

Report title: Board Warrant Approval List

With account detail: Y
Date issued range: 10/01/2021 - 10/31/2021
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	08023316	10/01/2021	A&S Crafted Products						
	PO200147		Music Equipment	010-0099-0-5816-00-1110-1000-090000-000-0000					70.92
	PO200147		Music Equipment	010-0099-0-5816-00-1110-1000-090000-000-0000					767.67
	PO200147		Music Equipment	010-0099-0-9512-00-0000-0000-000000-000-0000					70.92-
								Sub total:	767.67
08	08023393	10/21/2021	ACSA						
	PO200225		Coaching Services	010-0000-0-5816-00-0000-7100-110000-000-0000					3,750.00
								Sub total:	3,750.00
08	08023419	10/27/2021	ACSA						
	PO200244		ADMINISTRATOR INDUCTION COACH	010-0000-0-5825-00-0000-7400-140000-000-0000					3,750.00
	PO200244		ADMINISTRATOR INDUCTION COACH	010-0000-0-5825-00-0000-7400-140000-000-0000					3,750.00
	PO200244		ADMINISTRATOR INDUCTION COACH	010-0000-0-5825-00-0000-7400-140000-000-0000					3,750.00
								Sub total:	11,250.00
08	08023420	10/27/2021	AFLAC						
	PV200381		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					183.48
								Sub total:	183.48
08	08023348	10/11/2021	AL-BAGHLY, KIMBERLY GILLAND						
	PO200172		SLP SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					385.00
	PO200172		SLP SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					13,905.00
								Sub total:	14,290.00
08	08023349	10/11/2021	ALPHAVISTA SERVICES INC.						
	PO200173		HEALTH SERVICES	010-0073-0-5830-00-1110-3140-150000-000-0000					5,000.00
								Sub total:	5,000.00
08	08023317	10/01/2021	AMAZON CAPITAL SERVICES INC						
	PO200113		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-030300-000-0000					590.40
	PO200151		SUPPLIES - OTHER	020-1100-0-4317-00-1110-3140-030000-000-0000					50.25
								Sub total:	640.65
08	08023323	10/05/2021	AMAZON CAPITAL SERVICES INC						
	PO200079		ED SERVICES DEPT EXP/SUPPLIES	010-0000-0-4307-00-1110-1000-130100-000-0000					170.68
	PV200305		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-180000-000-0000					35.15
								Sub total:	205.83
08	08023334	10/06/2021	AMAZON CAPITAL SERVICES INC						
	PO200210		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					427.65
	PO200170		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					154.89
	PO200152		Supplies	010-0000-0-4307-00-1110-1000-040100-000-0000					203.21
	PO200115		Misc. Ordered items	010-0000-0-4309-00-0000-7100-110000-000-0000					657.32
	PO200211		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-030100-000-0000					175.10
								Sub total:	1,618.17
08	08023345	10/07/2021	AMAZON CAPITAL SERVICES INC						
	PV200311		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000					98.42
	PO200144		DESKS FOR TOSAS	010-0000-0-4307-00-1110-1000-130100-000-0000					754.65
								Sub total:	853.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure	
08	08023350 PV200314	10/11/2021	AMAZON CAPITAL SERVICES INC COMPUTER SUPPLIES	211-0014-0-4320-00-0000-8100-160000-000-0000					6,974.26 Sub total: 6,974.26	
08	08023367 PO200036	10/12/2021	AMAZON CAPITAL SERVICES INC School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					499.67 Sub total: 499.67	
08	08023394 PO200115 PO200129 PO200129 PO200191	10/21/2021	AMAZON CAPITAL SERVICES INC Misc. Ordered items READ 180 SUPPLIES READ 180 SUPPLIES Health Office supplies	010-0000-0-4309-00-0000-7100-110000-000-0000 010-0001-0-4210-00-1110-1000-070100-000-0000 010-0001-0-4210-00-1110-1000-070100-000-0000 020-1100-0-4317-00-1110-3140-070000-000-0000					22.12 153.02 443.48 132.89 Sub total: 751.51	
08	08023421 PO200202	10/27/2021	AMAZON CAPITAL SERVICES INC AMAZON ORDERS	010-0000-0-4307-00-1110-1000-130100-000-0000					21.82 Sub total: 21.82	
08	08023434 PV200380	10/27/2021	AMAZON CAPITAL SERVICES INC COMPUTER SUPPLIES	211-0014-0-4320-00-0000-8100-160000-000-0000					95.50 Sub total: 95.50	
08	08023438 PO200016 PV200400 PO200162	10/29/2021	AMAZON CAPITAL SERVICES INC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL INSTRUCTIONAL SUPPLIES	010-0211-0-4307-00-8500-5000-180000-000-0000 060-9010-0-4307-00-1110-1000-020000-000-0000 080-6500-0-4307-00-5760-1110-150000-000-0000					7,389.45 492.00 157.44 Sub total: 8,038.89	
08	08023395 PV200363	10/21/2021	AMERICAN FIDELITY ADMIN. SERV. CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					262.90 Sub total: 262.90	
08	08023324 PO200143	10/05/2021	AMS.NET, INC. 10 Port Switch for Bagby small	211-0014-0-4320-00-0000-8100-160000-000-0000					500.00 Sub total: 500.00	
08	08023351 PV200328 PV200328 PV200328 PV200328 PV200328 PV200328 PV200328 PV200328 PV200328	10/11/2021	AT&T TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000 010-0000-0-5930-00-0000-8100-020000-000-0000 010-0000-0-5930-00-0000-8100-030000-000-0000 010-0000-0-5930-00-0000-8100-040000-000-0000 010-0000-0-5930-00-0000-8100-070000-000-0000 010-0000-0-5930-00-0000-8100-090000-000-0000 010-0000-0-5930-00-0000-8100-160000-000-0000 010-0000-0-5930-00-0000-8100-170000-000-0000 130-5310-0-5930-00-0000-3700-310000-000-0000						177.14 561.44 248.40 159.46 308.51 235.60 1,094.74 241.10 29.86 Sub total: 3,056.25
08	08023411 PV200377	10/25/2021	AT&T TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000					174.47	

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	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-020000-000-0000					553.39
	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-030000-000-0000					244.76
	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-040000-000-0000					157.53
