

083 GILROY UNIFIED
Cash Disbursements October

Board Warrant Approval List
10/01/2020 - 10/31/2020

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Report title: Cash Disbursements October

With account detail: N
Date issued range: 10/01/2020 - 10/31/2020
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	<83055312> Canceled PO010521	10/09/2020	ROSICRUCIAN ORDER AMORC Rosicrution Musuem Field Trip	
				Sub total: < 2,892.00 >
83	<83055345> Canceled TC000379	10/09/2020	KO, FAITH CONFERENCE EXPENSES	
				Sub total: < 127.65 >
83	<83055370> Canceled PV001802	10/09/2020	BADILLO, GENOVEVA ACCOUNTS PAYABLE	
				Sub total: < 77.57 >
83	<83055374> Canceled PV001806	10/09/2020	GLINES, KIM S. ACCOUNTS PAYABLE	
				Sub total: < 1.18 >
83	<83055376> Canceled PV001808	10/09/2020	JOHNSON, TRACI CONFERENCE EXPENSES	
				Sub total: < 76.09 >
83	<83055379> Canceled PV001811	10/09/2020	SOLIS, SYLVIA ACCOUNTS PAYABLE	
				Sub total: < 5.85 >
83	<83055380> Canceled PV001812	10/09/2020	THOMA, PAUL ACCOUNTS PAYABLE	
				Sub total: < 78.84 >
83	<83055391> Canceled PV001882	10/09/2020	CORNELL UNIVERSITY CONFERENCE EXPENSES	
				Sub total: < 30.00 >
83	<83055408> Canceled TC000382	10/09/2020	THOMPSON, ERIC MILEAGE REIMBURSEMENT	
				Sub total: < 13.00 >
83	<83055455> Canceled TC000396	10/09/2020	MAIORINO, DONYA CONFERENCE EXPENSES	
				Sub total: < 51.60 >
83	<83055488> Canceled PV001894	10/09/2020	THOMPSON, RICKY ASSESSMENT AND FEES	
				Sub total: < 100.00 >
83	<83055489> Canceled PV001893	10/09/2020	VU, LINA FOOD SERVICES SALES	
				Sub total: < 244.40 >
83	<83056366> Canceled PO020947	10/14/2020	JOHNSON ELECTRONICS SECURITY CONTROL AT BMS MOD	
				Sub total: < 11,629.20 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	<83056601> Canceled	10/29/2020	ACHIEVE 3000 INC	
	PV100610		A/P - YEAR END ACCRUALS	< >
	PV100611		A/P - YEAR END ACCRUALS	< >
			Sub total:	< 19,282.00 >
83	<83056759> Canceled	10/07/2020	YOUSAFZAI, RAHMATULLAH	
	PV100759		OTHER	< >
			Sub total:	< 1,000.00 >
83	<83056800> Canceled	10/22/2020	RO HEALTH INC	
	PV100789		Subagreements for Services	< >
			Sub total:	< 10,563.15 >
83	83056821	10/01/2020	PACIFIC GAS & ELECTRIC	
	PV100799		GAS-HEATING	
	PV100798		GAS-HEATING	
	PV100800		GAS-HEATING	
	PV100801		GAS-HEATING	
	PV100805		GAS-HEATING	
	PV100804		GAS-HEATING	
	PV100803		GAS-HEATING	
	PV100808		GAS-HEATING	
	PV100809		GAS-HEATING	
	PV100810		GAS-HEATING	
	PV100811		GAS-HEATING	
	PV100812		GAS-HEATING	
	PV100814		GAS-HEATING	
	PV100816		GAS-HEATING	
	PV100818		GAS-HEATING	
	PV100820		GAS-HEATING	
	PV100823		GAS-HEATING	
	PV100826		GAS-HEATING	
	PV100797		ELECTRICITY	
	PV100800		ELECTRICITY	
	PV100827		ELECTRICITY	
	PV100801		ELECTRICITY	
	PV100802		ELECTRICITY	
	PV100807		ELECTRICITY	
	PV100806		ELECTRICITY	
	PV100809		ELECTRICITY	
	PV100810		ELECTRICITY	
	PV100811		ELECTRICITY	
	PV100812		ELECTRICITY	
	PV100813		ELECTRICITY	
	PV100815		ELECTRICITY	
	PV100817		ELECTRICITY	
	PV100819		ELECTRICITY	
	PV100821		ELECTRICITY	
	PV100822		ELECTRICITY	
	PV100828		ELECTRICITY	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV100825	ELECTRICITY		
	PV100824	ELECTRICITY		
			Sub total:	105,085.47
83	83056822	10/01/2020	A J GOLF CART CENTER	
	PO110100		GOLFCART REPAIRS/PARTS	
			Sub total:	590.79
83	83056823	10/01/2020	ATLAS MENTAL HEALTH INC	
	PO120174		Atlas Mental Health for GECA	
			Sub total:	2,000.00
83	83056824	10/01/2020	SURVEYMONKEY INC	
	PO120290		Support for GECA Applications	
			Sub total:	6,080.00
83	83056825	10/01/2020	TROXELL COMMUNICATIONS INC	
	PO120271		TECH ITEM UP TO \$499	
			Sub total:	97.92
83	83056826	10/01/2020	WOLFPACK ENTERPRISES INC	
	PO120214		FOR GHS - KAPAKU	
			Sub total:	1,338.00
83	83056827	10/02/2020	DOCUMENT TRACKING SERVICES LLC	
	PO120143		DOCUMENT TRACKING SERVICE	
			Sub total:	7,250.00
83	83056828	10/02/2020	EFFECTIVE SCHOOL SOLUTIONS LLC	
	PO110278		NPS SERVICES	
			Sub total:	37,500.00
83	83056829	10/02/2020	SCHOLASTIC	
	PO120285		Classroom Reading Books	
	PO120257		NSU Gnt ClassroomReadinBooks	
			Sub total:	655.99
83	83056830	10/02/2020	SCHOLASTIC	
	PO120233		For K-5	
	PO120233		For K-5	
	PO120233		For K-5	
			Sub total:	3,166.04
83	83056831	10/02/2020	APPLE COMPUTER INC	
	PO120261		IPAD CHARGING CORD	
	PO120261		IPAD CHARGING CORD	
			Sub total:	41.42
83	83056832	10/02/2020	CDW-G GOVERNMENT INC	
	PO120314		PS Wireless mouse and keyboard	
	PO120314		PS Wireless mouse and keyboard	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO120314		PS Wireless mouse and keyboard	
	PO120262		NSU Gnt-CompMiceForChromebooks	
	PO120095		BROWNELL MOD - LED SCREENS	
	PO120095		BROWNELL MOD - LED SCREENS	
	PO120095		BROWNELL MOD - LED SCREENS	
			Sub total:	235,341.66
83	83056833	10/02/2020	MONOPRICE INC	
	PO120175		CABLES FOR IT	
			Sub total:	357.75
83	83056834	10/02/2020	BUSINESS CARD	
	PV100831		APPROVED TEXTBOOKS	
	PV100831		CLASSROOM/OFFICE SUPPLIES	
	PV100831		SOFTWARE PURCHASE	
	PV100831		CONFERENCE EXPENSES	
			Sub total:	3,026.10
83	83056835	10/02/2020	HANKINS INFORMATION TECHNOLOGY	
	PO120351		OCHOA INFRASTRUCTURE AND Wi-Fi	
			Sub total:	14,500.00
83	83056836	10/02/2020	RO HEALTH INC	
	PO110324		NURSING SERVICES	
			Sub total:	1,128.00
83	83056837	10/05/2020	BAUTISTA, SANDRA	
	PV100850		HEALTH EXAMS	
			Sub total:	99.00
83	83056838	10/05/2020	BEARING ENGINEERING COMPANY	
	PO110185		MAINTENANCE SUPPLIES	
			Sub total:	161.43
83	83056839	10/05/2020	BUSWEST	
	PO110121		REPAIRS AND PARTS FOR BUSES	
			Sub total:	330.79
83	83056840	10/05/2020	CRESO EQUIPMENT RENTALS	
	PO110197		EQUIPMENT REPAIRS, SUPPLIES	
			Sub total:	1,102.63
83	83056841	10/05/2020	FORD STORE MORGAN HILL, THE	
	PO110156		PARTS AND SUPPLIES FOR TRANS	
			Sub total:	174.14
83	83056842	10/05/2020	GIL-GEN	
	PO110144		ALT AND STARTER REPAIR	
			Sub total:	572.25
83	83056843	10/05/2020	HULTS, STUART	
	PV100849		HEALTH EXAMS	
			Sub total:	99.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056844	10/05/2020	NAPA AUTO PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
			Sub total:	67.41
83	83056845	10/05/2020	PAYLESS SMOG & TUNE	
	PO110124		REQUIRED SMOG TEST	
	PO110124		REQUIRED SMOG TEST	
	PO110124		REQUIRED SMOG TEST	
	PO110124		REQUIRED SMOG TEST	
			Sub total:	398.50
83	83056846	10/05/2020	RMC ENGINEERING COMPANY INC.	
