

057 MTN VIEW-LOS ALTOS UNION HIGH
WARRANT REPORT, JULY 2022

Board Warrant Approval List
07/01/2022 - 07/31/2022

J74540 WARBRDSC L.00.00 08/09/22 PAGE 0

Report title: WARRANT REPORT, JULY 2022

With account detail: Y

Date issued range: 07/01/2022 - 07/31/2022

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	57052303 CL200116	07/14/2022	3D MOLECULAR DESIGNS, LLC A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					4,284.68 Sub total: 4,284.68
57	98045445 CL200112	07/14/2022	AAA FIRE PROTECTION SERVICES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000					1,195.85 Sub total: 1,195.85
57	98045571 P0310030	07/20/2022	AAA FIRE PROTECTION SERVICES FIRE PROTECTION SERVICES	010-0000-0-5630-00-0000-8300-075000-000-0000					2,005.00 Sub total: 2,005.00
57	57052326 CL200148	07/14/2022	ABIGAIL STUCKER A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-021500-010-4800					199.00 Sub total: 199.00
57	98045448 CL200145 CL200145 CL200145 CL200145	07/14/2022	ACE FIRE EQUIPMENT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000 010-0000-0-9516-00-0000-8300-075000-000-0000 010-0000-0-9516-00-0000-8300-075000-000-0000 010-0000-0-9516-00-0000-8300-075000-000-0000					5,721.27 4,246.90 290.11 1,748.64 Sub total: 12,006.92
57	57052348 CL200189	07/20/2022	ACHIEVEKIDS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					9,873.00 Sub total: 9,873.00
57	57052422 CL200303	07/26/2022	ACHIEVEKIDS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					10,197.00 Sub total: 10,197.00
57	57052349 CL200177	07/20/2022	ACSA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					182.57 Sub total: 182.57
57	57052350 CL200183 CL200182	07/20/2022	ACSIG/EDGE DENTAL PROGRAM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	670-0000-0-9516-00-0000-6000-000000-000-0000 670-0000-0-9516-00-0000-6000-000000-000-0000					6,882.57 78,468.65 Sub total: 85,351.22
57	98045392 CL200007	07/13/2022	ADMINISTRATIVE SOFTWARE APPLIC A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000					138.00 Sub total: 138.00
57	98045572 P0310079	07/20/2022	ADMINISTRATIVE SOFTWARE APPLIC Annual Subscription	110-6391-0-5821-00-4110-8100-000000-000-0000					14,425.30 Sub total: 14,425.30
57	57052327 CL200147	07/14/2022	ADRIANA ROMERO SANCHEZ A/P - YEAR END ACCRUALS	060-6266-0-9516-00-1110-1000-000000-020-4101					796.10 Sub total: 796.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57052481 P0320023	07/29/2022	AERIES SOFTWARE Renewal 22-23	060-9011-0-5820-00-1136-1000-901100-000-0000 Sub total:	32,459.53 32,459.53
57	57052282 CL200008	07/13/2022	AIR FILTER SUPPLY, INC. A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000 Sub total:	2,449.82 2,449.82
57	57052423 CL200304	07/26/2022	AIR FILTER SUPPLY, INC. A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000 Sub total:	5,625.80 5,625.80
57	98045573 CL200190	07/20/2022	AIRGAS USA, LLC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000 Sub total:	51.00 51.00
57	57052304 CL200052 CL200051 CL200050 CL200050 CL200050 CL200048	07/14/2022	AMAZON CAPITAL SERVICES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 Sub total:	163.94 344.49 125.48 206.19 252.01 913.95 2,006.06
57	57052424 CL200305 CL200305 CL200305 CL200305 CL200305	07/26/2022	AMAZON CAPITAL SERVICES MATERIALS MATERIALS MATERIALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-4310-00-3700-1000-096100-096-0000 010-0000-0-4310-00-3700-1000-096100-096-0000 010-0000-0-4310-00-3700-1000-096100-096-0000 010-0000-0-9516-00-3700-1000-096100-096-0000 010-0000-0-9516-00-3700-1000-096100-096-0000 Sub total:	21.81- 10.91- 32.72 205.58 56.47 262.05
57	57052457 CL200341	07/27/2022	AMAZON CAPITAL SERVICES A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1132-1000-096100-096-0000 Sub total:	759.96 759.96
57	57052351 PV300002	07/20/2022	AMERICAN FIDELITY ASSURANCE CO OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000 Sub total:	1,401.47 1,401.47
57	57052482 P0320008	07/29/2022	AMPLIFIED IT Google Collab Membership	010-0000-0-5300-00-0000-7700-077000-000-0000 Sub total:	2,450.00 2,450.00
57	57052305 CL200131 CL200117	07/14/2022	AMS.NET A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-000-0000 010-0000-0-9516-00-0000-8500-077200-000-0000 Sub total:	392.08 956.12 1,348.20
57	57052398 CL200251	07/21/2022	AMS.NET A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8500-077200-000-0000	918.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL200249	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8500-077200-000-0000					2,598.75
								Sub total:	3,516.75
57	57052483	07/29/2022 AMS.NET							
	P0210576	Needed Wiring upgrades		010-0000-0-6201-00-0000-8500-077200-000-0000					455.00
	P0210576	Needed Wiring upgrades		010-0000-0-6201-00-0000-8500-077200-000-0000					775.00
	P0210576	Needed Wiring upgrades		010-0000-0-6201-00-0000-8500-077200-000-0000					555.00
	P0210576	Needed Wiring upgrades		010-0000-0-6201-00-0000-8500-077200-000-0000					570.00
								Sub total:	2,355.00
57	57052458	07/27/2022 ANALYTIC MANAGEMENT SYSTEMS							
	P0320016	ANALYTIC APPLICATION SOFTWARE		010-0000-0-5820-00-0000-7200-075000-000-0000					12,716.00
								Sub total:	12,716.00
57	57052306	07/14/2022 ANNETT INACKER TRAIL							
	CL200057	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011500-040-0000					215.97
	CL200056	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011500-040-0000					1,056.68
								Sub total:	1,272.65
57	57052352	07/20/2022 ANTHEM SPORTS LLC							
	CL200191	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0815-8100-000000-020-0000					7,187.03
								Sub total:	7,187.03
57	57052256	07/12/2022 APPLE COMPUTER							
	P0320005	NEW STAFF TECHNOLOGY		400-0000-0-4401-00-0000-8100-000000-000-0000					11,634.17
	P0320005	NEW STAFF TECHNOLOGY		400-0000-0-4401-00-0000-8100-000000-000-0000					602.37
								Sub total:	12,236.54
57	57052283	07/13/2022 ASCEND REHAB SERVICES, INC							
	CL200009	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					3,360.00
								Sub total:	3,360.00
57	57052399	07/21/2022 ASCEND REHAB SERVICES, INC							
	CL200252	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					3,696.00
	CL200252	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					2,856.00
								Sub total:	6,552.00
57	57052425	07/26/2022 ASCEND REHAB SERVICES, INC							
	CL200306	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					336.00
								Sub total:	336.00
57	57052328	07/14/2022 ASCENDANCY SOLUTIONS							
	CL200149	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					150.00
								Sub total:	150.00
57	57052307	07/14/2022 AT&T							
	CL200118	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					568.72
	CL200118	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					1,347.29
								Sub total:	1,916.01
57	57052284	07/13/2022 AT&T/MCI							
	CL200010	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000					48.84
								Sub total:	48.84

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57	57052308 CL200119	07/14/2022 AT&T/MCI A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000 Sub total:	63.06 63.06
57	57052426 CL200307	07/26/2022 ATKINSON ANDELSON LOYA A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000 Sub total:	734.05 734.05
57	57052329 CL200150	07/14/2022 AVALON ACADEMY A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000 Sub total:	9,405.00 9,405.00
57	57052400 CL200253 CL200254	07/21/2022 B & H PHOTO-VIDEO A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010200-020-0000 010-0000-0-9516-00-1110-1000-010200-020-0000 Sub total:	10,534.71 3,068.88 13,603.59
57	57052353 CL200166	07/20/2022 BACKFLOW PREVENTION SPECIALIST A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8300-000000-000-0000 Sub total:	12,061.00 12,061.00
57	57052427 PV300016	07/26/2022 BAY GLASS COMPANY, INC REPAIRS		050-8150-0-5630-00-0000-8100-000000-020-0000 Sub total:	1,872.00 1,872.00
57	57052262 CL200062 CL200061 CL200063 CL200064	07/13/2022 BEALS MARTIN INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000 213-9010-0-9516-00-0000-8500-986500-010-0000 213-9010-0-9516-00-0000-8500-989400-010-0000 213-9010-0-9516-00-0000-8500-989600-096-0000 Sub total:	346,807.57 48,221.72 1,051,961.60 462,143.61 1,909,134.50
57	57052401 CL200255	07/21/2022 BENCHMARK EDUCATION COMPANY A/P - YEAR END ACCRUALS		060-6300-0-9516-00-1110-1000-000000-000-0000 Sub total:	82.20 82.20
57	57052263 CL200065	07/13/2022 BEST ELECTRICAL CO INC A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000 Sub total:	418,285.00 418,285.00
57	57052484 P0310014	07/29/2022 BILL'S TOWING RADIATOR SERVICE		010-0000-0-5630-00-0000-8100-082500-000-0000 Sub total:	280.00 280.00
57	57052402 CL200258 CL200257 CL200256	07/21/2022 BLICK ART MATERIAL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 060-9010-0-9516-00-1110-1000-942600-010-0000 Sub total:	1,136.24 318.86 46.62 1,501.72
57	57052428 CL200308	07/26/2022 BLICK ART MATERIAL A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000 Sub total:	12.42 12.42

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57	57052354	07/20/2022	BMI IMAGING SYSTEMS						
	CL200194	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-074000-000-0000					1,250.00
