

# **LOS GATOS UNION SCHOOL DISTRICT**

## **WARRANT REGISTER**

**January 2022**

### **BOARD OF TRUSTEES**

**John Kunzmann**

**Courtney Monk**

**Peter Noymer**

**Stephen Parsons**

**Daniel Snyder**

**Date: 02/15/2022**



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98038010	01/04/2022	A & M PRINTING						
	PO210042		SUPT./PRINTING SERVICES	010-0000-0-5836-00-0000-7150-000000-015-0000					200.07
	PO210042		SUPT./PRINTING SERVICES	010-0000-0-5836-00-0000-7150-000000-015-0000					244.70
								Sub total:	444.77
21	21030876	01/14/2022	A T & T						
	PO210095		OPERATIONS/PHONES	010-0815-0-5930-00-0000-8200-000000-020-0000					1,847.11
								Sub total:	1,847.11
21	21030877	01/14/2022	ACE LOS GATOS HARDWARE						
	PO210075		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					58.16
	PO210075		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					49.97
	PO210075		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-002-0000					173.46
	PO210075		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					42.13
	PO210075		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					183.36
	PO210075		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					339.69
								Sub total:	846.77
21	<21029901> Canceled	01/10/2022	AIMEE WISE						
	PV100577		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604				<	43.64 >
								Sub total: <	43.64 >
21	21030850	01/07/2022	ALISON BUCHTER						
	PV200374		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					44.59
	PV200374		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					5.32
	PV200374		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					57.52
	PV200374		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					5.32-
								Sub total:	102.11
21	21030851	01/07/2022	AMAZON						
	CM200048		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					42.12-
	CM200047		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					73.92-
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					78.57
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					87.39
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					42.12
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					73.92
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					42.12
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					73.08
	PO210090		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					117.00
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					120.14
	PO210108		FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0603					106.60
	CM200045		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					30.57-
	CM200044		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					12.01-
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000					71.81
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					41.38
	PO210002		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000					6.01
	PV200380		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					7.62
	PV200379		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					65.37
	PV200378		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					278.15
	PO210087		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					99.75



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210087	MAINT./OPERATIONS	SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					1,085.18
	PO210087	MAINT./OPERATIONS	SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					24.91
	PO210087	MAINT./OPERATIONS	SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					2,235.32
	PO210087	MAINT./OPERATIONS	SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					87.39
	PO210087	MAINT./OPERATIONS	SUPPLIES	060-7422-0-4310-00-1110-3140-000000-020-0000					672.99
	PO230216	CURR./PA SYSTEM		060-9003-0-4410-00-1110-1000-000000-019-0000					873.99
	PV200369	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0055					98.16
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					152.22
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					7.64
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					7.75
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					153.85
	PV200383	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0055					83.55
	PV200382	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0055					32.76
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					60.19
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					91.38
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					79.02
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					16.33
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					22.11
	PO210035	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					9.29
	CM200046	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0603					75.09
	PV200372	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-003-0650					5.71
	PV200371	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-003-0650					22.89
	PV200370	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-003-0650					8.29
	PV200368	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-003-0650					344.63
	PV200367	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-003-0650					6.80
	PV200366	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-005-0650					463.19
	PV200365	BOOKS AND REFERENCE MATERIALS		060-9100-0-4210-00-1110-1000-000000-005-0650					295.65
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000					131.69
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000					22.66
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000					275.50
	PO210000	SP. ED./H. R./SUPPLIES		080-6500-0-4310-00-5760-3160-000000-012-0000					45.86
								Sub total:	8,494.22
21	21030946	01/27/2022	AMAZON						
	PV200406	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000					31.11
	PV200408	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-1110-3110-000000-012-0000					9.82
	CM200055	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-1140-1000-000000-019-0000					42.12
	CM200054	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-1140-1000-000000-019-0000					73.92
	CM200052	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					30.57
	CM200051	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					12.01
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					131.07
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					21.84
	PO210010	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					234.80
	PO210002	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					64.37
	PO210087	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					181.92
	PV200405	CLASSROOM/OFFICE SUPPLIES		060-7422-0-4310-00-1110-3140-000000-012-0000					180.18
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000					1,130.72
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000					1,161.28
	PO210087	MAINT./OPERATIONS SUPPLIES		060-7422-0-4310-00-1110-3140-000000-020-0000					305.60
	PV200404	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-004-0604					27.26
	PV200403	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-004-0604					34.61