	PO110241		MTC EQUIPMENT REPAIRS	
	PO110241		MTC EQUIPMENT REPAIRS	
	PO110241		MTC EQUIPMENT REPAIRS	
			Sub total:	3,809.63
83	83056847	10/05/2020	SANTA CLARA CO OFFICE OF ED	
	PO110340		BL for Office Printing	
			Sub total:	26.16
83	83056848	10/05/2020	SANTA CLARA CO SUPT ASSOC	
	PO120337		ASSOCIATION DUES	
			Sub total:	700.00
83	83056849	10/05/2020	STUDICA INC	
	PO120307		CTE - TOON BOOM	
			Sub total:	2,250.00
83	83056850	10/05/2020	THE COLLEGE BOARD	
	PO120328		Collegeboard Summit	
	PO120328		Collegeboard Summit	
			Sub total:	500.00
83	83056851	10/05/2020	CONSOLIDATED ENGINEERING	
	PO020530		GHS SWIMMING POOL	
			Sub total:	331.10
83	83056852	10/05/2020	CYPRESS ENGINEERING GROUP LLC	
	PO021244		BMS COMMISSION SERVICES	
			Sub total:	5,800.00
83	83056853	10/05/2020	JOHNSON ELECTRONICS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	

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	PO110216		FIRE/ALARM SERVICE, REPAIRS	
			Sub total:	1,533.15
83	83056854	10/05/2020	OJO TECHNOLOGY INC	
	PO120059		HARDWARE FOR BROWNELL MOD	
			Sub total:	50,828.10
83	83056855	10/05/2020	SCHOOL FACILITY CONSULTANTS	
	PO110365		RENEWAL OF CONTRACT CONSULTING	
			Sub total:	42.50
83	83056856	10/05/2020	GILROY UNIFIED SOLAR ONE LLC	
	PV100848		SOLAR	
	PV100848		SOLAR	
			Sub total:	150,394.80
83	83056857	10/05/2020	JAMES MARTA & COMPANY LLP	
	PO110034		AUDITING SERVICES	
			Sub total:	27,500.00
83	83056858	10/05/2020	PALACE ART & OFFICE SUPPLY	
	PO110093		PAPER AND SUPPLIES	
	PO110093		PAPER AND SUPPLIES	
	PO110093		PAPER AND SUPPLIES	
	PO110093		PAPER AND SUPPLIES	
	PO110343		BL order for Teacher supplies	
	PO110343		BL order for Teacher supplies	
	PO110342		Office supplies for 20/21	
	PO110174		TEACHER SUPPLIES	
	PO110174		TEACHER SUPPLIES	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110166		Teacher Supplies	
	PO110288		Teacher School Supplies	
	PO110288		Teacher School Supplies	
	PO110288		Teacher School Supplies	
	PO110288		Teacher School Supplies	
	PO110046		Office Supplies	
	PO110046		Office Supplies	
	PO110046		Office Supplies	
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110023		OFFICE SUPPLIES	
	PO110047		Office Sup and Copy Paper	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110031		ADMINISTRATIVE SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110231		OFFICE SUPPLIES	
	PO110379		MIGRANT ED/OFFICE SUPPLIES	
	PO110379		MIGRANT ED/OFFICE SUPPLIES	
	PO110379		MIGRANT ED/OFFICE SUPPLIES	
			Sub total:	2,625.72
83	83056859	10/05/2020	SANTA CLARA CO OFFICE OF ED	
	PO120255		Business Cards	
			Sub total:	7.63
83	83056860	10/05/2020	AMERICAN FAMILY LIFE ASSUR CO	
	PV100839		OTHER INSURANCE	
			Sub total:	157.52
83	83056861	10/05/2020	AMERICAN FIDELITY	
	PV100837		LIFE INSURANCE	
	PV100837		LIFE INSURANCE	
	PV100837		LIFE INSURANCE	
	PV100837		OTHER INSURANCE	
	PV100837		OTHER INSURANCE	
	PV100837		OTHER INSURANCE	
	PV100837		OTHER INSURANCE	
			Sub total:	27,382.28
83	83056862	10/05/2020	AMERICAN FIDELITY ASSURANCE	
	PV100836		VOLUNTARY DEDUCTIONS	
			Sub total:	500.00
83	83056863	10/05/2020	AMERICAN FIDELITY ASSURANCE CO	
	PV100838		MISCELLANEOUS DEDUCTIONS	
	PV100838		VOLUNTARY DEDUCTIONS	
			Sub total:	11,303.65
83	83056864	10/05/2020	ASSOCIATION OF CA SCHOOL	
	PV100835		DUES	
			Sub total:	4,189.33
83	83056865	10/05/2020	ATTN: ACCOUNTS RECEIVABLE	
	PV100841		OTHER	
			Sub total:	3,428.37
83	83056866	10/05/2020	CA SCHOOL EMPLOYEES' ASSOC	
	PV100840		DUES	
			Sub total:	11,049.42
83	83056867	10/05/2020	MAGELLAN BEHAVIORAL HEALTH	
	PV100843		MISCELLANEOUS DEDUCTIONS	
			Sub total:	1,180.35
83	83056868	10/05/2020	PACIFIC EDUCATORS INC	
	PV100844		LIFE INSURANCE	
			Sub total:	81.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056869 PV100846	10/05/2020	PROFESSIONAL INSURANCE COMPANY OTHER INSURANCE	
			Sub total:	73.16
83	83056870 PV100845 PV100845	10/05/2020	STANDARD INSURANCE COMPANY CB LIFE INSURANCE OTHER INSURANCE	
			Sub total:	9,379.08
83	83056871 PV100847 PV100847 PV100847 PV100847	10/05/2020	TEXAS LIFE INSURANCE COMPANY LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE	
			Sub total:	8,006.78
83	83056872 PV100842	10/05/2020	THE HARTFORD LIFE INSURANCE	
			Sub total:	1,947.50
83	83056873 PV100852	10/06/2020	PENINSULA SPORTS INC OTHER PERMITS/FEES	
			Sub total:	3,250.00
83	83056874 PV100851 PV100851	10/06/2020	T-MOBILE USA INC CONTRACTED SERVICES CONTRACTED SERVICES	
			Sub total:	5,726.69
83	83056875 PO110008	10/06/2020	TRANSUNION RISK AND RESIDENCE VERIFICATION	
			Sub total:	50.00
83	83056876 PO110006	10/06/2020	UNITY COURIER SERVICE INC COURIER SERVICE	
			Sub total:	861.85
83	83056877 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176 PO110176	10/06/2020	US BANK EQUIPMENT FINANCE COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS COPIER LEASE AGREEMENTS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
	PO110176		COPIER LEASE AGREEMENTS	
			Sub total:	2,601.61
83	83056878	10/06/2020	VERNON, MELISSA	
	TC100008		MILEAGE REIMBURSEMENT	
			Sub total:	50.40
83	83056879	10/06/2020	CDW-G GOVERNMENT INC	
	PO120235		CHS KEYBOARDS - STAFF	
	PO120272		Wireless keyboard combo	
	PO120315		PS Microsoft Licences	
	PO120315		PS Microsoft Licences	
	PO120315		PS Microsoft Licences	
	PO120095		BROWNELL MOD - LED SCREENS	
	PO120095		BROWNELL MOD - LED SCREENS	
			Sub total:	2,886.14
83	83056880	10/06/2020	DELL MARKETING LP	
	PO120160		COMPUTER/LAPTOPS FOR TEACHERS	
			Sub total:	41,274.63
83	83056881	10/06/2020	MONOPRICE INC	
	PO120332		HDMI Cables	
			Sub total:	137.26
83	83056882	10/06/2020	A.G.E.S.LEARNING SOLUTIONS INC	
	PO110334		COACHING AND SUPPORT BCBA	
			Sub total:	1,974.97
83	83056883	10/06/2020	CHILDREN'S HEALTH COUNCIL, THE	
	PO110316		NPS	
			Sub total:	4,786.36
83	83056884	10/06/2020	DEL TORO, SANDRA	
	PV100854		OTHER	
			Sub total:	750.00
83	83056885	10/06/2020	MCARTHUR & LEVIN LLP	
	PO110321		ATTORNEY FEES SPED	
	PO110321		ATTORNEY FEES SPED	
			Sub total:	39,079.00
83	83056886	10/06/2020	OASIS	
	PO110349		NPS SERVICES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110349		NPS SERVICES	
			Sub total:	9,880.00
83	83056887	10/06/2020	PARADIGM HEATHCARE SERVICES	
	PO110325		LEA PROGRAM MEDICAL BILLING	
			Sub total:	643.29
83	83056888	10/06/2020	SONJA BIGGS EDUCATIONAL	
	PO110319		VISION SERVICES ORINTATION&MOB	
			Sub total:	337.50
83	83056889	10/06/2020	TOLLNER LAW OFFICES	
	PV100853		ASSESSMENT AND FEES	
			Sub total:	8,500.00
83	83056890	10/06/2020	T-MOBILE USA INC	
	PO120158		HOT SPOT SERVICE	
	PO120158		HOT SPOT SERVICE	
			Sub total:	15,462.66
83	83056891	10/09/2020	ALLIED UNIVERSAL SECURITY	
	PO110269		SITE SECURITY	
			Sub total:	1,408.40
83	83056892	10/09/2020	CRESO EQUIPMENT RENTALS	
