

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

December 2021

BOARD OF TRUSTEES

John Kunzmann

Courtney Monk

Peter Noymer

Stephen Parsons

Daniel Snyder

Date: 01/13/2022

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98037935	12/21/2021	A & M PRINTING						
	PO210042		SUPT./PRINTING SERVICES	010-0000-0-5836-00-0000-7150-000000-015-0000					2,461.68
	PO210042		SUPT./PRINTING SERVICES	010-0000-0-5836-00-0000-7150-000000-015-0000					1,896.74
								Sub total:	4,358.42
21	21030726	12/15/2021	A T & T						
	PO210095		OPERATIONS/PHONES	010-0815-0-5930-00-0000-8200-000000-020-0000					1,820.77
								Sub total:	1,820.77
21	98037737	12/16/2021	ACCO BRANDS USA LLC						
	PO230238		LEX./MAINTENANCE AGREEMENT	010-0100-0-5610-00-1110-1000-000000-004-0000					690.70
								Sub total:	690.70
21	21030751	12/16/2021	ADELE GUERZON						
	PV200304		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030804	12/21/2021	AIMEE WISE						
	PV200352		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					250.00
								Sub total:	250.00
21	21030805	12/21/2021	ALICIA BARTON						
	PV200346		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					75.30
								Sub total:	75.30
21	21030663	12/06/2021	AMAZON						
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4140-00-1110-1000-000000-019-0000					24.58
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4140-00-1110-1000-000000-019-0000					6.95
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4310-00-0000-2110-000000-019-0000					85.24
	PO210028		CURR./SUPPLIES/TEXTBOOKS	010-0000-0-4310-00-0000-2110-000000-019-0000					326.11
	PV200274		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					33.84
	PO210031		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000					100.40
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					91.70
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					151.34
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					40.41
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					308.44
	PO210125		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					130.11
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					198.52
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					99.56
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					68.37
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					124.56
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					79.45
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					118.96
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					72.00
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					57.85
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					45.98
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					333.09
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					65.50
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					277.88
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					221.77

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	9.98
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	73.17
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	25.12
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	44.26
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	9.45
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	71.12
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	7.59
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	16.93
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	16.38
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	404.10
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	26.48
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	30.57
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	30.57
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	82.30
	CM200041	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	21.83-
	PO210002	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	20.17
	PO210002	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	30.46
	PO210002	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	51.27
	PO210002	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	40.41
	PO210002	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	77.49
	PV200272	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-004-0000	20.65
	PV200266	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-004-0000	29.78
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	145.51
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	573.01
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	34.60
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	117.70
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	272.60
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	82.79
	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	254.93
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	131.07
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	40.32
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	214.33
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000	18.54
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000	32.75
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000	290.40
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000	435.60
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000	458.20
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000	738.90
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	24.02
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	45.85
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	45.04
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	98.78
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	48.31
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	30.46
	PO210003	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	39.31
	PV200270	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604	11.97
	PV200269	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604	25.70
	PV200262	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604	85.84
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	43.65
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	93.92

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	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	9.78
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	222.88
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	37.64
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	20.40
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	68.58
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	75.09
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	43.65
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	41.55
	PV200271	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-003-0650	88.82
	PV200268	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-003-0650	348.34
	PV200273	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-005-0650	449.32
	PV200267	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-005-0650	30.25
	PV200265	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-005-0650	17.43
	PV200264	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-005-0650	15.50
	PV200263	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-005-0650	17.47
	PV200261	CLASSROOM/OFFICE SUPPLIES		060-9100-0-4310-00-1110-1000-000000-005-0650	6.52
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000	147.05
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000	41.50
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000	130.95
				Sub total:	10,733.59
21	21030652	12/01/2021 AMERICAN FIDELITY ASSURANCE CO			
	PO210044	EMPLOYEE BENEFITS		010-0000-0-9946-00-0000-0000-000000-000-0000	4,349.16
	PO210044	EMPLOYEE BENEFITS		010-0000-0-9950-00-0000-0000-000000-000-0000	2,250.00
				Sub total:	6,599.16
21	21030653	12/01/2021 AMERICAN FIDELITY ASSURANCE CO			
	PO210043	EMPLOYEE BENEFITS		010-0000-0-9943-00-0000-0000-000000-000-0000	2,521.14
	PO210043	EMPLOYEE BENEFITS		010-0000-0-9944-00-0000-0000-000000-000-0000	7,849.78
				Sub total:	10,370.92
21	21030727	12/15/2021 AMERICAN FIDELITY ASSURANCE CO			
	PO210044	EMPLOYEE BENEFITS		010-0000-0-9946-00-0000-0000-000000-000-0000	4,349.16
	PO210044	EMPLOYEE BENEFITS		010-0000-0-9950-00-0000-0000-000000-000-0000	2,250.00
				Sub total:	6,599.16
21	21030806	12/21/2021 AMITY BATEMAN			
	PV200348	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-001-0111	258.93
	PV200347	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-001-0650	397.84
				Sub total:	656.77
21	21030770	12/16/2021 ANNA KEARNEY			
	PV200316	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-2140-000000-019-0000	995.00
				Sub total:	995.00
21	21030822	12/23/2021 APPLE COMPUTER			
	PO230174	SP. ED./TECHNOLOGY		080-6500-0-4420-00-5760-1190-000000-012-0000	1,653.29
				Sub total:	1,653.29
21	<21029606> Canceled	12/08/2021 ARTHUR MEE			
	PV100442	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-1110-1000-000000-019-0000	< 24.32 >
				Sub total:	< 24.32 >