								Sub total:	1,250.00
57	57052403	07/21/2022	BOSCO OIL INC DBA VALLEY OIL						
	CL200295	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-020-0000					169.07
	CL200294	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082500-000-0000					717.24
	CL200296	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					186.88
								Sub total:	1,073.19
57	57052355	07/20/2022	BRENDAN DILLOUGHERY						
	CL200175	A/P - YEAR END ACCRUALS		060-6266-0-9516-00-1110-1000-000000-010-4800					1,769.91
								Sub total:	1,769.91
57	57052480	07/28/2022	BUSINESS CARD						
	CL200223	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					.54
	CL200223	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					.54-
	CL200359	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-2100-021000-000-0000					384.10
	CL200359	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-2100-021000-000-0000					424.10-
	CL200359	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-2100-021000-000-0000					40.00
	CL200226	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-075000-000-0000					498.21-
	CL200226	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-075000-000-0000					489.71
	CL200226	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-075000-000-0000					8.50
	PV300029	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071100-000-0000					695.00
	PV300028	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071100-000-0000					3,535.00
	PV300030	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071100-000-0000					297.95
	CL200362	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					28.41
	CL200359	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					384.10
	CL200359	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					174.00
	CL200359	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					161.51
	CL200359	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					40.00
	CL200359	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					269.80
	CL200362	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					32.22
	CL200375	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2700-010100-020-0000					544.73
	CL200240	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071100-000-0000					15.00
	CL200235	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071100-000-0000					6.56
	CL200232	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071100-000-0000					91.98
	CL200236	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					107.45
	CL200236	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					137.43
	CL200237	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					371.00
	CL200238	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					144.00
	CL200234	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					23.96
	CL200237	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					16.72
	CL200371	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					1,284.00
	CL200371	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					930.76
	CL200234	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071500-000-0000					12.00
	CL200225	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-071900-000-0000					25.94
	CL200239	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-071100-000-0000					985.00
	CL200231	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-073000-000-0000					91.00
	CL200302	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-074000-000-0000					1,283.49

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	CL200302	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	13.99
	CL200302	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	2,547.00
	CL200302	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	50.15
	CL200226	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	8.50
	CL200229	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	3,500.00
	CL200244	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	313.82
	CL200227	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	159.33
	CL200228	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	216.00
	CL200227	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	554.40
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	108.03
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	390.00
	CL200366	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	11.07
	CL200366	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	77.34
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	60.39
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	46.14
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	92.71
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	69.10
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	334.22
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	20.87
	CL200367	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	120.03
	CL200368	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	6,511.09
	CL200370	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	54.57
	CL200381	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	100.97
	CL200379	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	220.00
	CL200379	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	47.62
	CL200224	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	281.44
	CL200224	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	124.06
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	88.36
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,382.69
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	37.74
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	29.69
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	38.66
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	57.30
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	981.56
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	51.85
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	39.24
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	260.34
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	139.28
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	315.90
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	110.43
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	57.96
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	52.32
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	198.85
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	65.81
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	33.81
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	85.00
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	181.09
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,600.86
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	108.03
	CL200223	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	103.20
	CL200376	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	537.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	219.84
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	126.25
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	214.37
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	40.26
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	869.12
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	138.31
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	113.44
	CL200374	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	115.68
	CL200248	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	444.80
	CL200246	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	15.49
	CL200246	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	15.49
	CL200230	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1129-0000-000000-000-0000	900.00
	CL200377	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-4700	41.97
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	9.28
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	9.81
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	21.17
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	37.00
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	8.71
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	10.90
	CL200243	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	37.50
	CL200245	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	65.48
	CL200378	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	217.29
	CL200378	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	93.72
	CL200378	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	449.17
	CL200369	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	24.52
	CL200369	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	38.65
	CL200369	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	29.06
	CL200369	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	566.36
	CL200380	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	45.74
	CL200241	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	166.87
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	48.09
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	32.72
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	88.24
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	10.90
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	10.90
