

# **LOS GATOS UNION SCHOOL DISTRICT**

## **WARRANT REGISTER**

**August 2021**

### **BOARD OF TRUSTEES**

**John Kunzmann**

**Courtney Monk**

**Peter Noymer**

**Stephen Parsons**

**Daniel Snyder**

**Date: 9/09/2021**

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030122 PO210095	08/18/2021	A T & T OPERATIONS/PHONES				010-0815-0-5930-00-0000-8200-000000-020-0000		1,808.17
							Sub total:		1,808.17
21	98031824 PO230089	08/06/2021	AASA SUPT./CONFERENCE				010-0000-0-5220-00-1110-7150-000000-015-0000		730.00
							Sub total:		730.00
21	21030163	08/27/2021	AMAZON						
	PV200055		CLASSROOM/OFFICE SUPPLIES				010-0000-0-4310-00-0000-7150-000000-015-0000		17.13
	PO210031		TECHNOLOGY/SUPPLIES				010-0000-0-4310-00-0000-7700-000000-018-0000		133.21
	PO210087		MAINT./OPERATIONS SUPPLIES				050-8150-0-4380-00-0000-8100-000000-001-0000		509.11
	PO210087		MAINT./OPERATIONS SUPPLIES				050-8150-0-4380-00-0000-8100-000000-001-0000		577.40
	PO210087		MAINT./OPERATIONS SUPPLIES				050-8150-0-4380-00-0000-8100-000000-020-0000		99.91
	PO210087		MAINT./OPERATIONS SUPPLIES				050-8150-0-4380-00-0000-8100-000000-020-0000		30.58
	PO210087		MAINT./OPERATIONS SUPPLIES				050-8150-0-4380-00-0000-8100-000000-020-0000		30.31
	PO210087		MAINT./OPERATIONS SUPPLIES				050-8150-0-4380-00-0000-8100-000000-020-0000		190.58
	PV200053		CLASSROOM/OFFICE SUPPLIES				060-7422-0-4310-00-1110-3140-000000-020-0000		309.83
	PV200057		CLASSROOM/OFFICE SUPPLIES				060-9024-0-4310-00-1110-1000-000000-001-0106		193.79
	PO210011		VAN METER/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-002-0604		50.23
	PO210011		VAN METER/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-002-0604		14.15
	PO210011		VAN METER/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-002-0604		91.96
	PO210011		VAN METER/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-002-0604		181.48
	PO210011		VAN METER/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-002-0604		5.45
	PO210011		VAN METER/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-002-0604		91.68
	PO210003		DAVES AVENUE/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-003-0603		4.09
	PO210003		DAVES AVENUE/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-003-0603		289.47
	PO210003		DAVES AVENUE/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-003-0603		83.78
	PO210003		DAVES AVENUE/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-003-0603		34.94
	PO210035		BLOSSOM HILL/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-005-0603		133.15
	PO210035		BLOSSOM HILL/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-005-0603		8.32
	PO210035		BLOSSOM HILL/SUPPLIES				060-9024-0-4310-00-1110-1000-000000-005-0603		36.30
	PO210000		SP. ED./H. R./SUPPLIES				080-6500-0-4310-00-5760-3160-000000-012-0000		21.83
	PO210000		SP. ED./H. R./SUPPLIES				080-6500-0-4310-00-5760-3160-000000-012-0000		190.05
	PO210000		SP. ED./H. R./SUPPLIES				080-6500-0-4310-00-5760-3160-000000-012-0000		245.60
							Sub total:		3,574.33
21	21030102 PO210054	08/06/2021	AMERICAN FIDELITY BUSINESS/SERVICES				010-0000-0-5830-00-0000-7300-000000-016-0000		221.10
							Sub total:		221.10
21	21030145 PO210054	08/23/2021	AMERICAN FIDELITY BUSINESS/SERVICES				010-0000-0-5830-00-0000-7300-000000-016-0000		213.40
							Sub total:		213.40
21	21030164 PO210044	08/27/2021	AMERICAN FIDELITY ASSURANCE CO EMPLOYEE BENEFITS				010-0000-0-9946-00-0000-0000-000000-000-0000		539.16
							Sub total:		539.16
21	21030165 PO210043	08/27/2021	AMERICAN FIDELITY ASSURANCE CO EMPLOYEE BENEFITS				010-0000-0-9943-00-0000-0000-000000-000-0000		1,127.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210043		EMPLOYEE BENEFITS	010-0000-0-9944-00-0000-0000-000000-000-0000					2,008.82