	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-070000-000-0000					304.12
	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-090000-000-0000					231.64
	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-160000-000-0000					1,095.10
	PV200377	TELEPHONE		010-0000-0-5930-00-0000-8100-170000-000-0000					236.75
	PV200377	TELEPHONE		130-5310-0-5930-00-0000-3700-310000-000-0000					29.40
								Sub total:	3,027.16
08	08023373	10/13/2021 AYALA'S TREE SERVICE							
	PV200347	REPAIRS, CONTRACTED		050-8150-0-5670-00-0000-8100-220000-000-0000					300.00
								Sub total:	300.00
08	08023374	10/13/2021 BAKER'S LOCK & KEY SERVICE							
	PV200340	REPAIRS, CONTRACTED		050-8150-0-5670-00-0000-8100-210000-000-0000					148.13
								Sub total:	148.13
08	08023346	10/07/2021 BANK OF AMERICA BUSINESS CARD							
	PV200312	SUPPLIES - INSTRUCTIONAL		010-0000-0-4307-00-0000-7200-860000-000-0000					26,381.63
								Sub total:	26,381.63
08	08023318	10/01/2021 BE GLAD LLC							
	PV200289	PROFESSIONAL DEVELOPMENT		060-7425-0-5250-00-1110-1000-190000-000-0000					17,280.00
								Sub total:	17,280.00
08	08023325	10/05/2021 BRIANPOP LLC							
	PO200206	tec. subscription		010-0000-0-4307-00-1110-1000-010100-000-0000					2,150.00
								Sub total:	2,150.00
08	08023326	10/05/2021 BRISTER, MICHELE							
	PV200304	SUPPLIES - INSTRUCTIONAL		060-9010-0-4307-00-1110-1000-090000-000-0000					541.00
								Sub total:	541.00
08	08023396	10/21/2021 BRISTER, MICHELE							
	PV200367	SUPPLIES - INSTRUCTIONAL		010-0070-0-4307-00-1110-1000-090000-000-0000					115.27
								Sub total:	115.27
08	08023352	10/11/2021 BUCKELEW, CAROLYN							
	PO200176	OT SERVICES		080-6500-0-5830-00-5760-1190-150000-000-0000					7,650.00
								Sub total:	7,650.00
08	08023375	10/13/2021 Business Radio Licensing							
	PV200346	COMMUNICATIONS SERVICES		050-8150-0-5936-00-0000-8100-210000-000-0000					105.00
								Sub total:	105.00
08	08023315	10/01/2021 C.CRUZ SUB-SURFACE LOCATOR INC							
	PV200279	CONTRACTED SERVICES		211-0014-0-5830-00-0000-8500-180000-000-0000					2,050.00
	PV200278	CONTRACTED SERVICES		211-0014-0-5830-00-0000-8500-180000-000-0000					2,050.00
	PV200277	CONTRACTED SERVICES		211-0014-0-5830-00-0000-8500-180000-000-0000					2,050.00
								Sub total:	6,150.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023412	10/25/2021	CALIFORNIA DEPT OF EDUCATION						
	PV200374		FOOD COST-COMMODITIES	130-5310-0-4714-00-0000-3700-310000-000-0000					219.45
									Sub total: 219.45
08	08023376	10/13/2021	CALIFORNIA JANITORIAL SUPPLY						
	PO200049		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-030000-000-0000					802.75
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					463.78
	PO200053		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-170000-000-0000					85.31
									Sub total: 1,351.84
08	08023422	10/27/2021	CALIFORNIA JANITORIAL SUPPLY						
	PO200048		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-010000-000-0000					1,336.78
	PO200048		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-010000-000-0000					171.98
	PO200048		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-010000-000-0000					540.17
	PO200048		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-010000-000-0000					1,245.62
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					43.10
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					255.79
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					815.05
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					224.36
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					815.71
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					295.73
	PO200047		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-020000-000-0000					362.08
	PO200049		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-030000-000-0000					286.61
	PO200049		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-030000-000-0000					129.61
	PO200049		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-030000-000-0000					173.64
	PO200050		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-040000-000-0000					43.40
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					1,049.47
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					85.13
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					86.21
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					584.51
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					86.21
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					245.53
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					476.77
	PO200051		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-070000-000-0000					340.51
	PO200052		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-090000-000-0000					174.48
	PO200052		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-090000-000-0000					581.49
	PO200053		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-170000-000-0000					895.78
	PO200053		CUSTODIAL SUPPLIES	010-0000-0-4327-00-0000-8100-170000-000-0000					869.53
	PV200392		CUSTODIAL SUPPLIES	010-7388-0-4327-00-0000-8100-210000-000-0000					117.58
	PV200391		CUSTODIAL SUPPLIES	010-7388-0-4327-00-0000-8100-210000-000-0000					470.31
	PV200390		CUSTODIAL SUPPLIES	010-7388-0-4327-00-0000-8100-210000-000-0000					170.25
									Sub total: 12,973.39
08	08023327	10/05/2021	CALIFORNIA WEEKLY EXPLORER INC						
	PV200300		MISCELLANEOUS SERVICES	010-0099-0-5816-00-1110-1000-030000-000-0000					1,294.99
									Sub total: 1,294.99
08	08023368	10/12/2021	CAMBRIAN GLASS & MIRROR CO.						
