Report title: AUGUST 2021 AP

With account detail: Y
Date issued range: 08/01/2021 - 08/31/2021
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
09	09066971		08/19/2021	101 BUILDERS INC		
		PO120500		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-015-0000	355,098.31
					Sub total:	355,098.31
09	09066817		08/05/2021	A-Z BUS SALES INC		
		PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	409.26
		PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	152.90
					Sub total:	562.16
09	09066933		08/19/2021	A-Z BUS SALES INC		
		PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	2,190.38
		PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	24.08
					Sub total:	2,214.46
09	09066997		08/26/2021	A-Z BUS SALES INC		
		PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	137.55
		PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	866.03
					Sub total:	1,003.58
09	09066818		08/05/2021	ADI		
		PO210019		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	.87
		PO210019		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	68.31
		PO210019		MAINTENANCE/GROUNDS	050-8150-0-9512-00-0000-0000-000000-000-0000	.87-
					Sub total:	68.31
09	09066868		08/12/2021	ADI		
		PO210019		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	10.68
		PO210019		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	838.86
		PO210019		MAINTENANCE/GROUNDS	050-8150-0-9512-00-0000-0000-000000-000-0000	10.68-
					Sub total:	838.86
09	09066998		08/26/2021	AFLAC		
		PV200240		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	88.80
					Sub total:	88.80
09	09066810		08/05/2021	AGUILAR, NAIROVY		
		PV200101		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	149.97
					Sub total:	149.97
09	09066981		08/26/2021	AGUILAR, NAIROVY		
		PV200209		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	33.50
		PV200209		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	21.98
					Sub total:	55.48
09	09066819		08/05/2021	AIR FILTER CONTROL		
		PO210018		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	21,476.80
					Sub total:	21,476.80
09	09066999		08/26/2021	ALFARO, KARLA		
		PV200244		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	412.38
					Sub total:	412.38

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09066913		08/12/2021	ALL AMERICAN INSPECTION		
		PO120496		CONSTRUCTION	120-6128-0-6220-00-0000-8500-061280-088-0000	4,500.00
					Sub total:	4,500.00
09	09066869		08/12/2021	ALL COUNTY FLOORING		
		PV200140		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	13,150.00
		PV200142		REPAIRS, CONTRACTED-OTHER	060-3213-0-5675-00-0000-8500-032130-026-0000	4,630.00
		PV200141		REPAIRS, CONTRACTED-OTHER	060-3213-0-5675-00-0000-8500-032130-035-0000	6,650.00
					Sub total:	24,430.00
09	09066934		08/19/2021	ALL COUNTY FLOORING		
		PV200171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,590.00
					Sub total:	5,590.00
09	09066870		08/12/2021	ALLERA SPORTS LLC		
		PV200160		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	6,300.00
		PV200148		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000	2,700.00
					Sub total:	9,000.00
09	09066820		08/05/2021	ALLIED UNIVERSAL SECURITY SERV		
		PO210017		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,575.00
					Sub total:	1,575.00
09	09066871		08/12/2021	ALLIED UNIVERSAL SECURITY SERV		
		PO210017		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	525.00
		PO210017		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	525.00
		PO210017		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	450.00
		PO210017		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	525.00
					Sub total:	2,025.00
09	09066811		08/05/2021	AMAZON CAPITAL SERVICES		
		PO210125		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	393.60
		PO210125		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	276.10
		PO210176		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	327.03
		PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	174.40
		PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	109.08
		PO210064		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	299.05
		PO210052		INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000	210.42
		CM200000		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	24.45-
		PO210050		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000	576.82
					Sub total:	2,342.05
09	09066856		08/12/2021	AMAZON CAPITAL SERVICES		
		PO220033		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	2,250.73
		PO220033		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	51.78-
		PO210003		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	639.51
		PO210003		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	3,601.16
		PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	39.16
		PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	73.08
		PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	242.28

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	94.44
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	98.40
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	93.66
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	28.41
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	17.48
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	170.26
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	15.79
	PO220033		TECH EQUIPMENT	010-0054-0-4310-00-1110-1000-098311-032-0000	2,747.40
	PO220033		TECH EQUIPMENT	010-0054-0-4410-00-1110-1000-098311-032-0000	872.80
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	72.18-
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	72.18
	PV200136		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	1,173.86
	PO210154		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000	106.08
				Sub total:	12,212.72
09 09066920		08/19/2021	AMAZON CAPITAL SERVICES		
	PO210243		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	38.10
	PO210192		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	183.40
	PO210192		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	242.13
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	32.76
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	22.86
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	195.69
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	27.29-
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	138.06
	PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	114.80
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	65.60
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	139.92
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	164.00
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	180.30
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	63.40
	PO210063		TRANSPORTATION/OPERATONS	010-0000-0-4380-00-0000-8200-008200-074-0000	39.45
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	81.70
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	24.59
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	183.12
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	47.63
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	98.16
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	20.44
	PO210064		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	81.38
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	153.11
	PO210049		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000	168.08
	PO210050		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000	29.44
	PO210095		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	582.45
				Sub total:	3,063.28
09 09066982		08/26/2021	AMAZON CAPITAL SERVICES		
	PO210192		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	353.70
	PO210156		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	41.46
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	298.68
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	37.16
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	58.96
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	110.19

