0000	103.00
	PV000593		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5060-3900-000000-012-0000	114.49
				Sub total:	344.57
21	21027971	03/24/2020	JENNA MITTLEMAN		
	PV000605		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-003-0601	120.00
				Sub total:	120.00
21	21027972	03/24/2020	JENNIFER SPLAINE		
	PV000594		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	144.48
				Sub total:	144.48
21	21027973	03/24/2020	LESLIE WOOLEY		
	PV000595		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-003-0603	8.99
	PV000595		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	57.20
				Sub total:	66.19
21	21027974	03/24/2020	LISA COMEAU		
	PV000596		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	5.43
	PV000596		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	59.55
	PV000596		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	10.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000596	03/24/2020	ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					5.43-
								Sub total:	69.55
21	21027975	03/24/2020	MATT BALDWIN						
	PV000597		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					278.42
	PV000597		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000					41.97
								Sub total:	320.39
21	21027976	03/24/2020	NATHAN JONES						
	PV000598		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5060-3900-000000-001-0000					21.85
								Sub total:	21.85
21	21027977	03/24/2020	PESI INC.						
	PO030364		BLOSSOM HILL/CONFERENCE	010-0100-0-4210-00-1110-1000-000000-005-0000					49.94
	PO030364		BLOSSOM HILL/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-005-0000					439.98
								Sub total:	489.92
21	21027978	03/24/2020	PITNEY BOWES GLOBAL FINANCIAL						
	PO010101		BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000					1,419.18
								Sub total:	1,419.18
21	21027979	03/24/2020	ROBINSON OIL CORPORATION						
	PO010036		MAINT./VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					227.58
								Sub total:	227.58
21	21027980	03/24/2020	SANTA CRUZ CO. OFF. OF ED.						
	PO020009		DAVES AVENUE/SCIENCE CAMP	060-9045-0-5816-00-1110-1000-000000-003-0000					27,891.00
								Sub total:	27,891.00
21	21027981	03/24/2020	SHELLEY GAGE						
	PV000599		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107					207.96
	PV000600		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107					198.82
	PV000599		POSTAGE	060-9024-0-5910-00-1110-1000-000000-001-0107					24.50
								Sub total:	431.28
21	21027982	03/24/2020	SHELLY MASELLI						
	PV000601		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-002-0604					76.77
	PV000601		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					106.91
								Sub total:	183.68
21	21027983	03/24/2020	TASSIA BABALIS						
	PV000602		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					59.88
								Sub total:	59.88
21	21027984	03/24/2020	TOWN OF LOS GATOS						
	PO020027		DISTRICT WIDE/S R O	010-0000-0-5830-00-0000-8300-000000-025-0000					3,202.07
								Sub total:	3,202.07
21	21027985	03/24/2020	UC REGENTS						
	PO030049		FISHER/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-001-0000					900.00
								Sub total:	900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027986	03/24/2020	WENDY OTTINGER						
	PV000603		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056					25.09
	PV000603		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056					90.42
	PV000603		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					.55
	PV000603		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					6.00
	PV000603		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					.55-
								Sub total:	121.51
21	21027987	03/24/2020	WEST VALLEY COLLECTION &						
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000					3,728.39
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-002-0000					696.00
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-003-0000					923.00
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-005-0000					887.00
								Sub total:	6,234.39
21	21027988	03/24/2020	XEROX CORPORATION						
	PO010099		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					63.52
								Sub total:	63.52
21	21027989	03/24/2020	XEROX FINANCIAL SERVICES						
	PO010096		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					432.41
	PO010092		FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000					373.65
	PO010097		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					415.00
								Sub total:	1,221.06
21	21027990	03/24/2020	YIXIAO ZHANG						
	PV000604		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0108					86.20
								Sub total:	86.20
21	21027991	03/25/2020	JAMES BERTONIS						
	PV000606		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21027992	03/25/2020	MCI COMM SERVICE						
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					33.50
								Sub total:	33.50
21	21027993	03/25/2020	SPURR						
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000					5,399.32
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000					661.39
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000					6,317.90
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000					2,863.67
	CM000040		GAS-HEATING	010-0815-0-5524-00-0000-8200-000000-020-0000					663.81-
								Sub total:	14,578.47
21	21027994	03/25/2020	ICS4SCHOOLS						
	PO020005		MAINT./SERVICES	050-8150-0-5830-00-0000-8320-000000-020-0000					3,225.00
								Sub total:	3,225.00
