

# **LOS GATOS UNION SCHOOL DISTRICT**

## **WARRANT REGISTER**

**AUGUST 2020**

### **BOARD OF TRUSTEES**

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**DATE** 

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Report title:

With account detail: Y

Date issued range: 08/01/2020 - 08/31/2020

Warrant number range: -  
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028493	08/13/2020	A T & T						
	PO110051		DISTRICT WIDE/PHONES	010-0815-0-5930-00-0000-8200-000000-020-0000					120.43
								Sub total:	120.43
21	21028506	08/13/2020	A T & T						
	PO110051		DISTRICT WIDE/PHONES	010-0815-0-5930-00-0000-8200-000000-020-0000					1,716.87
								Sub total:	1,716.87
21	21028533	08/27/2020	ACHIEVE3000 INC						
	PO130096		CURR./LICENSING	060-7510-0-5846-00-1110-1000-000000-002-0000					870.00
	PO130096		CURR./LICENSING	060-7510-0-5846-00-1110-1000-000000-003-0000					870.00
	PO130096		CURR./LICENSING	060-7510-0-5846-00-1110-1000-000000-004-0000					870.00
	PO130096		CURR./LICENSING	060-7510-0-5846-00-1110-1000-000000-005-0000					870.00
								Sub total:	3,480.00
21	21028494	08/13/2020	ACSA						
	PO130061		DISTRICT WIDE/MEMBERSHIP	010-0000-0-5300-00-0000-7200-000000-025-0000					17,850.00
								Sub total:	17,850.00
21	21028488	08/07/2020	AMAZON						
	PV100014		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-020-0000					101.36
	PV100013		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-020-0000					65.39
	PV100012		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-020-0000					676.40
	CL000117		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					1,745.60
	CL000116		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					381.80
	CL000115		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					1,869.70
	CL000114		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					466.44
	CL000113		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					305.40
	CL000112		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					651.48
	CL000111		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					381.80
	CL000110		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					608.90
	CL000109		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					818.30
	CL000108		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					1,287.00
	CL000107		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					1,204.09
	CL000106		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					872.50
	CL000105		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					92.60
	CL000104		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					292.29
	CL000103		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					272.80
	CL000102		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					1,200.00
	CL000101		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					125.58
	CL000118		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-3160-000000-012-0000					65.25
	CL000118		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-3160-000000-012-0000					695.50
								Sub total:	14,180.18
21	21028507	08/13/2020	AMAZON						
	CL000126		A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000					115.83
								Sub total:	115.83
21	21028523	08/20/2020	AMERICAN FIDELITY						
	PO110062		BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000					221.10
								Sub total:	221.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21028466	08/03/2020	AMERICAN FIDELITY ASSURANCE CO		
	PO110022		EMPLOYEE BENEFITS	010-0000-0-9946-00-0000-0000-000000-000-0000	373.33
				Sub total:	373.33
21	21028467	08/03/2020	AMERICAN FIDELITY ASSURANCE CO		
	PO110021		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000	1,002.33
	PO110021		EMPLOYEE BENEFITS	010-0000-0-9944-00-0000-0000-000000-000-0000	2,172.82
				Sub total:	3,175.15
21	21028517	08/19/2020	AMS.NET		
	PO130045		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	570.00
	PO130044		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	405.00
	PO130043		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	515.00
	PO130040		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	5,174.00
	PO130040		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	1,848.50
	PO130040		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	431.00
	PO130040		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	273,448.83
	PO130038		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	96.00
	PO130037		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	96.00
	PO130036		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	96.00
	PO130035		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	96.00
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	1,471.50
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	225.60
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	150.69
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	4,011.87
				Sub total:	288,635.99
21	21028534	08/27/2020	AMS.NET		
	PO130034		TECHNOLOGY/NETWORK UPGRADE	060-3220-0-4420-00-0000-8500-000000-018-0000	888.02
				Sub total:	888.02
21	21028485	08/05/2020	AMY DESPARS		
	PV100011		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	505.18