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	110.19-
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	19.66
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	360.25
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	222.83
	PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	291.84
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	37.88
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	156.52
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	331.95
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	46.31
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	869.38
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	16.94
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	263.82
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	45.90
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	65.52
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	11.89
	PO210064		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	10.88
	PO210064		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	53.46
	PO210087		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	148.17
	PO210087		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	79.79
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	91.40
	PO240001		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	37.16
	PO240001		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	1,080.42
	PO240001		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	143.99
	PO240001		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	161.01
	PO210051		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000	104.19
				Sub total:	5,441.12
09 09066857		08/12/2021	AMAZON WEB SERVICES INC		
	PO210004		TECHNOLOGY	010-0000-0-5930-00-0000-2420-002430-085-0000	114.08
				Sub total:	114.08
09 09067000		08/26/2021	AMERICAN FIDELITY ADMIN		
	PO210085		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	3,134.65
				Sub total:	3,134.65
09 09066761		08/03/2021	ANAYA, CARMEN (LORENA)		
	PO230001		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 09066762		08/03/2021	ANDREWS, ERIC		
	PO230002		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	202.93
				Sub total:	202.93
09 98031738		08/05/2021	ANIMAL DAMAGE MANAGEMENT INC		
	PO210014		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,625.00
				Sub total:	1,625.00
09 09066872		08/12/2021	ANIXTER		
	PO210013		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,323.33
				Sub total:	1,323.33
09 09067001		08/26/2021	ANIXTER		
	PO210013		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	170.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210013		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	594.06
				Sub total:	764.68
09 09067002		08/26/2021	APPLE COMPUTER INC		
	PO220032		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	1,090.23
	PO220032		TECH EQUIPMENT	010-0000-0-4410-00-0000-2420-002430-085-0000	6,865.89
	PO220032		TECH EQUIPMENT	010-0000-0-5846-00-0000-2420-002430-085-0000	166.69
				Sub total:	8,122.81
09 09067003		08/26/2021	AQUA PATCH ROAD MATERIALS		
	PV200231		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	144.95
	PV200231		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	13.59
	PV200231		ACCTS PAYABLE-USE TAX	050-8150-0-9512-00-0000-0000-000000-000-0000	13.59-
				Sub total:	144.95
09 09066935		08/19/2021	ARS RESCUE ROOTER		
	PV200166		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,391.00
				Sub total:	1,391.00
09 09066936		08/19/2021	ASCD		
	PV200173		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	239.00
				Sub total:	239.00
09 09066821		08/05/2021	AT&T		
	PV200091		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	88.57
	PV200090		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	5,037.86
	PV200089		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	.01
				Sub total:	5,126.44
09 09066937		08/19/2021	AT&T		
	PV200183		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	909.45
				Sub total:	909.45
09 09067004		08/26/2021	AT&T		
	PV200234		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	5,497.27
				Sub total:	5,497.27
09 09067005		08/26/2021	AT&T		
	PO220008		TECHNOLOGY	010-0000-0-5933-00-0000-2420-002430-085-0000	10,592.67
				Sub total:	10,592.67
09 09066873		08/12/2021	AT&T MOBILITY		
	PV200117		TELEPHONE	010-0000-0-5930-00-0000-2700-001850-016-0000	32.10
	PV200117		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	1,835.52
	PV200117		TELEPHONE	070-0000-0-5930-00-1110-3600-077230-079-0000	46.77
	PV200117		TELEPHONE	070-0000-0-5930-00-7110-3600-072300-079-0000	76.70
	PV200117		TELEPHONE	080-6500-0-5930-00-5001-2100-065000-065-0000	95.07
	PV200117		TELEPHONE	120-9010-0-5930-00-0000-2100-091900-078-0000	32.79
	PV200117		TELEPHONE	130-5310-0-5930-00-0000-3700-053100-071-0000	118.06
	PV200117		TELEPHONE	214-0000-0-5930-00-0000-8500-008500-078-0000	75.46
				Sub total:	2,312.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066846		08/05/2021	BAEK, SONGHEE		
	PV200095		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	100.00
	PV200084		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	65.75
				Sub total:	165.75
09 09066763		08/03/2021	BAREKET, RUTH		
	PO230003		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	228.42
				Sub total:	228.42
09 09066764		08/03/2021	BAUMGARDNER, LORRIE		
	PO230004		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 98031739		08/05/2021	BAY ALARM		
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	302.49
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	727.71
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	302.49
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	395.61
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	302.49
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	541.50
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	274.38
				Sub total:	2,846.67
09 98032598		08/26/2021	BAY ALARM		
	PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	274.38
				Sub total:	274.38
09 09066822		08/05/2021	BAY AREA BACKFLOW		
	PO210010		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,186.20
	PO210010		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,412.23
				Sub total:	3,598.43
09 09067006		08/26/2021	BAY AREA BACKFLOW		
	PO210010		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,003.00
				Sub total:	1,003.00
09 09067007		08/26/2021	BAY AREA FLOOR MACHINE CO		
	PO210066		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	756.15
	PO210066		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	381.16
	PO210066		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	629.12
	PO210066		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,099.06
	PO210066		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	474.60
	PO210066		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	718.76
				Sub total:	4,058.85
09 09066874		08/12/2021	BAY AREA STRIPING, INC.		
	PV200124		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,685.00
	PV200123		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	4,650.00
	PV200122		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,475.00
				Sub total:	12,810.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09067008		08/26/2021	BAY AREA STRIPING, INC.		
		PV200215		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	700.00
		PV200216		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,650.00
		PV200217		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	4,500.00
					Sub total:	6,850.00
09	09066875		08/12/2021	BENCHMARK EDUCATION CO		
		PO220063		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,697.19
					Sub total:	2,697.19
09	09066765		08/03/2021	BERGEN, CARA		
		PO230005		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	638.62
					Sub total:	638.62
09	09066766		08/03/2021	BERRY, ELIZABETH		
		PO230006		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	314.22
					Sub total:	314.22
09	09066858		08/12/2021	BLENIO-SHAFFER, LALAINIA		
		PV200110		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	90.00
					Sub total:	90.00
09	09067009		08/26/2021	BRITON EDUCATION LLC		
		PO220119		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	22,000.00
					Sub total:	22,000.00
09	09066921		08/19/2021	BROWN, ERIC		
		PV200193		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-011-0000	498.43
					Sub total:	498.43
09	09066876		08/12/2021	BUS WEST		
		PO210071		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	231.50
					Sub total:	231.50
09	09066877		08/12/2021	C & W COMMUNICATIONS INC		
		PV200126		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	7,300.00
					Sub total:	7,300.00
09	09066938		08/19/2021	C & W COMMUNICATIONS INC		
		PO210007		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	300.00
		PO210007		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	300.00
					Sub total:	600.00
09	09067010		08/26/2021	C & W COMMUNICATIONS INC		
		PO210007		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	403.55
		PO210007		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	447.15
					Sub total:	850.70
09	09066878		08/12/2021	C CRUZ		
		PV200125		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	300.00
					Sub total:	300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067011		08/26/2021	CALIF DEPT OF JUSTICE		
	PO210083		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	512.00
				Sub total:	512.00
09 09066823		08/05/2021	CALIFORNIA ASCD		
	PV200098		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	90.00
				Sub total:	90.00
09 09066939		08/19/2021	CALIFORNIA ASCD		
	PV200195		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	90.00
				Sub total:	90.00
09 09067012		08/26/2021	CAMBRIAN SCHOOL DISTRICT		
	PV200203		A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-000-0000	3,344.43
				Sub total:	3,344.43
09 09066972		08/19/2021	CAMPBELL KELLER		
	PO120445		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000	158,322.46
				Sub total:	158,322.46
09 <09066735> Canceled		08/12/2021	CAMPBELL UNION SCHOOL DISTRICT		
	PV200075		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000	< 326.67 >
	PV200076		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	< 833.32 >
				Sub total:	< 1,159.99 >
09 09066940		08/19/2021	CAMPBELL UNION SCHOOL DISTRICT		
	PV200175		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000	326.67
	PV200175		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	833.32
				Sub total:	1,159.99
09 09067013		08/26/2021	CAMPBELL UNION SCHOOL DISTRICT		
	PV200241		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000	676.67
	PV200242		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	833.32
				Sub total:	1,509.99
09 09066859		08/12/2021	CARDELLO, SUSAN		
	PV200121		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	20.00
	PV200121		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	131.08
				Sub total:	151.08
09 09066767		08/03/2021	CARONE, JONATHAN		
	PO230049		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	208.77
				Sub total:	208.77
09 09067050		08/26/2021	CARROLL ENGINEERING		
	PV200243		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-011-0000	5,100.00
				Sub total:	5,100.00
09 09067014		08/26/2021	CBIZ PAYROLL		
	PO210079		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	323.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210079		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	395.00
				Sub total:	718.00
09 09066879		08/12/2021	CHAMELEON CREATIONS		
	PV200111		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	250.00
	PV200147		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	431.25
				Sub total:	681.25
09 09066941		08/19/2021	CHAMELEON CREATIONS		
	PV200174		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	187.50
				Sub total:	187.50
09 09067015		08/26/2021	CHAMELEON CREATIONS		
	PV200233		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-032-0000	100.00
				Sub total:	100.00
09 09066812		08/05/2021	CHAMERS, FRANCINA		
	PV200092		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	90.00
				Sub total:	90.00
09 09066860		08/12/2021	CHANG, YOLANDA		
	PV200155		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	27.79
	PV200155		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	8.20
	PV200155		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	44.70
				Sub total:	80.69
09 09067016		08/26/2021	CHARACTERSTRONG LLC		
	PO220118		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-032-0000	1,100.00
	PO220118		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-032-0000	899.50
				Sub total:	1,999.50
09 09066880		08/12/2021	CHATFIELD CLARKE COMPANY INC		
	PV200144		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	2,997.41
				Sub total:	2,997.41
09 09066983		08/26/2021	CHILIANIS, WILLIAM		
	PV200221		MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8110-081500-073-0000	12.88
				Sub total:	12.88
09 09066922		08/19/2021	CHITWOOD, ANNA		
	PV200163		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-015-0000	99.00
				Sub total:	99.00
09 09066916		08/12/2021	CHUNG, HANA		
	PV200151		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	7.50
	PV200150		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	1.25
	PV200149		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	12.50
				Sub total:	21.25
09 09067017		08/26/2021	CIARI PLUMBING & HEATING INC		
	PO210217		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	3,112.00
				Sub total:	3,112.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98031745		08/05/2021	CINTAS CORPORATION #630		
	PV200093		FOOD	130-5310-0-4710-00-0000-3700-070000-071-0000	55.48
				Sub total:	55.48
09 09067018		08/26/2021	CITY OF SAN JOSE FIRE DEPT		
	PV200228		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	718.00
				Sub total:	718.00
09 09066768		08/03/2021	CLENDENING, KAREN A		
	PO230007		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	101.97
				Sub total:	101.97
09 98032051		08/12/2021	COLE SUPPLY CO INC		
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	2,612.39
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	757.39
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	897.14
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	882.40
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	2,515.21
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	3,036.96
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	2,386.48
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,252.15
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,280.14
				Sub total:	15,620.26
09 98032304		08/19/2021	COLE SUPPLY CO INC		
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	50.91
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	608.94
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	25.79
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	16.14
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	2,018.44
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	999.91
				Sub total:	3,720.13
09 98032599		08/26/2021	COLE SUPPLY CO INC		
	PO210048		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	1,172.28
				Sub total:	1,172.28
09 09066942		08/19/2021	COMBINED COMPUTER RESOURCES		
	PV200176		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,836.00
				Sub total:	1,836.00
09 98032052		08/12/2021	COMPU PRO SERVICES INC		
	PO200000		TECHNOLOGY	010-0000-0-5675-00-0000-2420-002430-085-0000	1,030.94
				Sub total:	1,030.94
09 09067019		08/26/2021	COMPUTER STRATEGIES, LLC		
	PV200213		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	10,000.00
				Sub total:	10,000.00
09 09066881		08/12/2021	CONCENTRA OCCUPATIONAL HEALTH		
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	525.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	300.00
				Sub total:	825.00
09 09067020		08/26/2021	CONCENTRA OCCUPATIONAL HEALTH		
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	150.00
				Sub total:	150.00
09 09066943		08/19/2021	CONCERN HEALTH		
	PO210081		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,027.65
	PO210081		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,027.65
				Sub total:	2,055.30
09 09066984		08/26/2021	CONTRERAS, LILIANA		
	PV200229		SUPPLIES	060-9392-0-4310-00-0000-2100-073920-081-0000	30.68
				Sub total:	30.68
09 09066882		08/12/2021	CONVERGEONE INC.		
	PV200127		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	400.00
				Sub total:	400.00
09 98032305		08/19/2021	CORODATA SHREDDING INC		
	PO210080		SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	38.87
				Sub total:	38.87
09 09066769		08/03/2021	COTA, ANNETTE		
	PO230008		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09
09 09067021		08/26/2021	CPR TRAINING SOLUTIONS		
	PV200232		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-095880-088-0000	525.00
				Sub total:	525.00
09 09066770		08/03/2021	CRAWFORD, JAMES		
	PO230009		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09
09 98032317		08/19/2021	CREATIVE WINDOW INTERIORS INC		
	PO120513		CONSTRUCTION	120-6128-0-6295-00-0000-8500-061280-088-0000	620.00
	PO220085		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-026-0000	1,160.00
				Sub total:	1,780.00
09 09066813		08/05/2021	CROMWELL, CARLA		
	PV200081		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	90.00
				Sub total:	90.00
09 09066771		08/03/2021	CROW, CAROL		
	PO230010		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09066847		08/05/2021	CRYSTAL CREAMERY		
	PO210130		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	2,979.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210130		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	2,681.10
				Sub total:	5,660.10
09 09066977		08/19/2021	CRYSTAL CREAMERY		
	PO210130		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	895.50
				Sub total:	895.50
09 09066883		08/12/2021	CUMMINS SALES & SERVICES		
	PV200146		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000	866.22
				Sub total:	866.22
09 98032053		08/12/2021	CURRICULUM ASSOCIATES LLC		
	PO220070		CONTRACTED SERVICES	010-0000-0-5846-00-0000-2100-002150-080-0000	107,187.00
	PO220070		CONTRACTED SERVICES	010-0000-0-5846-00-1110-1000-092150-080-0000	60,000.00
	PO220070		CONTRACTED SERVICES	060-4127-0-5846-00-1110-1000-041270-084-0000	20,000.00
				Sub total:	187,187.00
09 <98032053> Canceled		08/19/2021	CURRICULUM ASSOCIATES LLC		
	PO220070		CONTRACTED SERVICES	010-0000-0-5846-00-0000-2100-002150-080-0000	< 107,187.00 >
	PO220070		CONTRACTED SERVICES	010-0000-0-5846-00-1110-1000-092150-080-0000	< 60,000.00 >
	PO220070		CONTRACTED SERVICES	060-4127-0-5846-00-1110-1000-041270-084-0000	< 20,000.00 >
				Sub total:	< 187,187.00 >
09 09067022		08/26/2021	CURRICULUM ASSOCIATES LLC		
	PV200224		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2100-002150-080-0000	107,187.00
	PV200224		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-092150-080-0000	60,000.00
	PV200224		LICENSING AGREEMENTS	060-4127-0-5846-00-1110-1000-041270-084-0000	20,000.00
				Sub total:	187,187.00
09 09067023		08/26/2021	DAILY JOURNAL CORPORATION		
	PV200227		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7150-007150-091-0000	54.60
				Sub total:	54.60
09 09066772		08/03/2021	DANZ, MARYLOU		
	PO230011		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	779.89
				Sub total:	779.89
09 09066985		08/26/2021	DAY, STEPHANIE		
	PV200222		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090320-032-0000	458.15
				Sub total:	458.15
09 09066824		08/05/2021	DELTA DENTAL INSURANCE CO		
	PV200104		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	1,943.04
				Sub total:	1,943.04
09 09066944		08/19/2021	DEPT TOXIC SUBSTANCES CONTROL		
	PV200172		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	257.50
				Sub total:	257.50
09 09066973		08/19/2021	DFH INSPECTIONS INC		
	PO120520		CONSTRUCTION	120-6128-0-6220-00-0000-8500-061280-088-0000	6,300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO220112		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-015-0000	6,300.00
	PO220113		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-018-0000	6,300.00
				Sub total:	18,900.00
09 <09065432> Canceled		08/20/2021	DIV OF THE STATE ARCHITECT		
	PV101253		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-015-0000 <	2,000.00 >
	PV101252		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-018-0000 <	2,000.00 >
				Sub total: <	4,000.00 >
09 09066773		08/03/2021	DODD, CYNTHIA		
	PO230012		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09
09 09066978		08/19/2021	DONG VINH RESTAURANT EQUIPMENT		
	PO200007		CHILD NUTRITION EQUIPMENT	130-5310-0-4410-00-0000-3700-053100-071-0000	5,322.55
				Sub total:	5,322.55
09 09066848		08/05/2021	DU, HAO		
	PV200106		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	11.75
	PV200105		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	44.75
				Sub total:	56.50
09 09066774		08/03/2021	DUNN, JULIE		
	PO230013		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 98032054		08/12/2021	DUNN-EDWARDS CORPORATION		
	PO210020		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	366.69
				Sub total:	366.69
09 98032318		08/19/2021	DUNN-EDWARDS CORPORATION		
	PV200198		SUPPLIES/MISC EXPENSE	120-6128-0-6295-00-0000-8500-061280-088-0000	321.04
				Sub total:	321.04
09 98032600		08/26/2021	DUNN-EDWARDS CORPORATION		
	PO210020		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	912.02
				Sub total:	912.02
09 98032306		08/19/2021	EDUCATION WEEK		
	PV200196		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	79.00
				Sub total:	79.00
09 09067024		08/26/2021	EGGLI LANDSCAPE CONTRACTORS		
	PO220012		CONTRACTED SERVICES	010-0000-0-6271-00-0000-8500-012000-078-0000	24,731.00
				Sub total:	24,731.00
09 09066945		08/19/2021	EL EDUCATION		
	PV200202		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-0000-2100-030100-084-0000	450.00
	PV200201		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-0000-2100-030100-084-0000	450.00
				Sub total:	900.00
09 09066884		08/12/2021	ENGINEERING FOR KIDS		
	PV200162		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	15,220.00
				Sub total:	15,220.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09066825		08/05/2021	ENVIRONMENTAL SYSTEMS INC.		
		PO210023		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	247.50
		PO210023		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	247.50
		PO210023		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	825.00
					Sub total:	1,320.00
09	09066923		08/19/2021	ESHOFF, KAREN		
		PV200192		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-011-0000	50.00
		PV200192		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-011-0000	43.41
					Sub total:	93.41
09	09066826		08/05/2021	ESM INSITE		
		PO220025		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	2,937.50
					Sub total:	2,937.50
09	98032601		08/26/2021	EWING IRRIGATION PRODUCTS INC		
		PO210121		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	23.58
					Sub total:	23.58
09	09066946		08/19/2021	EXPLORE LEARNING		
		PO220090		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	3,295.00
					Sub total:	3,295.00
09	09066947		08/19/2021	FACILISERV		
		PO220013		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	6,376.00
					Sub total:	6,376.00
09	09066827		08/05/2021	FAGEN FRIEDMAN & FULFROST LLP		
		CL100276		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000	7,683.00
					Sub total:	7,683.00
09	09066948		08/19/2021	FEV TUTOR INC		
		PO220106		CONTRACTED SERVICES	060-3010-0-5830-00-1110-1000-030100-018-0000	26,000.00
					Sub total:	26,000.00
09	09067025		08/26/2021	FIRE SUPPRESSION TECH INC		
		PV200219		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	9,360.00
					Sub total:	9,360.00
09	98031740		08/05/2021	FIRST ALARM		
		PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	780.00
		PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	99.00
		PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	99.00
		PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	605.00
		PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	535.00
					Sub total:	2,118.00
09	98032307		08/19/2021	FIRST ALARM		
		PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	115.00
					Sub total:	115.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09066828		08/05/2021	FLEETPRIDE INC		
		PO210069		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	180.44
					Sub total:	180.44
09	09066885		08/12/2021	FLEETPRIDE INC		
		PO210069		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	58.93
		PO210069		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	379.01
		PO210069		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	67.98
		PO210069		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	808.51
					Sub total:	1,314.43
09	09066775		08/03/2021	FLOWERS, KIM		
		PO230014		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	156.22
					Sub total:	156.22
09	98032602		08/26/2021	FOLLETT SCHOOL SOLUTIONS INC		
		PO220065		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	281.82-
		PO220065		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	630.00
		PO220065		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	159.74-
					Sub total:	188.44
09	09066849		08/05/2021	FOOD 4 THOUGHT LLC		
		PO210143		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000	1,033.60
		PO210143		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000	858.60
					Sub total:	1,892.20
09	09067026		08/26/2021	FRANKLIN MCKINLEY SCHOOL DIST		
		PV200205		A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-000-0000	16,053.25
					Sub total:	16,053.25
09	09066776		08/03/2021	GALLAHER, CLAUDIA		
		PO230015		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	314.22
					Sub total:	314.22
09	09066829		08/05/2021	GARDENLAND POWER EQUIPMENT		
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	136.24
					Sub total:	136.24
09	09066949		08/19/2021	GARDENLAND POWER EQUIPMENT		
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	629.11
					Sub total:	629.11
09	09066886		08/12/2021	GOODYEAR TIRE & RUBBER CO		
		PV200129		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	778.63
					Sub total:	778.63
09	09066777		08/03/2021	GORDON, CATHY		
		PO230016		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
					Sub total:	4.69
09	09066830		08/05/2021	GRAINGER		
		PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	201.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	8.83
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	75.21
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,297.85
				Sub total:	1,583.14
09 09066887		08/12/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	73.29
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	174.27
	PV200138		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	1,608.16
	PV200137		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	1,958.63
	CM200004		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	40.00-
	CM200003		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	326.45-
				Sub total:	3,447.90
09 09066950		08/19/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	10.09
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	6.97
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	394.88
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4410-00-0000-8110-081500-073-0000	1,458.12
				Sub total:	1,870.06
09 09067027		08/26/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	239.50
				Sub total:	239.50
09 09066888		08/12/2021	GREAT AMERICA TOWING		
	PV200112		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	165.00
	PV200114		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	165.00
	PV200113		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	165.00
	PV200115		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	165.00
	PV200116		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	165.00
				Sub total:	825.00
09 09066974		08/19/2021	GUERRA CONSTRUCTION GROUP		
	PO120499		MEASURE CC	120-6128-0-6271-00-0000-8500-061280-088-0000	192,590.79
				Sub total:	192,590.79
09 09066889		08/12/2021	HAND2MIND, INC		
	PO220087		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-024-0000	506.36
				Sub total:	506.36
09 09066890		08/12/2021	HANNIGAN ED EQUITY GROUP LLC		
	PO220107		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	4,900.00
				Sub total:	4,900.00
09 09066951		08/19/2021	HANNIGAN ED EQUITY GROUP LLC		
	PO220107		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	3,900.00
				Sub total:	3,900.00
09 09066831		08/05/2021	HAPPY NUMBERS INC		
	PO210188		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	2,175.00
				Sub total:	2,175.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066861		08/12/2021	HOANG, ANNA		
	PV200119		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	90.00
				Sub total:	90.00
09 09066832		08/05/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	163.41
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	186.38
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	823.20
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	173.35
				Sub total:	1,346.34
09 09066845		08/05/2021	HOME DEPOT CREDIT SERVICES		
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	131.05
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	21.73
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	14.20
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	74.11
				Sub total:	241.09
09 09066891		08/12/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	71.39
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	28.67
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	25.87
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	97.59
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	13.32
				Sub total:	236.84
09 09066914		08/12/2021	HOME DEPOT CREDIT SERVICES		
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	359.84
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	91.19
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	93.41
				Sub total:	544.44
09 09066952		08/19/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	51.85
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	32.75
				Sub total:	84.60
09 09067028		08/26/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	12.67
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	89.20
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	43.65
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	236.63
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	495.27
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	27.31
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	185.16
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	34.40
				Sub total:	1,124.29
09 09067051		08/26/2021	HOME DEPOT CREDIT SERVICES		
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	81.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	12.58
				Sub total:	94.38
09 09066778		08/03/2021	HOWARD, CYNTHIA		
	PO230017		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
				Sub total:	472.14
09 09066892		08/12/2021	HUNT & SONS INC		
	PO210001		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	30.65
	PO210029		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,228.23
	PO210062		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	223.59
				Sub total:	1,482.47
09 09066915		08/12/2021	HUNT & SONS INC		
	PO210091		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	80.92
				Sub total:	80.92
09 09066979		08/19/2021	HUNT & SONS INC		
	PO210142		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	173.43
				Sub total:	173.43
09 09067029		08/26/2021	HUNT & SONS INC		
	PO210001		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	149.56
	PO210029		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,254.60
	PO210062		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	193.68
				Sub total:	1,597.84
09 09067052		08/26/2021	HUNT & SONS INC		
	PO210091		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	199.67
				Sub total:	199.67
09 09066779		08/03/2021	HUTCHISON, JUDITH		
	PO230018		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	202.93
				Sub total:	202.93
09 98032308		08/19/2021	INTRADO INTERACTIVE SERV CORP		
	PV200165		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7180-007180-090-0000	15,618.46
				Sub total:	15,618.46
09 98031741		08/05/2021	IXL LEARNING		
	PO210166		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001600-034-0000	7,750.00
				Sub total:	7,750.00
09 09066833		08/05/2021	JOHNSON CONTROLS FIRE PROTECT		
	PO210039		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,141.58
	PO210039		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,899.81
				Sub total:	4,041.39
09 09067030		08/26/2021	JOHNSON CONTROLS FIRE PROTECT		
	PO210039		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,115.00
				Sub total:	1,115.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09066834		08/05/2021	JOHNSTONE SUPPLY		
		PO210038		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	54.43
					Sub total:	54.43
09	09066924		08/19/2021	JUDSON, JESSICA		
		PV200188		FOOD SUPPLY MEETINGS	060-9392-0-4311-00-0000-2100-073920-081-0000	75.44
					Sub total:	75.44
09	09066893		08/12/2021	JUST LEAKS INC		
		PO220045		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-032-0000	9,517.00
					Sub total:	9,517.00
09	98032303		08/19/2021	KBA DOCUSYS INC		
		PO210126		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	415.60
		PO210207		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	262.20
					Sub total:	677.80
09	98032597		08/26/2021	KBA DOCUSYS INC		
		PO210187		INSTRUCTIONAL	010-0000-0-4310-00-0000-2700-001850-012-0000	719.67
					Sub total:	719.67
09	98032309		08/19/2021	KILLROY PEST CONTROL		
		PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	150.00
					Sub total:	150.00
09	09066894		08/12/2021	KONA ICE WEST SAN JOSE, LLC		
		PV200156		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	640.00
					Sub total:	640.00
09	98032055		08/12/2021	LAKESHORE LEARNING MATERIALS		
		PO210170		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	37.58
					Sub total:	37.58
09	98032310		08/19/2021	LAKESHORE LEARNING MATERIALS		
		PO210181		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-024-0000	230.01
					Sub total:	230.01
09	09066895		08/12/2021	LANE IRRIGATION EQUIP CO		
		PO210034		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	45.94
					Sub total:	45.94
09	09066953		08/19/2021	LANE IRRIGATION EQUIP CO		
		PO210034		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	71.88
		PO210034		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	41.21
					Sub total:	113.09
09	09066780		08/03/2021	LASKIN, EDNA		
		PO230048		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	792.72
					Sub total:	792.72
09	98032311		08/19/2021	LEARNING A-Z		
		PO220121		INSTRUCTIONAL	060-9010-0-4210-00-1110-1000-090800-019-0000	2,770.00
					Sub total:	2,770.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98032312		08/19/2021	LEARNING GENIE INC		
	PV200181		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-095880-088-0000	6,054.40
				Sub total:	6,054.40
09 98032056		08/12/2021	LEARNING WITHOUT TEARS		
	PO220050		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	356.42
				Sub total:	356.42
09 98032603		08/26/2021	LEARNING WITHOUT TEARS		
	PO220088		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-024-0000	1,596.96
				Sub total:	1,596.96
09 09066896		08/12/2021	LEARNINGTECH		
	PO220108		TECH EQUIPMENT	010-0000-0-5825-00-0000-2420-002430-085-0000	9,950.00
				Sub total:	9,950.00
09 09066897		08/12/2021	LEVA ELECTRIC INC		
	PV200130		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	4,834.37
				Sub total:	4,834.37
09 09066781		08/03/2021	LIVINGSTON, BRIAN C		
	PO230020		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 09067031		08/26/2021	LOZANO SMITH LLP		
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	1,320.00
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	525.00
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	6,034.00
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	1,140.00
				Sub total:	9,019.00
09 09066986		08/26/2021	MANCERA DE GONZALEZ, EDITH		
	PV200236		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	17.50
	PV200236		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	40.93
	PV200236		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	39.31
				Sub total:	97.74
09 09066987		08/26/2021	MARCOIDA, TANNER		
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	76.53
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	37.46
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	14.99
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	7.65
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	8.74
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	140.65
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	4.89
	PV200211		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	47.49
				Sub total:	338.40
09 98031742		08/05/2021	MARK'S PLUMBING		
	PO210033		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,993.69
				Sub total:	1,993.69

