

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

February 2022

BOARD OF TRUSTEES

John Kunzmann

Courtney Monk

Peter Noymer

Stephen Parsons

Daniel Snyder

Date: 03/10/2022

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	21031060 PO210095	02/16/2022	A T & T OPERATIONS/PHONES	
			Sub total:	1,802.32
21	98039788 PO230293	02/16/2022	A TOOL SHED MAINT./OPERATIONS SUPPLIES	
			Sub total:	58.48
21	21031030 PO220018 PO220018	02/10/2022	A-1 FENCE INC ALL SITES/REPAIRS ALL SITES/REPAIRS	
			Sub total:	7,750.00
21	21031090 PO210075 PO210075	02/22/2022	ACE LOS GATOS HARDWARE MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	
			Sub total:	244.23
21	21030972 PV200410	02/03/2022	AIMEE WISE CLASSROOM/OFFICE SUPPLIES	
			Sub total:	43.64
21	21031000 PO210150 PO210150 PO210150 PO210150 PO210150 PO210150	02/04/2022	AIR FILTER CONTROL INC OPERATIONS/SUPPLIES OPERATIONS/SUPPLIES OPERATIONS/SUPPLIES OPERATIONS/SUPPLIES OPERATIONS/SUPPLIES OPERATIONS/SUPPLIES	
			Sub total:	7,677.34
21	21030973 PO230283	02/03/2022	AJ GOLF CAR CENTER MAINT./CONTRACTED REPAIRS	
			Sub total:	1,981.63
21	21031001 PV200417	02/04/2022	ALICIA BARTON CLASSROOM/OFFICE SUPPLIES	
			Sub total:	75.30
21	21031061 PV200447	02/16/2022	ALLISON PAYNE CLASSROOM/OFFICE SUPPLIES	
			Sub total:	788.99
21	21031118 PO210028 PV200462 PO210031 PO210031 PV200456 PO210124	02/25/2022	AMAZON CURR./SUPPLIES/TEXTBOOKS CLASSROOM/OFFICE SUPPLIES TECHNOLOGY/SUPPLIES TECHNOLOGY/SUPPLIES CLASSROOM/OFFICE SUPPLIES FISHER/SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210108		FISHER/SUPPLIES	
	PO210010		VAN METER/SUPPLIES	
	PO210010		VAN METER/SUPPLIES	
	PO210002		DAVES AVENUE/SUPPLIES	
	PO210002		DAVES AVENUE/SUPPLIES	
	PO210002		DAVES AVENUE/SUPPLIES	
	PO210002		DAVES AVENUE/SUPPLIES	
	PO210002		DAVES AVENUE/SUPPLIES	
	PV200463		CLASSROOM/OFFICE SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
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	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210087		MAINT./OPERATIONS SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	PO210011		VAN METER/SUPPLIES	
	CM200062		CLASSROOM/OFFICE SUPPLIES	
	CM200063		CLASSROOM/OFFICE SUPPLIES	

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	CM200061		CLASSROOM/OFFICE SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PO210003		DAVES AVENUE/SUPPLIES	
	PV200461		CLASSROOM/OFFICE SUPPLIES	
	PV200460		CLASSROOM/OFFICE SUPPLIES	
	PV200465		CLASSROOM/OFFICE SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	PO210035		BLOSSOM HILL/SUPPLIES	
	CM200059		CLASSROOM/OFFICE SUPPLIES	
	CM200058		CLASSROOM/OFFICE SUPPLIES	
	CM200060		CLASSROOM/OFFICE SUPPLIES	
	PV200457		BOOKS AND REFERENCE MATERIALS	
	PV200459		BOOKS AND REFERENCE MATERIALS	
	PV200458		CLASSROOM/OFFICE SUPPLIES	
	PV200464		CLASSROOM/OFFICE SUPPLIES	
	PO210000		SP. ED./H. R./SUPPLIES	
	PO210000		SP. ED./H. R./SUPPLIES	
	PO210000		SP. ED./H. R./SUPPLIES	
	PO210000		SP. ED./H. R./SUPPLIES	
	PO210000		SP. ED./H. R./SUPPLIES	
	PO210127		CHILD NUTRITION/SUPPLIES	
	PO210127		CHILD NUTRITION/SUPPLIES	
	PO210127		CHILD NUTRITION/SUPPLIES	
	PO210127		CHILD NUTRITION/SUPPLIES	
			Sub total:	15,931.58
21	21031119	02/25/2022	AMERICAN FIDELITY	
	PO210054		BUSINESS/SERVICES	
			Sub total:	213.40
21	21031120	02/25/2022	AMERICAN FIDELITY ASSURANCE CO	
	PO210044		EMPLOYEE BENEFITS	