21	21027995	03/30/2020	ALANA MERCER						
	PV000607		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604					249.32
								Sub total:	249.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027996	03/30/2020	AMERICAN FIDELITY ASSURANCE CO		
	PO010053		EMPLOYEE BENEFITS	010-0000-0-9946-00-0000-0000-0000000-000-0000	5,683.32
	PO010053		EMPLOYEE BENEFITS	010-0000-0-9950-00-0000-0000-0000000-000-0000	5,477.27
			Sub total:		11,160.59
21	21027997	03/30/2020	AMERICAN FIDELITY ASSURANCE CO		
	PO010054		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-0000000-000-0000	2,753.07
	PO010054		EMPLOYEE BENEFITS	010-0000-0-9944-00-0000-0000-0000000-000-0000	8,922.70
			Sub total:		11,675.77
21	21027998	03/30/2020	BARBARA MCINERNEY		
	PV000608		CLASSROOM/OFFICE SUPPLIES	060-9012-0-4310-00-0000-2495-0000000-012-0000	67.66
			Sub total:		67.66
21	21027999	03/30/2020	BRIAN HOUG		
	PV000609		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-0000000-005-0056	243.91
	PV000609		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-005-0056	121.27
	PV000609		DUES AND MEMBERSHIPS	060-9024-0-5300-00-1110-1000-0000000-005-0056	29.95
			Sub total:		395.13
21	21028000	03/30/2020	CALIFORNIA TEACHERS ASSOC.		
	PO010055		VOLUNTARY DEDUCTIONS	010-0000-0-9945-00-0000-0000-0000000-000-0000	1,625.50
			Sub total:		1,625.50
21	21028001	03/30/2020	DIANNA HILL		
	PV000610		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-0000000-002-0604	62.23
	PV000610		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604	37.15
			Sub total:		99.38
21	21028002	03/30/2020	ERIN MC ENERY		
	PV000611		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604	96.20
			Sub total:		96.20
21	21028003	03/30/2020	KELLY FOWELL		
	PV000612		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604	42.22
	PV000612		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604	.23
	PV000612		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604	2.50
	PV000612		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-0000000-000-0000	.23-
			Sub total:		44.72
21	21028004	03/30/2020	L G E T A - PAC		
	PO010059		EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-0000000-000-0000	142.00
			Sub total:		142.00
21	21028005	03/30/2020	LISA REYNOLDS		
	PV000614		BOOKS AND REFERENCE MATERIALS	010-0100-0-4210-00-1110-1000-0000000-005-0000	15.37
	PV000614		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-005-0000	17.42
	PV000617		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-005-0000	44.96
	PV000613		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-005-0055	8.70
	PV000618		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-005-0055	32.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000617	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0055						15.71
	PV000616	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0055						46.37
	PV000615	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0055						25.52
	PV000614	FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-005-0055						47.73
	PV000613	FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-005-0055						168.38
	PV000618	FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-005-0055						29.99
	PV000618	CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-005-0055						30.00
	PV000614	CLASSROOM/OFFICE SUPPLIES	060-9025-0-4310-00-1110-1000-000000-005-0000						18.52
	PV000613	CLASSROOM/OFFICE SUPPLIES	060-9025-0-4310-00-1110-1000-000000-005-0000						97.37
	PV000613	FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-005-0000						6.00
	PV000618	FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-005-0000						15.90
	PV000617	FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-005-0000						51.07
	PV000616	FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-005-0000						76.15
	PV000615	FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-005-0000						99.21
	PV000614	FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-005-0000						26.46
		Sub total:							873.54
21	21028006	03/30/2020 LUCIA ARREDONDO							
	PV000619	CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-005-0000						138.59
		Sub total:							138.59
21	21028007	03/30/2020 MAGGIE KOPECKY							
	PV000620	CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-005-0000						72.19
		Sub total:							72.19
21	21028008	03/30/2020 MEGHAN CLARK							
	PV000621	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603						162.36
		Sub total:							162.36
21	21028009	03/30/2020 RICK RAUSCHER							
	PV000622	FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-002-0000						202.95
		Sub total:							202.95
21	21028010	03/30/2020 SHELLEY GAGE							
	PV000624	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107						189.66
	PV000623	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107						239.80
	PV000625	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107						241.01
	PV000624	POSTAGE	060-9024-0-5910-00-1110-1000-000000-001-0107						24.50
		Sub total:							694.97
21	21028011	03/30/2020 STANDARD INSURANCE COMPANY							
	PO010061	VOLUNTARY DEDUCTIONS	010-0000-0-9944-00-0000-0000-000000-000-0000						1,229.56
		Sub total:							1,229.56
21	<98007645> Canceled	03/02/2020 OFFICE DEPOT							
	PV000267	CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	<					30.51 >
	PV000266	CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	<					196.03 >
	PV000266	CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	<					33.18 >
