

# **LOS GATOS UNION SCHOOL DISTRICT**

## **WARRANT REGISTER**

**October 2021**

### **BOARD OF TRUSTEES**

**John Kunzmann**

**Courtney Monk**

**Peter Noymer**

**Stephen Parsons**

**Daniel Snyder**

**Date: 11/18/2021**

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	<21030338> Canceled PO230168	10/08/2021	OXANA WOOTON SP.ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000	<				550.00 > Sub total: < 550.00 >
21	21030347 PO220010	10/07/2021	AXIOM COMMUNICATIONS SYSTEMS OPERATIONS/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					513.92 Sub total: 513.92
21	21030348 PO210130	10/07/2021	CAFFE CARRELLO INC SUPT./FOOD	010-0000-0-4315-00-0000-7150-000000-015-0000					375.00 Sub total: 375.00
21	21030349 PO230159 PO230159 PO230159 PO230159 PO230159 PO230159	10/07/2021	CAPITAL BUSINESS MACHINES ALL SITES/NEW EQUIPMENT ALL SITES/NEW EQUIPMENT ALL SITES/NEW EQUIPMENT ALL SITES/NEW EQUIPMENT ALL SITES/NEW EQUIPMENT ALL SITES/NEW EQUIPMENT	060-7422-0-4400-00-0000-8200-000000-001-0000 060-7422-0-4400-00-0000-8200-000000-002-0000 060-7422-0-4400-00-0000-8200-000000-003-0000 060-7422-0-4400-00-0000-8200-000000-004-0000 060-7422-0-4400-00-0000-8200-000000-005-0000 060-7422-0-4400-00-0000-8200-000000-020-0000					1,199.00 1,199.00 1,199.00 1,199.00 1,199.00 1,199.00 Sub total: 7,194.00
21	21030350 PO210116	10/07/2021	COUNTY OF SANTA CLARA - PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					20.00 Sub total: 20.00
21	21030351 PO220013 PO220013 PO220013	10/07/2021	DOOLEY CORPORATION SP. ED./SERVICES SP. ED./SERVICES SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000 080-6500-0-5830-00-5760-1180-000000-012-0000 080-6500-0-5830-00-5760-1180-000000-012-0000					800.00 500.00 3,500.00 Sub total: 4,800.00
21	21030352 PO210057	10/07/2021	FRONTIER OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					1,104.31 Sub total: 1,104.31
21	21030353 PO210074 PO210074	10/07/2021	GRAYBAR TECHNOLOGY/PARTS/SUPPLIES TECHNOLOGY/PARTS/SUPPLIES	020-1100-0-4420-00-1110-1000-000000-018-0000 020-1100-0-4420-00-1110-1000-000000-018-0000					675.84 87.84 Sub total: 763.68
21	21030354 PO210059	10/07/2021	GREEN TEAM OF SAN JOSE LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					310.22 Sub total: 310.22
21	21030355 PO210089 PO210089 PO210089	10/07/2021	HOME DEPOT CREDIT SERVICES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000 050-8150-0-4385-00-0000-8100-000000-005-0000 050-8150-0-4385-00-0000-8100-000000-020-0000					77.62 22.80 199.57 Sub total: 299.99
21	21030356 PV200142	10/07/2021	KBA DOCUMENT SOLUTIONS LLC CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					430.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO210109	FISHER/SUPPLIES		010-0100-0-4312-00-1110-1000-000000-001-0122								1,359.07
	PO210109	FISHER/SUPPLIES		010-0100-0-4312-00-1110-1000-000000-001-0122								1,162.42
	PO210109	FISHER/SUPPLIES		010-0100-0-4312-00-1110-1000-000000-001-0122								87.40
	PO210109	FISHER/SUPPLIES		010-0100-0-4312-00-1110-1000-000000-001-0122								2,340.14
	PO210040	BLOSSOM HILL/TONER		060-9024-0-4312-00-1110-1000-000000-005-0059								1,239.66
	PO210040	BLOSSOM HILL/TONER		060-9024-0-4312-00-1110-1000-000000-005-0059								87.40
	CM200019	INK & TONER CARTRIDGES		060-9024-0-4312-00-1110-1000-000000-005-0059								491.63-
											Sub total:	6,214.91
21	21030357	10/07/2021 MOSYLE CORPORATION										
	PO230068	TECHNOLOGY/LICENSING		020-1100-0-5846-00-1110-1000-000000-018-0000								1.50
	PO230068	TECHNOLOGY/LICENSING		020-1100-0-5846-00-1110-1000-000000-018-0000								6,436.00
	PO230068	TECHNOLOGY/LICENSING		020-1100-0-5846-00-1110-1000-000000-018-0000								99.00
											Sub total:	6,536.50
21	21030358	10/07/2021 MRC										
	PO210103	FISHER/COPIERS		010-0100-0-5610-00-1110-1000-000000-001-0000								282.72
	PO210105	DAVES AVENUE/COPIERS		010-0100-0-5610-00-1110-1000-000000-003-0000								266.93
											Sub total:	549.65
21	21030359	10/07/2021 P & D APPLIANCE										
	PO210119	CHILD NUTRITION/REPAIRS		130-5310-0-5675-00-0000-3700-000000-017-0000								2,340.69
	PO210119	CHILD NUTRITION/REPAIRS		130-5310-0-5675-00-0000-3700-000000-017-0000								360.65
											Sub total:	2,701.34
21	21030360	10/07/2021 RURAL SUPPLY ACE HARDWARE										
	PO210122	MAINT./GROUND SUPPLIES		050-8150-0-4382-00-0000-8100-000000-001-0000								54.57
	PO210122	MAINT./GROUND SUPPLIES		050-8150-0-4382-00-0000-8100-000000-001-0000								11.21
	PO210122	MAINT./GROUND SUPPLIES		050-8150-0-4382-00-0000-8100-000000-002-0000								27.99
	PO210122	MAINT./GROUND SUPPLIES		050-8150-0-4382-00-0000-8100-000000-020-0000								14.17
	PV200143	CLASSROOM/OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-017-0000								37.12
											Sub total:	145.06
21	21030361	10/07/2021 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								6,604.23
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000								2,123.25
	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								117.79
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000								2,377.69
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000								741.74
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000								288.10
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000								3,126.09
	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								1,099.80
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000								232.78
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000								1,088.69
	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								1,309.97
	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								3,688.79
											Sub total:	23,484.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030362	10/07/2021	SIERRA PACIFIC TURF SUPPLY						
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-001-0000					305.90
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-001-0000					917.70
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-002-0000					305.90
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-003-0000					458.85
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-004-0000					305.90
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-005-0000					458.85
			Sub total:						2,753.10
21	21030363	10/07/2021	SMART & FINAL						
	PV200144		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101					131.19
			Sub total:						131.19
21	21030364	10/07/2021	SYNERGIC THERAPY INC						
	PO220007		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					9,420.00
	PO220007		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					10,780.00
	PO220007		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					10,640.00
			Sub total:						30,840.00
21	21030365	10/07/2021	T-MOBILE						
	PO210071		TECHNOLOGY/DATA SERVICES	020-1100-0-5906-00-1110-1000-000000-018-0000					3,600.00
			Sub total:						3,600.00
21	21030366	10/07/2021	TBWBH/P&M						
	PO120054		DISTRICT WIDE/SERVICES	010-0000-0-5830-00-0000-7200-000000-025-0000					7,712.22
			Sub total:						7,712.22
21	21030367	10/07/2021	TEACHER SYNERGY LLC						
	PO210008		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					23.89
			Sub total:						23.89
21	21030368	10/07/2021	THE STEPPING STONES GROUP						
	PO220025		SP. ED./SERVICES	060-7426-0-5830-00-5760-1190-000000-012-0000					4,794.00
	PO220025		SP. ED./SERVICES	060-7426-0-5830-00-5760-1190-000000-012-0000					49,946.00
			Sub total:						54,740.00
21	21030369	10/07/2021	THE TREE TEAM INC.						
	PO220023		ALL SITE/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					3,500.00
			Sub total:						3,500.00
21	21030370	10/07/2021	UNDERWOOD & ROSENBLUM INC.						
	PV200145		LAND IMPROVEMENTS	250-9010-0-6170-00-0000-8500-000000-002-0000					5,800.00
	PV200145		LAND IMPROVEMENTS	250-9010-0-6170-00-0000-8500-000000-005-0000					7,700.00
			Sub total:						13,500.00
21	21030371	10/07/2021	XEROX FINANCIAL SERVICES						
	PO210065		VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-002-0000					358.00
	PO210121		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					433.47
	PO210098		FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000					374.07
	PO210064		FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000					868.37