	PO110197		EQUIPMENT REPAIRS, SUPPLIES	
			Sub total:	101.61
83	83056893	10/09/2020	HUNT AND SONS INC	
	PO110154		FUEL FOR TRANSPORTATION	
	PO110154		FUEL FOR TRANSPORTATION	
	PO110172		FUEL MTC VEHICLES	
	PO110172		FUEL MTC VEHICLES	
	PO110062		FUEL FOR F/S DELIVERY TRUCK	
			Sub total:	3,747.83
83	83056894	10/09/2020	STANDARD PLUMBING SUPPLY CO	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
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	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
			Sub total:	2,245.79
83	83056895	10/09/2020	SUPERIOR ALARM COMPANY	
	PV100856		ALARMS AND GUARD SERVICES	
	PV100856		ALARMS AND GUARD SERVICES	

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	PV100856		ALARMS AND GUARD SERVICES	
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	PV100856		ALARMS AND GUARD SERVICES	
	PV100856		ALARMS AND GUARD SERVICES	
			Sub total:	13,487.25
83	83056896	10/09/2020	TRACTOR SUPPLY	
	PO110256		MAINTENANCE SUPPLIES	
			Sub total:	115.51
83	83056897	10/09/2020	YOUSAFZAI, ASADULLAH	
	PV100878		OTHER	
			Sub total:	1,000.00
83	83056898	10/09/2020	RECOLOGY SOUTH VALLEY	
	PV100858		WASTE DISPOSAL	
	PV100857		WASTE DISPOSAL	
	PV100859		WASTE DISPOSAL	
	PV100861		WASTE DISPOSAL	
	PV100876		WASTE DISPOSAL	
	PV100862		WASTE DISPOSAL	
	PV100863		WASTE DISPOSAL	
	PV100864		WASTE DISPOSAL	
	PV100865		WASTE DISPOSAL	
	PV100866		WASTE DISPOSAL	
	PV100867		WASTE DISPOSAL	
	PV100868		WASTE DISPOSAL	
	PV100869		WASTE DISPOSAL	
	PV100870		WASTE DISPOSAL	
	PV100871		WASTE DISPOSAL	
	PV100872		WASTE DISPOSAL	
	PV100860		WASTE DISPOSAL	
	PV100873		WASTE DISPOSAL	
	PV100874		WASTE DISPOSAL	
	PV100875		WASTE DISPOSAL	
			Sub total:	6,759.74

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83	83056899	10/12/2020	AEDIS ARCHITECTURE INC	
	PO010544		ARCHITECTURAL SERVICES SVMS	
	PO810625		BROWNELL MOD PROJECT ARCHITECT	
	PO810589		GHS POOL DECK ARCHITECTS	
	PO810589		GHS POOL DECK ARCHITECTS	
			Sub total:	142,193.19
83	83056900	10/12/2020	CYPRESS ENGINEERING GROUP LLC	
	PO021244		BMS COMMISSION SERVICES	
			Sub total:	11,600.00
83	83056901	10/12/2020	FLINT BUILDERS	
	PO020106		LEASE/LEASEBACKS FOR BMS MODER	
			Sub total:	1,892,790.20
83	83056902	10/12/2020	JEROME R. ZALINSKI	
	PO020109		CONSTRUCTION FOR BROWNELL MOD	
			Sub total:	24,000.00
83	83056903	10/12/2020	MAAS COMPANIES INC	
	PO010551		FACILITIES MANAGEMENT SYSTEM	
	PO010551		FACILITIES MANAGEMENT SYSTEM	
			Sub total:	4,283.33
83	83056904	10/12/2020	CARNEY INC	
	PO120366		ANNUAL SERVICE CONTRACT	
			Sub total:	1,000.00
83	83056905	10/12/2020	BMR HEALTH SERVICES INC	
	PO110333		STAFF SERVICES -SPEECH	
			Sub total:	13,895.55
83	83056906	10/12/2020	CA SCHOOL EMPLOYEES' ASSOC	
	PV100855		DUES	
			Sub total:	498.00
83	83056907	10/12/2020	CARBAJAL, JURACIA	
	TC100009		MILEAGE REIMBURSEMENT	
			Sub total:	60.66
83	83056908	10/12/2020	ESGI LLC	
	PO120356		ESGI Licence	
			Sub total:	14,967.00
83	83056909	10/12/2020	PALACE ART & OFFICE SUPPLY	
	PO120313		CERAMICS CLASS	
	PO110342		Office supplies for 20/21	
	PO110174		TEACHER SUPPLIES	
	PO110166		Teacher Supplies	
	PO110046		Office Supplies	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110285		CHS OFFICE SUPPLIES	
	PO110047		Office Sup and Copy Paper	
	PO110047		Office Sup and Copy Paper	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110013		SUPPLIES FOR ED SERVICES	
	PO110309		Office Supplies	
	PO110309		Office Supplies	
	PO110074		Health Services Supplies	
	PO110308		Teacher Supplies	
	PO110231		OFFICE SUPPLIES	
			Sub total:	1,958.59
83	83056910	10/12/2020	REIMER, JENNA C	
	PV100880		OTHER	
			Sub total:	333.33
83	83056911	10/12/2020	RO HEALTH INC	
	PO110324		NURSING SERVICES	
			Sub total:	1,466.40
83	83056912	10/12/2020	VERITIV OPERATING COMPANY	
	PO120166		COVID RELATED CLEANING SUPPL	
			Sub total:	16,175.71
83	83056913	10/12/2020	PALACE ART & OFFICE SUPPLY	
	PO110174		TEACHER SUPPLIES	
	PO110092		ADMIN SUPPLIES	
	PO110285		CHS OFFICE SUPPLIES	
	PO110281		Office Supplies	
	PO110036		Office Supplies	
	PO110026		Office Supplies	
	PO110023		OFFICE SUPPLIES	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110025		Teacher Instructional Supplies	
	PO120342		NSU Gnt - classroom supplies	
	PO120340		NSU Gnt Distance Learning Supp	
			Sub total:	984.42
83	83056914	10/12/2020	BEDOLLA, RIGOBERTO	
	PV100879		MAINT/OPERATIONS SUPPLIES	
			Sub total:	200.98
83	83056915	10/12/2020	BUSWEST	
	PO110121		REPAIRS AND PARTS FOR BUSES	
	PO110121		REPAIRS AND PARTS FOR BUSES	
			Sub total:	2,183.96
83	83056916	10/12/2020	CULLIGAN	
	PO110061		SOFT WATER MAINTENANCE	
	PO110061		SOFT WATER MAINTENANCE	
			Sub total:	194.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056917	10/12/2020	MISSION VALLEY FORD	
	PO120352		NEW VEHICLES FOR MAINTENANCE	
	PO120353		NEW VEHICLES FOR MAINTENANCE	
			Sub total:	54,158.74
83	83056918	10/15/2020	ALLIED UNIVERSAL SECURITY	
	PO110269		SITE SECURITY	
			Sub total:	1,408.40
83	83056919	10/15/2020	AQUA SOURCE COMMERCIAL POOL	
	PO120385		CHS DIVING BOARDS	
	PO120385		CHS DIVING BOARDS	
			Sub total:	13,866.62
83	83056920	10/15/2020	BEARING ENGINEERING COMPANY	
	PO110185		MAINTENANCE SUPPLIES	
			Sub total:	31.63
83	83056921	10/15/2020	GOCKEL, GARY LEE	
	PO120386		REPLACE VFD @ CHS MAIN POOL	
			Sub total:	8,412.00
83	83056922	10/15/2020	HOME DEPOT CREDIT SERVICES	
	PO110161		MAINTENANCE SUPPLIES	
	PO110161		MAINTENANCE SUPPLIES	
	PO110161		MAINTENANCE SUPPLIES	
	PO110161		MAINTENANCE SUPPLIES	
			Sub total:	2,405.87
83	83056923	10/15/2020	LOWE'S BUSINESS ACCOUNT	
	PO110162		MAINTENANCE SUPPLIES	
			Sub total:	191.28
83	83056924	10/15/2020	ROSSI BROS TIRE & AUTO SERVICE	
	PO110123		TIRES FOR TRANSPORTATION	
	PO110123		TIRES FOR TRANSPORTATION	
			Sub total:	1,199.95
83	83056925	10/15/2020	CALIFORNIA COALITION OF EARLY	
	PO120249		Conference for GECA	
			Sub total:	400.00
83	83056926	10/15/2020	NAVIGATOR SCHOOLS	
	PO120005		TAXES FOR CHARTER SCHOOL	
			Sub total:	200,909.46
83	83056927	10/15/2020	ROWE, BRYAN	
	PV100885		A/P - YEAR END ACCRUALS	
			Sub total:	235.16
83	83056928	10/15/2020	VERIZON BUSINESS	
	PV100881		TELEPHONE	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
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	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
	PV100881	TELEPHONE		
			Sub total:	654.60
83	83056929	10/16/2020	CREATIVE BUS SALES INC	
	PO110383		Parts for International buses	
			Sub total:	333.34
83	83056930	10/16/2020	NAPA AUTO PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
			Sub total:	265.69
83	83056931	10/16/2020	PAYLESS SMOG & TUNE	
	PO110124		REQUIRED SMOG TEST	
			Sub total:	76.75
