

Report title: Board Warrant Approval List

With account detail: Y
Date issued range: 07/01/2021 - 07/31/2021
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	<08022144> PV100451	Canceled 07/08/2021	KELETE, ATOBREHAN MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	<				84.86 > Sub total: < 84.86 >
08	<08022190> PV100486	Canceled 07/08/2021	VAZQUEZ, LORENZO ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<				165.05 > Sub total: < 165.05 >
08	<08022191> PV100487	Canceled 07/08/2021	VOROBYOVA, OLENA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<				212.38 > Sub total: < 212.38 >
08	08022943 CL100017		07/07/2021 ALFARO, ALEX A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					25.44 Sub total: 25.44
08	08022944 CL100035 CL100036 CL100033 CL100032 CL100034		07/07/2021 AMAZON CAPITAL SERVICES INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-120000-000-0000 010-0000-0-9516-00-0000-7400-140000-000-0000 010-0000-0-9516-00-1110-1000-090000-000-0000 010-0099-0-9516-00-1110-1000-090000-000-0000 060-9522-0-9516-00-1110-1000-070000-000-0000					4.91 34.94 597.03 385.77 1,402.33 Sub total: 2,424.98
08	08022945 CL100010 CL100009 CL100008 CL100007 CL100013 CL100012 CL100011 CL100020 CL100019 CL100018 CL100006 CL100005 CL100004 CL100003 CL100002		07/07/2021 CALIFORNIA JANITORIAL SUPPLY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-010000-000-0000 010-0000-0-9516-00-0000-8100-010000-000-0000 010-0000-0-9516-00-0000-8100-010000-000-0000 010-0000-0-9516-00-0000-8100-010000-000-0000 010-0000-0-9516-00-0000-8100-020000-000-0000 010-0000-0-9516-00-0000-8100-020000-000-0000 010-0000-0-9516-00-0000-8100-020000-000-0000 010-0000-0-9516-00-0000-8100-030000-000-0000 010-0000-0-9516-00-0000-8100-030000-000-0000 010-0000-0-9516-00-0000-8100-030000-000-0000 010-0000-0-9516-00-0000-8100-040000-000-0000 010-0000-0-9516-00-0000-8100-040000-000-0000 010-0000-0-9516-00-0000-8100-070000-000-0000 010-0000-0-9516-00-0000-8100-070000-000-0000 010-0000-0-9516-00-0000-8100-070000-000-0000					187.76 365.62 145.99 195.55- 942.67 913.33 23.81- 136.48 247.17 672.74 77.54 100.62 45.48 81.89 913.33 Sub total: 4,611.26
08	08022946 CL100031 CL100028 CL100025 CL100030 CL100029 CL100027 CL100026		07/07/2021 CHILDREN'S HEALTH COUNCIL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0724-0-9516-00-5760-3600-150000-000-0000 010-0724-0-9516-00-5760-3600-150000-000-0000 010-0724-0-9516-00-5760-3600-150000-000-0000 080-6500-0-9516-00-5760-1180-150000-000-0000 080-6500-0-9516-00-5760-1180-150000-000-0000 080-6500-0-9516-00-5760-1180-150000-000-0000 080-6500-0-9516-00-5760-1180-150000-000-0000				2,299.00 2,299.00 2,299.00 2,420.88 4,788.00 4,038.38 4,788.00	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL100024	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					2,525.06
	CL100023	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					4,788.00
	CL100022	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					816.68
	CL100021	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					4,284.00
								Sub total:	35,346.00
08	08022947	07/07/2021 JOHNSTONE SUPPLY							
	CL100014	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					86.82
								Sub total:	86.82
08	08022948	07/07/2021 WATERSAVERS IRRIGATION INC							
	CL100016	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-220000-000-0000					947.00
								Sub total:	947.00
08	08022949	07/07/2021 APPLIED EDUCATIONAL SYSTEMS							
	PO200042	AES Digital Curriculum		010-0001-0-4307-00-1110-1000-070100-000-0000					1,599.00
								Sub total:	1,599.00
08	08022950	07/07/2021 BLACKBOARD INC							
	PV200016	LICENSING AGREEMENTS		010-0000-0-5846-00-1110-2100-600000-000-0000					19,334.13
								Sub total:	19,334.13
08	08022951	07/07/2021 CALIFORNIA SCHOOL BOARDS ASSCN							
	PV200015	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7100-110000-000-0000					10,393.00
								Sub total:	10,393.00
08	08022952	07/07/2021 CASBO							
	PV200014	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7200-120000-000-0000					5,250.00
								Sub total:	5,250.00