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604							5.16
	PO210011		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604							200.19
	PO210003		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603							135.14
	PO210035		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603							70.86
	PO210035		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603							30.59
	PO210035		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603							36.03
	PO210035		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603							58.72
	PO210035		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603							3.99
	CM200053		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0603							75.09-
	PO210000		SP. ED./H. R./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000							101.64
	PO210000		SP. ED./H. R./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000							131.08
	PO210000		SP. ED./H. R./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000							142.05
	PO210000		SP. ED./H. R./SUPPLIES	080-6500-0-4310-00-5760-3160-000000-012-0000							32.72
										Sub total:	4,229.04
21	21030834	01/04/2022	AMERICAN FIDELITY								
	PO210054		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7300-000000-016-0000							213.40
										Sub total:	213.40
21	21030835	01/04/2022	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	21030947	01/27/2022	AMERICAN FIDELITY ASSURANCE CO								
	PO210044		EMPLOYEE BENEFITS	010-0000-0-9946-00-0000-0000-000000-000-0000							4,335.63
	PO210044		EMPLOYEE BENEFITS	010-0000-0-9950-00-0000-0000-000000-000-0000							4,204.54
										Sub total:	8,540.17
21	21030948	01/27/2022	AMERICAN FIDELITY ASSURANCE CO								
	PO210043		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000							2,740.63
	PO210043		EMPLOYEE BENEFITS	010-0000-0-9944-00-0000-0000-000000-000-0000							9,091.92
										Sub total:	11,832.55
21	21030852	01/07/2022	AMS.NET								
	PO220043		TECHNOLOGY/SERVICES	010-0000-0-5830-00-0000-7700-000000-018-0000							5,000.00
										Sub total:	5,000.00
21	21030919	01/25/2022	ANDREA MACIAS								
	PV200390		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-003-0602							300.00
										Sub total:	300.00
21	21030920	01/25/2022	APPLE COMPUTER								
	PO230236		RJF/BH/SPED/COMPUTERS	010-0000-0-4420-00-0000-3120-000000-001-0000							1,259.65
	PO230236		RJF/BH/SPED/COMPUTERS	010-0000-0-4420-00-0000-3120-000000-005-0000							1,259.65
	PO230236		RJF/BH/SPED/COMPUTERS	010-0000-0-4420-00-0000-3140-000000-012-0000							1,258.55
	PO230236		RJF/BH/SPED/COMPUTERS	010-0100-0-4420-00-0000-2700-000000-001-0000							5,033.32
										Sub total:	8,811.17
21	21030949	01/27/2022	APPLE COMPUTER								
	PO230235		VAN METER/COMPUTERS	010-0100-0-4420-00-1110-1000-000000-002-0000							1,259.28
										Sub total:	1,259.28



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030950 PO210055	01/27/2022	ASSOCIATED VALUATION BUSINESS/SERVICES	010-0000-0-5830-00-0000-7300-0000000-016-0000					1,411.46 Sub total: 1,411.46
21	21030878 PO210096	01/14/2022	AT&T MOBILITY MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-0000000-020-0000					120.56 Sub total: 120.56
21	21030921 PV200389	01/25/2022	Allison Pitigoi DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					184.05 Sub total: 184.05
21	21030902 PV200386	01/19/2022	BARBARA LOUGEE BOOKS AND REFERENCE MATERIALS	060-9100-0-4210-00-1110-1000-0000000-004-0650					146.57 Sub total: 146.57
21	21030879 PO230250	01/14/2022	BAY AREA NEWS GROUP LEXINGTON/AD	010-0100-0-5812-00-1110-4000-0000000-004-0000					224.00 Sub total: 224.00
21	21030853 PO210091	01/07/2022	BLICK ART MATERIALS CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-0000000-019-0000					291.53 Sub total: 291.53
21	21030951 PV200407 PV200407 CM200056 PV200407 PV200407	01/27/2022	BUSINESS CARD CLASSROOM/OFFICE SUPPLIES FOOD FOR MEETINGS CONFERENCE EXPENSES DUES AND MEMBERSHIPS LICENSING AGREEMENTS	010-0000-0-4310-00-0000-7150-0000000-015-0000 010-0000-0-4315-00-0000-7400-0000000-014-0000 010-0000-0-5220-00-0000-7150-0000000-015-0000 010-0000-0-5300-00-0000-7150-0000000-015-0000 010-0000-0-5846-00-0000-7150-0000000-015-0000					1,973.87 445.84 1,898.40- 43.00 118.75 Sub total: 683.06
21	21030880 PO230245	01/14/2022	CALIFORNIA ASSOCIATION OF CHILD NUTRITION/CONFERENCE	130-5310-0-5220-00-0000-3700-0000000-017-0000					395.00 Sub total: 395.00
21	21030952 PO210045	01/27/2022	CALIFORNIA TEACHERS ASSOC. VOLUNTARY DEDUCTIONS	010-0000-0-9945-00-0000-0000-0000000-000-0000					1,780.88 Sub total: 1,780.88
21	21030922 PO220028	01/25/2022	CATALYST ACADEMY CURR./SERVICES	060-7422-0-5830-00-1110-1000-0000000-019-0000					525.00 Sub total: 525.00
21	21030836 PV200362	01/04/2022	CATHERINE NAVEAU-CLAESKENS RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-0000000-025-0000					120.68 Sub total: 120.68
21	21030953 PV200402	01/27/2022	CATHERINE NAVEAU-CLAESKENS RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-0000000-025-0000					120.68 Sub total: 120.68



