Report title: Warrant, July 2021

With account detail: Y
Date issued range: 07/01/2021 - 07/31/2021
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
57 98031218		07/21/2021	ACE FIRE EQUIPMENT		
	CL100193		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000	3,964.92
	CL100192		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000	1,411.20
	CL100193		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000	4,273.24
				Sub total:	9,649.36
57 57048639		07/12/2021	ACHIEVE3000, INC		
	PO110398		Renewal for 21-22	060-6300-0-5820-00-1110-1000-000000-000-0000	35,000.00
				Sub total:	35,000.00
57 57048652		07/14/2021	ACHIEVEKIDS		
	CL100069		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	4,967.00
	CL100068		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,918.00
	CL100067		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	11,871.00
				Sub total:	24,756.00
57 57048653		07/14/2021	ACSA		
	CL100060		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	182.57
				Sub total:	182.57
57 57048654		07/14/2021	ACSIG/EDGE DENTAL PROGRAM		
	CL100063		A/P - YEAR END ACCRUALS	670-0000-0-9516-00-0000-6000-000000-000-0000	5,042.03
	CL100062		A/P - YEAR END ACCRUALS	670-0000-0-9516-00-0000-6000-000000-000-0000	49,079.30
				Sub total:	54,121.33
57 98030835		07/06/2021	ADMINISTRATIVE SOFTWARE APPLIC		
	PO200044		ASAP Software Fees	110-6391-0-5821-00-4110-8100-000000-000-0000	13,870.48
				Sub total:	13,870.48
57 <57046986> Canceled		07/08/2021	ADRIANA COPETE		
	PV100464		MATERIALS	060-6387-0-4310-00-6000-1000-000000-096-0000 <	805.75 >
				Sub total: <	805.75 >
57 57048655		07/14/2021	[redacted]		
	CL100070		A/P - YEAR END ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000	2,926.00
				Sub total:	2,926.00
57 57048610		07/06/2021	AERIES SOFTWARE		
	PO210000		Renewal 21-22	010-0000-0-5820-00-1110-1000-007156-000-0000	1,788.55
	PO210000		Renewal 21-22	060-9011-0-5820-00-1136-1000-901100-000-0000	28,020.55
				Sub total:	29,809.10
57 57048656		07/14/2021	AFP INDUSTRIES INC		
	CL100071		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	1,320.57
	CL100071		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	1,320.57-
	CL100071		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	14,472.00
				Sub total:	14,472.00
57 98031339		07/23/2021	AIRGAS USA, LLC		
	CL100271		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	36.40
				Sub total:	36.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048726		07/21/2021	ALICIA TRIANA		
	CL100202		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	549.00
				Sub total:	549.00
57 57048617		07/09/2021	ALPINE ACADEMY		
	CL100054		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	3,745.00
	CL100053		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	10,445.00
				Sub total:	14,190.00
57 <57046987> Canceled		07/08/2021	AMANDA COUSINS		
	PV100463		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	27.70 >
				Sub total: <	27.70 >
57 57048727		07/21/2021	AMAZON CAPITAL SERVICES		
	CL100216		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-020-0000	1,793.05
	CL100216		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-020-0000	358.61
	CL100216		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-020-0000	1,793.05
				Sub total:	3,944.71
57 57048808		07/29/2021	AMERICAN FIDELITY ADM SERVICES		
	PO200087		REPORTING SERVICES	010-0000-0-5821-00-0000-7200-075000-000-0000	527.45
				Sub total:	527.45
57 57048657		07/14/2021	AMERICAN FIDELITY ASSURANCE CO		
	CL100061		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	1,711.16
				Sub total:	1,711.16
57 57048611		07/06/2021	AMPLIFIED IT		
	PV200000		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7700-077000-000-0000	2,450.00
	PV200000		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7700-077000-000-0000	5,000.00
				Sub total:	7,450.00
57 57048658		07/14/2021	AMS.NET		
	CL100072		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-010-0000	4,546.00
	CL100072		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-010-0000	16,066.50
	CL100073		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-020-0000	16,013.32
	CL100073		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-020-0000	4,546.00
	CL100074		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-030-0000	15,432.00
	CL100074		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-030-0000	10,445.45
	CL100075		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-077200-010-0000	5,136.00
	CL100076		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-077200-020-0000	4,123.50
	CL100077		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-077200-030-0000	2,745.00
				Sub total:	79,053.77
57 57048728		07/21/2021	AMS.NET		
	CL100218		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	532.00
	CL100218		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	2,272.97
				Sub total:	2,804.97
57 57048809		07/29/2021	AMS.NET		
	PO110379		CABLING INFRASTRUCTURE	010-0000-0-6130-00-0000-8500-077200-030-0000	19,290.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210029		Change Order / Erate	010-0000-0-6201-00-0000-8500-077200-000-0000	324.00
				Sub total:	19,614.00
57 57048612		07/06/2021	ANALYTIC MANAGEMENT SYSTEMS		
	PV200001		LICENSING AGREEMENT	010-0000-0-5820-00-0000-7200-075000-000-0000	11,560.00
				Sub total:	11,560.00
57 57048592		07/06/2021	ANGEL REYES FIGUEROA		
	CL100009		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000	151.04
				Sub total:	151.04
57 57048729		07/21/2021	ANNETT INACKER TRAIL		
	CL100199		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	115.55
	CL100198		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	80.28
				Sub total:	195.83
57 57048593		07/06/2021	ANTHONY ESPINOSA		
	CL100008		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	1,785.44
				Sub total:	1,785.44
57 57048618		07/09/2021	APPLE COMPUTER		
	CL100028		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077100-010-0000	1,297.10
	CL100027		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077100-010-0000	1,640.82
				Sub total:	2,937.92
57 57048680		07/16/2021	APPLE COMPUTER		
	PO210011		STAFF MACBOOKS	400-0000-0-4401-00-0000-8100-000000-000-0000	21,099.54
	PO210011		STAFF MACBOOKS	400-0000-0-4401-00-0000-8100-000000-000-0000	33,156.42
	PO210011		STAFF MACBOOKS	400-0000-0-4401-00-0000-8100-000000-000-0000	2,707.56
				Sub total:	56,963.52
57 <57046988> Canceled		07/08/2021	ARMAAN SHARMA		
	PV100475		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	115.62 >
				Sub total: <	115.62 >
57 57048594		07/06/2021	ASCEND REHAB SERVICES, INC		
	CL100013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	3,200.00
				Sub total:	3,200.00
57 57048766		07/23/2021	ASCEND REHAB SERVICES, INC		
	CL100293		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,280.00
				Sub total:	1,280.00
57 57048681		07/16/2021	ASSOCIATED VALUATION SERVICES		
	PV200006		SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-0000-7200-075000-000-0000	1,570.40
				Sub total:	1,570.40
57 57048619		07/09/2021	AT&T		
	CL100030		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	62.12
				Sub total:	62.12
57 57048620		07/09/2021	AT&T		
	CL100029		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	1,307.86

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	CL100029		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	590.88
				Sub total:	1,898.74
57 57048810		07/29/2021	AT&T		
	PO200041		BLANKET PO	110-6391-0-5930-00-4110-2700-000000-000-0000	52.00
				Sub total:	52.00
57 57048767		07/23/2021	ATKINSON ANDELSON LOYA		
	CL100305		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	733.88
				Sub total:	733.88
57 57048697		07/19/2021	ATLAS/PELLIZZARI ELECTRIC INC.		