	PV200330		REPAIRS, CONTRACTED	050-8150-0-5670-00-0000-8100-210000-000-0000					274.80
									Sub total: 274.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023397 PV200357	10/21/2021	CAMBRIAN GLASS & MIRROR CO. REPAIRS, CONTRACTED	050-8150-0-5670-00-0000-8100-210000-000-0000					1,437.87 Sub total: 1,437.87
08	08023380 PV200351	10/15/2021	CITY OF SAN JOSE SEWAGE	010-0822-0-5556-00-0000-8100-180000-000-0000					24,161.44 Sub total: 24,161.44
08	08023377 PV200342 PV200345 PV200344 PV200343	10/13/2021	COLD CRAFT INC. MONITORING/ALARM SERVICES REPAIRS, CONTRACTED REPAIRS, CONTRACTED REPAIRS, CONTRACTED	050-8150-0-5521-00-0000-8100-210000-000-0000 050-8150-0-5670-00-0000-8100-210000-000-0000 050-8150-0-5670-00-0000-8100-210000-000-0000 050-8150-0-5670-00-0000-8100-210000-000-0000					454.00 619.00 205.00 1,053.00 Sub total: 2,331.00
08	08023390 PV200356 PV200355	10/15/2021	CYPRESS ENGINEERING GROUP BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000 211-0014-0-6200-10-0000-8500-070000-000-0000					1,425.00 2,375.00 Sub total: 3,800.00
08	08023435 PV200389	10/27/2021	CYPRESS ENGINEERING GROUP BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					950.00 Sub total: 950.00
08	08023335 PV200308	10/06/2021	Carlena Grandey FOOD SUPPLY MEETINGS	010-0715-0-4311-00-0000-7100-110000-000-0000					279.20 Sub total: 279.20
08	08023353 PV200317	10/11/2021	Cathy Hiu DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					378.75 Sub total: 378.75
08	08023398 PV200370	10/21/2021	Cynthia Johnson SUPPLIES - INSTRUCTIONAL	010-0070-0-4307-00-1110-1000-090000-000-0000					123.38 Sub total: 123.38
08	08023336 PO200114	10/06/2021	DANNIS WOLIVER KELLEY Ed Lab Law Series	010-0000-0-5220-00-0000-7100-110000-000-0000					1,500.00 Sub total: 1,500.00
08	08023439 PV200407 PV200408 PV200409 PV200410 PV200406 PV200404 PV200405	10/29/2021	DANNIS WOLIVER KELLEY LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE	010-0000-0-5845-00-0000-7100-110000-000-0000 010-0000-0-5845-00-0000-7100-110000-000-0000 010-0716-0-5845-00-0000-7100-110000-000-0000 080-6500-0-5845-00-5001-2100-150000-000-0000 080-6500-0-5845-00-5001-2100-150000-000-0000 080-6500-0-5845-00-5001-2100-150000-000-0000 210-0000-0-5845-00-0000-8100-110000-000-0000					2,069.20 465.00 1,178.00 6,981.00 549.00 3,249.97 1,801.50 Sub total: 16,293.67
08	08023413 PO200062	10/25/2021	DELL COMPUTER CORPORATION PC Laptops for Price	010-0001-0-4411-00-1110-1000-070100-000-0000					12,245.66 Sub total: 12,245.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023399	10/21/2021	EASWARA, CHRISTINE HEALY						
	PO200185		OT SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					10,890.00
	PO200185		OT SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					9,068.00
									Sub total: 19,958.00
08	08023354	10/11/2021	ESCOBAR, ANSELMO J						
	PV200313		MISCELLANEOUS SERVICES	010-0070-0-5816-00-1110-1000-090000-000-0000					400.00
									Sub total: 400.00
08	08023400	10/21/2021	FEDEX						
	PV200366		POSTAGE	020-1100-0-5910-00-1110-3140-150000-000-0000					500.72
									Sub total: 500.72
08	08023378	10/13/2021	FIRST ALARM SECURITY SERVICES						
	PV200339		MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					392.63
	PV200338		MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					360.00
	PV200337		MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					185.00
									Sub total: 937.63
08	08023440	10/29/2021	FOLLETT SCHOOL SOLUTIONS INC						
	PO200254		Single Site LM Hosted service	010-0001-0-4307-00-1110-1000-070300-000-0000					922.19
									Sub total: 922.19
08	08023337	10/06/2021	FRANKIE'S AWARDS						
	PO200077		Misc engraved items	010-0000-0-4309-00-0000-7100-110000-000-0000					462.11
									Sub total: 462.11
08	08023369	10/12/2021	Federal Licensing Inc						
	PV200335		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-160000-000-0000					120.00
									Sub total: 120.00
08	08023328	10/05/2021	Fuel Education LLC						
	PO200215		INDP STUDY VIRTUAL SCHOOL LIC	060-3213-0-5830-00-1110-1000-190000-000-0000					54,210.00
									Sub total: 54,210.00
08	08023441	10/29/2021	GARDENLAND POWER EQUIP.						