83	83056932	10/16/2020	VERIZON WIRELESS	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	
	PV100886		CELLULAR PHONES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056937 PO120392	10/19/2020	SILICON VALLEY EDUCATION MICRO BITS MATERIALS	
			Sub total:	1,500.00
83	83056938 PV100888	10/19/2020	TRUONG, LINH TO OTHER	
			Sub total:	375.00
83	83056939 PO110328	10/19/2020	101 THERAPY STAFFING INC SPED TEACHERS AND ASL PARAS	
			Sub total:	2,884.50
83	83056940 PO110330	10/19/2020	BARKER, PEGGY STAFF SERVICES- ASSISTIVE TECH	
			Sub total:	450.00
83	83056941 PV100883	10/19/2020	CA SCHOOLS DENTAL COALITION CASH WITH FISCAL AGNT/TRUST	
			Sub total:	79,422.00
83	83056942 PV100882	10/19/2020	CA SCHOOLS VISION COALITION OTHER	
			Sub total:	8,357.00
83	83056943 PO110316	10/19/2020	CHILDREN'S HEALTH COUNCIL, THE NPS	
			Sub total:	9,079.22
83	83056944 PV100884 PV100884 PV100884 PV100884 PV100884 PV100884	10/19/2020	FIGONE, JULIANNA MARIE OTHER OTHER OTHER OTHER OTHER OTHER	
			Sub total:	6,000.00
83	83056945 PO120171	10/19/2020	READING IS FUNDAMENTAL Subscription Renewal	
			Sub total:	1,450.00
83	83056946 PO110324	10/19/2020	RO HEALTH INC NURSING SERVICES	
			Sub total:	1,410.00
83	83056947 PO110319	10/19/2020	SONJA BIGGS EDUCATIONAL VISION SERVICES ORINTATION&MOB	
			Sub total:	112.50
83	83056948 PV100890	10/19/2020	JOHNSON ELECTRONICS CONTRACTED SERVICES	
			Sub total:	11,629.20

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV100892	WATER		
	PV100896	WATER		
	PV100895	WATER		
	PV100932	WATER		
	PV100931	WATER		
	PV100930	WATER		
	PV100929	WATER		
	PV100928	WATER		
	PV100927	WATER		
	PV100899	WATER		
	PV100898	WATER		
	PV100897	WATER		
	PV100905	WATER		
	PV100904	WATER		
	PV100903	WATER		
	PV100902	WATER		
	PV100901	WATER		
	PV100908	WATER		
	PV100907	WATER		
	PV100912	WATER		
	PV100911	WATER		
	PV100910	WATER		
	PV100909	WATER		
	PV100914	WATER		
	PV100913	WATER		
	PV100915	WATER		
	PV100919	WATER		
	PV100918	WATER		
	PV100917	WATER		
	PV100922	WATER		
	PV100921	WATER		
	PV100924	WATER		
	PV100923	WATER		
	PV100926	WATER		
	PV100925	WATER		
	PV100935	WATER		
	PV100934	WATER		
	PV100933	WATER		
	PV100936	WATER		
			Sub total:	72,224.82
83	83056952	10/20/2020	PALACE ART & OFFICE SUPPLY	
	PO120360		SCULPTURE & DESIGN PROJECT	
	PO110174		TEACHER SUPPLIES	
	PO110166		Teacher Supplies	
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110030		INSTRUCTIONAL SUPPLIES	
	PO110285		CHS OFFICE SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110026	Office Supplies		
	PO110309	Office Supplies		
			Sub total:	898.97
83	83056953	10/20/2020 ALHAMBRA		
	PO110180	DRINKING WATER FOR MTC		
			Sub total:	585.57
83	83056954	10/20/2020 BEARING ENGINEERING COMPANY		
	PO110185	MAINTENANCE SUPPLIES		
			Sub total:	16.13
83	83056955	10/20/2020 CONSOLIDATED ELECTRICAL DIST		
	PO110189	ELECTRICAL SUPPLIES		
			Sub total:	897.60
83	83056956	10/20/2020 DEPT. OF TOXIC SUBSTANCES CONT		
	PO120282	EPA ID NUMBERS		
			Sub total:	780.00
83	83056957	10/20/2020 FERGUSON ENTERPRISES INC. 1693		
	PO110209	HVAC SUPPLIES		
			Sub total:	209.94
83	83056958	10/20/2020 GRIO, GEOFFREY		
	PO110212	WATER TESTING		
			Sub total:	1,175.00
83	83056959	10/20/2020 ROSSI BROS TIRE & AUTO SERVICE		
	PO110242	TIRE REPAIRS; REPLACEMENT		
			Sub total:	127.59
83	83056960	10/20/2020 SITE ONE		
	PO110248	GROUNDS/IRRIGATION SUPPLIES		
			Sub total:	29.22
83	83056961	10/20/2020 TIERNEY BROTHERS INC		
	PO120137	PORTABLE SINKS DISTICT/COVID		
			Sub total:	65,803.03
83	83056962	10/20/2020 ABBOTT'S PRO-POWER		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
	PO110178	GROUNDS SUPPLIES, EQUIP RPRS		
			Sub total:	1,719.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056963	10/20/2020	ARCHITECTURAL SYSTEMS	
	PO110182		FENCE, GATE REPAIRS, REPLACE	
	PO110182		FENCE, GATE REPAIRS, REPLACE	
			Sub total:	6,080.00
83	83056964	10/20/2020	BAY AREA FLOOR MACHINE	
	PO110184		CUST MACH REPAIRS, SUPPLIES	
	PO110184		CUST MACH REPAIRS, SUPPLIES	
	PO110184		CUST MACH REPAIRS, SUPPLIES	
			Sub total:	1,255.57
83	83056965	10/21/2020	ABBOTT'S PRO-POWER	
	PO110178		GROUNDS SUPPLIES, EQUIP RPRS	
	PO110178		GROUNDS SUPPLIES, EQUIP RPRS	
	PO110178		GROUNDS SUPPLIES, EQUIP RPRS	
	PO110178		GROUNDS SUPPLIES, EQUIP RPRS	
	PO110178		GROUNDS SUPPLIES, EQUIP RPRS	
			Sub total:	481.86
83	83056966	10/21/2020	BEARING ENGINEERING COMPANY	
	PO110185		MAINTENANCE SUPPLIES	
	PO110185		MAINTENANCE SUPPLIES	
			Sub total:	395.12
83	83056967	10/21/2020	BUSWEST	
	PO110121		REPAIRS AND PARTS FOR BUSES	
	PO110121		REPAIRS AND PARTS FOR BUSES	
			Sub total:	82.41
83	83056968	10/21/2020	CONSOLIDATED ELECTRICAL DIST	
	PO110189		ELECTRICAL SUPPLIES	
	PO110189		ELECTRICAL SUPPLIES	
			Sub total:	469.95
83	83056969	10/21/2020	JOHNSON ELECTRONICS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	
			Sub total:	621.58
83	83056970	10/21/2020	SITE ONE	
	PO110248		GROUNDS/IRRIGATION SUPPLIES	
	PO110248		GROUNDS/IRRIGATION SUPPLIES	
			Sub total:	148.34
83	83056971	10/21/2020	WORK WORLD AMERICA INC	
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	
			Sub total:	730.78
83	83056972	10/21/2020	COMMUNITY LEADERS AT SERVICE	
	PO120391		CONSULTING SERVICES	
			Sub total:	1,000.00
83	83056973	10/21/2020	CORODATA SHREDDING INC	
	PO120090		CHS SHREDDING SERVICE	
	PO120090		CHS SHREDDING SERVICE	
			Sub total:	203.00
83	83056974	10/21/2020	GARCIA HERNANDEZ SAWHNEY LLP	
	PO110378		LEGAL EXPENSES	
	PO110378		LEGAL EXPENSES	
			Sub total:	38,770.58
83	83056975	10/21/2020	REACH PROFESSIONAL TUTORING	
	PV100887		CONTRACTED SERVICES	
	PV100887		CONTRACTED SERVICES	
	PV100887		CONTRACTED SERVICES	
			Sub total:	1,860.00
83	83056976	10/21/2020	CALIFORNIA DEPARTMENT OF	
	PO120281		CONVYANCE FEES	
	PO120281		CONVYANCE FEES	
			Sub total:	350.00
83	83056977	10/21/2020	CM ANALYTICAL INC	
	PO110194		WATER TESTING RUCKER	
	PO110194		WATER TESTING RUCKER	
			Sub total:	660.00
83	83056978	10/21/2020	JOHNSON ELECTRONICS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	
	PO110216		FIRE/ALARM SERVICE, REPAIRS	
			Sub total:	977.60
83	83056979	10/21/2020	MORGAN HILL GLASS	
	PO110224		WINDOW/GLASS REPAIRS	
	PO110224		WINDOW/GLASS REPAIRS	
			Sub total:	3,228.64
83	83056980	10/21/2020	NAPA AUTO PARTS	
	PO110225		MTC VEHICLE SUPPLIES	
	PO110225		MTC VEHICLE SUPPLIES	
	PO110225		MTC VEHICLE SUPPLIES	
	PO110225		MTC VEHICLE SUPPLIES	
			Sub total:	105.95
83	83056981	10/21/2020	PLATT ELECTRIC SUPPLY	
	PO110234		ELECTRICAL SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110234		ELECTRICAL SUPPLIES	
	PO110234		ELECTRICAL SUPPLIES	
	PO110234		ELECTRICAL SUPPLIES	
	PO110234		ELECTRICAL SUPPLIES	
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	PO110234		ELECTRICAL SUPPLIES	