	CL100110		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	15,010.00
	CL100110		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	230,375.00
	CL100111		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	145,644.50
	CL100111		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	14,763.00
				Sub total:	405,792.50
57 98030836		07/06/2021	AVID CENTER		
	PO210005		AVID Membership 21-22	010-0000-0-5300-00-0000-7200-075000-000-0000	8,793.00
				Sub total:	8,793.00
57 57048698		07/19/2021	BEALS MARTIN, INC		
	CL100112		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-989110-000-0000	11,451.10
				Sub total:	11,451.10
57 57048659		07/14/2021	BENCHMARK EDUCATION COMPANY		
	CL100078		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-010-0000	4,015.06
				Sub total:	4,015.06
57 57048699		07/19/2021	BEST ELECTRICAL CO., INC		
	CL100183		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	411,453.22
				Sub total:	411,453.22
57 57048811		07/29/2021	BILL'S TOWING		
	PO200005		RADIATOR SERVICE	010-0000-0-5630-00-0000-8100-082500-000-0000	90.00
				Sub total:	90.00
57 <98030749> Canceled		07/06/2021	BLICK ART MATERIAL		
	PO110452		Art Supplies	010-0000-0-4310-00-1110-1000-010100-020-0000 <	1,725.29 >
				Sub total: <	1,725.29 >
57 57048730		07/21/2021	BLICK ART MATERIAL		
	CL100221		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	1,725.29
				Sub total:	1,725.29
57 <57046989> Canceled		07/08/2021	BOBBY L JOHNSON		
	PV100462		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	33.79 >
				Sub total: <	33.79 >
57 57048660		07/14/2021	BOSCO OIL INC DBA VALLEY OIL		
	CL100079		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	122.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100080		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	74.71
				Sub total:	197.31
57 57048812		07/29/2021	BOSCO OIL INC DBA VALLEY OIL		
	PO200017		BLANKET PO	010-0000-0-4310-00-0000-8100-082200-010-0000	127.76
	PO200017		BLANKET PO	010-0000-0-4310-00-0000-8100-082200-020-0000	138.62
	PO200017		BLANKET PO	010-0000-0-4310-00-0000-8100-082200-020-0000	260.34
	PO200017		BLANKET PO	010-0000-0-4310-00-0000-8100-082500-000-0000	87.19
	PO200017		BLANKET PO	010-0000-0-4310-00-0000-8100-082500-000-0000	96.63
	PO200017		BLANKET PO	010-0000-0-4310-00-0000-8100-082500-000-0000	67.56
	PO200017		BLANKET PO	050-8150-0-4310-00-0000-8100-000000-000-0000	108.86
				Sub total:	886.96
57 57048795		07/27/2021	BUSINESS CARD		
	CL100311		MATERIALS	010-0000-0-4310-00-0000-2100-021000-000-0000	11.37
	CL100311		MATERIALS	010-0000-0-4310-00-0000-2100-021000-000-0000	7.67
	CL100326		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	209.78
	CL100326		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	180.68
	CL100326		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	14.16-
	CL100326		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	28.32
	CL100326		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	14.16-
	CL100344		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	768.38
	CL100344		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	162.00-
	CL100344		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	162.00-
	CL100344		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	444.38-
	CL100344		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	27.38
	CL100311		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	11.37-
	CL100311		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	7.67-
	CL100344		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	27.38-
	CL100326		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	209.78-
	CL100326		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	180.68-
	CL100311		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	124.55
	CL100311		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	84.06
	CL100331		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071100-000-0000	4,140.00
	CL100328		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071100-000-0000	28.87
	CL100334		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000	3,500.00
	CL100310		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	33.33
	CL100310		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	14.69
	CL100347		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	144.00
	CL100336		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,018.00
	CL100335		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	112.49
	CL100333		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	163.07
	CL100333		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	37.26
	CL100330		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	474.00
	CL100330		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	16.78
	CL100330		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	69.16
	CL100330		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	19.21
	CL100330		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	13.72
	CL100330		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	35.90
	CL100329		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	15.96
	CL100329		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	12.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100327		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	705.12
	CL100332		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-9999	19.48
	CL100314		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	33.75
	CL100314		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	305.40
	CL100314		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	88.72
	CL100314		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	178.73
	CL100313		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	12.25
	CL100349		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	566.76
	CL100337		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	23.41
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	2,299.00
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	8.36
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	725.30
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	43.69
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	56.67
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	130.76
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	53.35
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	33.07
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	54.48
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	879.00
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	395.20
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	23.72
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	37.68
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	11.22
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	64.61
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	2,124.90
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	36.16
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	640.92
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	30.51
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	36.52
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	703.01
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	21.78
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	60.08
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	68.04
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	6.53
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	14.16
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	21.77
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	530.00
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	125.08
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	108.99
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	16.68
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,980.00
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	74.24
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	762.90
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	707.65
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	588.48
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	30.50
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	933.84
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	405.36
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	183.87
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	96.98
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	60.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	60.82
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,061.39
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	49.02
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	21.70
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	197.79
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	263.43
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	4.35
	CL100326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,990.54
	CL100325		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	3,438.33
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	129.58
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	11.82
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	570.68
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	16.34
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	65.39
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	15.57
	CL100324		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	14.65
	CL100323		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	169.38
	CL100323		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,790.58
	CL100350		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	400.00
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	272.44
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	51.11
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	190.60
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	46.75
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	27.70
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	446.97
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	444.38
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	408.76
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	26.14
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	35.74
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	76.66
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	234.62
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	300.00
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	37.92
	CL100344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	32.69
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	19.60
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	175.73
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	913.20
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	17.43
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	404.16
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	33.75
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	17.42
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	51.55
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	999.88
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	46.42
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	46.42
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	11.08
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	104.13
	CL100345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	10.84
	CL100341		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	470.00
	CL100339		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	10.89
	CL100339		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	17.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100339		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	17.99
	CL100312		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-021500-000-1100	750.00
	CL100312		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-021500-000-1100	750.00
	CL100340		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	58.00
	CL100340		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	41.96
	CL100338		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	80.33
	CL100338		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	50.96
	CL100338		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	26.04
	CL100338		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	13.05
	CL100309		MATERIALS	050-8150-0-4310-00-0000-8100-000000-030-0000	83.00
	CL100309		ACCTS PAYABLE-USE TAX	050-8150-0-9512-00-0000-0000-000000-000-0000	83.00-
	CL100348		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	437.03
	CL100348		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	83.89
	CL100348		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	15.63
	CL100348		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	34.86
	CL100309		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-030-0000	909.58
	CL100342		A/P - YEAR END ACCRUALS	060-6300-0-9516-00-1110-1000-000000-000-0000	59.99
	CL100343		MATERIALS	060-9011-0-4310-00-1149-1000-901100-000-0000	302.23
	CL100343		ACCTS PAYABLE-USE TAX	060-9011-0-9512-00-0000-0000-000000-000-0000	302.23-
	CL100343		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000	280.74
	CL100343		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000	3,312.11
	CL100322		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	51.96
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	8.06
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	14.70
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.87
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	12.49
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	19.36
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.22
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.54
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	8.70
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	8.16
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.22
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	7.51
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	17.70
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.59
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	15.21
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	9.12
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.98
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.84
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	9.80
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	14.70
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.22
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	16.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	17.44
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	7.83
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	9.12
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.87
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	8.16
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	12.04
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	12.04
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	18.07
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	7.59
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	10.89
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	16.57
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.87
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	11.22
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	8.16
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	15.64
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	8.16
	CL100321		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	7.51
	CL100316		MATERIALS	110-6391-0-4310-00-4110-1000-000000-000-0000	68.25-
	CL100316		MATERIALS	110-6391-0-4310-00-4110-1000-000000-000-0000	35.41
	CL100316		MATERIALS	110-6391-0-4310-00-4110-1000-000000-000-0000	2.97
	CL100316		MATERIALS	110-6391-0-4310-00-4110-1000-000000-000-0000	29.87
	CL100316		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	94.28
	CL100316		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	11.13
	CL100316		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	166.07
	CL100316		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	65.53
	CL100316		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	267.42
	CL100317		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	105.90
	CL100316		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	32.44
	CL100315		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	474.45
	CL100315		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	23.98
	CL100315		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	337.85
	CL100315		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	409.50
	CL100346		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	27.20
	CL100320		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	236.27
	CL100319		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	507.30
	CL100319		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	500.06
	CL100319		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	504.78
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	230.02
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	21.85
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	110.01
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	11.09
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	68.78
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	8.07
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	87.28
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	38.22
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	57.89
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	43.60
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	46.16
	CL100318		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	94.50
				Sub total:	55,521.49
57 57048700		07/19/2021	CALIFORNIA BANK OF COMMERCE		
	CL100113		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	78,296.72
				Sub total:	78,296.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048796		07/27/2021	CALIFORNIA IT IN EDUCATION		
	PO210031		CITE Annual Conf Reg	010-0000-0-5220-00-0000-7700-077000-000-0000	300.00
				Sub total:	300.00
57 57048797		07/27/2021	CALIFORNIA SHEDS		
	PO210015		QUOTE FOR SHED	050-8150-0-6201-00-0000-8500-000000-020-0000	1,286.00
				Sub total:	1,286.00
57 57048640		07/12/2021	CALIFORNIA WATER SERVICE CO		
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	59.82
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	59.82
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	59.82
				Sub total:	179.46
57 57048682		07/16/2021	CALIFORNIA WATER SERVICE CO		
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	3,343.80
				Sub total:	3,343.80
57 57048813		07/29/2021	CALIFORNIA WATER SERVICE CO		
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	10,281.15
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	217.53
	PO200000		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	10,839.11
				Sub total:	21,337.79
57 <98029236> Canceled		07/06/2021	CASBO		
	PV100996		PREPAID EXPENDITURES	010-0000-0-9330-00-0000-0000-000000-000-0000 <	3,500.00 >
				Sub total: <	3,500.00 >
57 57048701		07/19/2021	CASEY-FOGLI CONCRETE		
	CL100114		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	214,434.00
				Sub total:	214,434.00
57 57048683		07/16/2021	CATAPULTK12		
	PV200012		DATA TRANSMISSION LINES	010-0000-0-5933-00-0000-7700-077000-000-0000	2,490.00
	PV200012		DATA TRANSMISSION LINES	010-0000-0-5933-00-0000-7700-077000-000-0000	4,968.00
	PV200012		DATA TRANSMISSION LINES	010-0000-0-5933-00-0000-7700-077000-000-0000	6,996.00
				Sub total:	14,454.00
57 57048621		07/09/2021	CDW GOVERNMENT INC		
	CL100031		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	320.46
	CL100032		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-077400-020-0000	480.69
				Sub total:	801.15
57 57048661		07/14/2021	CDW GOVERNMENT INC		
	CL100081		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	1,926.16
				Sub total:	1,926.16
57 57048768		07/23/2021	CDW GOVERNMENT INC		
	CL100272		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-077400-020-0000	294.64
				Sub total:	294.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048814		07/29/2021	CDW GOVERNMENT INC		
	PO210024		POE Connectors for AirTames	010-0000-0-4403-00-1110-1000-077400-010-0000	15,686.72
	PO210024		POE Connectors for AirTames	010-0000-0-4403-00-1110-1000-077400-020-0000	15,686.72
				Sub total:	31,373.44
57 57048731		07/21/2021	CHAMBER OF COMMERCE		
	CL100214		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-000-0000	10,000.00
				Sub total:	10,000.00
57 <57046990> Canceled		07/08/2021	CHATHAM H. FORBES, JR		
	PV100474		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	75.20 >
				Sub total: <	75.20 >
57 98031015		07/14/2021	CHENG & TSUI COMPANY INC		
	CL100082		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-010-0000	4,661.70
				Sub total:	4,661.70
57 57048595		07/06/2021	CHILDREN'S HEALTH COUNCIL		
	CL100018		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	9,516.20
	CL100017		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	320.84
	CL100016		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	583.36
	CL100015		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	8,382.36
				Sub total:	18,802.76
57 <57046991> Canceled		07/08/2021	CHRISTINE HATHERLY		
	PV100473		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	676.11 >
				Sub total: <	676.11 >
57 57048702		07/19/2021	CIARI PLUMBING & HEATING, INC.		