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	98031743		08/05/2021	MARK'S PLUMBING		
		PO120501		MEASURE CC	120-6128-0-6295-00-0000-8500-061280-088-0000	6,322.97
					Sub total:	6,322.97
09	98032313		08/19/2021	MARK'S PLUMBING		
		PO210033		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	798.38
					Sub total:	798.38
09	09066862		08/12/2021	MARQUEZ OSEGUERA, MARIA		
		PV200158		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	60.95
					Sub total:	60.95
09	09066782		08/03/2021	MARTIN-LAWSON, TERESA		
		PO230019		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
					Sub total:	472.14
09	09066783		08/03/2021	MARTINEZ, CLARA		
		PO230021		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	143.97
					Sub total:	143.97
09	09066784		08/03/2021	MARTINEZ, ROBERTA		
		PO230022		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	631.92
					Sub total:	631.92
09	09066898		08/12/2021	MATH LEARNING CENTER		
		PO220062		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	883.29
		PO220061		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	4,799.33
		PO220060		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,322.51
		PO220057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,809.35
		PO220056		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	5,707.07
		PO220055		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	5,374.29
		PO220054		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	3,516.91
		PO220053		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	1,582.84
		PO220052		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	1,419.81
		PO220059		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	5,802.50
		PO220058		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	5,746.66
					Sub total:	39,964.56
09	09066785		08/03/2021	MCAVOY, CATHERINE		
		PO230047		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
					Sub total:	692.09
09	09066954		08/19/2021	MEDICAL BILLING TECHNOLOGIES		
		PO210225		HEALTH SERVICES	060-9010-0-5830-00-0000-3140-056400-063-0000	18,900.00
					Sub total:	18,900.00
09	09066850		08/05/2021	MO, RAYMOND		
		PV200088		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	18.50
					Sub total:	18.50
09	09067053		08/26/2021	MOBILE MODULAR MNGT CORP		
		PV200248		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-031000-077-0000	390.57
					Sub total:	390.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066955		08/19/2021	MOCTEZUMA MINJARES		
	PV200180		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	1,365.00
				Sub total:	1,365.00
09 09066835		08/05/2021	MONSTER TREE SERVICE OF WEST V		
	PO210219		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	13,750.00
				Sub total:	13,750.00
09 09067032		08/26/2021	MONTEREY COUNTY OFFICE OF ED		
	PO220096		CONFERENCE/WORKSHOP	060-6010-0-5220-00-1110-1000-060100-083-0000	220.00
				Sub total:	220.00
09 09066786		08/03/2021	MOORE, JOHN		
	PO230023		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	764.05
				Sub total:	764.05
09 09067033		08/26/2021	MORELAND SCHOOL DISTRICT		
	PV200204		A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-000-0000	8,695.51
				Sub total:	8,695.51
09 09066787		08/03/2021	MOSS, SUSAN		
	PO230024		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	779.89
				Sub total:	779.89
09 98032314		08/19/2021	MUSIC THEATRE INTERNATIONAL		
	PO210236		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-090510-078-0000	780.00
				Sub total:	780.00
09 09066956		08/19/2021	NAPA AUTO PARTS		
	PO210044		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	57.63
	PO210044		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	9.75
				Sub total:	67.38
09 09067034		08/26/2021	NAPA AUTO PARTS		
	PO210044		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	11.53
				Sub total:	11.53
09 09066788		08/03/2021	NAVARRA, DENISE		
	PO230025		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067035		08/26/2021	NCS PEARSON INC		
	PO220114		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	3,001.86
	PO220099		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	2,321.35
	PO220099		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	87.50
				Sub total:	5,410.71
09 09066789		08/03/2021	NELSON, BONNIE		
	PO230026		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066790		08/03/2021	NIELSEN, KAREN		
	PO230027		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 <09064883> Canceled		08/09/2021	O'MAHONY, MEGAN		
	PV100947		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000 <	17.50 >
				Sub total: <	17.50 >
09 09066917		08/12/2021	O'MAHONY, MEGAN		
	PV200152		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	17.50
				Sub total:	17.50
09 98032050		08/12/2021	OFFICE DEPOT		
	PO210127		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	55.55
	PO210223		SUPPLIES	010-0000-0-4310-00-0000-3160-002750-062-0000	12.86
	PO210213		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	74.93
	PO210075		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	382.15
	PO210157		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	305.78
	CM200002		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	64.99-
	PO210041		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	2,474.45
	PO210224		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	94.43
	PO210210		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	3,368.36
	CM200001		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-019-0000	12.74-
	PO210059		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	328.70
	PO210089		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	172.28
	PO210228		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	163.75
				Sub total:	7,355.51
09 09066851		08/05/2021	OH, JEONG JIN		
	PV200094		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	27.50
				Sub total:	27.50
09 09066791		08/03/2021	OLINGER, KIMBER		
	PO230028		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	261.82
				Sub total:	261.82
09 09066792		08/03/2021	OLSON, MICHAEL		
	PO230029		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
				Sub total:	472.14
09 09067036		08/26/2021	OLYMPIC TROPHY MANUFACTURING		
	PV200212		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	1,005.54
				Sub total:	1,005.54
09 09066836		08/05/2021	ONEBYTWO GLOBAL LLC		
	PO210097		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	3,491.06
				Sub total:	3,491.06
09 09067037		08/26/2021	ORCHARD SCHOOL DISTRICT		
	PV200206		A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-000-0000	4,682.20
				Sub total:	4,682.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066852		08/05/2021	ORENDAIN MEJIA, ADOLFO		
	PV200087		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	3.75
	PV200086		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	19.00
	PV200085		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	22.25
				Sub total:	45.00
09 09066899		08/12/2021	PACIFIC GAS & ELECTRIC		
	PV200134		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	1,405.99
	PV200132		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	130.08
	PV200133		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	68.61
	PO210058		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	58.62
				Sub total:	1,663.30
09 09067038		08/26/2021	PACIFIC GAS & ELECTRIC		
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000	32.71
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-012-0000	54.03
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-014-0000	1,304.11
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-015-0000	24.64
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-018-0000	24.64
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-019-0000	26.28
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-024-0000	190.47
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-026-0000	642.25
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-031-0000	26.36
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-032-0000	24.64
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-034-0000	32.81
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-035-0000	30.67
	PV200237		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	5,939.21
	PV200238		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	61.32
				Sub total:	8,414.14
09 09066925		08/19/2021	PALOMO, ROSANNA		
	PV200186		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7600-007600-064-0000	39.80
	PV200186		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7600-007600-064-0000	90.62
				Sub total:	130.42
09 09066988		08/26/2021	PALOMO, ROSANNA		
	PV200223		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	62.26
	PV200223		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	76.98
	PV200223		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	92.08
				Sub total:	231.32
09 09067039		08/26/2021	PANORAMA EDUCATION, INC		
	PO220139		CONTRACTED SERVICES	010-0000-0-5846-00-0000-2100-002150-080-0000	14,250.00
				Sub total:	14,250.00
09 <09064884> Canceled		08/09/2021	PASTERNAK, JOHN		
	PV100948		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000 <	88.75 >
				Sub total: <	88.75 >
09 09066918		08/12/2021	PASTERNAK, JOHN		
	PV200153		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	88.75
				Sub total:	88.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066900		08/12/2021	PELICAN WIRELESS SYSTEMS		
	PO220014		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,714.76
				Sub total:	1,714.76
09 09066989		08/26/2021	PENA, SANDY		
	PV200218		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	26.35
				Sub total:	26.35
09 09066793		08/03/2021	PERRY, DEBORAH		
	PO230030		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 98032315		08/19/2021	POWERSCHOOL GROUP LLC		
	PO220120		INSTRUCTIONAL	060-7425-0-5830-00-1110-1000-074250-078-0000	896.24
				Sub total:	896.24
09 09066794		08/03/2021	PULLIAM, JENNIFER		
	PO230031		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 98032316		08/19/2021	QUENCH USA INC		
	PO220129		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000	71.01
	PO220129		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000	71.09
				Sub total:	142.10
09 09066795		08/03/2021	QUIRK, SUSAN		
	PO230032		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09067040		08/26/2021	R & S ERECTION OF		
	PO210105		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	268.00
				Sub total:	268.00
09 09066796		08/03/2021	RAFFERTY, KAREN		
	PO230033		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09066901		08/12/2021	RAINBOW IMAGES		
	PO210193		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	524.40
				Sub total:	524.40
09 09066957		08/19/2021	RAINBOW IMAGES		
	PV200177		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	350.00
				Sub total:	350.00
09 09066814		08/05/2021	RAY, MEGAN		
	PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	62.45
	PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	222.20
	PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	22.05
	PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	34.20

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	56.21
		PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	11.45
		PV200080		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000	25.85
					Sub total:	434.41
09	09066853		08/05/2021	RAY, MEGAN		
		PV200083		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	41.25
		PV200082		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	17.50
					Sub total:	58.75
09	09066797		08/03/2021	READY, NORMA JEANNE		
		PO230034		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	640.95
					Sub total:	640.95
09	09066837		08/05/2021	REFRIGERATION SUPPLIES DIST		
		PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	547.78
		PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,925.00
		PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	141.00
					Sub total:	2,613.78
09	09066958		08/19/2021	REFRIGERATION SUPPLIES DIST		
		PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	394.29
		PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	28.85-
					Sub total:	365.44
09	98032604		08/26/2021	RENAISSANCE		
		PO220137		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	4,173.75
					Sub total:	4,173.75
09	09066959		08/19/2021	RHYTHM AND MOVES INC		
		PO220136		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000	83,567.00
					Sub total:	83,567.00
09	09066863		08/12/2021	RODRIGUEZ, DESIREE		
		PV200120		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	39.90
		PV200120		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	9.45
					Sub total:	49.35
09	09066919		08/12/2021	ROJAS, DINAH		
		PV200159		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	98.05
					Sub total:	98.05
09	09066926		08/19/2021	ROJEK, MELISSA		
		PV200185		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	13.09
					Sub total:	13.09
09	09066990		08/26/2021	ROWAN, BEATRICE		
		PV200230		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	24.43
		PV200230		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	54.52
		PV200230		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	20.13
		PV200230		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000	58.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200230		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000	32.21
	PV200230		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000	55.25
				Sub total:	245.04
09 09066798		08/03/2021	ROWE, LYNN		
	PO230035		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09
09 09067041		08/26/2021	RUSSELL SIGLER, INC.		
	PO210111		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	463.47
				Sub total:	463.47
09 09067042		08/26/2021	RV CLOUD COMPANY		
	PO210107		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	5.82
				Sub total:	5.82
09 <98028831> Canceled		08/04/2021	S & S WORLDWIDE, INC		
	PO110289		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-035-0000 <	111.70 >
				Sub total: <	111.70 >
09 98032057		08/12/2021	S & S WORLDWIDE, INC		
	PV200139		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000	111.70
	CM200005		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000	33.50-
				Sub total:	78.20
09 09066960		08/19/2021	S C C OFC OF EDUCATION		
	PO220125		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000	52.50
	PV200179		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-015-0000	17.50
	PV200200		SUPPLIES	060-7425-0-4310-00-1110-1000-074250-078-0000	249.10
				Sub total:	319.10
09 09067043		08/26/2021	S C C OFC OF EDUCATION		
	PV200226		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	217.98
	PO210237		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	92.07
	PO210151		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000	226.58
	PO210151		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000	56.89
				Sub total:	593.52
09 09066838		08/05/2021	SAN JOSE WATER COMPANY		
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-011-0000	2,983.37
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-012-0000	4,016.80
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-014-0000	5,073.43
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-015-0000	5,171.08
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-016-0000	297.54
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-018-0000	4,234.19
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-019-0000	6,468.16
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-024-0000	4,788.47
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-026-0000	4,067.13
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-031-0000	4,064.18
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-032-0000	2,988.22
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-034-0000	5,060.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-035-0000	10,031.28
	PV200109		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-078-0000	574.71
				Sub total:	59,819.04
09 09066927		08/19/2021	SANCHEZ, MARLA		
	PV200184		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000	18.11
				Sub total:	18.11
09 09066799		08/03/2021	SARRATT, IVY		
	PO230036		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	261.82
				Sub total:	261.82
09 09066800		08/03/2021	SCAMPORRINO, DORIS(DORRIE)		
	PO230037		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09066864		08/12/2021	SCHEERER, KIMBERLY		
	PV200118		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	656.23
				Sub total:	656.23
09 09066839		08/05/2021	SCHINDLER ELEVATOR CORP		
	PO210108		MAINTENACE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,012.54
				Sub total:	1,012.54
09 09066961		08/19/2021	SCHINDLER ELEVATOR CORP		
	PO210108		MAINTENACE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	370.69
				Sub total:	370.69
09 09066801		08/03/2021	SCHLIEF, KATHRYN		
	PO230038		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09066802		08/03/2021	SCHMORANC, LORETTA		
	PO230039		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 98032058		08/12/2021	SCHOOL SERVICES OF CALIF		
	PO220092		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	340.00
				Sub total:	340.00
09 09066803		08/03/2021	SCHULTZ, PAMELA		
	PO230040		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09066902		08/12/2021	SCREENCASTIFY LLC		
	PO220010		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	9,000.00
				Sub total:	9,000.00
09 09066840		08/05/2021	SELF-INSURED SCHOOLS		
	PV200108		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000	15,299.04
	PV200107		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	75,764.68
				Sub total:	91,063.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066841		08/05/2021	SERRANOS EXPERT TREE SVC		
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,025.00
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,460.00
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	3,460.00
				Sub total:	6,945.00
09 09066903		08/12/2021	SERRANOS EXPERT TREE SVC		
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	860.00
				Sub total:	860.00
09 09067044		08/26/2021	SERRANOS EXPERT TREE SVC		
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	14,395.00
				Sub total:	14,395.00
09 09066975		08/19/2021	SHADE STRUCTURES, INC.		
	PO100025		MEASURE CC	120-6128-0-6215-00-0000-8500-061280-088-0000	18,454.64
				Sub total:	18,454.64
09 09066976		08/19/2021	SHERWIN WILLIAMS CO		
	PV200199		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	52.63
				Sub total:	52.63
09 09066804		08/03/2021	SHEV, BARBARA		
	PO230041		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 09066991		08/26/2021	SIFUENTEZ, DANA		
	PV200210		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	25.98
	PV200210		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	38.54
	PV200210		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	103.32
				Sub total:	167.84
09 09066904		08/12/2021	SIGNAWEST SYSTEMS INC		
	PO210112		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	195.00
				Sub total:	195.00
09 09066805		08/03/2021	SISEMORE, KIM		
	PO230042		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	202.93
				Sub total:	202.93
09 09066962		08/19/2021	SKYLINE ENGINEERING INC		
	PO120381		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000	5,300.00
				Sub total:	5,300.00
09 09066806		08/03/2021	SMITH, RUTH		
	PO230043		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	190.01
				Sub total:	190.01
09 98032059		08/12/2021	SOLUTION TREE LLC		
	PO220074		INSTRUCTIONAL	060-7425-0-4310-00-1110-1000-074250-078-0000	2,044.94
				Sub total:	2,044.94