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21	21030752 PO210096	12/16/2021	AT&T MOBILITY MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-000000-020-0000 Sub total:	120.56 120.56
21	21030676 PO220010 PO220010	12/09/2021	AXIOM COMMUNICATIONS SYSTEMS OPERATIONS/SERVICES OPERATIONS/SERVICES	050-8150-0-5675-00-0000-8100-000000-002-0000 050-8150-0-5675-00-0000-8100-000000-003-0000 Sub total:	280.64 280.65 561.29
21	21030771 PV200317	12/16/2021	BARBARA MCINERNEY CLASSROOM/OFFICE SUPPLIES	060-9012-0-4310-00-1110-2495-000000-012-0000 Sub total:	99.82 99.82
21	21030753 PO230222	12/16/2021	BAY AREA AUTOMATIC GATES MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-020-0000 Sub total:	5,941.00 5,941.00
21	21030728 PO210085	12/15/2021	BAY AREA FLOOR MACHINE MAINT./CONTRACTED REPAIRS	010-0815-0-5675-00-0000-8200-000000-020-0000 Sub total:	27.14 27.14
21	21030754 PV200305	12/16/2021	BERNHARD & ALICIA PERRY PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030695 PO210133	12/09/2021	BRIDGE WIRELESS INC MAINT./CONTRACTED REPAIRS	050-8150-0-4410-00-0000-8100-000000-020-0000 Sub total:	2,069.81 2,069.81
21	21030677 PO230214	12/09/2021	BUREAU OF EDUCATION & RESEARCH SP. ED./SERVICES	010-0000-0-5830-00-1110-2140-000000-012-0000 Sub total:	1,116.00 1,116.00
21	21030654 PV200258 PV200258 CM200040 PV200258 PV200258 PV200258 PV200258 PV200258 PV200258	12/01/2021	BUSINESS CARD CLASSROOM/OFFICE SUPPLIES FOOD FOR MEETINGS CONFERENCE EXPENSES CONFERENCE EXPENSES LICENSING AGREEMENTS MAINT/OPERATIONS SUPPLIES CLASSROOM/OFFICE SUPPLIES POSTAGE	010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-4315-00-0000-7400-000000-014-0000 010-0000-0-5220-00-0000-7150-000000-015-0000 010-0000-0-5220-00-0000-7400-000000-014-0000 010-0000-0-5846-00-0000-7150-000000-015-0000 050-8150-0-4380-00-0000-8100-000000-001-0000 060-7422-0-4310-00-1110-3140-000000-012-0000 060-7422-0-5910-00-1110-3140-000000-012-0000 Sub total:	279.35 135.03 226.00- 218.96 490.75 304.59 1,272.67 312.09 2,787.44
21	21030833 PV200359	12/28/2021	BUSINESS CARD ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 Sub total:	8,070.19 8,070.19
21	21030772 PV200338	12/16/2021	Beth Rasmussen DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 Sub total:	91.75 91.75

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21	21030696 PO230192	12/09/2021	CALIFORNIA IT IN EDUCATION TECHNOLOGY/CONFERENCE	010-0000-0-5220-00-0000-7700-000000-018-0000 Sub total:	500.00 500.00
21	21030655 PO210045	12/01/2021	CALIFORNIA TEACHERS ASSOC. VOLUNTARY DEDUCTIONS	010-0000-0-9945-00-0000-0000-000000-000-0000 Sub total:	1,723.08 1,723.08
21	21030729 PO210045	12/15/2021	CALIFORNIA TEACHERS ASSOC. VOLUNTARY DEDUCTIONS	010-0000-0-9945-00-0000-0000-000000-000-0000 Sub total:	1,780.88 1,780.88
21	21030773 PV200315	12/16/2021	CAROLINE FORBORD ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 Sub total:	325.08 325.08
21	21030755 PV200306	12/16/2021	CARTHAL & CHRISTINA MCCARTER PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030756 PO220028	12/16/2021	CATALYST ACADEMY CURR./SERVICES	060-7422-0-5830-00-1110-1000-000000-019-0000 Sub total:	2,100.00 2,100.00
21	21030656 PV200259	12/01/2021	CATHERINE NAVEAU-CLAESKENS RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-000000-025-0000 Sub total:	534.49 534.49
21	21030757 PV200307	12/16/2021	CHARLENE LEMANN PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030678 PO230189	12/09/2021	CHERRY GULCH SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000 Sub total:	12,950.00 12,950.00
21	21030758 PO230172 PO230172 PO230172	12/16/2021	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 Sub total:	6,406.00 9,987.60 1,497.16 20,209.10
21	98037152 PO210126 PO210126 PO210126	12/06/2021	CINTAS CORPORATION MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES MAINT./CUSTODIAL SUPPLIES	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 Sub total:	1,497.16 1,503.92 1,497.16 4,498.24
21	98037352 PO210126	12/09/2021	CINTAS CORPORATION MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000	1,418.08

