

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

OCTOBER 2020

BOARD OF TRUSTEES

DATE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028792 PO110051	10/22/2020	A T & T DISTRICT WIDE/PHONES	010-0815-0-5930-00-0000-8200-000000-020-0000					1,747.87 Sub total: 1,747.87
21	21028793 PO130198	10/22/2020	A&M MOTOR SUPPLY MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					18.01 Sub total: 18.01
21	98020277 PV100129	10/14/2020	ACCO BRANDS USA LLC EQUIPT MAINT AGREEMENT	010-0100-0-5610-00-1110-1000-000000-004-0000					711.06 Sub total: 711.06
21	21028739 PO130189	10/09/2020	ACSA BOARD/MEMBERSHIP	010-0000-0-5300-00-0000-7110-000000-015-0000					330.00 Sub total: 330.00
21	21028750 PO110034	10/14/2020	AED PROFESSIONALS HEALTH/SUPPLIES	060-3220-0-4310-00-1110-2490-000000-012-0000					638.71 Sub total: 638.71
21	21028751 PO010167	10/14/2020	AIR FILTER SUPPLY INC. OPERATIONS/ SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000					8,978.27 Sub total: 8,978.27
21	21028740	10/09/2020	AMAZON						
	PO110032		CURR./SUPPLIES	010-0000-0-4140-00-1110-1000-000000-019-0000					173.28
	PO110119		FISHER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					223.70
	PO110088		VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					38.17
	PO110088		VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					34.17
	PO110088		VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					33.77
	PO110088		VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					101.37
	PO110088		VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					301.20
	CM100010		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					100.93-
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					145.67
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					18.42
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					76.28
	PV100128		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					12.27
	PV100127		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					39.90
	PV100117		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					378.16
	PV100115		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					1,186.64
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000					341.36
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					296.74
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					44.29
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					361.24
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					130.35
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					275.15
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					28.32
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					130.93
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					147.30
	CM100012		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000					65.39-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV100126		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	245.45
	PV100125		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	325.89
	PV100123		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	283.59
	PV100122		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	152.72
	PV100121		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	327.00
	PV100120		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	763.60
	PV100119		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	145.92
	PV100118		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	136.71
	PV100116		CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000	122.88
	CM100009		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	434.91-
	PO110090		VAN METER/ SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	13.73
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	314.10
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	938.31
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	75.84
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	144.00
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	281.58
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	549.36
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	19.58
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	15.30
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	68.86
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	388.25
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	552.87
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	344.62
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	379.53
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	594.15
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	330.16
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	434.91
	PO110122		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	32.14
	PO110004		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	69.83
	PO110004		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	53.68
	PO110004		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	76.37
	PV100124		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0000	56.66
	CM100011		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	149.28-
	PO110043		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	32.42
	PO110043		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	347.25
	PO110043		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	185.60
	PO110043		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	220.58
	PO110043		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	173.49
	PO110043		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	499.19
	PO110011		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000	241.64
	PO110011		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000	418.60
	PO110011		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000	43.60
	PO110011		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000	98.20
			Sub total:		14,266.33
21	21028770	10/19/2020	AMERICAN FIDELITY		
	PO110062		BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000	221.10
			Sub total:		221.10
21	21028813	10/29/2020	AMS.NET		
	PO130116		TECHNOLOGY/FIBER UPGRADE	060-3220-0-4420-00-0000-7700-000000-018-0000	960.74

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	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	65.53
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	940.86
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	1,205.52