				Sub total:	505.18
21	21028468	08/03/2020	APPLE COMPUTER		
	CL000091		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3900-000000-012-0000	1,502.42
	CL000092		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000	1,502.43
	PO130020		TECHNOLOGY/COMPUTERS	020-1100-0-4420-00-1110-1000-000000-018-0000	6,690.09
	CL000090		A/P - YEAR END ACCRUALS	020-1100-0-9516-00-0000-0000-000000-000-0000	115,548.74
	CL000090		A/P - YEAR END ACCRUALS	020-1100-0-9516-00-0000-0000-000000-000-0000	3,345.04
				Sub total:	128,588.72
21	21028508	08/13/2020	ARCLITE INC.		
	CL000124		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-001-0000	230.00
	CL000125		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-005-0000	410.98
				Sub total:	640.98
21	21028469	08/03/2020	ASSOCIATED VALUATION		
	PO130083		BUSINESS/SERVICES/SUPPLIES	010-0000-0-5830-00-0000-7300-000000-016-0000	1,357.17
				Sub total:	1,357.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028535	08/27/2020	CDW GOVERNMENT						
	PV100023		NON CAP-COMPUTER, PRINTER, PART	060-3220-0-4420-00-1110-1000-000000-018-0000					17,768.74
	PO130101		TECHNOLOGY/PARTS	060-3220-0-4420-00-1110-1000-000000-018-0000					956.26
			Sub total:						18,725.00
21	21028489	08/07/2020	CENTRAL COMPUTERS						
	PO030478		TECHNOLOGY/PARTS	010-0000-0-4420-00-0000-7700-000000-018-0000					362.48
	PO030471		TECHNOLOGY/PARTS	020-1100-0-9330-00-0000-0000-000000-000-0000					3,924.00
			Sub total:						4,286.48
21	21028518	08/19/2020	CHARACTERSTRONG						
	PO130099		CURR./GYM CURRICULUM	060-3220-0-4210-00-1110-2140-000000-019-0000					4,247.72
	PO130099		CURR./GYM CURRICULUM	060-3220-0-5830-00-1110-2140-000000-019-0000					4,000.28
			Sub total:						8,248.00
21	21028495	08/13/2020	CHRISTINA NOSEK LITERACY						
	PO130095		CURR./SERVICES	060-3220-0-5830-00-1110-2140-000000-019-0000					500.00
			Sub total:						500.00
21	21028470	08/03/2020	CO. OF SANTA CLARA-OFF. OF THE						
	CL000097		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					40.00
			Sub total:						40.00
21	21028509	08/13/2020	COMCAST						
	PO110052		TECHNOLOGY/DATA LINES	020-1100-0-5933-00-1110-2420-000000-018-0000					10,667.53
			Sub total:						10,667.53
21	21028471	08/03/2020	COMMUNITY OPTIONS FOR FAMILIES						
	CL000088		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-000000-012-0000					3,800.28
			Sub total:						3,800.28
21	<21028422> Canceled	08/13/2020	CONSTANT CONTACT						
	PO130047		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					66.50
			Sub total:						66.50
21	21028496	08/13/2020	CONSTANT CONTACT						
	PO130047		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					588.00
			Sub total:						588.00
21	21028472	08/03/2020	DANNIS WOLIVER KELLEY						
	CL000095		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					105.00
	CL000094		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					4,790.00
			Sub total:						4,895.00
21	21028519	08/19/2020	DANNIS WOLIVER KELLEY						
	CL000129		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					105.00
	CL000129		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					112.00
	CL000129		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					472.00
	CL000127		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-000000-016-0000					177.00
	CL000127		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-000000-016-0000					175.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	1,120.00
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	2,730.00
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	725.00
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	105.00
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	175.00
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	490.00
	CL000128	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-014-0000	84.00
				Sub total:	6,470.00
21	21028536	08/27/2020 DAVID TAUSSIG & ASSOC. INC.			
	PV100022	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7300-000000-016-0000	1,840.00
				Sub total:	1,840.00
21	21028524	08/20/2020 DELTA DENTAL INSURANCE COMPANY			
	PO110024	EMPLOYEE BENEFITS		010-0000-0-9941-00-0000-0000-000000-000-0000	217.20
				Sub total:	217.20
21	21028525	08/20/2020 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	21028537	08/27/2020 DEPARTMENT OF JUSTICE			
	PO110079	PERSONNEL/FINGERPRINTING		010-0000-0-5838-00-0000-7400-000000-014-0000	128.00
				Sub total:	128.00
21	21028538	08/27/2020 EICHLER ASSOCIATES INC			
	PV100024	CONTRACTED SERVICES		060-3220-0-5830-00-0000-8200-000000-001-0000	19,680.00
	PV100024	CONTRACTED SERVICES		060-3220-0-5830-00-0000-8200-000000-002-0000	6,160.00
	PV100024	CONTRACTED SERVICES		060-3220-0-5830-00-0000-8200-000000-003-0000	6,160.00
	PV100024	CONTRACTED SERVICES		060-3220-0-5830-00-0000-8200-000000-004-0000	7,000.00
	PV100024	CONTRACTED SERVICES		060-3220-0-5830-00-0000-8200-000000-005-0000	7,820.00
	PV100024	CONTRACTED SERVICES		060-3220-0-5830-00-0000-8200-000000-020-0000	2,680.00
				Sub total:	49,500.00
21	21028526	08/20/2020 ENVIRONMENTAL SYSTEMS			
	CL000130	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-001-0000	11,935.00
				Sub total:	11,935.00
