

Report title: Board Warrant Approval List

With account detail: Y  
Date issued range: 09/01/2021 - 09/30/2021  
Warrant number range: -  
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023202	09/10/2021	ACES INC.						
	PV200204		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					1,800.00
	PV200203		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					2,642.50
	PV200202		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					3,027.08
									Sub total: 7,469.58
08	08023258	09/23/2021	ACP DIRECT						
	PO200165		Headphones	010-0000-0-4307-00-1110-1000-040100-000-0000					260.48
									Sub total: 260.48
08	08023182	09/01/2021	ACSA						
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7400-140000-000-0000					1,525.00
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-130000-000-0000					1,525.00
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-150000-000-0000					1,019.42
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-150000-000-0000					1,050.30
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-600000-000-0000					1,433.84
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-010100-000-0000					1,277.05
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-020100-000-0000					920.66
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-030100-000-0000					1,168.69
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-040100-000-0000					1,168.69
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-070100-000-0000					1,165.38
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-070100-000-0000					1,383.49
	PV200159		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-090100-000-0000					1,383.49
	PV200159		DUES AND MEMBERSHIPS	010-0211-0-5300-00-8500-5000-180000-000-0000					1,099.12
	PV200159		DUES AND MEMBERSHIPS	080-6500-0-5300-00-5001-2100-150000-000-0000					1,433.84
									Sub total: 17,553.97
08	08023279	09/27/2021	ADRIANA SAN MILLAN SCHOOL PSYC						
	PV200263		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					5,281.00
									Sub total: 5,281.00
08	08023226	09/16/2021	ADROIT ADVANCED TECHNOLOGIES						
	PO200171		TRANSPORTATION	010-0724-0-5831-00-5760-3600-150000-000-0000					15,809.00
									Sub total: 15,809.00
08	08023203	09/10/2021	AHMANN, SUSAN						
	PV200212		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130100-000-0000					23.78
									Sub total: 23.78
08	08023204	09/10/2021	AL-BAGHLY, KIMBERLY GILLAND						
	PV200206		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					2,970.00
									Sub total: 2,970.00
08	<08023204>	Canceled	09/22/2021 AL-BAGHLY, KIMBERLY GILLAND						
	PV200206		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000	<				2,970.00 >
									Sub total: < 2,970.00 >
08	08023227	09/16/2021	AL-BAGHLY, KIMBERLY GILLAND						
	PO200172		SLP SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					7,695.00
									Sub total: 7,695.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	<08023227> PO200172	Canceled 09/22/2021	AL-BAGHLY, KIMBERLY GILLAND SLP SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000	<				7,695.00 Sub total: < 7,695.00 >
08	08023280 PV200266 PV200267	09/27/2021	AL-BAGHLY, KIMBERLY GILLAND CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000 080-6500-0-5830-00-5760-1190-150380-000-0000					7,695.00 2,970.00 Sub total: 10,665.00
08	08023228 PO200173	09/16/2021	ALPHAVISTA SERVICES INC. HEALTH SERVICES	010-0073-0-5830-00-1110-3140-150000-000-0000					5,590.00 Sub total: 5,590.00
08	08023189 PV200173 PV200172 PV200172 PV200171	09/02/2021	AMAZON CAPITAL SERVICES INC SUPPLIES - OFFICE SUPPLIES - OFFICE SUPPLIES - OFFICE SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000 010-0000-0-4308-00-0000-7200-120000-000-0000 010-0000-0-4308-00-0000-7700-160000-000-0000 080-6500-0-4308-00-5001-2100-150000-000-0000					56.86 108.25 72.15 40.92 Sub total: 278.18
08	08023193 PO200141	09/08/2021	AMAZON CAPITAL SERVICES INC Sports Supplies	010-0070-0-4317-00-1110-1000-090000-000-0000					336.44 Sub total: 336.44
08	08023229 PO200101 PO200091 PO200016	09/16/2021	AMAZON CAPITAL SERVICES INC Supplies paint supplies SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0000 010-0099-0-5816-00-1110-1000-040000-000-0000 010-0211-0-4307-00-8500-5000-180000-000-0000					688.55 333.47 12,411.41 Sub total: 13,433.43
08	08023249 PO200036 PV200236	09/20/2021	AMAZON CAPITAL SERVICES INC School Supplies EQUIPMENT	010-0000-0-4307-00-1110-1000-090100-000-0000 010-0000-0-4411-00-0000-7700-160000-000-0000					6,478.23 472.22 Sub total: 6,950.45
08	08023281 PO200079	09/27/2021	AMAZON CAPITAL SERVICES INC ED SERVICES DEPT EXP/SUPPLIES	010-0000-0-4307-00-1110-1000-130100-000-0000					377.31 Sub total: 377.31
08	08023250 PV200239	09/20/2021	AMERICAN FIDELITY ADMIN. SERV. CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					262.90 Sub total: 262.90
08	08023282 PO200143	09/27/2021	AMS.NET, INC. 10 Port Switch for Bagby small	211-0014-0-4320-00-0000-8100-160000-000-0000					1,192.89 Sub total: 1,192.89
08	08023283 PO200085	09/27/2021	APPLE INC. MacBook for Staff & Board Memb	211-0014-0-4411-00-0000-8100-160000-000-0000					15,444.06 Sub total: 15,444.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023299	09/29/2021	APPLE INC.						