	PO130040		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	1,324.36
	PO130037		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	2,649.85
	PO130043		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	25,990.85
	PO130041		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	630.00
	PO130041		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	3,845.33
	PO130040		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	26,892.02
	PO130044		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	600.00
	PO130043		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	2,060.00
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	2,649.85
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	216.00
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	5,886.00
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	470.25
	PO130115		TECHNOLOGY/FIBER UPGRADE	060-3220-0-4420-00-1110-1000-000000-001-0000	941.39
	PO130039		TECHNOLOGY/NETWORK UPGRADE	400-0000-0-4420-00-0000-8500-000000-018-0000	216.00
	PO130039		TECHNOLOGY/NETWORK UPGRADE	400-0000-0-4420-00-0000-8500-000000-018-0000	2,649.85
				Sub total:	80,194.40
21	21028717	10/05/2020	AMY DESPARS		
	PV100114		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0603	56.17
	PV100114		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	898.55
				Sub total:	954.72
21	21028752	10/14/2020	ANDREA MACIAS		
	PV100130		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	78.39
				Sub total:	78.39
21	21028771	10/19/2020	APPLE COMPUTER		
	PO130142		TECHNOLOGY/PARTS	010-0000-0-4420-00-0000-7700-000000-018-0000	86.21
				Sub total:	86.21
21	98019842	10/05/2020	ARAMARK		
	PO110097		MAINT./LAUNDRY-DRY CLEANING	050-8150-0-5525-00-0000-8100-000000-020-0000	239.25
				Sub total:	239.25
21	21028718	10/05/2020	ARCIA DOROSTI		
	PV100108		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-2140-000000-019-0000	120.00
				Sub total:	120.00
21	21028772	10/19/2020	ASSOCIATED VALUATION		
	PO130083		BUSINESS/SERVICES/SUPPLIES	010-0000-0-5830-00-0000-7300-000000-016-0000	1,357.17
				Sub total:	1,357.17
21	21028753	10/14/2020	AT&T MOBILITY		
	PO110098		MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-000000-020-0000	120.43
				Sub total:	120.43
21	21028754	10/14/2020	BATTERIES PLUS BULBS #475		
	PO110099		MAINT./SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000	1,515.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CM100013		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000					270.00-
								Sub total:	1,245.36
21	21028773	10/19/2020	BAY AREA NEWS GROUP						
	PO110091		CURR./ADVERTISING	010-0000-0-5810-00-1110-2110-000000-019-0000					243.80
								Sub total:	243.80
21	21028814	10/29/2020	BOB'S TOWING SERVICES						
	PO130207		MAINT./CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-000000-017-0000					95.00
								Sub total:	95.00
21	21028794	10/22/2020	BOOM LEARNING						
	PO130109		SP. ED./LICENSING	080-6500-0-5846-00-5760-1190-000000-012-0000					692.00
								Sub total:	692.00
21	21028755	10/14/2020	CALIFORNIA JANITORIAL SUPPLY						
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					604.99
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					136.12
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					68.06
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					1,746.00
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000					192.06
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000					907.48
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000					1,208.59
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000					604.30
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000					96.03
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000					348.80
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-005-0000					907.48
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000					384.12
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000					343.74
	PO110102		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000					774.70
	PO110102		MAINT./CUSTODIAL SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000					5.46
	PO110102		MAINT./CUSTODIAL SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000					297.91
	PO110102		MAINT./CUSTODIAL SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000					929.75
								Sub total:	9,555.59
21	21028795	10/22/2020	CENTRAL COMPUTERS						
	PO130178		BH/DV/VM/LEX/SP.ED./COMPUTERS	060-9020-0-4420-00-1110-1000-000000-002-0000					26,594.06
	PO130178		BH/DV/VM/LEX/SP.ED./COMPUTERS	060-9020-0-4420-00-1110-1000-000000-003-0000					17,279.61
	PO130178		BH/DV/VM/LEX/SP.ED./COMPUTERS	060-9020-0-4420-00-1110-1000-000000-004-0000					5,478.83
	PO130178		BH/DV/VM/LEX/SP.ED./COMPUTERS	060-9020-0-4420-00-1110-1000-000000-005-0000					23,180.00
								Sub total:	72,532.50
21	98021031	10/29/2020	CENTRAL RESTAURANT PRODUCTS						
	PO130175		FOOD SERVICE/SUPPLIES	060-3220-0-4310-00-0000-3700-000000-017-0000					488.14
								Sub total:	488.14
21	98020278	10/14/2020	CINTAS CORPORATION						
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					528.75
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000					893.55
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000					472.05
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000					553.04
								Sub total:	2,447.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028796	10/22/2020	CLINE GLASS CONTRACTORS						
	PO130151		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000					315.00
	PO130199		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000					496.00
								Sub total:	811.00
21	21028815	10/29/2020	COLBI TECHNOLOGIES INC.						
	PO130208		MAINT./SERVICES	050-8150-0-5830-00-0000-8100-000000-020-0000					2,500.00
								Sub total:	2,500.00
21	21028719	10/05/2020	COUNTY OF SANTA CLARA -						
	PO110078		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					20.00
								Sub total:	20.00
21	98020490	10/19/2020	CURRICULUM ASSOCIATES LLC						
	PO130107		LEXINGTON/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					90.60
								Sub total:	90.60
21	21028797	10/22/2020	DANNIS WOLIVER KELLEY						
	PO130205		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					3,270.00
								Sub total:	3,270.00
21	98020729	10/22/2020	DECKER INC.						