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	PO210067		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055								415.47
											Sub total:	2,449.38
21	21030372 CL100035	10/07/2021	ZAIDON OWAS & HADEEL AMMARI A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-000000-012-0000								6,833.00
											Sub total:	6,833.00
21	21030373 PV200147	10/14/2021	ALANA MERCER CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000								250.00
											Sub total:	250.00
21	21030374 PO230097	10/14/2021	BAY AREA NEWS GROUP CURR./LEGAL AD	010-0000-0-5810-00-1110-2110-000000-019-0000								257.60
											Sub total:	257.60
21	21030375 PV200148	10/14/2021	BECKI KRIEGE FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-005-0055								67.45
											Sub total:	67.45
21	21030376 PV200149	10/14/2021	BETH STARK ALL OTHER LOCAL REVENUE	060-9045-0-8699-00-0000-0000-000000-004-0000								150.00
											Sub total:	150.00
21	21030377 PO220014	10/14/2021	BOND PAVEMENT SOLUTIONS OPERATIONS/REPAIRS	140-0000-0-5675-00-0000-8500-000000-001-0000								16,422.00
											Sub total:	16,422.00
21	21030378 PV200150	10/14/2021	CARLA PESCATORE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603								197.11
											Sub total:	197.11
21	21030379 PV200151	10/14/2021	CESAR ANZALDO CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000								250.49
											Sub total:	250.49
21	21030380 PO230172 PO230172 PO230172	10/14/2021	CHILDREN'S HEALTH COUNCIL SP. ED./SERVICES SP. ED./SERVICES SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000 080-6500-0-5830-00-5760-1180-000000-012-0000 080-6500-0-5830-00-5760-1180-000000-012-0000								9,053.04 5,583.04 6,217.04
											Sub total:	20,853.12
21	21030381 PO220015	10/14/2021	CLINE GLASS CONTRACTORS ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000								678.00
											Sub total:	678.00
21	21030382 PO230118	10/14/2021	COMMITTEE FOR CHILDREN SUPT./LICENSING	010-0000-0-5846-00-1110-7150-000000-015-0000								9,657.00
											Sub total:	9,657.00
21	21030383 PV200152	10/14/2021	DAVID GARONZIK ALL OTHER LOCAL REVENUE	060-9045-0-8699-00-0000-0000-000000-004-0000								150.00
											Sub total:	150.00

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21	21030384 PO210047	10/14/2021	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-0000000-000-0000					90.13 Sub total: 90.13
21	21030385 PO210046	10/14/2021	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-0000000-000-0000					1,064.74 Sub total: 1,064.74
21	21030386 PO220031	10/14/2021	ENGRAVER'S CHOICE FISHER/SERVICES	060-9100-0-5830-00-1110-1000-0000000-015-0650					2,000.00 Sub total: 2,000.00
21	21030387 PV200153	10/14/2021	ERIN MC ENERY CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604					417.21 Sub total: 417.21
21	21030388 PO230022	10/14/2021	HANNA INTERPRETING SP. ED./SERVICES	080-6500-0-5830-00-5760-3160-0000000-012-0000					250.00 Sub total: 250.00
21	21030389 PV200154	10/14/2021	HAYLEY BRODEUR CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-004-0604					166.89 Sub total: 166.89
21	21030390 PV200156 PV200156	10/14/2021	IAN WHITE CLASSROOM/OFFICE SUPPLIES LICENSING AGREEMENTS	060-9024-0-4310-00-1110-1000-0000000-003-0603 060-9024-0-5846-00-1110-1000-0000000-003-0603					199.96 132.00 Sub total: 331.96
21	21030391 PV200155	10/14/2021	JAMES FREDETTE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-001-0104					436.01 Sub total: 436.01
21	21030392 PV200157	10/14/2021	JENNIFER LAMBERT DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					211.25 Sub total: 211.25
21	21030393 PV200158	10/14/2021	JENNIFER SPLAINE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-003-0603					404.57 Sub total: 404.57
21	21030394 PV200159	10/14/2021	JULIE LIVINGSTON DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					298.75 Sub total: 298.75
21	21030395 PV200160	10/14/2021	JULIE LUDEMAN CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-003-0603					292.09 Sub total: 292.09
21	21030396 PV200161	10/14/2021	JULIE SHEEHAN LICENSING AGREEMENTS	010-0100-0-5846-00-1110-1000-0000000-005-0000					89.94 Sub total: 89.94

