

# **LOS GATOS UNION SCHOOL DISTRICT**

## **WARRANT REGISTER**

**APRIL 2021**

### **BOARD OF TRUSTEES**

**John Kunzmann**

**Courtney Monk**

**Peter Noymer**

**Stephen Parsons**

**Daniel Snyder**

**Date: 5/20/2021**

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98027711	04/28/2021	A & M PRINTING						
	PO130352		BOARD/MAILER	010-0000-0-5836-00-0000-7110-000000-015-0000					2,061.15
	PO130352		BOARD/MAILER	010-0000-0-5836-00-0000-7110-000000-015-0000					81.94
	PO130352		BOARD/MAILER	010-0000-0-5836-00-0000-7110-000000-015-0000					2,564.12
								Sub total:	4,707.21
21	21029521	04/16/2021	A T & T						
	PO110051		DISTRICT WIDE/PHONES	010-0815-0-5930-00-0000-8200-000000-020-0000					1,831.29
								Sub total:	1,831.29
21	21029586	04/28/2021	ACE LOS GATOS HARDWARE						
	PO110145		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					136.36
	PO110145		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-004-0000					23.97
	PO110145		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-005-0000					57.08
	PO110145		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					184.72
								Sub total:	402.13
21	21029481	04/05/2021	AED PROFESSIONALS						
	PO110034		HEALTH/SUPPLIES	060-5800-0-4310-00-1110-1000-000000-012-0000					353.14
	PO110034		HEALTH/SUPPLIES	060-5800-0-4310-00-1110-1000-000000-012-0000					3,870.00
	PO110034		HEALTH/SUPPLIES	060-5800-0-4310-00-1110-1000-000000-012-0000					254.34
	PO110034		HEALTH/SUPPLIES	060-5800-0-9512-00-0000-0000-000000-000-0000					353.14-
								Sub total:	4,124.34
21	21029587	04/28/2021	AMAZON						
	PO110044		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					69.76
	PO110044		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					1,097.72
	PO110044		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					337.00
	PO130342		CURR./MICROPHONES	010-0000-0-4310-00-1110-1000-000000-019-0000					1,177.50
	PO110032		CURR./SUPPLIES	010-0000-0-4310-00-1110-1000-000000-019-0000					119.11
	PO110119		FISHER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					773.90
	PO110119		FISHER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					109.11
	PO110163		FISHER/ SUPPLIES (ASB)	010-0100-0-4310-00-1110-1000-000000-001-0165					26.17
	PO110088		VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					141.85
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					103.54
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					385.61
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					49.85
	PO110002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					85.60
	PV100440		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					8.05
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					278.32
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					15.26
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					39.46
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					93.48
	PO110096		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					43.98
	CM100066		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					12.73-
	PO110088		VAN METER/ SUPPLIES	060-7422-0-4310-00-1110-1000-000000-002-0000					3,077.75
	PO110169		MAINT./COVID SUPPLIES	060-7422-0-4310-00-1110-1000-000000-020-0000					1,418.10
	PV100440		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-004-0604					23.99
	CM100067		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					109.11-
	PO110090		VAN METER/ SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					24.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO110090	VAN METER/	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	23.45
	PO110090	VAN METER/	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	43.60
	PO110090	VAN METER/	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	11.08
	PO110002	DAVES AVENUE/	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0607	109.11
	PV100439	CLASSROOM/OFFICE	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	60.98
	PO110043	BLOSSOM HILL/	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	129.91
	PO110043	BLOSSOM HILL/	SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	43.62
	PO110011	SP. ED./	SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000	35.85
				Sub total:	9,835.19
21	21029557	04/26/2021	AMERICAN FIDELITY		
	PO110062		BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000	221.10
				Sub total:	221.10
21	21029482	04/05/2021	AMERICAN FIDELITY ASSURANCE CO		
	PO110022		EMPLOYEE BENEFITS	010-0000-0-9946-00-0000-0000-000000-000-0000	5,060.16
	PO110022		EMPLOYEE BENEFITS	010-0000-0-9950-00-0000-0000-000000-000-0000	2,750.00
				Sub total:	7,810.16
21	21029483	04/05/2021	AMERICAN FIDELITY ASSURANCE CO		
	PO110021		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000	2,698.01
	PO110021		EMPLOYEE BENEFITS	010-0000-0-9944-00-0000-0000-000000-000-0000	8,505.50
				Sub total:	11,203.51
21	21029484	04/05/2021	AMITY BATEMAN		
	PV100421		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000	303.30
	PV100421		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	250.53
				Sub total:	553.83
21	21029522	04/16/2021	AMS.NET		
	PO120015		VAN METER/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-002-0000	808.00