								Sub total:	3,136.52
21	21030146	08/23/2021	APPLE COMPUTER						
	PO230013		CURR./COMPUTERS	010-0000-0-4420-00-0000-2110-000000-019-0000					1,727.08
								Sub total:	1,727.08
21	98032247	08/18/2021	ARAMARK						
	CL100163		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					481.27
	CL100162		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					481.27
	CL100161		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					481.27
	CL100160		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					481.27
								Sub total:	1,925.08
21	21030123	08/18/2021	ART DOCENTS OF LOS GATOS INC.						
	PO230100		CURR./ART DOCENT SERVICES	010-0000-0-5830-00-1110-1000-000000-019-0000					15,000.00
								Sub total:	15,000.00
21	21030103	08/06/2021	ASSOCIATED VALUATION						
	PO210055		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7300-000000-016-0000					1,411.46
								Sub total:	1,411.46
21	21030124	08/18/2021	AT&T MOBILITY						
	PO210096		MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-000000-020-0000					121.07
								Sub total:	121.07
21	21030104	08/06/2021	AXIOM COMMUNICATIONS SYSTEMS						
	CL100136		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					230.00
								Sub total:	230.00
21	21030166	08/27/2021	BLICK ART MATERIALS						
	PO210091		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					403.38
								Sub total:	403.38
21	21030167	08/27/2021	BUSINESS CARD						
	PV200058		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					2,611.26
	PV200058		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000					74.00
	PV200058		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7150-000000-015-0000					118.75
	PV200058		POSTAGE	060-7422-0-5910-00-1110-3140-000000-012-0000					560.69
								Sub total:	3,364.70
21	21030168	08/27/2021	CANELA SOFTWARE INC.						
	PO230017		HEALTH/SOFTWARE	010-0000-0-4322-00-1110-3140-000000-012-0000					297.00
								Sub total:	297.00
21	21030125	08/18/2021	CATHERINE NAVEAU-CLAESKENS						
	PV200050		RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-000000-025-0000					534.49
								Sub total:	534.49
21	21030169	08/27/2021	CATHERINE NAVEAU-CLAESKENS						
	PV200056		RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-000000-025-0000					534.49
								Sub total:	534.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030126	08/18/2021	CDW GOVERNMENT		
	CL100165		A/P - YEAR END ACCRUALS	020-1100-0-9516-00-1110-1000-000000-018-0000	547.61
	CL100164		A/P - YEAR END ACCRUALS	020-1100-0-9516-00-1110-1000-000000-018-0000	626.03
				Sub total:	1,173.64
21	21030147	08/23/2021	CDW GOVERNMENT		
	CL100130		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-000000-018-0000	369.46
				Sub total:	369.46
21	21030105	08/06/2021	CENGAGE LEARNING INC		
	PO230042		CURR./TEXTBOOKS	010-0000-0-4140-00-1110-1000-000000-019-0000	3,221.29
				Sub total:	3,221.29
21	98032432	08/23/2021	CENTRAL RESTAURANT PRODUCTS		
	PO230093		FOOD SERVICE/SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000	1,079.44
	PO230091		FOOD SERVICE/EQUIPMENT	130-5310-0-4410-00-0000-3700-000000-017-0000	7,386.72
				Sub total:	8,466.16
21	21030127	08/18/2021	CHILDREN'S HEALTH COUNCIL		
	CL100159		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000	6,219.56
	CL100158		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000	6,362.72
	CL100157		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000	5,405.04
				Sub total:	17,987.32
21	21030148	08/23/2021	CLAUDIA CRUZ-FERMIN		
	CL100167		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-000000-018-0000	179.92