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	PO210126		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000					1,093.89
								Sub total:	2,511.97
21	21030774	12/16/2021	CLAUDIA CRUZ-FERMIN						
	PV200318		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7700-000000-018-0000					603.18
								Sub total:	603.18
21	21030730	12/15/2021	CMEA BAY SECTION						
	PO230230		FISHER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-001-0106					105.00
	PO230230		FISHER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-001-0106					105.00
	PO230230		FISHER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-001-0106					105.00
								Sub total:	315.00
21	21030657	12/01/2021	COMMITTEE FOR CHILDREN						
	PO230127		CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000					3,209.76
								Sub total:	3,209.76
21	98037360	12/09/2021	COMPU PRO SERVICES						
	PO210032		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-001-0000					286.54
	PO210032		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-018-0000					229.27
								Sub total:	515.81
21	21030807	12/21/2021	COUNSELING & SUPPORT SERVICES						
	PO220027		FISHER/SERVICES	060-9032-0-5830-00-1110-1000-000000-001-0000					12,500.00
								Sub total:	12,500.00
21	21030775	12/16/2021	COUNTY OF SANTA CLARA -						
	PO210116		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					60.00
								Sub total:	60.00
21	21030776	12/16/2021	DANNIS WOLIVER KELLEY						
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000					91.50
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					612.00
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					5,017.64
								Sub total:	5,721.14
21	21030808	12/21/2021	DANNIS WOLIVER KELLEY						
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-3900-000000-012-0000					1,016.00
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000					2,668.00
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000					5,226.10
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000					2,887.00
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					3,074.00
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					4,847.00
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					4,050.74
								Sub total:	23,768.84
21	<21029610> Canceled	12/08/2021	DAVID HAGERMAN						
	PO120060		DAVES AVENUE/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-003-0605	<				500.00 >
								Sub total: <	500.00 >
21	21030731	12/15/2021	DAVID HAGERMAN						
	PV200313		CONSULTANTS	060-9024-0-5825-00-1110-1000-000000-003-0605					500.00
								Sub total:	500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030679 PO220000	12/09/2021	DAVID SONDEREGGER TECHNOLOGY/SERVICES	010-0000-0-5830-00-0000-7700-000000-018-0000					2,500.00
								Sub total:	2,500.00
21	21030664 PO210047	12/06/2021	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					90.13
								Sub total:	90.13
21	21030658 PO210046	12/01/2021	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	21030732 PO210117	12/15/2021	DEPARTMENT OF JUSTICE PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					64.00
								Sub total:	64.00
21	21030665 PO220013 PO220013 PO220013	12/06/2021	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					4,000.00 1,500.00 1,500.00
								Sub total:	7,000.00
21	21030680 PO220013	12/09/2021	DOOLEY CORPORATION SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					3,200.00
								Sub total:	3,200.00
21	21030733 PO230039	12/15/2021	DOROTHY CHAN & DAVID YU SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					191.52
								Sub total:	191.52
21	21030697 PV200281	12/09/2021	DOUGLAS & JOAN LAIRD PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030698 PV200282	12/09/2021	EDWARD & PAMELA BANCROFT PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	98037353 PO220016	12/09/2021	ELDRIDGE & SONS PLUMBING ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000					180.00
								Sub total:	180.00
21	21030734 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002	12/15/2021	ENVIRONMENTAL SYSTEMS MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-001-0000 050-8150-0-5675-00-0000-8100-000000-002-0000 050-8150-0-5675-00-0000-8100-000000-003-0000 050-8150-0-5675-00-0000-8100-000000-004-0000				330.00 412.50 1,448.00 386.76 330.00 660.00 2,248.68	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO220002		MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-020-0000					200.00
								Sub total:	6,015.94
21	21030777	12/16/2021	ERIN MC ENERY						
	PV200319		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					313.83
								Sub total:	313.83
21	21030809	12/21/2021	ESUHSO EDUCATION FOUNDATION						
	PV200342		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-000000-015-0000					1,500.00
								Sub total:	1,500.00
21	21030759	12/16/2021	FAGEN FRIEDMAN & FULFROST LLP						
	PO210019		SP.ED./H.R./LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					238.00
								Sub total:	238.00
21	21030778	12/16/2021	FAST RESPONSE ON SITE TESTING						
	PO220047		COVID/SERVICES	060-7422-0-5830-00-1110-3140-000000-012-0000					120.00
	PO220047		COVID/SERVICES	060-7422-0-5830-00-1110-3140-000000-012-0000					165.00
								Sub total:	285.00
21	98037354	12/09/2021	FOLLETT SCHOOL SOLUTIONS						
	PO230094		CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000					3,181.78
								Sub total:	3,181.78
21	21030779	12/16/2021	FRANCES MASTROIANNI						
	PV200320		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-2140-000000-019-0000					995.00
								Sub total:	995.00
21	21030760	12/16/2021	FRANKLIN K H CHING						
	PV200308		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030761	12/16/2021	FRONTIER						
	PO210057		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					1,087.43
								Sub total:	1,087.43
21	21030823	12/23/2021	FRONTIER						
	PO210058		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					116.26
								Sub total:	116.26
21	21030780	12/16/2021	GAIL BALLENGER						
	PV200321		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					264.92
								Sub total:	264.92
21	98037355	12/09/2021	GRAINGER						
	PO210080		MAINT/OPERATIONS SUPPLIES WHSE	050-8150-0-4380-00-0000-8100-000000-001-0000					68.31
								Sub total:	68.31
21	21030762	12/16/2021	GREEN TEAM OF SAN JOSE						
	PO210059		LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					310.22
								Sub total:	310.22