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21	21030397	10/14/2021	JULIE YOUNG						
	PV200162		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					449.33
								Sub total:	449.33
21	21030398	10/14/2021	KAISER FOUNDATION HEALTH PLAN						
	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					2,137.96
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					143,860.56
	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					9,745.32
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,425.30
								Sub total:	160,511.93
21	21030399	10/14/2021	KATHERINE HSIA						
	PV200163		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					621.20
								Sub total:	621.20
21	21030400	10/14/2021	KBA DOCUMENT SOLUTIONS LLC						
	PO210113		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					301.53
	PO210113		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					174.80
	PO210113		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					96.66
	PO210040		BLOSSOM HILL/TONER	060-9024-0-4312-00-1110-1000-000000-005-0059					581.21
	PO210040		BLOSSOM HILL/TONER	060-9024-0-4312-00-1110-1000-000000-005-0059					384.47
								Sub total:	1,538.67
21	21030401	10/14/2021	KELLY RHINE						
	PV200164		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					275.92
								Sub total:	275.92
21	21030402	10/14/2021	LACY MILOS						
	PV200165		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0603					19.81
	PV200165		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					1,082.93
								Sub total:	1,102.74
21	21030403	10/14/2021	LAURA BASSANI						
	PV200167		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0603					66.64
	PV200167		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					286.02
								Sub total:	352.66
21	21030404	10/14/2021	LAURA DISESSA						
	PV200166		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					225.21
								Sub total:	225.21
21	21030405	10/14/2021	LESLIE WOOLEY						
	PV200146		RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					513.38
								Sub total:	513.38
21	21030406	10/14/2021	LONG LU						
	PV200168		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					97.00
								Sub total:	97.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030407 PV200169	10/14/2021	MAYA MOHAN ALL OTHER LOCAL REVENUE	060-9045-0-8699-00-0000-0000-0000000-004-0000					150.00 Sub total: 150.00
21	21030408 PO230164	10/14/2021	MYVRSPOT LLC TECHNOLOGY/LICENSING	010-0000-0-5846-00-0000-7700-0000000-018-0000					799.00 Sub total: 799.00
21	21030409 PV200170	10/14/2021	NANCY FLYNN DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					145.75 Sub total: 145.75
21	21030410 PO230165	10/14/2021	NCS PEARSON CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-0000000-019-0000					305.81 Sub total: 305.81
21	21030411 PO230031 PO230031	10/14/2021	NUGENT FAMILY COUNSELING SP. ED./SERVICES SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-0000000-012-0000 080-6500-0-5830-00-5760-1180-0000000-012-0000					510.00 1,360.00 Sub total: 1,870.00
21	21030412 PO230032 PO230032	10/14/2021	PACIFIC AUTISM CTR OF ED(PACE) SP. ED./SERVICES SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-0000000-012-0000 080-6500-0-5830-00-5760-1180-0000000-012-0000					9,760.00 6,869.33 Sub total: 16,629.33
21	21030413 PV200171	10/14/2021	PAMELA BIANCHI ALL OTHER LOCAL REVENUE	060-9045-0-8699-00-0000-0000-0000000-004-0000					150.00 Sub total: 150.00
21	21030414 PV200172	10/14/2021	PATRICIA DIAZ CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-002-0604					507.50 Sub total: 507.50
21	21030415 PV200173	10/14/2021	PAUL BRENNAN CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-001-0000					43.73 Sub total: 43.73
21	21030416 PV200174	10/14/2021	PHILIP ECCLES MILEAGE/PERSONAL EXP REIMB	010-0815-0-5210-00-0000-8200-0000000-020-0000					14.56 Sub total: 14.56
21	21030417 PO220009 PO220009	10/14/2021	PSYCHED SERVICES SP. ED./SERVICES SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-0000000-012-0000 080-6500-0-5830-00-5760-1180-0000000-012-0000					4,450.00 510.00 Sub total: 4,960.00
21	21030418 PV200175 PV200175	10/14/2021	REBECCA WEATHERSON CLASSROOM/OFFICE SUPPLIES DUES AND MEMBERSHIPS	060-9024-0-4310-00-1110-1000-0000000-005-0603 060-9024-0-5300-00-1110-1000-0000000-005-0603					378.64 44.90 Sub total: 423.54