	CL100115		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	21,603.99
				Sub total:	21,603.99
57 57048798		07/27/2021	CITY OF MOUNTAIN VIEW		
	PV200019		OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-000-0000	36,000.00
				Sub total:	36,000.00
57 <57046992> Canceled		07/08/2021	CLAUDE LOOK		
	PV100472		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	84.26 >
				Sub total: <	84.26 >
57 57048662		07/14/2021	CLEAN EARTH ENVIRONMENTAL		
	CL100106		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	1,241.03
				Sub total:	1,241.03
57 57048703		07/19/2021	CLEARY CONSULTANTS		
	CL100116		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	3,405.75
				Sub total:	3,405.75
57 57048757		07/21/2021	COASTWIDE ENVIRONMENTAL TECH		
	CL100225		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	55,211.15
				Sub total:	55,211.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048663		07/14/2021	COLE SUPPLY COMPANY, INC		
	CL100083		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	461.62
	CL100083		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	493.55
	CL100084		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000	208.80
	CL100084		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000	197.42
				Sub total:	1,361.39
57 57048684		07/16/2021	COMCAST		
	PO200001		INTERNET SERVICES	010-0000-0-5930-00-0000-8100-075000-000-0000	6,052.58
				Sub total:	6,052.58
57 57048664		07/14/2021	COMMUNITY HEALTH CHARITIES OF		
	CL100057		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	2.00
				Sub total:	2.00
57 57048704		07/19/2021	CONSOLIDATED ENGINEERING		
	CL100118		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-020-0000	360.80
	CL100118		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-020-0000	588.50
	CL100117		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	2,655.95
				Sub total:	3,605.25
57 57048705		07/19/2021	CONSTRUCTION TESTING SERV INC		
	CL100119		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000	1,070.00
	CL100120		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000	802.50
				Sub total:	1,872.50
57 57048769		07/23/2021	COUNTY OF SANTA CLARA		
	CL100273		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	20.00
				Sub total:	20.00
57 57048770		07/23/2021	CROWE LLP		
	CL100268		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7190-075000-000-0000	19,500.00
				Sub total:	19,500.00
57 57048799		07/27/2021	CSBA		
	PV200018		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	16,348.00
	PV200018		LICENSING AGREEMENT	010-0000-0-5820-00-0000-7200-075000-000-0000	5,735.00
				Sub total:	22,083.00
57 57048706		07/19/2021	D & D COMMERCIAL & RESIDENTIAL		
	CL100121		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	121,543.00
				Sub total:	121,543.00
57 57048758		07/21/2021	D & D COMMERCIAL & RESIDENTIAL		
	CL100226		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	3,728.75
				Sub total:	3,728.75
57 57048800		07/27/2021	[redacted]		
	PV200017		PROPERTY LIABILITY DEDUCTIBLE	010-0000-0-5451-00-0000-7200-075000-000-0000	36,395.00
				Sub total:	36,395.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048771		07/23/2021	DANNIS WOLIVER KELLEY		
	CL100294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	37,476.40
	CL100294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	4,493.50
	CL100294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	150.50
	CL100294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	55.08
	CL100294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	688.00
				Sub total:	42,863.48
57 57048707		07/19/2021	DAVID J. POWERS & ASSOCIATES		
	CL100122		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000	4,607.50
				Sub total:	4,607.50
57 57048622		07/09/2021	DELL MARKETING L.P.		
	CL100033		A/P - YEAR END ACCRUALS	010-7422-0-9516-00-1110-1000-075000-000-0000	34,533.46
				Sub total:	34,533.46
57 57048665		07/14/2021	DELL MARKETING L.P.		
	CL100085		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077100-010-0000	9,241.74
				Sub total:	9,241.74
57 <57046993> Canceled		07/08/2021	DELORES AW MOEN		
	PV100471		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	12.16 >
				Sub total: <	12.16 >
57 57048772		07/23/2021	DEPARTMENT OF JUSTICE		
	CL100290		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	318.00
				Sub total:	318.00
57 57048666		07/14/2021	DISCOVERY RANCH FOR GIRLS		
	CL100086		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	16,250.00
				Sub total:	16,250.00
57 57048708		07/19/2021	DONNA MULLER		
	CL100126		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	997.72
	CL100127		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	997.72
	CL100123		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	2,887.50
	CL100124		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	2,887.50
	CL100125		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000	3,002.94
				Sub total:	10,773.38
57 57048732		07/21/2021	DOUGLAS KERR		
	CL100208		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	49.50
				Sub total:	49.50
57 57048709		07/19/2021	DURAN AND VENABLES, INC		
	CL100128		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	51,086.31
	CL100129		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983800-020-0000	18,135.56
	CL100184		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	16,597.45
				Sub total:	85,819.32
57 57048759		07/21/2021	DURAN AND VENABLES, INC		
	CL100256		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000	8,128.91
				Sub total:	8,128.91

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048623		07/09/2021	EDTHEORY LLC		
	CL100034		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	2,088.00
				Sub total:	2,088.00
57 57048710		07/19/2021	EICHLER ASSOCIATES, INC		
	CL100132		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-020-0000	840.00
	CL100130		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	5,913.00
	CL100131		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	840.00
				Sub total:	7,593.00
57 57048815		07/29/2021	EKC ENTERPRISES, INC		
	PO110441		estimate# 2643	050-8150-0-5630-00-0000-8100-000000-096-0000	3,439.71
				Sub total:	3,439.71
57 57048685		07/16/2021	EMICS, INC.		
	PV200007		OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-000-0000	28,323.00
				Sub total:	28,323.00
57 98031106		07/16/2021	EMS LINQ INC		
	PV200008		OTHER OPERATING SVCS	130-5310-0-5850-00-0000-3700-000000-000-0000	795.00
				Sub total:	795.00
57 57048711		07/19/2021	ENVIROSCIENCE INC		
	CL100133		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	42,034.75
				Sub total:	42,034.75
57 57048596		07/06/2021	ERICA STARKS		
	CL100005		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	117.11
				Sub total:	117.11
57 57048816		07/29/2021	EVANS WEST VALLEY SPRAY CO.		
	PO200049		Roach and Rodent	110-6391-0-5516-00-4110-8100-000000-000-0000	350.00
				Sub total:	350.00
57 57048801		07/27/2021	EXCEL TELEMESSAGING INC		
	PO200047		Elevator Phone	110-6391-0-5610-00-4110-8100-000000-000-0000	36.00
				Sub total:	36.00
57 57048597		07/06/2021	FISHER SCIENTIFIC		
	CL100020		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	201.19
				Sub total:	201.19
57 57048667		07/14/2021	FOLLETT SCHOOL SOLUTIONS, INC.		