	PO120015		VAN METER/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-002-0000	708.75
	PO120014		DAVES AVENUE/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-003-0000	708.75
	PO120014		DAVES AVENUE/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-003-0000	808.00
	PO120013		LEXINGTON/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-004-0000	808.00
	PO120013		LEXINGTON/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-004-0000	708.75
	PO120016		BLOSSOM HILL/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-005-0000	808.00
	PO120016		BLOSSOM HILL/FIBER CABLING	250-9010-0-6400-00-0000-8500-000000-005-0000	708.75
				Sub total:	6,067.00
21	21029558	04/26/2021	AMS.NET		
	PO130034		TECHNOLOGY/NETWORK UPGRADE	250-9010-0-4420-00-0000-8500-000000-018-0000	5,886.00
	PO130245		TECHNOLOGY/CABLING	250-9010-0-6400-00-0000-8500-000000-001-0000	4,344.00
				Sub total:	10,230.00
21	21029523	04/16/2021	APPLE COMPUTER		
	PO130301		SP. ED./TECHNOLOGY	060-7420-0-4420-00-5760-1190-000000-012-0000	1,336.78
				Sub total:	1,336.78
21	98027249	04/16/2021	ARAMARK		
	PO110097		MAINT./LAUNDRY-DRY CLEANING	050-8150-0-5525-00-0000-8100-000000-020-0000	1,925.08
				Sub total:	1,925.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029485 PO120020	04/05/2021	ARCLITE INC. OPS/SERVICE/REPAIRS	050-8150-0-5675-00-0000-8100-000000-002-0000					769.68 Sub total: 769.68
21	21029524 PO120020	04/16/2021	ARCLITE INC. OPS/SERVICE/REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000					700.99 Sub total: 700.99
21	21029588 PO120020	04/28/2021	ARCLITE INC. OPS/SERVICE/REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000					1,407.98 Sub total: 1,407.98
21	21029525 PO130083	04/16/2021	ASSOCIATED VALUATION BUSINESS/SERVICES/SUPPLIES	010-0000-0-5830-00-0000-7300-000000-016-0000					1,304.97 Sub total: 1,304.97
21	21029526 PO110098	04/16/2021	AT&T MOBILITY MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-000000-020-0000					121.07 Sub total: 121.07
21	21029589 PO120031	04/28/2021	ATX LEARNING GROUP BLOSSOM HILL/SPED TEACHER	060-7422-0-5830-00-5760-1180-000000-005-0000					7,905.00 Sub total: 7,905.00
21	21029527 PV100432	04/16/2021	BARBARA LOUGEE BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-004-0042					89.61 Sub total: 89.61
21	21029486 PO110100	04/05/2021	BAY AREA FLOOR MACHINE MAINT./REPAIRS/SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					133.32 Sub total: 133.32
21	21029528 PO130354	04/16/2021	BLUE SKOOL RECORDS CURR./CONFERENCE	010-0000-0-5220-00-1110-1000-000000-019-0000					200.00 Sub total: 200.00
21	21029487 PO110023	04/05/2021	CALIFORNIA TEACHERS ASSOC. VOLUNTARY DEDUCTIONS	010-0000-0-9945-00-0000-0000-000000-000-0000					1,751.68 Sub total: 1,751.68
21	21029488 PO130273	04/05/2021	CENTRAL COMPUTERS FISHER/CHROMEBOOKS	060-9020-0-4420-00-1110-1000-000000-001-0000					32,840.00 Sub total: 32,840.00
21	21029559 PO130179 PO130179 PO130179 PO130179	04/26/2021	CENTRAL COMPUTERS BH/DV/LEX/VM/COMPUTERS BH/DV/LEX/VM/COMPUTERS BH/DV/LEX/VM/COMPUTERS BH/DV/LEX/VM/COMPUTERS	060-9020-0-4420-00-1110-1000-000000-002-0000 060-9020-0-4420-00-1110-1000-000000-003-0000 060-9020-0-4420-00-1110-1000-000000-004-0000 060-9020-0-4420-00-1110-1000-000000-005-0000					4,007.35 2,530.00 657.00 3,462.90 Sub total: 10,657.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	98027712	04/28/2021	CINTAS CORPORATION		
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000	952.63
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000	881.35
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000	978.09
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000	620.40
	PO110103		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-005-0000	881.35
				Sub total:	4,313.82
21	98027608	04/26/2021	COMPLIANCE POSTER COMPANY		
	PO130136		H. R./SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000	445.53
				Sub total:	445.53
21	21029489	04/05/2021	COMPU PRO SERVICES		
	PO130079		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-018-0000	1,047.41
				Sub total:	1,047.41
21	98027713	04/28/2021	COMPU PRO SERVICES		
	PO130079		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-001-0000	689.54
	PO130079		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-001-0000	533.40
	PO130079		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-018-0000	94.16
	PO130079		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-018-0000	188.33
				Sub total:	1,505.43
21	<21028581> Canceled PV100050	04/08/2021	DANIEL SNYDER DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000	11.75
				Sub total:	11.75
21	21029529	04/16/2021	DARCY SWINNERTON		
	PO110157		SP. ED./SERVICES	080-6500-0-5825-00-5760-1190-000000-012-0000	2,640.00
				Sub total:	2,640.00
21	21029490	04/05/2021	DELTA DENTAL INSURANCE COMPANY		
	PO110024		EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000	217.20
				Sub total:	217.20
21	21029491	04/05/2021	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	21029560	04/26/2021	DEPARTMENT OF JUSTICE		
	PO110079		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000	192.00
				Sub total:	192.00
21	21029590	04/28/2021	DEPARTMENT OF JUSTICE		
	PO110079		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000	32.00
				Sub total:	32.00