21	21028486	08/05/2020 EVALUMETRICS INC			
	CL000099	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-019-0000	215.42
				Sub total:	215.42
21	98017600	08/13/2020 EXPLORE LEARNING			
	PO130026	BLOSSOM HILL/LICENSING		060-9024-0-5846-00-1110-1000-000000-005-0605	875.00
				Sub total:	875.00
21	21028473	08/03/2020 FRONTIER			
	PO110055	OPERATIONS/TELEPHONE		010-0815-0-5930-00-0000-8200-000000-020-0000	123.78
				Sub total:	123.78
21	21028497	08/13/2020 FRONTIER			
	PO110054	OPERATIONS/TELEPHONE		010-0815-0-5930-00-0000-8200-000000-020-0000	1,068.85
				Sub total:	1,068.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028474	08/03/2020	GOVERNMENT FINANCIAL						
	CL000096		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-000000-016-0000					168.75
	CL000089		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-000000-016-0000					225.00
			Sub total:						393.75
21	21028475	08/03/2020	GREEN TEAM OF SAN JOSE						
	PO110056		LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					292.22
			Sub total:						292.22
21	21028510	08/13/2020	GREEN TEAM OF SAN JOSE						
	PO110056		LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					292.22
			Sub total:						292.22
21	21028476	08/03/2020	HEATHER M-BALMER						
	PV100010		RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					1,003.12
			Sub total:						1,003.12
21	98017596	08/13/2020	HEINEMANN						
	PO130080		CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000					1,200.00
			Sub total:						1,200.00
21	21028527	08/20/2020	INTERNATIONAL BACCALAUREATE						
	PO130104		LEXINGTON/MEMERSHIP	060-9024-0-5300-00-1110-1000-000000-004-0040					8,520.00
			Sub total:						8,520.00
21	21028528	08/20/2020	KAISER FOUNDATION HEALTH PLAN						
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,903.40
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					136,316.44
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,417.16
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					9,760.08
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					2,125.74
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					2,125.74
			Sub total:						153,648.56
21	98018144	08/27/2020	LAKESHORE LEARNING MATERIALS						
	PO110001		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					25.93
			Sub total:						25.93
21	21028539	08/27/2020	MAKEMUSIC INC						
	PO130088		CURR./MUSIC SOFTWARE	060-9003-0-5831-00-1110-1000-000000-019-0000					8,240.00
			Sub total:						8,240.00
21	21028477	08/03/2020	MCI COMM SERVICE						
	PO110057		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					34.88
			Sub total:						34.88
21	21028511	08/13/2020	MCI COMM SERVICE						
	CL000123		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000					33.08
	CL000123		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000					33.08
	CL000123		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000					33.50
			Sub total:						99.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21028498	08/13/2020	MICHELLE VAUGHAN		
	CL000120		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000	51.25
				Sub total:	51.25
21	21028499	08/13/2020	MRC		
	PO110064		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000	560.47
	PO110064		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000	6.60
	PO110067		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000	.63
	PO110068		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0055	18.52
				Sub total:	586.22
21	21028500	08/13/2020	MYOUNGSOOK CHUN		
	CL000121		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000	136.75
				Sub total:	136.75
21	21028501	08/13/2020	MYSTERY SCIENCE INC.		
	PO130019		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0044	999.00
				Sub total:	999.00
21	21028490	08/07/2020	N2Y LLC		
	PO130092		SP. ED./LICENSING	080-6500-0-5846-00-5760-3160-000000-012-0000	745.59
				Sub total:	745.59
21	98017825	08/20/2020	OFFICE DEPOT		
	PV100021		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	66.11
	PV100020		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	152.76
	PV100019		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-020-0000	1,200.27
	PV100018		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-020-0000	1,200.27
				Sub total:	2,619.41
21	21028512	08/13/2020	PACIFIC GAS & ELECTRIC CO.		
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000	12,252.07
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-002-0000	6,553.61
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-003-0000	14,163.32
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000	2,450.70
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-005-0000	14,415.91
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000	987.11
				Sub total:	50,822.72
21	21028529	08/20/2020	PHILIP ECCLES		
	PV100017		MILEAGE/PERSONAL EXP REIMB	010-0815-0-5210-00-0000-8200-000000-020-0000	14.95
				Sub total:	14.95
21	21028478	08/03/2020	PITNEY BOWES GLOBAL FINANCIAL		
	PO110049		BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000	383.45
				Sub total:	383.45
21	21028513	08/13/2020	RAINBOW RESOURCE CENTER		
	PO130017		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057	607.48
				Sub total:	607.48