	CL100087		APPROVED TEXT/CORE CURRICUL	010-0000-0-4110-00-1110-1000-007156-010-0000	113.88
	CL100087		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	113.88-
	CL100087		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-010-0000	1,248.00
				Sub total:	1,248.00
57 57048686		07/16/2021	FOOTHILL COLLEGE		
	PV200009		OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-000-0000	592.00
				Sub total:	592.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 98031497		07/29/2021	FOSTER BROS.		
	PO200021		FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000	65.48
				Sub total:	65.48
57 57048760		07/21/2021	FREMONT MILLWORK CO.		
	CL100257		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	3,891.20
				Sub total:	3,891.20
57 57048712		07/19/2021	FURMAN CONSTRUCTION		
	CL100135		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981800-010-0000	5,040.00
	CL100137		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	14,850.00
	CL100134		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-9999	2,000.00
	CL100136		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	10,480.00
				Sub total:	32,370.00
57 57048598		07/06/2021	G2SOLUTIONS		
	CL100021		A/P - YEAR END ACCRUALS	110-0600-0-9516-00-4110-1000-017700-000-0000	9.75
				Sub total:	9.75
57 57048773		07/23/2021	G2SOLUTIONS		
	CL100274		A/P - YEAR END ACCRUALS	110-0600-0-9516-00-4110-1000-017700-000-0000	.75
				Sub total:	.75
57 57048713		07/19/2021	GALEB PAVING INC		
	CL100138		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	75,521.20
				Sub total:	75,521.20
57 57048733		07/21/2021	GALEN ROSENBERG		
	CL100210		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	11.55
				Sub total:	11.55
57 57048668		07/14/2021	GARDENLAND POWER EQUIPMENT		
	CL100089		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	226.48
	CL100088		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	4,289.29
				Sub total:	4,515.77
57 57048599		07/06/2021	GATEWAY ACADEMY LLC		
	CL100022		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	210.00
				Sub total:	210.00
57 57048600		07/06/2021	GATEWAY ACCEPTANCE CO.		
	CL100014		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	151.50
				Sub total:	151.50
57 57048714		07/19/2021	GENERAL LIGHTING SERVICE INC		
	CL100139		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	232,189.53
				Sub total:	232,189.53
57 98030831		07/06/2021	GRAINGER		
	CL100023		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000	221.34

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	110-6391-0-9516-00-4110-8100-042100-000-0000	40.76
	CL100024		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000	35.32
	CL100024		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000	32.75
				Sub total:	330.17
57 98030906		07/09/2021	GRAINGER		
	CL100035		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	81.42
				Sub total:	81.42
57 98031016		07/14/2021	GRAINGER		
	CL100090		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000	108.77
				Sub total:	108.77
57 98031340		07/23/2021	GRAINGER		
	CL100275		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000	345.53
	CL100275		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000	87.41
				Sub total:	432.94
57 98031498		07/29/2021	GRAINGER		
	PO200023		FACILITIES SUPPLIES	010-0000-0-4310-00-0000-8100-082100-000-0000	50.64
	PO200023		FACILITIES SUPPLIES	010-0000-0-4310-00-0000-8100-082100-000-0000	257.57
	PO200023		FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000	326.07
	PO200046		Custodial Supplies	110-6391-0-4310-00-4110-8100-042100-000-0000	173.70
				Sub total:	807.98
57 57048613		07/06/2021	HAYES SOFTWARE SYSTEMS		
	PV200002		LICENSING AGREEMENT	010-0000-0-5820-00-0000-7700-077000-000-0000	8,225.00
	PV200002		CONSULTANTS	010-0000-0-5821-00-0000-7200-075000-000-0000	4,025.00
				Sub total:	12,250.00
57 57048687		07/16/2021	HEALTH PLAN OF NEVADA		
	PO200085		HEALTH PLAN PREMIUMS - K. CAVE	010-0000-0-9942-00-0000-0000-000000-000-0000	931.54
				Sub total:	931.54
57 57048669		07/14/2021	HOME DEPOT CREDIT SERVICES		
	CL100093		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	98.26
	CL100093		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	52.19
	CL100093		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	117.65
	CL100093		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	104.75
	CL100091		MATERIALS	050-8150-0-4310-00-0000-8100-000000-010-0000	389.09
	CL100091		ACCTS PAYABLE-USE TAX	050-8150-0-9512-00-0000-0000-000000-000-0000	389.09-
	CL100091		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	4,264.00
	CL100092		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	110.13
	CL100092		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	295.23
	CL100092		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	92.71
	CL100092		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	117.87
	CL100094		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	91.68
				Sub total:	5,344.47
57 57048734		07/21/2021	HONEYWELL BUILDING SOLUTIONS		
	CL100190		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	4,316.00
				Sub total:	4,316.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048817		07/29/2021	HONEYWELL BUILDING SOLUTIONS		
	PO110527		LAHS FIBEROPTICS	050-8150-0-5630-00-0000-8100-000000-000-0000	7,120.58
				Sub total:	7,120.58
57 57048614		07/06/2021	ITHAKA		
	PV200003		APPROVED TEXT/CORE CURRICUL	060-6300-0-4110-00-1110-1000-000000-010-0000	2,600.00
				Sub total:	2,600.00
57 98031107		07/16/2021	IXL LEARNING		
	PV200014		LICENSING AGREEMENT	060-6300-0-5820-00-1110-1000-000000-000-2300	10,830.00
				Sub total:	10,830.00
57 57048735		07/21/2021	JACK SCHREDER & ASSOCIATES INC		
	CL100222		A/P - YEAR END ACCRUALS	250-9010-0-9516-00-0000-8100-000000-000-0000	437.50
	CL100222		A/P - YEAR END ACCRUALS	250-9010-0-9516-00-0000-8100-000000-000-0000	6,146.25
				Sub total:	6,583.75
57 <57046995> Canceled		07/08/2021	JAMES MUSIC		
	PV100461		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	92.35 >
				Sub total: <	92.35 >
57 57048641		07/12/2021	JAMF SOFTWARE, LLC		
	PO210009		SOFTWARE LICENSING	010-0000-0-5820-00-0000-7700-077000-000-0000	12,420.00
				Sub total:	12,420.00
57 <57046996> Canceled		07/08/2021	JOHN E BARDES		
	PV100460		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	271.62 >
				Sub total: <	271.62 >
57 57048624		07/09/2021	JOHNSTONE SUPPLY		
	CL100036		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	106.99
	CL100036		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	133.50
				Sub total:	240.49
57 98031017		07/14/2021	JOSTENS		
	CL100095		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	17.77
				Sub total:	17.77
57 98031499		07/29/2021	JOSTENS		
	PO200068		Blanket Purchase Order	010-0000-0-4310-00-1110-1000-010100-010-0000	21.79
				Sub total:	21.79
57 57048736		07/21/2021	JPR GROUP		
	CL100211		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	446.62
	CL100212		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	437.95
	CL100211		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	479.58
	CL100211		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	206.83
				Sub total:	1,570.98
57 57048818		07/29/2021	JPR GROUP		
	PV200022		MATERIALS	010-0000-0-4310-00-0000-2100-021000-000-0000	551.30
				Sub total:	551.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		Expenditure
57 <57046997> Canceled		07/08/2021	JUAN MATA			
	PV100459		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<	39.24 >
				Sub total:	<	39.24 >
57 57048670		07/14/2021	KELLY SERVICES INC.			
	CL100096		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000		1,481.25
	CL100096		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000		2.77
				Sub total:		1,484.02
57 57048774		07/23/2021	KELLY SERVICES INC.			
	CL100276		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000		7.34
				Sub total:		7.34
57 98030907		07/09/2021	KELLY-MOORE PAINT COMPANY INC			
	CL100037		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		308.19
				Sub total:		308.19
57 <57046999> Canceled		07/08/2021	KELVIN WETARTE			
	PV100458		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<	11.51 >
	PV100458		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<	7.67 >
				Sub total:	<	19.18 >
57 57048737		07/21/2021	[redacted]			
	CL100215		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000		2,855.00
				Sub total:		2,855.00
57 57048802		07/27/2021	KEY GOVERNMENT FINANCE, INC			
	PO210025		Cisco Lease Payment	400-0000-0-6510-00-0000-8500-077200-000-0000		262,102.20
				Sub total:		262,102.20
57 98030908		07/09/2021	KILLROY PEST CONTROL			
	CL100038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000		183.00
	CL100038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000		203.00
	CL100038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000		295.00
				Sub total:		681.00
57 <57047001> Canceled		07/08/2021	KYLE SCHNEIDER			
	PV100457		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	<	187.70 >
				Sub total:	<	187.70 >
57 57048601		07/06/2021	LAURIE ABATE			
	CL100011		A/P - YEAR END ACCRUALS	010-7422-0-9516-00-0000-7200-075000-000-9999		1,600.00
				Sub total:		1,600.00
57 98031500		07/29/2021	LEARN BY DOING, INC.			