	PO130150		MAINT./OFFICE SUPPLIES	010-0815-0-4310-00-0000-8200-000000-020-0000					84.84
								Sub total:	84.84
21	21028741	10/09/2020	DELTA DENTAL INSURANCE COMPANY						
	PO110024		EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					217.20
								Sub total:	217.20
21	21028742	10/09/2020	DELTA DENTAL OF CALIFORNIA						
	PO110025		EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					1,064.74
								Sub total:	1,064.74
21	21028798	10/22/2020	DEPARTMENT OF JUSTICE						
	PO110079		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					32.00
								Sub total:	32.00
21	21028799	10/22/2020	DEPARTMENT OF TOXIC SUBSTANCES						
	PO130200		MAINT./PERMIT FEES	050-8150-0-5874-00-0000-8100-000000-020-0000					225.00
								Sub total:	225.00
21	21028816	10/29/2020	ECOLOGY ACTION OF SANTA CRUZ						
	PV100150		CONTRACTED SERVICES	140-0000-0-5830-00-0000-8500-000000-020-0000					290.00
								Sub total:	290.00
21	21028720	10/05/2020	EICHLER ASSOCIATES INC						
	PO130174		OPERATIONS/COVID SERVICES	060-3220-0-5830-00-0000-8200-000000-001-0000					1,200.00
	PO130174		OPERATIONS/COVID SERVICES	060-3220-0-5830-00-0000-8200-000000-002-0000					1,200.00
	PO130174		OPERATIONS/COVID SERVICES	060-3220-0-5830-00-0000-8200-000000-004-0000					1,200.00
	PO130174		OPERATIONS/COVID SERVICES	060-3220-0-5830-00-0000-8200-000000-020-0000					585.00
								Sub total:	4,185.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028817 PO130174	10/29/2020	EICHLER ASSOCIATES INC OPERATIONS/COVID SERVICES	060-3220-0-5830-00-0000-8200-000000-020-0000					47,360.00 Sub total: 47,360.00
21	98019843 PO130171	10/05/2020	ESGI LLC VAN METER/LICENSING	060-9160-0-5846-00-1110-1000-000000-002-0000					700.00 Sub total: 700.00
21	98020491 PO130182	10/19/2020	ESGI LLC BLOSSOM HILL/LICENSING	010-0100-0-5846-00-1110-1000-000000-005-0000					700.00 Sub total: 700.00
21	98021032 PO130202	10/29/2020	ESGI LLC DAVES AVENUE/LICENSING	010-0100-0-5846-00-1110-1000-000000-003-0000					525.00 Sub total: 525.00
21	98019844 PO130140	10/05/2020	EXPLORE LEARNING DAVES AVENUE/LICENSING	010-0100-0-5846-00-1110-1000-000000-003-0000					3,295.00 Sub total: 3,295.00
21	98020492 PO130144	10/19/2020	EXPLORE LEARNING BLOSSOM HILL/LICENSING	060-9024-0-5846-00-1110-1000-000000-005-0057					2,965.50 Sub total: 2,965.50
21	21028721 PO110014	10/05/2020	FAGEN FRIEDMAN & FULFROST LLP SP.ED./H.R./LEGAL SERVICES	080-6500-0-5803-00-5001-3900-000000-012-0000					3,368.50 Sub total: 3,368.50
21	21028756 PO110054	10/14/2020	FRONTIER OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					1,071.75 Sub total: 1,071.75
21	21028757 PO110123 PO110123 PO110123 PO110123	10/14/2020	GARDENLAND POWER EQUIPMENT MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-020-0000 050-8150-0-5675-00-0000-8100-000000-020-0000 050-8150-0-5675-00-0000-8100-000000-020-0000 050-8150-0-5675-00-0000-8100-000000-020-0000					79.53 33.68 43.65 132.74 Sub total: 289.60
21	98020279 PO110093 PO110093 PO110093	10/14/2020	GRAINGER MAINT./OPER. SUPPLIES MAINT./OPER. SUPPLIES MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000 050-8150-0-4380-00-0000-8100-000000-020-0000 050-8150-0-4380-00-0000-8100-000000-020-0000					19.25 180.26 59.05 Sub total: 258.56
21	21028758 PO110056	10/14/2020	GREEN TEAM OF SAN JOSE LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					308.18 Sub total: 308.18
21	21028774 PO130168	10/19/2020	GREENFIELD LEARNING CURRICULUM/LEXIA	010-0000-0-9330-00-0000-0000-000000-019-0000					39,760.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO130168		CURRICULUM/LEXIA	060-7420-0-5846-00-1110-1000-000000-019-0000	9,940.00
				Sub total:	49,700.00
21	21028775 PO130049	10/19/2020	HANNA INTERPRETING SP. ED./SERVICES	080-6500-0-5830-00-5760-3160-000000-012-0000	90.00
				Sub total:	90.00
21	21028800 PV100148	10/22/2020	HANNA INTERPRETING CONTRACTED SERVICES	080-6500-0-5830-00-5760-3160-000000-012-0000	90.00
				Sub total:	90.00
21	21028818 PV100151	10/29/2020	HOLLY BENJAMIN CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	139.60
				Sub total:	139.60
21	21028801 PV100149	10/22/2020	HOME DEPOT CREDIT SERVICES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	42.62
				Sub total:	42.62
21	98020121 PO130053	10/09/2020	HOUGHTON MIFFLIN COMPANY BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057	955.62
				Sub total:	955.62
21	21028722 PO010168 PO010168 PO010168	10/05/2020	INTERSTATE TRAFFIC CONTROL MAINT./CONTRACTED SERVICES MAINT./CONTRACTED SERVICES MAINT./CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-000000-020-0000 050-8150-0-5830-00-0000-8100-000000-020-0000 050-8150-0-5830-00-0000-8100-000000-020-0000	535.33 209.76 107.07
				Sub total:	852.16
21	21028723 PO130172	10/05/2020	JAMES R. KELLY VAN METER/MAIN. AGREEMENT	010-0100-0-5610-00-1110-1000-000000-002-0000	400.00