	PO010110	BUSINESS/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000	<					60.51 >
	PV000267	CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000	<					4.35 >
	PO010071	SP.ED./H.R./SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000	<					106.53 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO010071	SP.ED./H.R./SUPPLIES		010-0000-0-4310-00-0000-7400-000000-014-0000	<							59.24 >
	CM000021	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7700-000000-018-0000	<							63.49 >
	PO010007	TECHNOLOGY/SUPPLIES		010-0000-0-4310-00-0000-7700-000000-018-0000	<							96.52 >
	PO010007	TECHNOLOGY/SUPPLIES		010-0000-0-4310-00-0000-7700-000000-018-0000	<							7.36 >
	PO010007	TECHNOLOGY/SUPPLIES		010-0000-0-4310-00-0000-7700-000000-018-0000	<							4.34 >
	PV000267	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-1110-1000-000000-019-0000	<							38.32 >
	PO010121	CURR./ART SUPPLIES		010-0000-0-4310-00-1140-1000-000000-019-0000	<							40.80 >
	PO010121	CURR./ART SUPPLIES		010-0000-0-4310-00-1140-1000-000000-019-0000	<							296.47 >
	CM000023	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	<							587.97 >
	PO010023	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	<							763.66 >
	PO010023	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	<							287.92 >
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	PO010023	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	<							14.73 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							48.46 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							9.58 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							78.13 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							270.41 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							133.31 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							102.90 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							78.73 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							78.73 >
	PO010091	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	<							63.66 >
	PO010049	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	<							233.05 >
	PO010049	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	<							173.66 >
	PO010049	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	<							133.68 >
	PO010049	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	<							88.69 >
	PO010049	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	<							40.99 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							6.97 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							400.24 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							394.97 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							281.28 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							108.00 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							59.65 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							59.41 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							9.48 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							169.35 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							143.35 >
	PO010134	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	<							206.07 >
	PO030280	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0604	<							443.83 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO030280		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	<				363.39 >
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	<				611.74 >
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	<				94.91 >
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	<				259.14 >
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	<				28.45 >
	CM000022		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	<				9.26 >
	PO010136		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	<				9.26 >
	PO010136		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	<				80.79 >
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	<				59.36 >
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	<				218.20 >
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	<				87.90 >
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	<				70.19 >
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	<				20.59 >
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	<				17.99 >
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	<				74.40 >
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	<				57.05 >
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	<				41.79 >
	PO010050		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0059	<				146.26 >
	PO010125		CAFETERIA/SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000	<				192.05 >
								Sub total:	8,713.69 >
21	98011866	03/05/2020	A & M PRINTING						
	PO030410		BOARD/PRINTING	010-0000-0-5836-00-0000-7110-000000-015-0000					1,978.57
	PO030410		BOARD/PRINTING	010-0000-0-5836-00-0000-7110-000000-015-0000					827.96
								Sub total:	2,806.53
21	98011867	03/05/2020	BLICK ART MATERIALS						
	PO030268		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0104					106.95
								Sub total:	106.95
21	98011868	03/05/2020	DECKER INC.						
	PO030417		FISHER/SUPPLIES	060-9041-0-4310-00-1110-1000-000000-001-0000					615.64
								Sub total:	615.64
21	98011869	03/05/2020	E3 DIAGNOSTICS						
	PO030391		SP. ED./REPAIRS	010-0000-0-5675-00-1110-3140-000000-012-0000					136.85
								Sub total:	136.85
21	98011870	03/05/2020	HD SUPPLY FACILITIES MAIN.						