08	08022953	07/07/2021 DUDE SOLUTIONS							
	PO200001	Helpdesk&Inventory system Paym		010-0000-0-5846-00-0000-7700-160000-000-0000					10,983.18
								Sub total:	10,983.18
08	08022954	07/07/2021 EMICS INC							
	PV200011	LICENSING AGREEMENTS		010-7388-0-5846-00-0000-7200-190000-000-0000					21,400.00
								Sub total:	21,400.00
08	08022955	07/07/2021 ENOME INC. (GOALBOOK)							
	PO200004	MEMBERSHIP		080-6500-0-5846-00-5001-2100-150000-000-0000					17,701.25
								Sub total:	17,701.25
08	08022956	07/07/2021 FIRST ALARM SECURITY SERVICES							
	PV200010	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					3,627.42
								Sub total:	3,627.42
08	08022957	07/07/2021 FRONTLINE TECHNOLOGIES							
	PV200001	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-120000-000-0000					11,467.85
								Sub total:	11,467.85
08	08022958	07/07/2021 KAMI							
	PO200039	1 YR LICENSE RENEWAL KAMI		060-7425-0-5846-00-1110-1000-190000-000-0000					9,600.00
								Sub total:	9,600.00

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08	<08022958> PO200039	Canceled 07/26/2021	KAMI 1 YR LICENSE RENEWAL KAMI	060-7425-0-5846-00-1110-1000-190000-000-0000	<				9,600.00 Sub total: < 9,600.00 >
08	08022959 PO200027 PO200026 PO200025 PO200024 PO200023	07/07/2021	LIBRARY WORLD INC ANNUAL RENEWAL ANNUAL RENEWAL ANNUAL RENEWAL ANNUAL RENEWAL ANNUAL RENEWAL	010-0001-0-5846-00-1110-1000-010100-000-0000 010-0001-0-5846-00-1110-1000-020100-000-0000 010-0001-0-5846-00-1110-1000-030100-000-0000 010-0001-0-5846-00-1110-1000-040100-000-0000 010-0001-0-5846-00-1110-1000-090100-000-0000					470.00 470.00 470.00 470.00 470.00 Sub total: 2,350.00
08	08022960 PO200002	07/07/2021	MAVERICK NETWORKS INC Mavrick 4 years phone support	010-0000-0-5830-00-0000-7700-160000-000-0000					33,474.15 Sub total: 33,474.15
08	08022961 PV200012	07/07/2021	POWERSCHOOL GROUP LLC MISCELLANEOUS SERVICES	050-8150-0-5816-00-0000-8100-160000-000-0000					28,881.52 Sub total: 28,881.52
08	08022962 PV200009 PV200008 PV200007 PV200006 PV200005 PV200004	07/07/2021	PSS ELECTRONICS MONITORING/ALARM SERVICES MONITORING/ALARM SERVICES MONITORING/ALARM SERVICES MONITORING/ALARM SERVICES MONITORING/ALARM SERVICES MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000 050-8150-0-5521-00-0000-8100-210000-000-0000 050-8150-0-5521-00-0000-8100-210000-000-0000 050-8150-0-5521-00-0000-8100-210000-000-0000 050-8150-0-5521-00-0000-8100-210000-000-0000 050-8150-0-5521-00-0000-8100-210000-000-0000					462.00 462.00 462.00 462.00 462.00 630.00 Sub total: 2,940.00
08	08022963 PO200033	07/07/2021	RENAISSANCE LEARNING INC AR License Renewal	010-0001-0-5846-00-1110-1000-040100-000-0000					2,734.50 Sub total: 2,734.50
08	08022964 PV200013	07/07/2021	SCHOOL INNOVATIONS & ACHIEVE CONTRACTED SERVICES	010-0073-0-5830-00-0000-7100-150000-000-0000					22,500.00 Sub total: 22,500.00
08	08022965 PO200030	07/07/2021	SCREENCASTIFY 21-22 LICENSE RENEWAL	060-7425-0-5846-00-1110-1000-190000-000-0000					4,950.00 Sub total: 4,950.00
08	08022966 PV200000 PV200000 PV200000	07/07/2021	SELF-INSURED SCHOOLS OF CA INSURANCE REIMBURSEMENT MEDICAL INSURANCE VOLUNTARY DEDUCTIONS	010-0000-0-9913-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					6,709.00 165,554.02 23,022.98 Sub total: 195,286.00
08	08022967 PV200002 PV200002	07/07/2021	U.S. BANK - PARS #6745050100 OTHER BENEFITS-CERTIFICATED OTHER BENEFITS-CLASSIFIED	010-0000-0-3901-00-1110-1000-180000-000-0000 010-0000-0-3902-00-0000-7200-180000-000-0000					119,619.00 18,673.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200002	OTHER BENEFITS-CLASSIFIED		010-0000-0-3902-00-0000-8100-180000-000-0000					42,283.00
	PV200002	OTHER BENEFITS-CLASSIFIED		010-0000-0-3902-00-1110-2700-180000-000-0000					6,572.00
	PV200002	MISCELLANEOUS SERVICES		010-0000-0-5816-00-0000-7200-180000-000-0000					10,293.63
								Sub total:	197,440.63
08	08022968	07/07/2021 WELLS FARGO VENDOR FINANCIAL RENTALS-EQUIPMENT		010-0000-0-5622-00-0000-2420-160000-000-0000					92,067.20
	PV200003							Sub total:	92,067.20
08	08022969	07/09/2021 ACES INC.							