				Sub total:	400.00
21	21028819 PV100152	10/29/2020	JANE BABB FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000	416.92
				Sub total:	416.92
21	21028820 PV100153	10/29/2020	JASON DEPPONG CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	74.20
				Sub total:	74.20
21	21028821 PV100154	10/29/2020	JENELLE MCCLANE CONFERENCE EXPENSES	060-7510-0-5220-00-1110-2140-000000-001-0000	48.55
				Sub total:	48.55
21	21028822 PV100155 PV100155	10/29/2020	JENNA MITTLEMAN FOOD FOR MEETINGS LICENSING AGREEMENTS	060-9024-0-4315-00-1110-1000-000000-003-0601 060-9024-0-5846-00-1110-1000-000000-003-0601	417.27 36.00
				Sub total:	453.27
21	21028759 PV100131	10/14/2020	JENNIFER FINK CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	168.82
				Sub total:	168.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028823 PV100156	10/29/2020	JENNIFER SPLAINE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					336.26 Sub total: 336.26
21	21028724 PV100109	10/05/2020	JILL MAYO CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					38.85 Sub total: 38.85
21	21028824 PV100157	10/29/2020	JULIA LOMBARDI CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					327.36 Sub total: 327.36
21	21028825 PV100158	10/29/2020	JULIE LUDEMAN CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					483.13 Sub total: 483.13
21	21028743 PO110026 PO110026 PO110026 PO110026 PO110026 PO110026	10/09/2020	KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					139,271.22 2,125.74 1,903.40 708.58 9,760.08 2,125.74 Sub total: 155,894.76
21	21028725 PO110112 PO110112 PO110112	10/05/2020	KBA DOCUMENT SOLUTIONS LLC BLOSSOM HILL/SUPPLIES BLOSSOM HILL/SUPPLIES BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059 060-9024-0-4312-00-1110-1000-000000-005-0059 060-9024-0-4312-00-1110-1000-000000-005-0059					1,010.50 580.55 429.95 Sub total: 2,021.00
21	21028776 PO110118 PO110118	10/19/2020	KBA DOCUMENT SOLUTIONS LLC SP. ED./H.R./SUPPLIES SP. ED./H.R./SUPPLIES	010-0000-0-4310-00-0000-3900-000000-012-0000 010-0000-0-4310-00-0000-7400-000000-014-0000					774.06 1,548.12 Sub total: 2,322.18
21	21028802 PO110112	10/22/2020	KBA DOCUMENT SOLUTIONS LLC BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059					429.95 Sub total: 429.95
21	98020493 PO120004 PO120004 PO120004 PO120004 PO120004 PO120004 PO120004 PO120004 PO120004 PO120004	10/19/2020	KILLROY PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-002-0000 050-8150-0-5830-00-0000-8100-000000-002-0000					205.00 85.00 85.00 85.00 65.00 65.00 65.00 65.00 275.00 73.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-002-0000	73.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-002-0000	73.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000	275.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000	160.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000	160.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000	160.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000	275.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-004-0000	115.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-004-0000	115.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-004-0000	115.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-005-0000	525.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-005-0000	128.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-005-0000	128.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-005-0000	128.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000	108.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000	108.00
	PO120004	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000	108.00
				Sub total:	3,872.00
21	98019845	10/05/2020 LAKESHORE LEARNING MATERIALS			
	PO110001	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	989.52
	PO110001	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	45.40
	PO110001	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	31.75
	PO110001	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	42.86
				Sub total:	1,109.53
21	98020494	10/19/2020 LAKESHORE LEARNING MATERIALS			
	PO110001	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	43.53
	PO110001	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	26.79
	PO130134	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	251.63
	PO130160	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604	60.73
	PO130146	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604	28.77
				Sub total:	411.45
21	98019846	10/05/2020 LEARNING A-Z			
	PO130156	CURR./LICENSING		060-4203-0-5846-00-1110-1000-000000-019-0000	146.57
				Sub total:	146.57
21	98020495	10/19/2020 LEARNING A-Z			
	PO130187	CURR./LICENSING		010-0000-0-5846-00-1110-1000-000000-019-0000	133.24
				Sub total:	133.24
21	21028726	10/05/2020 LISTEN INNOVATION INC.			