	CL200241	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	23.89
	CL200241	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	97.08
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	95.93
	CL200242	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	1,000.00
	CL200360	CONFERENCE	EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-4800	850.00
	CL200360	CONFERENCE	EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-4800	850.00
	PV300027	CONFERENCE	EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-4800	1,014.68
	CL200364	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-4300	800.00
	CL200360	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-4800	799.00
	PV300026	LICENSING	AGREEMENT	060-6300-0-5820-00-1110-1000-000000-000-0000	2,330.00
	CL200233	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-0000-7200-960300-000-0000	123.25
	CL200372	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-0000-7200-960300-000-0000	7.63
	CL200373	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000	4,942.93
	CL200365	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5001-2100-650000-000-0000	600.00
	CL200361	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	210.03
	CL200247	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	115.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL200363	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000	2,187.22
	CL200247	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000	166.46
	CL200247	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000	161.98
	CL200363	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000	65.62
	CL200334	CONFERENCE EXPENSES		110-3905-0-5220-00-4110-1000-000000-000-0000	18.00
	CL200334	CONFERENCE EXPENSES		110-3905-0-5220-00-4110-1000-000000-000-0000	9.00-
	CL200334	CONFERENCE EXPENSES		110-3905-0-5220-00-4110-1000-000000-000-0000	9.00-
	CL200334	A/P - YEAR END ACCRUALS		110-3905-0-9516-00-4110-1000-000000-000-0000	698.19
	CL200334	A/P - YEAR END ACCRUALS		110-3905-0-9516-00-4110-1000-000000-000-0000	491.72
	CL200336	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	340.32
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	32.70
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	24.47
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	79.33
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	140.87
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	16.36
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	136.08
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	28.36
	CL200335	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	13.08
	CL200340	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-000000-000-0000	16.36
	CL200339	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016200-000-0000	39.98
	CL200338	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016800-000-0000	1,123.80
	CL200338	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016800-000-0000	18.89
	CL200338	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016800-000-0000	103.89
	CL200338	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016800-000-0000	368.02
	CL200338	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016800-000-0000	79.42
	CL200338	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016800-000-0000	16.36
	CL200337	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000	716.09
	CL200337	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000	300.00
				Sub total:	59,081.74
57	57052264	07/13/2022 CALIFORNIA BANK OF COMMERCE			
	CL200066	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000	55,760.62
				Sub total:	55,760.62
57	57052459	07/27/2022 CALIFORNIA DEPARTMENT OF			
	CL200354	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000	853.63
	CL200355	A/P - YEAR END ACCRUALS		060-3550-0-9516-00-0000-0000-000000-000-0000	439.37
				Sub total:	1,293.00
57	57052429	07/26/2022 CALIFORNIA DEPARTMENT OF ED			
	CL200300	A/P - YEAR END ACCRUALS		010-7420-0-9516-00-0000-0000-000000-000-0000	3,677.27
				Sub total:	3,677.27
57	57052285	07/13/2022 CALIFORNIA WATER SERVICE CO			
	CL200011	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000	5,083.11
				Sub total:	5,083.11
57	57052404	07/21/2022 CAMBRIDGE UNIVERSITY PRESS			
	CL200259	A/P - YEAR END ACCRUALS		110-3905-0-9516-00-4110-1000-000000-000-0000	716.84
				Sub total:	716.84
57	57052330	07/14/2022 CATHERINE JACOBS			
	CL200134	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-0000	141.62
				Sub total:	141.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052356	07/20/2022	CDW GOVERNMENT INC						
	CL200195		AUDIO/VIS/TECH INV \$500-\$5000	010-0000-0-4403-00-1110-1000-077400-000-0000					6,068.12
	CL200195		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-0000000-000-0000					6,068.12-
	CL200195		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-077400-000-0000					66,500.00
								Sub total:	66,500.00
57	57052405	07/21/2022	CDW GOVERNMENT INC						
	CL200262		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					367.64
	CL200260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-077400-010-0000					22,698.00
	CL200260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-077400-010-0000					14,186.25
	CL200261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-077400-020-0000					2,837.25
								Sub total:	40,089.14
57	57052430	07/26/2022	CDW GOVERNMENT INC						
	CL200309		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					478.57
	CL200310		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					1,852.29
	CL200311		A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-956910-000-0000					914.61
								Sub total:	3,245.47
57	57052309	07/14/2022	CENGAGE LEARNING INC / GALE						
	CL200049		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010200-020-0000					50.00
								Sub total:	50.00
57	57052286	07/13/2022	CHILDREN'S HEALTH COUNCIL						
	CL200013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					8,289.75
	CL200012		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					331.85
								Sub total:	8,621.60
57	57052357	07/20/2022	CI SOLUTIONS						
	P0320062		Service Agreement	110-6391-0-4310-00-4110-1000-017600-000-0000					395.00
								Sub total:	395.00
57	57052265	07/13/2022	CIARI PLUMBING & HEATING INC.						
	CL200067		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					16,996.72
								Sub total:	16,996.72
57	57052287	07/13/2022	CITY OF MOUNTAIN VIEW						
	CL200014		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					6,132.63
	CL200015		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000					383.60
								Sub total:	6,516.23
57	57052358	07/20/2022	CITY OF MOUNTAIN VIEW						
	CL200173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					1,854.40
								Sub total:	1,854.40
57	57052460	07/27/2022	CITY OF MOUNTAIN VIEW						
	CL200358		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					1,721.10
								Sub total:	1,721.10
57	57052431	07/26/2022	CLASSLINK INC						
	P0320033		ClassLink Licenses 22-23	010-0000-0-5820-00-0000-7700-077000-000-0000					18,801.50
								Sub total:	18,801.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052406	07/21/2022	CLAY PLANET						
	CL200263	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					105.72
	CL200264	A/P - YEAR END	ACCRUALS	110-0600-0-9516-00-4110-1000-014000-000-0000					255.66
								Sub total:	361.38
57	57052310	07/14/2022	COLE SUPPLY COMPANY INC						
	CL200121		MATERIALS	010-0000-0-4310-00-0000-8100-082100-020-0000					233.69-
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					245.53
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					98.21
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					148.85
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					54.02
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					59.25
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					173.02
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					794.83
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					39.70
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					78.77
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					15.76
	CL200120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					3,413.03
	CL200121	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					378.82
	CL200121	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					549.01
								Sub total:	5,815.11
57	57052407	07/21/2022	COLE SUPPLY COMPANY INC						
	CL200265	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					88.52
	CL200266	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					2,683.39
								Sub total:	2,771.91
57	57052432	07/26/2022	COLE SUPPLY COMPANY INC						
	CL200312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					18.11
	CL200312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					27.06
								Sub total:	45.17
57	57052359	07/20/2022	COMMUNITY HEALTH CHARITIES OF						
	CL200180	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					2.00
								Sub total:	2.00
57	57052266	07/13/2022	CONSOLIDATED ENGINEERING						
	CL200068	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					21,295.44