	CL100063	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					7,315.00
	CL100062	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					2,630.00
	CL100061	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					3,985.00
	CL100060	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					4,212.50
								Sub total:	18,142.50
08	08022970	07/09/2021 ADROIT ADVANCED TECHNOLOGIES							
	CL100059	A/P - YEAR END ACCRUALS		010-0724-0-9516-00-5760-3600-150000-000-0000					12,560.00
								Sub total:	12,560.00
08	08022971	07/09/2021 AFLAC							
	CL100087	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					183.48
								Sub total:	183.48
08	08022972	07/09/2021 AL-BAGHLY, KIMBERLY GILLAND							
	CL100058	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					8,865.00
	CL100057	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					165.00
								Sub total:	9,030.00
08	08022973	07/09/2021 ALPHAVISTA SERVICES INC.							
	CL100056	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					1,392.00
								Sub total:	1,392.00
08	08022974	07/09/2021 AMAZON CAPITAL SERVICES INC							
	CL100055	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-150000-000-0000					19.65
	CL100054	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-150380-000-0000					146.22
								Sub total:	165.87
08	08022975	07/09/2021 AMERICAN FIDELITY ASSURANCE							
	CL100082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					500.00
	CL100081	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					5,237.46
								Sub total:	5,737.46
08	08022976	07/09/2021 AMERICAN FIDELITY ASSURANCE #1							
	CL100080	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					2,954.93
	CL100079	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					8,589.26
								Sub total:	11,544.19
08	08022977	07/09/2021 BUCKELEW, CAROLYN							
	CL100053	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					4,365.00
								Sub total:	4,365.00

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08	08022978	07/09/2021	CAMBRIAN SCHOOL DISTRICT R/C						
	CL100093	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					91.22
	CL100094	A/P - YEAR END ACCRUALS		010-0211-0-9516-00-8500-5000-180000-000-0000					42.63
	CL100095	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					177.11
								Sub total:	310.96
08	08022979	07/09/2021	CAMBRIAN SD BUSINESS ACCOUNT						
	CL100089	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					645.28
	CL100091	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-2700-070000-000-0000					350.12
	CL100088	A/P - YEAR END ACCRUALS		040-0000-0-9516-00-0000-0000-000000-000-0000					733.52
	CL100092	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					640.00
	CL100090	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-150000-000-0000					829.56
								Sub total:	3,198.48
08	08022980	07/09/2021	CHILDREN'S HEALTH COUNCIL						
	CL100051	A/P - YEAR END ACCRUALS		010-0724-0-9516-00-5760-3600-150000-000-0000					1,936.00
	CL100048	A/P - YEAR END ACCRUALS		010-0724-0-9516-00-5760-3600-150000-000-0000					2,178.00
	CL100046	A/P - YEAR END ACCRUALS		010-0724-0-9516-00-5760-3600-150000-000-0000					2,299.00
	CL100052	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					3,249.20
	CL100050	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					4,032.00
	CL100049	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					2,629.22
	CL100047	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					4,536.00
	CL100045	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					2,141.72
	CL100044	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					4,788.00
								Sub total:	27,789.14
08	08022981	07/09/2021	CONNORS, COURTNEY						
	CL100043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-3110-150000-000-0000					3,501.03
								Sub total:	3,501.03
08	08022982	07/09/2021	DANNIS WOLIVER KELLEY						
	CL100073	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					3,970.50
	CL100072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					2,617.50
	CL100074	A/P - YEAR END ACCRUALS		010-0716-0-9516-00-0000-7100-110000-000-0000					300.00
	CL100071	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					2,399.50
	CL100070	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					424.50
	CL100069	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-8100-110000-000-0000					5,430.00
								Sub total:	15,142.00
08	08022983	07/09/2021	FLINN SCIENTIFIC INC						
	CL100077	A/P - YEAR END ACCRUALS		010-0111-0-9516-00-1110-1000-070000-000-0000					2,078.30
								Sub total:	2,078.30
08	08022984	07/09/2021	HOME DEPOT CREDIT SERVICES						