	PO130164	CURR./LICENSING		060-4203-0-5846-00-1110-1000-000000-019-0000	399.00
				Sub total:	399.00
21	21028760	10/14/2020 LOGOPRO			
	PV100132	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	481.17
				Sub total:	481.17
21	21028803	10/22/2020 LOS GATOS MUSEUM ASSOCIATION			
	PO130204	LEXINGTON/VIRTUAL STUDY TRIP		060-9045-0-5816-00-1110-1000-000000-004-0000	275.00
				Sub total:	275.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028777	10/19/2020	LOS GATOS UNION SCHOOL						
	PV100139		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					765.62
	PV100139		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					139.00
	PV100139		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000					184.00
	PV100139		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7150-000000-015-0000					118.75
	PV100139		LICENSING AGREEMENTS	060-7420-0-5846-00-1110-1000-000000-018-0000					149.90
								Sub total:	1,357.27
21	21028761	10/14/2020	LOS GATOS-SARATOGA JOINT UNION						
	PV100133		DEVELOPER FEES	250-9010-0-8682-00-0000-0000-000000-000-0000					105,624.15
								Sub total:	105,624.15
21	21028727	10/05/2020	LOZANO SMITH						
	PV100110		LEGAL SERVICES	010-0000-0-5803-00-0000-3900-000000-012-0000					595.50
	PV100110		LEGAL SERVICES	050-8150-0-5803-00-0000-8100-000000-020-0000					178.00
								Sub total:	773.50
21	21028728	10/05/2020	LUNARDI'S MARKET						
	PV100111		CLASSROOM/OFFICE SUPPLIES	060-9025-0-4310-00-1110-1000-000000-001-0000					35.99
								Sub total:	35.99
21	21028778	10/19/2020	LUNARDI'S MARKET						
	PV100141		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000					474.86
								Sub total:	474.86
21	98019847	10/05/2020	MACGILL						
	PO110010		SP. ED./HEALTH SUPPLIES	080-6500-0-4310-00-5001-3140-000000-012-0000					1,009.08
								Sub total:	1,009.08
21	21028804	10/22/2020	MARION MELANI						
	PO130196		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					1,104.00
								Sub total:	1,104.00
21	98020280	10/14/2020	MARK'S PLUMBING PARTS &						
	PO110129		MAINT./SUPPLIES	050-8150-0-4382-00-0000-8100-000000-001-0000					1,325.86
	PO110129		MAINT./SUPPLIES	050-8150-0-4382-00-0000-8100-000000-002-0000					883.91
	PO110129		MAINT./SUPPLIES	050-8150-0-4382-00-0000-8100-000000-003-0000					883.91
	PO110129		MAINT./SUPPLIES	050-8150-0-4382-00-0000-8100-000000-005-0000					883.91
	PO110129		MAINT./SUPPLIES	050-8150-0-4382-00-0000-8100-000000-020-0000					935.96
								Sub total:	4,913.55
21	21028762	10/14/2020	MEGAN MAHONEY						
	PV100135		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					392.51
								Sub total:	392.51
21	21028779	10/19/2020	MICHELLE PEATTIE						
	PV100138		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					247.78
								Sub total:	247.78
21	21028780	10/19/2020	MONOPRICE INC						
	PO110152		TECHNOLOGY/PARTS	020-1100-0-4420-00-0000-7700-000000-018-0000					103.46
								Sub total:	103.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21028763 PO110016	10/14/2020	MORGAN AUTISM CENTER SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000 Sub total:	10,001.80 10,001.80
21	21028729 PO130089 PO130089 PO130089	10/05/2020	MOSISO LLC TECHNOLOGY/CASES TECHNOLOGY/CASES TECHNOLOGY/CASES	020-1100-0-4420-00-1110-1000-000000-018-0000 020-1100-0-4420-00-1110-1000-000000-018-0000 020-1100-0-9512-00-0000-0000-000000-000-0000 Sub total:	196.94 2,158.20 196.94- 2,158.20
21	21028764 PV100134	10/14/2020	MRC CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000 Sub total:	136.25 136.25
21	21028781 PO130183 PO110064 PO110067	10/19/2020	MRC VAN METER/SUPPLIES FISHER/COPIERS DAVES AVENUE/COPIERS	010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-5610-00-1110-1000-000000-001-0000 010-0100-0-5610-00-1110-1000-000000-003-0000 Sub total:	194.24 557.50 18.54 770.28
21	21028805 PO110066 PO110067	10/22/2020	MRC BUSINESS/COPIER DAVES AVENUE/COPIERS	010-0000-0-5610-00-0000-7300-000000-016-0000 010-0100-0-5610-00-1110-1000-000000-003-0000 Sub total:	714.93 882.16 1,597.09
21	21028826 PV100159	10/29/2020	MRC CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000 Sub total:	194.02 194.02
21	98020730 PO130063	10/22/2020	NCS PEARSON SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000 Sub total:	428.34 428.34
21	21028782 PO110017	10/19/2020	NUGENT FAMILY COUNSELING SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000 Sub total:	1,020.00 1,020.00
21	98019848 PO110015 PO110084 PO110084 PO110084 CM100008 PO110003 PO110003 PO110003 PO110003 PO110003 PO110003 PO110089 PO110107	10/05/2020	OFFICE DEPOT SP. ED./H.R./SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES CLASSROOM/OFFICE SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES VAN METER/SUPPLIES DAVES AVENUE/SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000 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 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 060-9024-0-4310-00-1110-1000-000000-002-0603 060-9024-0-4310-00-1110-1000-000000-003-0603 Sub total:	200.78 82.98 40.24 320.91 18.64- 136.36 141.01 62.61 41.25 80.12 200.79 86.98 1,375.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98020731	10/22/2020	OFFICE DEPOT						
	PO110084		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					246.60
	PO110084		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					128.77
	CM100014		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					79.11-
	PO110003		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					976.45