	PV200403		EQUIPMENT	050-8150-0-4411-00-0000-8100-220000-000-0000					260.19
									Sub total: 260.19
08	08023414	10/25/2021	Gail Waxman						
	PV200376		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0000					25.13
									Sub total: 25.13
08	08023355	10/11/2021	Gomez, Alexandra						
	PO200198		PSYCHOLOGIST	010-0000-0-5830-00-1110-3110-150000-000-0000					2,880.00
									Sub total: 2,880.00
08	08023356	10/11/2021	HANKIN SPECIALTY ELEVATORS INC						
	PV200320		REPAIRS, CONTRACTED	050-8150-0-5670-00-0000-8100-210000-000-0000					250.00
									Sub total: 250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023415 PV200375	10/25/2021	HERRERA, LUCY MILEAGE/PERSONAL EXP REIMB	010-0724-0-5210-00-5760-3600-150000-000-0000					66.64 Sub total: 66.64
08	08023347 PV200310	10/07/2021	HOME DEPOT CREDIT SERVICES MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					2,339.58 Sub total: 2,339.58
08	08023401 PO200155	10/21/2021	HOUGHTON MIFFLIN HARCOURT Read 180 Subscription 1 year	010-0001-0-5846-00-1110-1000-070100-000-0000					1,352.00 Sub total: 1,352.00
08	08023381 PO200005	10/15/2021	IMAGINE LEARNING INC 21/22 yr 3 of 3 yr contract	010-0001-0-5846-00-1110-1000-130100-000-0000					139,500.00 Sub total: 139,500.00
08	08023423 PV200397 PV200394 PV200395 PV200396	10/27/2021	INDUSTRIAL PLUMBING SUPPLY MAINT/OPERATIONS SUPPLIES 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 050-8150-0-4380-00-0000-8100-210000-000-0000					230.59 493.74 109.97 3,398.61 Sub total: 4,232.91
08	08023357 PV200319 PV200318	10/11/2021	JAHN PLUMBING INC. REPAIRS, CONTRACTED REPAIRS, CONTRACTED	050-8150-0-5670-00-0000-8100-210000-000-0000 050-8150-0-5670-00-0000-8100-210000-000-0000					3,957.43 2,217.50 Sub total: 6,174.93
08	08023382 PV200348	10/15/2021	JOHNSTONE SUPPLY MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					243.63 Sub total: 243.63
08	08023358 PO200179	10/11/2021	JONES, PENNY BCBA SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					9,267.50 Sub total: 9,267.50
08	08023319 PV200299	10/01/2021	Janine Pulliam DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					61.75 Sub total: 61.75
08	08023436 PV200385 PV200388 PV200387 PV200386	10/27/2021	Johnson Controls REPAIRS, CONTRACTED REPAIRS, CONTRACTED REPAIRS, CONTRACTED REPAIRS, CONTRACTED	211-0000-0-5670-00-0000-8500-180000-000-0000 211-0000-0-5670-00-0000-8500-180000-000-0000 211-0000-0-5670-00-0000-8500-180000-000-0000 211-0000-0-5670-00-0000-8500-180000-000-0000					1,914.85 40,772.50 76,898.46 1,622.86 Sub total: 121,208.67
08	08023424 PV200378 PV200378	10/27/2021	KBA DOCUMENT SOLUTIONS LLC RENTALS-EQUIPMENT RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000 010-0000-0-5622-00-0000-7200-120000-000-0000					465.83 151.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2100-130100-000-0000					27.85
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-010100-000-0000					360.24
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-020100-000-0000					333.33
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-030100-000-0000					347.29
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-040100-000-0000					383.35
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-070100-000-0000					834.93
	PV200378	10/11/2021	RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-090100-000-0000					432.22
								Sub total:	3,336.36
08	08023359	10/11/2021	KELLY, ERIN						
	PO200180		OT SERVICES	080-6500-0-5830-00-5760-1190-150000-000-0000					13,298.00
								Sub total:	13,298.00
08	08023338	10/06/2021	KIRWAN, DAN						
	PV200307		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					217.18
								Sub total:	217.18
08	08023402	10/21/2021	KIRWAN, DAN						
	PV200369		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					196.91
	PV200368		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					245.89
								Sub total:	442.80
08	08023425	10/27/2021	KIRWAN, DAN						
	PV200379		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0000					162.19
								Sub total:	162.19
08	08023383	10/15/2021	LANGUAGE LINE SERVICES						
	PO200081		LANGUAGE PHONE TRANSLATION	010-0001-0-5816-00-1110-2100-130400-000-0000					242.84
								Sub total:	242.84
08	08023442	10/29/2021	LEADERSHIP ASSOCIATES						
	PO200223		Supt. Network	010-0000-0-5300-00-0000-7100-110000-000-0000					3,500.00
								Sub total:	3,500.00
08	08023339	10/06/2021	LEARNING A-Z						
	PO200168		Online Reading Program	010-0099-0-4307-00-1110-1000-020000-000-0000					1,566.00
								Sub total:	1,566.00
08	<08022544> Canceled	10/07/2021	MACFARLAND, LISA						
	PV100776		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-090000-000-0000					82.85
								Sub total:	< 82.85 >
08	08023329	10/05/2021	MACFARLAND, LISA						
	PV200302		SUPPLIES - INSTRUCTIONAL	010-0098-0-4307-00-1110-1000-090000-000-0000					211.10
								Sub total:	211.10
08	08023437	10/27/2021	MBS ENGINEERING INC						
	PV200384		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-070000-000-0000					53,434.27
								Sub total:	53,434.27
08	08023403	10/21/2021	MUSIC VILLAGE						