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	PO210044		EMPLOYEE BENEFITS	
			Sub total:	8,540.17
21	21031121	02/25/2022	AMERICAN FIDELITY ASSURANCE CO	
	PO210043		EMPLOYEE BENEFITS	
	PO210043		EMPLOYEE BENEFITS	
			Sub total:	11,832.55
21	21031031	02/10/2022	AMS.NET	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
	PO230248		TECHNOLOGY/NETWORK UPGRADE	
			Sub total:	5,580.86
21	21031032	02/10/2022	APPLE COMPUTER	
	PO230279		CURR./PARTS	
			Sub total:	140.93
21	98039251	02/03/2022	ARAMARK	
	PO230284		MAINT./OFFICE SUPPLIES	
	PO230284		MAINT./OFFICE SUPPLIES	
	PO210076		MAINT./LAUNDRY/SOAP/SANITIZER	
	PO210076		MAINT./LAUNDRY/SOAP/SANITIZER	
			Sub total:	5,767.64
21	98039943	02/22/2022	ARAMARK	
	PO210076		MAINT./LAUNDRY/SOAP/SANITIZER	
	PO210076		MAINT./LAUNDRY/SOAP/SANITIZER	
	PO210076		MAINT./LAUNDRY/SOAP/SANITIZER	
	PO210076		MAINT./LAUNDRY/SOAP/SANITIZER	
			Sub total:	2,007.93
21	21031062	02/16/2022	ASHLEY DEFRANCO LLC	
	PO220008		SUPT./CONSULTANT	
			Sub total:	1,125.00
21	21031063	02/16/2022	AT&T MOBILITY	
	PO210096		MAINT./CELL PHONES	
			Sub total:	119.95
21	21030974	02/03/2022	AUTOMATIC GATE INSTALLATIONS	
	PO220044		OPERATIONS/REPAIRS	
			Sub total:	721.62
21	21031091	02/22/2022	AUTOMATIC GATE INSTALLATIONS	
	PO220044		OPERATIONS/REPAIRS	
			Sub total:	252.50

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21	21030975	02/03/2022	AXIOM COMMUNICATIONS SYSTEMS	
	PO220010		OPERATIONS/SERVICES	
	PO220010		OPERATIONS/SERVICES	
	PO220010		OPERATIONS/SERVICES	
			Sub total:	1,952.39
21	21031033	02/10/2022	AXIOM COMMUNICATIONS SYSTEMS	
	PO220010		OPERATIONS/SERVICES	
			Sub total:	460.00
21	21031092	02/22/2022	AXIOM COMMUNICATIONS SYSTEMS	
	PO220010		OPERATIONS/SERVICES	
	PO220010		OPERATIONS/SERVICES	
	PO220010		OPERATIONS/SERVICES	
	PO220010		OPERATIONS/SERVICES	
			Sub total:	1,150.00
21	21031064	02/16/2022	Allen Pang	
	PV200446		DEFERRED REVENUE	
			Sub total:	17.25
21	21031034	02/10/2022	BAY AREA FLOOR MACHINE	
	PO210085		MAINT./CONTRACTED REPAIRS	
			Sub total:	27.50
21	21031002	02/04/2022	BETTY PEREZ	
	PV200418		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	5.62
21	21031035	02/10/2022	BLICK ART MATERIALS	
	PO230251		DAVES AVENUE/SUPPLIES	
			Sub total:	85.00
21	21031122	02/25/2022	BLICK ART MATERIALS	
	PO210091		CURR./ART SUPPLIES	
			Sub total:	71.71
21	21031036	02/10/2022	BOOKS INC	
	PO210147		FISHER/BOOKS	
			Sub total:	215.22
21	21030976	02/03/2022	BOSS LASER	
	PO230268		FISHER/LICENSING	
			Sub total:	144.30
21	21031093	02/22/2022	BOSS LASER	
	PO230268		FISHER/LICENSING	
			Sub total:	1.82
21	21031065	02/16/2022	BRIDGE WIRELESS INC	
	PV200445		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	1,145.38

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21	21031094 PO210133	02/22/2022	BRIDGE WIRELESS INC MAINT./CONTRACTED REPAIRS	
			Sub total:	780.05
21	21031123 PO210133	02/25/2022	BRIDGE WIRELESS INC MAINT./CONTRACTED REPAIRS	
			Sub total:	2,121.29
21	21031124 PV200469	02/25/2022	BUSINESS CARD ACCOUNTS PAYABLE	
			Sub total:	12,894.15
21	21031003 PV200419	02/04/2022	Brandi Paplo DEFERRED REVENUE	
			Sub total:	39.00
21	21031125 PO210045	02/25/2022	CALIFORNIA TEACHERS ASSOC. VOLUNTARY DEDUCTIONS	
			Sub total:	1,780.88
21	21031004 PO220028	02/04/2022	CATALYST ACADEMY CURR./SERVICES	
			Sub total:	1,313.00
21	21031126 PV200467	02/25/2022	CATHERINE NAVEAU-CLAESKENS RETIREE BENEFITS-CLASSIFIED	
			Sub total:	120.68
21	21031005 PV200420	02/04/2022	CELESTE GITTHENS CLASSROOM/OFFICE SUPPLIES	
			Sub total:	265.10
21	21031095 PO230256 PO230256	02/22/2022	CHARTERUP DAVES AVENUE/STUDY TRIP DAVES AVENUE/STUDY TRIP	
			Sub total:	2,927.68
21	21031066 PV200453 PV200453	02/16/2022	CHERI LOZOYA BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES	
			Sub total:	118.25
21	21031067 PO230189	02/16/2022	CHERRY GULCH SP. ED./SERVICES	
			Sub total:	12,950.00
21	21031068 PO230172 PO230172 PO230172	02/16/2022	CHILDREN'S HEALTH COUNCIL SP. ED./SERVICES SP. ED./SERVICES SP. ED./SERVICES	
			Sub total:	15,753.20