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09066905		08/12/2021	SOUND AND SIGNAL INC.		
		PV200128		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	440.00
					Sub total:	440.00
09	09066815		08/05/2021	SPAULDING, TIFFANY		
		PV200079		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	38.27
		PV200079		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	16.71
					Sub total:	54.98
09	09066816		08/05/2021	SPENCER-MATUSEWICZ, PRISCILLA		
		PV200102		POSTAGE	010-0000-0-5910-00-0000-2700-001850-019-0000	55.00
					Sub total:	55.00
09	09066963		08/19/2021	SPURR		
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-011-0000	31.46
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-012-0000	193.38
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-014-0000	121.07
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-015-0000	59.81
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-019-0000	57.11
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-024-0000	61.25
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-032-0000	92.52
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	44.90
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	35.61
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-035-0000	69.77
		PV200178		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	655.46
					Sub total:	1,422.34
09	09066992		08/26/2021	STANDARD BUSINESS MACHINE		
		PO210250		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-026-0000	1,165.01
					Sub total:	1,165.01
09	09066928		08/19/2021	STEELE, ANN		
		PV200190		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	29.57
					Sub total:	29.57
09	09066993		08/26/2021	STEELE, ANN		
		PV200214		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	118.46
					Sub total:	118.46
09	09066964		08/19/2021	STEVENS CREEK TOYOTA		
		PO210220		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,329.85
		PO210220		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,593.48
					Sub total:	3,923.33
09	09066929		08/19/2021	STEVENSON, CHRISTINE(CHRISSIE)		
		PV200187		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7200-007200-078-0000	200.48
					Sub total:	200.48
09	09067054		08/26/2021	STRONGER BUILDING SERVICES		
		PO120466		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-078-0000	213,750.00
					Sub total:	213,750.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066854		08/05/2021	STURGIS, CHRISTA		
	PV200100		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	18.75
	PV200099		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	20.25
				Sub total:	39.00
09 09066965		08/19/2021	SUDDATH RELOCATION SYSTEMS		
	PO210218		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	930.98
				Sub total:	930.98
09 09067045		08/26/2021	SUPER GLASS		
	PO210115		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	153.13
				Sub total:	153.13
09 09066855		08/05/2021	SYSCO - SAN FRANCISCO		
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000	4,368.89
				Sub total:	4,368.89
09 09066980		08/19/2021	SYSCO - SAN FRANCISCO		
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,052.82
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	2,164.18
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000	498.40-
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	11,896.72
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	733.98
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	55.11
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	2,889.32
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	1,740.64
				Sub total:	20,034.37
09 09066966		08/19/2021	T-MOBILE		
	PO220132		TECH EQUIPMENT	010-0000-0-5930-00-0000-2420-002430-085-0000	3,320.00
				Sub total:	3,320.00
09 98031744		08/05/2021	TERA LITE		
	PO120512		CONSTRUCTION	120-6128-0-6295-00-0000-8500-061280-088-0000	4,959.00
				Sub total:	4,959.00
09 09066994		08/26/2021	THORDARSON, KAMI		
	PV200208		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090320-032-0000	123.57
	PV200208		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090320-032-0000	47.05
	PV200208		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090320-032-0000	83.00
				Sub total:	253.62
09 09067046		08/26/2021	TIBBS, CARRIE K		
	PV200245		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	692.17
				Sub total:	692.17
09 09066842		08/05/2021	TRISTAR RISK MANAGEMENT		
	PO220030		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	29,971.29
				Sub total:	29,971.29
09 09066906		08/12/2021	TRISTAR RISK MANAGEMENT		
	PO220029		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,750.00
				Sub total:	2,750.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066967		08/19/2021	TRITON PLUMBING		
	PV200182		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,975.00
	PV200169		IMPROVEMENT OF BLDGS	060-3213-0-6230-00-0000-8500-032130-084-0000	4,500.00
				Sub total:	7,475.00
09 09066865		08/12/2021	TUSHAK, MARGARET		
	PV200157		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	2.00
	PV200157		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	51.03
	PV200157		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	198.32
				Sub total:	251.35
09 09066930		08/19/2021	TUSHAK, MARGARET		
	PV200170		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	27.14
	PV200170		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	20.78
	PV200164		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	7.63
	PV200191		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	40.00
	PV200189		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	39.42
	PV200189		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	26.91
	PV200168		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	3.99
	PV200168		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	97.92
	PV200168		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	77.46
	PV200168		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	149.36
	PV200168		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	43.50
	PV200168		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	22.93
				Sub total:	557.04
09 09066995		08/26/2021	TUSHAK, MARGARET		
	PV200235		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	41.94
				Sub total:	41.94
09 09066866		08/12/2021	TYSON, JULIANNA		
	PV200154		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	65.55
				Sub total:	65.55
09 09067047		08/26/2021	UKULELE SOURCE		
	PV200247		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	628.15
				Sub total:	628.15
09 09066907		08/12/2021	UNITED SITE SERVICES		
	PV200131		RENTALS-EQUIPMENT	050-8150-0-5622-00-0000-8110-081500-073-0000	1,088.03
				Sub total:	1,088.03
09 09066843		08/05/2021	UNUM LIFE INSURANCE		
	PV200103		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	776.78
	PV200103		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	14,077.53
				Sub total:	14,854.31
09 09066908		08/12/2021	US BANK CORP PAYMENT SYSTEM		
	PV200145		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	2,244.11
	PV200145		FOOD	130-5310-0-4710-00-0000-3700-070000-071-0000	21.66
				Sub total:	2,265.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09066931		08/19/2021	VALINE, MICHELLE		
	PV200197		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090320-032-0000	717.38
				Sub total:	717.38
09 09066844		08/05/2021	VALLEY IMAGES		
	PV200096		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000	600.47
	PV200097		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000	432.03
				Sub total:	1,032.50
09 09066909		08/12/2021	VALLEY IMAGES		
	PV200135		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	1,711.72
				Sub total:	1,711.72
09 09067048		08/26/2021	VALLEY SPEECH LANGUAGE AND		
	PV200225		CONFERENCE/STAFF DEVELOPMENT	060-7426-0-5220-00-1110-1000-074260-078-0000	16.61
	PV200225		CONFERENCE/STAFF DEVELOPMENT	060-7426-0-5220-00-1110-1000-074260-078-0000	1,800.00
	PV200225		ACCTS PAYABLE-USE TAX	060-7426-0-9512-00-0000-0000-000000-000-0000	16.61-
				Sub total:	1,800.00
09 09066996		08/26/2021	VANDERBOSCH, AMY		
	PV200207		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	23.88
	PV200207		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	209.42
				Sub total:	233.30
09 09066807		08/03/2021	VASQUEZ, ADOLFO		
	PO230044		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00
09 <09064896> Canceled		08/09/2021	VELAZQUEZ, PATRICIA		
	PV101002		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000 <	28.73 >
				Sub total: <	28.73 >
09 09066867		08/12/2021	VELAZQUEZ, PATRICIA		
	PV200143		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000	28.73
				Sub total:	28.73
09 09066932		08/19/2021	VIRAMONTES II, PABLO		
	PV200194		FOOD SUPPLY MEETINGS	090-9010-0-4311-00-1110-1000-090100-026-0000	840.00
				Sub total:	840.00
09 09066968		08/19/2021	W BRADLEY ELECTRIC INC		
	PO220100		MAINTENANCE/GROUNDS	010-0000-0-4410-00-0000-7200-012000-078-0000	10,103.45
				Sub total:	10,103.45
09 09066808		08/03/2021	WALKER, HOLLY		
	PO230045		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09066910		08/12/2021	WELLS FARGO		
	PV200161		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	18.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200161		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	85.31
	PV200161		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000	111.61
	PV200161		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000	463.20
	PV200161		CONFERENCE/STAFF DEVELOPMENT	120-9010-0-5220-00-1110-1000-091800-078-0000	191.36
	PV200161		CONFERENCE/STAFF DEVELOPMENT	120-9010-0-5220-00-1110-1000-091800-078-0000	80.00
				Sub total:	949.48
09 09067049		08/26/2021	WELLS FARGO		
	PV200220		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	63.44
	PV200220		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	29.00
	PV200220		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	935.06
	PV200220		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	102.00
	PV200220		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	74.79
	PV200220		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	50.00
	PV200220		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000	160.69
				Sub total:	1,414.98
09 09066911		08/12/2021	WEST VALLEY COLLECTION & REC		
	PO210119		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	2,389.45
				Sub total:	2,389.45
09 09066969		08/19/2021	WEST VALLEY COLLECTION & RECYC		
	PO210119		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	11,408.85
				Sub total:	11,408.85
09 09066912		08/12/2021	WESTERN STATES OIL CO		
	PO210056		TRANSPORATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	165.63
				Sub total:	165.63
09 98032605		08/26/2021	WINSOR LEARNING INC		
	PO220066		INSTRUCTIONAL	060-9010-0-4210-00-1110-1000-090710-078-0000	7,266.88
				Sub total:	7,266.88
09 09066809		08/03/2021	WOOD, HEATHER		
	PO230046		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 09066970		08/19/2021	ZANKER LANDSCAPE MATERIALS		
	PV200167		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	13,588.75
				Sub total:	13,588.75
				Total Warrants Issued:	2,440,168.15
				Total Warrants Canceled:	192,593.67
				Total Warrants (Issued - Canceled):	2,247,574.48

Report title: OCTOBER 2021 AP

With account detail: Y
Date issued range: 10/01/2021 - 10/31/2021
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067481		10/07/2021	A-Z BUS SALES INC		
	PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	223.43
				Sub total:	223.43
09 09067576		10/14/2021	A-Z BUS SALES INC		
	PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	431.17
				Sub total:	431.17
09 09067660		10/21/2021	A-Z BUS SALES INC		
	PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	82.66
				Sub total:	82.66
09 09067730		10/28/2021	A-Z BUS SALES INC		
	PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	1,133.18
	PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	1,229.14
	PO210072		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	53.08
				Sub total:	2,415.40
09 09067731		10/28/2021	ACCELERATE LEARNING INC		
	PO220282		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	806.33
				Sub total:	806.33
09 09067482		10/07/2021	ACSA		
	PO220214		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000	500.00
	PO220214		CONFERENCE/WORKSHOP	080-6500-0-5220-00-5001-2100-065000-065-0000	2,500.00
				Sub total:	3,000.00
09 09067732		10/28/2021	ACSA		
	PO220208		HUMAN RESOURCES	010-0000-0-5300-00-0000-7200-007200-078-0000	47,463.29
	PO220208		HUMAN RESOURCES	010-0000-0-5300-00-0000-7200-007200-078-0000	1,467.92
				Sub total:	48,931.21
09 09067483		10/07/2021	ADROIT ADVANCED TECHNOLOGIES		
	PO220251		CONTRACTED SERVICE	080-6500-0-5830-00-5766-1180-065000-065-0000	3,902.00
				Sub total:	3,902.00
09 09067654		10/21/2021	AEDIS ARCHITECTS		
	PO120214		CONSTRUCTION	120-6128-0-6215-00-0000-8500-061280-088-0000	715.00
	PO120243		CONTRACTED SERVICES	215-0000-0-6215-00-0000-8500-021000-015-0000	6,634.00
	PO120244		CONTRACTED SERVICES	215-0000-0-6215-00-0000-8500-021000-018-0000	8,450.51
	PO120329		MEASURE CC	215-0000-0-6215-00-0000-8500-021000-018-0000	1,117.50
	PO020572		MEASURE CC	215-0000-0-6215-00-0000-8500-021000-035-0000	240.00
				Sub total:	17,157.01
09 09067733		10/28/2021	AFLAC		
	PV200599		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	88.80
				Sub total:	88.80
09 09067557		10/14/2021	AGUILAR, NAIROVY		
	PV200486		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	90.56
				Sub total:	90.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067633		10/21/2021	AGUILAR, NAIROVY		
	PV200543		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	85.40
				Sub total:	85.40
09 09067577		10/14/2021	AIR FILTER CONTROL		
	PO210018		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	22,157.71
				Sub total:	22,157.71
09 09067661		10/21/2021	ALFARO, KARLA		
	PV200534		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	620.59
				Sub total:	620.59
09 09067708		10/28/2021	ALGEA, JAMIE		
	PV200580		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	16.47
	PV200580		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	9.84
				Sub total:	26.31
09 09067578		10/14/2021	ALLIED UNIVERSAL SECURITY SERV		
	PO210278		MAINTENANCE/GROUNDS	060-3212-0-5834-00-0000-8110-032120-084-0000	8,100.00
	PO210278		MAINTENANCE/GROUNDS	060-3212-0-5834-00-0000-8110-032120-084-0000	6,502.50
				Sub total:	14,602.50
09 09067662		10/21/2021	ALLIED UNIVERSAL SECURITY SERV		
	PO210017		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	750.00
				Sub total:	750.00
09 09067538		10/07/2021	AMAZON CAPITAL SERVICES		
	PO210003		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	257.02
	PO210003		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	20.47
	PO210240		SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000	185.16-
	PO210229		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000	185.03
	PO210229		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000	34.91
	PO210203		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	62.14
	PO210203		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	941.49
	PO210203		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	263.77
	PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	61.82
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	1,011.05
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	17.45
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	327.03
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	17.29
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	203.20
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	37.12-
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	6.55-
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	49.75
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	247.24
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	22.40
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	63.67
	PO210248		SUPPLIES	060-7422-0-4325-00-0000-8100-074220-078-0000	1,228.94
	PO210248		SUPPLIES	060-7422-0-4325-00-0000-8100-074220-078-0000	80.59-
	PO210248		SUPPLIES	060-7422-0-4325-00-0000-8100-074220-078-0000	244.47-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210248		SUPPLIES	060-7422-0-4325-00-0000-8100-074220-078-0000	407.43-
	PO210248		SUPPLIES	060-7422-0-4325-00-0000-8100-074220-078-0000	491.58-
	PO210087		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	325.86
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	589.87
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	43.73
	PO210049		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000	45.90
	PO210050		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091920-019-0000	14.72-
	PO210129		CHILD NUTRITION	130-5310-0-4310-00-0000-3700-053100-071-0000	27.88
	PO210129		CHILD NUTRITION	130-5310-0-4310-00-0000-3700-053100-071-0000	112.86
	PO220163		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-015-0000	654.06
				Sub total:	5,347.21
09 09067558		10/14/2021	AMAZON CAPITAL SERVICES		
	PO210003		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	2,821.80
	PO210240		SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000	214.03
	PO210240		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	58.49
	PO210243		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	368.44
	PO210203		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	322.20
	PO210203		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	862.01
	PO210156		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	20.73
	PO210156		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	12.01
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	214.36
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	159.62
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	249.45
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	38.93
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	49.00
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	71.77
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	77.01
	PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	5.52
	PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	120.30
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	383.28
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	30.97
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	37.12
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	73.01-
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,144.00
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	94.90
	PO210084		SUPPLIES	060-3212-0-4310-00-1110-1000-032120-084-0000	13.99
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	28.25
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	38.19
	PO210087		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	137.80
	PO210247		INSTRUCTIONAL	120-5058-0-4310-00-0001-1000-050580-080-0000	92.52
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	54.67
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	329.97
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	219.80
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	9.83-
	PO210270		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-019-0000	116.11
	PO210257		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	19.68
				Sub total:	8,324.08
09 09067634		10/21/2021	AMAZON CAPITAL SERVICES		
	PO210125		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	698.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210125		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	223.04
	PO210125		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	31.70
	PO210125		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	164.00
	PO210203		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	232.62
	PO210184		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	43.70
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	135.60
	PO210198		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	82.44
	PO210177		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	148.08
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	62.71
	PO210173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	49.21
	PO210176		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	65.61
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	115.69
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	257.89
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	55.76
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	80.38-
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	1,424.66
	PO210169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	241.14
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	2,188.19
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	160.05
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	164.86
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	519.36
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	120.64-
	PO210208		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	9.83
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	573.50
	PO210015		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,181.20
	PO210287		INSTRUCTIONAL	060-7425-0-4310-00-1110-1000-074250-078-0000	516.88
	PO210287		INSTRUCTIONAL	060-7425-0-4310-00-1110-1000-074250-078-0000	265.39
	PO210264		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	8.74-
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	15.07
	PO210212		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	14.93
	PO210046		SUPPLIES	060-9392-0-4310-00-0000-2100-073920-081-0000	328.30
	PO210087		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	52.96
	PO210087		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	126.47
	PO210052		INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000	797.42
	PO210052		INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000	13.09
	PO210247		INSTRUCTIONAL	120-5058-0-4310-00-0001-1000-050580-080-0000	336.41
	PO210247		INSTRUCTIONAL	120-5058-0-4310-00-0001-1000-050580-080-0000	196.80
	PO210247		INSTRUCTIONAL	120-5058-0-4310-00-0001-1000-050580-080-0000	221.11
	PO210247		INSTRUCTIONAL	120-5058-0-4310-00-0001-1000-050580-080-0000	250.73
	PO210247		INSTRUCTIONAL	120-5058-0-4310-00-0001-1000-050580-080-0000	2,624.25
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	10.93
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	156.72
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	180.01
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	8.52
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	25.64
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	62.18
	PO210054		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	19.48
	PO210261		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	97.96
	PO210285		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000	53.09
				Sub total:	14,994.31
09 09067579		10/14/2021	AMAZON WEB SERVICES INC		
	PO210004		TECHNOLOGY	010-0000-0-5930-00-0000-2420-002430-085-0000	114.66
				Sub total:	114.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067663		10/21/2021	AMERICAN FIDELITY ADMIN		
	PO210085		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	760.65
				Sub total:	760.65
09 09067734		10/28/2021	AMERICAN FIDELITY ASSUR		
	PV200598		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	195.60
	PV200598		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	309.10
				Sub total:	504.70
09 09067664		10/21/2021	AMPLIFY EDUCATION INC		
	PO220296		INSTRUCTIONAL	060-7425-0-5830-00-1110-1000-074250-078-0000	1,843.88
				Sub total:	1,843.88
09 09067432		10/04/2021	ANAYA, CARMEN (LORENA)		
	PO230001		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 09067433		10/04/2021	ANDREWS, ERIC		
	PO230002		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	202.93
				Sub total:	202.93
09 98034856		10/14/2021	ANIMAL DAMAGE MANAGEMENT INC		
	PO210014		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,625.00
				Sub total:	1,625.00
09 09067484		10/07/2021	ANIXTER		
	PO210013		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,094.05
				Sub total:	1,094.05
09 09067580		10/14/2021	ANIXTER		
	PO210013		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	439.20
				Sub total:	439.20
09 09067485		10/07/2021	APPLE COMPUTER INC		
	PO220260		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	2,603.13
	PO220260		TECH EQUIPMENT	010-0000-0-4410-00-0000-2420-002430-085-0000	1,096.66
				Sub total:	3,699.79
09 09067486		10/07/2021	AT&T		
	PV200462		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	.45-
	PV200462		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	.01
	PV200462		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	5,028.79
	PV200462		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	88.57
				Sub total:	5,116.92
09 09067581		10/14/2021	AT&T		
	PV200515		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	1,085.93
				Sub total:	1,085.93
09 09067582		10/14/2021	AT&T		
	PV200507		DATA TRANSMISSION LINES	010-0000-0-5933-00-0000-2420-002430-085-0000	20,645.19
				Sub total:	20,645.19