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030837	01/04/2022	CDW GOVERNMENT						
	PO230240		TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					6,171.00
	PO130257		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-001-0000					199.50
								Sub total:	6,370.50
21	21030954	01/27/2022	CDW GOVERNMENT						
	PO230254		TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					7,863.00
	PO130258		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-001-0000					83.89
	PO130257		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-001-0000					83.90
	PO130257		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-002-0000					83.90
	PO130258		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-002-0000					83.89
	PO130257		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-003-0000					83.90
	PO130258		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-003-0000					83.89
	PO130258		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-004-0000					83.89
	PO130257		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-004-0000					83.90
	PO130257		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-005-0000					83.90
	PO130258		TECHNOLOGY/AV UPGRADE	250-9010-0-4420-00-0000-8500-000000-005-0000					83.92
								Sub total:	8,701.98
21	21030903	01/19/2022	CECELIA PIASECKI-ANDREWS						
	PV200387		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					305.87
								Sub total:	305.87
21	21030904	01/19/2022	CHERRY GULCH						
	PO230189		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					12,950.00
								Sub total:	12,950.00
21	21030905	01/19/2022	CHILDREN'S HEALTH COUNCIL						
	PO230172		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					6,561.80
	PO230172		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					4,585.50
								Sub total:	11,147.30
21	21030923	01/25/2022	CHILDREN'S HEALTH COUNCIL						
	PO230172		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					3,162.00
								Sub total:	3,162.00
21	98038822	01/25/2022	CINTAS CORPORATION						
	PO210126		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					1,418.08
	PO210126		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000					1,497.16
	PO210126		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000					1,503.92
	PO210126		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000					1,093.89
	PO210126		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-005-0000					1,497.16
								Sub total:	7,010.21
21	21030906	01/19/2022	COMCAST						
	PO210056		TECHNOLOGY/DATA LINES	020-1100-0-5933-00-1110-2420-000000-018-0000					13,081.30
	PO210056		TECHNOLOGY/DATA LINES	020-1100-0-5933-00-1110-2420-000000-018-0000					22,211.60
								Sub total:	35,292.90
21	98038011	01/04/2022	COMPU PRO SERVICES						
	PO210032		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-001-0000					45.00
								Sub total:	45.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98038619 PO210032	01/19/2022	COMPU PRO SERVICES TECHNOLOGY/REPAIRS	020-1100-0-5672-00-1110-1000-000000-018-0000					247.75 Sub total: 247.75
21	21030924 PO210116	01/25/2022	COUNTY OF SANTA CLARA - PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					40.00 Sub total: 40.00
21	21030925 PV200391	01/25/2022	COURTNEY MONK CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000					127.77 Sub total: 127.77
21	21030881 PO230037 PO230124 PO230124	01/14/2022	DANNIS WOLIVER KELLEY PERSONNEL/CONFERENCES SUPT./BUS./H.R./LEGAL SERVICES SUPT./BUS./H.R./LEGAL SERVICES	010-0000-0-5220-00-0000-7400-000000-014-0000 010-0000-0-5803-00-0000-7150-000000-015-0000 010-0000-0-5803-00-0000-7400-000000-014-0000					1,071.43 396.00 7,860.00 Sub total: 9,327.43
21	21030854 PO210047	01/07/2022	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					91.93 Sub total: 91.93
21	21030855 PO210046	01/07/2022	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	21030882 PO210117	01/14/2022	DEPARTMENT OF JUSTICE PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					32.00 Sub total: 32.00
21	21030883 PO220013 PO220013 PO220013	01/14/2022	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					2,400.00 1,500.00 1,600.00 Sub total: 5,500.00
21	21030907 PO230039	01/19/2022	DOROTHY CHAN & DAVID YU SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					120.96 Sub total: 120.96
21	21030908 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002	01/19/2022	ENVIRONMENTAL SYSTEMS MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES 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 050-8150-0-5675-00-0000-8100-000000-001-0000 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 050-8150-0-5675-00-0000-8100-000000-002-0000					473.84 150.00 1,448.44 700.80 412.50 330.00 225.00 660.00 551.25



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-002-0000					330.00
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-002-0000					1,653.21
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-002-0000					825.00
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-002-0000					1,712.29
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-002-0000					2,223.70
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-003-0000					165.00
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-003-0000					3,278.31
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-003-0000					2,231.99
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-003-0000					1,552.99
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-003-0000					845.00
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-003-0000					1,851.49
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-004-0000					1,007.30
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-020-0000					1,247.99
								Sub total:	23,876.10
21	21030926	01/25/2022 ENVIRONMENTAL SYSTEMS							
	PO220002	MAINT./SERVICES		050-8150-0-5675-00-0000-8100-000000-002-0000					769.20
								Sub total:	769.20
21	98038012	01/04/2022 EXPLORE LEARNING							
	PO230237	CURR./RJF/VM/LEX/LICENSING		010-0000-0-5846-00-1110-1000-000000-019-0000					509.87
	PO230237	CURR./RJF/VM/LEX/LICENSING		010-0100-0-5846-00-1110-1000-000000-001-0000					3,475.35
	PO230237	CURR./RJF/VM/LEX/LICENSING		010-0100-0-5846-00-1110-1000-000000-002-0000					3,475.37
	PO230237	CURR./RJF/VM/LEX/LICENSING		010-0100-0-5846-00-1110-1000-000000-004-0000					1,509.87
								Sub total:	8,970.46
21	21030955	01/27/2022 EXPLORING NEW HORIZONS							
	PO220048	LEXINGTON/SCIENCE CAMP		060-9045-0-5816-00-1110-1000-000000-004-0000					6,600.00
								Sub total:	6,600.00
21	21030884	01/14/2022 FAGEN FRIEDMAN & FULFROST LLP							
	PV200384	LEGAL SERVICES		010-0000-0-5803-00-0000-7300-000000-016-0000					83.00
	PO210019	SP.ED./H.R./LEGAL SERVICES		080-6500-0-5803-00-5001-3900-000000-012-0000					2,754.00
								Sub total:	2,837.00
21	21030927	01/25/2022 FEDEX OFFICE							
	PV200399	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000					293.40
								Sub total:	293.40
21	21030856	01/07/2022 FELICIANO LEMI							
	PV200376	MILEAGE/PERSONAL EXP REIMB		050-8150-0-5210-00-0000-8100-000000-020-0000					43.41
								Sub total:	43.41
21	21030857	01/07/2022 FRONTIER							
	PO210057	OPERATIONS/TELEPHONE		010-0815-0-5930-00-0000-8200-000000-020-0000					1,091.68
								Sub total:	1,091.68
21	21030956	01/27/2022 FRONTIER							
	PO210058	OPERATIONS/TELEPHONE		010-0815-0-5930-00-0000-8200-000000-020-0000					115.32
								Sub total:	115.32
21	21030838	01/04/2022 GAGGLE.NET INC.							
	PO230225	TECH./LICENSING		020-1100-0-5846-00-1110-1000-000000-018-0000					7,210.50
								Sub total:	7,210.50