	PV200371		SUPPLIES - OTHER	010-0142-0-4317-00-1110-1000-090000-000-0000					6.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV200358		SUPPLIES - INSTRUCTIONAL	010-0147-0-4307-00-1110-1000-130000-000-0000					289.99
								Sub total:	296.50
08	08023443	10/29/2021	MUSIC VILLAGE						
	PV200402		SUPPLIES - OTHER	010-0142-0-4317-00-1110-1000-090000-000-0000					9.13
								Sub total:	9.13
08	08023426	10/27/2021	Mukta Sood						
	PV200398		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					713.50
								Sub total:	713.50
08	08023404	10/21/2021	NASCO MODESTO						
	PO200132		ARTS AND CRAFTS	010-0120-0-8980-00-0000-0000-070000-000-0000					184.62
								Sub total:	184.62
08	08023405	10/21/2021	NASSP/NJHS						
	PO200134		NJHS Renewal	010-0000-0-5300-00-1110-1000-070100-000-0000					385.00
								Sub total:	385.00
08	08023340	10/06/2021	NEWSELA INC.						
	PO200205		tech. Subscription	010-0000-0-4307-00-1110-1000-010100-000-0000					2,000.00
								Sub total:	2,000.00
08	08023360	10/11/2021	NUGENT COUNSELING CENTER INC						
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					6,300.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					6,370.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					5,005.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					4,550.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					5,330.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					7,735.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					455.00
	PO200184		MENTAL HEALTH	080-6546-0-5830-00-5760-1190-150000-000-0000					5,330.00
								Sub total:	41,075.00
08	08023341	10/06/2021	OCCUPATIONAL HEALTH CENTRES						
	PO200068		TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					96.00
	PO200068		TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					89.00
								Sub total:	185.00
08	08023384	10/15/2021	OCCUPATIONAL HEALTH CENTRES						
	PO200068		TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					121.00
								Sub total:	121.00
08	08023416	10/25/2021	OCCUPATIONAL HEALTH CENTRES						
	PO200068		TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					32.00
								Sub total:	32.00
08	08023427	10/27/2021	OCCUPATIONAL HEALTH CENTRES						
	PO200068		TESTING-TB	010-0000-0-5877-00-0000-7400-140000-000-0000					64.00
								Sub total:	64.00
08	08023320	10/01/2021	OFFICE DEPOT						
	PO200090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0000					104.38

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					191.35
	PV200290		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000					67.47
								Sub total:	363.20
08	08023330	10/05/2021	OFFICE DEPOT						
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					387.03
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					8.53
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					15.41
								Sub total:	410.97
08	08023342	10/06/2021	OFFICE DEPOT						
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					23.82
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					295.55
								Sub total:	319.37
08	08023361	10/11/2021	OFFICE DEPOT						
	PO200035		School Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					41.97
								Sub total:	41.97
08	08023406	10/21/2021	OFFICE DEPOT						
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					418.38
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					306.16
	PO200106		Office Depot Supplies	010-0000-0-4307-00-1110-1000-020100-000-0000					339.06
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					65.46
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					47.02
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					423.28
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					66.94
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					123.42
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					100.57
	PO200130		OFFICE SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					65.10
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					284.82
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					85.15
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					137.74
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					37.18
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					11.81
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					101.76
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					85.71
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					62.38
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					177.21
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					12.98
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					175.50
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					27.86
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					71.24
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					179.40
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					149.54
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					2.71
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					16.40
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					65.93
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					273.45
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					141.64