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030699 PV200283	12/09/2021	GREG & KATHY HEMINGWAY PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030810 PO230157	12/21/2021	HADEEL AMMARI SP. ED./SETTLEMENT	080-6500-0-5803-00-5760-1190-000000-012-0000 Sub total:	15,010.00 15,010.00
21	21030824 PO230022	12/23/2021	HANNA INTERPRETING SP. ED./SERVICES	080-6500-0-5830-00-5760-3160-000000-012-0000 Sub total:	1,406.25 1,406.25
21	21030659 PV200260	12/01/2021	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000 Sub total:	1,000.56 1,000.56
21	21030735 PO210089 PO210089 PO210089 PO210089 PO210089	12/15/2021	HOME DEPOT CREDIT SERVICES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000 050-8150-0-4385-00-0000-8100-000000-002-0000 050-8150-0-4385-00-0000-8100-000000-003-0000 050-8150-0-4385-00-0000-8100-000000-005-0000 050-8150-0-4385-00-0000-8100-000000-020-0000 Sub total:	345.42 18.74 56.40 229.24 1,028.49 1,678.29
21	21030825 PV200358	12/23/2021	HOME DEPOT CREDIT SERVICES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0104 Sub total:	24.48 24.48
21	21030781 PV200339	12/16/2021	Heather LeRoy DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 Sub total:	106.75 106.75
21	21030736 PO230233 PO230233 PO230233	12/15/2021	INTERNATIONAL BACCALAUREATE LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-004-0040 060-9024-0-5220-00-1110-1000-000000-004-0040 060-9024-0-5220-00-1110-1000-000000-004-0040 Sub total:	744.00 744.00 744.00 2,232.00
21	21030681 PO210138	12/09/2021	INTERSTATE TRAFFIC CONTROL MAINT./CONTRACTED SERVICES	050-8150-0-4380-00-0000-8100-000000-020-0000 Sub total:	1,614.38 1,614.38
21	21030700 PV200284	12/09/2021	ITZHAK & MICHAELA KORAKIN PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	98036936 PO210027 PO210027	12/01/2021	J.W. PEPPER & SON INC. CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000 060-9003-0-4310-00-1110-1000-000000-019-0000 Sub total:	49.16 49.11 98.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030763 PV200309	12/16/2021	JAMES & SADAЕ TATSUKAWA PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030811 PV200350	12/21/2021	JAMES FREDETTE CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0104 Sub total:	380.00 380.00
21	21030812 PV200351	12/21/2021	JAMIE GLANVILLE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604 Sub total:	92.85 92.85
21	21030813 PV200343	12/21/2021	JANE BABB FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000 Sub total:	894.28 894.28
21	21030782 PV200322	12/16/2021	JANET LO CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 Sub total:	251.90 251.90
21	<21029617> Canceled PV100449	12/08/2021	JANNA LUND DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 < Sub total: <	21.30 > 21.30 >
21	21030701 PV200285	12/09/2021	JEFFREY & RENEE KANEL PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030702 PV200286	12/09/2021	JOHN GILBERT & KIM LE PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000 Sub total:	290.00 290.00
21	21030814 PV200344	12/21/2021	JOLYNN DARIANO CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 Sub total:	177.12 177.12
21	21030815 PV200349	12/21/2021	Jennifer Caukin DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 Sub total:	128.25 128.25
21	21030666 PO210052 PO210052 PO210052 PO210052 PO210052 PO210052	12/06/2021	KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	9,745.32 712.65 1,425.31 2,137.96 138,871.97 1,917.48 154,810.69
21	21030703 PO210040	12/09/2021	KBA DOCUMENT SOLUTIONS LLC BLOSSOM HILL/TONER	060-9024-0-4312-00-1110-1000-000000-005-0059 Sub total:	174.80 174.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030737 PO210094	12/15/2021	KBA DOCUMENT SOLUTIONS LLC MAINT./OFFICE SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000					72.87 Sub total: 72.87
21	21030783 PO210040	12/16/2021	KBA DOCUMENT SOLUTIONS LLC BLOSSOM HILL/TONER	060-9024-0-4312-00-1110-1000-000000-005-0059					581.21 Sub total: 581.21
21	21030816 PO210113	12/21/2021	KBA DOCUMENT SOLUTIONS LLC DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					414.06 Sub total: 414.06
21	21030784 PV200323 PV200323	12/16/2021	KELLY RHINE CLASSROOM/OFFICE SUPPLIES DUES AND MEMBERSHIPS	060-9024-0-4310-00-1110-1000-000000-005-0603 060-9024-0-5300-00-1110-1000-000000-005-0603					82.00 25.00 Sub total: 107.00
21	<21029731> Canceled PV100493	12/08/2021	KENYA TANAKA DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000				<	44.25 > Sub total: < 44.25 >
21	21030682 PV200277 PV200277 PV200278	12/09/2021	KERRY BILLNER CLASSROOM/OFFICE SUPPLIES FOOD MILEAGE/PERSONAL EXP REIMB	130-5310-0-4310-00-0000-3700-000000-017-0000 130-5310-0-4710-00-0000-3700-000000-017-0000 130-5310-0-5210-00-0000-3700-000000-017-0000					39.03 428.48 17.92 Sub total: 485.43
21	21030817 PV200353 PV200353 PV200353	12/21/2021	KERRY BILLNER NON-CAP EQUIPMENT NON-CAP EQUIPMENT AR YEAR END ACCRUALS	130-5310-0-4410-00-0000-3700-000000-017-0000 130-5310-0-4410-00-0000-3700-000000-017-0000 130-5310-0-9209-00-0000-0000-000000-000-0000					535.88 1,169.61 98.47 Sub total: 1,803.96
21	21030826 PV200354	12/23/2021	KERRY BILLNER MILEAGE/PERSONAL EXP REIMB	130-5310-0-5210-00-0000-3700-000000-017-0000					12.38 Sub total: 12.38
21	21030704 PV200287	12/09/2021	KEVIN & CAROLYN RILEY PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00 Sub total: 290.00
21	21030683 PO210144	12/09/2021	KIMCHIS SP. ED./SUPPLIES	080-6500-0-4310-00-5760-2490-000000-012-0000					3,539.48 Sub total: 3,539.48
21	21030827 PO230190	12/23/2021	KUYPERS CONSULTING INC SP.ED./SERVICES	010-0000-0-5830-00-1110-2140-000000-012-0000					190.00 Sub total: 190.00
21	21030785 PV200340	12/16/2021	Kaihuan Wu DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					142.75 Sub total: 142.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030660 PO210048	12/01/2021	L G E T A - PAC EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-000000-000-0000					141.00 Sub total: 141.00
21	21030738 PO210048	12/15/2021	L G E T A - PAC EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-000000-000-0000					141.00 Sub total: 141.00
21	98037936 PO210009 PO210009	12/21/2021	LAKESHORE LEARNING MATERIALS DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603					82.01 42.26 Sub total: 124.27
21	21030705 PV200288	12/09/2021	LANCE & ARLENE GIDEL PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00 Sub total: 290.00
21	98037734 PO230219	12/16/2021	LEARNING A-Z CURR./LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000					24,871.00 Sub total: 24,871.00
21	21030706 PV200289	12/09/2021	LELAND & JILLIAN MCARTHY PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00 Sub total: 290.00
21	21030707 PV200290	12/09/2021	LESLIE WAT PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00 Sub total: 290.00
21	21030708 PV200280	12/09/2021	LESLIE WOOLEY RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					513.38 Sub total: 513.38
21	21030786 PV200325 PV200325 PV200324	12/16/2021	LISA REYNOLDS CLASSROOM/OFFICE SUPPLIES FOOD FOR MEETINGS FOOD FOR MEETINGS	060-9024-0-4310-00-1110-1000-000000-005-0055 060-9024-0-4315-00-1110-1000-000000-005-0055 060-9024-0-4315-00-1110-1000-000000-005-0055					20.74 343.78 584.48 Sub total: 949.00
21	21030787 PV200326	12/16/2021	LISA ROBB CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					154.38 Sub total: 154.38
21	21030818 PV200345	12/21/2021	LORETTA O'DONNELL CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					224.75 Sub total: 224.75