	PO110003		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					85.24
	PV100147		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					23.19
	PV100145		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					156.44
	PV100144		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					505.59
	PO110018		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					28.57
	PO110018		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					151.49
	PO110018		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					235.40
	PO110018		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					71.50
	PV100146		POSTAGE	010-0100-0-5910-00-1110-1000-000000-004-0000					55.00
	PO110089		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603					77.77
	PO110089		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603					188.84
	CM100016		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					1.89-
	CM100015		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					63.90-
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					81.79
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					30.12
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					28.48
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					13.48
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					21.69
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					18.40
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					35.25
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					36.21
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					7.60
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					10.91
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					11.22
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					83.30
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					95.76
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					18.11
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					130.92
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					206.57
	PO110087		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					43.48
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					52.34
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					104.71
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					182.84
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					162.33
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					285.27
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					.95
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					56.96
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					175.58
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					85.48
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					81.35
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					105.77
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					229.48
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					9.95
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					57.26
	PO110020		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					32.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	39.60
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	7.38
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	128.88
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	52.34
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	17.32
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	196.98
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	64.38
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	110.65
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	77.78
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	32.69
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	54.22
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	9.38
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	52.34
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	259.19
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	32.69
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	26.11
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	32.46
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	8.56
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	66.51
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	69.97
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	84.46
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	81.45
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	402.98
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	305.27
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	54.84
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	41.75
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	98.57
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	69.79
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	12.21
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	140.75
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	63.40
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	416.03
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	128.88
	PO110020	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	19.15
	PV100143	CLASSROOM/OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-017-0000	78.82
				Sub total:	8,619.35
21	21028765	10/14/2020 P A C E			
	PO130062	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000	9,188.00
				Sub total:	9,188.00
21	21028783	10/19/2020 P A C E			
	PO130062	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000	3,127.00
				Sub total:	3,127.00