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	98017597	08/13/2020	READ NATURALLY		
	PO130055		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-1190-000000-012-0000	1,725.00
				Sub total:	1,725.00
21	98017242	08/03/2020	READYREFRESH BY NESTLE		
	PO110050		DO/TECH./MAIN./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000	50.19
	PO110050		DO/TECH./MAIN./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000	54.55
	PO110050		DO/TECH./MAIN./LEX./WATER	010-0100-0-5620-00-0000-2700-000000-004-0000	10.89
	PO110050		DO/TECH./MAIN./LEX./WATER	010-0815-0-5620-00-0000-8200-000000-020-0000	36.00
				Sub total:	151.63
21	21028530	08/20/2020	RELIASTAR LIFE INSURANCE CO.		
	PO110028		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000	2,299.65
				Sub total:	2,299.65
21	21028540	08/27/2020	RGM KRAMER INC.		
	CL000133		A/P - YEAR END ACCRUALS	060-3220-0-9516-00-0000-8200-000000-020-0000	2,758.25
				Sub total:	2,758.25
21	21028491	08/07/2020	SAN JOAQUIN COUNTY OFFICE		
	PO130091		PERSONNEL/SERVICES	010-0000-0-5830-00-0000-7400-000000-014-0000	450.00
				Sub total:	450.00
21	21028502	08/13/2020	SAN JOSE WATER COMPANY		
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	114.08
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	10,568.56
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	1,794.70
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	548.63
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	114.08
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	225.16
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	145.20
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	2,437.02
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	145.20
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	4,534.79
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	1,162.69
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	225.16
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000	1,053.56
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000	145.20
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	4,352.96
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	436.48
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	114.08
				Sub total:	28,117.55
21	21028503	08/13/2020	SANTA CLARA CO. OFFICE OF ED.		
	PO130009		TECHNOLOGY/SERVICE	010-0000-0-5832-00-0000-7700-000000-018-0000	750.00
	PV100015		CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000	889.44
				Sub total:	1,639.44
21	21028479	08/03/2020	SAVVAS LEARNING COMPANY LLC		
	PO130077		CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000	7,767.82
				Sub total:	7,767.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028520	08/19/2020	SAVVAS LEARNING COMPANY LLC						
	PO030470		CURR./CORE MATERIALS	060-6300-0-4140-00-1110-1000-000000-001-0000					227,857.42
	PO030470		CURR./CORE MATERIALS	060-6300-0-4140-00-1110-1000-000000-001-0000					25,694.66
	PO030470		CURR./CORE MATERIALS	060-6300-0-4140-00-1110-1000-000000-001-0000					2,657.89
	PO030470		CURR./CORE MATERIALS	060-6300-0-4140-00-1110-1000-000000-001-0000					51,913.87
								Sub total:	308,123.84
21	21028521	08/19/2020	SCHOOL EMPLOYERS ASSOCIATION						
	PV100016		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000					1,391.00
								Sub total:	1,391.00
21	98017601	08/13/2020	SCHOOL SERVICES OF CALIFORNIA						
	PO030320		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					305.00
								Sub total:	305.00
21	98018145	08/27/2020	SCHOOL SERVICES OF CALIFORNIA						
	CL000132		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-016-0000					305.00
								Sub total:	305.00
21	21028480	08/03/2020	SCREENCASTIFY LLC						
	PO130081		CURR./LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000					3,349.90
								Sub total:	3,349.90
21	21028504	08/13/2020	SI&A DEPOSITS						
	PO130078		CURR./SERVICES	010-0000-0-5830-00-1110-1000-000000-019-0000					4,000.00
								Sub total:	4,000.00
21	21028481	08/03/2020	SPRAY MART II						
	CL000093		A/P - YEAR END ACCRUALS	060-7388-0-9516-00-1110-1000-000000-020-0000					20,484.38
								Sub total:	20,484.38