21	21030739 PO230227 PO230227	12/15/2021	LOS ANGELES AIRPORT MARRIOTT LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-004-0040 060-9024-0-5220-00-1110-1000-000000-004-0040					493.38 493.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO230227	12/16/2021	LEXINGTON/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-004-0040					493.38
								Sub total:	1,480.14
21	21030788	12/16/2021	LOZANO SMITH						
	PO230125		SUPT./SPED/BUS./LEGAL SERVICES	010-0000-0-5803-00-0000-7300-000000-016-0000					1,887.50
								Sub total:	1,887.50
21	21030789	12/16/2021	LUCIA ARREDONDO						
	PV200327		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0603					13.09
	PV200327		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603					466.44
								Sub total:	479.53
21	<21029627> Canceled	12/08/2021	LUCY GORMAN						
	PV100455		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-002-0000	<				4.52 >
	PV100455		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-002-0000	<				49.50 >
	PV100455		ACCTS PAYABLE-USE TAX	060-7388-0-9512-00-0000-0000-000000-000-0000	<				4.52->
								Sub total:	< 49.50 >
21	21030764	12/16/2021	LURA HALBERT						
	PV200310		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030709	12/09/2021	MARK & JUDITH FISHWICK						
	PV200291		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030667	12/06/2021	MCI COMM SERVICE						
	PO210060		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					35.80
								Sub total:	35.80
21	21030828	12/23/2021	MCI COMM SERVICE						
	PO210060		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					35.80
								Sub total:	35.80
21	21030684	12/09/2021	MCMaster-CARR						
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					95.14
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					115.44
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					154.90
								Sub total:	365.48
21	21030740	12/15/2021	MCMaster-CARR						
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000					125.55
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000					29.85
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000					47.27
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					47.28
	PO210082		MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					125.56
								Sub total:	375.51
21	21030790	12/16/2021	MEGAN MAHONEY						
	PV200328		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-003-0603					35.38
	PV200328		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					141.13
								Sub total:	176.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030791	12/16/2021	MICHELLE STRACHAN						
	PV200329		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					111.25
	PV200329		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000					107.57
			Sub total:						218.82
21	<21029628> Canceled	12/08/2021	MICHELLE VAUGHAN						
	PV100456		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000	<				51.25 >
			Sub total:	<					51.25 >
21	21030765	12/16/2021	MORGAN AUTISM CENTER						
	PO210020		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					9,527.77
			Sub total:						9,527.77
21	<21029629> Canceled	12/08/2021	MOSYLE CORPORATION						
	PV100457		LICENSING AGREEMENTS	020-1100-0-5846-00-1110-1000-000000-018-0000	<				100.00 >
			Sub total:	<					100.00 >
21	21030741	12/15/2021	MOSYLE CORPORATION						
	PV200314		LICENSING AGREEMENTS	020-1100-0-5846-00-1110-1000-000000-018-0000					100.00
			Sub total:						100.00
21	21030685	12/09/2021	MRC						
	PO210105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000					266.21
			Sub total:						266.21
21	98037361	12/09/2021	MUSIC VILLAGE						
	PO210026		CURR./MUSIC REPAIRS	060-9003-0-5675-00-1110-1000-000000-019-0000					37.66
	PO210026		CURR./MUSIC REPAIRS	060-9003-0-5675-00-1110-1000-000000-019-0000					235.56
			Sub total:						273.22
21	21030686	12/09/2021	NCS PEARSON						
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					1,170.07
			Sub total:						1,170.07
21	21030742	12/15/2021	NCS PEARSON						
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000					540.00
			Sub total:						540.00
21	21030668	12/06/2021	NCS PEARSON INC.						
	PO230203		CURR./LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000					3,640.00
	PO230203		CURR./LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000					1,360.00
			Sub total:						5,000.00
21	21030792	12/16/2021	NELLO SANTILLANA						
	PV200330		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000					248.50
			Sub total:						248.50
21	98037356	12/09/2021	OFFICE DEPOT						
	PO210114		BUSINESS/CAFETERIA/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					93.74
	PO210114		BUSINESS/CAFETERIA/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					10.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210092	CURR./SUPPLIES		010-0000-0-4310-00-1140-1000-000000-019-0000	84.80
	PO210092	CURR./SUPPLIES		010-0000-0-4310-00-1140-1000-000000-019-0000	67.32
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	170.39
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	152.91
	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	5.20
	CM200042	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	7.68-
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	11.10
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	279.26
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	51.83
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	131.48
	PO210013	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	25.08
	PO210013	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	25.00
				Sub total:	1,147.88
21	98037362	12/09/2021 OFFICE DEPOT			
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	152.91
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	120.10
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	111.53
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	24.46
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603	17.36
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000	337.35
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	1,034.78
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	30.01
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	549.53
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	40.81
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	88.13
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000	106.55
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	54.50
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	33.32
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	98.85
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	29.14
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	97.46
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	46.65
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	39.07
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	84.34
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	25.73
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	34.38
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	516.70
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	3.33
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	38.11
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	80.74
	PO210036	BLOSSOM HILL/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-005-0000	16.93
	PO210005	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	19.36
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	172.77
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603	78.91
	PO210038	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0059	2,288.24
	PO210039	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	47.95