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09067735		10/28/2021	AT&T		
		PV200577		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	4,813.95
					Sub total:	4,813.95
09	09067487		10/07/2021	AT&T MOBILITY		
		PV200445		TELEPHONE	010-0000-0-5930-00-0000-2700-001850-016-0000	32.51
		PV200445		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	1,906.53
		PV200445		TELEPHONE	070-0000-0-5930-00-1110-3600-077230-079-0000	48.01
		PV200445		TELEPHONE	070-0000-0-5930-00-7110-3600-072300-079-0000	51.39
		PV200445		TELEPHONE	080-6500-0-5930-00-5001-2100-065000-065-0000	76.92
		PV200445		TELEPHONE	120-9010-0-5930-00-0000-2100-091900-078-0000	37.27
		PV200445		TELEPHONE	130-5310-0-5930-00-0000-3700-053100-071-0000	122.80
		PV200445		TELEPHONE	214-0000-0-5930-00-0000-8500-008500-078-0000	104.58
					Sub total:	2,380.01
09	09067583		10/14/2021	ATKINSON ANDELSON LOYA		
		PO200010		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000	179.00
		PO200010		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000	179.00
					Sub total:	358.00
09	09067539		10/07/2021	BALLESTEROS, MARIA		
		PV200478		POSTAGE	010-0000-0-5910-00-0000-7400-007400-060-0000	41.20
					Sub total:	41.20
09	98035568		10/28/2021	BAY ALARM		
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	727.71
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	274.38
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	541.50
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	302.49
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	395.61
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	302.49
		PO210011		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	302.49
					Sub total:	2,846.67
09	09067665		10/21/2021	BAY AREA STRIPING, INC.		
		PV200538		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,800.00
					Sub total:	1,800.00
09	09067736		10/28/2021	BAY AREA STRIPING, INC.		
		PV200589		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,000.00
		PV200588		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	800.00
		PV200592		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	450.00
		PV200591		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,050.00
		PV200590		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	500.00
					Sub total:	4,800.00
09	09067488		10/07/2021	BEACON SCHOOL		
		PO220151		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	3,321.00
					Sub total:	3,321.00
09	09067489		10/07/2021	BEBEE, VICTORIA		
		PV200457		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090110-011-0000	460.00
					Sub total:	460.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067434		10/04/2021	BERGEN, CARA		
	PO230005		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	638.62
				Sub total:	638.62
09 09067435		10/04/2021	BERRY, ELIZABETH		
	PO230006		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	314.22
				Sub total:	314.22
09 09067584		10/14/2021	BEYOND PLAY		
	PO220284		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	353.97
				Sub total:	353.97
09 09067559		10/14/2021	BLANCO, BRIANA		
	PV200513		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	31.60
				Sub total:	31.60
09 09067585		10/14/2021	BOB'S TOWING SERVICE		
	PO210009		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	40.00
				Sub total:	40.00
09 09067540		10/07/2021	BOJA, VACHAN		
	PV200470		MILEAGE/PERSONAL EXP REIMB	130-5310-0-5210-00-0000-3700-053100-071-0000	5.15
	PV200469		MILEAGE/PERSONAL EXP REIMB	130-5310-0-5210-00-0000-3700-053100-071-0000	45.36
				Sub total:	50.51
09 09067586		10/14/2021	BRIDGE WIRELESS		
	PO210289		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000	1,740.09
				Sub total:	1,740.09
09 09067666		10/21/2021	BRIDGE WIRELESS		
	PO220316		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-019-0000	180.05
				Sub total:	180.05
09 09067737		10/28/2021	BRIDGE WIRELESS		
	PO210289		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000	44.25
	PO220256		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000	1,037.50
				Sub total:	1,081.75
09 09067738		10/28/2021	BRIGHT MORNING CONSULTING INC		
	PO230056		CONFERENCE/WORKSHOP	060-9010-0-5220-00-1110-1000-095880-088-0000	595.00
	PO220328		CONFERENCE/WORKSHOP	060-9010-0-5220-00-1110-1000-095880-088-0000	990.00
				Sub total:	1,585.00
09 09067541		10/07/2021	BROWN, ERIC		
	PV200461		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	98.27
				Sub total:	98.27
09 09067560		10/14/2021	BROWN, ERIC		
	PV200526		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-011-0000	43.12
				Sub total:	43.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067635		10/21/2021	BROWN, ERIC		
	PV200561		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	21.61
				Sub total:	21.61
09 09067636		10/21/2021	BUNDTZEN, LENA		
	PV200550		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	25.15
				Sub total:	25.15
09 09067667		10/21/2021	BUS WEST		
	PO210071		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	360.87
				Sub total:	360.87
09 09067490		10/07/2021	C & W COMMUNICATIONS INC		
	PV200458		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,350.00
	PV200458		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,835.00
				Sub total:	4,185.00
09 09067587		10/14/2021	C & W COMMUNICATIONS INC		
	PO210007		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	695.00
				Sub total:	695.00
09 09067739		10/28/2021	CALIF ASSOC OF SCHOOL		
	PV200602		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000	15.50
				Sub total:	15.50
09 09067668		10/21/2021	CALIF DEPT OF JUSTICE		
	PO210083		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,760.00
				Sub total:	1,760.00
09 09067491		10/07/2021	CALIF DEPT OF TAX & FEE ADMIN		
	PV200468		ALL OTHER LOCAL REVENUE	010-0000-0-8699-00-0000-0000-000000-000-0000	1.17-
	PV200468		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	120.49
	PV200479		FUEL	050-8150-0-4361-00-0000-8110-081500-073-0000	5.00
	PV200468		ACCTS PAYABLE-USE TAX	050-8150-0-9512-00-0000-0000-000000-000-0000	53.45
	PV200468		ACCTS PAYABLE-USE TAX	060-3010-0-9512-00-0000-0000-000000-000-0000	100.52
	PV200468		ACCTS PAYABLE-USE TAX	060-7425-0-9512-00-0000-0000-000000-000-0000	47.50
	PV200468		ACCTS PAYABLE-USE TAX	060-9010-0-9512-00-0000-0000-000000-000-0000	4.21
	PV200479		FUEL	070-0000-0-4361-00-1110-3600-077230-079-0000	2.00
	PV200468		ACCTS PAYABLE-SALES TAX	130-9010-0-9511-00-0000-0000-000000-000-0000	24.00
				Sub total:	356.00
09 09067740		10/28/2021	CALIFORNIANS TOGETHER		
	PO200009		INSTRUCTIONAL	060-4203-0-4210-00-1110-1000-042030-084-0000	654.88
				Sub total:	654.88
09 09067492		10/07/2021	CAMPBELL KELLER		
	PO220003		FURNITURE	080-6500-0-4310-00-5765-1110-065000-065-0000	1,185.07
				Sub total:	1,185.07
09 <09067013> Canceled		10/12/2021	CAMPBELL UNION SCHOOL DISTRICT		
	PV200241		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000 <	676.67 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200242		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	< 833.32 >
				Sub total:	< 1,509.99 >
09 09067588		10/14/2021	CAMPBELL UNION SCHOOL DISTRICT		
	PV200521		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000	676.67
	PV200521		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	833.32
				Sub total:	1,509.99
09 09067741		10/28/2021	CAMPBELL UNION SCHOOL DISTRICT		
	PV200600		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000	2,646.67
	PV200601		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	3,473.52
				Sub total:	6,120.19
09 09067436		10/04/2021	CARONE, JONATHAN		
	PO230049		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	208.77
				Sub total:	208.77
09 09067561		10/14/2021	CARRILLO, DENISE		
	PV200530		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	22.69
				Sub total:	22.69
09 09067669		10/21/2021	CBIZ PAYROLL		
	PO210079		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	383.00
				Sub total:	383.00
09 09067670		10/21/2021	CCSESA		
	PV200533		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-092150-080-0000	450.00
				Sub total:	450.00
09 09067493		10/07/2021	CENTER FOR DEVELOPING MINDS		
	PV200475		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,162.50
	PV200475		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	675.00
	PV200475		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,162.50
				Sub total:	7,000.00
09 09067494		10/07/2021	CENTRAL WHOLESALE NURSERY		
	PO210006		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	112.50
				Sub total:	112.50
09 09067637		10/21/2021	CHAN, WINNIE		
	PV200542		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	17.02
				Sub total:	17.02
09 09067495		10/07/2021	CHARACTERSTRONG LLC		
	PO220142		INSTRUCTIONAL	010-0000-0-5310-00-1110-1000-001500-018-0000	499.00
	PO220126		INSTRUCTIONAL	010-0000-0-5830-00-1110-1000-001500-031-0000	499.00
				Sub total:	998.00
09 09067562		10/14/2021	CHENG, PAMELA		
	PV200485		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	7.56
				Sub total:	7.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067638		10/21/2021	CHENG, PAMELA		
	PV200544		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	18.26
	PV200544		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	20.77
				Sub total:	39.03
09 09067589		10/14/2021	CHILDCARE CAREERS		
	PO210293		CONTRACTED SERVICES	010-0000-0-5812-00-0000-7400-007400-060-0000	1,225.15
				Sub total:	1,225.15
09 09067671		10/21/2021	CHILDCARE CAREERS		
	PO210293		CONTRACTED SERVICES	010-0000-0-5812-00-0000-7400-007400-060-0000	1,489.23
	PO210293		CONTRACTED SERVICES	010-0000-0-5812-00-0000-7400-007400-060-0000	253.02
				Sub total:	1,742.25
09 09067672		10/21/2021	CHILDRENS HEALTH COUNCIL		
	PO220246		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	10,454.72
	PO220150		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	9,427.13
				Sub total:	19,881.85
09 09067709		10/28/2021	CHILIANIS, WILLIAM		
	PV200574		MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8110-081500-073-0000	8.96
				Sub total:	8.96
09 98034868		10/14/2021	CINTAS CORPORATION #630		
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	25.32
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	72.16
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	45.96
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	25.32
				Sub total:	168.76
09 98035567		10/28/2021	CINTAS CORPORATION #630		
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	46.84
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	37.40
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	25.32
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	25.32
	PO210144		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	37.40
				Sub total:	172.28
09 09067673		10/21/2021	CITY OF SAN JOSE		
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-012-0000	4,663.17
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-018-0000	1,018.90
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-024-0000	345.09
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-026-0000	9,455.55
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-031-0000	7,561.80
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-034-0000	9,684.36
	PV200564		SEWAGE	010-0000-0-5556-00-0000-8200-008210-078-0000	667.76
				Sub total:	33,396.63
09 09067742		10/28/2021	CITY OF SAN JOSE FIRE DEPT		
	PV200587		OTHER PERMITS/FEES	050-8150-0-5874-00-0000-8110-081500-073-0000	58.00
				Sub total:	58.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067437		10/04/2021	CLENDENING, KAREN A		
	PO230007		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	101.97
				Sub total:	101.97
09 98034857		10/14/2021	COLD CRAFT		
	PV200500		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	12,145.00
				Sub total:	12,145.00
09 98034475		10/07/2021	COLE SUPPLY CO INC		
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	632.32
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,627.06
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,559.31
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,768.98
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	2,203.71
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,969.09
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,274.00
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,834.26
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,992.17
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	168.98
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	281.61
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,511.43
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	548.45
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,191.66
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	130.59
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	260.97
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	212.90
				Sub total:	19,167.49
09 98034858		10/14/2021	COLE SUPPLY CO INC		
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	114.73
	PO210048		INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000	544.74
				Sub total:	659.47
09 98035569		10/28/2021	COLE SUPPLY CO INC		
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	271.48
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	174.13
	PO210055		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	65.07
	PO210048		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	130.59
				Sub total:	641.27
09 <09066942> Canceled		10/12/2021	COMBINED COMPUTER RESOURCES		
	PV200176		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 <	1,836.00 >
				Sub total: <	1,836.00 >
09 09067590		10/14/2021	COMBINED COMPUTER RESOURCES		
	PV200520		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,836.00
				Sub total:	1,836.00
09 09067655		10/21/2021	COMMERCIAL PLUMBING & BUILDING		
	PO220040		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	206,387.50
				Sub total:	206,387.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067718		10/28/2021	COMMERCIAL PLUMBING & BUILDING		
	PO220278		MEASURE CC	060-7422-0-5620-00-0000-8110-074220-078-0000	2,604.75
	PV200605		GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-034-0000	3,214.25
				Sub total:	5,819.00
09 09067743		10/28/2021	COMPLIANCE TRAINING ONLINE		
	PO220323		MAINTENANCE/GROUNDS	050-8150-0-5220-00-0000-8110-081500-073-0000	5,650.30
				Sub total:	5,650.30
09 09067591		10/14/2021	CONCENTRA OCCUPATIONAL HEALTH		
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	75.00
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	75.00
				Sub total:	150.00
09 09067674		10/21/2021	CONCENTRA OCCUPATIONAL HEALTH		
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	429.50
	PO210082		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7400-007400-060-0000	375.00
				Sub total:	804.50
09 09067675		10/21/2021	CONCERN HEALTH		
	PO210081		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,027.65
				Sub total:	1,027.65
09 09067676		10/21/2021	CONSTELLATION NEW ENERGY INC		
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000	4,059.35
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-012-0000	1,571.31
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-014-0000	870.59
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-015-0000	1,375.84
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-018-0000	1,311.92
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-019-0000	1,616.00
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-024-0000	1,991.06
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-026-0000	1,314.32
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-031-0000	1,645.86
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-032-0000	477.85
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-034-0000	7,288.61
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-035-0000	7,438.71
	PV200565		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	1,965.99
				Sub total:	32,927.41
09 09067677		10/21/2021	CONVERGEONE INC.		
	PO220198		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	13,945.20
	PO220198		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	35,262.00
	PO220198		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	67.32
	PO220197		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	4,685.64
	PO220196		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	37,509.60
				Sub total:	91,469.76
09 09067438		10/04/2021	COTA, ANNETTE		
	PO230008		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067542		10/07/2021	COTA, CHRISTI		
	PV200449		OTHR BOOKS & REFERNCE MATERIAL	060-7425-0-4210-00-1110-1000-074250-078-0000	5.00
	PV200449		OTHR BOOKS & REFERNCE MATERIAL	060-7425-0-4210-00-1110-1000-074250-078-0000	5.00
				Sub total:	10.00
09 <09066714> Canceled		10/06/2021	COUNTY OF SANTA CLARA		
	PV200059		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-018-0000	< 2,301.00 >
				Sub total:	< 2,301.00 >
09 09067439		10/04/2021	CRAWFORD, JAMES		
	PO230009		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09
09 09067496		10/07/2021	CREATIVE LEARNING CENTER		
	PO220147		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	390.00
	PO220147		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	222.50
	PO220147		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	520.00
	PO220147		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	3,720.00
				Sub total:	4,852.50
09 09067592		10/14/2021	CREATIVE LEARNING CENTER		
	PO220147		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	7,812.00
				Sub total:	7,812.00
09 09067639		10/21/2021	CRIBARI, TED		
	PV200558		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	23.80
				Sub total:	23.80
09 09067440		10/04/2021	CROW, CAROL		
	PO230010		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067624		10/14/2021	CRYSTAL CREAMERY		
	PV200528		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000	7,438.40
	PV200528		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000	3,599.20
				Sub total:	11,037.60
09 09067722		10/28/2021	CRYSTAL CREAMERY		
	PO210130		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	4,671.00
	PO210130		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	4,964.80
				Sub total:	9,635.80
09 09067744		10/28/2021	CSEA		
	PV200603		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000	136.00
				Sub total:	136.00
09 09067593		10/14/2021	DAILY JOURNAL CORPORATION		
	PV200502		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7110-007110-091-0000	37.80
				Sub total:	37.80
09 09067441		10/04/2021	DANZ, MARYLOU		
	PO230011		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	779.89
				Sub total:	779.89

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09067497		10/07/2021	DAVIS, SYLVIA		
		PV200482		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	813.56
					Sub total:	813.56
09	09067563		10/14/2021	DE OJEDA, DAMIEN		
		PV200525		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000	5.10
		PV200525		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000	11.18
		PV200525		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000	105.64
		PV200525		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000	18.13
		PV200525		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000	23.06
					Sub total:	163.11
09	09067543		10/07/2021	DEL REAL, AMANDA		
		PV200473		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	20.00
					Sub total:	20.00
09	09067498		10/07/2021	DELTA DENTAL INSURANCE CO		
		PV200474		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	2,478.08
					Sub total:	2,478.08
09	09067745		10/28/2021	DEPT OF SOCIAL SERVICES		
		PV200607		OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-019-0000	1,210.00
					Sub total:	1,210.00
09	09067719		10/28/2021	DIV OF THE STATE ARCHITECT		
		PV200606		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-034-0000	10,617.24
					Sub total:	10,617.24
09	09067442		10/04/2021	DODD, CYNTHIA		
		PO230012		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
					Sub total:	692.09
09	09067544		10/07/2021	DUNCAN RAUSCHER, SARAH		
		PV200477		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	20.00
					Sub total:	20.00
09	09067443		10/04/2021	DUNN, JULIE		
		PO230013		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
					Sub total:	185.97
09	98035566		10/28/2021	DUNN-EDWARDS CORPORATION		
		PV200578		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	142.11
		PV200578		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	98.84
		PV200579		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-015-0000	666.13
		PV200579		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-034-0000	50.65
		PV200578		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-031000-012-0000	1,066.90
					Sub total:	2,024.63
09	09067723		10/28/2021	EAST BAY RESTAURANT SUPPLY INC		
		PV200594		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-090000-071-0000	150.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200595		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-100000-071-0000	3,497.65
				Sub total:	3,647.92
09 98034869		10/14/2021	EMS LINQ INC		
	PV200527		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000	12,480.00
				Sub total:	12,480.00
09 09067564		10/14/2021	ESHOFF, KAREN		
	PV200493		SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000	114.47
				Sub total:	114.47
09 09067499		10/07/2021	ESM INSITE		
	PO220025		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	2,937.50
				Sub total:	2,937.50
09 98034859		10/14/2021	EWING IRRIGATION PRODUCTS INC		
	PO210121		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	62.63
	PO210121		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	170.93
				Sub total:	233.56
09 09067594		10/14/2021	FACILITY MASTERS INC		
	PV200523		RENTALS, LEASES, & REPAIRS	060-7422-0-5620-00-0000-8110-074220-078-0000	1,130.00
				Sub total:	1,130.00
09 09067595		10/14/2021	FAGEN FRIEDMAN & FULFROST LLP		
	PO210096		CONTRACTED SERVICES	080-6500-0-5845-00-5001-2100-065000-065-0000	3,312.00
				Sub total:	3,312.00
09 09067565		10/14/2021	FAULKNER, SHELIA		
	PV200492		FOOD	130-5310-0-4710-00-0000-3700-053100-071-0000	32.17
				Sub total:	32.17
09 98034860		10/14/2021	FIRST ALARM		
	PO210028		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	535.00
				Sub total:	535.00
09 09067596		10/14/2021	FIX AIR		
	PV200496		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	756.03
				Sub total:	756.03
09 09067444		10/04/2021	FLOWERS, KIM		
	PO230014		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	156.22
				Sub total:	156.22
09 09067625		10/14/2021	FOOD 4 THOUGHT LLC		
	PO210143		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,659.85
	PO210143		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,737.00
	PO210143		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,381.86
				Sub total:	7,778.71
09 09067724		10/28/2021	FOOD 4 THOUGHT LLC		
	PO210143		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,624.95
				Sub total:	2,624.95