	PO110234		ELECTRICAL SUPPLIES	
	PO110234		ELECTRICAL SUPPLIES	
	PO110234		ELECTRICAL SUPPLIES	
			Sub total:	3,166.13
83	83056982	10/21/2020	ROSSI BROS TIRE & AUTO SERVICE	
	PO110242		TIRE REPAIRS; REPLACEMENT	
	PO110242		TIRE REPAIRS; REPLACEMENT	
	PO110242		TIRE REPAIRS; REPLACEMENT	
			Sub total:	933.97
83	83056983	10/21/2020	STANDARD PLUMBING SUPPLY CO	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
	PO110251		PLUMBING SUPPLIES	
			Sub total:	1,129.46
83	83056984	10/21/2020	SUPERIOR ALARM COMPANY	
	PO110252		SECURITY ALARM REPAIRS	
	PO110252		SECURITY ALARM REPAIRS	
			Sub total:	1,302.50
83	83056985	10/21/2020	WORK WORLD AMERICA INC	
	PO110264		SAFETY BOOTS MTC, TRANS	
	PO110264		SAFETY BOOTS MTC, TRANS	
	PO110264		SAFETY BOOTS MTC, TRANS	
	PO110264		SAFETY BOOTS MTC, TRANS	
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	
			Sub total:	686.90
83	83056986	10/21/2020	ABBOTT'S PRO-POWER	
	PO110178		GROUPS SUPPLIES, EQUIP RPRS	
	PO110178		GROUPS SUPPLIES, EQUIP RPRS	
	PO110178		GROUPS SUPPLIES, EQUIP RPRS	
			Sub total:	569.56
83	83056987	10/21/2020	ACCOUNTING UNIT	
	PO120405		EPA ID NUMBERS	
			Sub total:	15.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056988	10/21/2020	BAY AREA FLOOR MACHINE	
	PO110184		CUST MACH REPAIRS, SUPPLIES	
	PO110184		CUST MACH REPAIRS, SUPPLIES	
			Sub total:	733.74
83	83056989	10/21/2020	CARRERA BACKFLOW SPECIALISTS	
	PO110188		BACKFLOW TESTING	
			Sub total:	775.00
83	83056990	10/21/2020	CONSOLIDATED ELECTRICAL DIST	
	PO110189		ELECTRICAL SUPPLIES	
			Sub total:	102.79
83	83056991	10/21/2020	FIELDTURF USA INC	
	PO120210		CHS FIELD TURF	
			Sub total:	3,250.00
83	83056992	10/21/2020	NAPA AUTO PARTS	
	PO110225		MTC VEHICLE SUPPLIES	
			Sub total:	9.19
83	83056993	10/21/2020	NOR*CAL PORTABLE SERVICES INC	
	PO110227		PORTABLE RESTROOM RENTAL	
			Sub total:	271.70
83	83056994	10/21/2020	PETERSON POWER SYSTEMS INC	
	PO110232		GENERATOR REPAIRS, SERVICE	
			Sub total:	69.05
83	83056995	10/22/2020	SYNCHRONY BANK/AMAZON	
	PO120246		Paper back Books	
	PO120246		Paper back Books	
	PO120246		Paper back Books	
	PO120246		Paper back Books	
	PO120239		GilroyFnd-ClassroomReadingBks	
	PO120239		GilroyFnd-ClassroomReadingBks	
	PO120239		GilroyFnd-ClassroomReadingBks	
	PO120368		NSU Gnt - Classroom Supplies	
	PO120368		NSU Gnt - Classroom Supplies	
	PO120368		NSU Gnt - Classroom Supplies	
	PO120239		GilroyFnd-ClassroomReadingBks	
	PO120368		NSU Gnt - Classroom Supplies	
	PO120370		STUDENT HEADPHONES	
	PO120370		STUDENT HEADPHONES	
	PO120370		STUDENT HEADPHONES	
	PO120253		PENCIL WEIGHT	
	PO120253		PENCIL WEIGHT	
	PO120253		PENCIL WEIGHT	
	PO120253		PENCIL WEIGHT	
	PO120370		STUDENT HEADPHONES	
			Sub total:	1,986.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83056996	10/23/2020	AUTO-CHLOR SYSTEM	
	PO110111		CULINARY DISHWASHER SERV/SUPP	
	PO110111		CULINARY DISHWASHER SERV/SUPP	
	PO110111		CULINARY DISHWASHER SERV/SUPP	
	PO110111		CULINARY DISHWASHER SERV/SUPP	
	PO110111		CULINARY DISHWASHER SERV/SUPP	
	PO110111		CULINARY DISHWASHER SERV/SUPP	
			Sub total:	627.69
83	83056997	10/23/2020	CHARTER COMMUNICATIONS	
	PV100942		FIBER INTERNET	
			Sub total:	1,240.87
83	83056998	10/23/2020	LEARNING ALLY INC	
	PO120294		STUDENT ACCESS	
			Sub total:	135.00
83	83056999	10/23/2020	PRINTING SPOT, THE	
	PV100946		OUTSIDE PRINTING	
			Sub total:	83.94
83	83057000	10/23/2020	RMC ENGINEERING COMPANY INC.	
	PO120411		Steel BARD CART REPAIR	
			Sub total:	486.68
83	83057001	10/23/2020	AVILA, SONIA	
	TC100012		MILEAGE REIMBURSEMENT	
			Sub total:	39.96
83	83057002	10/23/2020	GONZALEZ, MARCIAL	
	PV100939		MAINT/OPERATIONS SUPPLIES	
			Sub total:	130.78
83	83057003	10/23/2020	LUCHESSA, WALTER	
	TC100011		MILEAGE REIMBURSEMENT	
			Sub total:	57.90
83	83057004	10/23/2020	MACIEL, ROGELIO C.	
	PV100937		MAINT/OPERATIONS SUPPLIES	
			Sub total:	150.00
83	83057005	10/23/2020	VEGA, MARIA TERESA	
	PV100938		MAINT/OPERATIONS SUPPLIES	
			Sub total:	103.77
83	83057006	10/23/2020	VILLARREAL, JOSE	
	TC100010		MILEAGE REIMBURSEMENT	
			Sub total:	42.26
83	83057007	10/23/2020	WORK WORLD AMERICA INC	
	PO110263		SAFETY BOOTS CUSTODIAL STAFF	
			Sub total:	150.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83057008 PO110390	10/23/2020	GALLOWAY, CHERYL TRAINING: EMERG./SAFETY COORD	
			Sub total:	600.00
83	83057009 PO120343 PO120343	10/23/2020	QUYLE KILNS CTE COURSE SUPPLIES CTE COURSE SUPPLIES	
			Sub total:	1,412.67
83	83057010 PO110329 PO110329	10/23/2020	SILVA'S HAY AND GRAIN AG 50/50 AG 50/50	
			Sub total:	202.50
83	83057011 PV100947	10/23/2020	DELGADO, MANUEL MAINT/OPERATIONS SUPPLIES	
			Sub total:	150.00
83	83057012 PO110154 PO110154 PO110172 PO110062	10/23/2020	HUNT AND SONS INC FUEL FOR TRANSPORTATION FUEL FOR TRANSPORTATION FUEL MTC VEHICLES FUEL FOR F/S DELIVERY TRUCK	
			Sub total:	3,384.84
83	83057013 PV100948 PV100948	10/23/2020	BUSINESS CARD CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	
			Sub total:	111.35
83	83057014 PV100945	10/26/2020	HIGGINBOTHAM, MICHAEL ACCOUNTS PAYABLE	
			Sub total:	182.00
83	83057015 PV100943	10/26/2020	HOPF, DEBRA ACCOUNTS PAYABLE	
			Sub total:	2,138.40
83	83057016 PO120397	10/26/2020	ISTATION Istation Math	
			Sub total:	5,527.50
83	83057017 PV100944	10/26/2020	JOLLY, PATRICIA ACCOUNTS PAYABLE	
			Sub total:	394.20
83	83057018 PV100941	10/26/2020	MAGANA, SALVADOR ACCOUNTS PAYABLE	
			Sub total:	130.00
83	83057019 PO120308	10/26/2020	MIND RESEARCH INSTITUTE ST Math Renewal Fee	
			Sub total:	5,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83057020	10/26/2020	RHODES, SONYA	
	PV100891		CLASSROOM/OFFICE SUPPLIES	
	PV100891		POSTAGE	
			Sub total:	72.68
83	83057021	10/26/2020	THOMA, PAUL	
	PV100940		ACCOUNTS PAYABLE	
			Sub total:	295.65
83	83057022	10/26/2020	101 THERAPY STAFFING INC	
	PO110328		SPED TEACHERS AND ASL PARAS	
			Sub total:	28,506.24
83	83057023	10/26/2020	ALPHA VISTA SERVICES INC	
	PO110327		SERVICES OT,SLP,& MENTAL HEALT	
	PO110327		SERVICES OT,SLP,& MENTAL HEALT	
	PO110327		SERVICES OT,SLP,& MENTAL HEALT	
			Sub total:	85,215.60
83	83057024	10/26/2020	RO HEALTH INC	
	PO110324		NURSING SERVICES	
	PV100949		Subagreements for Services	
			Sub total:	11,973.15
83	83057025	10/26/2020	SECOND START PINE HILL	
	PO110323		NPS SERVICES	
			Sub total:	8,804.60
83	83057026	10/26/2020	CYPRESS ENGINEERING GROUP LLC	
	PO021244		BMS COMMISSION SERVICES	
			Sub total:	5,800.00
83	83057027	10/26/2020	EAST BAY RESTURANT SUPPLY	
	PO120304		KITCHEN EQUIPMENT FOR BMS MOD	
	PO120304		KITCHEN EQUIPMENT FOR BMS MOD	
			Sub total:	3,892.73
83	83057028	10/26/2020	MAAS COMPANIES INC	
	PO010551		FACILITIES MANAGEMENT SYSTEM	
			Sub total:	3,500.00
83	83057029	10/26/2020	MIGHTY TREE MOVERS INC.	