	PO210039	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	71.19
	PO210039	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	17.70
	PO210039	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603	133.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	19.16
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	10.68
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	133.08
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	158.74
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	68.70
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	46.23
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	511.31
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	44.62
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	282.83
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	36.64
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	207.75
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	34.97
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	17.46
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	34.04
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	61.16
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	55.25
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	1.99
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	115.37
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	22.72
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	13.77
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	9.56
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	26.21
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	34.03
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	180.63
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	22.72
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	18.45
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	8.73
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	12.37
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	97.67
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	46.51
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	94.48
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	167.21
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	17.13
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	20.22
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	11.77
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	27.73
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	19.97
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	26.22
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	76.17
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	21.84
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	11.47
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	71.97
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	16.38
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	161.58
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	159.94
	PO210039	BLOSSOM	HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	53.07
	CM200043		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603	161.58-
				Sub total:	9,771.44
21	98037937	12/21/2021	OFFICE DEPOT		
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	58.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210014		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	17.04
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	295.91
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	53.25
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	69.24
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	20.17
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	22.68-
	PO210004		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	19.36-
			Sub total:		471.69
21	21030743	12/15/2021	PACIFIC AUTISM CTR OF ED(PACE)		
	PO230032		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000	10,716.00
	PO230032		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000	7,574.00
			Sub total:		18,290.00
21	21030793	12/16/2021	PACIFIC GAS & ELECTRIC CO.		
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000	13,317.07
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-002-0000	13,871.19
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-003-0000	12,095.74
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-005-0000	11,754.73
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000	842.08
			Sub total:		51,880.81
21	21030819	12/21/2021	PACIFIC GAS & ELECTRIC CO.		
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000	6,289.59
			Sub total:		6,289.59
21	21030829	12/23/2021	PATRICIA DIAZ		
	PV200357		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1110-1000-000000-012-0000	117.93
			Sub total:		117.93
21	21030794	12/16/2021	PATRICIA LARKIN		
	PV200331		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-003-0603	8.90
	PV200331		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	581.33
			Sub total:		590.23
21	21030710	12/09/2021	PAUL & LAURIE MAGLIOCCO		
	PV200293		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000	290.00
			Sub total:		290.00
21	21030711	12/09/2021	PAUL CHARELL		
	PV200292		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000	290.00
			Sub total:		290.00
21	21030795	12/16/2021	PAUL JOHNSON		
	PV200333		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	18.74
	PV200333		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000	53.70
	PV200332		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000	136.79
			Sub total:		209.23
21	21030830	12/23/2021	PAUL JOHNSON		
	PV200355		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000	83.77
			Sub total:		83.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030796 PV200334	12/16/2021	PEGGY GARLAND CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					214.73 Sub total: 214.73
21	21030712 PV200303	12/09/2021	PETER NOYMER CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000					349.14 Sub total: 349.14
21	21030713 PV200294	12/09/2021	PHILIP LEVINE & MUI CHOO NG PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00 Sub total: 290.00
21	21030766 PO210061	12/16/2021	PITNEY BOWES GLOBAL FINANCIAL BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000					1,333.71 Sub total: 1,333.71
21	21030714 PV200295	12/09/2021	PRASHANT & SEEMA KARNIK PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00 Sub total: 290.00
21	<21030417> Canceled PO220009 PO220009	12/17/2021	PSYCHED 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	<				4,450.00 > 510.00 > Sub total: < 4,960.00 >
21	98037735 PO210041	12/16/2021	QUENCH USA INC. BLOSSOM HILL/RENTALS	010-0100-0-5620-00-1110-1000-000000-005-0000					3.93 Sub total: 3.93
21	21030797 PV200335 PV200335 PV200335	12/16/2021	RAMIL OCHOA BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4210-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603 060-9100-0-4310-00-1110-1000-000000-003-0650					49.05 159.83 75.00 Sub total: 283.88
21	21030715 PO230212	12/09/2021	RAPTOR TECHNOLOGIES LLC DAVES AVE/RAPTOR SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					436.50 Sub total: 436.50
21	98037153 PO210062	12/06/2021	READYREFRESH BY NESTLE OPS./BUS./LEX./DV/WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					54.61 Sub total: 54.61
21	98037363 PO210062	12/09/2021	READYREFRESH BY NESTLE OPS./BUS./LEX./DV/WATER	010-0100-0-5620-00-0000-2700-000000-003-0000					27.27 Sub total: 27.27
21	98037738 PO210062 PO210062	12/16/2021	READYREFRESH BY NESTLE OPS./BUS./LEX./DV/WATER OPS./BUS./LEX./DV/WATER	010-0000-0-5620-00-0000-7300-000000-016-0000 010-0100-0-5620-00-0000-2700-000000-004-0000					54.61 40.84