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030858 PO210077 PO210077	01/07/2022	GEM AUTOMOTIVE & TIRE MAINT./VEHICLE REPAIRS WHSE/FS MAINT./VEHICLE REPAIRS WHSE/FS	050-8150-0-5679-00-0000-8100-000000-020-0000 050-8150-0-5679-00-0000-8100-000000-020-0000					517.11 272.50 Sub total: 789.61
21	98038170 PO210080 PO210080	01/07/2022	GRAINGER MAINT/OPERATIONS SUPPLIES WHSE MAINT/OPERATIONS SUPPLIES WHSE	050-8150-0-4380-00-0000-8100-000000-001-0000 050-8150-0-4380-00-0000-8100-000000-020-0000					13.16 27.10 Sub total: 40.26
21	21030885 PO210059	01/14/2022	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	21030886 PO220042 PO220042 PO220042	01/14/2022	GYM DOCTORS INC FISHER/CONSULTANTS FISHER/CONSULTANTS FISHER/CONSULTANTS	010-0100-0-5825-00-1110-1000-000000-001-0000 010-0100-0-5825-00-1110-1000-000000-001-0000 010-0100-0-5825-00-1110-1000-000000-001-0000					269.00 569.00 340.98 Sub total: 1,178.98
21	21030957 PO230022	01/27/2022	HANNA INTERPRETING SP. ED./SERVICES	080-6500-0-5830-00-5760-3160-000000-012-0000					1,526.25 Sub total: 1,526.25
21	21030839 PV200361	01/04/2022	HEATHER M-BALMER RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-000000-025-0000					1,043.75 Sub total: 1,043.75
21	21030958 PV200401	01/27/2022	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					1,043.75 Sub total: 1,043.75
21	21030887 PO220049	01/14/2022	ILYA BLINOV FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000					400.00 Sub total: 400.00
21	98038620 PO210027 PO210027	01/19/2022	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					103.99 8.19 Sub total: 112.18
21	98038823 PO210027	01/25/2022	J.W. PEPPER & SON INC. CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					5.46 Sub total: 5.46
21	21030928 PV200392	01/25/2022	JASON DEPPONG CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000					95.04 Sub total: 95.04
21	21030859 PO210052	01/07/2022	KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					136,820.77



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					5,315.39
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					10,914.55
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					713.04
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,426.08
	PO210052		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,426.08
								Sub total:	156,615.91
21	21030860	01/07/2022	KATIE FOUNTAIN-CORDERO						
	PV200375		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					221.40
	PV200375		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					4.21
	PV200375		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					45.52
	PV200375		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					4.21-
								Sub total:	266.92
21	21030861	01/07/2022	KBA DOCUMENT SOLUTIONS LLC						
	PO210113		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					150.77
	PO210113		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					174.80
	PO210040		BLOSSOM HILL/TONER	060-9024-0-4312-00-1110-1000-000000-005-0059					430.45
								Sub total:	756.02
21	21030888	01/14/2022	KBA DOCUMENT SOLUTIONS LLC						
	PO210113		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					150.77
								Sub total:	150.77
21	21030840	01/04/2022	KIMCHIS						
	PO210144		SP. ED./SUPPLIES	080-6500-0-4310-00-5760-2490-000000-012-0000					3,015.96
								Sub total:	3,015.96
21	21030959	01/27/2022	L G E T A - PAC						
	PO210048		EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-000000-000-0000					138.00
								Sub total:	138.00
21	98038465	01/14/2022	LAKESHORE LEARNING MATERIALS						
	PO210009		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					86.92
	PO210009		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					58.99
	PO210009		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					47.01
								Sub total:	192.92
21	21030929	01/25/2022	LARRY & LAUREN ROSEMAN						
	PO230200		SP. ED./TRANSPORTATION	080-6500-0-5803-00-5760-1190-000000-012-0000					589.28
								Sub total:	589.28
21	21030930	01/25/2022	LAURA BASSANI						
	PV200394		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0603					77.48
								Sub total:	77.48
21	21030931	01/25/2022	LAURA MACFARLANE						
	PV200393		CLASSROOM/OFFICE SUPPLIES	060-9100-0-4310-00-1110-1000-000000-003-0650					353.26
								Sub total:	353.26
21	98038942	01/27/2022	LEARNING WITHOUT TEARS						
	PO230234		DAVES AVENUE/BOOKS	010-0100-0-4210-00-1110-1000-000000-003-0000					316.32
								Sub total:	316.32