	PV200287		EQUIPMENT	010-0000-0-4411-00-1110-1000-070100-000-0000					246.41
								Sub total:	246.41
08	08023194	09/08/2021	AT&T						
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000					176.40
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-020000-000-0000					559.33
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-030000-000-0000					247.45
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-040000-000-0000					158.96
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-070000-000-0000					307.32
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-090000-000-0000					234.29
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000					1,094.74
	PV200175		TELEPHONE	010-0000-0-5930-00-0000-8100-170000-000-0000					240.19
	PV200175		TELEPHONE	130-5310-0-5930-00-0000-3700-310000-000-0000					29.53
								Sub total:	3,048.21
08	08023259	09/23/2021	BAKER'S LOCK & KEY SERVICE						
	PV200260		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					353.13
								Sub total:	353.13
08	08023284	09/27/2021	BAKER'S LOCK & KEY SERVICE						
	PV200270		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					269.17
								Sub total:	269.17
08	08023230	09/16/2021	BUCKELEW, CAROLYN						
	PO200176		OT SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					5,670.00
								Sub total:	5,670.00
08	08023231	09/16/2021	CALIFORNIA JANITORIAL SUPPLY						
	PO200052		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-090000-000-0000					234.06
	PV200235		CUSTODIAL SUPPLIES	010-7388-0-4327-00-0000-8100-210000-000-0000					3,483.87
	PV200234		CUSTODIAL SUPPLIES	010-7388-0-4327-00-0000-8100-210000-000-0000					9,244.98
	PV200222		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					117.58
								Sub total:	13,080.49
08	08023205	09/10/2021	CALIFORNIA SCHOOL BOARDS ASSCN						
	PO200075		CSEA & ELA Annual Membership	010-0000-0-5300-00-0000-7100-110000-000-0000					10,393.00
	PO200076		Gamut online Annual renewal	010-0000-0-5300-00-0000-7100-110000-000-0000					2,190.00
								Sub total:	12,583.00
08	08023206	09/10/2021	CHIENG, CHAU						
	PV200215		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0000					105.10
								Sub total:	105.10
08	08023260	09/23/2021	CHILDREN'S HEALTH COUNCIL						
	PO200200		NPS	010-0724-0-5831-00-5760-3600-150000-000-0000					774.00
	PO200200		NPS	010-0724-0-5831-00-5760-3600-150000-000-0000					2,193.00
	PO200200		NPS	080-6500-0-5830-00-5760-1180-150000-000-0000					2,828.61
	PO200200		NPS	080-6500-0-5830-00-5760-1180-150000-000-0000					893.84
	PO200200		NPS	080-6500-0-5833-00-5760-1180-150000-000-0000					4,760.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO200200	NPS		080-6500-0-5833-00-5760-1180-150000-000-0000					1,680.00
									Sub total: 13,129.45
08	08023190	09/02/2021	CLARK PEST CONTROL						
	PV200174	PEST CONTROL		050-8150-0-5530-00-0000-8100-220000-000-0000					725.00
	PV200170	PEST CONTROL		050-8150-0-5530-00-0000-8100-220000-000-0000					2,038.00
	PV200169	PEST CONTROL		050-8150-0-5530-00-0000-8100-220000-000-0000					2,038.00
									Sub total: 4,801.00
08	08023232	09/16/2021	COLD CRAFT INC.						