								Sub total:	21,295.44
57	57052311	07/14/2022	COUNTY OF SANTA CLARA						
	CL200122	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					40.00
								Sub total:	40.00
57	57052360	07/20/2022	COUNTY OF SANTA CLARA						
	CL200196	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					20.00
								Sub total:	20.00
57	57052408	07/21/2022	COUNTY OF SANTA CLARA						
	CL200267	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					60.00
								Sub total:	60.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052461 CL200345	07/27/2022 A/P - YEAR END ACCRUALS	CROWE LLP	010-0000-0-9516-00-0000-7190-075000-000-0000					21,500.00 Sub total: 21,500.00
57	57052361 PV300007	07/20/2022 DUES AND MEMBERSHIPS	CSBA	010-0000-0-5300-00-0000-7100-071100-000-0000					5,735.00 Sub total: 5,735.00
57	57052331 CL200146	07/14/2022 A/P - YEAR END ACCRUALS	DALIA GAMEZ	060-6266-0-9516-00-1110-1000-000000-020-4101					792.09 Sub total: 792.09
57	57052362 PV300005	07/20/2022 MATERIALS	DALIA GAMEZ	010-0000-0-4310-00-1110-1000-011200-090-0000					134.18 Sub total: 134.18
57	57052332 CL200135	07/14/2022 A/P - YEAR END ACCRUALS	DAVE CAMPBELL	010-0000-0-9516-00-1110-1000-011200-090-0000					38.40 Sub total: 38.40
57	57052363 CL200174	07/20/2022 A/P - YEAR END ACCRUALS	DAVID CAMPBELL	010-0000-0-9516-00-1110-1000-011200-090-0000					39.90 Sub total: 39.90
57	57052485 P0210528	07/29/2022 Lori Nock books	DAVIS PUBLICATIONS, INC	060-6300-0-4110-00-1110-1000-000000-000-0000					9,865.44 Sub total: 9,865.44
57	57052257 P0320004	07/12/2022 NEW STAFF TECHNOLOGY	DELL MARKETING L.P.	400-0000-0-4401-00-0000-8100-000000-000-0000					7,359.16 Sub total: 7,359.16
57	57052364 CL200197	07/20/2022 A/P - YEAR END ACCRUALS	DELL MARKETING L.P.	010-7425-0-9516-00-1110-1000-075000-000-0000					1,899.58 Sub total: 1,899.58
57	57052333 CL200165 CL200165 CL200165 CL200164 CL200164 CL200164	07/14/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	DEPARTMENT OF JUSTICE	010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-074000-000-0000 110-0600-0-9516-00-4110-2700-017700-000-0000 110-0600-0-9516-00-4110-2700-017700-000-0000 110-0600-0-9516-00-4110-2700-017700-000-0000					1,171.00 981.00 1,109.00 193.00 43.00 641.00 Sub total: 4,138.00
57	57052365 CL200213 CL200212	07/20/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	DEPARTMENT OF JUSTICE	010-0000-0-9516-00-0000-7200-074000-000-0000 110-0600-0-9516-00-4110-2700-017700-000-0000					1,339.00 824.00 Sub total: 2,163.00
57	57052462 CL200346	07/27/2022 A/P - YEAR END ACCRUALS	DESTINATION SYSTEMS INC	060-9010-0-9516-00-1110-1000-948300-020-0000					1,365.00 Sub total: 1,365.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57052486 CL200386	07/29/2022 A/P - YEAR END ACCRUALS	DESTINATION SYSTEMS INC	010-0000-0-9516-00-1110-4000-010800-020-0000 Sub total:	4,738.00 4,738.00
57	57052288 CL200016	07/13/2022 A/P - YEAR END ACCRUALS	DISCOVERY RANCH	080-6500-0-9516-00-5760-1180-650000-000-0000 Sub total:	16,700.00 16,700.00
57	57052267 CL200069 CL200070 CL200071	07/13/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	DONNA MULLER	213-9010-0-9516-00-0000-8500-989400-010-0000 213-9010-0-9516-00-0000-8500-989400-020-0000 213-9010-0-9516-00-0000-8500-989600-096-0000 Sub total:	866.25 866.25 165.00 1,897.50
57	57052312 CL200130 CL200130 CL200129 CL200128 CL200039 CL200038 CL200041 CL200040	07/14/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	DOOLEY CORPORATION	080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 Sub total:	1,725.00 1,610.00 2,530.00 1,150.00 1,150.00 1,150.00 2,530.00 3,220.00 15,065.00
57	57052366 CL200198	07/20/2022 A/P - YEAR END ACCRUALS	Dryco Construction Inc	050-8150-0-9516-00-0815-8100-000000-020-0000 Sub total:	18,770.00 18,770.00
57	57052367 PV300010	07/20/2022 CONSULTANTS	E L ACHIEVE INC	060-6266-0-5821-00-1110-1000-000000-000-1800 Sub total:	10,165.84 10,165.84
57	57052268 CL200072	07/13/2022 A/P - YEAR END ACCRUALS	EICHLER ASSOCIATES INC	213-9010-0-9516-00-0000-8500-983700-020-0000 Sub total:	3,890.00 3,890.00
57	98045446 CL200105	07/14/2022 A/P - YEAR END ACCRUALS	ELDRIDGE & SONS PLUMBING	050-8150-0-9516-00-0000-8100-000000-020-0000 Sub total:	9,916.25 9,916.25
57	57052463 PV300020	07/27/2022 OTHER OPERATING SVCS	EMS LINQ INC	130-5310-0-5850-00-0000-3700-000000-000-0000 Sub total:	795.00 795.00
57	57052269 CL200073	07/13/2022 A/P - YEAR END ACCRUALS	ENVIROSCIENCE INC	213-9010-0-9516-00-0000-8500-989400-020-0000 Sub total:	43,653.50 43,653.50
57	57052409 CL200297	07/21/2022 A/P - YEAR END ACCRUALS	EVANS WEST VALLEY SPRAY CO.	110-6391-0-9516-00-4110-8100-000000-000-0000	275.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL200297	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					375.00
								Sub total:	650.00
57	57052334	07/14/2022 FAGEN FRIEDMAN & FULFROST LLP							
	CL200151	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					4,685.00
								Sub total:	4,685.00
57	98045922	07/29/2022 FARONICS							
	P0210582	Insight Software Licenses		010-0000-0-4310-00-3300-1000-011400-050-0000					1,218.69
								Sub total:	1,218.69
57	57052368	07/20/2022 FEDEX							
	CL200199	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					35.90
								Sub total:	35.90
57	57052369	07/20/2022 FISHER SCIENTIFIC							
	CL200201	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					46.95
	CL200200	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					105.24
								Sub total:	152.19
57	57052410	07/21/2022 FISHER SCIENTIFIC							
	CL200268	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-020-0000					24.01
	CL200268	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-020-0000					43.13
	CL200268	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-020-0000					80.27
	CL200268	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-020-0000					582.63
	CL200268	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-020-0000					28.78
	CL200269	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000					1,407.89
	CL200271	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000					9,508.69
	CL200270	A/P - YEAR END ACCRUALS		060-6300-0-9516-00-1110-1000-000000-020-0000					4,246.29
								Sub total:	15,921.69
57	57052411	07/21/2022 FIX AIR							
	CL200272	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-000-0000					328.04
								Sub total:	328.04
57	57052433	07/26/2022 FLINN SCIENTIFIC, INC							
	CL200314	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					193.63
								Sub total:	193.63
57	57052289	07/13/2022 FLOW TRANSLATIONS							
	CL200017	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					1,440.00
								Sub total:	1,440.00
57	98045752	07/26/2022 FOLLETT SCHOOL SOLUTIONS INC							
	CL200315	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					871.00
								Sub total:	871.00
57	<98045752> Canceled	07/28/2022 FOLLETT SCHOOL SOLUTIONS INC							
	CL200315	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000				<	871.00 >
								Sub total: <	871.00 >
57	57052434	07/26/2022 FOLLETT SCHOOL SOLUTIONS, LLC							
	P0320044	Follett Hosted Renewal 2022-23		060-6300-0-5820-00-1110-1000-000000-000-0000					1,742.00
								Sub total:	1,742.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052270	07/13/2022	FOOTHILL A/C & HEATING INC						
	CL200074	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					14,084.70
								Sub total:	14,084.70
57	98045574	07/20/2022	FOSTER BROS.						
	CL200202	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					65.48
	CL200203	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					52.38
								Sub total:	117.86
57	98045617	07/21/2022	FOSTER BROS.						
	CL200273	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					191.45
								Sub total:	191.45
57	57052335	07/14/2022	FRED FINCH YOUTH & FAMILY SERV						
	CL200152	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					3,032.10
	CL200152	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					14,331.00
	CL200152	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					5,266.80
	CL200152	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					2,411.75
	CL200152	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					6,750.00
								Sub total:	31,791.65
57	57052271	07/13/2022	FURMAN CONSTRUCTION						
	CL200075	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					10,560.00
	CL200076	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					36,160.00
	CL200078	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					21,120.00
	CL200077	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989600-096-0000					10,560.00
								Sub total:	78,400.00
57	57052412	07/21/2022	G2SOLUTIONS						
	CL200274	A/P - YEAR END ACCRUALS		110-0600-0-9516-00-4110-1000-017700-000-0000					47.25
								Sub total:	47.25
57	57052370	07/20/2022	GARDENLAND POWER EQUIPMENT						
	CL200204	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-020-0000					291.32
								Sub total:	291.32
57	57052290	07/13/2022	GARTON TRACTOR INC						
	CL200018	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-010-0000					375.01
								Sub total:	375.01
57	57052371	07/20/2022	GATEWAY ACCEPTANCE CO.						