	CL100097	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					1,130.02
	CL100098	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-220000-000-0000					706.91
								Sub total:	1,836.93
08	08022985	07/09/2021	HOPSKIPDRIVE INC						
	CL100041	A/P - YEAR END ACCRUALS		010-0724-0-9516-00-5760-3600-150000-000-0000					445.36
								Sub total:	445.36

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08	08022986	07/09/2021	JOHNSTONE SUPPLY						
	CL100078	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					23.73
								Sub total:	23.73
08	08022987	07/09/2021	JONES, PENNY						
	CL100040	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-150000-000-0000					5,830.00
								Sub total:	5,830.00
08	08022988	07/09/2021	KELVIN FOUNDATION INC						
	CL100064	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-3140-150000-000-0000					11,829.00
								Sub total:	11,829.00
08	08022989	07/09/2021	LEADER SERVICES						
	CL100039	A/P - YEAR END ACCRUALS		010-0073-0-9516-00-1110-2100-150000-000-0000					1,107.48
								Sub total:	1,107.48
08	08022990	07/09/2021	OCCUPATIONAL HEALTH CENTRES						
	CL100076	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					32.00
	CL100075	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					32.00
								Sub total:	64.00
08	08022991	07/09/2021	PACIFIC GAS & ELECTRIC						
	CL100099	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-010000-000-0000					2,104.76
	CL100101	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-020000-000-0000					3,016.98
	CL100102	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-030000-000-0000					872.16
	CL100104	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-040000-000-0000					1,661.40
	CL100103	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-070000-000-0000					4,014.66
	CL100105	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-090000-000-0000					632.81
	CL100100	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-170000-000-0000					749.89
	CL100106	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-420000-000-0000					1,626.93
								Sub total:	14,679.59
08	08022992	07/09/2021	QBS INC.						
	CL100038	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					24.00
								Sub total:	24.00
08	08022993	07/09/2021	RUZEK, ALEXANDER						
	CL100068	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-040100-000-0000					225.00
								Sub total:	225.00
08	08022994	07/09/2021	SEGOVIA, G.RAMON						
	CL100065	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1110-150000-000-0000					50.40
								Sub total:	50.40
08	08022995	07/09/2021	STANDARD INSURANCE COMPANY CB						
	CL100084	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					1,606.89
	CL100083	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					137.70
								Sub total:	1,744.59
08	08022996	07/09/2021	STERLING ADAPTIVES LLC						
	CL100096	A/P - YEAR END ACCRUALS		010-0073-0-9516-00-1110-2100-150000-000-0000					49.16
								Sub total:	49.16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08022997 CL100085	07/09/2021 A/P - YEAR END ACCRUALS	TAX DEFERRED SOLUTIONS	010-0000-0-9516-00-0000-0000-000000-000-0000					48.00 Sub total: 48.00
08	08022998 CL100086	07/09/2021 A/P - YEAR END ACCRUALS	TEXAS LIFE INSURANCE COMPANY	010-0000-0-9516-00-0000-0000-000000-000-0000					1,067.11 Sub total: 1,067.11
08	08022999 CL100037	07/09/2021 A/P - YEAR END ACCRUALS	TUCCI LEARNING SOLUTIONS INC	080-6500-0-9516-00-5760-1190-150000-000-0000					1,862.50 Sub total: 1,862.50
08	08023000 CL100067 CL100066	07/09/2021 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	VALIC C/O JP MORGAN CHASE	010-0000-0-9516-00-0000-0000-000000-000-0000 010-0000-0-9516-00-0000-7100-110000-000-0000					1,136.00 400.00 Sub total: 1,536.00
08	08023001 CL100042	07/09/2021 A/P - YEAR END ACCRUALS	e1 ANDAR TRANSLATIONS	080-6500-0-9516-00-5001-2100-150000-000-0000					900.00 Sub total: 900.00
08	08023002 CL100114	07/09/2021 A/P - YEAR END ACCRUALS	MBS ENGINEERING INC	211-0014-0-9516-50-0000-8500-070000-000-0000					146,735.17 Sub total: 146,735.17
08	08023003 CL100112	07/09/2021 A/P - YEAR END ACCRUALS	PARKER & COVERT LLP	211-0014-0-9516-50-0000-8500-180000-000-0000					115.00 Sub total: 115.00
08	08023004 CL100113	07/09/2021 A/P - YEAR END ACCRUALS	SCHOOL FACILITY CONSULTANTS	211-0014-0-9516-50-0000-8500-180000-000-0000					7,597.50 Sub total: 7,597.50
08	08023005 CL100108 CL100109 CL100110 CL100111 CL100107	07/09/2021 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	SUGIMURA & FINNEY ARCHITECTS	211-0014-0-9516-10-0000-8500-010000-000-0000 211-0014-0-9516-10-0000-8500-020000-000-0000 211-0014-0-9516-10-0000-8500-030000-000-0000 211-0014-0-9516-10-0000-8500-040000-000-0000 211-0014-0-9516-10-0000-8500-070000-000-0000					6,250.00 4,537.50 3,750.00 3,350.00 8,000.00 Sub total: 25,887.50