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030862 PV200373 PV200373	01/07/2022	LOS GATOS UNION SCHOOL INTEREST REVOLVING CASH ACCOUNT	010-0000-0-8660-00-0000-0000-000000-000-0000					.23- 64.48 64.25
								Sub total:	
21	21030932 PO230257	01/25/2022	LOS GATOS-MONTE SERENO SAFE DISTRICT WIDE/SERVICES	010-0000-0-5300-00-0000-7200-000000-025-0000					5,000.00 5,000.00
								Sub total:	
21	21030933 PV200395	01/25/2022	LOS GATOS-SARATOGA JOINT UNION DEVELOPER FEES	250-9010-0-8682-00-0000-0000-000000-000-0000					16,005.18 16,005.18
								Sub total:	
21	21030863 PV200381	01/07/2022	LUNARDI'S MARKET FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000					35.96 35.96
								Sub total:	
21	21030960 PO210060	01/27/2022	MCI COMM SERVICE OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					34.78 34.78
								Sub total:	
21	21030889 PO210082 PO210082	01/14/2022	MCMaster-CARR MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					49.63 82.01 131.64
								Sub total:	
21	21030934 PV200396	01/25/2022	MICHELLE PEATTIE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					564.31 564.31
								Sub total:	
21	<21030000> Canceled PV100662	01/10/2022	MICHELLE STRACHAN CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000				<	56.73 > 56.73 >
								Sub total:	
21	21030890 PO220050	01/14/2022	MONICA NGUYEN FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000					600.00 600.00
								Sub total:	
21	21030909 PO210020	01/19/2022	MORGAN AUTISM CENTER SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					6,632.04 6,632.04
								Sub total:	
21	21030841 PO230068 PO230068	01/04/2022	MOSYLE CORPORATION TECHNOLOGY/LICENSING TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					73.40 3.99 77.39
								Sub total:	
21	21030842 PO210103 PO210105	01/04/2022	MRC FISHER/COPIERS DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000					375.38 201.81 577.19
								Sub total:	



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030864	01/07/2022	MRC		
	PO210103		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000	197.69
	PO210106		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0059	1,347.55
				Sub total:	1,545.24
21	21030961	01/27/2022	MRC		
	PO210105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000	673.19
	PO210105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000	229.32
				Sub total:	902.51
21	21030843	01/04/2022	MUSIC IS ELEMENTARY		
	PO230217		CURR./MUSIC INSTRUMENTS	060-9003-0-4410-00-1110-1000-000000-019-0000	316.90
	PO230217		CURR./MUSIC INSTRUMENTS	060-9003-0-4410-00-1110-1000-000000-019-0000	3,426.00
	PO230217		CURR./MUSIC INSTRUMENTS	060-9003-0-4410-00-1110-1000-000000-019-0000	274.08
	PO230217		CURR./MUSIC INSTRUMENTS	060-9003-0-9512-00-0000-0000-000000-000-0000	316.90-
				Sub total:	3,700.08
21	98038013	01/04/2022	MUSIC VILLAGE		
	PO210026		CURR./MUSIC REPAIRS	060-9003-0-5675-00-1110-1000-000000-019-0000	36.09
				Sub total:	36.09
21	98038171	01/07/2022	MUSIC VILLAGE		
	PO210026		CURR./MUSIC REPAIRS	060-9003-0-5675-00-1110-1000-000000-019-0000	318.09
				Sub total:	318.09
21	21030844	01/04/2022	MYSTERY SCIENCE INC.		
	PO230170		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0055	1,129.97
				Sub total:	1,129.97
21	21030891	01/14/2022	NATIONAL OUTDOOR FURNITURE		
	PO230098		FISHER/VAN METER/DAVES/TABLES	050-8150-0-4382-00-0000-8100-000000-001-0000	13,752.37
	PO230098		FISHER/VAN METER/DAVES/TABLES	050-8150-0-4382-00-0000-8100-000000-002-0000	2,907.22
	PO230098		FISHER/VAN METER/DAVES/TABLES	050-8150-0-4382-00-0000-8100-000000-003-0000	9,202.21
				Sub total:	25,861.80
21	21030910	01/19/2022	NCS PEARSON		
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000	289.05
				Sub total:	289.05
21	21030962	01/27/2022	NCS PEARSON		
	PO230025		SP. ED./STUDENT ASSESSMENTS	080-6500-0-4310-00-5760-3160-000000-012-0000	189.00
				Sub total:	189.00
21	98038943	01/27/2022	NEWSELA INC.		
	PO230220		CURR./LICENSING	060-4203-0-5846-00-1110-1000-000000-019-0000	750.00
				Sub total:	750.00
21	21030911	01/19/2022	NUGENT FAMILY COUNSELING		
	PO230031		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000	170.00
	PO230031		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000	3,485.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO230031	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					1,020.00
	PO230031	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					680.00
	PO230031	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					680.00
	PO230031	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					340.00
	PO230031	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					510.00
	PO230031	SP. ED./SERVICES		080-6500-0-5830-00-5760-1180-000000-012-0000					510.00
								Sub total:	7,395.00
21	98038172	01/07/2022 OFFICE DEPOT							
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603					129.02
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603					274.29
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603					22.39
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					899.78
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					256.51
	PO210083	MAINT./OFFICE SUPPLIES		050-8150-0-4310-00-0000-8100-000000-020-0000					97.30
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603					39.00
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603					25.78
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603					57.20
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603					53.73
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603					35.01
								Sub total:	1,890.01
21	98038466	01/14/2022 OFFICE DEPOT							
	PO210114	BUSINESS/CAFETERIA/SUPPLIES		010-0000-0-4310-00-0000-7300-000000-016-0000					298.17
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					156.44
	PO210112	LEXINGTON/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-004-0603					25.74
								Sub total:	480.35
21	98038824	01/25/2022 OFFICE DEPOT							
	PO210114	BUSINESS/CAFETERIA/SUPPLIES		010-0000-0-4310-00-0000-7300-000000-016-0000					252.11
	CM200050	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7300-000000-016-0000					78.55-
	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					46.97
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603					225.04
	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					114.49
	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					76.45
	PO210110	FISHER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-001-0603					46.97
								Sub total:	977.29
21	98038944	01/27/2022 OFFICE DEPOT							
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					365.75
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					112.45
	PO210014	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					99.94
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					490.36
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					125.73
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					20.04
	PO210004	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					181.97
								Sub total:	1,396.24
21	21030845	01/04/2022 OPTIMA INC							
	PO230146	CURR./WHITEBOARDS		010-0000-0-4410-00-1110-1000-000000-019-0000					3,618.36
								Sub total:	3,618.36