21	21028531	08/20/2020	SPURR						
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000					269.14
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000					41.29
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000					4,189.35
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000					399.35
	PO110060		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-020-0000					185.69
								Sub total:	5,084.82
21	21028492	08/07/2020	STANDARD BUSINESS SOLUTIONS						
	PO130046		VAN METER/COPIER	010-0100-0-5610-00-1110-1000-000000-002-0000					520.10
	PO130046		VAN METER/COPIER	010-0100-0-5610-00-1110-1000-000000-002-0000					528.00
								Sub total:	1,048.10
21	21028522	08/19/2020	STANDARD BUSINESS SOLUTIONS						
	PO130098		LEXINGTON/COPIER	010-0100-0-5610-00-1110-1000-000000-004-0000					1,286.12
								Sub total:	1,286.12
21	21028487	08/05/2020	STERLING ADAPTIVES						
	CL000100		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-1190-000000-012-0000					5,636.31
								Sub total:	5,636.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	98017602 PO130014	08/13/2020	SUNBURST DIGITAL BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057 Sub total:	495.00 495.00
21	21028541 PO110095	08/27/2020	T-MOBILE TECHNOLOGY/SERVICE	060-3220-0-5906-00-1110-1000-000000-018-0000 Sub total:	766.37 766.37
21	21028542 PO130103	08/27/2020	TEAMVIEWER TECHNOLOGY/LICENSING	060-3220-0-5846-00-1110-1000-000000-018-0000 Sub total:	2,388.00 2,388.00
21	21028482 PO110065	08/03/2020	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000 Sub total:	183.56 183.56
21	21028514 PO110065	08/13/2020	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000 Sub total:	183.56 183.56
21	21028532 PO110030	08/20/2020	UHS PREMIUM BILLING EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	78,067.55 78,067.55
21	98017598 PO130003 PO130003 PO130003	08/13/2020	WEST MUSIC CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-9512-00-0000-0000-000000-000-0000 Sub total:	140.20 1,536.40 140.20 1,536.40
21	21028515 PO110061 PO110061 PO110061 PO110061	08/13/2020	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 Sub total:	3,998.78 348.00 307.67 887.00 5,541.45
21	98017599 CL000119 CL000119 CL000119	08/13/2020	WOODWIND & BRASSWIND A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-9024-0-9516-00-1110-1000-000000-001-0106 060-9024-0-9516-00-1110-1000-000000-001-0106 060-9024-0-9516-00-1110-1000-000000-001-0106 Sub total:	76.11 993.47 58.38 1,127.96
21	21028483 CL000098	08/03/2020	XEROX CORPORATION A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-000000-016-0000 Sub total:	51.52 51.52
21	21028484 PO110070 PO110071	08/03/2020	XEROX FINANCIAL SERVICES BUSINESS/COPIER VAN METER/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000 010-0100-0-5620-00-1110-1000-000000-002-0000	440.37 373.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO110071		VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-002-0000					432.41
	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
	PO110073		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					415.00
			Sub total:						2,422.07
21	21028516	08/13/2020	XEROX FINANCIAL SERVICES						
	PO110070		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000					440.37
	PO110080		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					387.75
	PO110080		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					395.42
	PO110074		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
	PO110074		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					415.00
	PO110072		DAVES AVENUE/COPIERS	010-0100-0-5620-00-1110-1000-000000-003-0000					432.41
	PO110069		FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000					373.65
	PO110075		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					715.18
			Sub total:						3,546.48
21	21028505	08/13/2020	ZOOM VIDEO COMMUNICATIONS						
	CL000122		A/P - YEAR END ACCRUALS	060-3220-0-9516-00-1110-1000-000000-018-0000					828.88
			Sub total:						828.88
			Total Warrants Issued:						1,310,817.00
			Total Warrants Canceled:						66.50
			Total Warrants (Issued - Canceled):						1,310,750.50