	PO210040		Albert.io renewal 21-22	060-6300-0-5820-00-1110-1000-000000-000-0000		15,285.00
				Sub total:		15,285.00
57 57048642		07/12/2021	LEARNPLATFORM, INC			
	PO110442		Learn Platform Renewal	010-0000-0-5820-00-0000-7700-077000-000-0000		17,270.38
				Sub total:		17,270.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048775		07/23/2021	LEIMBACH COMMUNICATIONS GRP		
	CL100304		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071800-000-0000	4,661.00
	CL100304		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071800-000-0000	8,532.00
	CL100304		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071800-000-0000	15,207.50
	CL100304		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071800-000-0000	6,952.00
				Sub total:	35,352.50
57 <57047003> Canceled		07/08/2021	LICHIN H. GREEN		
	PV100469		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	878.66 >
				Sub total: <	878.66 >
57 57048715		07/19/2021	LLOYD CONSULTING GRP, LLC		
	CL100140		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-010-0000	900.00
	CL100141		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	5,870.84
	CL100142		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983800-020-0000	5,746.14
				Sub total:	12,516.98
57 57048643		07/12/2021	LOGMEIN COMMUNICATIONS, INC		
	PO200060		PHONE SERVICE	010-0000-0-5930-00-0000-8100-075000-000-0000	9,004.53
				Sub total:	9,004.53
57 57048625		07/09/2021	LOOKING GLASS PHOTO		
	CL100039		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	1,584.85
				Sub total:	1,584.85
57 57048602		07/06/2021	LOS ALTOS HIGH SCHOOL		
	CL100007		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	229.87
				Sub total:	229.87
57 57048738		07/21/2021	LOS ALTOS HIGH SCHOOL		
	CL100205		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000	7,920.00
				Sub total:	7,920.00
57 57048739		07/21/2021	LOS ALTOS TOWN CRIER		
	CL100201		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	330.00
				Sub total:	330.00
57 57048803		07/27/2021	LOS ALTOS TOWN CRIER		
	PV200021		SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-0000-7100-071500-000-0000	40.00
				Sub total:	40.00
57 57048626		07/09/2021	LOY MATTISON		
	CL100041		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	780.00
				Sub total:	780.00
57 57048627		07/09/2021	LUCILE PACKARD CHILDREN'S		
	CL100040		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-3120-650000-000-0000	5,866.00
				Sub total:	5,866.00
57 57048819		07/29/2021	LUIS DIAZ		
	PV200026		MATERIALS	010-0000-0-4310-00-0000-8100-082100-010-0000	425.41
				Sub total:	425.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048603		07/06/2021	MANAGED FACILITIES SOLUTIONS		
	CL100010		A/P - YEAR END ACCRUALS	010-7422-0-9516-00-0000-7200-075000-000-9999	1,137.50
				Sub total:	1,137.50
57 57048716		07/19/2021	MANAGED FACILITIES SOLUTIONS		
	CL100143		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	8,373.46
	CL100143		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	31,058.78
	CL100144		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	2,344.44
	CL100144		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	13,080.39
	CL100144		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	7,020.68
	CL100144		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	8,982.90
				Sub total:	70,860.65
57 57048740		07/21/2021	MARCIANO GUTIERREZ		
	CL100224		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	244.43
	CL100200		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	43.89
				Sub total:	288.32
57 <57047005> Canceled		07/08/2021	MARTHA LEE COOK		
	PV100468		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	16.54 >
				Sub total: <	16.54 >
57 <57047006> Canceled		07/08/2021	MARY M. FREELEN		
	PV100467		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	293.76 >
				Sub total: <	293.76 >
57 57048776		07/23/2021	MATTERHACKERS		
	CL100308		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000	8,427.07
				Sub total:	8,427.07
57 57048717		07/19/2021	MCCLOSKEY CONSULTANTS, INC		
	CL100145		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-020-0000	23,122.50
	CL100147		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	45,525.00
	CL100146		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	10,656.70
	CL100148		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	9,041.70
				Sub total:	88,345.90
57 57048777		07/23/2021	MCGRAW HILL LLC		
	CL100277		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-010-0000	59,134.91
				Sub total:	59,134.91
57 57048761		07/21/2021	MCKIM CORPORATION		
	CL100227		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	15,200.00
				Sub total:	15,200.00
57 57048644		07/12/2021	MEMBEAN, INC		
	PO210007		LAHS renewal for 2021-22	060-6300-0-5820-00-1110-1000-000000-000-0000	6,131.25
				Sub total:	6,131.25
57 57048741		07/21/2021	MICHAEL WILSON		
	CL100204		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	487.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100203		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	75.38
				Sub total:	562.61
57 57048778		07/23/2021	MINIPCR		
	CL100278		MATERIALS	060-9011-0-4310-00-1149-1000-901100-000-0000	456.25
	CL100278		ACCTS PAYABLE-USE TAX	060-9011-0-9512-00-0000-0000-000000-000-0000	456.25-
	CL100278		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000	5,000.00
				Sub total:	5,000.00
57 57048779		07/23/2021	MORGAN AUTISM CENTER		
	CL100295		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	9,278.50
	CL100295		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	6,978.25
	CL100295		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,867.35
	CL100295		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,867.35
				Sub total:	31,991.45
57 57048604		07/06/2021	MOUNTAIN VIEW HIGH SCHOOL		
	CL100006		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	4,377.10
				Sub total:	4,377.10
57 57048742		07/21/2021	MOUNTAIN VIEW HIGH SCHOOL		
	CL100186		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	485.50
	CL100206		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1156-1000-901100-010-0000	3,190.00
				Sub total:	3,675.50
57 57048671		07/14/2021	MVLA FLEXIBLE SPENDING ACCOUNT		
	CL100058		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	833.32
	CL100059		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	1,944.95
				Sub total:	2,778.27
57 57048605		07/06/2021	MVLA FOUNDATION		
	CL100004		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	400.00
				Sub total:	400.00
57 57048743		07/21/2021	MVLA FOUNDATION		
	CL100213		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	1,917.70
				Sub total:	1,917.70
57 57048820		07/29/2021	NANCY MORAN		
	PV200023		LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-010100-020-0000	675.00
				Sub total:	675.00
57 57048780		07/23/2021	NATHANAEL BARTON		
	CL100306		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	640.00
				Sub total:	640.00
57 98031501		07/29/2021	NAVIANCE		
	PO210027		Naviance Renewal 21-22	010-0000-0-5821-00-0000-2100-021000-000-0000	25,611.75
				Sub total:	25,611.75
57 57048781		07/23/2021	NEW READERS PRESS		
	CL100279		A/P - YEAR END ACCRUALS	110-3913-0-9516-00-4110-1000-000000-000-0000	1,407.78
				Sub total:	1,407.78

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	98031502		07/29/2021	NEWSELA, INC		
		PV200024		LICENSING AGREEMENT	110-3913-0-5820-00-4110-1000-000000-000-0000	750.00
					Sub total:	750.00
57	57048782		07/23/2021	NORCAL PORTABLE SERVICES INC.		
		CL100280		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	7,545.00
					Sub total:	7,545.00
57	57048688		07/16/2021	NORTH COUNTY ROP JPA		
		PV200011		OTHER OPERATING SVCS	010-0000-0-5850-00-7110-1000-963500-000-0000	129,200.00
					Sub total:	129,200.00
57	57048645		07/12/2021	O'REILLY AUTOMOTIVE INC		
		PO200019		AUTO SUPPLIES	010-0000-0-4310-00-0000-8100-082200-020-0000	33.17
					Sub total:	33.17
57	57048718		07/19/2021	O.C. MCDONALD CO INC.		