	CL200192	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					1.72
	CL200193	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-020-0000					618.30
	CL200193	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-020-0000					467.93
	CL200193	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-020-0000					329.92
								Sub total:	1,417.87
57	57052435	07/26/2022	GO TO COMMUNICATIONS INC						
	P0310007	PHONE SERVICE		010-0000-0-5930-00-0000-8100-075000-000-0000					12,115.98
								Sub total:	12,115.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	98045447	07/14/2022	GRAINGER						
	CL200127	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					428.73
	CL200127	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					98.56
	CL200127	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					220.65
	CL200127	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					88.56
	CL200127	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					485.89
	CL200127	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					1,774.91
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					207.28
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					124.05
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					213.31
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					127.33
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					1,316.39
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					683.43
	CL200123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					96.70
	CL200125	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					758.85
	CL200124	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					121.57
	CL200124	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					43.83
	CL200126	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					114.97
								Sub total:	6,905.01
57	98045449	07/14/2022	GRAINGER						
	CL200156	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					849.06
	CL200154	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					126.35
	CL200153	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					18.43
	CL200153	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					181.39
	CL200153	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					352.70
	CL200153	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					87.12
	CL200155	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					730.82
	CL200157	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000					82.01
	CL200157	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000					164.15
	CL200157	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000					504.87
								Sub total:	3,096.90
57	98045575	07/20/2022	GRAINGER						
	CL200206	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					865.55
	CL200205	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					79.34
	CL200205	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					205.08
								Sub total:	1,149.97
57	98045618	07/21/2022	GRAINGER						
	CL200275	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					14.92
	CL200276	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000					217.00
	CL200276	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000					1,067.54
								Sub total:	1,299.46
57	98045923	07/29/2022	GRAINGER						
	CL200390	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000					1,942.87
	CL200389	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					932.22
	CL200388	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					435.58
	CL200388	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					921.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL200387	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-042100-000-0000					18.34
								Sub total:	4,250.88
57	57052336	07/14/2022 HOPSKIPDRIVE INC							
	CL200158	A/P - YEAR END ACCRUALS		018-0599-0-9516-00-5001-3600-007240-000-0000					2,618.86
								Sub total:	2,618.86
57	57052372	07/20/2022 HOPSKIPDRIVE INC							
	CL200207	A/P - YEAR END ACCRUALS		018-0599-0-9516-00-5001-3600-007240-000-0000					446.17
								Sub total:	446.17
57	57052258	07/12/2022 IMAGINE LEARNING LLC							
	P0320002	Option B for 22-23		010-3219-0-5825-00-1110-1000-075000-000-0000					150,000.00
								Sub total:	150,000.00
57	57052436	07/26/2022 INSTRUCTURE, INC.							
	P0320001	Canvas License FY23		010-0000-0-5820-00-0000-7700-077000-000-0000					28,752.00
								Sub total:	28,752.00
57	98045576	07/20/2022 IXL LEARNING							
	PV300009	LICENSING AGREEMENT		060-6300-0-5820-00-1110-1000-000000-000-1110					9,036.00
	PV300008	LICENSING AGREEMENT		060-6300-0-5820-00-1110-1000-000000-000-1110					1,793.00
								Sub total:	10,829.00
57	57052464	07/27/2022 JACOB LARIN							
	CL200351	A/P - YEAR END ACCRUALS		080-3312-0-9516-00-5760-1110-000000-020-0000					563.10
								Sub total:	563.10
57	57052337	07/14/2022 JEFFREY BUSH							
	CL200143	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					87,666.00
								Sub total:	87,666.00
57	57052465	07/27/2022 JEREMY DAVIDSON							
	PV300023	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					112.13
	PV300022	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					216.64
	PV300025	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					89.96
	PV300024	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					44.39
								Sub total:	463.12
57	57052437	07/26/2022 JOANNA PLYMALE							
	PV300017	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-010-0000					127.21
								Sub total:	127.21
57	98045619	07/21/2022 JOSTENS							
	CL200277	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000					10.31
	CL200278	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					2,760.33
								Sub total:	2,770.64
57	98045753	07/26/2022 JOSTENS							
	CL200316	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					23.00
								Sub total:	23.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	98045393	07/13/2022	KELLY-MOORE PAINT COMPANY INC						
	CL200020		MATERIALS	050-8150-0-4310-00-0000-8100-000000-020-0000					919.76-
	CL200019		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					119.47
	CL200020		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					59.74
	CL200020		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					158.72
	CL200020		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					1,621.06
			Sub total:						1,039.23
57	98045577	07/20/2022	KNORR SYSTEMS, INC.						
	CL200171		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					5,460.57
			Sub total:						5,460.57
57	57052438	07/26/2022	KnowBe4, Inc						
	P0320009		License for KnowBe4 Training	010-0000-0-5820-00-0000-7700-077000-000-0000					14,046.75
			Sub total:						14,046.75
57	57052338	07/14/2022	LAURA GWOSDEN						
	CL200142		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					65,000.00
			Sub total:						65,000.00
57	57052439	07/26/2022	LAURA PADILLA						
	PV300014		MAILING SERVICE	010-0000-0-5822-00-0000-7200-074000-000-0000					10.76
			Sub total:						10.76
57	57052373	07/20/2022	LEARN BY DOING, INC.						
	P0320024		Albert.io renewal 22-23	060-6300-0-5820-00-1110-1000-000000-000-0000					16,374.00
			Sub total:						16,374.00
57	57052487	07/29/2022	LEARNPLATFORM, INC						
	P0320003		Learn Platform Renewal 22-23	010-0000-0-5820-00-0000-7700-077000-000-0000					18,133.91
			Sub total:						18,133.91
57	57052313	07/14/2022	LEO FLORENDO						
	CL200132		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3700-1000-096100-096-0000					.05
	CL200055		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3700-1000-096100-096-0000					787.30
			Sub total:						787.35
57	57052374	07/20/2022	LIMON PAINTING						
	CL200208		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0815-8100-000000-020-0000					10,724.00
			Sub total:						10,724.00
57	98045394	07/13/2022	LINCOLN AQUATICS						
	CL200022		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					459.05
			Sub total:						459.05
57	98045620	07/21/2022	LINCOLN AQUATICS						
	CL200279		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					357.73
	CL200279		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					337.89
	CL200279		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					1,316.87
	CL200280		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					431.75
			Sub total:						2,444.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052314 CL200047	07/14/2022 A/P - YEAR END ACCRUALS		018-0599-0-9516-00-5001-3600-007240-000-0000					207.09 Sub total: 207.09
57	57052339 CL200159 CL200159 CL200159	07/14/2022 LUCILE PACKARD CHILDREN'S A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-3120-650000-000-0000 080-6500-0-9516-00-5001-3120-650000-000-0000 080-6500-0-9516-00-5001-3120-650000-000-0000					6,100.64 6,100.64 6,100.64 Sub total: 18,301.92
57	<57050144> Canceled PV200774	07/08/2022 LUIS MENDOZA IGNACIO ACCOUNTS PAYABLE		010-0000-0-9510-00-0000-0000-000000-000-0000					< 127.16 > Sub total: < 127.16 >
57	57052375 CL200176	07/20/2022 MARCEY WINAWER A/P - YEAR END ACCRUALS		060-6266-0-9516-00-1110-1000-000000-010-4800					700.00 Sub total: 700.00
57	57052376 CL200209	07/20/2022 MCMASTER-CARR A/P - YEAR END ACCRUALS		060-6387-0-9516-00-3800-1000-000000-020-1130					88.84 Sub total: 88.84
57	57052377 P0320025	07/20/2022 MEMBEAN, INC M. Bennett Renewal 22-23		060-6300-0-5820-00-1110-1000-000000-000-0000					5,775.00 Sub total: 5,775.00
57	57052315 CL200060 CL200059 CL200058	07/14/2022 MICHAEL WILSON A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000 060-9010-0-9516-00-1110-1000-963600-040-0000 060-9010-0-9516-00-1110-1000-963600-040-0000					2,000.00 1,106.53 124.72 Sub total: 3,231.25
57	57052378 CL200172	07/20/2022 MIKAYLA HEFFNER A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-0000					36.50 Sub total: 36.50
57	57052272 CL200079	07/13/2022 MK PIPELINE INC A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					16,697.65 Sub total: 16,697.65
57	57052466 PV300018	07/27/2022 MOON VALLEY NURSERY OF CA, INC MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					5,000.00 Sub total: 5,000.00
57	57052379 P0310086	07/20/2022 MOUNTAIN VIEW COMMUNITY Room Rental Fees		110-0600-0-5621-00-4110-1000-016300-000-0000					793.18 Sub total: 793.18
57	57052316 CL200113	07/14/2022 MOUNTAIN VIEW HIGH SCHOOL A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					200.00 Sub total: 200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052467 CL200344	07/27/2022	MOUNTAIN VIEW HIGH SCHOOL A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					250.00 Sub total: 250.00
57	57052291 CL200023	07/13/2022	MRC A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					1,058.25 Sub total: 1,058.25
57	57052413 CL200281	07/21/2022	MRC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					4,959.65 Sub total: 4,959.65
57	57052380 CL200179 CL200178	07/20/2022	MVLA FLEXIBLE SPENDING ACCOUNT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000 010-0000-0-9516-00-0000-0000-000000-000-0000					1,522.70 2,220.34 Sub total: 3,743.04
57	57052381 PV300004 PV300003	07/20/2022	NATUREBRIDGE FIELD TRIPS FIELD TRIPS	060-9010-0-4369-00-1110-1000-963600-040-0000 060-9010-0-4369-00-1110-1000-963600-040-0000					12,197.00 15,945.00 Sub total: 28,142.00
57	57052440 CL200317	07/26/2022	NEW YORK PIZZA A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000					927.61 Sub total: 927.61
57	57052292 PV300001	07/13/2022	NORTH COUNTY ROP JPA OTHER OPERATING SVCS	010-0000-0-5850-00-7110-1000-963500-000-0000					139,577.13 Sub total: 139,577.13
57	57052441 PV300015	07/26/2022	NORTHERN CALIF SUPERINTENDENTS DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-071500-000-0000					500.00 Sub total: 500.00
57	57052442 CL200313	07/26/2022	O'REILLY AUTOMOTIVE INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					12.54 Sub total: 12.54