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000					234.04
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-002-0000					52.35
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					84.99
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					38.73
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					42.12
								Sub total:	452.23
21	98011871	03/05/2020	KILLROY PEST CONTROL						
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					85.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-002-0000					73.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-003-0000					160.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-003-0000					160.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO020001	ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-003-0000						250.00
	PO020001	ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000						128.00
	PO020001	ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000						65.00
			Sub total:						921.00
21	98011872	03/05/2020 LAKESHORE LEARNING MATERIALS							
	PO010021	DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000						24.43
			Sub total:						24.43
21	98011873	03/05/2020 MCKINLEY ELEVATOR CORP.							
	PO020004	ALL SITES/SERVICES/REPAIRS	050-8150-0-5830-00-0000-8100-000000-002-0000						568.25
			Sub total:						568.25
21	98011874	03/05/2020 NICKELL FIRE PROTECTION							
	PO020002	ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000						1,238.21
			Sub total:						1,238.21
21	98011875	03/05/2020 REALLY GOOD STUFF LLC							
	PV000512	CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603						28.73
			Sub total:						28.73
21	98011876	03/05/2020 SOLAR WINDS							
	PO030423	TECHNOLOGY/LICENSING	020-1100-0-5846-00-0000-7700-000000-018-0000						1,464.00
			Sub total:						1,464.00
21	98011877	03/05/2020 THE ALARM COMPANY							
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-002-0000						1,005.00
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-003-0000						885.00
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-004-0000						765.00
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-005-0000						885.00
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-020-0000						120.00
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-020-0000						120.00
	PO020015	ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-020-0000						120.00
			Sub total:						3,900.00
21	98011878	03/05/2020 THE HOME DEPOT PRO							
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000						1,371.37
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000						118.95
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000						680.18
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000						329.60
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000						285.08
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000						158.89
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000						85.66
			Sub total:						3,029.73
21	98011879	03/05/2020 THOMSON REUTERS - WEST							
	PV000509	CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000						100.40
			Sub total:						100.40
21	98011880	03/05/2020 WORTHINGTON DIRECT							
	PO030327	VAN METER/FURNITURE	060-9024-0-4432-00-1110-1000-000000-002-0606						4,938.00
			Sub total:						4,938.00

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21	98011881	03/05/2020	J.W. PEPPER & SON						
	PO010066		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					9.82
	PO010066		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					69.55
	PO010066		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					18.17
	PO010066		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					170.24
	PO010066		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					129.84
			Sub total:						397.62
21	98011882	03/05/2020	MACGILL						
	PV000515		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1110-3140-000000-012-0000					1,402.04
			Sub total:						1,402.04
21	98011883	03/05/2020	SAFEWAY						
	PV000514		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000					104.17
	PV000514		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000					121.13
	PV000514		FOOD FOR MEETINGS	080-6500-0-4315-00-5001-2490-000000-012-0000					53.15
	PO010108		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					705.22
			Sub total:						983.67
21	98012384	03/13/2020	OFFICE DEPOT						
	PV000571		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					30.51
	PV000571		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					196.03
	PV000571		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					33.18
	PV000572		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					4.35
	PV000563		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					60.51
	PV000560		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000					106.53
	PV000560		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000					59.24
	CM000036		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					63.49-
	PV000554		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					96.52
	PV000554		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					7.36
	PV000554		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					4.34
	PV000573		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1110-1000-000000-019-0000					38.32
	PV000565		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					40.80
	PV000565		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					296.47
	PV000556		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					9.59
	PV000556		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					51.59
	PV000556		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					33.49
	PV000556		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					9.14
	PV000556		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					56.75
	PV000556		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					46.14
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					14.73
	CM000038		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					587.97-
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					202.63
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					60.23
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					117.89
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					118.02
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					144.77
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					19.64
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					763.66
	PV000555		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					287.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV000555	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	214.02