	PV200232	MAINT/OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-210000-000-0000					350.00
	PV200232	REPAIRS, CONTRACTED		050-8150-0-5670-00-0000-8100-210000-000-0000					302.00
	PV200231	REPAIRS, CONTRACTED		050-8150-0-5670-00-0000-8100-210000-000-0000					1,053.00
	PV200230	REPAIRS, CONTRACTED		050-8150-0-5670-00-0000-8100-210000-000-0000					507.00
									Sub total: 2,212.00
08	08023183	09/01/2021	CYPRESS ENGINEERING GROUP						
	PV200162	CONSULTANTS		050-8150-0-5825-00-0000-8100-210000-000-0000					14,915.00
									Sub total: 14,915.00
08	08023192	09/03/2021	CYPRESS ENGINEERING GROUP						
	PV200168	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					2,375.00
	PV200167	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					475.00
	PV200166	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					1,900.00
	PV200165	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					1,900.00
	PV200164	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					1,900.00
	PV200163	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					2,850.00
									Sub total: 11,400.00
08	08023195	09/08/2021	DANNIS WOLIVER KELLEY						
	PV200181	LEGAL EXPENSE		010-0000-0-5845-00-0000-7100-110000-000-0000					651.00
	PV200180	LEGAL EXPENSE		010-0000-0-5845-00-0000-7100-110000-000-0000					744.00
	PV200176	LEGAL EXPENSE		010-0000-0-5845-00-0000-7100-110000-000-0000					310.00
	PV200183	LEGAL EXPENSE		010-0716-0-5845-00-0000-7100-110000-000-0000					403.00
	PV200182	LEGAL EXPENSE		010-0716-0-5845-00-0000-7100-110000-000-0000					310.00
	PV200179	LEGAL EXPENSE		080-6500-0-5845-00-5001-2100-150000-000-0000					1,098.00
	PV200177	LEGAL EXPENSE		080-6500-0-5845-00-5001-2100-150000-000-0000					91.50
	PV200178	LEGAL EXPENSE		210-0000-0-5845-00-0000-8100-110000-000-0000					3,545.50
									Sub total: 7,153.00
08	08023285	09/27/2021	DECOTECH SYSTEMS INC						
	PO200069	DecoTech Services		010-0000-0-5816-00-0000-7700-160000-000-0000					2,400.00
									Sub total: 2,400.00
08	08023233	09/16/2021	DEPARTMENT OF JUSTICE						
	PV200217	FINGERPRINTING		010-0000-0-5838-00-0000-7400-140000-000-0000					32.00
									Sub total: 32.00
08	08023310	09/30/2021	DIVISION OF STATE ARCHITECT						
	PV200293	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-070000-000-0000					31,597.50
									Sub total: 31,597.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023311 PV200294	09/30/2021	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					26,318.10 Sub total: 26,318.10
08	08023312 PV200295	09/30/2021	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					20,612.25 Sub total: 20,612.25
08	08023313 PV200296	09/30/2021	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					17,850.15 Sub total: 17,850.15
08	08023314 PV200298	09/30/2021	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					16,365.15 Sub total: 16,365.15
08	08023261 PV200256	09/23/2021	EDGES ELECTRICAL GROUP MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					302.00 Sub total: 302.00
08	08023286 PV200261	09/27/2021	Everyday Speech LLC SUPPLIES - OTHER	010-0073-0-4317-00-1110-3160-150000-000-0000					299.99 Sub total: 299.99
08	08023287 PO200164	09/27/2021	FEA/ACSA PROFESSIONAL DEVELOPMENT	080-6500-0-5220-00-5001-2100-150000-000-0000					1,650.00 Sub total: 1,650.00
08	08023234 PV200226	09/16/2021	FIRST ALARM SECURITY SERVICES REPAIRS, CONTRACTED	050-8150-0-5670-00-0000-8100-210000-000-0000					99.00 Sub total: 99.00
08	08023251 PO200177	09/20/2021	FLEMMER, JANEL AND ANTHONY SETTLEMENT	080-6500-0-5891-00-5760-1180-150000-000-0000					2,275.00 Sub total: 2,275.00
08	08023207 PV200210	09/10/2021	FOLLETT SCHOOL SOLUTIONS INC MISCELLANEOUS SERVICES	010-0099-0-5816-00-1110-1000-040000-000-0000					302.42 Sub total: 302.42
08	08023288 PO200148	09/27/2021	FONG, AUDREY A. LLI PD CONTRACT SERVICES	060-7425-0-5250-00-1110-1000-190000-000-0000					4,500.00 Sub total: 4,500.00
08	08023252 PO200088	09/20/2021	FRANKIE'S AWARDS TOSA NAME PLAQUIES	010-0000-0-4307-00-1110-1000-130100-000-0000					36.09 Sub total: 36.09
08	08023262 PV200252	09/23/2021	GOLDEN STATE COMMUNICATION COMMUNICATIONS SERVICES	050-8150-0-5936-00-0000-8100-210000-000-0000					11,235.00 Sub total: 11,235.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023263	09/23/2021	GOPHER Sports Supplies	010-0070-0-4317-00-1110-1000-090000-000-0000					78.44
	PO200142							Sub total:	78.44
08	08023208	09/10/2021	GREAT MINDS PBC BAGBY EUREKA CONSUMABLES	060-6300-0-4110-00-1110-1000-130000-000-0000					14,509.98
	PO200057		STN EUREKA CONSUMABLES	060-6300-0-4110-00-1110-1000-130000-000-0000					10,318.24
	PO200055							Sub total:	24,828.22
08	08023289	09/27/2021	GUSEVA, IRINA OTHER OPERATING EXPENSES	080-6500-0-5891-00-5760-1180-150000-000-0000					13,190.60
	PV200265							Sub total:	13,190.60
08	08023264	09/23/2021	Gomez, Alexandra PSYCHOLOGIST	010-0000-0-5830-00-1110-3110-150000-000-0000					800.00
	PO200198		PSYCHOLOGIST	080-6500-0-5830-00-5760-3110-150000-000-0000					800.00
	PO200198							Sub total:	1,600.00
08	08023235	09/16/2021	HEINEMANN School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					829.21
	PO200118							Sub total:	829.21
08	08023209	09/10/2021	HERRERA, LUCY OTHER OPERATING EXPENSES	080-6500-0-5891-00-5760-1180-150000-000-0000					1,333.31