	CL100166		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-000000-018-0000	268.97
				Sub total:	448.89
21	21030106	08/06/2021	COMCAST		
	PO210056		TECHNOLOGY/DATA LINES	020-1100-0-5933-00-1110-2420-000000-018-0000	11,638.59
				Sub total:	11,638.59
21	21030128	08/18/2021	COMCAST		
	PO210056		TECHNOLOGY/DATA LINES	020-1100-0-5933-00-1110-2420-000000-018-0000	12,836.05
				Sub total:	12,836.05
21	21030170	08/27/2021	CONGREGATION SHIR HADASH		
	CL100174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-025-0000	750.00
				Sub total:	750.00
21	21030149	08/23/2021	COOLE SCHOOL		
	PO230023		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	17.72
	PO230023		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	191.52
	PO230023		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	24.00
	PO230023		LEXINGTON/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000	17.72-
				Sub total:	215.52
21	21030107	08/06/2021	DANNIS WOLIVER KELLEY		
	CL100147		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000	25.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL100144	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					35.00
	CL100141	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					835.59
	CL100138	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					9,523.92
	CL100148	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-025-0000					2,192.00
	CL100145	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-025-0000					1,058.26
	CL100142	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-025-0000					555.00
	CL100139	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-025-0000					411.00
	CL100146	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					11,040.39
	CL100143	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					10,306.03
	CL100140	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					4,524.00
	CL100137	A/P - YEAR	END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					2,406.00
								Sub total:	42,912.86
21	21030150 PO220000	08/23/2021	DAVID SONDEREGGER TECHNOLOGY/SERVICES	010-0000-0-5830-00-0000-7700-000000-018-0000					2,250.00
								Sub total:	2,250.00
21	21030129 PO210047	08/18/2021	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					180.26
								Sub total:	180.26
21	21030130 PO210046	08/18/2021	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					1,064.74
								Sub total:	1,064.74
21	21030151 PO230090	08/23/2021	EDGENUITY INC STUDENT SERVICES/LICENSING	010-0000-0-5846-00-1110-1000-000000-012-0000					19,000.00
								Sub total:	19,000.00
21	21030108 CL100149	08/06/2021	EICHLER ASSOCIATES INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					5,680.00
								Sub total:	5,680.00
21	21030171 PV200059 PV200059	08/27/2021	EINSTEIN NOAH RESTAURANT FOOD FOR MEETINGS FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7400-000000-014-0000					721.13
				010-0000-0-4315-00-0000-7400-000000-014-0000					1,023.08
								Sub total:	1,744.21
21	21030109 CL100150	08/06/2021	EMC RESEARCH A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-000000-025-0000					12,500.00
								Sub total:	12,500.00
21	98032248 PO230056	08/18/2021	EXPLORE LEARNING DAVES AVENUE/LICENSING	010-0100-0-5846-00-1110-1000-000000-003-0000					3,295.00
								Sub total:	3,295.00
21	21030110 CL100151	08/06/2021	FAGEN FRIEDMAN & FULFROST LLP A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-3900-000000-012-0000					130.00
								Sub total:	130.00
21	21030172 PO210019	08/27/2021	FAGEN FRIEDMAN & FULFROST LLP SP.ED./H.R./LEGAL SERVICES	080-6500-0-5800-00-5001-3900-000000-012-0000					115.00