21	21029530	04/16/2021	DOOLEY CORPORATION		
	PO120051		SP. ED./SERVICES	060-3215-0-5830-00-5760-1180-000000-012-0000	3,500.00
				Sub total:	3,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21029561 PO130195	04/26/2021	DOROTHY CHAN & DAVID YU SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000 Sub total:	231.84 231.84
21	98027250 PO110179	04/16/2021	DUNN-EDWARDS CORPORATION MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000 Sub total:	46.27 46.27
21	21029562 PO120029	04/26/2021	EDUSERVE INC TECHNOLOGY/SERVICE	020-1100-0-5830-00-1110-1000-000000-018-0000 Sub total:	105.00 105.00
21	21029492 PO120046	04/05/2021	ELDRIDGE & SONS PLUMBING MAINT./OPS	050-8150-0-5675-00-0000-8100-000000-001-0000 Sub total:	867.80 867.80
21	21029493 PO120053	04/05/2021	EMC RESEARCH DISTRICT WIDE/SERVICES	010-0000-0-5830-00-0000-7200-000000-025-0000 Sub total:	15,750.00 15,750.00
21	21029494 PO120006 PO120006 PO120006	04/05/2021	ENVIRONMENTAL SYSTEMS MAINT./REPAIRS MAINT./REPAIRS MAINT./REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-002-0000 Sub total:	375.00 668.96 525.00 1,568.96
21	21029591 PO120006 PO120006	04/28/2021	ENVIRONMENTAL SYSTEMS MAINT./REPAIRS MAINT./REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-001-0000 Sub total:	1,354.12 1,424.90 2,779.02
21	21029495 PO120059 PO120059 PO130345	04/05/2021	EPOCH EDUCATION SUPT./SERVICES SUPT./SERVICES CURR./SERVICES	010-0000-0-5830-00-0000-2140-000000-015-0000 010-0000-0-5830-00-0000-2140-000000-019-0000 010-0000-0-5830-00-1110-2140-000000-019-0000 Sub total:	40,000.00 28,500.00 75.11 68,575.11
21	21029531 PV100433 PV100433 PV100433 PV100433	04/16/2021	ERIN MC ENERY CLASSROOM/OFFICE SUPPLIES 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 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-9512-00-0000-0000-000000-000-0000 Sub total:	93.04 3.95 43.25 3.95- 136.29
21	98027714 PO110092	04/28/2021	EWING MAINT./SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000 Sub total:	13.66 13.66
21	21029532 PO130356	04/16/2021	EXPLORING NEW HORIZONS BLOSSOM HILL/SERVICES	060-9024-0-5830-00-1110-1000-000000-005-0055 Sub total:	900.00 900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029563	04/26/2021	FAGEN FRIEDMAN & FULFROST LLP						
	PO110014		SP.ED./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					988.00
	PO110014		SP.ED./H.R./LEGAL SERVICES	080-6500-0-5803-00-5001-3900-000000-012-0000					130.00
								Sub total:	1,118.00
21	21029533	04/16/2021	FAST RESPONSE ON SITE TESTING						
	PO120021		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					2,235.00
								Sub total:	2,235.00
21	21029592	04/28/2021	FEDEX OFFICE						
	PV100438		CLASSROOM/OFFICE SUPPLIES	010-0815-0-4310-00-0000-8200-000000-020-0000					166.96
								Sub total:	166.96
21	21029534	04/16/2021	FLYNN EDUCATIONAL CONSULTING						
	PO130361		CURR./CONFERENCE	060-7422-0-5220-00-1110-2140-000000-019-0000					2,000.00
								Sub total:	2,000.00
21	21029535	04/16/2021	FRONTIER						
	PO110054		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					1,092.85
								Sub total:	1,092.85
21	21029564	04/26/2021	FRONTIER						
	PO110055		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					117.80
								Sub total:	117.80
21	21029496	04/05/2021	GAIL BENNETT						
	PV100422		DUES AND MEMBERSHIPS	060-4203-0-5300-00-1110-1000-000000-019-0000					31.98
								Sub total:	31.98
21	98027251	04/16/2021	GRAINGER						
	PO110093		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					504.96
	PO110093		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					305.24
	PO110093		MAINT./OPER. SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					14.22
								Sub total:	824.42
21	21029536	04/16/2021	GREEN TEAM OF SAN JOSE						
	PO110056		LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					308.18
								Sub total:	308.18
21	21029565	04/26/2021	HANNA INTERPRETING						
	PO130049		SP. ED./SERVICES	080-6500-0-5830-00-5760-3160-000000-012-0000					750.00
								Sub total:	750.00
21	21029566	04/26/2021	HARRIETT ELENMISS						
	PV100436		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					78.75
								Sub total:	78.75
21	21029497	04/05/2021	HEALTH CONNECTED						
	PO130343		CURR./CONFERENCE	010-0000-0-5220-00-1110-1000-000000-019-0000					500.00
								Sub total:	500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029498 PV100430	04/05/2021	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					1,000.56 Sub total: 1,000.56
21	98027252 PO130346	04/16/2021	HEINEMANN CURR./TEXTBOOKS	060-7510-0-4140-00-1110-1000-000000-001-0000					607.99 Sub total: 607.99
21	21029567 PO110125 PO110125 PO110125 PO110125 PO110125 PO110125	04/26/2021	HOME DEPOT CREDIT SERVICES MAINT./SUPPLIES MAINT./SUPPLIES MAINT./SUPPLIES MAINT./SUPPLIES MAINT./SUPPLIES MAINT./SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000 050-8150-0-4385-00-0000-8100-000000-002-0000 050-8150-0-4385-00-0000-8100-000000-004-0000 050-8150-0-4385-00-0000-8100-000000-005-0000 050-8150-0-4385-00-0000-8100-000000-020-0000 060-7422-0-4310-00-1110-1000-000000-020-0000					49.45 39.54 73.00 762.68 105.09 73.00 Sub total: 1,102.76