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09067626		10/14/2021	FRESHPOINT		
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	598.20
					Sub total:	598.20
09	09067725		10/28/2021	FRESHPOINT		
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,538.80
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,467.60
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	1,327.85
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	411.84
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	702.64
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	792.00
		PO210140		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,020.50
					Sub total:	10,261.23
09	09067545		10/07/2021	FUERSTENAU, KIRA		
		PV200452		MILEAGE/PERSONAL EXP REIMB	060-7425-0-5210-00-1110-1000-074250-078-0000	25.31
					Sub total:	25.31
09	09067445		10/04/2021	GALLAHER, CLAUDIA		
		PO230015		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	314.22
					Sub total:	314.22
09	09067500		10/07/2021	GARDENLAND POWER EQUIPMENT		
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	308.43
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	308.76
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	299.94
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	75.29
		PO210024		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	303.02
					Sub total:	1,295.44
09	09067597		10/14/2021	GENDER SPECTRUM		
		PO220222		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-032-0000	1,075.00
					Sub total:	1,075.00
09	09067501		10/07/2021	GENERAL BUSINESS MACHINES		
		PV200466		REPAIRS, CONTRACTED-OTHER	010-0000-0-5675-00-0000-7400-007400-060-0000	228.79
					Sub total:	228.79
09	09067640		10/21/2021	GODFREY, JULIA(XYZZY)		
		PV200547		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-016-0000	169.04
					Sub total:	169.04
09	09067627		10/14/2021	GOLD STAR FOODS INC		
		PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	8,841.85
		PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	784.35
		PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	503.40
		CM200012		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000	174.76-
		CM200011		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000	278.40-
		CM200013		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000	784.63-
		PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	1,234.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	10,696.79
				Sub total:	20,823.45
09 09067726		10/28/2021	GOLD STAR FOODS INC		
	PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	147.44-
	PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	13,131.44
	PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	101.96
	PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	133.80
	PO210141		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	11,436.49
				Sub total:	24,656.25
09 <09065365> Canceled		10/07/2021	GONZALEZ, GILBERT		
	PV101233		FUEL	130-5310-0-4361-00-0000-3700-053100-071-0000 <	15.17 >
				Sub total: <	15.17 >
09 09067566		10/14/2021	GONZALEZ, GILBERT		
	PV200519		FUEL	130-5310-0-4361-00-0000-3700-053100-071-0000	15.17
				Sub total:	15.17
09 98034861		10/14/2021	GOPHER		
	PO210281		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	45.14
				Sub total:	45.14
09 09067446		10/04/2021	GORDON, CATHY		
	PO230016		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 09067502		10/07/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	238.57
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	388.50
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	55.46
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	157.98
				Sub total:	840.51
09 09067598		10/14/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	65.31
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	5.69
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	243.36
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	430.17
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	559.45
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	93.40
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	84.08
				Sub total:	1,481.46
09 09067678		10/21/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	239.54
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	536.91
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	261.01
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,736.78
				Sub total:	2,774.24
09 09067746		10/28/2021	GRAINGER		
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	273.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	10,076.12
	PO210026		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	816.09
				Sub total:	11,166.04
09 09067656		10/21/2021	GUERRA CONSTRUCTION GROUP		
	PO120499		MEASURE CC	120-6128-0-6271-00-0000-8500-061280-088-0000	21,612.67
				Sub total:	21,612.67
09 09067641		10/21/2021	HA, DIANE		
	PV200554		SUPPLIES	080-6500-0-4310-00-5766-1110-065000-065-0000	23.19
	PV200554		SUPPLIES	080-6500-0-4310-00-5766-1110-065000-065-0000	33.98
	PV200554		SUPPLIES	080-6500-0-4310-00-5766-1110-065000-065-0000	37.23
				Sub total:	94.40
09 09067503		10/07/2021	HANNIGAN ED EQUITY GROUP LLC		
	PO220107		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	2,600.00
				Sub total:	2,600.00
09 09067710		10/28/2021	HART, JACQUELINE		
	PV200584		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-012-0000	166.18
	PV200584		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-001850-012-0000	20.00
				Sub total:	186.18
09 09067504		10/07/2021	HICKLEBEES CHILDRENS BK		
	PO220194		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-026-0000	1,547.44
				Sub total:	1,547.44
09 09067447		10/04/2021	HOLLEY, CATHERINE		
	PO230053		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067505		10/07/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	67.22
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	98.76
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	20.62
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	43.60
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	152.91
				Sub total:	383.11
09 09067599		10/14/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	582.96
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1.01
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	885.60
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	612.50
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	327.63
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	14.18
				Sub total:	2,423.88
09 09067657		10/21/2021	HOME DEPOT CREDIT SERVICES		
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	224.21
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	118.43
				Sub total:	342.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067679		10/21/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	5.76
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,566.45
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	38.15
				Sub total:	1,610.36
09 09067720		10/28/2021	HOME DEPOT CREDIT SERVICES		
	PO210094		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	72.67
				Sub total:	72.67
09 09067747		10/28/2021	HOME DEPOT CREDIT SERVICES		
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	16.42
	PO210031		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	7.62
				Sub total:	24.04
09 09067680		10/21/2021	HOUGHTON MIFFLIN HARCOURT		
	PO220266		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	1,781.71
				Sub total:	1,781.71
09 09067748		10/28/2021	HOUGHTON MIFFLIN HARCOURT		
	PO200017		INSTRUCTIONAL	010-0000-0-4210-00-3300-1000-001830-032-0000	530.38
				Sub total:	530.38
09 09067448		10/04/2021	HOWARD, CYNTHIA		
	PO230017		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
				Sub total:	472.14
09 09067449		10/04/2021	HOWLAND, JODI		
	PO230051		RETIREES	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067567		10/14/2021	HULME-TAYLOR, LISA		
	PV200505		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	39.98
				Sub total:	39.98
09 09067568		10/14/2021	HUMPHREYS, ELIZABETH		
	PV200487		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	20.00
	PV200506		SUPPLIES	080-6500-0-4310-00-5766-1110-065000-065-0000	118.24
				Sub total:	138.24
09 09067600		10/14/2021	HUNT & SONS INC		
	PO210001		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	35.82
	PO210029		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,185.89
	PO210062		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	558.83
				Sub total:	1,780.54
09 09067628		10/14/2021	HUNT & SONS INC		
	PO210142		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	397.50
				Sub total:	397.50
09 09067658		10/21/2021	HUNT & SONS INC		
	PO210091		MEASURE CC	215-0000-0-4361-00-0000-8500-008500-078-0000	14.86
				Sub total:	14.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067721		10/28/2021	HUNT & SONS INC		
	PO210091		MEASURE CC	215-0000-0-4361-00-0000-8500-008500-078-0000	115.71
				Sub total:	115.71
09 09067727		10/28/2021	HUNT & SONS INC		
	PO210142		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	362.20
				Sub total:	362.20
09 09067749		10/28/2021	HUNT & SONS INC		
	PO210029		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,474.33
	PO210062		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	663.85
				Sub total:	2,138.18
09 09067569		10/14/2021	HYER, TIMOTHY		
	PV200524		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-8200-008200-074-0000	150.00
	PV200524		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-8200-008200-074-0000	610.00
	PV200524		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-8200-008200-074-0000	28.85
				Sub total:	788.85
09 <09065306> Canceled		10/07/2021	IGNACIO, MYLENE		
	PV101212		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-2100-095880-088-0000 <	125.00 >
				Sub total: <	125.00 >
09 09067570		10/14/2021	IGNACIO, MYLENE		
	PV200518		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-2100-095880-088-0000	125.00
				Sub total:	125.00
09 09067681		10/21/2021	IMAGINE LEARNING		
	PO220271		INSTRUCTIONAL	060-3010-0-4210-00-1110-1000-030100-024-0000	750.00
				Sub total:	750.00
09 09067682		10/21/2021	JENSEN, REVAE		
	PV200537		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	1,167.59
	PV200535		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	217.95
				Sub total:	1,385.54
09 98034862		10/14/2021	JET MULCH INC		
	PO200002		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	19,640.42
				Sub total:	19,640.42
09 09067683		10/21/2021	JG TREES		
	PO220265		INSTRUCITONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	1,215.00
				Sub total:	1,215.00
09 09067684		10/21/2021	JOHN CASALEGNO CONCRETE CO		
	PV200539		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	9,760.00
				Sub total:	9,760.00
09 09067750		10/28/2021	JOHN CASALEGNO CONCRETE CO		
	PO210021		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	950.00
				Sub total:	950.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067601		10/14/2021	JOHNSON CONTROLS FIRE PROTECT		
	PO210039		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,115.00
				Sub total:	1,115.00
09 09067506		10/07/2021	JOHNSTONE SUPPLY		
	PO210038		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	28.43
	PO210038		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	60.45
				Sub total:	88.88
09 09067507		10/07/2021	JULIE KING		
	PV200467		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-015-0000	650.00
				Sub total:	650.00
09 09067751		10/28/2021	JUMPSPORT		
	PO220279		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	784.22
				Sub total:	784.22
09 98034482		10/07/2021	KBA DOCUSYS INC		
	PO210172		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-031-0000	146.02
	PO210155		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-011-0000	295.97
	PO210155		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-011-0000	284.38
	PO210178		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	437.48
				Sub total:	1,163.85
09 98034854		10/14/2021	KBA DOCUSYS INC		
	PO210255		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000	656.22
	PO210231		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000	227.70
	PO210175		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	1,013.80
				Sub total:	1,897.72
09 98035565		10/28/2021	KBA DOCUSYS INC		
	PO210207		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	323.38
				Sub total:	323.38
09 09067508		10/07/2021	KELLIE HENKEL		
	PO220290		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,485.00
				Sub total:	1,485.00
09 09067711		10/28/2021	KIENITZ, ANTHONY		
	PV200575		MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8110-081500-073-0000	58.74
				Sub total:	58.74
09 98034476		10/07/2021	KILLROY PEST CONTROL		
	PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	300.00
	PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	800.00
	PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	850.00
				Sub total:	1,950.00
09 98035570		10/28/2021	KILLROY PEST CONTROL		
	PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	235.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	550.00
	PO210036		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	90.00
				Sub total:	875.00
09 09067685		10/21/2021	KNOWLEDGEWORKS FOUNDATION		
	PV200557		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	1,600.00
	PV200556		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	3,200.00
				Sub total:	4,800.00
09 09067642		10/21/2021	KUNZ, CAMERON		
	PV200551		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	99.00
				Sub total:	99.00
09 98035571		10/28/2021	LAKESHORE LEARNING MATERIALS		
	PO220292		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	285.99
				Sub total:	285.99
09 09067752		10/28/2021	LANE IRRIGATION EQUIP CO		
	PO210034		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	176.48
	PO210034		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	63.13
				Sub total:	239.61
09 09067509		10/07/2021	LANGUAGE SCIENTIFIC		
	PO220111		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	212.03
				Sub total:	212.03
09 09067450		10/04/2021	LASKIN, EDNA		
	PO230048		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	792.72
				Sub total:	792.72
09 09067451		10/04/2021	LAWLER, MELANIE		
	PO230050		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	813.72
				Sub total:	813.72
09 98035572		10/28/2021	LEARNING WITHOUT TEARS		
	PO220216		INSTRUCTIONAL	080-6500-0-4310-00-5766-1120-065000-065-0000	249.05
				Sub total:	249.05
09 09067643		10/21/2021	LEE, CHERYL		
	PV200532		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	324.00
				Sub total:	324.00
09 09067712		10/28/2021	LIPARI, SHANTI		
	PV200572		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	324.00
				Sub total:	324.00
09 09067510		10/07/2021	LISTEN AND LEARN		
	PO220289		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	150.00
	PO220289		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	300.00
				Sub total:	450.00
09 09067686		10/21/2021	LIVING CLASSROOM		
	PO220228		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	25,000.00
				Sub total:	25,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067452		10/04/2021	LIVINGSTON, BRIAN C		
	PO230020		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 09067753		10/28/2021	LOZANO SMITH LLP		
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	153.28
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	2,974.75
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	4,508.45
	PO220042		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	120.00
				Sub total:	7,756.48
09 98035573		10/28/2021	MARK'S PLUMBING		
	PO210033		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	893.05
				Sub total:	893.05
09 09067571		10/14/2021	MARTIN, SHARON		
	PV200488		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-3300-1000-001830-032-0000	6.50
	PV200488		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-3300-1000-001830-032-0000	3.00
	PV200488		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-3300-1000-001830-032-0000	16.60
	PV200488		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-3300-1000-001830-032-0000	2.00
	PV200491		SUPPLIES	010-0000-0-4310-00-3300-1000-001830-032-0000	99.00
				Sub total:	127.10
09 09067453		10/04/2021	MARTIN-LAWSON, TERESA		
	PO230019		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
				Sub total:	472.14
09 09067454		10/04/2021	MARTINEZ, CLARA		
	PO230021		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	143.97
				Sub total:	143.97
09 09067455		10/04/2021	MARTINEZ, ROBERTA		
	PO230022		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	631.92
				Sub total:	631.92
09 09067602		10/14/2021	MATHIESEN, CATHRYN B		
	PV200501		FINGERPRINTING	120-9010-0-5838-00-0000-2100-091800-078-0000	52.00
				Sub total:	52.00
09 09067456		10/04/2021	MCAVOY, CATHERINE		
	PO230047		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	692.09
				Sub total:	692.09
09 09067572		10/14/2021	MCGINNIS, EMALIE		
	PV200490		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000	275.00
				Sub total:	275.00
09 09067644		10/21/2021	MCGRIFF, GLORIA		
	PV200562		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	20.00
				Sub total:	20.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067511		10/07/2021	MCMASTER-CARR SUPPLY CO		
	PO210043		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	126.82
				Sub total:	126.82
09 09067603		10/14/2021	MCMASTER-CARR SUPPLY CO		
	PO210043		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	361.61
				Sub total:	361.61
09 09067629		10/14/2021	MCMASTER-CARR SUPPLY CO		
	PO210145		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	169.03
				Sub total:	169.03
09 09067687		10/21/2021	MCMASTER-CARR SUPPLY CO		
	PO210043		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,918.14
	PO210043		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,598.54
				Sub total:	3,516.68
09 09067754		10/28/2021	MCMASTER-CARR SUPPLY CO		
	PO210043		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,868.17
	PO210043		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	63.72
				Sub total:	1,931.89
09 09067512		10/07/2021	MCPARTLAN, SEAN		
	PV200454		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	18,000.00
				Sub total:	18,000.00
09 09067645		10/21/2021	MENDOZA-GUTIERREZ, SALLY		
	PV200548		SUPPLIES	080-6500-0-4310-00-5766-1110-065000-065-0000	135.00
				Sub total:	135.00
09 09067604		10/14/2021	MEX AUTO GLASS		
	PV200522		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	550.00
				Sub total:	550.00
09 98034863		10/14/2021	MHS INC		
	PO210297		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,197.50
				Sub total:	1,197.50
09 09067555		10/07/2021	MMCS		
	PO220244		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	671.25
	PO220041		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-015-0000	1,403.21
				Sub total:	2,074.46
09 09067659		10/21/2021	MMCS		
	PO220298		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	3,502.22
				Sub total:	3,502.22
09 09067556		10/07/2021	MOBILE MODULAR MNGT CORP		
	PO220280		CONSTRUCTION	210-0000-0-6295-00-0000-8500-031000-077-0000	390.57
				Sub total:	390.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067688		10/21/2021	MOCTEZUMA MINJARES		
	PV200540		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	845.00
				Sub total:	845.00
09 09067755		10/28/2021	MOCTEZUMA MINJARES		
	PV200586		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	520.00
				Sub total:	520.00
09 09067573		10/14/2021	MOE, ANNE		
	PV200512		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	25.87
	PV200511		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	38.02
	PV200510		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	23.97
				Sub total:	87.86
09 09067605		10/14/2021	MONSTER TREE SERVICE OF WEST V		
	PV200509		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	8,000.00
				Sub total:	8,000.00
09 09067457		10/04/2021	MOORE, JOHN		
	PO230023		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	764.05
				Sub total:	764.05
09 09067756		10/28/2021	MORELAND SCHOOL DISTRICT		
	PO210076		CONTRACTED SERVICES	010-0000-0-5838-00-0000-7400-007400-060-0000	1,325.00
				Sub total:	1,325.00
09 09067458		10/04/2021	MOSS, SUSAN		
	PO230024		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	779.89
				Sub total:	779.89
09 09067513		10/07/2021	NAPA AUTO PARTS		
	PO210044		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	10.57
	PO210044		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	160.99
				Sub total:	171.56
09 09067459		10/04/2021	NAVARRA, DENISE		
	PO230025		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067514		10/07/2021	NCS PEARSON INC		
	PO210296		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,235.00
				Sub total:	1,235.00
09 09067689		10/21/2021	NCS PEARSON INC		
	PO210300		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	1,326.19
				Sub total:	1,326.19
09 98035574		10/28/2021	NEARPOD INC		
	PO220307		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001600-026-0000	4,200.00
				Sub total:	4,200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067460		10/04/2021	NELSON, BONNIE		
	PO230026		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00
09 98035575		10/28/2021	NEWSELA INC		
	PO220305		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-026-0000	5,280.00
				Sub total:	5,280.00
09 09067461		10/04/2021	NIELSEN, KAREN		
	PO230027		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067574		10/14/2021	NISTLER, CHERI		
	PV200489		SUPPLIES	080-6500-0-4310-00-5766-3120-065000-065-0000	98.00
				Sub total:	98.00
09 09067462		10/04/2021	NORMAN, CATHY		
	PO230052		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067606		10/14/2021	NOW INTERPRETERS INC		
	PV200508		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	130.00
				Sub total:	130.00
09 98034855		10/14/2021	OFFICE DEPOT		
	PO210127		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	409.02
	PO210163		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-034-0000	2,064.01
	PO210254		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000	253.68
	PO210213		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	24.96
	PO210239		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	121.65
	PO210075		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	188.65
	PO210128		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000	180.16
	PO210244		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	31.75
	PO210157		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	1,550.28
	PO210182		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	546.93
	PO210199		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	956.88
	PO210232		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-016-0000	1,077.82
	PO210191		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	904.05
	PO210179		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	953.84
	PO210202		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	1,208.12
	PO210171		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	319.14
	PO210174		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	1,750.38
	PO210209		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	1,288.34
	PO210041		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	142.18
	PO210210		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	784.51
	PO210059		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	735.42
	PO210089		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	311.56
	PO210228		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	82.36
	PO210148		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000	109.54
	PO210271		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-019-0000	272.03
				Sub total:	16,267.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067463		10/04/2021	OLSON, MICHAEL		
	PO230029		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
				Sub total:	472.14
09 98035576		10/28/2021	ORIENTAL TRADING CO INC		
	PO220270		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	54.20
	PO210304		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090530-078-0000	112.45
				Sub total:	166.65
09 09067690		10/21/2021	ORLANDI TRAILER INC		
	PO210045		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	881.61
				Sub total:	881.61
09 09067546		10/07/2021	OSOVSKY, MOR		
	PV200450		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	22.68
				Sub total:	22.68
09 09067713		10/28/2021	OSTERKAMP, KRISTEN		
	PV200581		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	39.99
				Sub total:	39.99
09 09067691		10/21/2021	P&D APPLIANCE		
	PV200531		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	929.41
				Sub total:	929.41
09 09067515		10/07/2021	PACIFIC GAS & ELECTRIC		
	PO210058		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	1,515.38
				Sub total:	1,515.38
09 09067607		10/14/2021	PACIFIC GAS & ELECTRIC		
	PV200514		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	1,474.31
	PV200514		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	106.06
	PV200514		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	182.33
				Sub total:	1,762.70
09 09067692		10/21/2021	PACIFIC GAS & ELECTRIC		
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000	30.67
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-012-0000	49.42
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-014-0000	1,520.02
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-015-0000	26.28
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-018-0000	24.64
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-019-0000	26.28
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-024-0000	864.96
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-026-0000	807.00
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-031-0000	24.71
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-032-0000	162.56
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-034-0000	30.76
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-035-0000	32.71
	PV200569		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	8,714.80
				Sub total:	12,314.81