	PO120406		TREE REMOVAL AT BROWNELL	
			Sub total:	8,200.00
83	83057030	10/26/2020	PALACE ART & OFFICE SUPPLY	
	PO110342		Office supplies for 20/21	
	PO110174		TEACHER SUPPLIES	
	PO110092		ADMIN SUPPLIES	
	PO110285		CHS OFFICE SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110285		CHS OFFICE SUPPLIES	
	PO110049		OFFICE ADMIN SUPPLIES	
	PO110036		Office Supplies	
	PO110047		Office Sup and Copy Paper	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110309		Office Supplies	
	PO110309		Office Supplies	
	PO110013		SUPPLIES FOR ED SERVICES	
	PO110025		Teacher Instructional Supplies	
	PO120378		WHITEBOARDS	
	PO120378		WHITEBOARDS	
	PO120377		NSU Gnt Classroom Supp	
	PO120377		NSU Gnt Classroom Supp	
	PO120378		WHITEBOARDS	
			Sub total:	2,857.85
83	83057031	10/26/2020	LeBLANC, CARMELLIA	
	PV100950		FOOD SERVICES SALES	
			Sub total:	638.50
83	83057032	10/28/2020	GILROY CHAMBER OF COMMERCE	
	PO120429		MEMBERSHIP DUES	
			Sub total:	224.00
83	83057033	10/28/2020	INSTRUCTIONAL MEDIA SERVICES	
	PO120278		SOFTWARE PURCHASE	
			Sub total:	1,200.00
83	83057034	10/28/2020	KAGAN PUBLISHING	
	PO120379		PD FOR GECA	
			Sub total:	2,999.00
83	83057035	10/28/2020	PRINTING SPOT, THE	
	PO110096		PRINTING DUPLICATION	
			Sub total:	234.35
83	83057036	10/28/2020	SANTA CLARA CO OFFICE OF ED	
	PV100951		In Lieu of Taxes	
			Sub total:	21,785.00
83	83057037	10/28/2020	PACIFIC GAS & ELECTRIC	
	PV100964		GAS-HEATING	
	PV100967		GAS-HEATING	
	PV100966		GAS-HEATING	
	PV100965		GAS-HEATING	
	PV100968		GAS-HEATING	
	PV100970		GAS-HEATING	
	PV100971		GAS-HEATING	
	PV100972		GAS-HEATING	
	PV100975		GAS-HEATING	
	PV100973		GAS-HEATING	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV100974 PV100969	GAS-HEATING ELECTRICITY		
			Sub total:	11,645.55
83	83057038 PV100981	10/29/2020 AGUIRRE HENRY, NEVAEH OTHER		
			Sub total:	1,000.00
83	83057039 PV100978	10/29/2020 BURNS, EMMA LEE OTHER		
			Sub total:	1,000.00
83	83057040 PV100984	10/29/2020 CARRILLO, CARLOS P OTHER		
			Sub total:	500.00
83	83057041 PV100979	10/29/2020 CUIEL, ALEXIS M OTHER		
			Sub total:	1,000.00
83	83057042 PV100980	10/29/2020 EMERTON, THOMAS OTHER		
			Sub total:	1,000.00
83	83057043 PO120169 PO120169 PO120150 PO120150	10/29/2020 FULL COMPASS SYSTEM LTD CTE-IG/K.BOOOTH/CHS/THEATER CTE-IG/K.BOOOTH/CHS/THEATER CHS DRAMA PROGRAM CHS DRAMA PROGRAM		
			Sub total:	31,499.17
83	83057044 PV100982	10/29/2020 HOWE, MONIQUE J OTHER		
			Sub total:	1,000.00
83	83057045 PV100983	10/29/2020 MORALES MEZA, NUBIA A. OTHER		
			Sub total:	1,000.00
83	83057046 PO120436	10/29/2020 NATIONAL COLLEGE ATTAINMENT PROFESSIONAL DEVELOPMENT		
			Sub total:	1,500.00
83	83057047 PV100985	10/29/2020 REED, YESSANIA OTHER		
			Sub total:	1,000.00
83	83057048 PV100986	10/29/2020 RESENDIZ, MA R. OTHER		
			Sub total:	500.00
83	83057049 PO110269	10/29/2020 ALLIED UNIVERSAL SECURITY SITE SECURITY		
			Sub total:	1,408.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83057050	10/29/2020	APP-GARDEN	
	PO120435		BUS TRACKING SOFTWARE	
	PO120435		BUS TRACKING SOFTWARE	
			Sub total:	6,972.00
83	83057051	10/29/2020	BUSINESS CARD	
	PV100976		OTHER DUES/MEMBERSHIPS	
			Sub total:	1,575.90
83	83057052	10/29/2020	FIRST AMERICAN TITLE INSURANCE	
	PV100977		ASSESSMENT AND FEES	
			Sub total:	1,400.00
83	83057053	10/29/2020	RIVERSIDE COUNTY OFFICE OF ED	
	PO110362		TPSL Permit CTI	
			Sub total:	200.00
83	83057054	10/29/2020	SANTA CLARA CO OFFICE OF ED	
	PO110044		Printing Supplies	
			Sub total:	9.81
83	83057055	10/29/2020	PALACE ART & OFFICE SUPPLY	
	PO110093		PAPER AND SUPPLIES	
	PO110174		TEACHER SUPPLIES	
	PO110174		TEACHER SUPPLIES	
	PO110166		Teacher Supplies	
	PO110046		Office Supplies	
	PO110092		ADMIN SUPPLIES	
	PO110092		ADMIN SUPPLIES	
	PO110049		OFFICE ADMIN SUPPLIES	
	PO110036		Office Supplies	
	PO110023		OFFICE SUPPLIES	
	PO110023		OFFICE SUPPLIES	
	PO110047		Office Sup and Copy Paper	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO110031		ADMINISTRATIVE SUPPLIES	
	PO120378		WHITEBOARDS	
	PO120378		WHITEBOARDS	
	PO120424		NSU Grnt Classroom Supplies	
	PO120424		NSU Grnt Classroom Supplies	
			Sub total:	776.05
83	83057056	10/30/2020	ALHAMBRA	
	PO110115		WATER SERVICE FOR TRANS	
	PO110115		WATER SERVICE FOR TRANS	
			Sub total:	114.68
83	83057057	10/30/2020	BOSCO COMPANY	
	PO120354		RECONSTRUCTION FOR C3-4	
			Sub total:	2,414.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83057058	10/30/2020	FORD STORE MORGAN HILL, THE	
	PO110156		PARTS AND SUPPLIES FOR TRANS	
	PO110156		PARTS AND SUPPLIES FOR TRANS	
			Sub total:	205.61
83	83057059	10/30/2020	NAPA AUTO PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
	PO110139		VEHICLE PARTS	
			Sub total:	158.53
83	83057060	10/30/2020	PAYLESS SMOG & TUNE	
	PO110124		REQUIRED SMOG TEST	
	PO110124		REQUIRED SMOG TEST	
			Sub total:	93.50
83	83057061	10/30/2020	ALISSA BURNS MEDERO	
	PV100953		CONFERENCE EXPENSES	
			Sub total:	30.00
83	83057062	10/30/2020	BADILLO, GENOVEVA	
	PV100952		ACCOUNTS PAYABLE	
			Sub total:	77.57
83	83057063	10/30/2020	GLINES, KIM S.	
	PV100954		ACCOUNTS PAYABLE	
			Sub total:	1.18
83	83057064	10/30/2020	JOHNSON, TRACI	
	PV100955		CONFERENCE EXPENSES	
			Sub total:	76.09
83	83057065	10/30/2020	KO, FAITH	
	PV100956		CONFERENCE EXPENSES	
			Sub total:	127.65
83	83057066	10/30/2020	MAIORINO, DONYA	
	PV100957		CONFERENCE EXPENSES	
			Sub total:	51.60
83	83057067	10/30/2020	ROSICRUCIAN ORDER AMORC	
	PV100958		ADMISSION/ENTRANCE FEE	
			Sub total:	2,892.00
83	83057068	10/30/2020	SOLIS, SYLVIA	
	PV100959		ACCOUNTS PAYABLE	
			Sub total:	5.85
83	83057069	10/30/2020	THOMA, PAUL	
	PV100960		ACCOUNTS PAYABLE	
			Sub total:	78.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	83057070 PV100963	10/30/2020	THOMPSON, ERIC MILEAGE REIMBURSEMENT	
			Sub total:	13.00
83	83057071 PV100961	10/30/2020	THOMPSON, RICKY ASSESSMENT AND FEES	
			Sub total:	100.00
83	83057072 PV100962	10/30/2020	VU, LINA FOOD SERVICES SALES	
			Sub total:	244.40
83	83057073 PV100989 PV100990	10/30/2020	ACHIEVE 3000 INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	19,282.00
83	83057074 PV100988	10/30/2020	CARBAJAL, JURACIA CONFERENCE EXPENSES	
			Sub total:	40.00
83	83057075 PV100987	10/30/2020	GARCIA, SYLVIA CONFERENCE EXPENSES	
			Sub total:	15.00
83	98019731 PO120152	10/01/2020	BSN SPORTS CHS FACE COVERINGS	
			Sub total:	1,368.00
83	98019732 PV100830 PV100829 PV100830	10/01/2020	CONTINENTAL ATHLETIC SUPPLY CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	
			Sub total:	12,169.54
83	98019733 PO110373	10/01/2020	HOUGHTON MIFFLIN HARCOURT YEPEZ - AP SPANISH	
			Sub total:	1,005.72
83	98019734 PO120280	10/01/2020	PTM DOCUMENT SYSTEMS REPORT CARD PRINT TO MAIL	
			Sub total:	1,970.72
83	98019735 PO120306	10/01/2020	TEACHER'S DISCOVERY FOREIGN LANGUAGE	
			Sub total:	300.00
83	98019736 PO120265	10/01/2020	THE BOOMERANG PROJECT LINK CREW VIRTUAL CURRICULUM	