08	08023006 CL100115	07/13/2021 A/P - YEAR END ACCRUALS	BANK OF AMERICA BUSINESS CARD	010-0000-0-9516-00-0000-7200-860000-000-0000					18,975.92 Sub total: 18,975.92
08	08023007 CL100117	07/13/2021 A/P - YEAR END ACCRUALS	HERRERA, LUCY	080-6500-0-9516-00-5760-1180-150000-000-0000					2,019.94 Sub total: 2,019.94
08	08023008 CL100116	07/13/2021 A/P - YEAR END ACCRUALS	TUCCI LEARNING SOLUTIONS INC	080-6500-0-9516-00-5760-1190-150000-000-0000					7,402.58 Sub total: 7,402.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023009	07/14/2021	1x2 Global LLC						
	PV200027		CONTRACTED SERVICES	010-0073-0-5830-00-1110-3140-150000-000-0000					1,752.05
									Sub total: 1,752.05
08	08023010	07/14/2021	ADRIANA SAN MILLAN SCHOOL PSYC						
	PV200028		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					10,658.00
									Sub total: 10,658.00
08	08023011	07/14/2021	CARE SOLACE						
	PO200020		MENTAL HEALTH CARE SERVICES	010-0073-0-5830-00-1110-3140-150000-000-0000					6,322.00
									Sub total: 6,322.00
08	08023012	07/14/2021	KBA DOCUMENT SOLUTIONS LLC						
	PV200033		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020000-000-0000					1,041.35
	PV200033		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030000-000-0000					369.35
	PV200033		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040000-000-0000					996.50
	PV200033		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070000-000-0000					43.55
	PV200033		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090000-000-0000					92.78
	PO200060		KBA Brint server box	010-0000-0-4308-00-0000-7200-120000-000-0000					1,900.95
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					283.65
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					465.83
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-1000-010000-000-0000					360.24
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-1000-020000-000-0000					333.33
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-1000-030000-000-0000					347.29
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-1000-040000-000-0000					383.35
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-1000-070000-000-0000					834.93
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-1000-090000-000-0000					432.22
	PV200033		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2100-130000-000-0000					362.10
	PV200033		RENTALS-EQUIPMENT	080-6500-0-5622-00-5001-2100-150000-000-0000					13.92
									Sub total: 8,261.34
08	08023013	07/14/2021	OFFICE DEPOT						
	PV200032		SUPPLIES - INSTRUCTIONAL	080-6500-0-4307-00-5760-1110-150380-000-0000					127.53
	PV200031		SUPPLIES - INSTRUCTIONAL	080-6500-0-4307-00-5760-1110-150380-000-0000					232.92
									Sub total: 360.45
08	08023014	07/14/2021	PINE HILL SCHOOL						
	PV200030		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					4,930.50
									Sub total: 4,930.50
08	08023015	07/14/2021	REPUBLIC SERVICES #915						
	PV200018		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000					299.22
	PV200017		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000					112.29
	PV200018		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000					901.32
	PV200017		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000					359.68
	PV200018		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000					536.43
	PV200017		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000					206.76
	PV200018		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000					771.89
	PV200017		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000					206.76
	PV200018		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000					1,156.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200017	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					307.39
	PV200018	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					351.83
	PV200017	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					271.71
	PV200018	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					925.33
	PV200017	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					725.27
	PV200019	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-420000-000-0000					471.14
								Sub total:	7,603.58
08	08023016	07/14/2021 SCHOOL SERVICES OF CA							
	PV200029	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7200-120000-000-0000					1,920.00
								Sub total:	1,920.00
08	08023017	07/14/2021 STANDARD BUSINESS MACHINES							