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09067757		10/28/2021	PACIFIC GAS & ELECTRIC		
		PV200582		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	544.99
					Sub total:	544.99
09	09067608		10/14/2021	PANORAMA EDUCATION, INC		
		PO220295		INSTRUCTIONAL	060-7425-0-5830-00-1110-1000-074250-078-0000	3,250.00
					Sub total:	3,250.00
09	09067547		10/07/2021	PATEL, NIDHI		
		PV200446		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	28.42
					Sub total:	28.42
09	09067516		10/07/2021	PDQ.COM CORPORATION		
		PO220135		TECH EQUIPMENT	010-0000-0-5846-00-0000-2420-002430-085-0000	1,800.00
					Sub total:	1,800.00
09	09067693		10/21/2021	PEAR DECK INC		
		PO220086		INSTRUCTIONAL	010-0000-0-5310-00-1110-1000-001600-024-0000	1,349.91
					Sub total:	1,349.91
09	09067517		10/07/2021	PEARSON EDUCATION INC		
		PO220253		INSTRUCTIONAL	010-0000-0-5846-00-0000-2100-002150-080-0000	1,684.00
					Sub total:	1,684.00
09	09067646		10/21/2021	PENA, SANDY		
		PV200552		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	46.24
		PV200552		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	8.11
		PV200552		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	29.73
		PV200552		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	20.88
		PV200552		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-018-0000	25.16
					Sub total:	130.12
09	09067464		10/04/2021	PERRY, DEBORAH		
		PO230030		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
					Sub total:	133.85
09	09067758		10/28/2021	PICRIGHTS INTERNATIONAL INC		
		PV200583		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	175.00
					Sub total:	175.00
09	09067609		10/14/2021	PINE HILL SCHOOL		
		PO220293		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	1,958.00
		PO220293		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	7,528.50
		PO220149		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	6,791.25
		PO220148		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	6,063.00
					Sub total:	22,340.75
09	09067518		10/07/2021	PREMIUM AUTO REPAIR CENTER		
		PO210102		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,591.17
					Sub total:	1,591.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067610		10/14/2021	PREMIUM AUTO REPAIR CENTER		
	PO210102		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	742.62
				Sub total:	742.62
09 09067694		10/21/2021	PREMIUM AUTO REPAIR CENTER		
	PO210102		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,536.10
				Sub total:	1,536.10
09 09067759		10/28/2021	PREMIUM AUTO REPAIR CENTER		
	PO210102		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,488.72
				Sub total:	1,488.72
09 09067465		10/04/2021	PULLIAM, JENNIFER		
	PO230031		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 98034864		10/14/2021	QBS LLC		
	PO220263		CONFERENCE/WORKSHOP	060-7425-0-5220-00-1110-1000-074250-078-0000	1,475.00
				Sub total:	1,475.00
09 09067519		10/07/2021	QUADIENT INC		
	PO220021		CONTRACTED SERVICES	010-0000-0-5610-00-0000-7200-007200-078-0000	800.11
				Sub total:	800.11
09 98034477		10/07/2021	QUENCH USA INC		
	PO220129		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000	71.09
				Sub total:	71.09
09 09067695		10/21/2021	QUICK LIGHT RECYCLING LLC		
	PO210104		MAINTENACE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	126.00
				Sub total:	126.00
09 09067466		10/04/2021	QUIRK, SUSAN		
	PO230032		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09067552		10/07/2021	R & R REFRIGERATON AND AIR		
	PO210136		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	422.50
				Sub total:	422.50
09 09067630		10/14/2021	R & R REFRIGERATON AND AIR		
	PO210136		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	388.50
				Sub total:	388.50
09 09067728		10/28/2021	R & R REFRIGERATON AND AIR		
	PO210136		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	388.50
	PO210136		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	226.00
	PO210136		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	412.81
				Sub total:	1,027.31
09 09067611		10/14/2021	R & S ERECTION OF		
	PO210105		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	398.00
				Sub total:	398.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067467		10/04/2021	RAFFERTY, KAREN		
	PO230033		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09067468		10/04/2021	READY, NORMA JEANNE		
	PO230034		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	640.95
				Sub total:	640.95
09 09067696		10/21/2021	REFRIGERATION SUPPLIES DIST		
	PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	61.11
	PO210106		MAINTENACE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	130.00
				Sub total:	191.11
09 09067760		10/28/2021	RELIASTAR LIFE INSURANCE		
	PV200576		OTHER BENEFITS-CERTIFICATED	010-0000-0-3901-00-0000-2100-002150-080-0000	291.00
				Sub total:	291.00
09 09067612		10/14/2021	REVOLVING CASH FUND		
	PV200504		REG PERSONNEL-CLERICAL	010-0000-0-2410-00-0000-2700-002700-034-0000	3,496.12
				Sub total:	3,496.12
09 09067647		10/21/2021	REYNOLDS, JILL		
	PV200546		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	199.00
				Sub total:	199.00
09 09067613		10/14/2021	RHYTHM AND MOVES INC		
	PO220136		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000	83,567.00
				Sub total:	83,567.00
09 09067648		10/21/2021	ROWAN, BEATRICE		
	PV200560		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	22.59
	PV200553		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000	35.90
	PV200553		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000	49.97
				Sub total:	108.46
09 09067697		10/21/2021	RUSSELL SIGLER INC.		
	PO210111		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	116.06
				Sub total:	116.06
09 09067520		10/07/2021	RUSSELL SIGLER, INC.		
	PO210111		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	823.05
				Sub total:	823.05
09 09067614		10/14/2021	RUSSELL SIGLER, INC.		
	PO210111		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	729.82
				Sub total:	729.82
09 09067761		10/28/2021	S C C OFC OF EDUCATION		
	PO210237		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	82.10
				Sub total:	82.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067521		10/07/2021	SAN JOSE WATER COMPANY		
	PV200465		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-019-0000	509.79
				Sub total:	509.79
09 09067469		10/04/2021	SANCHEZ, KIM		
	PO230055		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067522		10/07/2021	SANCHEZ, KIM		
	PV200483		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	813.56
				Sub total:	813.56
09 09067470		10/04/2021	SARRATT, IVY		
	PO230036		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	261.82
				Sub total:	261.82
09 09067471		10/04/2021	SCAMPORRINO, DORIS(DORRIE)		
	PO230037		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067632		10/14/2021	SCHAZAM ELECTRIC INC.		
	PV200517		GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-015-0000	1,365.50
				Sub total:	1,365.50
09 09067523		10/07/2021	SCHINDLER ELEVATOR CORP		
	PO210108		MAINTENACE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,319.78
	PO210108		MAINTENACE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	738.33
				Sub total:	3,058.11
09 09067472		10/04/2021	SCHLIEF, KATHRYN		
	PO230038		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09067473		10/04/2021	SCHMORANC, LORETTA		
	PO230039		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 98035577		10/28/2021	SCHOLASTIC BOOK FAIRS - 10		
	PV200593		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000	3,632.26
				Sub total:	3,632.26
09 09067698		10/21/2021	SCHOLASTIC INC		
	PV200568		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-035-0000	2,107.02
	PO220277		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-035-0000	688.98
	PV200536		OTHR BOOKS & REFERNCE MATERIAL	060-9010-0-4210-00-1110-1000-090800-011-0000	392.70
				Sub total:	3,188.70
09 09067762		10/28/2021	SCHOLASTIC INC		
	PV200585		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-035-0000	98.89
				Sub total:	98.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067524		10/07/2021	SCHOOL SPECIALTY INC		
	PV200480		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	2,724.71
				Sub total:	2,724.71
09 98034478		10/07/2021	SCHOOL SPECIALTY INC		
	PO220213		INSTRUCTIONAL	010-0000-0-4210-00-3300-1000-001830-032-0000	842.79
	PO220206		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	125.56
				Sub total:	968.35
09 98034865		10/14/2021	SCHOOL SPECIALTY INC		
	PO220158		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	1,140.90
	PO220158		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	2,167.05
				Sub total:	3,307.95
09 98035578		10/28/2021	SCHOOL SPECIALTY INC		
	PO220309		INSTRUCTIONAL	010-0000-0-4210-00-3300-1000-001830-032-0000	3,190.61
	PO220206		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	75.34
				Sub total:	3,265.95
09 98034866		10/14/2021	SCHOOLDUDE.COM INC		
	PO220302		CONTRACTED SERVICE	010-0000-0-5830-00-0000-7200-007200-078-0000	13,367.67
				Sub total:	13,367.67
09 09067474		10/04/2021	SCHULTZ, PAMELA		
	PO230040		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067525		10/07/2021	SELF-INSURED SCHOOLS		
	PV200481		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000	15,542.64
	PV200481		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	84,709.94
				Sub total:	100,252.58
09 09067615		10/14/2021	SERRANOS EXPERT TREE SVC		
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,205.00
				Sub total:	5,205.00
09 09067699		10/21/2021	SERRANOS EXPERT TREE SVC		
	PO210109		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,260.00
				Sub total:	1,260.00
09 09067475		10/04/2021	SHEV, BARBARA		
	PO230041		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 98035579		10/28/2021	SHRED-IT, C/O STERICYCLE, INC.		
	PO210299		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000	44.00
				Sub total:	44.00
09 09067714		10/28/2021	SMITH, NOELIA		
	PV200573		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	30.05
				Sub total:	30.05

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09067476		10/04/2021	SMITH, RUTH		
		PO230043		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	190.01
					Sub total:	190.01
09	98034479		10/07/2021	SOUTHPAW ENTERPRISES		
		PO220218		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	2,117.87
					Sub total:	2,117.87
09	09067526		10/07/2021	SPEECH PATHOLOGY GROUP, THE		
		PO220247		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	9,540.00
					Sub total:	9,540.00
09	09067763		10/28/2021	SPOTIFY USA INC		
		PO220334		TECH EQUIPMENT	010-0000-0-5846-00-0000-2420-002430-085-0000	728.00
					Sub total:	728.00
09	09067700		10/21/2021	SPURR		
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-011-0000	56.38
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-014-0000	140.58
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-015-0000	154.23
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-019-0000	156.05
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-024-0000	152.22
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-032-0000	59.13
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	31.39
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	57.04
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-035-0000	139.25
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-035-0000	226.63
		PV200566		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	511.39
					Sub total:	1,684.29
09	09067553		10/07/2021	STACKERS PIZZERIA		
		PO210291		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	11,768.75
					Sub total:	11,768.75
09	09067706		10/21/2021	STACKERS PIZZERIA		
		PO210291		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	10,552.50
					Sub total:	10,552.50
09	09067548		10/07/2021	STANDARD BUSINESS MACHINE		
		PO210295		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-024-0000	98.34
		PO210295		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-024-0000	264.69
		PO210279		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-035-0000	231.69
		PO210284		CONTRACTED SERVICES	010-0000-0-5610-00-0000-7550-007550-078-0000	15,188.11
		PO210277		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001500-016-0000	510.27
		PO210259		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-019-0000	479.23
		PO210295		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-024-0000	950.71
		PO210273		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-032-0000	1,531.53
		PO210279		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-035-0000	1,034.54
					Sub total:	20,289.11
09	09067649		10/21/2021	STANDARD BUSINESS MACHINE		
		PO210266		CONTRACTED SERVICES	010-0000-0-4310-00-0000-2700-001850-031-0000	345.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210295		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-024-0000	343.95
	PO210279		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-035-0000	198.29
				Sub total:	887.87
09 09067715		10/28/2021	STANDARD BUSINESS MACHINE		
	PO210250		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-026-0000	196.68
				Sub total:	196.68
09 09067764		10/28/2021	STANDARD INSURANCE COMPANY		
	PV200597		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	32.40
	PV200596		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	2,946.30
	PV200596		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	7,746.56
	PV200597		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	122.84
				Sub total:	10,848.10
09 09067765		10/28/2021	STARFALL EDUCATION FOUNDATION		
	PO220319		INSTRUCTIONAL	060-3010-0-4210-00-1110-1000-030100-024-0000	270.00
				Sub total:	270.00
09 09067616		10/14/2021	STEVENS CREEK TOYOTA		
	PO210220		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,082.08
				Sub total:	1,082.08
09 09067617		10/14/2021	SUNBELT STAFFING		
	PO220294		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,215.58
	PO220294		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,692.63
				Sub total:	5,908.21
09 09067701		10/21/2021	SUPER GLASS		
	PO210115		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	518.75
	PO210115		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	736.88
				Sub total:	1,255.63
09 09067527		10/07/2021	SURVEYMONKEY INC		
	PV200453		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	384.00
				Sub total:	384.00
09 09067631		10/14/2021	SYSCO - SAN FRANCISCO		
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	8.89
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	245.86
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	601.88
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	949.38
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	185.85
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,399.48
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	899.60
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	2,289.45
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	1,104.41
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	4,253.20
				Sub total:	11,938.00
09 09067729		10/28/2021	SYSCO - SAN FRANCISCO		
	PO210146		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,024.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	1,165.30
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	822.91
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	658.65
	PO210146		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-100000-071-0000	1,283.72
				Sub total:	4,955.24
09 09067702		10/21/2021	TEACHING STRATEGIES		
	PO220235		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-095880-088-0000	4,055.63
				Sub total:	4,055.63
09 09067528		10/07/2021	TEXTHELP INC		
	PO220009		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	1,800.00
				Sub total:	1,800.00
09 09067529		10/07/2021	THE AUDACITY PERFORMING ARTS		
	PV200460		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	457.14
				Sub total:	457.14
09 09067618		10/14/2021	THE AUDACITY PERFORMING ARTS		
	PV200529		CONTRACTED SERVICES	060-7425-0-5830-00-1110-1000-074250-078-0000	457.14
				Sub total:	457.14
09 09067619		10/14/2021	THE REGENTS OF UC		
	PV200498		DUES AND MEMBERSHIPS	010-0000-0-5310-00-1110-1000-001250-091-0000	2,200.00
				Sub total:	2,200.00
09 09067530		10/07/2021	THE STEPPING STONES GROUP		
	PO220184		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	13,680.00
				Sub total:	13,680.00
09 98035580		10/28/2021	THERAPY SHOPPE INC		
	PO220275		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	628.89
				Sub total:	628.89
09 09067477		10/04/2021	TIBBS, CARRIE K		
	PO230054		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09067531		10/07/2021	TIBBS, CARRIE K		
	PV200484		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	494.14
				Sub total:	494.14
09 09067532		10/07/2021	TRISTAR RISK MANAGEMENT		
	PO220030		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	31,859.26
				Sub total:	31,859.26
09 09067766		10/28/2021	TRISTAR RISK MANAGEMENT		
	PO220029		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,750.00
				Sub total:	2,750.00
09 09067549		10/07/2021	TUSHAK, MARGARET		
	PV200448		SUPPLIES	010-0000-0-4310-00-0000-7110-007110-091-0000	2.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200448		SUPPLIES	010-0000-0-4310-00-0000-7110-007110-091-0000	14.87
	PV200448		SUPPLIES	010-0000-0-4310-00-0000-7110-007110-091-0000	5.49
	PV200472		POSTAGE	010-0000-0-5910-00-0000-7110-007110-091-0000	7.96
				Sub total:	30.50
09 09067716		10/28/2021	TUSHAK, MARGARET		
	PV200604		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	50.66
				Sub total:	50.66
09 98034480		10/07/2021	ULINE		
	PV200456		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000	48.63
	PV200456		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000	518.74
	PV200456		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	48.63-
				Sub total:	518.74
09 09067533		10/07/2021	ULTIMATE SLP		
	PO220234		INSTRUCTIONAL	080-6500-0-4310-00-5766-3150-065000-065-0000	1,321.20
				Sub total:	1,321.20
09 09067534		10/07/2021	UNIVERSITY OF OREGON		
	PV200455		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-018-0000	460.00
				Sub total:	460.00
09 09067620		10/14/2021	UNIVERSITY OF OREGON		
	PO210162		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-034-0000	460.00
	PV200499		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001600-032-0000	460.00
	PV200495		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-016-0000	460.00
	PV200503		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-019-0000	460.00
				Sub total:	1,840.00
09 09067703		10/21/2021	UNIVERSITY OF OREGON		
	PV200555		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001500-035-0000	460.00
				Sub total:	460.00
09 09067535		10/07/2021	UNUM LIFE INSURANCE		
	PV200476		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	984.78
	PV200476		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	15,968.56
				Sub total:	16,953.34
09 09067575		10/14/2021	URENO, OLGA		
	PV200494		SUPPLIES	060-9010-0-4310-00-0000-3140-056400-063-0000	215.00
				Sub total:	215.00
09 09067554		10/07/2021	US BANK CORP PAYMENT SYSTEM		
	PV200464		LEGAL COMPLIANCE	060-7422-0-4325-00-0000-8100-074220-078-0000	1,224.39
	PV200464		SUPPLIES	130-5310-0-4310-00-0000-3700-090000-071-0000	486.16
	PV200464		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000	1,752.00
				Sub total:	3,462.55
09 09067767		10/28/2021	US GAMES		
	PO220264		INSTRUCTIONAL	010-0000-0-4310-00-0000-2700-001850-031-0000	347.88
				Sub total:	347.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09067550		10/07/2021	VALDEZ, VILMA		
	PV200471		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	20.00
				Sub total:	20.00
09 09067650		10/21/2021	VANDERBOSCH, AMY		
	PV200570		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	22.94
	PV200570		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	311.46
	PV200570		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	84.28
				Sub total:	418.68
09 09067478		10/04/2021	VASQUEZ, ADOLFO		
	PO230044		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00
09 09067651		10/21/2021	VIRAMONTEZ, SHELLY		
	PV200549		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000	118.50
				Sub total:	118.50
09 09067536		10/07/2021	VISTA CENTER FOR THE BLIND		
	PO220288		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	665.00
	PO220288		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	697.30
	PO220287		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	95.00
	PO220286		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	554.80
	PO220286		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	665.00
	PO220285		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	285.00
				Sub total:	2,962.10
09 09067704		10/21/2021	VISTA CENTER FOR THE BLIND		
	PO220286		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,254.00
	PO220285		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	285.00
	PO220288		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,871.50
	PO220287		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	190.00
				Sub total:	3,600.50
09 09067551		10/07/2021	VONK, LISA		
	PV200451		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	13.83
	PV200447		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-3140-056400-063-0000	105.00
	PV200447		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-3140-056400-063-0000	120.00
				Sub total:	238.83
09 09067717		10/28/2021	VONK, LISA		
	PV200571		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	15.57
				Sub total:	15.57
09 09067479		10/04/2021	WALKER, HOLLY		
	PO230045		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09067621		10/14/2021	WELLS FARGO		
	PV200516		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7300-007300-075-0000	1,695.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV200516		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000	848.01
	PV200516		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2420-002430-085-0000	720.00
	PV200516		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000	1,785.00
	PV200516		CONFERENCE/STAFF DEVELOPMENT	060-4035-0-5220-00-1110-1000-040350-084-0000	895.00
	PV200516		SUPPLIES	060-7425-0-4310-00-1110-1000-074250-078-0000	126.72
	PV200516		LICENSING AGREEMENTS	060-9010-0-5846-00-1110-1000-090320-032-0000	187.76
	PV200516		LICENSING AGREEMENTS	060-9010-0-5846-00-1110-1000-090320-032-0000	181.70
				Sub total:	6,439.19
09 09067705		10/21/2021	WELLS FARGO		
	PV200559		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	47.01
	PV200559		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	29.00
	PV200559		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000	146.94
	PV200559		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000	146.94
	PV200559		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000	20.00
	PV200559		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	14.00
	PV200559		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	74.79
	PV200559		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	30.00
	PV200559		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	2,700.00
	PV200559		SUPPLIES	060-7425-0-4310-00-1110-1000-074250-078-0000	145.47
				Sub total:	3,354.15
09 09067622		10/14/2021	WEST VALLEY COLLECTION & RECYC		
	PO210119		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	11,480.85
				Sub total:	11,480.85
09 09067623		10/14/2021	WEST VALLEY TRANSPORTATION JPA		
	PV200497		OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000	10,400.00
	PV200497		OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000	282,093.57
				Sub total:	292,493.57
09 09067707		10/21/2021	WILCOX, BRIAN		
	PV200567		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	120.00
				Sub total:	120.00
09 09067652		10/21/2021	WISEMAN, LISA		
	PV200545		CONFERENCE/STAFF DEVELOPMENT	060-7425-0-5220-00-1110-1000-074250-078-0000	20.00
				Sub total:	20.00
09 09067480		10/04/2021	WOOD, HEATHER		
	PO230046		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 98034481		10/07/2021	WPS - CREATIVE THERAPY STORE		
	PO220223		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	532.02
	PO220223		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,243.00
				Sub total:	1,775.02
09 98034867		10/14/2021	WPS - CREATIVE THERAPY STORE		
	PO220224		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	957.71
				Sub total:	957.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98035581		10/28/2021	WPS - CREATIVE THERAPY STORE		
	PO210302		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	131.16
	PO210302		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	92.63
				Sub total:	223.79
09 09067537		10/07/2021	YELLOW CHECKER CAB CO INC		
	PV200459		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	720.00
	PV200459		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	640.00
				Sub total:	1,360.00
09 09067653		10/21/2021	ZANARDELLI, SARAH		
	PV200563		OTHR BOOKS & REFERNCE MATERIAL	060-7425-0-4210-00-1110-1000-074250-078-0000	99.00
				Sub total:	99.00