	PV000562	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	48.46
	PV000562	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	270.41
	PV000562	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	9.58
	PV000562	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	78.13
	PV000561	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	63.66
	PV000561	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	78.73
	PV000561	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	78.73
	PV000561	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	102.90
	PV000561	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	133.31
	PV000557	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	173.66
	PV000557	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	233.05
	PV000557	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	133.68
	PV000557	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	88.69
	PV000557	CLASSROOM/OFFICE	SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	40.99
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	6.97
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	400.24
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	394.97
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	59.65
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	281.28
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	108.00
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	59.41
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	9.48
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	169.35
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	143.35
	PV000567	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	206.07
	PV000569	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	443.83
	PV000569	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	363.39
	PV000570	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	94.91
	PV000570	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	611.74
	PV000570	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	28.45
	PV000570	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	259.14
	PV000568	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	9.26
	PV000568	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	80.79
	CM000037	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	9.26-
	PV000564	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	59.36
	PV000564	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	218.20
	PV000564	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	70.19
	PV000564	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	87.90
	PV000559	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	20.59
	PV000559	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	17.99
	PV000559	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	41.79
	PV000559	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	57.05
	PV000559	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	74.40
	PV000558	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0059	146.26
	PV000566	CLASSROOM/OFFICE	SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000	192.05
				Sub total:	8,713.69
21	98012774	03/20/2020	FOLLETT SCHOOL SOLUTIONS		
	PO030412		VAN METER/BOOKS	010-0100-0-4210-00-1110-1000-000000-002-0000	171.69
	PO030412		VAN METER/BOOKS	010-0100-0-4210-00-1110-1000-000000-002-0000	607.40
				Sub total:	779.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	98012775 PO010030	03/20/2020	GEM AUTOMOTIVE & TIRE MAINT./VEHICLE REPAIRS	130-5310-0-5679-00-0000-3700-000000-017-0000 Sub total:	388.12 388.12
21	98012776 PO010015	03/20/2020	IDN - WILCO MAINT./PARTS/SUPPLIES	050-8150-0-4382-00-0000-8100-000000-001-0000 Sub total:	143.26 143.26
21	98012777 PO010066 PO010066	03/20/2020	J.W. PEPPER & SON CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-4310-00-1110-1000-000000-019-0000 Sub total:	65.48 49.11 114.59
21	98012778 PO010065	03/20/2020	KAMIMOTO STRING INSTRUMENTS CURR./MUSIC REPAIRS	060-9003-0-5675-00-1110-1000-000000-019-0000 Sub total:	668.40 668.40
21	98012779 PO020004 PO020004	03/20/2020	MCKINLEY ELEVATOR CORP. ALL SITES/SERVICES/REPAIRS ALL SITES/SERVICES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-002-0000 Sub total:	425.00 1,081.93 1,506.93
21	98012780 PO030221 PO030179	03/20/2020	MICHAEL'S TRANSPORTATION DAVES AVENUE/TRANSPORTATION DAVES AVENUE/TRANSPORTATION	060-9024-0-5826-00-1110-1000-000000-003-0605 060-9024-0-5826-00-1110-1000-000000-003-0605 Sub total:	1,833.50 2,804.40 4,637.90
21	98012781 PO010062 PO010062	03/20/2020	MUSIC VILLAGE CURR./MUSIC REPAIRS CURR./MUSIC REPAIRS	060-9003-0-5675-00-1110-1000-000000-019-0000 060-9003-0-5675-00-1110-1000-000000-019-0000 Sub total:	229.97 42.00 271.97
21	98012782 CM000039 PV000577 PO010110 PO010071 PO010071 PO010006 PO010006 PO010006 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023	03/20/2020	OFFICE DEPOT CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES BUSINESS/SUPPLIES SP.ED./H.R./SUPPLIES SP.ED./H.R./SUPPLIES CURR./SUPPLIES CURR./SUPPLIES CURR./SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-4310-00-0000-7300-000000-016-0000 010-0000-0-4310-00-0000-7400-000000-014-0000 010-0000-0-4310-00-0000-7400-000000-014-0000 010-0000-0-4310-00-1110-2110-000000-019-0000 010-0000-0-4310-00-1110-2110-000000-019-0000 010-0000-0-4310-00-1110-2110-000000-019-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000	18.21- 149.80 23.83 125.79 62.12 60.99 21.81 113.57 231.10 76.86 152.72 78.02 54.24 10.90 66.68 59.32 139.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	69.36
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	292.77
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	35.47
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	6.54
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	258.09
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	137.49
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	85.01
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	49.63
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	24.69
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	41.45
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	327.52
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	163.47
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	66.60
	PV000576		POSTAGE	010-0100-0-5910-00-1110-1000-000000-005-0000	12.00
	PO010114		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	32.59
	PO010114		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	94.83
	PO010114		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	54.79