57	57052488 P0310041	07/29/2022	O'REILLY AUTOMOTIVE INC AUTO SUPPLIES	010-0000-0-4310-00-0000-8100-082200-020-0000					41.22 Sub total: 41.22
57	57052273 CL200080 CL200081	07/13/2022	O.C. MCDONALD CO INC. A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000 213-9010-0-9516-00-0000-8500-989400-020-0000					37,158.30 50,822.39 Sub total: 87,980.69
57	57052340 CL200161 CL200161	07/14/2022	OCCUPATIONAL HEALTH CENTER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-074000-000-0000					209.00 174.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL200160	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					87.00
	CL200160	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					122.00
								Sub total:	592.00
57	57052489	07/29/2022	OCCUPATIONAL HEALTH CENTER						
	P0310098		TB Testing	110-6391-0-5823-00-4110-2700-000000-000-0000					122.00
								Sub total:	122.00
57	57052259	07/12/2022	OFFICE DEPOT						
	CL200000	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					305.51
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					118.00
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					91.17
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					38.06
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					56.25
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					152.73
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					14.83
	CL200001	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					58.81
								Sub total:	835.36
57	57052260	07/12/2022	OFFICE DEPOT						
	CL200003	A/P - YEAR END	ACCRUALS	110-0600-0-9516-00-4110-1000-016300-000-0000					63.72
	CL200002	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					435.87
	CL200002	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					51.49
	CL200005	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					1,257.12
	CL200005	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					476.34
	CL200005	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					228.27
	CL200005	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					64.19
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					65.45
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					77.42
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					807.47
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					27.27
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					9.81
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					20.98
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					500.89
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					13.58
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					27.93
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					74.64
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					665.59
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					182.12
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					1.23
	CL200004	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					80.83
								Sub total:	5,132.21
57	57052420	07/26/2022	OFFICE DEPOT						
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					97.00
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					36.99
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					548.53
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					156.95
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					86.65
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					63.05
	CL200282		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					28.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	8.30
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	88.04
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	462.65
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	160.37
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	241.06
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	2,208.70
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	107.25
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	393.35
	CL200282	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	70.19
	CL200330	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000	192.74
	CL200330	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000	90.99
	CL200330	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000	30.63
	CL200318	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-074000-000-0000	279.13
	CL200318	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-074000-000-0000	6.75
	CL200283	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000	74.06
	CL200329	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000	28.03
	CL200283	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000	119.92
	CL200329	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000	21.86
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	24.25
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	191.94
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	462.65
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	70.49
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	404.80
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	84.59
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	107.25
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	139.42
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	356.49
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	63.05
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	42.34
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	86.56
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	267.25
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	266.94
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	473.12
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	70.49
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	20.51
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	321.74
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	476.70
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	117.86
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	187.61
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	2,208.70
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	473.12
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	67.45
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	946.24
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	631.66
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	267.25
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	132.35
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	1,115.46
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	848.71
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	166.60
	CL200282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000	253.16
				Sub total:	12,190.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052421	07/26/2022	OFFICE DEPOT						
	CL200331	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5001-2100-650000-000-0000					785.98
	CL200331	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5001-2100-650000-000-0000					14.60
	CL200284	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					413.88
	CL200319	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					101.48
	CL200319	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					353.98
	CL200319	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					1,156.62
								Sub total:	2,826.54
57	57052468	07/27/2022	OFFICE DEPOT						
	CL200348	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					488.31
	CL200348	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					133.59
								Sub total:	621.90
57	57052414	07/21/2022	OPEN MIND SCHOOL						
	CL200285	A/P - YEAR END	ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000					1,980.00
								Sub total:	1,980.00
57	57052469	07/27/2022	ORION SECURITY						
	CL200350	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-020-0000					2,177.50
								Sub total:	2,177.50
57	57052382	07/20/2022	PALO ALTO PREP SCHOOL						
	CL200029	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					573.00
	CL200026	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					764.00
	CL200026	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					4,340.00
	CL200033	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					1,450.00
	CL200027	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					382.00
	CL200028	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					764.00
	CL200029	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					4,640.00
	CL200028	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					4,640.00
	CL200027	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					3,190.00
	CL200033	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					573.00
	CL200031	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					573.00
	CL200032	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					1,450.00
	CL200031	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					1,450.00
	CL200030	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					573.00
	CL200032	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					382.00
	CL200030	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					4,350.00
								Sub total:	30,094.00
57	57052470	07/27/2022	PALO ALTO UNIFIED SCHOOL DIST.						
	CL200343	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-007271-000-0000					34,027.64
								Sub total:	34,027.64
57	57052317	07/14/2022	PATRICIA LANGDON						
	CL200054	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000					538.20
	CL200053	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000					45.56
								Sub total:	583.76
57	57052341	07/14/2022	PEARL HERRERA						
	CL200144	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					54.05
								Sub total:	54.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052443	07/26/2022	PEARSON EDUCATION INC						
	CL200332	A/P - YEAR END ACCRUALS		110-3905-0-9516-00-4110-1000-000000-000-0000					6,550.47
								Sub total:	6,550.47
57	57052274	07/13/2022	PFEIFFER ELECTRIC CO INC						
	CL200082	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					21,540.31
								Sub total:	21,540.31
57	57052293	07/13/2022	PG&E						
	CL200045	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					.01
	CL200025	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					5,832.88
	CL200025	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					50.23
	CL200025	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					10.20
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					9.86
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					381.75
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					4,811.17
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					17,055.59
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					1,304.27
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					34,582.06
	CL200024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					587.17
								Sub total:	64,625.19
57	57052383	07/20/2022	PG&E						
	CL200210	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082400-000-0000					109.27
								Sub total:	109.27
57	57052444	07/26/2022	PG&E CFM/PPC DEPARTMENT						
	PV300011	ASSESSMENT AND FEES		010-0000-0-5818-00-0000-8100-075000-000-0000					4,000.00
								Sub total:	4,000.00
57	57052318	07/14/2022	PHILIP CANDALARIA						
	CL200114	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					62.43
								Sub total:	62.43
57	57052490	07/29/2022	PITNEY BOWES						
	P0310018	POSTAGE AND SUPPLIES		010-0000-0-5910-00-0000-7200-075000-000-0000					30,000.00
								Sub total:	30,000.00
57	57052294	07/13/2022	PITNEY BOWES INC						
	CL200034	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000					196.43
								Sub total:	196.43
57	57052415	07/21/2022	PLOTTER PROS						
	CL200286	A/P - YEAR END ACCRUALS		060-3550-0-9516-00-3800-1000-000000-096-1700					3,873.17
								Sub total:	3,873.17
57	57052384	07/20/2022	PORTOLA SYSTEMS INC.						