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21	98039944	02/22/2022	CINTAS CORPORATION	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
			Sub total:	4,416.68
21	98040107	02/25/2022	CINTAS CORPORATION	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
	PO210126		MAINT./CUSTODIAL SUPPLIES	
			Sub total:	7,407.26
21	21031037	02/10/2022	CLINE GLASS CONTRACTORS	
	PO220015		ALL SITES/REPAIRS	
			Sub total:	395.00
21	21031069	02/16/2022	COLBI TECHNOLOGIES INC.	
	PO230291		MAINT./CONTRACTED SERVICES	
			Sub total:	2,500.00
21	21031006	02/04/2022	COLLEEN ST. DENIS	
	PV200421		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	54.19
21	21031096	02/22/2022	COMCAST	
	PO210056		TECHNOLOGY/DATA LINES	
	PO210056		TECHNOLOGY/DATA LINES	
			Sub total:	17,475.83
21	21030977	02/03/2022	COMMERCIAL GUTTER & CLEANING	
	PO220045		OPERATIONS/REPAIRS/ALL SITES	
			Sub total:	17,860.00
21	21031097	02/22/2022	COUNTY OF SANTA CLARA -	
	PO210116		PERSONNEL/FINGERPRINTING	
			Sub total:	20.00
21	98039789	02/16/2022	CURRICULUM ASSOCIATES LLC	
	PO230024		LEXINGTON/SUPPLIES	
			Sub total:	139.12
21	21031007	02/04/2022	DANIELLA SULLIVAN	
	PV200424		MILEAGE/PERSONAL EXP REIMB	
	PV200423		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	48.38
21	21030978	02/03/2022	DANNIS WOLIVER KELLEY	
	PO230124		SUPT./BUS./H.R./LEGAL SERVICES	
			Sub total:	7,837.00

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21	21031070 PV200448	02/16/2022	DAVID HUBBARD FINGERPRINTING	
			Sub total:	52.00
21	21031127 PO220000	02/25/2022	DAVID SONDEREGGER TECHNOLOGY/SERVICES	
			Sub total:	2,500.00
21	21031038 PO210047	02/10/2022	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	
			Sub total:	91.93
21	21031039 PO210046	02/10/2022	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	
			Sub total:	1,064.74
21	21031128 PO210046	02/25/2022	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	
			Sub total:	1,064.74
21	21030979 PO210149	02/03/2022	DEMCO DAVES AVENUE/SUPPLIES	
			Sub total:	166.74
21	21031098 PO210148	02/22/2022	DEMCO FISHER/BOOKS	
			Sub total:	193.79
21	21031099 PO210117	02/22/2022	DEPARTMENT OF JUSTICE PERSONNEL/FINGERPRINTING	
			Sub total:	160.00
21	21030980 PO230282 PO230281 PO230281 PO230282 PO230281 PO230282 PO230281 PO230282 PO230281 PO230282	02/03/2022	DEPT. OF INDUSTRIAL RELATIONS MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES MAINT./PERMITS & FEES	
			Sub total:	1,625.00
21	21031071 PO230292 PO230292 PO230292	02/16/2022	DETAIL STRIPING INC. MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS	
			Sub total:	13,125.00
21	21031129 PV200470	02/25/2022	DIVISION OF THE STATE OTHER PERMITS/FEES	
			Sub total:	2,400.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	21031148 PV200471	02/25/2022	DIVISION OF THE STATE OTHER PERMITS/FEES	
			Sub total:	10,257.75
21	21030981 PO230263	02/03/2022	DOCUMENT TRACKING SERVICES CURR./LICENSING	
			Sub total:	1,500.00
21	21031072 PV200449	02/16/2022	DONALD BECKER FINGERPRINTING	
			Sub total:	52.00
21	21031073 PO220013 PO220013	02/16/2022	DOOLEY CORPORATION SP. ED./SERVICES SP. ED./SERVICES	
			Sub total:	3,200.00
21	21031074 PO230039	02/16/2022	DOROTHY CHAN & DAVID YU SP. ED./TRANSPORTATION	
			Sub total:	157.95
21	98039573 PO230179	02/10/2022	E3 DIAGNOSTICS INC SP. ED./REPAIRS	
			Sub total:	195.00
21	21031130 PO230265	02/25/2022	EDUPORIUM INC TECHNOLOGY/STEM	
			Sub total:	1,480.05
21	98039252 PO220016 PO220016	02/03/2022	ELDRIDGE & SONS PLUMBING ALL SITES/REPAIRS ALL SITES/REPAIRS	
			Sub total:	8,307.50
21	98039326 PO220016 PO220016	02/04/2022	ELDRIDGE & SONS PLUMBING ALL SITES/REPAIRS ALL SITES/REPAIRS	
			Sub total:	365.45
21	21031100 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002 PO220002	02/22/2022	ENVIRONMENTAL SYSTEMS MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES MAINT./SERVICES	
			Sub total:	12,799.91