		CL100149		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-991000-000-0000	4,533.10
					Sub total:	4,533.10
57	57048783		07/23/2021	OCCUPATIONAL HEALTH CENTER		
		CL100296		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	670.50
		CL100297		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	57.00
					Sub total:	727.50
57	57048821		07/29/2021	OCCUPATIONAL HEALTH CENTER		
		PO200055		TB Testing	110-6391-0-5823-00-4110-2700-000000-000-0000	179.00
					Sub total:	179.00
57	57048764		07/23/2021	OFFICE DEPOT		
		CL100259		MATERIALS	010-0000-0-4310-00-0000-2100-021000-000-0000	214.44-
		CL100259		MATERIALS	010-0000-0-4310-00-0000-2100-021000-000-0000	214.44
		CL100259		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	572.68
		CL100260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000	17.64
		CL100260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000	13.79
		CL100260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000	101.30
		CL100260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000	33.32
		CL100261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	143.85
		CL100261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	61.12
		CL100261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	48.04
		CL100261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	15.04
		CL100264		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	22.86
		CL100264		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	823.39
		CL100262		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	34.89
		CL100263		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	34.90
					Sub total:	1,922.82
57	57048765		07/23/2021	OFFICE DEPOT		
		CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	9.79
		CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	100.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	1,589.09
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	636.57
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	11.11
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	74.54
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	4,195.65
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	71.33
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	11.98
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	95.79
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	38.35
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	181.70
	CL100265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-010-0000	40.22
	CL100266		A/P - YEAR END ACCRUALS	110-3905-0-9516-00-4110-1000-000000-000-0000	25.57
	CL100266		A/P - YEAR END ACCRUALS	110-3905-0-9516-00-4110-1000-000000-000-0000	130.76
	CL100267		A/P - YEAR END ACCRUALS	110-3913-0-9516-00-4110-1000-000000-000-0000	77.03
	CL100267		A/P - YEAR END ACCRUALS	110-3913-0-9516-00-4110-1000-000000-000-0000	25.06
	CL100267		A/P - YEAR END ACCRUALS	110-3913-0-9516-00-4110-1000-000000-000-0000	39.62
				Sub total:	7,355.09
57 57048606		07/06/2021	ONE DIVERSIFIED LLC		
	CL100019		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	270.99
				Sub total:	270.99
57 57048744		07/21/2021	ORBACH HUFF & HENDERSON LLP		
	CL100220		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	55.00
				Sub total:	55.00
57 57048646		07/12/2021	OTIS ELEVATOR COMPANY		
	PO200054		Maintenance Service	110-6391-0-5610-00-4110-8100-000000-000-0000	90.00
				Sub total:	90.00
57 57048822		07/29/2021	OTIS ELEVATOR COMPANY		
	PO200054		Maintenance Service	110-6391-0-5610-00-4110-8100-000000-000-0000	90.00
				Sub total:	90.00
57 57048628		07/09/2021	PACIFIC AUTISM CENTER FOR ED		
	CL100042		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	9,842.00
				Sub total:	9,842.00
57 57048745		07/21/2021	PATRICIA LANGDON AOZASA		
	CL100194		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	201.68
				Sub total:	201.68
57 57048784		07/23/2021	PENINSULA ASSOCIATES		
	CL100298		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	5,146.00
	CL100298		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	830.00
				Sub total:	5,976.00
57 57048785		07/23/2021	PERFECTION LEARNING		
	CL100283		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-010-0000	2,922.59
				Sub total:	2,922.59
57 98031503		07/29/2021	PERMA-BOUND BOOKS		
	PO110494		MVHS ERWC books	010-0000-0-4110-00-1110-1000-007156-010-0000	1,132.51
				Sub total:	1,132.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048719		07/19/2021	PFEIFFER ELECTRIC CO INC		
	CL100150		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	2,705.79
				Sub total:	2,705.79
57 57048762		07/21/2021	PFEIFFER ELECTRIC CO INC		
	CL100258		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000	28,254.60
				Sub total:	28,254.60
57 57048629		07/09/2021	PG&E		
	CL100044		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	370.28
	CL100043		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	259.51
	CL100043		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	6,572.68
	CL100043		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	361.85
				Sub total:	7,564.32
57 57048672		07/14/2021	PG&E		
	CL100098		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	44.31
	CL100097		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	3,004.41
	CL100099		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082400-000-0000	85.01
				Sub total:	3,133.73
57 57048786		07/23/2021	PG&E		
	CL100282		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	8.11
	CL100281		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	13,390.84
				Sub total:	13,398.95
57 57048823		07/29/2021	PG&E		
	PO200043		GAS & ELECTRIC SERVICES	010-0000-0-5524-00-0000-8100-075000-000-0000	955.36
	PO200043		GAS & ELECTRIC SERVICES	110-6391-0-5522-00-4110-8100-000000-000-0000	7,406.72
	PO200043		GAS & ELECTRIC SERVICES	110-6391-0-5524-00-4110-8100-000000-000-0000	473.98
				Sub total:	8,836.06
57 57048630		07/09/2021	PIPETTE.COM AND		
	CL100045		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	1,068.18
				Sub total:	1,068.18
57 57048631		07/09/2021	PORTOLA SYSTEMS INC.		
	CL100046		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	27,918.00
				Sub total:	27,918.00
57 57048746		07/21/2021	PORTOLA SYSTEMS INC.		
	CL100191		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-000-0000	7,231.25
				Sub total:	7,231.25
57 57048787		07/23/2021	PORTOLA SYSTEMS INC.		
	CL100284		A/P - YEAR END ACCRUALS	010-7425-0-9516-00-1110-1000-075000-000-9999	26,679.26
	CL100299		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	18,590.00
				Sub total:	45,269.26
57 57048689		07/16/2021	POWERSCHOOL GROUP LLC		
	PV200015		LICENSING AGREEMENT	010-0000-0-5820-00-0000-2100-021000-000-0000	6,240.00
				Sub total:	6,240.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 98031018		07/14/2021	PRO-ED INC		
	CL100100		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	173.74
				Sub total:	173.74
57 98031219		07/21/2021	PRO-ED INC		
	CL100219		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	573.77
				Sub total:	573.77
57 57048720		07/19/2021	QUATTROCCHI KWOK ARCHITECTS		
	CL100152		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-990000-000-0000	144.50
	CL100153		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-999000-020-0000	60.75
	CL100151		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-991000-000-0000	336.00
	CL100170		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000	4,059.75
	CL100166		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-020-0000	14,808.90
	CL100164		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	6,898.80
	CL100165		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	7,016.40
	CL100156		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	1,267.00
	CL100161		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986610-010-0000	18,348.00
	CL100163		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-987800-020-0000	1,041.00
	CL100154		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	333.80
	CL100168		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	16,214.55
	CL100155		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	311.80
	CL100167		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	17,879.40
	CL100169		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000	27,881.75
	CL100157		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000	15,011.50
	CL100158		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000	16,967.80
	CL100160		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993200-010-0000	6,613.50
	CL100159		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993200-020-0000	1,714.95
	CL100162		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000	6,548.75
				Sub total:	163,458.90
57 57048721		07/19/2021	QUICK SWPPP		
	CL100171		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	230.00
	CL100185		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	1,850.00
	CL100172		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983800-020-0000	230.00
				Sub total:	2,310.00
57 57048607		07/06/2021	R & R REFRIGERATION AND		
	CL100001		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	1,157.56
				Sub total:	1,157.56
57 57048722		07/19/2021	R.C BENSON & SONS, INC GC		
	CL100173		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-999000-020-0000	12,399.40
				Sub total:	12,399.40
57 <57047015> Canceled		07/08/2021	RACHEL KARNGBAYE		
	PV100456		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	20.77 >
				Sub total: <	20.77 >
57 <57047016> Canceled		07/08/2021	RAIGUL OSPANOVA		
	PV100455		TUITION REIMBURSEMENT	110-9010-0-5837-00-4110-1000-958520-000-0000 <	851.50 >