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	PO210019	SP.ED./H.R./LEGAL	SERVICES	080-6500-0-5800-00-5001-3900-000000-012-0000					115.00
								Sub total:	230.00
21	21030152 PV200052	08/23/2021 FEDEX POSTAGE		010-0000-0-5910-00-0000-7150-000000-015-0000					48.98
								Sub total:	48.98
21	98032249 PO130368	08/18/2021 FOLLETT SCHOOL SOLUTIONS INC. VAN METER/SUPPLIES		010-0100-0-4210-00-1110-1000-000000-002-0000					146.20
								Sub total:	146.20
21	<21029991> Canceled PV100659	08/11/2021 FRANKIE'S AWARDS CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000				< Sub total: <	607.98 > 607.98 >
21	21030111 PO210058 PO210057 PO210057	08/06/2021 FRONTIER OPERATIONS/TELEPHONE OPERATIONS/TELEPHONE OPERATIONS/TELEPHONE		010-0815-0-5930-00-0000-8200-000000-020-0000 010-0815-0-5930-00-0000-8200-000000-020-0000 010-0815-0-5930-00-0000-8200-000000-020-0000					116.92 1,104.71 1,095.99
								Sub total:	2,317.62
21	21030173 PO210058	08/27/2021 FRONTIER OPERATIONS/TELEPHONE		010-0815-0-5930-00-0000-8200-000000-020-0000					116.92
								Sub total:	116.92
21	21030174 CL100177 CL100176 CL100175	08/27/2021 FULTON EQUIPMENT PACIFIC LLC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-005-0000 050-8150-0-9516-00-0000-8100-000000-005-0000 050-8150-0-9516-00-0000-8100-000000-005-0000					1,050.00 3,956.80 3,824.34
								Sub total:	8,831.14
21	21030131 PO210077 PO210077	08/18/2021 GEM AUTOMOTIVE & TIRE MAINT./VEHICLE REPAIRS WHSE/FS MAINT./VEHICLE REPAIRS WHSE/FS		050-8150-0-5679-00-0000-8100-000000-020-0000 050-8150-0-5679-00-0000-8100-000000-020-0000					841.81 971.63
								Sub total:	1,813.44
21	21030112 PO210059 PO210059	08/06/2021 GREEN TEAM OF SAN JOSE LEXINGTON/DISPOSAL SERVICES LEXINGTON/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-004-0000 010-0815-0-5515-00-0000-8200-000000-004-0000					310.22 310.22
								Sub total:	620.44
21	21030132 CL100153 CL100152	08/18/2021 JONATHAN LO A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-000000-018-0000 010-0000-0-9516-00-0000-7700-000000-018-0000					21.17 57.23
								Sub total:	78.40
21	21030153 CL100173	08/23/2021 JOSTENS INC A/P - YEAR END ACCRUALS		060-9040-0-9516-00-1110-1000-000000-001-0000					8,057.10
								Sub total:	8,057.10
21	21030133 PO210052	08/18/2021 KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					1,425.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					1,425.31
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					2,850.61
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					135,779.10
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					1,917.48
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					8,137.20
								Sub total:	151,535.00
21	21030113	08/06/2021 KBA DOCUMENT SOLUTIONS LLC							
	PV200041	INK & TONER CARTRIDGES		010-0100-0-4312-00-1110-1000-000000-002-0000					480.04
								Sub total:	480.04
21	<21029211> Canceled	08/09/2021 KELLY FOWELL							
	PV100323	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000				<	176.49 >
								Sub total:	< 176.49 >
21	21030134	08/18/2021 KELLY FOWELL							
	PV200042	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					176.49
								Sub total:	176.49
21	98032250	08/18/2021 LAKESHORE LEARNING MATERIALS							
	PO210012	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					150.90
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					140.59
								Sub total:	291.49
21	98032433	08/23/2021 LAKESHORE LEARNING MATERIALS							
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					82.60
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					46.10
								Sub total:	128.70