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		010-0815-0-5620-00-0000-8200-000000-020-0000					44.78
								Sub total:	140.23
21	98037989	12/23/2021	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	21030669	12/06/2021	RELIASTAR LIFE INSURANCE CO.						
	PO210049	EMPLOYEE BENEFITS		010-0000-0-9943-00-0000-0000-000000-000-0000					2,349.64
								Sub total:	2,349.64
21	21030798	12/16/2021	RHONDA BEASLEY						
	PV200336	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-2140-000000-019-0000					200.00
								Sub total:	200.00
21	21030716	12/09/2021	RICHARD & JILL VAN HOESSEN						
	PV200297	PARCEL TAXES		040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030717	12/09/2021	ROBERT & RUTH HAYNIE						
	PV200296	PARCEL TAXES		040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	<21029636> Canceled	12/08/2021	ROBERT RUYLE						
	PV100458	CLASSROOM/OFFICE SUPPLIES		080-6500-0-4310-00-5760-2490-000000-012-0000	<				4.65 >
	PV100458	CLASSROOM/OFFICE SUPPLIES		080-6500-0-4310-00-5760-2490-000000-012-0000	<				51.00 >
	PV100458	ACCTS PAYABLE-USE TAX		080-6500-0-9512-00-0000-0000-000000-000-0000	<				4.65->
								Sub total:	< 51.00 >
21	21030744	12/15/2021	ROBIN FLURY						
	PO210024	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000					570.00
	PO210024	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000					960.00
								Sub total:	1,530.00
21	21030687	12/09/2021	ROBINSON OIL CORPORATION						
	PO210078	MAINT./VEHICLE GAS WHSE		050-8150-0-4360-00-0000-8100-000000-020-0000					375.19
	PO210078	MAINT./VEHICLE GAS WHSE		130-5310-0-4360-00-0000-3700-000000-017-0000					135.98
								Sub total:	511.17
21	21030688	12/09/2021	RURAL SUPPLY ACE HARDWARE						
	PO210122	MAINT./GROUND SUPPLIES		050-8150-0-4382-00-0000-8100-000000-020-0000					31.65
								Sub total:	31.65
21	98037357	12/09/2021	SAFEWAY						
	PV200276	FOOD FOR MEETINGS		060-9024-0-4315-00-1110-1000-000000-001-0107					99.61
	PO210115	FOOD SERVICE/SUPPLIES		130-5310-0-4710-00-0000-3700-000000-017-0000					29.92
								Sub total:	129.53
21	21030670	12/06/2021	SAN JOSE WATER COMPANY						
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					1,243.64
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					1,204.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000	117.79
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000	282.57
	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	424.84
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000	354.49
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000	1,193.85
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000	227.26
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000	227.26
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000	149.91
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000	535.47
	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	1,293.38
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000	424.84
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000	117.79
				Sub total:	8,215.56
21	21030799	12/16/2021 SANTA CLARA COUNTY SCHOOLS'			
	PV200341	PROPERTY LIABILITY DEDUCTIBLE		010-0000-0-5451-00-0000-7300-000000-025-0000	9,077.25
				Sub total:	9,077.25
21	98037364	12/09/2021 SCHOLASTIC			
	PO230211	FISHER/SUSCRIPTION		060-9024-0-4310-00-1110-1000-000000-001-0000	1,120.79
	PO230211	FISHER/SUSCRIPTION		060-9024-0-4310-00-1110-1000-000000-001-0000	93.39
	PO230211	FISHER/SUSCRIPTION		060-9024-0-4310-00-1110-1000-000000-001-0000	78.54
	PO230211	FISHER/SUSCRIPTION		060-9024-0-4310-00-1110-1000-000000-001-0000	65.45
				Sub total:	1,358.17
21	98037659	12/15/2021 SCHOOL SERVICES OF CALIFORNIA			
	PO230223	BUSINESS/SERVICES		010-0000-0-5830-00-0000-7200-000000-016-0000	340.00
				Sub total:	340.00
21	98037736	12/16/2021 SCHOOL SERVICES OF CALIFORNIA			
	PO230223	BUSINESS/SERVICES		010-0000-0-5830-00-0000-7200-000000-016-0000	340.00
				Sub total:	340.00
21	21030745	12/15/2021 SHARON EINAV			
	PO210021	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000	806.40
				Sub total:	806.40
21	21030718	12/09/2021 SHIGERU & NORIKO IWAMOTO			
	PV200298	PARCEL TAXES		040-0000-0-8621-00-0000-0000-000000-000-0000	290.00
				Sub total:	290.00
21	21030800	12/16/2021 SODEXO INC. & AFFILIATES			
	PO220004	CHILD NUTRITION/FOOD		130-5310-0-4710-00-0000-3700-000000-017-0000	55,811.64
				Sub total:	55,811.64
21	21030689	12/09/2021 SOUTHWEST SCHOOL & OFFICE			
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	109.00
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	108.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	74.32
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	67.10
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	60.25
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	60.25
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	42.75
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	32.76
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	19.50
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	8.49
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	4.92
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	1.53
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	.52
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	47.09
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	250.34
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	79.14
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	39.56
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	25.32
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	55.85
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	2.73
	PO210001	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	30.04
	PO210006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	154.37
				Sub total:	1,274.49
21	21030767	12/16/2021 SOUTHWEST SCHOOL & OFFICE			
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	20.56
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	18.23
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	16.39
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	10.79
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	102.57
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	27.09
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	106.82
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	22.59
	PO210111	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0000	.57
	PO210006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	40.37
	PO210006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	150.44
	PO210006	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	13.93
				Sub total:	530.35
21	21030801	12/16/2021 SPURR			
	PO210070	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-001-0000	2,262.09
	PO210070	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-002-0000	1,102.53
	PO210070	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-003-0000	6,258.27
	PO210070	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-005-0000	2,457.33
				Sub total:	12,080.22
21	21030746	12/15/2021 SRI REMA & NAGA PASUMARTHY			
	PO230038	SP. ED./LEGAL		080-6500-0-5803-00-5001-3900-000000-012-0000	2,160.00
	PO230038	SP. ED./LEGAL		080-6500-0-5803-00-5001-3900-000000-012-0000	204.05
	PO230038	SP. ED./LEGAL		080-6500-0-5803-00-5001-3900-000000-012-0000	4,130.00
	PO230038	SP. ED./LEGAL		080-6500-0-5803-00-5001-3900-000000-012-0000	1,020.00
	PO230038	SP. ED./LEGAL		080-6500-0-5803-00-5001-3900-000000-012-0000	1,526.00