	PV200025	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-1000-010000-000-0000					802.95
	PV200024	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-1000-020000-000-0000					802.95
	PV200023	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-1000-030000-000-0000					802.95
	PV200022	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-1000-040000-000-0000					802.95
	PV200026	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-1000-070000-000-0000					802.95
								Sub total:	4,014.75
08	08023018	07/14/2021 U.S. BANK EQUIPMENT FINANCE							
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-0000-7200-120000-000-0000					746.31
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-010100-000-0000					583.86
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-020100-000-0000					527.68
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-030100-000-0000					527.68
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-040100-000-0000					697.60
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-070100-000-0000					858.11
	PV200020	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-090100-000-0000					535.63
	PV200020	RENTALS-EQUIPMENT		080-6500-0-5622-00-5001-2100-150000-000-0000					119.14
								Sub total:	4,596.01
08	08023019	07/14/2021 UNION AUTO CARE							
	PV200021	REPAIRS, CONTRACTED-VEHICLE		050-8150-0-5679-00-0000-8100-210000-000-0000					60.69
								Sub total:	60.69
08	08023020	07/14/2021 DEPARTMENT OF JUSTICE							
	CL100126	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					49.00
								Sub total:	49.00
08	08023021	07/14/2021 SAN JOSE WATER COMPANY							
	CL100118	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-010000-000-0000					5,462.02
	CL100119	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-020000-000-0000					4,843.13
	CL100120	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-030000-000-0000					4,633.67
	CL100121	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-040000-000-0000					4,450.39
	CL100122	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-070000-000-0000					12,666.54
	CL100125	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-090000-000-0000					1,493.17
	CL100123	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-170000-000-0000					1,253.57
	CL100124	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-420000-000-0000					5,540.46
								Sub total:	40,342.95
08	08023022	07/14/2021 WESTERN STATES OIL COMPANY							
	CL100128	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					274.89
								Sub total:	274.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023023 PV200042	07/15/2021	HILTON-NICKEL, DARLENE SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					39.24 Sub total: 39.24
08	08023024 PV200040	07/15/2021	LAUCK, CASSIDI SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					18.78 Sub total: 18.78
08	08023025 PV200038	07/15/2021	LAUCK, KERRI SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					81.16 Sub total: 81.16
08	08023026 PV200036	07/15/2021	MONTES, MARIA SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					66.62 Sub total: 66.62
08	08023027 PO200068	07/15/2021	OCCUPATIONAL HEALTH CENTRES TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					32.00 Sub total: 32.00
08	08023028 PV200043	07/15/2021	OFFICE DEPOT SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000					5.90 Sub total: 5.90
08	08023029 PV200035	07/15/2021	PAYNE, CAITLYN SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					83.90 Sub total: 83.90
08	08023030 PV200034	07/15/2021	SHEN, XIAOYUN SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					81.42 Sub total: 81.42
08	08023031 PV200037	07/15/2021	TERWILLIGER, CHRISSY SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					64.57 Sub total: 64.57
08	08023032 PV200044	07/15/2021	THE SPEECH PATHOLOGY GROUP CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					12,718.51 Sub total: 12,718.51
08	08023033 PV200039	07/15/2021	WHITE, EMILY SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					61.95 Sub total: 61.95
08	08023034 PV200041	07/15/2021	WILLIAMS, KRISTEN SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190380-000-0000					60.12 Sub total: 60.12
08	08023035 PV200046	07/21/2021	AMERICAN FIDELITY ADMIN. SERV. CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					286.55 Sub total: 286.55

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023036 PV200047	07/21/2021	BUCKELEW, CAROLYN CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					7,110.00 Sub total: 7,110.00