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21	21031075	02/16/2022	FAGEN FRIEDMAN & FULFROST LLP	
	PO210019		SP.ED./H.R./LEGAL SERVICES	
	PO210019		SP.ED./H.R./LEGAL SERVICES	
	PO210019		SP.ED./H.R./LEGAL SERVICES	
			Sub total:	730.50
21	21030982	02/03/2022	FASTSPRING	
	PO230264		TECHNOLOGY/LICENSING	
			Sub total:	395.00
21	21031131	02/25/2022	FEDEX OFFICE	
	PV200468		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	107.96
21	21030983	02/03/2022	FELICIANO LEMI	
	PV200416		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	19.04
21	21031101	02/22/2022	FLINN SCIENTIFIC	
	PO230253		FISHER/LICENSING	
			Sub total:	975.00
21	98039253	02/03/2022	FOLLETT CONTENT SOLUTIONS LLC	
	PO230239		LEXINGTON/SUPPLIES	
			Sub total:	107.02
21	21031008	02/04/2022	FRANCES MASTROIANNI	
	PV200425		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	48.32
21	21031040	02/10/2022	FRONTIER	
	PO210057		OPERATIONS/TELEPHONE	
			Sub total:	1,077.46
21	21031132	02/25/2022	FRONTIER	
	PO210058		OPERATIONS/TELEPHONE	
			Sub total:	115.81
21	21030984	02/03/2022	GARDENLAND POWER EQUIPMENT	
	PO210073		MAINT./CONTRACTED REPAIRS	
			Sub total:	214.30
21	98039574	02/10/2022	GRAINGER	
	PO210080		MAINT/OPERATIONS SUPPLIES WHSE	
	PO210080		MAINT/OPERATIONS SUPPLIES WHSE	
	PO210080		MAINT/OPERATIONS SUPPLIES WHSE	
	PO210080		MAINT/OPERATIONS SUPPLIES WHSE	
			Sub total:	231.54
21	21031041	02/10/2022	GREEN TEAM OF SAN JOSE	
	PO210059		LEXINGTON/DISPOSAL SERVICES	
			Sub total:	310.22