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030419 PO210049	10/14/2021	RELIASTAR LIFE INSURANCE CO. EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-0000000-000-0000					2,357.29 Sub total: 2,357.29
21	21030420 PV200177 PV200177 PV200176	10/14/2021	RHONDA BEASLEY CLASSROOM/OFFICE SUPPLIES FOOD FOR MEETINGS CONFERENCE EXPENSES	010-0000-0-4310-00-0000-2110-0000000-019-0000 010-0000-0-4315-00-1110-2140-0000000-019-0000 010-0000-0-5220-00-1110-2140-0000000-019-0000					25.54 52.53 595.00 Sub total: 673.07
21	21030421 PV200178	10/14/2021	RICK RAUSCHER FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-0000000-002-0000					72.80 Sub total: 72.80
21	21030422 PO220026	10/14/2021	ROBERT A. WITMEYER FISHER/CONSULTANTS	010-0100-0-5825-00-1110-1000-0000000-001-0000					300.00 Sub total: 300.00
21	21030423 PV200185 PV200179	10/14/2021	SANTA CLARA CO. OFFICE OF ED. CLASSROOM/OFFICE SUPPLIES CONTRACTED SERVICES	010-0000-0-4310-00-0000-7400-0000000-014-0000 010-0000-0-5830-00-1110-3140-0000000-012-0000					125.00 8,634.75 Sub total: 8,759.75
21	21030424 PV200180	10/14/2021	SHAUN RUDOLPH CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-001-0000					250.00 Sub total: 250.00
21	21030425 PO220030	10/14/2021	SHERRY BURKE Ed.D SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-0000000-012-0000					8,140.23 Sub total: 8,140.23
21	21030426 PV200181 PV200181	10/14/2021	TERESA BONNER CLASSROOM/OFFICE SUPPLIES DUES AND MEMBERSHIPS	060-9024-0-4310-00-1110-1000-0000000-005-0603 060-9024-0-5300-00-1110-1000-0000000-005-0603					252.83 24.95 Sub total: 277.78
21	21030427 PO210051	10/14/2021	UHS PREMIUM BILLING EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					70,775.49 Sub total: 70,775.49
21	21030428 PV200182 PV200182	10/14/2021	VERONICA NEUMANN BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES	060-9024-0-4210-00-1110-1000-0000000-005-0603 060-9024-0-4310-00-1110-1000-0000000-005-0603					9.42 497.63 Sub total: 507.05
21	21030429 PV200183 PV200183 PV200183 PV200183	10/14/2021	WENDY OTTINGER CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9024-0-4310-00-1110-1000-0000000-005-0603 060-9024-0-4310-00-1110-1000-0000000-005-0603 060-9024-0-4310-00-1110-1000-0000000-005-0603 060-9024-0-9512-00-0000-0000-0000000-000-0000					319.11 5.70 61.65 5.70- Sub total: 380.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030430 PV200184	10/14/2021	WILLIAM BUTLER CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000				250.00 Sub total: 250.00
21	21030431 PO210095	10/20/2021	A T & T OPERATIONS/PHONES		010-0815-0-5930-00-0000-8200-000000-020-0000				1,874.42 Sub total: 1,874.42
21	21030432 PO210054	10/20/2021	AMERICAN FIDELITY BUSINESS/SERVICES		010-0000-0-5830-00-0000-7300-000000-016-0000				213.40 Sub total: 213.40
21	21030433 PO210055	10/20/2021	ASSOCIATED VALUATION BUSINESS/SERVICES		010-0000-0-5830-00-0000-7300-000000-016-0000				1,411.46 Sub total: 1,411.46
21	21030434 PO210096	10/20/2021	AT&T MOBILITY MAINT./CELL PHONES		050-8150-0-5932-00-0000-8100-000000-020-0000				121.07 Sub total: 121.07
21	21030435 PO210088 PO210088 PO210088 PO210088 PO210088 PO210088 PO210088 PO210088	10/20/2021	CALIFORNIA JANITORIAL SUPPLY MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000 010-0815-0-4331-00-0000-8200-000000-002-0000 010-0815-0-4331-00-0000-8200-000000-003-0000 010-0815-0-4331-00-0000-8200-000000-003-0000 010-0815-0-4331-00-0000-8200-000000-004-0000 010-0815-0-4331-00-0000-8200-000000-005-0000 010-0815-0-4331-00-0000-8200-000000-020-0000 010-0815-0-4331-00-0000-8200-000000-020-0000				468.68 624.91 780.24 420.17 52.52 781.14 1,313.99 1,311.00 Sub total: 5,752.65
21	21030436 PO220028	10/20/2021	CATALYST ACADEMY CURR./SERVICES		010-0000-0-5830-00-1110-1000-000000-019-0000				2,625.00 Sub total: 2,625.00
21	21030437 PO230172 PO230172 PO230172	10/20/2021	CHILDREN'S HEALTH COUNCIL SP. ED./SERVICES SP. ED./SERVICES SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000 080-6500-0-5830-00-5760-1180-000000-012-0000 080-6500-0-5830-00-5760-1180-000000-012-0000				11,296.06 6,690.04 5,101.54 Sub total: 23,087.64
21	21030438 PO210056 PO210056	10/20/2021	COMCAST TECHNOLOGY/DATA LINES TECHNOLOGY/DATA LINES		020-1100-0-5933-00-1110-2420-000000-018-0000 020-1100-0-5933-00-1110-2420-000000-018-0000				11,317.44 3,465.91 Sub total: 14,783.35
21	21030439 PO230039 PO230039 PO230039	10/20/2021	DOROTHY CHAN & DAVID YU SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000 080-6500-0-5826-00-5760-3600-000000-012-0000 080-6500-0-5826-00-5760-3600-000000-012-0000				181.44 191.52 221.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO230039	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000					161.28
								Sub total:	756.00
21	21030440	10/20/2021 FAGEN FRIEDMAN & FULFROST LLP							
	PO210019	SP.ED./H.R./LEGAL SERVICES		080-6500-0-5803-00-5001-3900-000000-012-0000					68.00
								Sub total:	68.00
21	21030441	10/20/2021 GENDER SPECTRUM							
	PO230155	STUDENT SERVICES/SERVICES		010-0000-0-5830-00-1110-2140-000000-012-0000					1,000.00
								Sub total:	1,000.00
21	21030442	10/20/2021 HADEEL AMMARI							
	PO230157	SP. ED./SETTLEMENT		080-6500-0-5803-00-5760-1190-000000-012-0000					14,281.75
								Sub total:	14,281.75
21	21030443	10/20/2021 LUNARDI'S MARKET							
	PV200187	FOOD FOR MEETINGS		010-0100-0-4315-00-1110-1000-000000-001-0000					234.44
	PV200187	FOOD FOR MEETINGS		010-0100-0-4315-00-1110-1000-000000-004-0000					216.04
								Sub total:	450.48
21	21030444	10/20/2021 MCMASTER-CARR							
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					68.49
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					33.70
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					35.68
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-003-0000					54.15
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-003-0000					30.90
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					60.26
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					38.20
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					68.50
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					77.72
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					85.20
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					35.68
	PO210082	MAINT./REPAIR SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					30.89
								Sub total:	619.37
21	21030445	10/20/2021 PACIFIC COAST TRANE							
	PO220022	FISHER/BLOSSOM HILL/SERVICES		050-8150-0-5675-00-0000-8100-000000-001-0000					796.00
								Sub total:	796.00
21	21030446	10/20/2021 PACIFIC GAS & ELECTRIC CO.							
	PO210068	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-001-0000					25,112.77
	PO210068	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-002-0000					16,577.34
	PO210068	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-003-0000					17,281.04
	PO210068	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-004-0000					4,400.54
	PO210068	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-005-0000					18,164.27
	PO210068	ALL SITES/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-020-0000					975.20
								Sub total:	82,511.16
21	21030447	10/20/2021 REFRIGERATION SUPPLIES							
	PO210129	MAINT./REPAIR SUPPLIES		050-8150-0-4385-00-0000-8100-000000-003-0000					123.16
								Sub total:	123.16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030448	10/20/2021	SHARON EINAV						
	PO210021		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					1,128.96
								Sub total:	1,128.96
21	21030449	10/20/2021	SIERRA PACIFIC TURF SUPPLY						
	PO210123		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-001-0000					647.31
								Sub total:	647.31
21	21030450	10/20/2021	SOUTHWEST SCHOOL & OFFICE						
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					91.86
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					77.23
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					70.71
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					101.07
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					70.25
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					44.16
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					99.16
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					41.47
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					39.16
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					95.79
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					39.12
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					69.80
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					68.71
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					89.44
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					55.32
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					54.05
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					89.04
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					53.13
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					25.76
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					25.70
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					83.42
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					36.98
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					16.58
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					78.94
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					635.86
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					109.12
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					77.71
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					108.76
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					6.98
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					31.29