08	08023037 PO200000	07/21/2021	EIDE BAILLY LLP 2020/2021 AUDIT	010-0000-0-5820-00-0000-7200-120000-000-0000					9,150.00 Sub total: 9,150.00
08	08023038 PV200048	07/21/2021	FLINN SCIENTIFIC INC SUPPLIES - INSTRUCTIONAL	010-0111-0-4307-00-1110-1000-070000-000-0000					119.18 Sub total: 119.18
08	08023039 PV200045	07/21/2021	FOLGERGRAPHICS MISCELLANEOUS SERVICES	010-0000-0-5816-00-0000-7100-110000-000-0000					1,838.59 Sub total: 1,838.59
08	08023040 PV200049 PV200049 PV200049 PV200049 PV200049 PV200049 PV200049 PV200049 PV200049 PV200049 PV200049	07/21/2021	KBA DOCUMENT SOLUTIONS LLC RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000 010-0000-0-5622-00-0000-7200-120000-000-0000 010-0000-0-5622-00-1110-2100-130100-000-0000 010-0000-0-5622-00-1110-2700-010100-000-0000 010-0000-0-5622-00-1110-2700-020100-000-0000 010-0000-0-5622-00-1110-2700-030100-000-0000 010-0000-0-5622-00-1110-2700-040100-000-0000 010-0000-0-5622-00-1110-2700-070100-000-0000 010-0000-0-5622-00-1110-2700-090100-000-0000 080-6500-0-5622-00-5001-2100-150000-000-0000					151.32 465.83 13.93 360.24 333.33 347.29 383.35 834.93 432.22 13.92 Sub total: 3,336.36
08	08023041 PV200050	07/21/2021	OFFICE DEPOT SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000					14.73 Sub total: 14.73
08	08023042 PO200070	07/21/2021	SAN JOAQUIN COE ANNUAL SERVICE FEE	010-0000-0-5809-00-0000-7400-140000-000-0000					800.00 Sub total: 800.00
08	08023043 PV200051	07/21/2021	THE SPEECH PATHOLOGY GROUP CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					5,420.80 Sub total: 5,420.80
08	08023044 PO200032	07/21/2021	ZOOM VIDEO COMMUNICATIONS INC. 21-22 LICENSE AGREEMENT CONTRA	060-7425-0-5846-00-1110-1000-190000-000-0000					13,190.00 Sub total: 13,190.00
08	08023045 CL100132	07/21/2021	BAKER'S LOCK & KEY SERVICE A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					227.21 Sub total: 227.21
08	08023046 CL100131	07/21/2021	CALIFORNIA DEPT OF EDUCATION A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-310000-000-0000					175.80 Sub total: 175.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023047	07/21/2021	CALIFORNIA JANITORIAL SUPPLY						
	CL100136		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					466.10
	CL100135		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					56.33
	CL100134		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					1,122.93
	CL100133		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					72.65
								Sub total:	1,718.01
08	08023048	07/21/2021	COLD CRAFT INC.						
	CL100141		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					1,351.00
	CL100140		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					431.00
								Sub total:	1,782.00
08	08023049	07/21/2021	HORIZON						
	CL100138		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-220000-000-0000					305.56
	CL100137		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-220000-000-0000					491.02
								Sub total:	796.58
08	08023050	07/21/2021	LINK FULLFILLMENT, LLC.						
	CL100129		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-110000-000-0000					2,159.48
								Sub total:	2,159.48
08	08023051	07/21/2021	SODEXO INC & AFFILIATES						
	CL100130		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-310000-000-0000					16,353.95
								Sub total:	16,353.95
08	08023052	07/23/2021	APPLE INC.						
	CL100145		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-150000-000-0000					527.06
								Sub total:	527.06
08	08023053	07/23/2021	GOLDEN STATE COMMUNICATION						
	CL100143		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					139.16
	CL100142		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					630.48
								Sub total:	769.64
08	08023054	07/23/2021	JAHN PLUMBING INC.						
	CL100144		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					3,747.70
								Sub total:	3,747.70
08	08023055	07/23/2021	RGM KRAMER INC						
	CL100146		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					820.00
								Sub total:	820.00
08	08023056	07/23/2021	RGM KRAMER INC						
	CL100147		A/P - YEAR END ACCRUALS	211-0014-0-9516-50-0000-8500-180000-000-0000					16,476.00
	CL100149		A/P - YEAR END ACCRUALS	211-0014-0-9516-72-0000-8500-030000-000-0000					2,306.00
	CL100150		A/P - YEAR END ACCRUALS	211-0014-0-9516-72-0000-8500-040000-000-0000					2,306.00
	CL100148		A/P - YEAR END ACCRUALS	211-0014-0-9516-72-0000-8500-070000-000-0000					7,862.40
								Sub total:	28,950.40
08	08023057	07/28/2021	ADRIANA SAN MILLAN SCHOOL PSYC						
	PV200059		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					398.00
								Sub total:	398.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023058	07/28/2021	AMPLIFY EDUCATION INC.						