	PV200205							Sub total:	1,333.31
08	08023253	09/20/2021	HERRERA, LUCY SETTLEMENT	080-6500-0-5891-00-5760-1180-150000-000-0000					1,026.66
	PO200178							Sub total:	1,026.66
08	08023210	09/10/2021	HIDALGO, CRISELDA SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-180000-000-0000					29.80
	PV200211							Sub total:	29.80
08	08023300	09/29/2021	HIDALGO, CRISELDA SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-180000-000-0000					82.66
	PV200286							Sub total:	82.66
08	08023211	09/10/2021	HMH PUBLISHING CO. SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190000-000-0000					11,088.71
	PO200028		SUPPLIES - INSTRUCTIONAL	060-7425-0-4307-00-1110-1000-190000-000-0000					51,821.21
	PO200028		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-190000-000-0000					2,400.00
	PO200028							Sub total:	65,309.92
08	08023265	09/23/2021	HOME DEPOT CREDIT SERVICES MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					1,891.82
	PV200248							Sub total:	1,891.82
08	08023301	09/29/2021	HORIZON MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000					391.94
	PV200281							Sub total:	391.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure	
08	08023236 PV200216	09/16/2021	HOSMER, MARGARET MILEAGE/PERSONAL EXP REIMB	060-9520-0-5210-00-1110-3140-150000-000-0000					20.66 Sub total: 20.66	
08	08023290 PV200264	09/27/2021	HUYNH, HELEN TRANSPORTATION	010-0724-0-5831-00-5760-3600-150000-000-0000					1.12 Sub total: 1.12	
08	08023291 PV200269	09/27/2021	Henry Cervantes SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-120000-000-0000					360.87 Sub total: 360.87	
08	08023292 PO200193	09/27/2021	IMPERO SOLUTIONS INC IMPERO final payment	010-0000-0-5846-00-1110-2100-600000-000-0000					14,625.00 Sub total: 14,625.00	
08	08023237 PV200229	09/16/2021	INTEGRATED COMMUNICATION MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					780.00 Sub total: 780.00	
08	08023266 PV200257 PV200258 PV200259	09/23/2021	JOHNSTONE SUPPLY MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000 050-8150-0-4380-00-0000-8100-210000-000-0000 050-8150-0-4380-00-0000-8100-210000-000-0000					192.88 97.75 123.32 Sub total: 413.95	
08	08023212 PV200200	09/10/2021	JONES, PENNY CONTRACTED SERVICES	080-6500-0-5830-00-5760-1190-150380-000-0000					3,740.00 Sub total: 3,740.00	
08	08023238 PO200179	09/16/2021	JONES, PENNY BCBA SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					5,005.00 Sub total: 5,005.00	
08	08023213 PV200213 PV200213 PV200214 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213 PV200213	09/10/2021	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 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 010-0000-0-5622-00-1110-2100-130100-000-0000 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 080-6500-0-5622-00-5001-2100-150000-000-0000						173.40 173.40 35.00 173.40 173.40 173.40 173.40 173.40 173.40 173.40 173.40 173.40 173.40 173.40 35.00 173.40 Sub total: 1,804.00
08	08023267 PV200244	09/23/2021	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0000					1,762.93	



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200244		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					528.00
	PV200244		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0000					533.27
	PV200244		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0000					247.82
	PV200244		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0000					74.51
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					298.81
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					465.83
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2100-130100-000-0000					27.85
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-010100-000-0000					360.24
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-020100-000-0000					333.33
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-030100-000-0000					347.29
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-040100-000-0000					383.35
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-070100-000-0000					834.93
	PV200244		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-090100-000-0000					432.22
								Sub total:	6,630.38
08	08023293	09/27/2021	KBA DOCUMENT SOLUTIONS LLC						
	PV200271		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0000					104.01
								Sub total:	104.01
08	08023239	09/16/2021	KELLY, ERIN						
	PO200180		OT SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					7,335.00
								Sub total:	7,335.00
08	08023240	09/16/2021	KIRWAN, DAN						
	PV200233		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					262.41
								Sub total:	262.41
08	08023268	09/23/2021	KIRWAN, DAN						
	PV200251		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					156.67
	PV200250		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					257.69
	PV200249		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					193.79
	PV200247		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					263.14
								Sub total:	871.29
08	08023296	09/27/2021	KIRWAN, DAN						
	PV200275		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					125.89
								Sub total:	125.89
08	08023269	09/23/2021	KOCHIYAMA, ANGELA						
	PV200245		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0000					244.72