21	21029499 PO130350 PO130350	04/05/2021	INTERNATIONAL BACCALAUREATE LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE	010-0100-0-5220-00-1110-2140-000000-004-0000 010-0100-0-5220-00-1110-2140-000000-004-0000					250.00 250.00 Sub total: 500.00
21	98027609 PO110035	04/26/2021	J.W. PEPPER & SON INC. CURR./SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					65.48 Sub total: 65.48
21	98027715 PO110035 PO110035 PO110035 PO110035	04/28/2021	J.W. PEPPER & SON INC. CURR./SUPPLIES CURR./SUPPLIES CURR./SUPPLIES CURR./SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-4310-00-1110-1000-000000-019-0000				55.00 363.38 180.98 73.10 Sub total: 672.46	
21	21029500 PV100425 PV100425	04/05/2021	JANET LO MATERIALS AND SUPPLIES CONFERENCE EXPENSES	060-9100-0-4300-00-1110-1000-000000-015-0650 060-9100-0-5220-00-1110-2140-000000-001-0650					202.17 417.86 Sub total: 620.03
21	<21028630> Canceled PV100069	04/08/2021	JANNA LUND DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000				< Sub total: <	21.30 > 21.30 >
21	21029501 PV100423	04/05/2021	JENNIFER LEACH DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					61.50 Sub total: 61.50
21	21029502 PV100424	04/05/2021	JULIE HIGGINS CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					532.23 Sub total: 532.23
21	21029568 PV100437	04/26/2021	JULIE SHEEHAN LICENSING AGREEMENTS	010-0100-0-5846-00-1110-1000-000000-005-0000					89.94 Sub total: 89.94



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	<21028694> Canceled PV100092	04/08/2021	JULIE YOUNG CLASSROOM/OFFICE SUPPLIES						
				060-9024-0-4310-00-1110-1000-000000-003-0603	<			141.92	>
					Sub total:	<		141.92	>
21	21029503	04/05/2021	KAISER FOUNDATION HEALTH PLAN						
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000				137,325.54	
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000				1,917.48	
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000				10,881.80	
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000				1,425.30	
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000				2,137.96	
	PO110026		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000				712.65	
					Sub total:			154,400.73	
21	98027610 PO110036	04/26/2021	KAMIMOTO STRING INSTRUMENTS CURR./MUSIC REPAIRS						
				060-9003-0-5675-00-1110-1000-000000-019-0000				398.00	
					Sub total:			398.00	
21	21029504	04/05/2021	KBA DOCUMENT SOLUTIONS LLC						
	PO110112		BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059				580.55	
	PO110112		BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059				429.95	
	PO110112		BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059				349.20	
	PO110112		BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059				349.20	
	PO110112		BLOSSOM HILL/SUPPLIES	060-9024-0-4312-00-1110-1000-000000-005-0059				87.30	
					Sub total:			1,796.20	
21	21029537 PO110112	04/16/2021	KBA DOCUMENT SOLUTIONS LLC BLOSSOM HILL/SUPPLIES						
				060-9024-0-4312-00-1110-1000-000000-005-0059				429.95	
					Sub total:			429.95	
21	21029593	04/28/2021	KBA DOCUMENT SOLUTIONS LLC						
	PO110113		VAN METER/TONER	010-0100-0-4312-00-1110-1000-000000-002-0000				408.13	
	PO110113		VAN METER/TONER	010-0100-0-4312-00-1110-1000-000000-002-0000				384.03	
	PO110113		VAN METER/TONER	010-0100-0-4312-00-1110-1000-000000-002-0000				537.44	
	PO110175		MAINT./OFFICE SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000				150.59	
					Sub total:			1,480.19	
21	21029594 PO110178	04/28/2021	KELLY-MOORE PAINT COMPANY MAINT./OPERATIONS SUPPLIES						
				050-8150-0-4380-00-0000-8100-000000-020-0000				170.43	
					Sub total:			170.43	
21	<21028698> Canceled PV100096	04/08/2021	KERI VALOUCH CLASSROOM/OFFICE SUPPLIES						
				060-9024-0-4310-00-1110-1000-000000-003-0603	<			88.80	>
					Sub total:	<		88.80	>
21	98027253 PO120004	04/16/2021	KILLROY PEST CONTROL ALL SITES/PEST CONTROL						
				050-8150-0-5830-00-0000-8100-000000-005-0000				375.00	
					Sub total:			375.00	
21	21029505 PO110027	04/05/2021	L G E T A - PAC EMPLOYEE BENEFITS						
				010-0000-0-9945-00-0000-0000-000000-000-0000				143.00	
					Sub total:			143.00	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029506	04/05/2021	LAKESHORE LEARNING MATERIALS						
	CM100064		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					22.88-
	PO110001		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					20.74
	PO110001		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					17.44
			Sub total:						15.30
21	98027716	04/28/2021	LAKESHORE LEARNING MATERIALS						
	PO110174		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					39.69
	PO110001		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					46.06
	PO130186		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-2490-000000-012-0000					130.30
			Sub total:						216.05
21	98027254	04/16/2021	LEARNING A-Z						
	PO130344		CURR./LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000					116.56
			Sub total:						116.56
21	21029538	04/16/2021	LESLIE WOOLEY						
	PV100435		RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					513.38
			Sub total:						513.38
21	21029507	04/05/2021	LISA SCOPAZZI-EVANS						
	PV100426		CONFERENCE EXPENSES	060-7510-0-5220-00-1110-2140-000000-002-0000					150.00
			Sub total:						150.00
21	21029539	04/16/2021	MAXIM HEALTHCARE SERVICES INC.						