	PO200058		teacher supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					3.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO200058	teacher	supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					101.71
	PO200058	teacher	supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					26.45
	PO200058	teacher	supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					183.14
	PO200058	teacher	supplies	010-0000-0-4307-00-1110-1000-070100-000-0000					19.18
	PV200373	SUPPLIES - OFFICE		010-0000-0-4308-00-0000-7200-120000-000-0000					36.83
	PV200372	SUPPLIES - OFFICE		010-0000-0-4308-00-0000-7200-120000-000-0000					30.61
								Sub total:	4,457.55
08	08023417	10/25/2021	OFFICE DEPOT						
	PO200130	OFFICE	SUPPLIES	010-0000-0-4307-00-1110-1000-070100-000-0000					395.12
	PO200217	SUPPLIES - INSTRUCTIONAL		010-0099-0-4307-00-1110-1000-030000-000-0000					133.94
	PO200217	SUPPLIES - INSTRUCTIONAL		010-0099-0-4307-00-1110-1000-030000-000-0000					18.16
	PO200217	SUPPLIES - INSTRUCTIONAL		010-0099-0-4307-00-1110-1000-030000-000-0000					9.82
	PO200209	SUPPLIES - INSTRUCTIONAL		010-0099-0-4307-00-1110-1000-030000-000-0000					247.52
								Sub total:	804.56
08	08023444	10/29/2021	OFFICE DEPOT						
	PO200203	Office	Supplies	010-0000-0-4307-00-1110-1000-010100-000-0000					431.32
	PO200194	Supplies		010-0000-0-4307-00-1110-1000-040100-000-0000					72.03
	PO200228	supplies		010-0000-0-4307-00-1110-1000-040100-000-0000					92.53
	PO200228	supplies		010-0000-0-4307-00-1110-1000-040100-000-0000					24.54
	PO200035	School	Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					191.35
	PO200035	School	Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					55.78
	PO200035	School	Supplies	010-0000-0-4307-00-1110-1000-090100-000-0000					168.40
	PV200401	SUPPLIES - OFFICE		010-0000-0-4308-00-0000-7200-120000-000-0000					52.06
								Sub total:	1,088.01
08	08023385	10/15/2021	PACIFIC GAS & ELECTRIC						
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-010000-000-0000					3,159.95
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-020000-000-0000					2,136.56
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-030000-000-0000					5,814.23
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-040000-000-0000					1,869.91
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-070000-000-0000					6,983.73
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-090000-000-0000					3,984.60
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-170000-000-0000					4,070.85
	PV200350	GAS AND ELECTRIC		010-0000-0-5511-00-0000-8100-420000-000-0000					2,578.44
								Sub total:	30,598.27
08	08023428	10/27/2021	PAPER EDUCATION COMPANY INC						
	PO200145	ADDITIONAL STUDENT LICENSES		060-7425-0-5846-00-1110-1000-190000-000-0000					11,250.00
								Sub total:	11,250.00
08	08023386	10/15/2021	PINE HILL SCHOOL						
	PO200186	NPS		080-6500-0-5833-00-5760-1180-150000-000-0000					420.00
	PO200186	NPS		080-6500-0-5833-00-5760-1180-150000-000-0000					6,414.25
								Sub total:	6,834.25
08	08023343	10/06/2021	REALLY GOOD STUFF INC						
	PO200192	testing	shields	010-0000-0-4307-00-1110-1000-040100-000-0000					11.36
	PO200192	testing	shields	010-0000-0-4307-00-1110-1000-040100-000-0000					122.92
	PO200192	testing	shields	010-0000-0-9512-00-0000-0000-000000-000-0000					11.36-
								Sub total:	122.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023362	10/11/2021	REPUBLIC SERVICES #915						
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000					1,477.81
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000					112.80
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000					1,032.56
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000					361.33
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000					899.54
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000					207.71
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000					1,032.56
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000					213.66
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000					1,161.87
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000					308.80
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000					1,292.32
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000					272.96
	PV200329		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000					929.57
	PV200316		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000					722.62
	PV200315		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-420000-000-0000					471.14
			Sub total:						10,497.25
08	08023409	10/21/2021	RGM KRAMER INC						
	PV200362		CONSTRUCTION MNGMT. SERVICES	210-0014-0-5855-00-0000-8500-180000-000-0000					492.00
	PO140043		2020/21 SUPPORT SERVICES	211-0014-0-6200-50-0000-8500-180000-000-0000					10,301.91
	PV200361		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-72-0000-8500-030000-000-0000					328.00
	PV200360		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-72-0000-8500-040000-000-0000					164.00
			Sub total:						11,285.91
08	08023407	10/21/2021	Regents University of MN						
	PO200214		FAST FOR SUCCESS PROGRAM 21/22	060-7425-0-5830-00-1110-1000-190000-000-0000					5,000.00