	CL200187	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-077000-000-0000					2,325.00
	CL200187	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-077000-000-0000					12,075.00
								Sub total:	14,400.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052385 P0320026	07/20/2022	POWERSCHOOL GROUP LLC Naviance Renewal 2022-23	010-0000-0-5821-00-0000-2100-021000-000-0000					26,868.36 Sub total: 26,868.36
57	57052471 PV300021	07/27/2022	PROFESSIONAL CHARTER SERVICES CHARTER BUS	060-9010-0-5805-00-1110-1000-963600-040-0000					6,625.00 Sub total: 6,625.00
57	57052386 PV300006	07/20/2022	PROJECT ERGONOMICS MATERIALS	010-0000-0-4310-00-0000-7200-075000-000-0000					437.30 Sub total: 437.30
57	57052295 CL200044	07/13/2022	PROJECT RESOURCES GROUP INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					8,800.42 Sub total: 8,800.42
57	98045754 CL200320	07/26/2022	PTM DOCUMENT SYSTEMS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					372.37 Sub total: 372.37
57	57052275 CL200094 CL200088 CL200089 CL200086 CL200093 CL200091 CL200090 CL200092 CL200083 CL200085 CL200084 CL200087	07/13/2022	QUATTROCCHI KWOK ARCHITECTS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000 213-9010-0-9516-00-0000-8500-986500-010-0000 213-9010-0-9516-00-0000-8500-986500-020-0000 213-9010-0-9516-00-0000-8500-986610-010-0000 213-9010-0-9516-00-0000-8500-989200-000-0000 213-9010-0-9516-00-0000-8500-989400-010-0000 213-9010-0-9516-00-0000-8500-989400-020-0000 213-9010-0-9516-00-0000-8500-989600-096-0000 213-9010-0-9516-00-0000-8500-993100-010-0000 213-9010-0-9516-00-0000-8500-993200-010-0000 213-9010-0-9516-00-0000-8500-993200-020-0000 213-9010-0-9516-00-0000-8500-998100-020-0000					2,511.09 6,253.35 5,486.75 442,483.20 920.00 3,242.91 3,359.16 3,947.05 3,189.00 314.95 245.00 3,733.40 Sub total: 475,685.86
57	98045395 CL200035	07/13/2022	RAINBOW MUSIC THERAPY SERVICES A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					900.00 Sub total: 900.00
57	98045621 CL200287	07/21/2022	RAINBOW MUSIC THERAPY SERVICES A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					650.00 Sub total: 650.00
57	57052276 CL200095	07/13/2022	RCM FIRE PROTECTION INC A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					37,697.19 Sub total: 37,697.19
57	57052416 CL200288	07/21/2022	RECOLOGY SOUTH BAY A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					3,378.80 Sub total: 3,378.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052472	07/27/2022	REVOLVING FUND/DIST. OFFICE						
	CL200357	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					1,470.95
	CL200357	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					1,414.23
								Sub total:	2,885.18
57	57052387	07/20/2022	RICHARD ESPARZA						
	CL200188	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000					554.23
								Sub total:	554.23
57	57052296	07/13/2022	RO HEALTH						
	CL200036	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					1,533.75
	CL200036	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					1,400.16
								Sub total:	2,933.91
57	57052342	07/14/2022	RO HEALTH						
	CL200162	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					1,593.75
	CL200162	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					1,362.06
								Sub total:	2,955.81
57	57052277	07/13/2022	ROBERT A BOTHMAN INC						
	CL200096	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					108,503.54
	CL200097	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989600-096-0000					20,127.94
								Sub total:	128,631.48
57	57052491	07/29/2022	S C VALLEY TRANSPORTATION						
	CL200382	A/P - YEAR END ACCRUALS		018-0599-0-9516-00-1110-3600-007230-000-0000					13,680.00
								Sub total:	13,680.00
57	57052445	07/26/2022	SAFEWAY, INC						
	PV300012	MATERIALS		080-6500-0-4310-00-5760-1110-650800-000-0000					4,750.00
								Sub total:	4,750.00
57	98045450	07/14/2022	SAN JOSE CHARTERS						
	CL200163	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010800-010-0000					1,130.00
	CL200163	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010800-010-0000					945.00
								Sub total:	2,075.00
57	98045755	07/26/2022	SAN JOSE CHARTERS						
	CL200321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010800-010-0000					777.50
								Sub total:	777.50
57	57052297	07/13/2022	SAN JOSE STATE UNIVERSITY						
	CL200006	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-948100-020-0000					1,000.00
								Sub total:	1,000.00
57	57052319	07/14/2022	SAN JOSE STATE UNIVERSITY						
	CL200046	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-948100-020-0000					1,000.00
								Sub total:	1,000.00
57	98045451	07/14/2022	SANCHEZ ELECTRIC INC						
	CL200139	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0815-8100-000000-010-0000					2,162.53
								Sub total:	2,162.53

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	98045756 CL200322	07/26/2022 A/P - YEAR END ACCRUALS	SANCHEZ ELECTRIC INC	010-0000-0-9516-00-1110-1000-010100-010-0000					300.00 Sub total: 300.00
57	57052388 CL200211 CL200211	07/20/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	SANTA CLARA CNTY OFFICE OF EDU	010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000					15.28 140.98 Sub total: 156.26
57	57052446 CL200323	07/26/2022 A/P - YEAR END ACCRUALS	SANTA CLARA CNTY OFFICE OF EDU	010-0000-0-9516-00-0000-7200-074000-000-0000					25.00 Sub total: 25.00
57	57052320 CL200109 CL200108	07/14/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	SANTA CLARA COE	010-0000-0-9516-00-0000-2100-021000-000-0000 080-3312-0-9516-00-5760-1110-000000-000-4100					7.64 1,875.00 Sub total: 1,882.64
57	57052473 CL200356	07/27/2022 A/P - YEAR END ACCRUALS	SANTA CLARA COE	060-6300-0-9516-00-1110-1000-000000-000-0000					1,963.38 Sub total: 1,963.38
57	57052278 CL200098	07/13/2022 A/P - YEAR END ACCRUALS	SAUSAL CORPORATION	213-9010-0-9516-00-0000-8500-989400-020-0000					1,059,451.72 Sub total: 1,059,451.72
57	57052474 PV300019	07/27/2022 CONSULTANTS	SCHOOL INNOVATIONS AND	010-0000-0-5821-00-0000-7200-075000-000-0000					6,800.00 Sub total: 6,800.00
57	57052298 CL200037	07/13/2022 A/P - YEAR END ACCRUALS	SCHOOL SERVICES OF CALIFORNIA	010-0000-0-9516-00-0000-7200-075000-000-0000					450.00 Sub total: 450.00
57	57052447 CL200299 CL200299 CL200299 CL200299 CL200299 CL200299	07/26/2022 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	SENECA FAMILY OF AGENCIES	080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000					4,997.00 1,836.00 4,997.00 3,876.00 4,997.00 3,876.00 Sub total: 24,579.00
57	57052261 P0320011	07/12/2022 Adobe Creative Cloud Renewal	SHI INTERNATIONAL CORP	010-0000-0-5820-00-0000-7700-077000-000-0000					29,462.00 Sub total: 29,462.00
57	57052448 P0310012	07/26/2022 HEALTH PLAN PREM. - R. MACIEL	SIERRA HEALTH AND LIFE	010-0000-0-9942-00-0000-0000-000000-000-0000					1,349.37 Sub total: 1,349.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052449 CL200333	07/26/2022	SIGMA-ALDRICH INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-020-0000					1,428.95 Sub total: 1,428.95
57	57052417 CL200290	07/21/2022	SILICON VALLEY PERFORMANCE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000					7,567.95 Sub total: 7,567.95
57	57052389 P0320019	07/20/2022	SINGLEWIRE SOFTWARE LLC SUBSCRIPTION SERVICE	010-0000-0-5825-00-0000-7200-075000-000-0000					7,878.00 Sub total: 7,878.00
57	57052299 CL200021	07/13/2022	SITEONE LANDSCAPE SUPPLY INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					1,483.13 Sub total: 1,483.13
57	57052279 CL200099	07/13/2022	SMITH MECHANICAL- A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					4,750.00 Sub total: 4,750.00
57	57052418 CL200291	07/21/2022	SONOVA USA INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					3,382.14 Sub total: 3,382.14
57	57052450 CL200324 CL200324	07/26/2022	SONOVA USA INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000					129.13 1,869.56 Sub total: 1,998.69