21	21030154	08/23/2021 LEARNING ALLY INC							
	PO230086	CURR./LICENSING		010-0000-0-5846-00-1110-1000-000000-019-0000					8,561.40
								Sub total:	8,561.40
21	98032685	08/27/2021 LEARNING WITHOUT TEARS							
	PO230045	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603					4,707.66
								Sub total:	4,707.66
21	21030135	08/18/2021 LESLIE WOOLEY							
	PV200043	RETIREE BENEFITS-CERTIFICATD		010-0000-0-3701-00-1110-1000-000000-025-0000					513.38
								Sub total:	513.38
21	98032434	08/23/2021 MACGILL							
	PO210053	SP. ED./HEALTH SUPPLIES		080-6500-0-4310-00-5001-3140-000000-012-0000					428.66
								Sub total:	428.66
21	<21029942> Canceled	08/31/2021 MARY HELLMAN							
	PV100615	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-003-0603				<	146.16 >
	PV100615	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603				<	127.40 >
	PV100615	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0607				<	169.55 >
	PV100618	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-003-0650				<	794.53 >
	PV100618	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-003-0650				<	120.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV100618		CLASSROOM/OFFICE SUPPLIES	060-9100-0-4310-00-1110-1000-000000-003-0650	<				25.58 >
	PV100618		CLASSROOM/OFFICE SUPPLIES	060-9100-0-4310-00-1110-1000-000000-003-0650	<				280.38 >
	PV100618		ACCTS PAYABLE-USE TAX	060-9100-0-9512-00-0000-0000-000000-000-0000	<				25.58->
								Sub total:	1,638.02 >
21	21030114	08/06/2021	MCI COMM SERVICE						
	PO210060		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					36.51
								Sub total:	36.51
21	21030175	08/27/2021	MCI COMM SERVICE						
	PO210060		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					36.51
								Sub total:	36.51
21	21030155	08/23/2021	MRC						
	PO210104		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					684.78
	PO210103		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000					264.09
	PO210103		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000					10.00
	PO210102		VAN METER/COPIER	010-0100-0-5610-00-1110-1000-000000-002-0000					337.55
	PO210105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000					342.10
	PO210105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000					9.99
	PO210106		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0055					30.93
								Sub total:	1,679.44
21	21030176	08/27/2021	MRC						
	PO210105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000					118.17
								Sub total:	118.17
21	21030136	08/18/2021	NCS PEARSON						
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					1,117.93
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					325.99
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					896.43
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					2,851.43
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					94.83
								Sub total:	5,286.61
21	98031825	08/06/2021	OFFICE DEPOT						
	PO210029		CURR./SUPPLIES	010-0000-0-4310-00-0000-2110-000000-019-0000					55.87
								Sub total:	55.87
21	98032251	08/18/2021	OFFICE DEPOT						
	PO210034		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					336.63
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					11.25
								Sub total:	347.88
21	98032435	08/23/2021	OFFICE DEPOT						
	PO230101		DISTRICT WIDE/PAPER	010-0000-0-4310-00-0000-7200-000000-025-0000					1,485.36
	PO210034		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					17.21
								Sub total:	1,502.57
21	98032686	08/27/2021	OFFICE DEPOT						
	PV200054		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					16.82