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	10.89
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	275.84
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	72.54
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	36.99
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	56.66
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	406.64
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	46.96
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	15.45
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	9.14
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	49.75
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	62.73
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	53.56
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	14.57
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	70.40
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	64.01
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	103.40
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	43.69
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	9.92
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	16.36
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	43.42
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	79.39
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	3.37
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	36.58
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	27.63
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	57.81
	PO010050		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0059	572.80
			Sub total:		5,402.03
21	98012783	03/20/2020	PERMA-BOUND		
	PO030267		FISHER/BOOKS	060-9024-0-4210-00-1110-1000-000000-001-0103	966.30
			Sub total:		966.30
21	98012846	03/23/2020	CHILDREN'S HEALTH COUNCIL		
	PO010160		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	5,588.35
			Sub total:		5,588.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98012847	03/23/2020	KAGAN PROFESSIONAL DEVELOPMENT						
	PO030296		BLOSSOM HILL/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-005-0000					399.00
	PO030288		BLOSSOM HILL/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-005-0000					2,394.00
								Sub total:	2,793.00
21	98012848	03/23/2020	OFFICE DEPOT						
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					449.97
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					324.95
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					56.28
	PO010050		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0059					1,636.33
								Sub total:	2,467.53
21	98012849	03/23/2020	PSYCHOLOGICAL ASSESSMENT						
	PO030138		SP. ED./SUPPLIES	080-6500-0-4310-00-5770-1110-000000-012-0000					182.60
								Sub total:	182.60
21	98012850	03/23/2020	WOODWIND & BRASSWIND						
	PO030434		DAVES AVENUE/SUPPLIES	060-9005-0-4310-00-1110-1000-000000-003-0000					245.01
								Sub total:	245.01
21	98012880	03/24/2020	SCHOOL SERVICES OF CALIFORNIA						
	PO030320		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					305.00
								Sub total:	305.00
21	98012911	03/25/2020	J.W. PEPPER & SON						
	PO030331		FISHER/ SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0106					2,346.19
	PO030331		FISHER/ SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0106					255.99
								Sub total:	2,602.18
21	98012912	03/25/2020	KAGAN PROFESSIONAL DEVELOPMENT						
	PO030437		BLOSSOM HILL/BOOK	010-0100-0-4210-00-1110-1000-000000-005-0000					54.56
								Sub total:	54.56
21	98012913	03/25/2020	NCS PEARSON						
	PO030080		SP. ED./SUPPLIES	080-3315-0-5846-00-5770-3160-000000-012-0000					1,478.10
								Sub total:	1,478.10
21	98012914	03/25/2020	OFFICE DEPOT						
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					90.56
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					110.41
								Sub total:	200.97
21	98012915	03/25/2020	READYREFRESH BY NESTLE						
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					54.55
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0100-0-5620-00-0000-2700-000000-004-0000					91.32
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0815-0-5620-00-0000-8200-000000-020-0000					36.00
								Sub total:	181.87
21	98012916	03/25/2020	SOUTHWEST STRINGS						
	PO030332		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0106					1,969.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO030332		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0106					230.00
								Sub total:	2,199.60
21	98012917	03/25/2020	WPS						
	PO030085		SP. ED./SUPPLIES	080-6500-0-4310-00-5770-3160-000000-012-0000					192.06
								Sub total:	192.06
21	98012918	03/25/2020	GEM AUTOMOTIVE & TIRE						
	PO010030		MAINT./VEHICLE REPAIRS	050-8150-0-5679-00-0000-8100-000000-020-0000					1,492.82
								Sub total:	1,492.82
21	98012919	03/25/2020	KILLROY PEST CONTROL						
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					85.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					85.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					65.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					85.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-002-0000					73.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-002-0000					73.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-002-0000					73.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-003-0000					160.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-003-0000					160.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-004-0000					115.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-004-0000					115.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-004-0000					115.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					75.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					128.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					75.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					128.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					128.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					75.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					75.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					65.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					250.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					108.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					108.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					108.00
								Sub total:	2,527.00
21	98012920	03/25/2020	THE HOME DEPOT PRO						
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					192.63
								Sub total:	192.63
Total Warrants Issued:									625,429.83
Total Warrants Canceled:									10,989.55
Total Warrants (Issued - Canceled):									614,440.28