				Sub total: <	851.50 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 98030832		07/06/2021	RAINBOW MUSIC THERAPY SERVICES		
	CL100026		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	300.00
				Sub total:	300.00
57 57048824		07/29/2021	RAQUEL KATZENBERGER		
	PV200025		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	29.43
				Sub total:	29.43
57 98031019		07/14/2021	READYREFRESH BY NESTLE		
	CL100101		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	115.55
				Sub total:	115.55
57 57048673		07/14/2021	RECOLOGY SOUTH BAY		
	CL100102		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	3,474.05
				Sub total:	3,474.05
57 57048723		07/19/2021	RGM KRAMER INC		
	CL100176		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	12,152.00
	CL100177		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	14,391.07
	CL100174		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	9,464.00
	CL100175		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	9,007.79
				Sub total:	45,014.86
57 57048763		07/21/2021	RGM KRAMER INC		
	CL100248		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-010-0000	848.00
	CL100247		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-010-0000	910.00
	CL100250		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-020-0000	266.00
	CL100249		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-989800-020-0000	988.00
	CL100251		A/P - YEAR END ACCRUALS	210-9010-0-9516-00-0000-8500-991000-000-0000	9,931.86
	CL100245		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	3,429.65
	CL100245		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	2,547.74
	CL100246		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-981600-010-0000	5,204.47
	CL100239		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000	3,243.50
	CL100240		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000	25,259.74
	CL100233		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-020-0000	19,946.55
	CL100234		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-020-0000	16,220.50
	CL100244		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983800-020-0000	6,057.20
	CL100243		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983800-020-0000	1,273.87
	CL100243		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983800-020-0000	3,429.65
	CL100230		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	43,479.35
	CL100229		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	44,768.75
	CL100232		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	46,533.45
	CL100231		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	41,942.55
	CL100255		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	1,106.00
	CL100254		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	11,735.36
	CL100253		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	4,656.00
	CL100252		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	7,557.68
	CL100228		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989200-000-0000	31,734.00
	CL100236		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	44,698.97
	CL100235		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	8,353.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100237		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	7,037.03
	CL100238		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	6,249.83
	CL100241		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000	3,990.35
	CL100242		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000	20,487.61
				Sub total:	423,887.59
57 57048788		07/23/2021	RGM KRAMER INC		
	CL100269		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-999000-020-0000	164.00
	CL100292		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-999000-020-0000	474.65
	CL100270		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-999000-020-0000	510.97
				Sub total:	1,149.62
57 57048747		07/21/2021	RITA CHUNG		
	CL100223		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	119.99
				Sub total:	119.99
57 57048674		07/14/2021	RO HEALTH		
	CL100103		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	1,417.50
	CL100103		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	1,575.00
	CL100103		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	118.75
				Sub total:	3,111.25
57 57048632		07/09/2021	ROBERT HALF TECHNOLOGY		
	CL100047		A/P - YEAR END ACCRUALS	010-7422-0-9516-00-1110-1000-075000-000-9999	1,320.00
				Sub total:	1,320.00
57 57048789		07/23/2021	ROBERT HALF TECHNOLOGY		
	CL100285		A/P - YEAR END ACCRUALS	010-7422-0-9516-00-1110-1000-075000-000-9999	1,650.00
	CL100285		A/P - YEAR END ACCRUALS	010-7422-0-9516-00-1110-1000-075000-000-9999	1,320.00
				Sub total:	2,970.00
57 57048825		07/29/2021	ROMEO SALOM		
	PV200027		MATERIALS	010-0000-0-4310-00-0000-8100-082100-010-0000	171.80
				Sub total:	171.80
57 <57047017> Canceled		07/08/2021	RYAN LA CASTER		
	PV100465		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	363.00 >
				Sub total: <	363.00 >
57 57048790		07/23/2021	S C VALLEY TRANSPORTATION		
	CL100286		A/P - YEAR END ACCRUALS	018-0599-0-9516-00-1110-3600-007230-000-0000	875.00
				Sub total:	875.00
57 57048748		07/21/2021	SAN JOSE STATE UNIVERSITY		
	CL100195		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-948100-020-0000	1,000.00
				Sub total:	1,000.00
57 57048749		07/21/2021	SAN LUIS OBISPO CTY OFFICE OF		
	CL100207		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	2,106.00
				Sub total:	2,106.00
57 57048750		07/21/2021	SANJAY DAVE		
	CL100188		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071100-000-0000	298.00
				Sub total:	298.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048608		07/06/2021	SANTA CLARA CNTY OFFICE OF EDU		
	CL100002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	75.00
	CL100002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	25.00
				Sub total:	100.00
57 57048826		07/29/2021	SANTA CLARA CNTY OFFICE OF EDU		
	PV200029		PRINTING	110-6391-0-5824-00-4110-2700-000000-000-0000	76.39
	PV200028		PRINTING	110-6391-0-5824-00-4110-2700-000000-000-0000	126.26
				Sub total:	202.65
57 57048751		07/21/2021	SANTA CLARA CO. SUPERINTENDENT		
	CL100187		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	700.00
				Sub total:	700.00
57 57048615		07/06/2021	SANTA CLARA COUNTY SBA		
	PV200004		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-071100-000-0000	240.00
				Sub total:	240.00
57 57048633		07/09/2021	SANTA CLARA VALLEY WATER DIST		
	CL100048		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	1,126.68
				Sub total:	1,126.68
57 57048675		07/14/2021	SARAH ARNOLD		
	CL100066		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	900.00
				Sub total:	900.00
57 57048791		07/23/2021	SARGENT WELCH		
	CL100300		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	124.10
	CL100287		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	198.37
	CL100287		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	105.05
				Sub total:	427.52
57 57048724		07/19/2021	SAUSAL CORPORATION		
	CL100178		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000	1,469,161.29
				Sub total:	1,469,161.29
57 98030833		07/06/2021	SCHOOL DATEBOOKS		
	CL100003		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	7,251.78
	CL100003		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	468.78
				Sub total:	7,720.56
57 57048690		07/16/2021	SCHOOL SERVICES OF CALIFORNIA		
	PV200013		CONSULTANTS	010-0000-0-5821-00-0000-7200-075000-000-0000	4,080.00
				Sub total:	4,080.00
57 57048792		07/23/2021	SENECA FAMILY OF AGENCIES		
	CL100302		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	3,468.00
	CL100303		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	4,734.00
	CL100302		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	4,734.00
	CL100301		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	2,040.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL100301		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	4,734.00
	CL100303		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	3,264.00
				Sub total:	22,974.00
57 57048616		07/06/2021	SHI INTERNATIONAL CORP		
	PO210004		ADOBE RENEWAL & LICENSING	010-0000-0-5820-00-0000-7700-077000-000-0000	28,888.00
				Sub total:	28,888.00
57 98031020		07/14/2021	SHRED-IT USA LLC		
	CL100104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	150.57
	CL100105		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	138.75
				Sub total:	289.32
57 57048804		07/27/2021	SIERRA HEALTH AND LIFE		
	PO200084		HEALTH PLAN PREM. - R. MACIEL	010-0000-0-9942-00-0000-0000-000000-000-0000	1,198.03
				Sub total:	1,198.03
57 57048691		07/16/2021	SILICON VALLEY JPA		
	PO200086		21-22 JPA	018-0599-0-5150-00-5001-3600-007240-000-0000	182,610.00
	PO200086		21-22 JPA	018-0599-0-5150-00-5001-3600-007240-000-0000	6,745.00
	PO200086		21-22 JPA	018-0599-0-5808-00-5001-3600-007240-000-0000	25,000.00
				Sub total:	214,355.00
57 57048793		07/23/2021	SILICON VALLEY PERFORMANCE		
	CL100288		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	4,211.91
				Sub total:	4,211.91
57 57048827		07/29/2021	SILICON VALLEY PERFORMANCE		
	PO200094		BLANKET PO	010-0000-0-5630-00-0000-8100-082400-000-0000	3,513.17
	PO200094		BLANKET PO	010-0000-0-5630-00-0000-8100-082500-000-0000	1,134.42
	PO200094		BLANKET PO	010-0000-0-5630-00-0000-8100-082500-000-0000	1,850.15
	PO200094		BLANKET PO	010-0000-0-5630-00-0000-8100-082500-000-0000	874.65
	PO200094		BLANKET PO	010-0000-0-5630-00-0000-8100-082500-000-0000	336.68
				Sub total:	7,709.07
57 57048725		07/19/2021	SINGLEWIRE SOFTWARE LLC		