57	57052300 PV300000 PV300000	07/13/2022	SOUTH BAY AREA SCHOOLS INSURANCE(NOT PUPIL OR EMP) INSURANCE(NOT PUPIL OR EMP)	010-0000-0-5450-00-0000-7200-075000-000-0000 110-6391-0-5450-00-4110-2700-000000-000-0000					613,956.66 134,770.97 Sub total: 748,727.63
57	57052475 P0310099	07/27/2022	STERICYCLE, INC Medical Waste	110-6391-0-4310-00-4110-1000-016800-000-0000					128.59 Sub total: 128.59
57	57052280 CL200101 CL200100 CL200102 CL200103	07/13/2022	STORM WATER INSPECTION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000 213-9010-0-9516-00-0000-8500-989400-010-0000 213-9010-0-9516-00-0000-8500-989400-020-0000 213-9010-0-9516-00-0000-8500-989600-096-0000					1,180.00 1,180.00 1,180.00 1,180.00 Sub total: 4,720.00
57	57052321 CL200107	07/14/2022	SUMMIT PUBLIC SCHOOLS: DENALI A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					59,150.89 Sub total: 59,150.89
57	57052451 CL200301	07/26/2022	[REDACTED] A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					1,315.94 Sub total: 1,315.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052492 P0320036	07/29/2022	SUNNY NEON INC Outdoor LED Video Display	110-6391-0-6510-00-4110-2700-000000-000-0000					8,490.00 Sub total: 8,490.00
57	57052419 CL200292	07/21/2022	SUPERIOR TEXT LLC A/P - YEAR END ACCRUALS	060-6300-0-9516-00-1110-1000-000000-000-0000					100.94 Sub total: 100.94
57	57052476 CL200352	07/27/2022	SYNTEX GLOBAL A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					3,706.27 Sub total: 3,706.27
57	57052477 CL200353	07/27/2022	YSERCO INC. A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					15,412.00 Sub total: 15,412.00
57	57052343 CL200136	07/14/2022	TAIKOVENTURES LLC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					3,230.00 Sub total: 3,230.00
57	57052390 CL200167	07/20/2022	TAMMY RAMOS A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					123.56 Sub total: 123.56
57	57052478 CL200342	07/27/2022	TDS GROUP INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					2,000.00 Sub total: 2,000.00
57	57052452 P0320020	07/26/2022	TEXTHELP, INC Renewal 22-23	060-6300-0-5820-00-1110-1000-000000-000-0000					11,466.00 Sub total: 11,466.00
57	57052391 CL200214	07/20/2022	THE DANIELSEN A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					761.02 Sub total: 761.02
57	57052322 CL200115	07/14/2022	THUY TRAN A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					237.43 Sub total: 237.43
57	57052344 CL200138	07/14/2022	[REDACTED] A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					8,000.00 Sub total: 8,000.00
57	57052345 CL200141	07/14/2022	TRISHA LEOS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					20.00 Sub total: 20.00
57	98045622 CL200293	07/21/2022	TRUGREEN PROCESSING CENTER A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					425.00 Sub total: 425.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052453 CL200325	07/26/2022	TURF STAR INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					1,189.73 Sub total: 1,189.73
57	57052454 P0310094	07/26/2022	U S POSTAL SERVICE Postage for Mailers	110-6391-0-5910-00-4110-2700-000000-000-0000					4,892.67 Sub total: 4,892.67
57	57052455 PV300013	07/26/2022	UC REGENTS ADVERTISING/SUBSCRIPTIONS	060-6387-0-5825-00-3800-1000-000000-010-1130					1,000.00 Sub total: 1,000.00
57	57052323 CL200106	07/14/2022	██████████ A/P - YEAR END ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000					2,700.00 Sub total: 2,700.00
57	57052392 CL200215	07/20/2022	UNITY COURIER SERVICE INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					440.70 Sub total: 440.70
57	57052301 CL200042 CL200042	07/13/2022	UPS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000					36.00 38.16 Sub total: 74.16
57	57052393 CL200216	07/20/2022	UPS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					36.00 Sub total: 36.00
57	57052324 CL200111	07/14/2022	US BANK A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					2,500.00 Sub total: 2,500.00
57	98045578 CL200217	07/20/2022	VERNIER SOFTWARE & TECHNOLOGY A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					3,228.12 Sub total: 3,228.12
57	57052346 CL200133	07/14/2022	VICTOR ESCATEL SANCHEZ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					739.46 Sub total: 739.46
57	57052394 CL200181	07/20/2022	VISION SERVICE PLAN - (CA) A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					13,985.40 Sub total: 13,985.40
57	57052395 CL200218 CL200218 CL200184	07/20/2022	VITA ADMINISTRATION COMPANY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000					320.29 143.78 650.00 Sub total: 1,114.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57052493	07/29/2022	VIVO TECHNOLOGIES						
	P0320065		Zoom License Renewal	010-0000-0-5820-00-0000-7700-077000-000-0000					40,200.00
								Sub total:	40,200.00
57	57052325	07/14/2022	VS FENCING COMPANY						
	CL200110		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000					1,700.00
	CL200110		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000					3,650.00
								Sub total:	5,350.00
57	57052281	07/13/2022	WALSCHON FIRE PROTECTION INC						
	CL200104		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000					1,303.40
								Sub total:	1,303.40
57	57052479	07/27/2022	WEI LU						
	CL200347		A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					245.44
								Sub total:	245.44
57	57052302	07/13/2022	WHITECLIFF CUSTOM POOL CARE						
	CL200043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					3,123.37
	CL200043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					228.60
	CL200043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					2,203.74
								Sub total:	5,555.71
57	57052396	07/20/2022	WHITECLIFF CUSTOM POOL CARE						
	CL200219		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					1,340.00
	CL200219		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000					1,340.00
	CL200221		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					6,157.54
	CL200221		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					288.00
	CL200221		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					6,671.59
	CL200220		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					1,360.00
	CL200220		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					1,360.00
	CL200186		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					162.12
	CL200186		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					337.50
	CL200186		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					294.00
								Sub total:	19,310.75
57	57052397	07/20/2022	WILLIAM BLAIR						
	CL200170		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000					172.67
	CL200169		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000					94.84
	CL200168		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000					69.00
								Sub total:	336.51
57	57052456	07/26/2022	XEROX FINANCIAL SERVICES						
	CL200326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					262.69
	CL200326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					262.69
	CL200326		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					262.69
	CL200327		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					89.30
	CL200328		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-2700-010100-030-0000					491.14
	CL200328		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-2700-010100-030-0000					491.14
	CL200328		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-2700-010100-030-0000					491.14
								Sub total:	2,350.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57052347 CL200140	07/14/2022	YICHEN JIN A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	24,095.00
				Sub total:	24,095.00
				Total Warrants Issued:	7,148,543.61
				Total Warrants Canceled:	998.16
				Total Warrants (Issued - Canceled):	7,147,545.45