			Sub total:	500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	98019807	10/02/2020	OFFICE DEPOT	
	PO110175		TEACHER SUPPLIES	
	PO110095		ADMIN SUPPLIES	
	PO110095		ADMIN SUPPLIES	
	PO110286		CHS OFFCIE/STAFF SUPPLIES	
	PO110286		CHS OFFCIE/STAFF SUPPLIES	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110050		ADMIN SUPPLIES - TONER	
	PO110368		Office Supplies	
	PO110040		Office Supplies	
	PO110022		OFFICE SUPPLIES	
	PO110014		OFFICE SUPPLIES FOR ED SERVICE	
	PO110160		OFFICE SUPPLIES	
	PO110160		OFFICE SUPPLIES	
	PO110018		office/classroom supplies	
	PO110018		office/classroom supplies	
			Sub total:	3,690.72
83	98019808	10/02/2020	SADDLE POINT SYSTEMS*	
	PO120288		Lamination	
			Sub total:	149.90
83	98019809	10/02/2020	WINSOR LEARNING INC	
	PO110359		SONDAY SYSTEM TEACHER TRAINING	
			Sub total:	2,750.00
83	98019883	10/05/2020	156-PRAXAIR DISTRIBUTION	
	PO110119		CYLENDAR RENTAL	
	PO110119		CYLENDAR RENTAL	
			Sub total:	119.78
83	98019884	10/05/2020	COLE SUPPLY COMPANY INC	
	PO110266		CUSTODIAL SUPPLIES	
	PO110019		Blanket	
	PO110059		SUPPLIES	
			Sub total:	1,307.97
83	98019885	10/05/2020	COMMERCIAL SERVICE COMPANY	
	PO110060		SERVICE MAINTENANCE ON OVENS	
			Sub total:	948.56
83	98019886	10/05/2020	MISSION LINEN SUPPLY	
	PO110066		LINEN SERVICE	
			Sub total:	27.55
83	98019887	10/05/2020	PACIFIC TRUCK PARTS INC	
	PO110127		VEHICLE SUPPLIES FOR REQ MAINT	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110127		VEHICLE SUPPLIES FOR REQ MAINT	
	PO110127		VEHICLE SUPPLIES FOR REQ MAINT	
	PO110127		VEHICLE SUPPLIES FOR REQ MAINT	
	PO110127		VEHICLE SUPPLIES FOR REQ MAINT	
	PO110127		VEHICLE SUPPLIES FOR REQ MAINT	
			Sub total:	2,135.82
83	98019888	10/05/2020	SILKE COMMUNICATIONS INC	
	PO110299		RADIO CONTRACT 20/21	
	PO110299		RADIO CONTRACT 20/21	
			Sub total:	2,169.36
83	98019889	10/05/2020	CONTINENTAL ATHLETIC SUPPLY	
	PV100834		CONTRACTED SERVICES	
	PV100833		CONTRACTED SERVICES	
			Sub total:	9,865.49
83	98019890	10/05/2020	FHEG GAVILAN COLLEGE BOOKSTORE	
	PO110305		College texts for GECA	
			Sub total:	29,399.81
83	98019891	10/05/2020	SHRED-IT USA LLC	
	PV100832		CONTRACTED SERVICES	
			Sub total:	498.75
83	98019892	10/05/2020	STAPLES CREDIT PLAN	
	PO120279		COVID CLEANING SUPPLIES	
	PO120279		COVID CLEANING SUPPLIES	
	PO120279		COVID CLEANING SUPPLIES	
	PO120279		COVID CLEANING SUPPLIES	
			Sub total:	18,724.02
83	98019893	10/05/2020	SWANK MOVIE LICENSING USA	
	PO120248		PUBLIC PERFORMANCE SITE LICENS	
			Sub total:	6,678.00
83	98019894	10/05/2020	OFFICE DEPOT	
	PO120289		Classroom Supplies	
	PO110369		OFFICE SUPPLIES	
	PO110011		BUSINESS SRVC OFFICE SUPPLIES	
	PO110011		BUSINESS SRVC OFFICE SUPPLIES	
	PO110011		BUSINESS SRVC OFFICE SUPPLIES	
	PO110011		BUSINESS SRVC OFFICE SUPPLIES	
	PO110011		BUSINESS SRVC OFFICE SUPPLIES	
	PO110014		OFFICE SUPPLIES FOR ED SERVICE	
			Sub total:	2,549.88
83	98019962	10/06/2020	BARNES & NOBLE	
	PO110372		FY SUPPORT MATERIAL	
			Sub total:	88.91
83	98019963	10/06/2020	MONTEREY BAY SYSTEMS	
	PO110082		COPIER AGREEMENT GILROY HIGH	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110081		COPIER AGREEMENT - CHRISTOPHER	
	PO110083		COPIER AGREEMENT FOR GECA	
	PO110087		COPIER AGREEMENT - SOUTH VALLE	
	PO110088		COPIER AGREEMENT - BROWNELL	
	PO110086		COPIER AGREEMENTS - SOLORSANO	
	PO110077		COPIER MAINTENANCE - ELIOT	
	PO110091		COPIER MAINTENANCE - EL ROBLE	
	PO110090		COPIER MAINTENANCE - GLEN VIEW	
	PO110078		COPIER AGREEMENT - LAS ANIMAS	
	PO110089		COPIER AGREEMENT - RUCKER	
	PO110079		COPIER AGREEMENT - LUIGI	
	PO110080		COPIER AGREEMENT - ROD KELLEY	
	PO110084		COPIER AGREEMENTS - MT MADONNA	
	PO110085		COPIER AGREEMENTS FOR DO	
	PO110113		COPIER AGREEMENT/TRANSPORTATIO	
	PO110113		COPIER AGREEMENT/TRANSPORTATIO	
	PO110112		COPIER AGREEMENT - MAINTENANCE	
	PO110131		COPIER AGREEMENTS FOR ADULT ED	
	PO110076		COPIER AGREEMENT FOR PRESCHOOL	
	PO110112		COPIER AGREEMENT - MAINTENANCE	
			Sub total:	12,293.98
83	98019964	10/06/2020	OFFICE DEPOT	
	PO110352		TECH DEPT OFFICE SUPPLIES	
			Sub total:	101.53
83	98020161	10/09/2020	LINCOLN AQUATICS	
	PV100877		IMPROVEMENT OF SITES	
			Sub total:	453.71
83	98020162	10/09/2020	PETERSON TRUCKS INC	
	PO110122		BUS SUPPLIES AND PARTS	
	PO110122		BUS SUPPLIES AND PARTS	
			Sub total:	383.51
83	98020163	10/09/2020	HOUGHTON MIFFLIN HARCOURT	
	PO120178		STUDENT PRACTICE BOOKS	
	PO120178		STUDENT PRACTICE BOOKS	
	PO110331		STUDENT PRACTICE BOOKS	
	PO110331		STUDENT PRACTICE BOOKS	
	PO110345		STUDENT PRACTICE BOOKS/E.R.	
	PO110345		STUDENT PRACTICE BOOKS/E.R.	
	PO110346		STUDENT PRACTICE BOOKS/L.A.	
	PO110346		STUDENT PRACTICE BOOKS/L.A.	
	PO110347		STUDENT PRACTICE BOOKS/LUIGI	
	PO110347		STUDENT PRACTICE BOOKS/LUIGI	
	PO110348		STUDENT PRACTICE BOOKS/RUCKER	
	PO110348		STUDENT PRACTICE BOOKS/RUCKER	
			Sub total:	7,830.52
83	98020164	10/09/2020	HOUGHTON MIFFLIN/HARCOURT	
	PO120274		YEPEZ-AP CLASS TEXTBOOK SUBSCR	
			Sub total:	1,005.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	98020204 PO120365	10/12/2020	CENTER FOR EDUCATION & EMP LAW SPED CROUCHER - BUDGET	
			Sub total:	299.95
83	98020205 PO110380	10/12/2020	JW PEPPER & SONS INC SHEET MUSIC FOR CHOIR	
			Sub total:	49.75
83	98020206 PO120329	10/12/2020	HOUGHTON MIFFLIN/HARCOURT TECHNOLOGY RENEWAL 2020	
			Sub total:	7,316.95
83	98020207 PO110094 PO110282 PO110050 PO110022 PO110018 PO110018	10/12/2020	OFFICE DEPOT SUPPLIES AND TONERS Office Supplies for GECA ADMIN SUPPLIES - TONER OFFICE SUPPLIES office/classroom supplies office/classroom supplies	
			Sub total:	199.30
83	98020208 PO120061 PO120061	10/12/2020	CENTRAL COAST REFRIGERATION SERVICING COOLER FREEZERS ETC SERVICING COOLER FREEZERS ETC	
			Sub total:	2,404.23
83	98020209 PO110110 PO110273	10/12/2020	COLE SUPPLY COMPANY INC GHS CUSTODIAL SUPPLY COVID RELATED CLEANING SUPPLIE	
			Sub total:	323.98
83	98020210 PO110066	10/12/2020	MISSION LINEN SUPPLY LINEN SERVICE	
			Sub total:	25.65
83	98020372 PO110237	10/15/2020	156-PRAXAIR DISTRIBUTION MAINTENANCE SUPPLIES	
			Sub total:	126.79
83	98020373 PO110218 PO110218	10/15/2020	JOHNSTONE SUPPLY INC HVAC SUPPLIES HVAC SUPPLIES	
			Sub total:	2,018.98
83	98020374 PO110219 PO110219 PO110219	10/15/2020	KELLY-MOORE PAINT COMPANY INC. PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	
			Sub total:	279.46
83	98020375 PO110222	10/15/2020	LINCOLN AQUATICS POOL SUPPLIES GHS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110222		POOL SUPPLIES GHS	
	PO110222		POOL SUPPLIES GHS	
	PO110222		POOL SUPPLIES GHS	
	PO110221		POOL SUPPLIES	
			Sub total:	4,207.19
83	98020376	10/15/2020	MOBYMAX LLC	
	PO120324		MobyMax License	
			Sub total:	3,495.00
83	98020450	10/16/2020	CINTAS CORPORATION #630	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
	PO110135		UNIFORM CLEANING AND SUPPLIES	
			Sub total:	1,136.26
83	98020507	10/19/2020	HOUGHTON MIFFLIN/HARCOURT	
	PO120372		SPANISH MATERIALS FOR L.A.	