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					1,080.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					1,038.60
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					2,235.50
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					810.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					1,080.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					1,080.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					785.25
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					270.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					540.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					453.60
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					1,080.00
	PO130242		HEALTH/SERVICES	060-5800-0-5830-00-1110-1000-000000-012-0000					885.15
			Sub total:						11,338.10
21	21029595	04/28/2021	MAXIM HEALTHCARE SERVICES INC.						
	PO130242		HEALTH/SERVICES	060-7422-0-5830-00-1110-1000-000000-012-0000					742.50
			Sub total:						742.50
21	21029569	04/26/2021	MCI COMM SERVICE						
	PO110057		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					36.93
			Sub total:						36.93
21	21029540	04/16/2021	MCMMASTER-CARR						
	PO110134		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					51.29
			Sub total:						51.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029508 PV100427	04/05/2021	MICHAEL LUBBES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604					250.00 Sub total: 250.00
21	21029541 PO110016	04/16/2021	MORGAN AUTISM CENTER SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					6,611.20 Sub total: 6,611.20
21	21029596 PO110066 PO110067 PO110067	04/28/2021	MRC BUSINESS/COPIER DAVES AVENUE/COPIERS DAVES AVENUE/COPIERS	010-0000-0-5610-00-0000-7300-000000-016-0000 010-0100-0-5610-00-1110-1000-000000-003-0000 010-0100-0-5610-00-1110-1000-000000-003-0000					758.19 1,119.06 843.01 Sub total: 2,720.26
21	98027611 PO130357	04/26/2021	MUSIC VILLAGE FISHER/SUPPLIES	060-7422-0-4310-00-1110-1000-000000-001-0000					3,025.73 Sub total: 3,025.73
21	21029542 PO130337 PO130337 PO130337	04/16/2021	MY DRAGON BOOKS SP. ED./SUPPLIES SP. ED./SUPPLIES SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000 080-6500-0-4310-00-5760-3160-000000-012-0000 080-6500-0-9512-00-0000-0000-000000-000-0000					4.73 51.80 4.73- Sub total: 51.80
21	<98026654> Canceled PO130063 PO130063	04/01/2021	NCS PEARSON SP. ED./SUPPLIES SP. ED./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000 080-6500-0-4310-00-5760-3160-000000-012-0000				< < Sub total: <	428.34 > 79.99 > 508.33 >
21	21029570 PO110017	04/26/2021	NUGENT FAMILY COUNSELING SP. ED./SERVICES	080-3327-0-5830-00-5760-1180-000000-012-0000					1,530.00 Sub total: 1,530.00
21	98027255 PO110150 PO110084 PO110084 PO110084 PO110084 PO110003 PO110003 PO110130 PO110130 PO110116 PO110116 PO110107 PO110107 PO110107 PO110107 PO110107	04/16/2021	OFFICE DEPOT SUPT./SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES MAINT./SUPPLIES MAINT./SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 050-8150-0-4310-00-0000-8100-000000-020-0000 050-8150-0-4310-00-0000-8100-000000-020-0000 060-9024-0-4310-00-1110-1000-000000-001-0603 060-9024-0-4310-00-1110-1000-000000-001-0603 060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603					57.20 60.59 58.36 124.06 26.58 241.88 2.88 29.20 11.45 57.92 73.81 53.41 59.64 61.91 156.26 234.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	112.32
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	58.36
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	209.37
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	144.02
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	139.91
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	112.32
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	39.20
	PO110015	SP. ED./H.R./SUPPLIES		080-6500-0-4310-00-5001-2490-000000-012-0000	70.90
	PV100431	CLASSROOM/OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-017-0000	78.82
				Sub total:	2,274.76
21	98027717	04/28/2021 OFFICE DEPOT			
	PO110084	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	29.90
	PO110084	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	28.37
	PO110084	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	71.98
	PO110130	MAINT./SUPPLIES		050-8150-0-4310-00-0000-8100-000000-020-0000	56.47
	PO110130	MAINT./SUPPLIES		050-8150-0-4310-00-0000-8100-000000-020-0000	133.73
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	23.89
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	55.29
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	312.27
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	13.29
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	160.97
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	54.51
	PO110116	FISHER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0603	3.37
	PO110089	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603	60.17
	PO110085	VAN METER/ SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	17.62
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	105.16
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	210.87
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	4.26
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	60.46
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	58.08
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	48.27
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	16.32
	PO110107	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	94.76
	CM100068	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	21.32-
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	54.51
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	21.32
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	21.32
	PO110087	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	15.65
				Sub total:	1,711.49
21	21029571	04/26/2021 P A C E			
	PO130062	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000	5,935.00
	PO130062	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000	11,636.00
				Sub total:	17,571.00
21	21029543	04/16/2021 PACIFIC GAS & ELECTRIC CO.			