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030935	01/25/2022	PACIFIC AUTISM CTR OF ED(PACE)						
	PO230032		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					7,166.83
	PO230032		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					5,474.50
								Sub total:	12,641.33
21	21030892	01/14/2022	PACIFIC GAS & ELECTRIC CO.						
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000					12,995.85
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-002-0000					18,629.51
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-003-0000					9,790.22
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-005-0000					10,525.49
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000					1,160.83
								Sub total:	53,101.90
21	21030912	01/19/2022	PACIFIC GAS & ELECTRIC CO.						
	PO210068		ALL SITES/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000					7,267.49
								Sub total:	7,267.49
21	21030846	01/04/2022	PATRICIA DIAZ						
	PV200360		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1110-1000-000000-012-0000					621.85
								Sub total:	621.85
21	21030936	01/25/2022	PITNEY BOWES GLOBAL FINANCIAL						
	PO210061		BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000					392.09
								Sub total:	392.09
21	21030963	01/27/2022	PITNEY BOWES GLOBAL FINANCIAL						
	PO210061		BUSINESS/MAILING MACHINE	010-0000-0-4310-00-0000-7300-000000-016-0000					334.27
								Sub total:	334.27
21	21030893	01/14/2022	POSTMASTER						
	PV200385		POSTAGE	010-0000-0-5910-00-0000-7300-000000-016-0000					255.00
								Sub total:	255.00
21	21030894	01/14/2022	PSYCHED SERVICES						
	PO220009		SP. ED./SERVICES	080-6500-0-5830-00-5760-1180-000000-012-0000					3,500.00
								Sub total:	3,500.00
21	21030964	01/27/2022	Paula Bowen						
	PV200409		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					143.50
	PV200409		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					138.75
								Sub total:	282.25
21	98038825	01/25/2022	READYREFRESH BY NESTLE						
	PO210062		OPS./BUS./LEX./DV/WATER	010-0000-0-5620-00-0000-7300-000000-016-0000					54.61
	PO210062		OPS./BUS./LEX./DV/WATER	010-0100-0-5620-00-0000-2700-000000-003-0000					27.27
	PO210062		OPS./BUS./LEX./DV/WATER	010-0100-0-5620-00-0000-2700-000000-004-0000					10.90
	PO210062		OPS./BUS./LEX./DV/WATER	010-0815-0-5620-00-0000-8200-000000-020-0000					44.78
								Sub total:	137.56
21	98038945	01/27/2022	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



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030865 PO210049	01/07/2022	RELIASTAR LIFE INSURANCE CO. EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-0000000-000-0000					2,334.35 Sub total: 2,334.35
21	21030913 PV200388	01/19/2022	RICK RAUSCHER FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-0000000-002-0000					165.58 Sub total: 165.58
21	21030866 PO210024 PO210024 PO210024 PO210024 PO210024 PO210024 PO210024	01/07/2022	ROBIN FLURY SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000					570.00 1,140.00 1,260.00 510.00 630.00 150.00 1,020.00 Sub total: 5,280.00
21	21030914 PO210024 PO210024	01/19/2022	ROBIN FLURY SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-0000000-012-0000 080-6500-0-5826-00-5760-3600-0000000-012-0000					260.00 540.00 Sub total: 800.00
21	21030867 PO210078 PO210078 PO210078 PO210078	01/07/2022	ROBINSON OIL CORPORATION MAINT./VEHICLE GAS WHSE MAINT./VEHICLE GAS WHSE MAINT./VEHICLE GAS WHSE MAINT./VEHICLE GAS WHSE	050-8150-0-4360-00-0000-8100-0000000-020-0000 050-8150-0-4360-00-0000-8100-0000000-020-0000 130-5310-0-4360-00-0000-3700-0000000-017-0000 130-5310-0-4360-00-0000-3700-0000000-017-0000					302.01 694.67 100.09 244.55 Sub total: 1,341.32
21	21030895 PO210078	01/14/2022	ROBINSON OIL CORPORATION MAINT./VEHICLE GAS WHSE	050-8150-0-4360-00-0000-8100-0000000-020-0000					190.00 Sub total: 190.00
21	21030937 PV200397	01/25/2022	ROBYN MCWILLIAM-HAMILTON LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-0000000-004-0604					180.00 Sub total: 180.00
21	98038014 PV200363 PV200363 PO210115	01/04/2022	SAFEWAY FOOD FOR MEETINGS FOOD FOR MEETINGS FOOD SERVICE/SUPPLIES	010-0000-0-4315-00-0000-7400-0000000-014-0000 060-9024-0-4315-00-1110-1000-0000000-001-0107 130-5310-0-4710-00-0000-3700-0000000-017-0000					82.85 28.52 234.46 Sub total: 345.83
21	98038946 PV200400 PO210115	01/27/2022	SAFEWAY FOOD FOR MEETINGS FOOD SERVICE/SUPPLIES	060-9024-0-4315-00-1110-1000-0000000-001-0107 130-5310-0-4710-00-0000-3700-0000000-017-0000					39.78 129.93 Sub total: 169.71
21	21030868 PO210069	01/07/2022	SAN JOSE WATER COMPANY ALL SITES/WATER	010-0815-0-5558-00-0000-8200-0000000-001-0000					1,077.68