			Sub total:						5,000.00
08	08023331	10/05/2021	SAN JOSE WATER COMPANY						
	PV200303		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000					1,119.81
	PV200303		WATER	010-0000-0-5558-00-0000-8100-020000-000-0000					1,011.04
	PV200303		WATER	010-0000-0-5558-00-0000-8100-030000-000-0000					2,517.74
	PV200303		WATER	010-0000-0-5558-00-0000-8100-070000-000-0000					2,254.40
	PV200303		WATER	010-0000-0-5558-00-0000-8100-090000-000-0000					9.81
	PV200303		WATER	010-0000-0-5558-00-0000-8100-170000-000-0000					245.80
	PV200303		WATER	010-0000-0-5558-00-0000-8100-420000-000-0000					203.08
			Sub total:						7,361.68
08	08023387	10/15/2021	SAN JOSE WATER COMPANY						
	PV200349		WATER	010-0000-0-5558-00-0000-8100-410000-000-0000					109.42
			Sub total:						109.42
08	08023370	10/12/2021	SANCHEZ, CHRISTINA						
	PV200336		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5001-3110-150000-000-0000					46.58
	PV200331		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5001-3110-150000-000-0000					28.00
			Sub total:						74.58
08	08023379	10/13/2021	SANTA CLARA C O E						
	PV200341		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					1,100.00
			Sub total:						1,100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023388	10/15/2021	SANTA CLARA COE						
	PO200108		MOU LIBRARIAN OF RECORD 1 YR	010-0000-0-5830-00-1110-1000-130100-000-0000					2,379.00
									Sub total: 2,379.00
08	08023391	10/15/2021	SCHOOL FACILITY CONSULTANTS						
	PV200354		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-180000-000-0000					435.00
									Sub total: 435.00
08	08023363	10/11/2021	SODEXO INC & AFFILIATES						
	PO200119		Food Service	130-5310-0-5830-00-0000-3700-310000-000-0000					82,900.40
									Sub total: 82,900.40
08	<08022485> Canceled	10/05/2021	SOFTCHOICE CORPORATION						
	PO130237		Microsoft CAMSA agreement	010-0000-0-5846-00-0000-7700-160000-000-0000	<				11,495.90 >
									Sub total: < 11,495.90 >
08	08023344	10/06/2021	SOFTCHOICE CORPORATION						
	PV200309		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-160000-000-0000					11,495.90
									Sub total: 11,495.90
08	08023364	10/11/2021	SOUND & SIGNAL INC						
	PV200326		MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					900.00
	PV200325		MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					640.00
									Sub total: 1,540.00
08	08023429	10/27/2021	STANDARD INSURANCE COMPANY CB						
	PV200383		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					150.45
	PV200383		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					1,730.20
									Sub total: 1,880.65
08	08023371	10/12/2021	STUDIES WEEKLY INC						
	PO200204		tech. Subscription	010-0000-0-4307-00-1110-1000-010100-000-0000					1,337.11
									Sub total: 1,337.11
08	08023392	10/15/2021	SUGIMURA & FINNEY ARCHITECTS						
	PO140046		BAGBY MODERNIZATION-PHASE 1	211-0014-0-6200-10-0000-8500-010000-000-0000					61,875.00
	PO140047		FAMMATRE MODERNIZATION PHASE 1	211-0014-0-6200-10-0000-8500-020000-000-0000					44,921.25
	PV200353		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					1,170.00
	PO140048		FARNHAM MODERNIZATION PHASE 1	211-0014-0-6200-10-0000-8500-030000-000-0000					37,125.00
	PV200352		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					1,710.00
	PO140049		SARTORETTE MODERNIZATION PHS 1	211-0014-0-6200-10-0000-8500-040000-000-0000					33,165.00
	PO140045		PRICE MODERNIZATION	211-0014-0-6200-10-0000-8500-070000-000-0000					79,200.00
									Sub total: 259,166.25
08	08023410	10/21/2021	SUGIMURA & FINNEY ARCHITECTS						
	PV200364		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					540.00
									Sub total: 540.00
08	08023365	10/11/2021	Skyrocket HVAC & Appliance						
	PV200327		REPAIRS, CONTRACTED	050-8150-0-5670-00-0000-8100-210000-000-0000					635.40
									Sub total: 635.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08023321	10/01/2021	T-MOBILE						
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000					60.38
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000					30.19
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000					30.19
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000					30.19
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000					90.57
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000					30.19
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000					30.19
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000					30.19
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000					60.38
	PV200292		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					20.00
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					90.57
	PV200291		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-210000-000-0000					120.76
	PV200291		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-180000-000-0000					192.03
	PV200291		CELLULAR PHONES	130-5310-0-5932-00-0000-3700-310000-000-0000					45.46
			Sub total:						861.29
08	08023322	10/01/2021	TYPINGCLUB						
	PO200207		tech subscription	010-0000-0-4307-00-1110-1000-010100-000-0000					309.00
			Sub total:						309.00
08	08023445	10/29/2021	Terra Realty Advisors Inc.						