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21	21031042 PO210146	02/10/2022	GYM DOCTORS INC FISHER/SUPPLIES	Sub total: 617.80
21	21031076 PO230157	02/16/2022	HADEEL AMMARI SP. ED./SETTLEMENT	Sub total: 11,735.00
21	21031009 PV200426	02/04/2022	HAYLEY BRODEUR CLASSROOM/OFFICE SUPPLIES	Sub total: 60.00
21	21031010 PO230075	02/04/2022	HEARING CONSERVATION WEST HEALTH/SERVICES	Sub total: 195.00
21	<21031010> Canceled PO230075	02/10/2022	HEARING CONSERVATION WEST HEALTH/SERVICES	Sub total: < 195.00 >
21	21031133 PV200466	02/25/2022	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	Sub total: 1,043.75
21	21030985 PO210089	02/03/2022	HOME DEPOT CREDIT SERVICES MAINT./REPAIR SUPPLIES	Sub total: 26.21
21	21031102 PO210089 PO210089 PO210089 PO210089	02/22/2022	HOME DEPOT CREDIT SERVICES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	Sub total: 572.71
21	21031011 PV200427	02/04/2022	IAN WHITE CLASSROOM/OFFICE SUPPLIES	Sub total: 100.20
21	98039254 PO210027 PO210027	02/03/2022	J.W. PEPPER & SON INC. CURR./MUSIC SUPPLIES CURR./MUSIC SUPPLIES	Sub total: 142.02
21	98039945 PO210027	02/22/2022	J.W. PEPPER & SON INC. CURR./MUSIC SUPPLIES	Sub total: 70.46
21	98040108 PO210027	02/25/2022	J.W. PEPPER & SON INC. CURR./MUSIC SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO210027		CURR./MUSIC SUPPLIES	
			Sub total:	920.23
21	21031012	02/04/2022	JANET LO	
	PV200428		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	320.00
21	21031013	02/04/2022	JASON MCCULLOUGH	
	PV200429		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	72.14
21	21031077	02/16/2022	JERRY FALEK	
	PO220035		DAVES AVENUE/CONSULTANTS	
			Sub total:	2,500.00
21	98039327	02/04/2022	JILLBEE DELIVERS	
	PV200430		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	892.50
21	21031149	02/25/2022	JOHNSTONE SUPPLY	
	PO230300		MAINT./REPAIR SUPPLIES	
			Sub total:	127.35
21	21031078	02/16/2022	JULIE LUDEMAN	
	PV200450		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	224.78
21	21031043	02/10/2022	KAISER FOUNDATION HEALTH PLAN	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
			Sub total:	153,229.29
21	21031134	02/25/2022	KAISER FOUNDATION HEALTH PLAN	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
	PO210052		EMPLOYEE BENEFITS	
			Sub total:	151,211.39
21	21031014	02/04/2022	KAREN ANDERSON-MILLER	
	PV200431		CONFERENCE EXPENSES	
			Sub total:	276.00
21	21030986	02/03/2022	KBA DOCUMENT SOLUTIONS LLC	
	PO210040		BLOSSOM HILL/TONER	
			Sub total:	107.61
21	21031044	02/10/2022	KBA DOCUMENT SOLUTIONS LLC	
	PO210109		FISHER/SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO220006		OPERATIONS/SERVICES	
	PO220006		OPERATIONS/SERVICES	
	PO220006		OPERATIONS/SERVICES	
	PO220006		OPERATIONS/SERVICES	
	PO220006		OPERATIONS/SERVICES	
	PO220006		OPERATIONS/SERVICES	
	PO220006		OPERATIONS/SERVICES	
			Sub total:	5,961.00
21	21031016	02/04/2022	KINGSLEY BOGARD LLP	
	PV200434		PROF/CONSULTING OPERATE EXP	
			Sub total:	87.50
21	21031017	02/04/2022	KRISTIN TYLKO	
	PV200435		CONFERENCE EXPENSES	
			Sub total:	300.00
21	21031136	02/25/2022	L G E T A - PAC	
	PO210048		EMPLOYEE BENEFITS	
			Sub total:	138.00
21	21031104	02/22/2022	LEARNING RESOURCES	
	PO230266		TECHNOLOGY/SUPPLIES	
	PO230266		TECHNOLOGY/SUPPLIES	
	PO230266		TECHNOLOGY/SUPPLIES	
			Sub total:	214.99
21	21031018	02/04/2022	LISA COMEAU	
	PV200436		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	71.92
21	21031045	02/10/2022	LITERACY RESOURCES LLC	
	PO230207		VAN METER/BOOKS	
			Sub total:	87.99
21	21031152	02/25/2022	LOS GATOS LODGE	
	PO230301		CURR./TRAINING	
			Sub total:	1,100.00
21	21031105	02/22/2022	LUNARDI'S MARKET	
	PV200454		FOOD FOR MEETINGS	
	PV200454		FOOD FOR MEETINGS	
			Sub total:	343.60
21	21031079	02/16/2022	MATT PAYE	
	PV200451		FINGERPRINTING	
			Sub total:	52.00
21	21031137	02/25/2022	MCI COMM SERVICE	
	PO210060		OPERATIONS/TELEPHONE	
			Sub total:	34.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	98039575	02/10/2022	MCKINLEY ELEVATOR CORP.	
	PO220021		SCHOOL SITES/SERVICES	
	PO220021		SCHOOL SITES/SERVICES	
	PO220021		SCHOOL SITES/SERVICES	
	PO220021		SCHOOL SITES/SERVICES	
	PO220021		SCHOOL SITES/SERVICES	
	PO220021		SCHOOL SITES/SERVICES	
	PO220021		SCHOOL SITES/SERVICES	
			Sub total:	2,538.75
21	21031046	02/10/2022	MCMaster-CARR	
	PO210082		MAINT./REPAIR SUPPLIES	
	PO210082		MAINT./REPAIR SUPPLIES	
	PO210082		MAINT./REPAIR SUPPLIES	
			Sub total:	59.73
21	21031106	02/22/2022	MCMaster-CARR	
	PO210082		MAINT./REPAIR SUPPLIES	
	PO210082		MAINT./REPAIR SUPPLIES	
			Sub total:	98.20
21	21031138	02/25/2022	MCMaster-CARR	
	PO210082		MAINT./REPAIR SUPPLIES	
			Sub total:	48.91
21	21030987	02/03/2022	MICHELLE STRACHAN	
	PV200411		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	56.73
21	21031080	02/16/2022	MORGAN AUTISM CENTER	
	PO210020		SP. ED./SERVICES	
			Sub total:	10,076.85
21	21031047	02/10/2022	MRC	
	PO210104		BUSINESS/COPIER	
	PO210103		FISHER/COPIERS	
	PO210103		FISHER/COPIERS	
	PO210102		VAN METER/COPIER	
	PO210106		BLOSSOM HILL/COPIERS	
			Sub total:	2,995.08
21	98039576	02/10/2022	NICKELL FIRE PROTECTION	
	PO220011		OPERATIONS/SERVICES	
			Sub total:	2,031.27
21	21031081	02/16/2022	NUGENT FAMILY COUNSELING	
	PO230031		SP. ED./SERVICES	
	PO230031		SP. ED./SERVICES	
	PO230031		SP. ED./SERVICES	
	PO230031		SP. ED./SERVICES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO230031	SP. ED./SERVICES		
	PO230031	SP. ED./SERVICES		
	PO230031	SP. ED./SERVICES		
	PO230031	SP. ED./SERVICES		
			Sub total:	5,270.00
21	98039256	02/03/2022	OFFICE DEPOT	
	PO210112	LEXINGTON/SUPPLIES		
	PO210112	LEXINGTON/SUPPLIES		
	PO210018	SP. ED./H.R./SUPPLIES		
			Sub total:	363.85
21	98039328	02/04/2022	OFFICE DEPOT	
	PO230209	MAINT./FURNITURE		
			Sub total:	2,195.89
21	98039577	02/10/2022	OFFICE DEPOT	
	PO210092	CURR./SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210110	FISHER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210014	VAN METER/SUPPLIES		
	PO210004	DAVES AVENUE/SUPPLIES		
	PO210004	DAVES AVENUE/SUPPLIES		
	PO210004	DAVES AVENUE/SUPPLIES		
	PO210004	DAVES AVENUE/SUPPLIES		
	PO210004	DAVES AVENUE/SUPPLIES		
	PO210112	LEXINGTON/SUPPLIES		
			Sub total:	3,230.32
21	98039946	02/22/2022	OFFICE DEPOT	
	PO210114	BUSINESS/CAFETERIA/SUPPLIES		
	PO210114	BUSINESS/CAFETERIA/SUPPLIES		
	PO210114	BUSINESS/CAFETERIA/SUPPLIES		
	PO210034	TECHNOLOGY/SUPPLIES		
	PO210110	FISHER/SUPPLIES		