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-001-0000	12,925.14
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-002-0000	17,969.08
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-003-0000	8,830.89
	PO110058	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-005-0000	7,708.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000					1,119.25
								Sub total:	48,552.86
21	21029572	04/26/2021	PACIFIC GAS & ELECTRIC CO.						
	PO110058		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000					6,849.20
								Sub total:	6,849.20
21	21029509	04/05/2021	PFEIFFER ELECTRIC COMPANY INC.						
	PO120047		MAINT./ELECTRICAL SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					728.11
	PO120047		MAINT./ELECTRICAL SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000					1,740.85
								Sub total:	2,468.96
21	21029544	04/16/2021	PINE HILL SCHOOL						
	PO110148		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					6,015.50
								Sub total:	6,015.50
21	21029573	04/26/2021	PITNEY BOWES GLOBAL FINANCIAL						
	PO110049		BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000					391.75
								Sub total:	391.75
21	21029574	04/26/2021	PROJECT ERGONOMICS						
	PO130236		DISTRICT WIDE/FURNITURE	010-0000-0-4432-00-0000-7200-000000-025-0000					901.25
								Sub total:	901.25
21	98027612	04/26/2021	READYREFRESH BY NESTLE						
	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					81.27
	PO110050		DO/TECH./MAIN./LEX./WATER	010-0815-0-5620-00-0000-8200-000000-020-0000					41.46
								Sub total:	177.28
21	98027718	04/28/2021	READYREFRESH BY NESTLE						
	PO110050		DO/TECH./MAIN./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					54.55
								Sub total:	54.55
21	21029575	04/26/2021	RED DOG SHRED						
	PO110131		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-001-0000					75.20
	PO110131		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-002-0000					75.20
	PO110131		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-004-0000					75.20
	PO110131		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-005-0000					75.20
	PO110131		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-020-0000					75.20
								Sub total:	376.00
21	21029510	04/05/2021	RELIASTAR LIFE INSURANCE CO.						
	PO110028		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000					2,359.85
								Sub total:	2,359.85
21	21029545	04/16/2021	RO HEALTH						
	PO120056		HEALTH/CONTRACT SERVICES	060-3215-0-5830-00-1110-3140-000000-012-0000					2,488.50
	PO120056		HEALTH/CONTRACT SERVICES	060-3215-0-5830-00-1110-3140-000000-012-0000					1,732.50
								Sub total:	4,221.00
21	21029576	04/26/2021	RO HEALTH						
	PO120056		HEALTH/CONTRACT SERVICES	060-7422-0-5830-00-1110-3140-000000-012-0000					1,795.50
								Sub total:	1,795.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	<21028593> Canceled	04/08/2021	ROBERT RUYLE						
	PV100057		CLASSROOM/OFFICE SUPPLIES	080-6500-0-4310-00-5760-2490-000000-012-0000	<				4.65 >
	PV100057		CLASSROOM/OFFICE SUPPLIES	080-6500-0-4310-00-5760-2490-000000-012-0000	<				51.00 >
	PV100057		ACCTS PAYABLE-USE TAX	080-6500-0-9512-00-0000-0000-000000-000-0000	<				4.65->
								Sub total:	< 51.00 >
21	21029577	04/26/2021	ROBINSON OIL CORPORATION						
	PO110133		OPS/FOOD SERVICE/VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					698.93
	PO110133		OPS/FOOD SERVICE/VEHICLE GAS	130-5310-0-4360-00-0000-3700-000000-017-0000					70.35
								Sub total:	769.28
21	21029597	04/28/2021	ROBINSON OIL CORPORATION						
	PO110133		OPS/FOOD SERVICE/VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					388.39
	PO110133		OPS/FOOD SERVICE/VEHICLE GAS	130-5310-0-4360-00-0000-3700-000000-017-0000					87.68
								Sub total:	476.07
21	21029546	04/16/2021	RURAL SUPPLY ACE HARDWARE						
	PO110159		MAINT./PARTS/SUPPLIES	050-8150-0-4382-00-0000-8100-000000-005-0000					34.85
								Sub total:	34.85
21	98027256	04/16/2021	SAFEWAY						
	PO110053		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					41.91
								Sub total:	41.91
21	98027719	04/28/2021	SAFEWAY						
	PO110053		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					23.96
								Sub total:	23.96
21	21029547	04/16/2021	SAN JOSE WATER COMPANY						
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000					117.79
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000					2,066.85
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000					1,293.83
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					258.13
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					149.91
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					117.79
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					790.30
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					340.50
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000					948.95
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000					227.26
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000					850.08
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000					149.91
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000					486.61
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000					149.91
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000					898.40
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000					117.79
	PO110059		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000					517.48
								Sub total:	9,481.49
21	21029578	04/26/2021	SANTA CLARA CO. OFFICE OF ED.						