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200054		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					40.16
	PV200054		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					209.68
								Sub total:	266.66
21	21030156	08/23/2021	OVERDRIVE INC.						
	CL100171		A/P - YEAR END ACCRUALS	060-7510-0-9516-00-1110-1000-000000-019-0000					16.95
	CL100170		A/P - YEAR END ACCRUALS	060-7510-0-9516-00-1110-1000-000000-019-0000					576.95
								Sub total:	593.90
21	21030157	08/23/2021	PACIFIC AUTISM CTR OF ED(PACE)						
	PO230032		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					7,574.00
	PO230032		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					10,659.50
	CL100169		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000					5,195.00
	CL100168		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000					10,262.00
								Sub total:	33,690.50
21	21030137	08/18/2021	PACIFIC GAS & ELECTRIC CO.						
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000					18,935.67
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-002-0000					12,874.93
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-003-0000					13,740.66
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000					2,928.33
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-005-0000					13,856.61
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000					919.44
								Sub total:	63,255.64
21	98032436	08/23/2021	PAR INC						
	PO230026		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-1190-000000-012-0000					143.92
	PO230026		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-1190-000000-012-0000					166.41
	PO230026		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-1190-000000-012-0000					1,799.00
	PO230026		SP. ED./SUPPLIES	080-6500-0-9512-00-0000-0000-000000-000-0000					166.41-
								Sub total:	1,942.92
21	98032252	08/18/2021	PFEIFFER ELECTRIC COMPANY INC.						
	CL100155		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-002-0000					359.03
	CL100154		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-002-0000					680.00
								Sub total:	1,039.03
21	21030115	08/06/2021	PITNEY BOWES GLOBAL FINANCIAL						
	PO210061		BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000					392.09
								Sub total:	392.09
21	98031826	08/06/2021	READYREFRESH BY NESTLE						
	PO210062		OPS./BUS./LEX./DV/WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					54.55
								Sub total:	54.55
21	98032253	08/18/2021	READYREFRESH BY NESTLE						
	PO210062		OPS./BUS./LEX./DV/WATER	010-0100-0-5620-00-0000-2700-000000-003-0000					23.97
								Sub total:	23.97
21	98032687	08/27/2021	READYREFRESH BY NESTLE						
	PO210062		OPS./BUS./LEX./DV/WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					54.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210062	OPS./BUS./LEX./DV/WATER		010-0100-0-5620-00-0000-2700-000000-004-0000					4.90
	PO210062	OPS./BUS./LEX./DV/WATER		010-0815-0-5620-00-0000-8200-000000-020-0000					41.50
								Sub total:	101.01
21	21030138	08/18/2021 RELIASTAR LIFE INSURANCE CO.							
	PO210049	EMPLOYEE BENEFITS		010-0000-0-9943-00-0000-0000-000000-000-0000					2,196.58
								Sub total:	2,196.58
21	21030158	08/23/2021 RIVERSIDE INSIGHTS							
	PO230006	SP. ED./PROTOCOLS		080-6500-0-5831-00-5760-3160-000000-012-0000					629.55
								Sub total:	629.55
21	21030177	08/27/2021 ROBINSON OIL CORPORATION							
	PO210078	MAINT./VEHICLE GAS WHSE		050-8150-0-4360-00-0000-8100-000000-020-0000					617.89
	PO210078	MAINT./VEHICLE GAS WHSE		050-8150-0-4360-00-0000-8100-000000-020-0000					511.42
	PO210078	MAINT./VEHICLE GAS WHSE		050-8150-0-4360-00-0000-8100-000000-020-0000					578.14
	PO210078	MAINT./VEHICLE GAS WHSE		130-5310-0-4360-00-0000-3700-000000-017-0000					56.14
								Sub total:	1,763.59
21	98032254	08/18/2021 SAFEWAY							
	PV200051	FOOD FOR MEETINGS		010-0000-0-4315-00-0000-7150-000000-015-0000					37.20
								Sub total:	37.20
21	21030116	08/06/2021 SAN JOSE WATER COMPANY							
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					117.79
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					9,409.93
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					1,773.28
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					117.79
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					497.82
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					248.85
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					149.91
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					2,481.62
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					227.21
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					149.91
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					863.93
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					3,501.89
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000					1,007.01
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000					149.91
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					117.79
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					1,767.15
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					3,823.98