	PO200009		DIGITAL RENEWAL 6TH AMPLIFY	060-6300-0-5846-00-1110-1000-130000-000-0000					1,500.00
	PO200010		DIGITAL RENEWAL 7-8TH AMPLIFY	060-6300-0-5846-00-1110-1000-130000-000-0000					3,000.00
								Sub total:	4,500.00
08	08023059	07/28/2021	BANK OF AMERICA BUSINESS CARD						
	PV200053		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000					6,707.78
								Sub total:	6,707.78
08	08023060	07/28/2021	CLIMA, DEBBIE						
	PV200060		CONFERENCE EXPENSES	060-7425-0-5220-00-1110-1000-190000-000-0000					290.00
								Sub total:	290.00
08	08023061	07/28/2021	FIREPLACE INC						
	PO200072		SMORE Parent Communication	010-0000-0-5846-00-1110-2100-600000-000-0000					899.50
	PO200072		SMORE Parent Communication	010-0001-0-5846-00-1110-1000-070100-000-0000					899.50
								Sub total:	1,799.00
08	08023062	07/28/2021	ILLUMINATE EDUCATION INC						
	PO200011		2021-22 DNA & INSPECT PLUS	010-0000-0-5846-00-1110-1000-130000-000-0000					21,506.16
								Sub total:	21,506.16
08	08023063	07/28/2021	MYSTERY SCIENCE						
	PO200013		LICENCES FOR 21/22 MYSTERY SCI	060-7425-0-5846-00-1110-1000-190000-000-0000					6,245.00
								Sub total:	6,245.00
08	08023064	07/28/2021	N2Y LLC						
	PO200017		21/22 SPED CURRICULUM	060-6300-0-5846-00-1110-1000-130000-000-0000					2,725.97
								Sub total:	2,725.97
08	08023065	07/28/2021	NOTABLE INC. (KAMI)						
	PV200052		LICENSING AGREEMENTS	060-7425-0-5846-00-1110-1000-190000-000-0000					9,600.00
								Sub total:	9,600.00
08	08023066	07/28/2021	OCCUPATIONAL HEALTH CENTRES						
	PO200068		TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					64.00
								Sub total:	64.00
08	08023067	07/28/2021	PAPER EDUCATION COMPANY INC						
	PO200029		STUDENT LICENSE AGREEMENT	060-7425-0-5846-00-1110-1000-190000-000-0000					22,500.00
								Sub total:	22,500.00
08	08023068	07/28/2021	PROJECT LEAD THE WAY INC						
	PO200018		PRICE PARTICIPATION FEE	060-6300-0-5846-00-1110-1000-130000-000-0000					950.00
								Sub total:	950.00
08	08023069	07/28/2021	SPORTS FOR LEARNING						
	PO130366		Summer School Sports contract	060-7425-0-5816-00-1110-1000-190380-000-0000					10,080.00
								Sub total:	10,080.00
08	08023070	07/28/2021	STARTING ARTS INC						
	PO130363		Summer Art services	060-7425-0-5816-00-1110-1000-190380-000-0000					2,250.00
								Sub total:	2,250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023071 PV200055	07/28/2021	T-MOBILE CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					20.00 Sub total: 20.00
08	08023072 PV200056	07/28/2021	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					232.23 Sub total: 232.23
08	08023073 PV200054	07/28/2021	WESTERN STATES OIL COMPANY SUPPLIES - FUEL & OIL	050-8150-0-4318-00-0000-8100-210000-000-0000					217.13 Sub total: 217.13
08	08023074 PV200057 PV200058	07/28/2021	ZOOM VIDEO COMMUNICATIONS INC LICENSING AGREEMENTS LICENSING AGREEMENTS	060-7425-0-5846-00-1110-1000-190000-000-0000 060-7425-0-5846-00-1110-1000-190000-000-0000					593.55 2.04 Sub total: 595.59
08	08023075 PV200061	07/28/2021	PFEIFFER ELECTRIC CO INC BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					13,205.00 Sub total: 13,205.00
08	08023076 CL100151	07/28/2021	BENCHMARK EDUCATION COMPANY A/P - YEAR END ACCRUALS	060-6300-0-9516-00-1110-1000-130000-000-0000					32,915.75 Sub total: 32,915.75
08	08023077 CL100152	07/28/2021	MILLICH, YVONNE A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					856.66 Sub total: 856.66
Total Warrants Issued:									1,446,030.89
Total Warrants Canceled:									10,062.29
Total Warrants (Issued - Canceled):									1,435,968.60