	PO110077		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					50.00
								Sub total:	50.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029511 PO130349	04/05/2021	SCHOLASTIC DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					427.72 Sub total: 427.72
21	98027257 PO130282	04/16/2021	SCHOOL SERVICES OF CALIFORNIA BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					320.00 Sub total: 320.00
21	98027613 PO130252 PO130252	04/26/2021	SCHOOL SPECIALTY FISHER/SUPPLIES FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000					405.95 13.10 Sub total: 419.05
21	21029579 PO130254	04/26/2021	SENSORY SOLUTIONS SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					720.00 Sub total: 720.00
21	21029598 PO110155	04/28/2021	SHANNON & CASEY CONNELLY SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					1,725.00 Sub total: 1,725.00
21	21029599 PO110013	04/28/2021	SHARON EINAV SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					967.68 Sub total: 967.68
21	21029580 PO110136	04/26/2021	SIERRA PACIFIC TURF SUPPLY MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000					916.65 Sub total: 916.65
21	21029548 PV100434	04/16/2021	SMART & FINAL FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000					32.18 Sub total: 32.18
21	21029512 PO110146 PO110146 PO110146 PO110146 PO110146 PO110146 PO110146 PO110146 PO110146 PO110005	04/05/2021	SOUTHWEST SCHOOL & OFFICE FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 060-9024-0-4310-00-1110-1000-000000-003-0603					140.29 41.29 108.78 81.45 87.37 44.99 59.77 21.70 104.41 Sub total: 690.05
21	21029581 PO110146 PO110146 PO110146 PO110146	04/26/2021	SOUTHWEST SCHOOL & OFFICE FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES FISHER/ SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000					79.52 97.73 108.46 13.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO110005	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	1,044.00
	PO110005	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	108.45
	PO110005	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	74.58
	PO110005	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	71.30
				Sub total:	1,597.27
21	21029582	04/26/2021 SPURR			
	PO110060	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-001-0000	7,941.05
	PO110060	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-002-0000	2,067.74
	PO110060	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-003-0000	6,020.00
	PO110060	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-005-0000	3,117.02
	CM100065	GAS-HEATING		010-0815-0-5524-00-0000-8200-000000-020-0000	419.60-
				Sub total:	18,726.21
21	21029600	04/28/2021 SQUARE GROVE LLC UPLIFT DESK			
	PO130348	VAN METER/FURNITURE		010-0100-0-4432-00-1110-1000-000000-002-0000	2,969.29
				Sub total:	2,969.29
21	21029513	04/05/2021 STANDARD INSURANCE COMPANY			
	PO110029	VOLUNTARY DEDUCTIONS		010-0000-0-9944-00-0000-0000-000000-000-0000	1,167.05
				Sub total:	1,167.05
21	21029601	04/28/2021 SUNBELT RENTALS INC.			
	PO110180	MAINT./RENTALS EQUIPMENT		050-8150-0-5622-00-0000-8100-000000-005-0000	562.01
				Sub total:	562.01
21	21029602	04/28/2021 SYNERGIC THERAPY INC			
	PO130085	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000	8,680.00
				Sub total:	8,680.00
21	21029514	04/05/2021 T-MOBILE			
	PO110095	TECHNOLOGY/SERVICE		060-5800-0-5906-00-1110-1000-000000-018-0000	3,850.00
				Sub total:	3,850.00
21	21029515	04/05/2021 TAMARA KELLY			
	PV100428	DEFERRED REVENUE		130-5310-0-9650-00-0000-0000-000000-000-0000	204.50
				Sub total:	204.50
21	21029549	04/16/2021 TBWBH/P&M			
	PO120054	DISTRICT WIDE/SERVICES		010-0000-0-5830-00-0000-7200-000000-025-0000	6,500.00
				Sub total:	6,500.00
21	21029550	04/16/2021 TEACHER SYNERGY LLC			
	PO110006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	4.48
	PO110006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	25.00
	PO110006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	51.15
				Sub total:	80.63
21	98027720	04/28/2021 THE ALARM COMPANY			
	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



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	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	320.00
				Sub total:	5,135.00
21	98027258	04/16/2021	THE HOME DEPOT PRO		
	PO110126	MAINT./SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000	168.18
	PO110126	MAINT./SUPPLIES		010-0815-0-4331-00-0000-8200-000000-020-0000	5.62
				Sub total:	173.80
21	21029516	04/05/2021	THE STEPPING STONES GROUP		
	PO120052	SP. ED./SERVICES		060-3215-0-5830-00-5760-1180-000000-012-0000	3,168.00
	PO120052	SP. ED./SERVICES		060-3215-0-5830-00-5760-1180-000000-012-0000	30,042.46
				Sub total:	33,210.46
21	21029603	04/28/2021	THE STEPPING STONES GROUP		
	PO120052	SP. ED./SERVICES		060-7422-0-5830-00-5760-1180-000000-012-0000	60,615.14
				Sub total:	60,615.14
21	21029583	04/26/2021	TIAA COMMERCIAL FINANCE INC.		