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO210110		FISHER/SUPPLIES	
	PO210110		FISHER/SUPPLIES	
	PO210110		FISHER/SUPPLIES	
	PO210110		FISHER/SUPPLIES	
	PO210018		SP. ED./H.R./SUPPLIES	
	PO210018		SP. ED./H.R./SUPPLIES	
	PO210018		SP. ED./H.R./SUPPLIES	
			Sub total:	1,410.65
21	21031082	02/16/2022	PACIFIC AUTISM CTR OF ED(PACE)	
	PO230032		SP. ED./SERVICES	
	PO230032		SP. ED./SERVICES	
			Sub total:	16,101.16
21	21031107	02/22/2022	PACIFIC GAS & ELECTRIC CO.	
	PO210068		ALL SITES/ELECTRICITY	
	PO210068		ALL SITES/ELECTRICITY	
	PO210068		ALL SITES/ELECTRICITY	
	PO210068		ALL SITES/ELECTRICITY	
	PO210068		ALL SITES/ELECTRICITY	
	PO210068		ALL SITES/ELECTRICITY	
			Sub total:	62,932.70
21	21031019	02/04/2022	PATRICIA DIAZ	
	PV200437		CLASSROOM/OFFICE SUPPLIES	
	PV200437		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	269.72
21	21031020	02/04/2022	PEGGY GARLAND	
	PV200439		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	160.49
21	98040109	02/25/2022	PFEIFFER ELECTRIC COMPANY INC.	
	PO220037		MAINT./CONTRACTED REPAIRS	
	PO220037		MAINT./CONTRACTED REPAIRS	
			Sub total:	5,468.36
21	21030988	02/03/2022	PLANK ROAD PUBLISHING INC	
	PO230249		CURR./LICENSING	
			Sub total:	132.45
21	21030989	02/03/2022	PSYCHED SERVICES	
	PO220009		SP. ED./SERVICES	
			Sub total:	4,750.00
21	21031083	02/16/2022	PSYCHED SERVICES	
	PO220009		SP. ED./SERVICES	
			Sub total:	380.00
21	21031139	02/25/2022	PSYCHED SERVICES	
	PO220009		SP. ED./SERVICES	
			Sub total:	510.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	21031021 PV200438	02/04/2022	Patty Charles DEFERRED REVENUE	
			Sub total:	113.00
21	98039257 PO210137	02/03/2022	QUENCH USA INC. VAN METER/RENTALS	
			Sub total:	137.66
21	98039790 PO210132	02/16/2022	QUENCH USA INC. FISHER/RENTALS	
			Sub total:	275.32
21	21031022 PV200440	02/04/2022	RAMIL OCHOA CLASSROOM/OFFICE SUPPLIES	
			Sub total:	774.25
21	21031048 PO230272	02/10/2022	RAPTOR TECHNOLOGIES LLC DAVES AVENUE/LICENSING	
			Sub total:	125.00
21	98039947 PO210062 PO210062 PO210062 PO210062	02/22/2022	READYREFRESH BY NESTLE OPS./BUS./LEX./DV/WATER OPS./BUS./LEX./DV/WATER OPS./BUS./LEX./DV/WATER OPS./BUS./LEX./DV/WATER	
			Sub total:	166.48
21	98040110 PO210062	02/25/2022	READYREFRESH BY NESTLE OPS./BUS./LEX./DV/WATER	
			Sub total:	54.61
21	21031049 PO210129 PO210129 PO210129	02/10/2022	REFRIGERATION SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES MAINT./REPAIR SUPPLIES	
			Sub total:	999.44
21	21031050 PO210049	02/10/2022	RELIASTAR LIFE INSURANCE CO. EMPLOYEE BENEFITS	
			Sub total:	2,343.15
21	21031140 PO210049	02/25/2022	RELIASTAR LIFE INSURANCE CO. EMPLOYEE BENEFITS	
			Sub total:	2,343.15
21	21031084 PO210024 PO210024	02/16/2022	ROBIN FLURY SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION	
			Sub total:	1,680.00
21	21030990 PO210078	02/03/2022	ROBINSON OIL CORPORATION MAINT./VEHICLE GAS WHSE	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO210078		MAINT./VEHICLE GAS WHSE	
			Sub total:	492.17
21	21031108	02/22/2022	ROBINSON OIL CORPORATION	
	PO210078		MAINT./VEHICLE GAS WHSE	
	PO210078		MAINT./VEHICLE GAS WHSE	
			Sub total:	785.84
21	21031141	02/25/2022	ROBINSON OIL CORPORATION	
	PO210078		MAINT./VEHICLE GAS WHSE	
	PO210078		MAINT./VEHICLE GAS WHSE	
			Sub total:	403.37
21	21030991	02/03/2022	RURAL SUPPLY ACE HARDWARE	