			Sub total:	771.07
83	98020559	10/20/2020	FASTENAL COMPANY	
	PO110207		MAINTENANCE SUPPLIES	
			Sub total:	11.73
83	98020560	10/20/2020	ADVANCED IPM	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	
			Sub total:	681.75
83	98020561	10/20/2020	COTTAGE FLOORS-FLOORING AMER	
	PO110196		CARPET/FLOORING REPAIRS	
	PO110196		CARPET/FLOORING REPAIRS	
			Sub total:	1,434.12
83	98020648	10/21/2020	ADVANCED IPM	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	
	PO110179		PEST CONTROL ALL SITES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110179		PEST CONTROL ALL SITES	
			Sub total:	526.50
83	98020649	10/21/2020	EDGES ELECTRICAL GROUP LLP	
	PO110202		ELECTRICAL SUPPLIES	
	PO110202		ELECTRICAL SUPPLIES	
			Sub total:	97.06
83	98020650	10/21/2020	EWING IRRIGATION	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
			Sub total:	310.77
83	98020651	10/21/2020	FERGUSON ENTERPRISES INC	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
			Sub total:	1,184.30
83	98020652	10/21/2020	LINCOLN AQUATICS	
	PO110222		POOL SUPPLIES GHS	
	PO110222		POOL SUPPLIES GHS	
	PO110221		POOL SUPPLIES	
			Sub total:	2,641.44
83	98020653	10/21/2020	BLICK ART MATERIALS	
	PO120317		SCULPTURE & DESIGN SUPPLIES	
	PO120317		SCULPTURE & DESIGN SUPPLIES	
	PO120317		SCULPTURE & DESIGN SUPPLIES	
			Sub total:	1,931.69
83	98020654	10/21/2020	EWING IRRIGATION	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
			Sub total:	1,427.53
83	98020655	10/21/2020	FERGUSON ENTERPRISES INC	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
	PO110208		PLUMBING SUPPLIES	
			Sub total:	2,031.22
83	98020656	10/21/2020	GRAINGER	
	PO110163		MAINTENANCE, SAFETY SUPPLIES	
	PO110163		MAINTENANCE, SAFETY SUPPLIES	
	PO110163		MAINTENANCE, SAFETY SUPPLIES	
	PO110163		MAINTENANCE, SAFETY SUPPLIES	
	PO110163		MAINTENANCE, SAFETY SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
	PO110382		COVID RELATED SUPPLIES	
			Sub total:	1,703.09
83	98020657	10/21/2020	IDN-WILCO INC	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
			Sub total:	7,182.23
83	98020658	10/21/2020	KELLY-MOORE PAINT COMPANY INC.	
	PO110219		PAINT SUPPLIES	
	PO110219		PAINT SUPPLIES	
			Sub total:	188.56
83	98020659	10/21/2020	LINCOLN AQUATICS	
	PO110222		POOL SUPPLIES GHS	
	PO110222		POOL SUPPLIES GHS	
	PO110221		POOL SUPPLIES	
	PO110221		POOL SUPPLIES	
	PO110221		POOL SUPPLIES	
	PO110221		POOL SUPPLIES	
	PO110221		POOL SUPPLIES	
	PO110221		POOL SUPPLIES	
			Sub total:	4,412.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	98020660	10/21/2020	VAL'S PLUMBING & HEATING	
	PO110388		MISC REPAIRS FOR MAINTENANCE	
			Sub total:	747.69
83	98020661	10/21/2020	DIAMOND DOORS INC	
	PO110201		DOOR REPAIRS/PURCHASES	
	PO110201		DOOR REPAIRS/PURCHASES	
			Sub total:	4,213.59
83	98020662	10/21/2020	EDGES ELECTRICAL GROUP LLP	
	PO110202		ELECTRICAL SUPPLIES	
	PO110202		ELECTRICAL SUPPLIES	
			Sub total:	260.38
83	98020663	10/21/2020	FIX AIR INC	
	PO110210		HVAC EQUIPMENT/SUPPLIES	
	PO110210		HVAC EQUIPMENT/SUPPLIES	
			Sub total:	2,226.52
83	98020664	10/21/2020	PACIFIC COAST RECYCLING	
	PO110229		RECYCLING WASTE RENT/DISPOSAL	
	PO110229		RECYCLING WASTE RENT/DISPOSAL	
	PO110229		RECYCLING WASTE RENT/DISPOSAL	
			Sub total:	1,075.20
83	98020665	10/21/2020	ANIMAL DAMAGE MANAGEMENT INC	
	PO110181		ANIMAL/VECTOR CONTROL	
	PO110181		ANIMAL/VECTOR CONTROL	
			Sub total:	3,510.00
83	98020666	10/21/2020	COLE SUPPLY COMPANY INC	
	PO110300		Custodial Supplies	
			Sub total:	706.41
83	98020667	10/21/2020	COTTAGE FLOORS-FLOORING AMER	
	PO110196		CARPET/FLOORING REPAIRS	
	PO110196		CARPET/FLOORING REPAIRS	
			Sub total:	5,981.97
83	98020668	10/21/2020	EWING IRRIGATION	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
	PO110206		IRRIGATION SUPPLIES	
			Sub total:	291.26
83	98020669	10/21/2020	FIX AIR INC	
	PO110210		HVAC EQUIPMENT/SUPPLIES	
			Sub total:	1,011.64
83	98020670	10/21/2020	GRAINGER	
	PO110382		COVID RELATED SUPPLIES	
			Sub total:	411.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	98020671	10/21/2020	IDN-WILCO INC	
	PO110262		DOOR, LOCK SUPPLIES	
	PO110262		DOOR, LOCK SUPPLIES	
			Sub total:	488.06
83	98020672	10/21/2020	JOHNSTONE SUPPLY INC	
	PO110218		HVAC SUPPLIES	
			Sub total:	132.96
83	98020673	10/21/2020	KELLY-MOORE PAINT COMPANY INC.	
	PO110219		PAINT SUPPLIES	
	PO110219		PAINT SUPPLIES	
	PO110219		PAINT SUPPLIES	
	PO110219		PAINT SUPPLIES	
	PO110219		PAINT SUPPLIES	
			Sub total:	3,887.10
83	98020674	10/21/2020	PACIFIC COAST RECYCLING	
	PO110229		RECYCLING WASTE RENT/DISPOSAL	
			Sub total:	610.00
83	98020823	10/23/2020	BLICK ART MATERIALS	
	PO120317		SCULPTURE & DESIGN SUPPLIES	
			Sub total:	460.09
83	98020824	10/23/2020	JONES SCHOOL SUPPLY INC	
	PO120359		STUDENT AWARD SUPPLY	
			Sub total:	1,128.60
83	98020825	10/23/2020	COLE SUPPLY COMPANY INC	
	PO110055		BROWNELL CUSTODIAL SUPPLY	
			Sub total:	11.93
83	98020866	10/26/2020	OFFICE DEPOT	
	PO110040		Office Supplies	
			Sub total:	206.60
83	98020867	10/26/2020	ADVANCED IPM	
	PO110179		PEST CONTROL ALL SITES	
			Sub total:	229.50
83	98020868	10/26/2020	COLE SUPPLY COMPANY INC	
	PO110110		GHS CUSTODIAL SUPPLY	
	PO110028		Janitorial Supplies	
	PO110024		CUSTODIAL SUPPLIES	
	PO110313		JANITORIAL SUPPLIES	
			Sub total:	4,172.60
83	98020869	10/26/2020	FERGUSON ENTERPRISES INC	
	PO110208		PLUMBING SUPPLIES	
			Sub total:	354.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
83	98020870 PO110218	10/26/2020	JOHNSTONE SUPPLY INC HVAC SUPPLIES	
			Sub total:	547.71
83	98020989 PO120350 PO120349 PO120348	10/28/2020	MCGRRAW-HILL COMPANIES SPANISH SCIENCE TEXTBOOKS SPANISH SCIENCE TEXTBOOKS SPANISH SCIENCE TEXTBOOKS	
			Sub total:	20,153.52
83	98020990 PO120341	10/28/2020	MCGRRAW-HILL EDUCATION COURSE SUPPLIES CTE-IG	
			Sub total:	211.86
83	98020991 PO110280	10/28/2020	READY REFRESH BY NESTLE Water service for GECA	
			Sub total:	31.98
83	98020992 PO120312	10/28/2020	SCHOOL SPECIALTY CHS CERAMICS	
			Sub total:	957.52
83	98021051 PO120310 PO120310	10/29/2020	AURA HARDWOODS INC CHS WOODSHOP CLASS SUPPLIES CHS WOODSHOP CLASS SUPPLIES	
			Sub total:	3,852.58
83	98021052 PO120129	10/29/2020	TURNITIN LLC ENGLISH DEPT	
			Sub total:	8,115.50
83	98021053 PO110202	10/29/2020	EDGES ELECTRICAL GROUP LLP ELECTRICAL SUPPLIES	
			Sub total:	80.84
83	98021054 PO110219 PO110219 PO110219	10/29/2020	KELLY-MOORE PAINT COMPANY INC. PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	
			Sub total:	536.29
83	98021055 PO110221	10/29/2020	LINCOLN AQUATICS POOL SUPPLIES	
			Sub total:	1,627.04
83	98021056 PO110299 PO110299	10/29/2020	SILKE COMMUNICATIONS INC RADIO CONTRACT 20/21 RADIO CONTRACT 20/21	
			Sub total:	2,169.36
83	98021057 PO120295	10/29/2020	AED SUPERSTORE AED Pads and Batteries	
			Sub total:	7,095.90

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