	PO110065	LEXINGTON/COPIER		010-0100-0-5620-00-1110-1000-000000-004-0000	183.56
				Sub total:	183.56
21	21029517	04/05/2021	TIMOTHY LANDECK		
	PV100429	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7700-000000-018-0000	129.54
	PV100429	NON CAP-COMPUTER, PRINTER, PART		020-1100-0-4420-00-0000-7700-000000-018-0000	204.06
				Sub total:	333.60
21	21029551	04/16/2021	TRANS BAY ELEVATOR CORP.		
	PO120007	MAINT./SERVICE/REPAIRS		050-8150-0-5830-00-0000-8100-000000-001-0000	200.00
	PO120007	MAINT./SERVICE/REPAIRS		050-8150-0-5830-00-0000-8100-000000-002-0000	100.00
	PO120007	MAINT./SERVICE/REPAIRS		050-8150-0-5830-00-0000-8100-000000-003-0000	100.00
	PO120007	MAINT./SERVICE/REPAIRS		050-8150-0-5830-00-0000-8100-000000-004-0000	100.00
	PO120007	MAINT./SERVICE/REPAIRS		050-8150-0-5830-00-0000-8100-000000-005-0000	100.00
				Sub total:	600.00
21	21029518	04/05/2021	TROXELL COMMUNICATIONS		
	PO120022	TECHNOLOGY/JUNO SYSTEM		250-9010-0-4420-00-0000-8500-000000-001-0000	911.41
	PO120022	TECHNOLOGY/JUNO SYSTEM		250-9010-0-4420-00-0000-8500-000000-002-0000	424.00
	PO120022	TECHNOLOGY/JUNO SYSTEM		250-9010-0-4420-00-0000-8500-000000-003-0000	366.00
	PO120022	TECHNOLOGY/JUNO SYSTEM		250-9010-0-4420-00-0000-8500-000000-004-0000	125.00
	PO120022	TECHNOLOGY/JUNO SYSTEM		250-9010-0-4420-00-0000-8500-000000-005-0000	424.00
				Sub total:	2,250.41
21	21029519	04/05/2021	UHS PREMIUM BILLING		
	PO110030	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000	80,976.06
				Sub total:	80,976.06
21	21029552	04/16/2021	VASONA PRINT & COPY CENTER		
	PO130355	SUPT./SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000	691.06
				Sub total:	691.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029584	04/26/2021	VERDE DESIGN						
	PO120033		VM/DAVES/BLOSSOM HILL/FIELDS	250-9010-0-6170-00-0000-8500-000000-002-0000					666.66
	PO120033		VM/DAVES/BLOSSOM HILL/FIELDS	250-9010-0-6170-00-0000-8500-000000-002-0000					2,075.00
	PO120033		VM/DAVES/BLOSSOM HILL/FIELDS	250-9010-0-6170-00-0000-8500-000000-003-0000					666.66
	PO120033		VM/DAVES/BLOSSOM HILL/FIELDS	250-9010-0-6170-00-0000-8500-000000-003-0000					2,075.00
	PO120033		VM/DAVES/BLOSSOM HILL/FIELDS	250-9010-0-6170-00-0000-8500-000000-005-0000					2,075.00
	PO120033		VM/DAVES/BLOSSOM HILL/FIELDS	250-9010-0-6170-00-0000-8500-000000-005-0000					666.68
			Sub total:						8,225.00
21	<21028603> Canceled PV100059	04/08/2021	VICTORIA SCHUBERT CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	<				123.23 >
			Sub total:		<				123.23 >
21	21029553	04/16/2021	WATERBOY GRAPHICS LLC						
	PO110162		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					20.00
	PO110162		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					27.38
	PO110162		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					300.00
	PO110162		FISHER/SUPPLIES	010-0100-0-9512-00-0000-0000-000000-000-0000					27.38-
			Sub total:						320.00
21	21029554	04/16/2021	WEST VALLEY COLLECTION &						
	PO110061		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000					4,118.75
	PO110061		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-002-0000					358.44
	PO110061		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-003-0000					316.90
	PO110061		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-005-0000					913.61
			Sub total:						5,707.70
21	21029604	04/28/2021	WILL GARNER & ROBIN FLURY						
	PO110181		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					450.00
	PO110173		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					1,260.00
			Sub total:						1,710.00
21	21029605	04/28/2021	XEROX CORPORATION						
	PO110081		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					56.67
			Sub total:						56.67
21	21029520	04/05/2021	XEROX FINANCIAL SERVICES						
	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
	PO110072		DAVES AVENUE/COPIERS	010-0100-0-5620-00-1110-1000-000000-003-0000					432.41
	PO110075		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					715.18
			Sub total:						1,930.76
21	21029555	04/16/2021	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					373.94
	PO110074		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
			Sub total:						1,201.01
21	<21028606> Canceled PV100060	04/08/2021	YIPLNG CHUNG DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000	<				182.75 >
			Sub total:		<				182.75 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21029556 PO110182	04/16/2021	ZOOM VIDEO COMMUNICATIONS TECHNOLOGY/LICENSING	060-7422-0-5846-00-1110-1000-0000000-018-0000					12,150.00
								Sub total:	12,150.00
21	21029585 PO110158	04/26/2021	ZUM SERVICES INC. SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					4,324.00
								Sub total:	4,324.00
								Total Warrants Issued:	802,048.77
								Total Warrants Canceled:	1,129.08
								Total Warrants (Issued - Canceled):	800,919.69