								Sub total:	244.72
08	08023302	09/29/2021	Kim Sickler						
	PV200282		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					86.50
								Sub total:	86.50
08	08023254	09/20/2021	LANGUAGE LINE SERVICES						
	PO200081		LANGUAGE PHONE TRANSLATION	010-0001-0-5816-00-1110-2100-130400-000-0000					111.04
								Sub total:	111.04
08	08023294	09/27/2021	LAVIN, MARGARET						
	PV200268		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					96.82
								Sub total:	96.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023214 PV200209	09/10/2021	LEADER SERVICES CONTRACTED SERVICES	010-0073-0-5830-00-1110-2100-150000-000-0000					837.81 Sub total: 837.81
08	08023270 PO200169	09/23/2021	LEARNING A-Z Lic. renewal	010-0000-0-5846-00-1110-1000-040100-000-0000					1,416.00 Sub total: 1,416.00
08	08023271 PO200112	09/23/2021	LEARNING ALLY INC Learning Ally Lic.	010-0001-0-5846-00-1110-1000-040100-000-0000					2,049.00 Sub total: 2,049.00
08	08023255 PV200238 PV200237	09/20/2021	MURPHY, SHEILA PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	010-0000-0-5250-00-1110-1000-130500-000-0000 010-0000-0-5250-00-1110-1000-130500-000-0000					1,500.00 4,000.00 Sub total: 5,500.00
08	08023272 PV200240	09/23/2021	MURPHY, SHEILA CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-040100-000-0000					5,000.00 Sub total: 5,000.00
08	08023256 PO200093	09/20/2021	NEARPOD INC Software/Licensing	010-0000-0-5846-00-1110-1000-090100-000-0000					4,500.00 Sub total: 4,500.00
08	08023241 PO200063 PO200044	09/16/2021	NORTHERN CALIFORNIA PLAYWORKS Fiber Chips t Bagby and Farnham	050-8150-0-5670-00-0000-8100-220000-000-0000 050-8150-0-5670-00-0000-8100-220000-000-0000					37,546.00 41,322.00 Sub total: 78,868.00
08	08023242 PO200184 PO200184 PO200184 PO200184 PO200184 PO200184 PO200184 PO200184 PO200184 PO200184	09/16/2021	NUGENT COUNSELING CENTER INC MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000 080-6546-0-5830-00-5760-1190-150000-000-0000					4,517.50 1,018.33 4,403.75 3,640.00 2,112.50 3,656.25 2,275.00 3,640.00 6,300.00 Sub total: 31,563.33
08	08023191 PO200068	09/02/2021	OCCUPATIONAL HEALTH CENTRES TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					32.00 Sub total: 32.00
08	08023243 PO200068	09/16/2021	OCCUPATIONAL HEALTH CENTRES TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					64.00 Sub total: 64.00
08	08023184 PO200126	09/01/2021	OFFICE DEPOT 3-5th supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					14.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO200126		3-5th supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					351.66
	PO200126		3-5th supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					38.13
	PO200098		3rd gd. supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					218.39
	PO200095		5th gd. supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					14.40
	PO200095		5th gd. supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					379.66
	PO200110		Jones supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					11.79
	PO200110		Jones supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					5.81
	PO200110		Jones supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					2.25
	PO200110		Jones supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					114.87
	PO200099		Kinder supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					253.33
	PO200100		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					218.74
	PO200100		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					139.02
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					35.97
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					121.80
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					382.70
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					350.01
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					132.56
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					13.95
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					11.64
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					18.00
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					219.22
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					130.16
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					331.08
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					29.96
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					16.52
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					78.23
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					66.69
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					301.14
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					72.98
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					210.66
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					93.58
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					54.20
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					195.67
	PO200097		1st gd & hart	010-0001-0-4307-00-1110-1000-040100-000-0000					806.91
	PO200096		4th grade supplies	010-0001-0-4307-00-1110-1000-040100-000-0000					40.18
	PO200096		4th grade supplies	010-0001-0-4307-00-1110-1000-040100-000-0000					683.11
								Sub total:	6,159.37
08	08023196	09/08/2021	OFFICE DEPOT						