21	21028744	10/09/2020 PACIFIC GAS & ELECTRIC CO.			
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-001-0000	20,055.49
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-002-0000	8,620.51
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-003-0000	14,245.84
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-005-0000	14,726.42
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-020-0000	1,082.64
				Sub total:	58,730.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028784 PO110058	10/19/2020	PACIFIC GAS & ELECTRIC CO. ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000					3,350.32 Sub total: 3,350.32
21	21028730 PO130111	10/05/2020	PANORAMA EDUCATION SP. ED./LICENSING	080-6500-0-5846-00-5760-1190-000000-012-0000					17,450.00 Sub total: 17,450.00
21	21028785 PO130120 PO130120 PO130120 PO130120 PO130120 PO130120 PO130120 PO130120 PO130120 PO130120	10/19/2020	PERIPOLE CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-002-0000 060-9003-0-4310-00-1110-1000-000000-003-0000 060-9003-0-4310-00-1110-1000-000000-003-0000 060-9003-0-4310-00-1110-1000-000000-004-0000 060-9003-0-4310-00-1110-1000-000000-004-0000 060-9003-0-4310-00-1110-1000-000000-005-0000 060-9003-0-4310-00-1110-1000-000000-005-0000 060-9003-0-4310-00-1110-1000-000000-000-0000 060-9003-0-9512-00-0000-0000-000000-000-0000 060-9003-0-9512-00-0000-0000-000000-000-0000 060-9003-0-9512-00-0000-0000-000000-000-0000					2,359.23 39.65 2,268.14 74.32 814.51 44.42 2,540.65 44.42- 74.32- 39.65- Sub total: 7,982.53
21	21028731 PO110148	10/05/2020	PINE HILL SCHOOL SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					3,904.00 Sub total: 3,904.00
21	21028786 PO110148	10/19/2020	PINE HILL SCHOOL SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					4,862.00 Sub total: 4,862.00
21	98020496 PO130192	10/19/2020	POWERSCHOOL GROUP LLC TECHNOLOGY/LICENSING	010-0000-0-5846-00-0000-7700-000000-018-0000					40,103.41 Sub total: 40,103.41
21	98020732 PO110050 PO110050	10/22/2020	READYREFRESH BY NESTLE DO/TECH./MAIN./LEX./WATER DO/TECH./MAIN./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000 010-0815-0-5620-00-0000-8200-000000-020-0000					74.55 58.18 Sub total: 132.73
21	98021033 PO110050	10/29/2020	READYREFRESH BY NESTLE DO/TECH./MAIN./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					50.19 Sub total: 50.19
21	21028766 PO110132 PO110132	10/14/2020	REFRIGERATION SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-002-0000 050-8150-0-4385-00-0000-8100-000000-020-0000					180.70 192.72 Sub total: 373.42
21	21028806 PO110132	10/22/2020	REFRIGERATION SUPPLIES MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					6.47 Sub total: 6.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98020733 PO130203	10/22/2020	SCHOLASTIC MAGAZINES DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					1,244.38 Sub total: 1,244.38
21	98020498 PO030320	10/19/2020	SCHOOL SERVICES OF CALIFORNIA BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					305.00 Sub total: 305.00
21	98020281 PV100137	10/14/2020	SCHOOLS FOR SOUND FINANCE DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-025-0000					4,000.00 Sub total: 4,000.00
21	<21028028> Canceled PO030446 PO030446	10/09/2020	SCREENCASTIFY LLC CURR/LICENSING CURR/LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000 010-0000-0-9330-00-0000-0000-000000-019-0000	< <				370.00 > 1,080.00 > Sub total: < 1,450.00 >
21	<21028010> Canceled PV000623 PV000624 PV000625 PV000624	10/09/2020	SHELLEY GAGE CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES POSTAGE	060-9024-0-4310-00-1110-1000-000000-001-0107 060-9024-0-4310-00-1110-1000-000000-001-0107 060-9024-0-4310-00-1110-1000-000000-001-0107 060-9024-0-5910-00-1110-1000-000000-001-0107	< < < <				239.80 > 189.66 > 241.01 > 24.50 > Sub total: < 694.97 >
21	21028787 PV100142 PV100142 PV100142 PV100142	10/19/2020	SHELLEY GAGE CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES POSTAGE	060-9024-0-4310-00-1110-1000-000000-001-0107 060-9024-0-4310-00-1110-1000-000000-001-0107 060-9024-0-4310-00-1110-1000-000000-001-0107 060-9024-0-5910-00-1110-1000-000000-001-0107					241.01 189.66 239.80 24.50 Sub total: 694.97
21	21028733 PV100113 PV100113 PV100113	10/05/2020	SHELLY MASELLI CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-9512-00-0000-0000-000000-000-0000					18.99 208.14 18.99- Sub total: 208.14
21	21028747 PO120002 PO120002	10/09/2020	SODEXO INC. & AFFILIATES CAFETERIA/FOOD CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000 130-5310-0-4710-00-0000-3700-000000-017-0000					13,289.83 1,148.69 Sub total: 14,438.52
21	21028767 PV100136	10/14/2020	SODEXO INC. & AFFILIATES CLASSROOM/OFFICE SUPPLIES	060-3220-0-4310-00-0000-3700-000000-017-0000					747.00 Sub total: 747.00
21	21028788 PO120002	10/19/2020	SODEXO INC. & AFFILIATES CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					10,130.80 Sub total: 10,130.80
21	21028808 PO130206	10/22/2020	SPRAY MART II MAINT./COVID SUPPLIES	060-3220-0-4310-00-1110-1000-000000-020-0000					573.56 Sub total: 573.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028809	10/22/2020	SPURR						
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000					288.99
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000					35.63
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000					3,290.81
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000					277.85
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-020-0000					245.62