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					104.64
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					95.34
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					105.02
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					5.30
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					6.04
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					50.77
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					27.79
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					94.30
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					98.70
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					92.40
	PO210111		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					7.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CM200026		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					23.05-
	CM200025		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					26.48-
	CM200024		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					30.81-
	CM200023		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					61.97-
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					7.90
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					7.37
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					62.79
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					30.15
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					17.41
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					6.10
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					2.63
	PO210001		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					23.34
	CM200027		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					28.41-
	PO210006		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					16.32
	PO210006		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					51.89
	PO210006		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					28.41
	PO210006		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					17.97
	PO210006		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					62.65
								Sub total:	3,338.65
21	21030451	10/20/2021	SPURR						
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000					756.36
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000					373.48
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000					4,643.08
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000					1,067.71
	PO210070		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-020-0000					285.55
								Sub total:	7,126.18
21	21030452	10/20/2021	TRANS BAY ELEVATOR CORP.						
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					200.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					200.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					540.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					820.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					200.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					840.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					720.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					480.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-003-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-003-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-003-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-004-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-004-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-004-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000					540.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000					100.00
	PO220024		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-005-0000					450.00
								Sub total:	6,190.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030453	10/20/2021	UNDERWOOD & ROSENBLUM INC.						
	PV200186		LAND IMPROVEMENTS	250-9010-0-6170-00-0000-8500-000000-002-0000					5,900.00
	PV200186		LAND IMPROVEMENTS	250-9010-0-6170-00-0000-8500-000000-005-0000					6,150.00
								Sub total:	12,050.00
21	21030454	10/20/2021	WEST VALLEY COLLECTION &						
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000					4,118.75
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-002-0000					716.88
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-003-0000					950.69
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-005-0000					913.61
								Sub total:	6,699.93
21	21030455	10/20/2021	WEST VALLEY TRANSPORTATION						
	PO230035		SP. ED./TRANSPORTATION	080-6500-0-7143-00-5760-9200-000000-012-0000					37,330.42
	PO230035		SP. ED./TRANSPORTATION	080-6500-0-7143-00-5760-9200-000000-012-0000					1,100.00
								Sub total:	38,430.42
21	21030456	10/26/2021	ACTFL						
	PO230186		FISHER/CONFERENCE	060-9024-0-5220-00-1110-2140-000000-001-0107					845.00
								Sub total:	845.00
21	21030457	10/26/2021	AIRGAS USA LLC						
	PO230196		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					59.94
								Sub total:	59.94
21	21030458	10/26/2021	AMY LIANG						
	PV200191		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					148.75
	PV200191		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7700-000000-018-0000					285.00
	PV200191		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7700-000000-018-0000					25.00
								Sub total:	458.75
21	21030459	10/26/2021	ASHLEY DEFRANCO LLC						
	PO220008		SUPT./CONSULTANT	010-0000-0-5825-00-0000-7150-000000-015-0000					1,125.00
								Sub total:	1,125.00
21	21030460	10/26/2021	BARBARA BERSANO						
	PV200192		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					748.96
								Sub total:	748.96
21	21030461	10/26/2021	BRIDGE WIRELESS INC						
	PO210133		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000					505.63
	PO210133		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000					163.88
	PO210133		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000					194.00
	PO210133		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000					872.80
								Sub total:	1,736.31
21	21030462	10/26/2021	BROOKE BINKLEY						
	PV200193		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					245.71
								Sub total:	245.71
21	21030463	10/26/2021	CALIFORNIA IT IN EDUCATION						
	PO230193		TECHNOLOGY/MEMBERSHIP	010-0000-0-5300-00-0000-7700-000000-018-0000					90.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO230193		TECHNOLOGY/MEMBERSHIP	010-0000-0-5300-00-0000-7700-000000-018-0000								90.00
											Sub total:	180.00
21	21030464	10/26/2021	CENGAGE LEARNING INC									
	PO230152		CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000								5,522.04
											Sub total:	5,522.04
21	21030465	10/26/2021	CHERRY GULCH									
	PO230189		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000								24,965.00
	PO230189		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000								12,950.00
											Sub total:	37,915.00
21	21030466	10/26/2021	DENISE CARR									
	PV200194		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000								84.75
	PV200194		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000								50.00
	PV200194		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000								41.50
											Sub total:	176.25
21	21030467	10/26/2021	DEPARTMENT OF JUSTICE									
	PO210117		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000								337.00
											Sub total:	337.00
21	21030468	10/26/2021	DEPT. OF INDUSTRIAL RELATIONS									
	PO230197		MAINT./PERMITS & FEES	010-0815-0-5874-00-0000-8200-000000-020-0000								225.00
											Sub total:	225.00
21	21030469	10/26/2021	DR. EDDIE MOORE JR.									
	PO230199		HILLBROOK/NPS SERVICES	060-4035-0-5830-00-1110-2140-000000-032-0000								3,501.00
											Sub total:	3,501.00
21	21030470	10/26/2021	EDUSERVE INC									
	PO220005		TECHNOLOGY/SERVICES	020-1100-0-5830-00-1110-1000-000000-018-0000								105.00
											Sub total:	105.00
21	21030471	10/26/2021	ERIN SCRIBNER									
	PV200195		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								228.79
											Sub total:	228.79
21	21030472	10/26/2021	FRONTIER									
	PO210058		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000								116.26
											Sub total:	116.26
21	21030473	10/26/2021	HALEY BRUCATO									
	PV200196		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000								250.00
											Sub total:	250.00
21	21030474	10/26/2021	JANET LO									
	PV200197		LICENSING AGREEMENTS	010-0100-0-5846-00-1110-1000-000000-001-0000								49.50
											Sub total:	49.50
21	21030475	10/26/2021	JENNIFER ABRAMS									
	PO220033		HUMAN RESOURCES/SERVICES	010-0000-0-5830-00-1110-2140-000000-014-0000								1,500.00
											Sub total:	1,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030476 PV200198	10/26/2021	KAREN SZTUK DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					34.50 Sub total: 34.50
21	21030477 PO210136	10/26/2021	KBA DOCUMENT SOLUTIONS LLC VAN METER/ SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					538.06 Sub total: 538.06
21	21030478 PO210134 PO210134 PO210134	10/26/2021	KELLY-MOORE PAINT COMPANY MAINT./OPERATIONS SUPPLIES MAINT./OPERATIONS SUPPLIES MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-0000000-001-0000 050-8150-0-4380-00-0000-8100-0000000-004-0000 050-8150-0-4380-00-0000-8100-0000000-005-0000					110.10 67.10 433.91 Sub total: 611.11
21	21030479 PV200199 PV200199	10/26/2021	KIM BURLINSON DEFERRED REVENUE DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000 130-5310-0-9650-00-0000-0000-0000000-000-0000					135.00 147.50 Sub total: 282.50
21	21030480 PV200200	10/26/2021	KRISTIN TYLKO CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-003-0603					688.60 Sub total: 688.60
21	21030481 PV200201	10/26/2021	LAURA DISESSA CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-005-0603					105.75 Sub total: 105.75