	CL100179		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	7,333.12
	CL100181		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-010-0000	1,273.50
	CL100182		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	1,273.50
	CL100180		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986510-020-0000	7,333.13
				Sub total:	17,213.25
57 57048647		07/12/2021	SOFTCHOICE CORPORATION		
	PO210014		LICENSING	010-0000-0-5850-00-0000-7200-075000-000-0000	2,806.00
				Sub total:	2,806.00
57 57048634		07/09/2021	SOLSTICE RESIDENTIAL TREATMENT		
	CL100049		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	16,347.36
				Sub total:	16,347.36
57 57048692		07/16/2021	SOUTH BAY AREA SCHOOLS		
	PV200016		INSURANCE(NOT PUPIL OR EMP)	010-0000-0-5450-00-0000-7200-075000-000-0000	560,095.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200016		INSURANCE(NOT PUPIL OR EMP)	110-6391-0-5450-00-4110-2700-000000-000-0000	122,947.69
				Sub total:	683,042.70
57 98030837		07/06/2021	STATCOMM		
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	600.00
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	420.00
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	450.00
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	105.00
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	420.00
				Sub total:	1,995.00
57 98031341		07/23/2021	STATCOMM		
	CL100289		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000	765.00
				Sub total:	765.00
57 98031504		07/29/2021	STATCOMM		
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	382.50
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	3,622.50
	PO200033		FIRE SYSTEM TEST & INSPECTION	010-0000-0-5850-00-0000-8300-075000-000-0000	2,272.50
	PO200033		FIRE SYSTEM TEST & INSPECTION	050-8150-0-5630-00-0000-8300-000000-000-0000	315.00
	PO200033		FIRE SYSTEM TEST & INSPECTION	050-8150-0-5630-00-0000-8300-000000-000-0000	630.00
	PO200033		FIRE SYSTEM TEST & INSPECTION	050-8150-0-5630-00-0000-8300-000000-000-0000	213.75
				Sub total:	7,436.25
57 57048752		07/21/2021	STEPHANIE BARADA		
	CL100209		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	99.00
				Sub total:	99.00
57 <57047019> Canceled		07/08/2021	STEPHEN ROBERONTA		
	PV100453		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	15.24 >
				Sub total: <	15.24 >
57 57048648		07/12/2021	STERICYCLE, INC		
	PO200061		HAZARDOUS WASTE REMOVAL	010-0000-0-5860-00-0000-8100-075000-000-0000	223.65
	PO200061		HAZARDOUS WASTE REMOVAL	010-0000-0-5860-00-0000-8100-075000-000-0000	296.10
				Sub total:	519.75
57 57048805		07/27/2021	STERICYCLE, INC		
	PO200056		Medical Waste	110-6391-0-4310-00-4110-1000-016800-000-0000	122.47
				Sub total:	122.47
57 57048828		07/29/2021	STERICYCLE, INC		
	PO200061		HAZARDOUS WASTE REMOVAL	010-0000-0-5860-00-0000-8100-075000-000-0000	296.10
	PO200061		HAZARDOUS WASTE REMOVAL	010-0000-0-5860-00-0000-8100-075000-000-0000	223.65
				Sub total:	519.75
57 57048693		07/16/2021	STUDY.COM		
	PV200005		LICENSING AGREEMENT	060-6300-0-5820-00-1110-1000-000000-010-0000	3,420.00
				Sub total:	3,420.00
57 57048676		07/14/2021	SYNTEX GLOBAL		
	CL100107		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2700-650000-000-0000	175.00
				Sub total:	175.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57048753		07/21/2021	SYNTEX GLOBAL		
	CL100189		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	500.00
				Sub total:	500.00
57 57048829		07/29/2021	SYSCO - SAN FRANCISCO		
	PO200079		FOOD FOR CAFETERIA	130-5310-0-4710-00-0000-3700-000000-010-0000	1,105.14
				Sub total:	1,105.14
57 57048635		07/09/2021	T-MOBILE		
	CL100050		A/P - YEAR END ACCRUALS	010-3215-0-9516-00-1110-1000-075000-000-9999	2,226.68
	CL100050		A/P - YEAR END ACCRUALS	010-3215-0-9516-00-1110-1000-075000-000-9999	808.00
				Sub total:	3,034.68
57 <57047020> Canceled		07/08/2021	TAJAE JULIAN		
	PV100454		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	30.92 >
	PV100454		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000 <	15.24 >
				Sub total: <	46.16 >
57 57048609		07/06/2021	TAMMY RAMOS		
	CL100012		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-047000-000-0000	216.41
				Sub total:	216.41
57 <57047021> Canceled		07/08/2021	TERRY NEMOFF		
	PV100452		CONSULTANTS	010-0000-0-5821-00-3700-1000-096100-096-0000 <	150.00 >
				Sub total: <	150.00 >
57 57048636		07/09/2021	THERAPY TRAVELERS		
	CL100051		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	2,520.00
				Sub total:	2,520.00
57 98031342		07/23/2021	TOOLS4EVER		
	CL100291		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	1,750.00
				Sub total:	1,750.00
57 57048806		07/27/2021	TOTAL COMPENSATION SYSTEMS INC		
	PV200020		CONSULTANTS	010-0000-0-5821-00-0000-7200-075000-000-0000	1,282.50
				Sub total:	1,282.50
57 57048649		07/12/2021	TRANS BAY ELEVATOR CORPORATION		
	PO200036		ELEVATOR SERVICE	010-0000-0-5850-00-0000-8300-075000-000-0000	300.00
				Sub total:	300.00
57 98030834		07/06/2021	TROWBRIDGE ENTERPRISES		
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	994.61
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	456.86
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	353.92
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	140.09
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	230.30
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	30.38
	CL100025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	41.83
				Sub total:	2,247.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 98030933		07/12/2021	TURNITIN LLC		
	PO110373		Quote-Q-439867-1	010-0000-0-5820-00-1110-1000-010100-010-0000	9,095.00
				Sub total:	9,095.00
57 57048694		07/16/2021	U S POSTAL SERVICE		
	PO200051		Postage for Mailers	110-6391-0-5910-00-4110-2700-000000-000-0000	4,780.00
				Sub total:	4,780.00
57 57048754		07/21/2021	UC REGENTS		
	CL100196		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-948100-020-0000	5,000.00
				Sub total:	5,000.00
57 57048695		07/16/2021	UMPQUA BANK		
	PV200010		DEBT SERVICE-INTEREST	250-9010-0-7438-00-0000-9100-000000-000-0000	22,948.25
	PV200010		DEBT SERVICE/PRINCIPAL	250-9010-0-7439-00-0000-9100-000000-000-0000	110,000.00
				Sub total:	132,948.25
57 57048677		07/14/2021	UNITY COURIER SERVICE INC		
	CL100108		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	383.88
				Sub total:	383.88
57 57048637		07/09/2021	UPS		
	CL100052		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	33.00
				Sub total:	33.00
57 57048650		07/12/2021	UPS		
	PO200012		SHIPPING	010-0000-0-5822-00-0000-7200-075000-000-0000	33.00
				Sub total:	33.00
57 57048830		07/29/2021	UPS		
	PO200012		SHIPPING	010-0000-0-5822-00-0000-7200-075000-000-0000	33.00
	PO200012		SHIPPING	010-0000-0-5822-00-0000-7200-075000-000-0000	33.00
				Sub total:	66.00
57 98030934		07/12/2021	VERNIER SOFTWARE & TECHNOLOGY		
	PO110521		Quote PIV-23445048	010-0000-0-5825-00-1110-1000-010100-010-0000	2,841.30
				Sub total:	2,841.30
57 57048678		07/14/2021	VITA ADMINISTRATION COMPANY		
	CL100109		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	230.55
	CL100064		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	510.00
				Sub total:	740.55
57 57048794		07/23/2021	[redacted]		
	CL100307		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	132,000.00
				Sub total:	132,000.00
57 57048755		07/21/2021	WATERPROOFING ASSOCIATES		
	CL100217		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	7,680.00
	CL100217		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	7,880.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		CL100217		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	9,980.00
		CL100217		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	5,964.00
					Sub total:	31,504.00
57	57048679		07/14/2021	WESLEY FAMILY SERVICES		
		CL100065		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	3,130.00
					Sub total:	3,130.00
57	57048638		07/09/2021	WHITECLIFF CUSTOM POOL CARE		
		CL100055		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	1,170.00
		CL100055		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	1,170.00
		CL100056		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	94.83
					Sub total:	2,434.83
57	57048831		07/29/2021	WHITECLIFF CUSTOM POOL CARE		
		PO200040		POOL SUPPLIES	010-0000-0-4310-00-0000-8100-082100-010-0000	193.00
		PO200040		POOL SUPPLIES	010-0000-0-5610-00-0000-8100-082100-010-0000	1,150.00
		PO200040		POOL SUPPLIES	010-0000-0-5610-00-0000-8100-082100-020-0000	1,170.00
					Sub total:	2,513.00
57	57048756		07/21/2021	WILLIAM BLAIR		
		CL100197		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	157.43
					Sub total:	157.43
57	57048651		07/12/2021	XEROX FINANCIAL SERVICES		
		PO200013		PRINT SERVICES - DO	010-0000-0-5620-00-0000-7200-075000-000-0000	465.95
					Sub total:	465.95
57	57048696		07/16/2021	XEROX FINANCIAL SERVICES		
		PO200013		PRINT SERVICES - DO	010-0000-0-5620-00-0000-7200-075000-000-0000	262.69
		PO200083		Copier Contract	110-6391-0-5620-00-4110-1000-000000-000-0000	779.82
					Sub total:	1,042.51
57	57048807		07/27/2021	XEROX FINANCIAL SERVICES		
		PO200082		BLANKET PO 21-22	010-0000-0-5620-00-3200-2700-010100-030-0000	491.14
		PO200083		Copier Contract	110-6391-0-5620-00-4110-1000-000000-000-0000	174.24
					Sub total:	665.38
57	57048832		07/29/2021	XEROX FINANCIAL SERVICES		
		PO200081		Xerox rentals	010-0000-0-5620-00-1110-1000-010100-020-0000	2,165.89
					Sub total:	2,165.89
					Total Warrants Issued:	7,285,373.24
					Total Warrants Canceled:	10,301.60
					Total Warrants (Issued - Canceled):	7,275,071.64