	PO210122		MAINT./GROUND SUPPLIES	
			Sub total:	6.09
21	21031109	02/22/2022	SAN JOSE FORKLIFT	
	PO210081		MAINT./CONTRACTED REPAIRS	
			Sub total:	210.43
21	21031051	02/10/2022	SAN JOSE WATER COMPANY	
	PO210069		ALL SITES/WATER	
	PO210069		ALL SITES/WATER	
	PO210069		ALL SITES/WATER	
	PO210069		ALL SITES/WATER	
	PO210069		ALL SITES/WATER	
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	PO210069		ALL SITES/WATER	
	PO210069		ALL SITES/WATER	
	PO210069		ALL SITES/WATER	
			Sub total:	6,212.91
21	21031110	02/22/2022	SANTA CLARA CO. OFFICE OF ED.	
	PO210118		PERSONNEL/FINGERPRINTING	
			Sub total:	100.00
21	98039258	02/03/2022	SCHOLASTIC	
	PO230270		FISHER/BOOKS	
			Sub total:	4,536.72
21	98039948	02/22/2022	SCHOOL SERVICES OF CALIFORNIA	
	PO230223		BUSINESS/SERVICES	
			Sub total:	340.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	21031085 PO210022	02/16/2022	SHANNON & CASEY CONNELLY SP. ED./TRANSPORTATION	Sub total: 1,425.00
21	21030992 PV200412 PV200412 PV200412 PV200412	02/03/2022	SHARLEEN MAIER CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	Sub total: 287.33
21	21031086 PO210021	02/16/2022	SHARON EINAV SP. ED./TRANSPORTATION	Sub total: 786.24
21	21031023 PV200422	02/04/2022	SHELLEY GAGE POSTAGE	Sub total: 531.11
21	21031052 PV200444	02/10/2022	SMART & FINAL CLASSROOM/OFFICE SUPPLIES	Sub total: 23.07
21	21031150 PO220004	02/25/2022	SODEXO INC. & AFFILIATES CHILD NUTRITION/FOOD	Sub total: 64,731.58
21	21031024 PO230156	02/04/2022	SONOVA USA INC SP. ED./SUPPLIES	Sub total: 1,493.19
21	21030993 PO210001 PO210001 PO210006	02/03/2022	SOUTHWEST SCHOOL & OFFICE VAN METER/SUPPLIES VAN METER/SUPPLIES DAVES AVENUE/SUPPLIES	Sub total: 1,546.14
21	21031053 PO210001	02/10/2022	SOUTHWEST SCHOOL & OFFICE VAN METER/SUPPLIES	Sub total: 31.15
21	21031111 PO210111 PO210111 PO210001	02/22/2022	SOUTHWEST SCHOOL & OFFICE FISHER/SUPPLIES FISHER/SUPPLIES VAN METER/SUPPLIES	Sub total: 72.21
21	21031142 PO210006	02/25/2022	SOUTHWEST SCHOOL & OFFICE DAVES AVENUE/SUPPLIES	Sub total: 132.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	98039791	02/16/2022	SOUTHWEST STRINGS	
	PO230258		CURR./MUSIC SUPPLIES	
	PO230258		CURR./MUSIC SUPPLIES	
	PO230258		CURR./MUSIC SUPPLIES	
	PO230258		CURR./MUSIC SUPPLIES	
	PO230258		CURR./MUSIC SUPPLIES	
	PO230258		CURR./MUSIC SUPPLIES	
			Sub total:	4,047.70
21	21031112	02/22/2022	SPURR	
	PO210070		ALL SITES/GAS	
	PO210070		ALL SITES/GAS	
	PO210070		ALL SITES/GAS	
	PO210070		ALL SITES/GAS	
	CM200057		GAS-HEATING	
			Sub total:	23,968.60
21	21030994	02/03/2022	STANDARD BUSINESS SOLUTIONS	
	PO230271		LEXINGTON/SUPPLIES	
			Sub total:	80.15
21	21031143	02/25/2022	STANDARD INSURANCE COMPANY	
	PO210050		VOLUNTARY DEDUCTIONS	
			Sub total:	1,173.77
21	21031025	02/04/2022	STEVE LEONARDIS	
	PV200441		DEVELOPER FEES	
			Sub total:	3,424.32
21	21030995	02/03/2022	SUNBELT RENTALS INC.	
	PO230285		MAINT./RENTALS,EQUIPMENT	
	PO230285		MAINT./RENTALS,EQUIPMENT	
			Sub total:	1,542.63
21	21031151	02/25/2022	SUNBELT RENTALS INC.	
	PO230296		MAINT./RENTALS/EQUIPMENT	
			Sub total:	813.59
21	21031054	02/10/2022	SWANK MOVIE LICENSING USA	
	PO230261		TECHNOLOGY/LICENSING	
			Sub total:	970.00
21	21031026	02/04/2022	Stuart Ogawa	
	PV200442		DEFERRED REVENUE	
			Sub total:	137.50
21	21031027	02/04/2022	TASSIA BABALIS	
	PV200443		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	16.67