21	21030482 PO230138	10/26/2021	LITERABLY INC CURR./LICENSING	010-0000-0-5846-00-1110-1000-0000000-019-0000					12,496.36 Sub total: 12,496.36
21	21030483 PV200190	10/26/2021	LOS GATOS-SARATOGA JOINT UNION DEVELOPER FEES	250-9010-0-8682-00-0000-0000-0000000-000-0000					92,281.49 Sub total: 92,281.49
21	21030484 PO210060	10/26/2021	MCI COMM SERVICE OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-0000000-020-0000					35.80 Sub total: 35.80
21	21030485 PO210020	10/26/2021	MORGAN AUTISM CENTER SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-0000000-012-0000					10,672.93 Sub total: 10,672.93
21	21030486 PO220032	10/26/2021	ONE OC STUDENT SERVICES/PRESENTATIONS	010-0000-0-5830-00-1110-1000-0000000-012-0000					1,750.00 Sub total: 1,750.00
21	21030487 PO220034 PO220034	10/26/2021	PACIFIC SURFACING ALL SITES/SURFACING ALL SITES/SURFACING	050-8150-0-5675-00-0000-8100-0000000-001-0000 050-8150-0-5675-00-0000-8100-0000000-005-0000					850.00 950.00 Sub total: 1,800.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
21	21030488 PO210061	10/26/2021	PITNEY BOWES GLOBAL FINANCIAL BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000								367.17 Sub total: 367.17
21	21030489 PO210099	10/26/2021	RESERVE ACCOUNT BUSINESS/POSTAGE	010-0000-0-5910-00-0000-7300-000000-016-0000								3,000.00 Sub total: 3,000.00
21	21030490 PO210078 PO210078	10/26/2021	ROBINSON OIL CORPORATION MAINT./VEHICLE GAS WHSE MAINT./VEHICLE GAS WHSE	050-8150-0-4360-00-0000-8100-000000-020-0000 130-5310-0-4360-00-0000-3700-000000-017-0000								486.25 96.04 Sub total: 582.29
21	21030491 PO210118	10/26/2021	SANTA CLARA CO. OFFICE OF ED. PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000								75.00 Sub total: 75.00
21	21030492 PV200202	10/26/2021	SAVITHA ANJANAPPA DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000								75.75 Sub total: 75.75
21	21030493 PO230180	10/26/2021	SAVVAS LEARNING COMPANY LLC CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000								807.79 Sub total: 807.79
21	21030494 PO210022	10/26/2021	SHANNON & CASEY CONNELLY SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000								2,025.00 Sub total: 2,025.00
21	21030495 PO230185	10/26/2021	SHI INTERNATIONAL CORP. TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000								2,500.00 Sub total: 2,500.00
21	21030496 PO220004 PO220004	10/26/2021	SODEXO INC. & AFFILIATES CHILD NUTRITION/FOOD CHILD NUTRITION/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000 130-5310-0-4710-00-0000-3700-000000-017-0000								70,069.51 4,063.02 Sub total: 74,132.53
21	21030497 PO130353	10/26/2021	STEPHEN ROATCH ACCOUNTANCY BUSINESS/AUDIT SERVICES	010-0000-0-5820-00-0000-7190-000000-025-0000								7,500.00 Sub total: 7,500.00
21	21030498 PO210008	10/26/2021	TEACHER SYNERGY LLC DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603								79.80 Sub total: 79.80
21	21030499 PO230181	10/26/2021	TECHSMITH CORPORATION TECHNOLOGY/LICENSING	010-0000-0-5846-00-0000-7700-000000-018-0000								169.99 Sub total: 169.99
21	21030500 PO210101	10/26/2021	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000								183.56 Sub total: 183.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030501	10/26/2021	VALERIE BRIN						
	PV200203		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					51.00
	PV200203		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					51.00
								Sub total:	102.00
21	21030502	10/26/2021	VERDE DESIGN						
	PO120062		VAN METER/LANDSCAPING/FIELDS	250-9010-0-6170-00-0000-8500-0000000-002-0000					15,155.00
	PO120063		DAVES AVENUE/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-0000000-003-0000					13,290.00
	PO120064		BLOSSOM HILL/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-0000000-005-0000					9,264.00
								Sub total:	37,709.00
21	21030503	10/26/2021	WILL GARNER & ROBIN FLURY						
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					630.00
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					570.00
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					510.00
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					1,020.00
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					1,140.00
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					150.00
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000					1,260.00
								Sub total:	5,280.00
21	21030504	10/26/2021	XEROX FINANCIAL SERVICES						
	PO210063		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-0000000-016-0000					322.96
	PO210097		DAVES AVENUE/COPIERS	010-0100-0-5620-00-1110-1000-0000000-003-0000					432.90
	PO210066		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-0000000-005-0055					716.00
								Sub total:	1,471.86
21	21030505	10/28/2021	AMAZON						
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4140-00-1110-1000-0000000-019-0000					148.56
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4140-00-1110-1000-0000000-019-0000					37.14
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4140-00-1110-1000-0000000-019-0000					38.18
	PO210031		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-0000000-018-0000					178.07
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-0000000-019-0000					52.41
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-0000000-019-0000					37.45
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-001-0000					160.56
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-001-0000					124.52
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-001-0000					512.08
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-001-0000					170.40
	CM200033		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					98.22-
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					7.64
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					131.91
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					245.45
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					166.70
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					47.62
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					37.10
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					78.30
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					77.56
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					129.20
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					98.22
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-0000000-002-0000					369.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000								337.57
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000								79.58
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000								51.73
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000								40.46
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000								23.73
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000								32.65
	PV200204		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000								29.64
	PV200207		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000								30.18
	PV200206		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000								194.55
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000								47.84
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000								213.03
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000								282.90
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000								256.70
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000								424.41
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000								52.26
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-002-0000								370.96
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-002-0000								256.70
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-003-0000								589.92
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								270.97
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								28.77
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								23.24
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								211.96
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								327.74
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								338.24
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								32.95
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								16.92
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								1,177.00
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								23.24
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								58.97
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								46.14
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								92.86
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								82.25
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								265.73
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								35.08
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								124.53
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000								1,391.50
	PO210087		MAINT./OPERATIONS SUPPLIES	060-7422-0-4310-00-1110-3140-000000-020-0000								311.15
	PO210087		MAINT./OPERATIONS SUPPLIES	060-7422-0-4310-00-1110-3140-000000-020-0000								295.47
	PO210087		MAINT./OPERATIONS SUPPLIES	060-7422-0-4310-00-1110-3140-000000-020-0000								983.00
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								23.20
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								17.47
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								61.92
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								52.40
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								71.01
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								7.53