								Sub total:	4,138.90
21	21028734	10/05/2020	SRI REMA & NAGA PASUMARTHY						
	PO110076		SP. ED./REIMBURSEMENT	080-6500-0-5803-00-5001-3900-000000-012-0000					4,800.00
								Sub total:	4,800.00
21	21028829	10/29/2020	STEPHEN ROATCH ACCOUNTANCY						
	PO030460		BUSINESS/AUDIT EXPENSES	010-0000-0-5820-00-0000-7190-000000-025-0000					8,900.00
								Sub total:	8,900.00
21	98021034	10/29/2020	SUCCESS BY DESIGN						
	PO130212		LEXINGTON/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					335.50
	PO130212		LEXINGTON/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					30.61
	PO130212		LEXINGTON/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					46.97
	PO130212		LEXINGTON/SUPPLIES	010-0100-0-9512-00-0000-0000-000000-000-0000					30.61-
								Sub total:	382.47
21	21028735	10/05/2020	T-MOBILE						
	PO110095		TECHNOLOGY/SERVICE	060-3220-0-5906-00-1110-1000-000000-018-0000					2,494.26
								Sub total:	2,494.26
21	21028789	10/19/2020	TEXTHELP						
	PO130184		SP. ED./LICENSING	080-6500-0-5846-00-5760-1190-000000-012-0000					725.00
								Sub total:	725.00
21	98020499	10/19/2020	THE ALARM COMPANY						
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5675-00-0000-8100-000000-001-0000					220.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5675-00-0000-8100-000000-001-0000					95.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					1,275.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-002-0000					1,005.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-003-0000					885.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-004-0000					765.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-005-0000					885.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO120003		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
								Sub total:	5,850.00
21	21028768	10/14/2020	THE CREEKSIDE SCHOOL						
	CL000139		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-000000-012-0000					9,048.75
								Sub total:	9,048.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028790 PO110065	10/19/2020	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000					183.56 Sub total: 183.56
21	21028830 PV100160	10/29/2020	TINA NGUYEN-LEE CONFERENCE EXPENSES	060-7510-0-5220-00-1110-2140-000000-001-0000					52.55 Sub total: 52.55
21	21028810 PO110153 PO110153 PO110153 PO110153	10/22/2020	TOWN OF LOS GATOS DISTRICT WIDE/SERVICES DISTRICT WIDE/SERVICES DISTRICT WIDE/SERVICES DISTRICT WIDE/SERVICES	010-0000-0-5830-00-0000-8300-000000-025-0000 010-0000-0-5830-00-0000-8300-000000-025-0000 010-0000-0-5830-00-0000-8300-000000-025-0000 010-0000-0-5830-00-0000-8300-000000-025-0000					3,277.05 3,277.05 3,277.05 3,277.05 Sub total: 13,108.20
21	21028736 PO130112	10/05/2020	TROX SP. ED./CAMERAS	060-3220-0-4420-00-5760-1190-000000-012-0000					2,416.04 Sub total: 2,416.04
21	21028748 PO110030	10/09/2020	UHS PREMIUM BILLING EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					76,418.59 Sub total: 76,418.59
21	21028811 PO130201 PO130201 PO130201 PO130201	10/22/2020	WAXIE SANITARY SUPPLY MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000 010-0815-0-4331-00-0000-8200-000000-002-0000 010-0815-0-4331-00-0000-8200-000000-004-0000 010-0815-0-4331-00-0000-8200-000000-005-0000					2,015.83 379.76 430.94 1,096.21 Sub total: 3,922.74
21	21028831 PV100161	10/29/2020	WENDY OTTINGER CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					211.17 Sub total: 211.17
21	21028769 PO110061 PO110061 PO110061 PO110061	10/14/2020	WEST VALLEY COLLECTION & ALL SITES/DISPOSAL SERVICES ALL SITES/DISPOSAL SERVICES ALL SITES/DISPOSAL SERVICES ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000 010-0815-0-5515-00-0000-8200-000000-002-0000 010-0815-0-5515-00-0000-8200-000000-003-0000 010-0815-0-5515-00-0000-8200-000000-005-0000					3,998.78 348.00 307.67 887.00 Sub total: 5,541.45
21	21028737 PO110081	10/05/2020	XEROX CORPORATION BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					56.67 Sub total: 56.67
21	21028738 PO110072	10/05/2020	XEROX FINANCIAL SERVICES DAVES AVENUE/COPIERS	010-0100-0-5620-00-1110-1000-000000-003-0000					432.41 Sub total: 432.41
21	21028749 PO110080	10/09/2020	XEROX FINANCIAL SERVICES FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					387.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO110080	FISHER/COPIERS		010-0100-0-5620-00-1110-1000-000000-001-0000					395.42
	PO110075	BLOSSOM HILL/COPIERS		060-9024-0-5620-00-1110-1000-000000-005-0055					715.18
	PO110073	BLOSSOM HILL/COPIERS		060-9024-0-5620-00-1110-1000-000000-005-0055					415.00
								Sub total:	1,913.35
21	21028791	10/19/2020 XEROX FINANCIAL SERVICES							
	PO110070	BUSINESS/COPIER		010-0000-0-5620-00-0000-7300-000000-016-0000					440.37
	PO110071	VAN METER/COPIER		010-0100-0-5620-00-1110-1000-000000-002-0000					171.61
	PO110074	DAVES AVENUE/COPIER		010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
	PO110069	FISHER/COPIERS		010-0100-0-5620-00-1110-2700-000000-001-0000					373.65
								Sub total:	1,372.33
21	21028812	10/22/2020 XEROX FINANCIAL SERVICES							
	PO110073	BLOSSOM HILL/COPIERS		060-9024-0-5620-00-1110-1000-000000-005-0055					415.00
								Sub total:	415.00
21	98019850	10/05/2020 ZANER-BLOSER							
	PO130021	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0057					1,446.11
								Sub total:	1,446.11
								Total Warrants Issued:	988,124.19
								Total Warrants Canceled:	2,144.97
								Total Warrants (Issued - Canceled):	985,979.22