	PO230038	SP. ED./LEGAL		080-6500-0-5803-00-5001-3900-000000-012-0000	2,250.00
				Sub total:	11,290.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030802 PV200337	12/16/2021	STACEY PETTY CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603 Sub total:	1,311.00 1,311.00
21	21030747 PO210145	12/15/2021	STANDARD BUSINESS SOLUTIONS VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000 Sub total:	756.56 756.56
21	21030661 PO210050	12/01/2021	STANDARD INSURANCE COMPANY VOLUNTARY DEDUCTIONS	010-0000-0-9944-00-0000-0000-000000-000-0000 Sub total:	1,165.37 1,165.37
21	21030748 PO210050	12/15/2021	STANDARD INSURANCE COMPANY VOLUNTARY DEDUCTIONS	010-0000-0-9944-00-0000-0000-000000-000-0000 Sub total:	1,173.77 1,173.77
21	21030690 PO130353	12/09/2021	STEPHEN ROATCH ACCOUNTANCY BUSINESS/AUDIT SERVICES	010-0000-0-5820-00-0000-7190-000000-025-0000 Sub total:	2,060.00 2,060.00
21	21030831 PV200356	12/23/2021	Sarah Tellez CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7400-000000-014-0000 Sub total:	76.53 76.53
21	21030671 PO210071	12/06/2021	T-MOBILE TECHNOLOGY/DATA SERVICES	020-1100-0-5906-00-1110-1000-000000-018-0000 Sub total:	2,596.00 2,596.00
21	21030672 PO230154	12/06/2021	TCI CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000 Sub total:	12,094.51 12,094.51
21	21030662 PO210139	12/01/2021	TEACHER SYNERGY LLC CURR./BOOKS	060-4203-0-4210-00-1110-1000-000000-019-0000 Sub total:	31.74 31.74
21	21030749 PO210015 PO210015 PO210015	12/15/2021	TEACHER SYNERGY LLC VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-9512-00-0000-0000-000000-000-0000 Sub total:	2.07 22.33 2.07- 22.33
21	98037358 PO220001	12/09/2021	THE ALARM COMPANY MAINT./SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000 Sub total:	122.00 122.00
21	98037359 PO210084 PO210084 PO210084	12/09/2021	THE HOME DEPOT PRO 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	1,175.53 699.68 587.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210084	MAINT./CUSTODIAL	SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000					293.55
	PO210084	MAINT./CUSTODIAL	SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000					257.61
								Sub total:	3,013.46
21	21030691	12/09/2021	THE STEPPING STONES GROUP						
	PO220025	SP. ED./SERVICES		060-7426-0-5830-00-5760-1190-000000-012-0000					37,256.50
								Sub total:	37,256.50
21	21030692	12/09/2021	THE TREE TEAM INC.						
	PO220023	ALL SITE/SERVICES		050-8150-0-5675-00-0000-8100-000000-005-0000					4,375.00
	PO220023	ALL SITE/SERVICES		050-8150-0-5675-00-0000-8100-000000-005-0000					3,675.00
								Sub total:	8,050.00
21	21030719	12/09/2021	THOMAS & CATHERINE CRUMPTON						
	PV200300	PARCEL TAXES		040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030768	12/16/2021	THOMAS LETTIERE						
	PV200312	CLASSROOM/OFFICE SUPPLIES		050-8150-0-4310-00-0000-8100-000000-020-0000					60.03
								Sub total:	60.03
21	21030820	12/21/2021	TIAA COMMERCIAL FINANCE INC.						
	PO210101	LEXINGTON/COPIER		010-0100-0-5620-00-1110-1000-000000-004-0000					183.56
								Sub total:	183.56
21	21030720	12/09/2021	TIMOTHY & KRISTY GAFNEY						
	PV200299	PARCEL TAXES		040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030721	12/09/2021	TODD RYAN						
	PO220036	FISHER/CONSULTANTS		060-9150-0-5825-00-1110-1000-000000-001-0000					1,500.00
								Sub total:	1,500.00
21	21030693	12/09/2021	TROXELL COMMUNICATIONS						
	PO230204	TECHNOLOGY/EQUIPMENT		020-1100-0-6420-00-0000-7700-000000-018-0000					65.83
	PO230204	TECHNOLOGY/EQUIPMENT		020-1100-0-6420-00-0000-7700-000000-018-0000					43.68
								Sub total:	109.51
21	98036937	12/01/2021	TURF & INDUSTRIAL EQUIPMENT CO						
	PO230221	MAINT./CONTRACTED REPAIRS		050-8150-0-5675-00-0000-8100-000000-020-0000					97.16
								Sub total:	97.16
21	21030673	12/06/2021	UHS PREMIUM BILLING						
	PO210051	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					73,394.67
								Sub total:	73,394.67
21	21030803	12/16/2021	VERDE DESIGN						
	PO120062	VAN METER/LANDSCAPING/FIELDS		250-9010-0-6170-00-0000-8500-000000-002-0000					10,800.00
	PO120062	VAN METER/LANDSCAPING/FIELDS		250-9010-0-6170-00-0000-8500-000000-002-0000					12,400.00
	PO120063	DAVES AVENUE/LANDSCAPING/FIELD		250-9010-0-6170-00-0000-8500-000000-003-0000					19,500.00
	PO120063	DAVES AVENUE/LANDSCAPING/FIELD		250-9010-0-6170-00-0000-8500-000000-003-0000					8,900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO120064		BLOSSOM HILL/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-000000-005-0000					17,100.00
	PO120064		BLOSSOM HILL/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-000000-005-0000					10,900.00
								Sub total:	79,600.00
21	21030821	12/21/2021	VERDE DESIGN						
	PO120062		VAN METER/LANDSCAPING/FIELDS	250-9010-0-6170-00-0000-8500-000000-002-0000					935.00
	PO120063		DAVES AVENUE/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-000000-003-0000					935.00
	PO120064		BLOSSOM HILL/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-000000-005-0000					935.00
								Sub total:	2,805.00
21	21030722	12/09/2021	VERONICA ERIKSEN						
	PV200301		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030723	12/09/2021	VICKIE RENZ						
	PV200279		REPAIRS, CONTRACTED-VEHICLE	050-8150-0-5679-00-0000-8100-000000-020-0000					162.50
								Sub total:	162.50
21	21030724	12/09/2021	VLADIMIR & LILY STAROV						
	PV200302		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	21030750	12/15/2021	WEST VALLEY COLLECTION &						
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000					4,773.00
	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
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-020-0000					1,666.46
								Sub total:	9,020.64
21	21030769	12/16/2021	WILLIAM & KATHRYN COTTON						
	PV200311		PARCEL TAXES	040-0000-0-8621-00-0000-0000-000000-000-0000					290.00
								Sub total:	290.00
21	98037990	12/23/2021	WILLIAM V MACGILL & CO						
	PO210053		SP. ED./HEALTH SUPPLIES	080-6500-0-4310-00-5001-3140-000000-012-0000					2,618.35
								Sub total:	2,618.35
21	98037365	12/09/2021	WORTHINGTON DIRECT						
	PO230215		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					930.48
								Sub total:	930.48
21	21030674	12/06/2021	XEROX FINANCIAL SERVICES						
	PO210063		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000					322.96
	PO210066		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0059					716.00
								Sub total:	1,038.96
21	21030694	12/09/2021	XEROX FINANCIAL SERVICES						
	PO210065		VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-002-0000					358.00
								Sub total:	358.00
21	21030725	12/09/2021	XEROX FINANCIAL SERVICES						
	PO210121		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					433.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210098	FISHER/COPIERS		010-0100-0-5620-00-1110-2700-000000-001-0000					374.07
	PO210067	BLOSSOM HILL/COPIERS		060-9024-0-5620-00-1110-1000-000000-005-0059					415.47
								Sub total:	1,223.01
21	21030832	12/23/2021 XEROX FINANCIAL SERVICES							
	PO210063	BUSINESS/COPIER		010-0000-0-5620-00-0000-7300-000000-016-0000					322.96
	PO210066	BLOSSOM HILL/COPIERS		060-9024-0-5620-00-1110-1000-000000-005-0059					716.00
								Sub total:	1,038.96
21	21030675	12/06/2021 ZIWA HAMPSHIRE							
	PV200275	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0604					27.23
								Sub total:	27.23
								Total Warrants Issued:	875,636.51
								Total Warrants Canceled:	5,801.62
								Total Warrants (Issued - Canceled):	869,834.89