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								97.75
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								26.69
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604								16.38
	CM200032		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603								12.44-
	PO210003		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603								10.37
	PO210003		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603								65.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								56.01
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								23.08
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								33.95
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								7.56
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								37.60
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								199.04
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								30.24
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								42.47
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								13.41
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								12.66
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								66.51
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								37.12
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								29.54
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								81.67
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								6.54
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								89.94
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603								273.11
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000								79.12
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000								169.88
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000								81.90
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000								15.27
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000								323.38
	PO210127	CHILD NUTRITION/SUPPLIES		130-5310-0-4310-00-0000-3700-000000-017-0000								53.86
	PV200205	CLASSROOM/OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-017-0000								71.55
											Sub total:	14,475.68
21	21030506	10/28/2021 LOS GATOS UNION SCHOOL										
	PV200208	POSTAGE		010-0000-0-5910-00-0000-7150-000000-015-0000								1,600.00
											Sub total:	1,600.00
21	21030507	10/28/2021 TCI										
	PO230066	BLOSSOM HILL/LICENSING		060-9024-0-5846-00-1110-1000-000000-005-0605								2,920.00
											Sub total:	2,920.00
21	21030508	10/28/2021 TEACHER SYNERGY LLC										
	PO210008	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603								3.50
											Sub total:	3.50
21	21030509	10/29/2021 BUSINESS CARD										
	PV200210	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000								75.86
	PV200210	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7110-000000-015-0000								3,125.00
	PV200210	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7150-000000-015-0000								1,250.00
	PV200210	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7300-000000-016-0000								752.26
	PV200210	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7400-000000-014-0000								625.00
	PV200210	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7150-000000-015-0000								43.00
	PV200210	LICENSING AGREEMENTS		010-0000-0-5846-00-0000-7150-000000-015-0000								118.75
	PV200210	POSTAGE		060-7422-0-5910-00-1110-3140-000000-012-0000								2,281.27
	PV200210	CLASSROOM/OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-017-0000								139.70
											Sub total:	8,410.84
21	21030510	10/29/2021 CDW GOVERNMENT										
	CL100129	NON CAP-COMPUTER,PRINTER,PART		010-0100-0-4420-00-1110-1000-000000-001-0108								.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	CL100129	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-000000-001-0108								1,933.43
	PO130258	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-001-0000								38,184.00
	PO130258	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-001-0000								7,992.00
	PO130257	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-001-0000								9,240.00
	PO130258	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-002-0000								7,104.00
	PO130257	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-002-0000								32,340.00
	PO130258	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-003-0000								11,544.00
	PO130257	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-003-0000								27,720.00
	PO130258	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-004-0000								2,664.00
	PO130257	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-004-0000								18,480.00
	PO130258	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-005-0000								9,768.00
	PO130257	TECHNOLOGY/AV UPGRADE		250-9010-0-4420-00-0000-8500-000000-005-0000								33,880.00
											Sub total:	200,849.72
21	21030511	10/29/2021 DRUMFIT USA										
	CL100131	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-000000-001-0000								750.00
											Sub total:	750.00
21	21030512	10/29/2021 KBA DOCUMENT SOLUTIONS LLC										
	PO210030	CURR./SUPPLIES		010-0000-0-4310-00-0000-2110-000000-019-0000								581.21
											Sub total:	581.21
21	21030513	10/29/2021 LARRY & LAUREN ROSEMAN										
	PO230200	SP. ED./TRANSPORTATION		080-6500-0-5803-00-5760-1190-000000-012-0000								1,740.49
											Sub total:	1,740.49
21	21030514	10/29/2021 MAA AMERICAN MATHEMATICAL										
	PO230176	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0102								1,428.00
											Sub total:	1,428.00
21	21030515	10/29/2021 MATHCOUNTS FOUNDATION										
	PO230178	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0102								360.00
											Sub total:	360.00
21	21030516	10/29/2021 SPOTIFY USA INC										
	PO230187	FISHER/LICENSING		010-0100-0-5846-00-1110-1000-000000-001-0000								368.75
											Sub total:	368.75
21	21030517	10/29/2021 WAXIE SANITARY SUPPLY										
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000								1,856.70
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000								213.67
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000								66.98
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-002-0000								751.40
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-003-0000								751.40
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000								222.80
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000								74.27
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000								130.36
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000								1,088.75
	PO210135	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000								751.40
											Sub total:	5,907.73
21	98034496	10/07/2021 ARAMARK										
	PO210076	MAINT./LAUNDRY/SOAP/SANITIZER		050-8150-0-5525-00-0000-8100-000000-020-0000								503.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210076	MAINT./LAUNDRY/SOAP/SANITIZER		050-8150-0-5525-00-0000-8100-000000-020-0000					524.35
	PO210076	MAINT./LAUNDRY/SOAP/SANITIZER		050-8150-0-5525-00-0000-8100-000000-020-0000					556.03
	PO210076	MAINT./LAUNDRY/SOAP/SANITIZER		050-8150-0-5525-00-0000-8100-000000-020-0000					1,539.54
								Sub total:	3,123.29
21	98034497	10/07/2021 COMPU PRO SERVICES							
	PO210032	TECHNOLOGY/REPAIRS		020-1100-0-5672-00-1110-1000-000000-001-0000					117.18
	PO210032	TECHNOLOGY/REPAIRS		020-1100-0-5672-00-1110-1000-000000-018-0000					232.18
								Sub total:	349.36
21	98034498	10/07/2021 ESGI LLC							
	PO230047	ELEM. SCHOOLS/LICENSING		010-0100-0-5846-00-1110-1000-000000-002-0000					1,818.00
	PO230047	ELEM. SCHOOLS/LICENSING		010-0100-0-5846-00-1110-1000-000000-003-0000					2,222.00
	PO230047	ELEM. SCHOOLS/LICENSING		010-0100-0-5846-00-1110-1000-000000-004-0000					606.00
	PO230047	ELEM. SCHOOLS/LICENSING		010-0100-0-5846-00-1110-1000-000000-005-0000					2,020.00
								Sub total:	6,666.00
21	98034499	10/07/2021 EWING IRRIGATION PRODUCTS INC							
	PO210086	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-001-0000					124.90
	PO210086	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-002-0000					197.19
	PO210086	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-002-0000					259.08
								Sub total:	581.17
21	98034500	10/07/2021 GRACENOTES LLC							
	PO230150	FISHER/LICENSING		060-9024-0-5846-00-1110-1000-000000-001-0106					623.90
								Sub total:	623.90
21	98034501	10/07/2021 J.W. PEPPER & SON INC.							
	PO210027	CURR./MUSIC SUPPLIES		060-9003-0-4310-00-1110-1000-000000-019-0000					54.00
								Sub total:	54.00
21	98034502	10/07/2021 LEARNING A-Z							
	PO230064	BLOSSOM HILL/LICENSING		060-9024-0-5846-00-1110-1000-000000-005-0605					1,196.00
								Sub total:	1,196.00
21	98034503	10/07/2021 MUSIC VILLAGE							
	PO230111	SP. ED./SUPPLIES		060-7422-0-4310-00-1110-3140-000000-012-0000					887.47
	PO230111	SP. ED./SUPPLIES		060-7422-0-4310-00-1110-3140-000000-012-0000					3,788.00
	PO230111	SP. ED./SUPPLIES		060-7422-0-4310-00-1110-3140-000000-012-0000					41.23
	PO230111	SP. ED./SUPPLIES		060-7422-0-4310-00-1110-3140-000000-012-0000					1,170.06
								Sub total:	5,886.76
21	98034504	10/07/2021 QUENCH USA INC.							
	PO210041	BLOSSOM HILL/RENTALS		010-0100-0-5620-00-1110-1000-000000-005-0000					78.57
	PO210041	BLOSSOM HILL/RENTALS		010-0100-0-5620-00-1110-1000-000000-005-0000					78.67
								Sub total:	157.24
21	98034888	10/14/2021 CINTAS CORPORATION							
	PO210126	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000					1,248.70
	PO210126	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-002-0000					816.35
	PO210126	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-003-0000					821.04