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					911.75
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					497.40
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					6.43
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					764.27
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					19.29
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					637.22
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					9.65
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					557.12
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					9.65
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					366.71
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					6.43
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					358.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					9.65
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					19.14
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					188.34
	PV200188		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000					618.47
	PV200187		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000					58.30
								Sub total:	5,038.20
08	08023244	09/16/2021	OFFICE DEPOT						
	PO200123		Supplies	010-0000-0-4307-00-1110-1000-010100-000-0000					382.70
	PO200123		Supplies	010-0000-0-4307-00-1110-1000-010100-000-0000					143.89
	PO200123		Supplies	010-0000-0-4307-00-1110-1000-010100-000-0000					2,219.49
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					1,189.53
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					10.92
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					40.01
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					10.19
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					8.68
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					7.42
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					3.87
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					42.62
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					70.10
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					282.12
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					117.25
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					133.55
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					23.36
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					410.09
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					69.69
	PO200153		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					311.24
								Sub total:	5,476.72
08	08023257	09/20/2021	OFFICE DEPOT						
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					56.01
								Sub total:	56.01
08	08023273	09/23/2021	OFFICE DEPOT						
	PO200167		office supplies	010-0000-0-4307-00-1110-1000-010100-000-0000					568.52
	PO200138		Supplies	010-0000-0-4307-00-1110-1000-040000-000-0000					968.06
	PO200159		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					127.40
	PV200243		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0000					6.20
	PV200241		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0000					32.16
	PV200242		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0000					41.55
								Sub total:	1,743.89
08	08023303	09/29/2021	OFFICE DEPOT						
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					572.99
								Sub total:	572.99
08	08023215	09/10/2021	PACIFIC GAS & ELECTRIC						
	PV200190		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000					1,727.74
	PV200190		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000					2,497.43
	PV200190		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000					1,861.49
	PV200190		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000					1,919.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200190	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-070000-000-0000					2,174.74
	PV200190	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-090000-000-0000					717.74
	PV200190	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-170000-000-0000					2,431.77
	PV200190	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-420000-000-0000					2,631.06
								Sub total:	15,961.07
08	08023245	09/16/2021	PINE HILL SCHOOL						
	PO200186	NPS		080-6500-0-5833-00-5760-1180-150000-000-0000					3,336.50
								Sub total:	3,336.50
08	08023246	09/16/2021	QBS INC.						
	PO200189	PROFESSIONAL DEVELOPMENT		080-6500-0-5220-00-5001-2100-150000-000-0000					24.00
								Sub total:	24.00
08	<08023166> Canceled	09/08/2021	REALLY GOOD STUFF INC						
	PO200109	School Supplies		010-0000-0-4307-00-1110-1000-090100-000-0000	<				460.23 >
								Sub total:	< 460.23 >
08	08023216	09/10/2021	REALLY GOOD STUFF INC						
	PV200192	SUPPLIES - INSTRUCTIONAL		010-0000-0-4307-00-1110-1000-090100-000-0000					460.23
								Sub total:	460.23
08	08023304	09/29/2021	REPUBLIC SERVICES #915						
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-010000-000-0000					1,757.71
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-010000-000-0000					112.80
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-020000-000-0000					361.33
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-020000-000-0000					1,201.85
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-030000-000-0000					207.71
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-030000-000-0000					969.79