21	21030996	02/03/2022	TEACHER SYNERGY LLC	
	PO210008		DAVES AVENUE/SUPPLIES	
			Sub total:	49.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	21031113	02/22/2022	TEACHER SYNERGY LLC	
	PO210008		DAVES AVENUE/SUPPLIES	
	PV200455		CLASSROOM/OFFICE SUPPLIES	
			Sub total:	55.20
21	98039329	02/04/2022	THE ALARM COMPANY	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
	PO220001		MAINT./SERVICES	
			Sub total:	6,167.00
21	98039949	02/22/2022	THE ALARM COMPANY	
	PO220001		MAINT./SERVICES	
			Sub total:	120.00
21	98039950	02/22/2022	THE HOME DEPOT PRO	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
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	PO210084		MAINT./CUSTODIAL SUPPLIES	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
			Sub total:	7,142.48
21	98040111	02/25/2022	THE HOME DEPOT PRO	
	PO210084		MAINT./CUSTODIAL SUPPLIES	
			Sub total:	86.00
21	21031055	02/10/2022	THE TREE TEAM INC.	
	PO220023		ALL SITE/SERVICES	
			Sub total:	1,675.00
21	21031114	02/22/2022	TIAA COMMERCIAL FINANCE INC.	
	PO210101		LEXINGTON/COPIER	
			Sub total:	183.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
21	21031145 PO210051	02/25/2022	UHS PREMIUM BILLING EMPLOYEE BENEFITS	Sub total: 76,790.13
21	21031058 PO120062 PO120063 PO120064	02/10/2022	VERDE DESIGN VAN METER/LANDSCAPING/FIELDS DAVES AVENUE/LANDSCAPING/FIELD BLOSSOM HILL/LANDSCAPING/FIELD	Sub total: 75,140.00
21	98039260 PO230210 PO230210	02/03/2022	VIRCO MAINT./DISTRICT FURNITURE MAINT./DISTRICT FURNITURE	Sub total: 5,583.33
21	21031116 PO220056 PO220056 PO220056	02/22/2022	WATERPROOFING ASSOCIATES INC MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS MAINT./CONTRACTED REPAIRS	Sub total: 9,764.00
21	21031146 PO210135	02/25/2022	WAXIE SANITARY SUPPLY MAINT./CUSTODIAL SUPPLIES	Sub total: 718.81
21	21031087 PV200452	02/16/2022	WENDY OTTINGER CLASSROOM/OFFICE SUPPLIES	Sub total: 253.07
21	21031059 PO210072 PO210072 PO210072 PO210072	02/10/2022	WEST VALLEY COLLECTION & ALL SITES/DISPOSAL SERVICES ALL SITES/DISPOSAL SERVICES ALL SITES/DISPOSAL SERVICES ALL SITES/DISPOSAL SERVICES	Sub total: 7,721.93
21	21030998 PV200414	02/03/2022	WILLIAM MULLIKIN LICENSING AGREEMENTS	Sub total: 189.98
21	<98038948> Canceled PO230030 PO230030	02/22/2022	WINSOR LEARNING INC. SP. ED./TECHNOLOGY SP. ED./TECHNOLOGY	< > < > Sub total: < 550.00 >
21	21031029 PO210065	02/04/2022	XEROX FINANCIAL SERVICES VAN METER/COPIER	Sub total: 358.00
21	21031088 PO210121	02/16/2022	XEROX FINANCIAL SERVICES DAVES AVENUE/COPIER	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO210098		FISHER/COPIERS	
	PO210067		BLOSSOM HILL/COPIERS	
			Sub total:	1,206.66
21	21031117	02/22/2022	XEROX FINANCIAL SERVICES	
	PO210063		BUSINESS/COPIER	
	PO210064		FISHER/COPIERS	
	PO210066		BLOSSOM HILL/COPIERS	
			Sub total:	1,907.33
21	21031147	02/25/2022	XEROX FINANCIAL SERVICES	
	PO210097		DAVES AVENUE/COPIERS	
			Sub total:	415.47
21	21030999	02/03/2022	YOUTH SCIENCE INSTITUTE	
	PO230278		VAN METER/STUDY TRIP	
	PO230278		VAN METER/STUDY TRIP	
	PO230278		VAN METER/STUDY TRIP	
			Sub total:	825.00
21	21031089	02/16/2022	YOUTH SCIENCE INSTITUTE	
	PO230287		DAVES AVENUE/STUDY TRIP	
			Sub total:	975.00
			Total Warrants Issued:	1,142,853.38
			Total Warrants Canceled:	745.00
			Total Warrants (Issued - Canceled):	1,142,108.38