	PO130316		Phase IV	210-0000-0-5816-00-0000-8100-180000-000-0000					6,408.42
			Sub total:						6,408.42
08	08023332	10/05/2021	U.S. BANK EQUIPMENT FINANCE						
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					747.16
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-010100-000-0000					584.55
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-020100-000-0000					528.30
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-030100-000-0000					528.30
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-040100-000-0000					698.45
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-070100-000-0000					859.25
	PV200306		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-090100-000-0000					535.65
	PV200306		RENTALS-EQUIPMENT	080-6500-0-5622-00-5001-2100-150000-000-0000					119.25
			Sub total:						4,600.91
08	08023430	10/27/2021	U.S. BANK EQUIPMENT FINANCE						
	PV200382		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-120000-000-0000					232.23
			Sub total:						232.23
08	08023389	10/15/2021	UNIVERSITY OF OREGON						
	PO200218		PBIS SWIS CICO ANNUAL LICENSES	010-0001-0-5830-00-1110-1000-010300-000-0000					460.09
	PO200218		PBIS SWIS CICO ANNUAL LICENSES	010-0001-0-5830-00-1110-1000-020300-000-0000					459.82
	PO200218		PBIS SWIS CICO ANNUAL LICENSES	010-0001-0-5830-00-1110-1000-040300-000-0000					459.82
	PO200218		PBIS SWIS CICO ANNUAL LICENSES	010-0001-0-5830-00-1110-1000-070300-000-0000					460.09
	PO200218		PBIS SWIS CICO ANNUAL LICENSES	010-0001-0-5846-00-1110-1000-030100-000-0000					460.09
	PO200218		PBIS SWIS CICO ANNUAL LICENSES	010-0001-0-5846-00-1110-1000-090100-000-0000					460.09
			Sub total:						2,760.00
08	08023366	10/11/2021	VALIC C/O JP MORGAN CHASE						
	PV200322		OTHER BENEFITS-CLASSIFIED	010-0000-0-3902-00-0000-7100-110000-000-0000					400.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	Expenditure
	PV200321	OTHER BENEFITS-CLASSIFIED		010-0000-0-3902-00-0000-7100-110000-000-0000					400.00
	PV200324	TAX SHELTER ANNUITIES		010-0000-0-9935-00-0000-0000-000000-000-0000					1,048.00
	PV200323	TAX SHELTER ANNUITIES		010-0000-0-9935-00-0000-0000-000000-000-0000					560.00
								Sub total:	2,408.00
08	08023418	10/25/2021 VALLEY SPORTS CAMP LLC							
	PO200219	BAGBY LUNCH SPORT PROGRAM		060-7425-0-5830-00-1110-1000-190000-000-0000					10,027.00
								Sub total:	10,027.00
08	08023333	10/05/2021 VAN CAMPENHOUT, PATTY							
	PV200301	SUPPLIES - INSTRUCTIONAL		010-0111-0-4307-00-1110-1000-070000-000-0000					33.38
								Sub total:	33.38
08	08023446	10/29/2021 VOLER STRATEGIC ADVISORS							
	PO200226	Video Production		010-0000-0-5816-00-0000-7100-110000-000-0000					11,000.00
	PO200224	Video Production		010-0000-0-5816-00-0000-7100-110000-000-0000					5,500.00
								Sub total:	16,500.00
08	08023431	10/27/2021 WATERSAVERS IRRIGATION INC							
	PV200393	MAINT/OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-220000-000-0000					179.67
								Sub total:	179.67
08	08023372	10/12/2021 WEST VALLEY TRANSPORTATION							
	PV200334	TRANSPORTATION		010-0724-0-5831-00-5760-3600-150000-000-0000					1,020.00
	PV200333	TRANSPORTATION		010-0724-0-5831-00-5760-3600-150000-000-0000					53,880.25
	PV200332	TRANSPORTATION		010-0724-0-5831-00-5760-3600-150000-000-0000					53,880.25
								Sub total:	108,780.50
08	08023408	10/21/2021 WESTERN STATES OIL COMPANY							
	PV200365	SUPPLIES - FUEL & OIL		050-8150-0-4318-00-0000-8100-210000-000-0000					793.29
								Sub total:	793.29
08	08023432	10/27/2021 WESTERN STATES OIL COMPANY							
	PV200399	SUPPLIES - FUEL & OIL		050-8150-0-4318-00-0000-8100-210000-000-0000					380.68
								Sub total:	380.68
08	08023433	10/27/2021 WINSOR LEARNING INC							
	PO200019	SONDAY SYSTEMS PD AND KITS		060-7425-0-5830-00-1110-1000-190000-000-0000					5,500.00
								Sub total:	5,500.00
								Total Warrants Issued:	1,302,877.36
								Total Warrants Canceled:	11,578.75
								Total Warrants (Issued - Canceled):	1,291,298.61