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					213.66
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					943.07
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					1,161.87
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					308.80
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					272.96
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					1,590.14
	PV200285	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					722.62
	PV200284	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					929.57
	PV200283	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-420000-000-0000					471.14
								Sub total:	11,225.02
08	08023248	09/20/2021	RGM KRAMER INC						
	PV200218	CONSTRUCTION MNGMT. SERVICES		210-0014-0-5855-00-0000-8500-180000-000-0000					656.00
	PO140043	2020/21 SUPPORT SERVICES		211-0014-0-6200-50-0000-8500-180000-000-0000					10,168.00
	PV200220	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-72-0000-8500-030000-000-0000					1,312.00
	PV200221	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-72-0000-8500-040000-000-0000					1,148.00
	PV200219	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-72-0000-8500-070000-000-0000					3,931.20
								Sub total:	17,215.20
08	08023197	09/08/2021	Richard Monico						
	PV200186	REPAIRS, CONTRACTED		050-8150-0-5670-00-0000-8100-210000-000-0000					2,875.00
								Sub total:	2,875.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023185	09/01/2021	SAN JOSE WATER COMPANY						
	PV200160		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000					12,446.69
	PV200160		WATER	010-0000-0-5558-00-0000-8100-020000-000-0000					8,601.04
	PV200160		WATER	010-0000-0-5558-00-0000-8100-030000-000-0000					10,027.23
	PV200160		WATER	010-0000-0-5558-00-0000-8100-040000-000-0000					8,165.83
	PV200160		WATER	010-0000-0-5558-00-0000-8100-070000-000-0000					27,997.40
	PV200160		WATER	010-0000-0-5558-00-0000-8100-090000-000-0000					3,216.07
	PV200160		WATER	010-0000-0-5558-00-0000-8100-170000-000-0000					2,833.32
	PV200160		WATER	010-0000-0-5558-00-0000-8100-420000-000-0000					10,053.55
								Sub total:	83,341.13
08	08023217	09/10/2021	SANTA CLARA COE						
	PO200163		PROFESSIONAL DEVELOPMENT	080-6500-0-5250-00-5001-2100-150000-000-0000					400.00
								Sub total:	400.00
08	08023218	09/10/2021	SCCSBA						
	PO200074		Annual dues	010-0000-0-5300-00-0000-7100-110000-000-0000					240.00
								Sub total:	240.00
08	08023186	09/01/2021	SCHOOLMATE						
	PO200038		Agenda's and folders	010-0000-0-4307-00-1110-1000-040100-000-0000					679.00
	PO200038		Agenda's and folders	010-0000-0-4307-00-1110-1000-040100-000-0000					258.75
								Sub total:	937.75
08	08023198	09/08/2021	SCHOOLMATE						
	PO200105		Fifth grade agendas	010-0099-0-5816-00-1110-1000-020000-000-0000					335.50
								Sub total:	335.50
08	08023297	09/27/2021	SELF-INSURED SCHOOLS OF CA						
	PV200274		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					201,497.00
								Sub total:	201,497.00
08	08023187	09/01/2021	SHRED-IT USA						
	PO200150		shredding service	010-0000-0-5816-00-1110-1000-010100-000-0000					58.90
	PO200150		shredding service	010-0000-0-5816-00-1110-1000-010100-000-0000					58.90
	PO200150		shredding service	010-0000-0-5816-00-1110-1000-010100-000-0000					58.90
								Sub total:	176.70
08	08023274	09/23/2021	SHRED-IT USA						
	PO200034		Shredding Services	010-0000-0-5816-00-1110-1000-090100-000-0000					173.71
								Sub total:	173.71
08	08023219	09/10/2021	SILICON VALLEY MATH INITIATIVE						
	PO200149		21-22 RENEWAL SVMI	060-7425-0-5846-00-1110-1000-190000-000-0000					6,300.00
								Sub total:	6,300.00
08	08023220	09/10/2021	SODEXO INC & AFFILIATES						
	PO200119		Food Service	130-5310-0-5830-00-0000-3700-310000-000-0000					28,043.11
								Sub total:	28,043.11
08	08023247	09/16/2021	SOUND & SIGNAL INC						
	PV200228		MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200227	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					900.00
	PV200225	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					1,860.45
	PV200224	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					313.22
	PV200223	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					120.00
								Sub total:	4,093.67
08	08023275	09/23/2021 SOUND & SIGNAL INC							
	PV200253	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					13,700.00
	PV200254	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					240.00
	PV200255	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					240.00
								Sub total:	14,180.00
08	08023305	09/29/2021 SOUND & SIGNAL INC							
	PV200280	MONITORING/ALARM SERVICES		050-8150-0-5521-00-0000-8100-210000-000-0000					160.00
								Sub total:	160.00
08	08023306	09/29/2021 STANDARD INSURANCE COMPANY CB							
	PV200276	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					142.20
	PV200276	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					1,606.89
								Sub total:	1,749.09
08	08023307	09/29/2021 STARTING ARTS INC							
	PO200197	AFTER SCHOOL DISTRICT CHOIR		060-4127-0-5830-00-1110-1000-130000-000-0000					920.00
								Sub total:	920.00
08	08023199	09/08/2021 STUDIES WEEKLY INC							