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	961.45
	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	271.51
	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	310.23
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000	994.69
	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	227.26
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000	227.26
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000	149.91
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000	480.15
	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
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000	1,144.00
				Sub total:	6,922.17
21	21030896	01/14/2022 SAN JOSE WATER COMPANY			
	PO210069	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000	3,910.56
				Sub total:	3,910.56
21	98038826	01/25/2022 SCHOLASTIC			
	PO230260	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	471.24
				Sub total:	471.24
21	21030897	01/14/2022 SCHOOL EMPLOYERS ASSOCIATION			
	PO230246	HUMAN RESOURCES/SERVICES		010-0000-0-5830-00-0000-7410-000000-014-0000	12,360.75
				Sub total:	12,360.75
21	98038467	01/14/2022 SCHOOL SERVICES OF CALIFORNIA			
	PO230223	BUSINESS/SERVICES		010-0000-0-5830-00-0000-7200-000000-016-0000	340.00
				Sub total:	340.00
21	98038621	01/19/2022 SCHOOL SPECIALTY			
	PO210142	SP. ED./SUPPLIES		080-6500-0-4310-00-5760-2490-000000-012-0000	800.00
				Sub total:	800.00
21	21030847	01/04/2022 SCREENCASTIFY LLC			
	PO230001	CURRICULUM/LICENSING		010-0000-0-5846-00-1110-1000-000000-019-0000	4,125.00
				Sub total:	4,125.00
21	21030938	01/25/2022 SHANNON & CASEY CONNELLY			
	PO210022	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000	1,125.00
	PO210022	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5760-3600-000000-012-0000	975.00
				Sub total:	2,100.00
21	<21029950> Canceled	01/10/2022 SHARLEEN MAIER			
	PV100622	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	< 269.83 >
	PV100622	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	< 1.60 >
	PV100622	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604	< 17.50 >
	PV100622	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000	< 1.60->
				Sub total:	< 287.33 >