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	PO210126	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000					607.62
	PO210126	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000					816.35
								Sub total:	4,310.06
21	98034889	10/14/2021 ELDRIDGE & SONS PLUMBING							
	PO220016	ALL SITES/REPAIRS		050-8150-0-5675-00-0000-8100-000000-002-0000					9,200.00
	PO220016	ALL SITES/REPAIRS		050-8150-0-5675-00-0000-8100-000000-005-0000					860.00
	PO220016	ALL SITES/REPAIRS		050-8150-0-5675-00-0000-8100-000000-020-0000					1,275.00
								Sub total:	11,335.00
21	98034890	10/14/2021 LAKESHORE LEARNING MATERIALS							
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					38.22
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					89.18
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					24.59
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					76.43
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					19.01
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					17.48
	PO210009	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					69.83
	PO230148	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604					123.39
								Sub total:	458.13
21	98034891	10/14/2021 SCHOLASTIC MAGAZINES							
	PO230053	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0057					4,949.01
								Sub total:	4,949.01
21	98035432	10/26/2021 ELDRIDGE & SONS PLUMBING							
	PO220016	ALL SITES/REPAIRS		050-8150-0-5675-00-0000-8100-000000-001-0000					1,280.00
								Sub total:	1,280.00
21	98035433	10/26/2021 FOLLETT SCHOOL SOLUTIONS							
	PO230094	CURR./TEXTBOOKS		060-6300-0-4140-00-1110-1000-000000-019-0000					2,451.33
								Sub total:	2,451.33
21	98035434	10/26/2021 J.W. PEPPER & SON INC.							
	PO210027	CURR./MUSIC SUPPLIES		060-9003-0-4310-00-1110-1000-000000-019-0000					133.27
								Sub total:	133.27
21	98035435	10/26/2021 MUSIC VILLAGE							
	PO230111	SP. ED./SUPPLIES		060-7422-0-4310-00-1110-3140-000000-012-0000					183.28
	PO210026	CURR./MUSIC REPAIRS		060-9003-0-4310-00-1110-1000-000000-019-0000					1,976.66
								Sub total:	2,159.94
21	98035436	10/26/2021 QUENCH USA INC.							
	PO210132	FISHER/RENTALS		010-0100-0-5620-00-1110-1000-000000-001-0000					275.32
	PO210137	VAN METER/RENTALS		010-0100-0-5620-00-1110-1000-000000-002-0000					137.66
								Sub total:	412.98
21	98035437	10/26/2021 READYREFRESH BY NESTLE							
	PO210062	OPS./BUS./LEX./DV/WATER		010-0000-0-5620-00-0000-7300-000000-016-0000					54.61
								Sub total:	54.61
21	98035438	10/26/2021 SCHOLASTIC							
	PO230195	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					572.56
								Sub total:	572.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98035439 PO130282	10/26/2021	SCHOOL SERVICES OF CALIFORNIA BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					320.00
								Sub total:	320.00
21	98035440 PO230198 PO230198 PO230198 PO230198	10/26/2021	WATERLESS COMPANY INC. MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000 010-0815-0-4331-00-0000-8200-000000-002-0000 010-0815-0-4331-00-0000-8200-000000-003-0000 010-0815-0-4331-00-0000-8200-000000-005-0000					2,299.14 850.75 2,018.22 1,133.66
								Sub total:	6,301.77
21	98035585 PO230049	10/28/2021	EXPLORE LEARNING BLOSSOM HILL/SUPPLIES	060-9024-0-5846-00-1110-1000-000000-005-0605					3,295.00
								Sub total:	3,295.00
21	98035586 PO210027	10/28/2021	J.W. PEPPER & SON INC. CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					205.39
								Sub total:	205.39
21	98035587 PO210137	10/28/2021	QUENCH USA INC. VAN METER/RENTALS	010-0100-0-5620-00-1110-1000-000000-002-0000					137.66
								Sub total:	137.66
21	98035588 PO230067	10/28/2021	RENAISSANCE LEARNING INC. BLOSSOM HILL/LICENSING	060-9024-0-5846-00-1110-1000-000000-005-0605					7,286.25
								Sub total:	7,286.25
21	98035672 PO230177	10/29/2021	MOEMS FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0102					238.00
								Sub total:	238.00
21	98035673 PO210110	10/29/2021	OFFICE DEPOT FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603 010-0100-0-4310-00-1110-1000-000000-001-0603					18.80 452.05 241.05 226.03 46.97 127.14 382.27 225.04 394.76 180.14 119.46 46.97 18.67 111.53 244.68 10.48 46.97 9.49



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO210110		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603							46.97
	PO210110		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603							93.93
	PO210110		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603							46.97
	PO210110		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603							66.52
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							66.89
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							6.52
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							584.14
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							201.82
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							164.23
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							292.03
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							274.94
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							10.56
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							22.59
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							29.25
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							4.42
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							54.50
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							19.94
	CM200034		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603							77.79-
	PO210112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							18.14
	PO210112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							66.61
	PO210112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							507.30
	PO210112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							112.45
	PO210112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							40.07
	PO210112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							23.37
	PO210114		BUSINESS/CAFETERIA/SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000							23.14
	PO210114		BUSINESS/CAFETERIA/SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000							47.95
										Sub total:	5,649.96
21	98035674	10/29/2021	SCHOOL SPECIALTY								
	PV200209		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000							141.97
	PV200209		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000							495.56
										Sub total:	637.53
21	98035675	10/29/2021	THE HOME DEPOT PRO								
	PO210084		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-005-0000							695.05
										Sub total:	695.05