	PO200107	Calif. USA Studies 4th & 5th		010-0099-0-5816-00-1110-1000-020000-000-0000					1,608.63
								Sub total:	1,608.63
08	08023276	09/23/2021 STUDIES WEEKLY INC							
	PO200146	School Supplies		010-0000-0-4307-00-1110-1000-090100-000-0000					417.38
								Sub total:	417.38
08	08023201	09/10/2021 SUGIMURA & FINNEY ARCHITECTS							
	PO140046	BAGBY MODERNIZATION-PHASE 1		211-0014-0-6200-10-0000-8500-010000-000-0000					5,625.00
	PO140047	FAMMATRE MODERNIZATION PHASE 1		211-0014-0-6200-10-0000-8500-020000-000-0000					4,083.75
	PV200185	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-030000-000-0000					285.00
	PO140048	FARNHAM MODERNIZATION PHASE 1		211-0014-0-6200-10-0000-8500-030000-000-0000					3,375.00
	PV200184	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-10-0000-8500-040000-000-0000					285.00
	PO140049	SARTORETTE MODERNIZATION PHS 1		211-0014-0-6200-10-0000-8500-040000-000-0000					3,015.00
	PO140045	PRICE MODERNIZATION		211-0014-0-6200-10-0000-8500-070000-000-0000					7,200.00
								Sub total:	23,868.75
08	08023277	09/23/2021 SUPREME SCHOOL SUPPLY							
	PO200160	Health files		020-1100-0-2910-00-1110-3900-040000-000-0000					54.91
								Sub total:	54.91
08	08023295	09/27/2021 Shirley Le							
	PV200262	DEFERRED REVENUE		130-5310-0-9650-00-0000-0000-000000-000-0000					28.50
								Sub total:	28.50
08	08023221	09/10/2021 T-MOBILE							
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-010000-000-0000					60.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-020000-000-0000					30.19
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-030000-000-0000					30.19
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-040000-000-0000					30.19
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-070000-000-0000					90.57
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-090000-000-0000					30.19
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-110000-000-0000					30.19
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-140000-000-0000					30.19
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-150000-000-0000					60.38
	PV200207	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-160000-000-0000					20.00
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-160000-000-0000					90.57
	PV200191	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-210000-000-0000					120.76
	PV200191	CELLULAR PHONES		010-0211-0-5932-00-8500-5000-180000-000-0000					192.03
	PV200191	CELLULAR PHONES		130-5310-0-5932-00-0000-3700-310000-000-0000					45.46
								Sub total:	861.29
08	08023222	09/10/2021 THE SPEECH PATHOLOGY GROUP							
	PV200199	CONTRACTED SERVICES		080-6500-0-5830-00-5760-1190-150380-000-0000					3,942.40
	PV200198	CONTRACTED SERVICES		080-6500-0-5830-00-5760-1190-150380-000-0000					31,540.00
								Sub total:	35,482.40
08	08023308	09/29/2021 Terra Realty Advisors Inc.							
	PO130316	Phase IV		210-0000-0-5816-00-0000-8100-180000-000-0000					2,495.42
								Sub total:	2,495.42
08	08023188	09/01/2021 U.S. BANK EQUIPMENT FINANCE							
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-0000-7200-120000-000-0000					747.16
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-010100-000-0000					584.55
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-030100-000-0000					528.30
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-030100-000-0000					528.30
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-040100-000-0000					698.45
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-070100-000-0000					859.25
	PV200161	RENTALS-EQUIPMENT		010-0000-0-5622-00-1110-2700-090100-000-0000					535.65
	PV200161	RENTALS-EQUIPMENT		080-6500-0-5622-00-5001-2100-150000-000-0000					119.25
								Sub total:	4,600.91
08	08023309	09/29/2021 U.S. BANK EQUIPMENT FINANCE							
	PV200288	RENTALS-EQUIPMENT		010-0000-0-5622-00-0000-7200-120000-000-0000					232.23
								Sub total:	232.23
08	08023223	09/10/2021 VAN CAMPENHOUT, PATTY							
	PV200201	SUPPLIES - INSTRUCTIONAL		010-0111-0-4307-00-1110-1000-070000-000-0000					19.96
								Sub total:	19.96
08	08023278	09/23/2021 VAN CAMPENHOUT, PATTY							
	PV200246	SUPPLIES - INSTRUCTIONAL		010-0111-0-4307-00-1110-1000-070000-000-0000					16.32
								Sub total:	16.32
08	08023224	09/10/2021 WEST VALLEY ATHLETIC LEAGUE							
	PV200208	DUES AND MEMBERSHIPS		010-0070-0-5300-00-1110-1000-090000-000-0000					1,500.00
								Sub total:	1,500.00
08	08023298	09/27/2021 WESTERN STATES OIL COMPANY							
	PV200273	SUPPLIES - FUEL & OIL		050-8150-0-4318-00-0000-8100-210000-000-0000					387.36



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200272		SUPPLIES - FUEL & OIL	050-8150-0-4318-00-0000-8100-210000-000-0000					540.53
								Sub total:	927.89
08	08023225	09/10/2021	WINGS LEARNING CENTER INC						
	PV200194		OTHER OPERATING EXPENSES	080-6500-0-5891-00-5760-1180-150380-000-0000					5,092.89
	PV200193		OTHER OPERATING EXPENSES	080-6500-0-5891-00-5760-1180-150380-000-0000					4,645.39
								Sub total:	9,738.28
08	08023200	09/08/2021	William Blair						
	PV200189		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					37.50
								Sub total:	37.50
Total Warrants Issued:									1,114,057.69
Total Warrants Canceled:									11,125.23
Total Warrants (Issued - Canceled):									1,102,932.46