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030939 PO210021	01/25/2022	SHARON EINAV SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000					752.64 Sub total: 752.64
21	21030965 PO230226	01/27/2022	SHI INTERNATIONAL CORP. TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					2,064.00 Sub total: 2,064.00
21	21030848 PV200364 PV200364	01/04/2022	SMART & FINAL CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0104 060-9024-0-4310-00-1110-1000-000000-001-0104					6.99 102.09 Sub total: 109.08
21	21030915 PO220004	01/19/2022	SODEXO INC. & AFFILIATES CHILD NUTRITION/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					43,317.80 Sub total: 43,317.80
21	21030869 PO210001	01/07/2022	SOUTHWEST SCHOOL & OFFICE VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					125.17 Sub total: 125.17
21	21030898 PO210006	01/14/2022	SOUTHWEST SCHOOL & OFFICE DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					254.83 Sub total: 254.83
21	21030940 PO210111 PO210111 PO210111 PO210111	01/25/2022	SOUTHWEST SCHOOL & OFFICE FISHER/SUPPLIES FISHER/SUPPLIES FISHER/SUPPLIES FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000					108.41 7.63 104.51 44.98 Sub total: 265.53
21	21030966 PO210001	01/27/2022	SOUTHWEST SCHOOL & OFFICE VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					43.70 Sub total: 43.70
21	21030916 PO210070 PO210070 PO210070 PO210070 CM200049	01/19/2022	SPURR ALL SITES/GAS ALL SITES/GAS ALL SITES/GAS ALL SITES/GAS GAS-HEATING	010-0815-0-5524-00-0000-8200-000000-001-0000 010-0815-0-5524-00-0000-8200-000000-002-0000 010-0815-0-5524-00-0000-8200-000000-003-0000 010-0815-0-5524-00-0000-8200-000000-005-0000 010-0815-0-5524-00-0000-8200-000000-020-0000					6,382.46 1,867.06 6,541.62 3,782.65 926.77- Sub total: 17,647.02
21	21030967 PO210050	01/27/2022	STANDARD INSURANCE COMPANY VOLUNTARY DEDUCTIONS	010-0000-0-9944-00-0000-0000-000000-000-0000					1,173.77 Sub total: 1,173.77
21	21030968 PO230261	01/27/2022	SWANK MOTION PICTURES INC. TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					1,600.00 Sub total: 1,600.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030941 PV200398	01/25/2022	Svitlana Goryachok DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-0000000-000-0000					78.50 Sub total: 78.50
21	21030899 PO210008	01/14/2022	TEACHER SYNERGY LLC DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-003-0603					43.44 Sub total: 43.44
21	21030969 PO210008 PO210008	01/27/2022	TEACHER SYNERGY LLC DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-0000000-003-0603 060-9024-0-4310-00-1110-1000-0000000-003-0603					34.19 23.44 Sub total: 57.63
21	21030917 PO220025	01/19/2022	THE STEPPING STONES GROUP SP. ED./SERVICES	060-7426-0-5830-00-5760-1190-0000000-012-0000					26,376.00 Sub total: 26,376.00
21	21030942 PO220025	01/25/2022	THE STEPPING STONES GROUP SP. ED./SERVICES	060-7426-0-5830-00-5760-1190-0000000-012-0000					55,998.00 Sub total: 55,998.00
21	21030970 PO220025	01/27/2022	THE STEPPING STONES GROUP SP. ED./SERVICES	060-7426-0-5830-00-5760-1190-0000000-012-0000					17,404.42 Sub total: 17,404.42
21	21030943 PO210101	01/25/2022	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-0000000-004-0000					183.56 Sub total: 183.56
21	<21029971> Canceled PV100650	01/10/2022	TOBY SALCICCIA PARCEL TAXES	040-0000-0-8621-00-0000-0000-0000000-000-0000					290.00 < Sub total: < 290.00 >
21	21030918 PO230204 PO230204	01/19/2022	TROXELL COMMUNICATIONS TECHNOLOGY/EQUIPMENT TECHNOLOGY/EQUIPMENT	020-1100-0-6420-00-0000-7700-0000000-018-0000 020-1100-0-6420-00-0000-7700-0000000-018-0000					34.94 2,098.92 Sub total: 2,133.86
21	21030944 PO230204	01/25/2022	TROXELL COMMUNICATIONS TECHNOLOGY/EQUIPMENT	020-1100-0-6420-00-0000-7700-0000000-018-0000					154.47 Sub total: 154.47
21	21030870 PO210051	01/07/2022	UHS PREMIUM BILLING EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					76,790.13 Sub total: 76,790.13
21	21030871 PO120062 PO120063 PO120064	01/07/2022	VERDE DESIGN VAN METER/LANDSCAPING/FIELDS DAVES AVENUE/LANDSCAPING/FIELD BLOSSOM HILL/LANDSCAPING/FIELD	250-9010-0-6170-00-0000-8500-0000000-002-0000 250-9010-0-6170-00-0000-8500-0000000-003-0000 250-9010-0-6170-00-0000-8500-0000000-005-0000					14,000.00 18,000.00 4,000.00 Sub total: 36,000.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98038947	01/27/2022	WEST MUSIC						
	PO230243		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					74.92
	PO230243		CURR./MUSIC SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000					810.00
	PO230243		CURR./MUSIC SUPPLIES	060-9003-0-9512-00-0000-0000-000000-000-0000					74.92-
								Sub total:	810.00
21	21030872	01/07/2022	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
	PO210072		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-020-0000					833.23
								Sub total:	7,533.16
21	21030900	01/14/2022	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					2,499.69
								Sub total:	9,853.87
21	21030873	01/07/2022	WEVIDEO INC						
	PO230231		FISHER/LICENSING	060-9024-0-5846-00-1110-1000-000000-001-0108					719.00
								Sub total:	719.00
21	<21030503> Canceled	01/04/2022	WILL GARNER & 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	<				630.00 >
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000	<				510.00 >
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000	<				1,020.00 >
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000	<				1,140.00 >
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000	<				150.00 >
	PO210024		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5760-3600-000000-012-0000	<				1,260.00 >
								Sub total:	< 5,280.00 >
21	<21029959> Canceled	01/10/2022	WILLIAM MULLIKIN						
	PV100628		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-000000-018-0000	<				189.98 >
								Sub total:	< 189.98 >
21	98038948	01/27/2022	WINSOR LEARNING INC.						
	PO230030		SP. ED./TECHNOLOGY	080-6500-0-4420-00-5760-1190-000000-012-0000					275.00
	PO230030		SP. ED./TECHNOLOGY	080-6500-0-4420-00-5760-1190-000000-012-0000					275.00
								Sub total:	550.00
21	21030874	01/07/2022	William Schmidt						
	PV200377		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					196.75
								Sub total:	196.75
21	21030849	01/04/2022	XEROX FINANCIAL SERVICES						
	PO210097		DAVES AVENUE/COPIERS	010-0100-0-5620-00-1110-1000-000000-003-0000					432.90
								Sub total:	432.90



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030875	01/07/2022	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
	PO210067		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0059					415.47
			Sub total:						1,581.01
21	21030901	01/14/2022	XEROX FINANCIAL SERVICES						
	PO210064		FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000					868.37
			Sub total:						868.37
21	21030945	01/25/2022	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	21030971	01/27/2022	XEROX FINANCIAL SERVICES						
	PO210097		DAVES AVENUE/COPIERS	010-0100-0-5620-00-1110-1000-000000-003-0000					415.47
			Sub total:						415.47
			Total Warrants Issued:						897,858.45
			Total Warrants Canceled:						6,147.68
			Total Warrants (Issued - Canceled):						891,710.77