								Sub total:	26,405.77
21	98031827	08/06/2021 SCHOOL SERVICES OF CALIFORNIA							
	PO130282	BUSINESS/SERVICES		010-0000-0-5830-00-0000-7200-000000-016-0000					320.00
								Sub total:	320.00
21	21030117	08/06/2021 SEE SAW LEARNING INC							
	PO230070	TECHNOLOGY/LICENSING		020-1100-0-5846-00-1110-1000-000000-018-0000					3,795.00
								Sub total:	3,795.00
21	21030159	08/23/2021 SENSORY SOLUTIONS							
	PO230033	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					720.00
								Sub total:	720.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030139	08/18/2021	SPURR		
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000	570.06
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000	215.95
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000	4,804.08
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000	1,353.52
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-020-0000	365.55
				Sub total:	7,309.16
21	21030160	08/23/2021	STAR AUTISM SUPPORT		
	PO230087		SP. ED./STAR LICENSING	080-6500-0-5846-00-5760-1190-000000-012-0000	7,129.01
				Sub total:	7,129.01
21	21030140	08/18/2021	SUMMIT PUBLIC SCHOOLS		
	CL100156		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-2100-000000-019-0000	22,904.00
				Sub total:	22,904.00
21	21030118	08/06/2021	T-MOBILE		
	PO210071		TECHNOLOGY/DATA SERVICES	020-1100-0-5906-00-1110-1000-000000-018-0000	2,761.20
				Sub total:	2,761.20
21	21030141	08/18/2021	TEACHER SYNERGY LLC		
	PO210008		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	7.00
				Sub total:	7.00
21	21030161	08/23/2021	TEACHER SYNERGY LLC		
	PO230088		SP. ED./LICENSING	010-0000-0-5846-00-1110-1000-000000-012-0000	2,400.00
	PO230088		SP. ED./LICENSING	080-6500-0-5846-00-5760-1190-000000-012-0000	3,600.00
				Sub total:	6,000.00
21	21030178	08/27/2021	TEACHER SYNERGY LLC		
	PO210008		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	27.99
				Sub total:	27.99
21	98032437	08/23/2021	THE ALARM COMPANY		
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000	1,275.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000	1,005.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-003-0000	885.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-004-0000	765.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000	885.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-020-0000	120.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-020-0000	120.00
	PO220001		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-020-0000	120.00
	CL100172		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-005-0000	150.00
				Sub total:	5,325.00
21	21030142	08/18/2021	TIAA COMMERCIAL FINANCE INC.		
	PO210101		LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000	183.56
				Sub total:	183.56
21	21030179	08/27/2021	TOWN OF LOS GATOS		
	CL100178		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-000000-025-0000	1,567.93
				Sub total:	1,567.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030143 PO210051	08/18/2021	UHS PREMIUM BILLING EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	74,165.78 74,165.78
21	21030119 PO120062 PO120063 PO120064	08/06/2021	VERDE DESIGN VAN METER/LANDSCAPING/FIELDS DAVES AVENUE/LANDSCAPING/FIELD BLOSSOM HILL/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-000000-002-0000 250-9010-0-6170-00-0000-8500-000000-003-0000 250-9010-0-6170-00-0000-8500-000000-005-0000 Sub total:	10,800.00 6,500.00 7,600.00 24,900.00
21	21030120 PO210072 PO210072 PO210072 PO210072	08/06/2021	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:	4,118.75 358.44 316.90 913.61 5,707.70
21	98032438 PO230046	08/23/2021	WORTHINGTON DIRECT VAN METER/FURNITURE	010-0100-0-4432-00-1110-1000-000000-002-0000 Sub total:	5,340.17 5,340.17
21	21030121 PO210063 PO210065 PO210064 PO210066	08/06/2021	XEROX FINANCIAL SERVICES BUSINESS/COPIER VAN METER/COPIER FISHER/COPIERS BLOSSOM HILL/COPIERS	010-0000-0-5620-00-0000-7300-000000-016-0000 010-0100-0-5620-00-1110-1000-000000-002-0000 010-0100-0-5620-00-1110-2700-000000-001-0000 060-9024-0-5620-00-1110-1000-000000-005-0055 Sub total:	205.18 358.00 950.21 716.00 2,229.39
21	21030144 PO210097 PO210098 PO210067	08/18/2021	XEROX FINANCIAL SERVICES DAVES AVENUE/COPIERS FISHER/COPIERS BLOSSOM HILL/COPIERS	010-0100-0-5620-00-1110-1000-000000-003-0000 010-0100-0-5620-00-1110-2700-000000-001-0000 060-9024-0-5620-00-1110-1000-000000-005-0055 Sub total:	432.90 374.07 415.47 1,222.44
21	21030162 PO210064	08/23/2021	XEROX FINANCIAL SERVICES FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000 Sub total:	868.37 868.37
21	21030180 PO210063 PO210066	08/27/2021	XEROX FINANCIAL SERVICES BUSINESS/COPIER BLOSSOM HILL/COPIERS	010-0000-0-5620-00-0000-7300-000000-016-0000 060-9024-0-5620-00-1110-1000-000000-005-0055 Sub total:	322.96 716.00 1,038.96
21	<21029646> Canceled PV100462	08/31/2021	YIPLNG CHUNG DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 < Sub total: <	182.75 > 182.75 >
Total Warrants Issued:					685,697.66
Total Warrants Canceled:					2,605.24
Total Warrants (Issued - Canceled):					683,092.42