Total Warrants Issued: 1,837,185.73
Total Warrants Canceled: 5,787.16
Total Warrants (Issued - Canceled): 1,831,398.57

Report title: September 2022 AP

With account detail: Y
Date issued range: 09/01/2022 - 09/30/2022
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
09 09071300		09/01/2022	A-Z BUS SALES INC		
	PO310177		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	175.42
	PO310177		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	414.54
				Sub total:	589.96
09 09071403		09/09/2022	ACSA		
	PO320158		CONFERENCE/WORKSHOP	120-9010-0-5220-00-1110-1000-091800-078-0000	599.00
				Sub total:	599.00
09 09071487		09/15/2022	ACSA		
	PO320159		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000	500.00
	PO320223		CONFERENCE/WORKSHOP	060-6266-0-5220-00-1110-1000-062660-078-0000	599.00
	CM300000		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	450.00-
	PO320159		CONFERENCE/WORKSHOP	080-6500-0-5220-00-5001-2100-065000-065-0000	2,000.00
				Sub total:	2,649.00
09 09071555		09/22/2022	ACSA		
	PO320100		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7400-007400-060-0000	799.00
				Sub total:	799.00
09 09071301		09/01/2022	ADI		
	PO310093		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	5.08
	PO310093		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	398.76
	PO310093		MAINTENANCE/GROUNDS	050-8150-0-9512-00-0000-0000-000000-000-0000	5.08-
				Sub total:	398.76
09 09071625		09/29/2022	AFLAC		
	PV300440		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	55.80
				Sub total:	55.80
09 09071302		09/01/2022	AGPARTS WORLDWIDE INC		
	PO320084		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	113.91
	PO320084		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	1,215.00
	PO320084		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	265.78
	PO320084		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	2,835.00
	PO320084		TECH EQUIPMENT	010-0000-0-9512-00-0000-0000-000000-000-0000	113.91-
	PO320084		TECH EQUIPMENT	010-0000-0-9512-00-0000-0000-000000-000-0000	265.78-
				Sub total:	4,050.00
09 09071404		09/09/2022	AGPARTS WORLDWIDE INC		
	PV300325		SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000	195.76
	PV300325		SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000	2,088.10
	PV300325		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000	195.76-
				Sub total:	2,088.10
09 09071671		09/29/2022	ALBERTS, LILY		
	PV300424		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	20.35
	PV300424		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	2.50
	PV300424		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	8.06
	PV300424		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	7.38
				Sub total:	38.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071609		09/22/2022	ALTAMIRA, MARCUS		
	PV300411		SUPPLIES	672-0000-0-4310-00-0000-6000-000000-000-0000	60.00
				Sub total:	60.00
09 09071283		09/01/2022	AMAZON CAPITAL SERVICES		
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	36.44
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	24.58
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	16.93
	PO310086		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	342.00
	PO310208		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	20.31
	PO310017		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-024-0000	118.84
	PO310020		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	111.50
	PO310020		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	81.99-
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	4.86
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	367.36
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	261.47
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	71.04
	PO310257		SUPPLIES	010-0000-0-4315-00-0000-3140-003140-063-0000	705.90
	PO310213		SUPPLIES	010-0054-0-4310-00-0000-7200-098311-078-0000	23.74
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	19.68
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	131.22-
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	25.87-
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	67.00-
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	629.59
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	25.87-
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	25.87-
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	23.68
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	26.13
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	39.90
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	219.23
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	45.93
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	354.94
	PO310249		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	166.71
	PO310133		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	211.77
				Sub total:	3,484.71
09 09071472		09/09/2022	AMAZON CAPITAL SERVICES		
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	377.33
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	530.40
	PO310135		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	59.85
	PO310236		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-016-0000	228.27
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	84.34
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	15.15
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	18.58
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	334.32
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	78.69
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	419.98
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	109.95
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	407.05
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	335.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	196.83
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	340.66
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	27.21
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	82.54
	PO310020		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	18.59
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	151.71
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	426.20
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	69.27
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	49.52
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	40.43
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	185.88
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	519.78
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	76.50
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	163.44
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	561.07
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	230.60
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	196.03
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	14.20
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	57.78
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	39.90
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	74.29
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	91.49
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	713.10
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	45.66
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	64.32
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	48.54
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	64.68
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	229.84
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	22.95
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	30.90
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	297.16
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	427.01
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	11.07
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	19.65-
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	438.06
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	99.78
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	399.43
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	33.34
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	1,645.28
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	118.65
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	41.55
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	232.80
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	437.40
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	271.10
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	7.65-
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	76.52
	PO320040		TECHNOLOGY	010-0000-0-4410-00-0000-2420-002430-085-0000	1,097.56
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	317.11
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	109.75
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	383.91
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	133.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	190.81
	PO310007		INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000	112.23
	PO300011		SUPPLIES	120-5025-0-4310-00-0001-1000-050250-080-0000	633.28
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	101.39
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	123.04
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	209.26
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	78.65
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	49.55
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	61.29
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	150.95
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	55.67
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	15.26
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	9.82
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	246.41
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	41.40
	PO310010		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	44.27
	PO310010		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	122.87
	PO310189		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	145.40
	PO310133		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	124.61
	PO310133		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	21.86
				Sub total:	16,915.50
09 09071530		09/15/2022	AMAZON CAPITAL SERVICES		
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	35.30-
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	51.40
	PO310257		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000	501.00
	PO310020		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	30.60
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	18.76
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	51.41
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	287.99
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	45.50
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	16.40-
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	257.20
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	44.96
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	50.49
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	468.49
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	688.10
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	81.99
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	30.61
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	216.79
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	325.54
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	2,706.69
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	103.30
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	177.77
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	970.59
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	97.64
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	174.89
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	262.44
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	503.84
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	19.65
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	38.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	309.95
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	43.13
	PO310257		SUPPLIES	010-0000-0-4315-00-0000-3140-003140-063-0000	44.49
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	74.36
	PO310282		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000	15.18
	PO310282		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000	481.14
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	258.63
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	15.52
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	52.05
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	14.66
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	29.43
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	175.90
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	95.78
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	64.01
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	76.35
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	34.12
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	240.33
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	32.80
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	19.40
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	144.33
	PO310249		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	32.70
	PO310068		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	126.64
	PO310068		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	56.84
	PO310068		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	396.88
				Sub total:	10,988.79
09 09071610		09/22/2022	AMAZON CAPITAL SERVICES		
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	211.28
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	436.86
	PO310208		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	43.72
	PO310135		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	1,434.42
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	229.42
	PO310047		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-018-0000	8.53
	PO310017		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-024-0000	152.88
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	340.66-
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	230.60
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	17.49
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000	27.21-
	PO310020		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	14.21
	PO310227		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	36.96-
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	36.42
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	48.83
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	449.66
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	135.26
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	41.55
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	87.49
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	614.94
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	23.61
	PO310035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	69.93
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	32.76
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	230.60-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	27.21
	PO310031		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	196.03-
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	171.09
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	119.04
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	47.92
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	31.67
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	44.93
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	11.88
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	54.12
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	340.46
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	456.82
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	176.96
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	575.92
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	669.96
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	206.20
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	100.52
	PO310213		SUPPLIES	010-0054-0-4310-00-0000-7200-098311-078-0000	18.57
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,410.71
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	109.32
	PO310216		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	885.28
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	260.63
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	153.00
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	536.69
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	24.99-
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	468.62
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	65.60-
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	35.45-
	PO310026		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	64.46
	PO310303		SUPPLIES	060-9392-0-4310-00-0000-2100-073920-081-0000	369.60
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	103.89
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	54.66
	PO310301		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-012-0000	65.61
	PO310007		INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000	87.91
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	160.76
				Sub total:	11,146.77
09 09071672		09/29/2022	AMAZON CAPITAL SERVICES		
	PO310120		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	509.89
	PO310135		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	68.52
	PO310135		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	66.94
	PO310017		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-024-0000	313.72
	PO310017		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-024-0000	88.94
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	22.95
	PO310038		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	52.30
	PO310028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	732.60
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	98.32-
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	49.16-
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	32.80-
	PO310242		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	98.32-
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	42.02
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	65.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	753.12
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	825.07
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	24.59
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	21.76
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	15.24
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	657.90
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	194.10
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	21.76
	PO310244		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	65.50
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	124.74
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,410.71
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	167.27
	PO340003		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,410.71-
	PO320178		FURNITURE	050-8150-0-4410-00-0000-8110-081500-073-0000	765.63
	PO310031		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090320-032-0000	211.77
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	317.08
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	41.99
	PO310060		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	248.70
	PO310125		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-019-0000	450.45
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	300.42
	PO310003		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	53.48
	PO310249		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	132.87
				Sub total:	7,078.24
09 09071690		09/29/2022	AMAZON CAPITAL SERVICES		
	PO310061		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	328.06
				Sub total:	328.06
09 09071473		09/09/2022	AMAZON WEB SERVICES INC		
	PO310256		CONTRACTED SERVICES	010-0000-0-5846-00-0000-2420-002430-085-0000	88.34
				Sub total:	88.34
09 09071626		09/29/2022	AMERICAN FIDELITY ADMIN		
	PO310199		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	624.25
				Sub total:	624.25
09 09071627		09/29/2022	AMERICAN FIDELITY ASSUR		
	PV300467		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	195.60
	PV300467		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	309.10
				Sub total:	504.70
09 09071303		09/01/2022	AMPLIFY EDUCATION INC		
	PO320140		CONTRACTED SERVICES	060-3216-0-5846-00-1110-1000-032160-084-0000	49.00
				Sub total:	49.00
09 09071355		09/01/2022	ANDREWS, ERIC		
	PO330002		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	168.43
				Sub total:	168.43
09 98047330		09/09/2022	ANIMAL DAMAGE MANAGEMENT INC		
	PO310097		MAINTENANCE/GROUNDS	050-8150-0-5508-00-0000-8110-081500-073-0000	2,350.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310097		MAINTENANCE/GROUNDS	050-8150-0-5508-00-0000-8110-081500-073-0000	265.00
	PO310097		MAINTENANCE/GROUNDS	050-8150-0-5508-00-0000-8110-081500-073-0000	300.00
				Sub total:	2,915.00
09 09071488		09/15/2022	ANIXTER		
	PO310098		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,507.61
				Sub total:	1,507.61
09 09071531		09/15/2022	ANTILLON, VALERIE		
	PV300378		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-026-0000	43.95
	PV300378		FOOD SUPPLY MEETINGS	060-6010-0-4311-00-0000-2700-060100-026-0000	59.03
				Sub total:	102.98
09 09071304		09/01/2022	APPLE COMPUTER INC		
	PO320131		TECH	010-0000-0-4410-00-0000-2420-002430-085-0000	10,112.81
	PO320063		TECH EQUIPMENT	080-6500-0-4310-00-5766-1110-065000-065-0000	331.03
				Sub total:	10,443.84
09 09071489		09/15/2022	APPLE COMPUTER INC		
	PO320162		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	1,957.81
				Sub total:	1,957.81
09 09071628		09/29/2022	APPLE COMPUTER INC		
	PO320196		TECHNOLOGY	120-2600-0-4310-00-1110-1000-026000-078-0000	68,368.13
				Sub total:	68,368.13
09 09071611		09/22/2022	ARMANN, CHELSEA		
	PV300408		SUPPLIES	060-9010-0-4310-00-1110-1000-090150-015-0000	361.10
				Sub total:	361.10
09 09071673		09/29/2022	ARMANN, CHELSEA		
	PV300437		SUPPLIES	060-9010-0-4310-00-1110-1000-090150-015-0000	36.00
				Sub total:	36.00
09 09071405		09/09/2022	AT&T		
	PV300323		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	110.94
	PV300322		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	6,016.86
	PV300321		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	.03
				Sub total:	6,127.83
09 09071490		09/15/2022	AT&T		
	PV300391		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	984.62
				Sub total:	984.62
09 09071629		09/29/2022	AT&T		
	PV300466		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	7,140.28
				Sub total:	7,140.28
09 09071406		09/09/2022	AT&T MOBILITY		
	PV300357		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	2,481.72
	PV300357		TELEPHONE	070-0000-0-5930-00-7110-3600-072300-079-0000	61.34

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300357		TELEPHONE	080-6500-0-5930-00-5001-2100-065000-065-0000	104.88
	PV300357		TELEPHONE	120-9010-0-5930-00-0000-2100-091900-078-0000	34.52
	PV300357		TELEPHONE	130-5310-0-5930-00-0000-3700-053100-071-0000	169.53
	PV300357		TELEPHONE	214-0000-0-5930-00-0000-8500-008500-078-0000	46.10
				Sub total:	2,898.09
09 09071532		09/15/2022	BALLESTEROS, MARIA		
	PV300381		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7400-007400-060-0000	86.42
				Sub total:	86.42
09 09071305		09/01/2022	BENCHMARK EDUCATION CO		
	PO320056		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	54,205.00
				Sub total:	54,205.00
09 09071612		09/22/2022	BENEDETTI, MICHELE		
	PV300406		SUPPLIES	060-6266-0-4310-00-1110-1000-062660-078-0000	150.00
				Sub total:	150.00
09 09071356		09/01/2022	BERGEN, CARA		
	PO330003		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	713.61
				Sub total:	713.61
09 09071357		09/01/2022	BERRY, ELIZABETH		
	PO330004		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	314.22
				Sub total:	314.22
09 09071491		09/15/2022	BIAGINI-GAMBLE, LORI		
	PV300367		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	857.14
				Sub total:	857.14
09 09071284		09/01/2022	BLANCO, ANNETTE		
	PV300286		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	19.95
				Sub total:	19.95
09 09071613		09/22/2022	BLANCO, ANNETTE		
	PV300410		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	173.84
				Sub total:	173.84
09 09071533		09/15/2022	BOEHM, SANDI		
	PV300380		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	77.93
				Sub total:	77.93
09 98047851		09/22/2022	BRAIN POP LLC		
	PO320181		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	170.00
				Sub total:	170.00
09 09071407		09/09/2022	BRIDGE WIRELESS		
	PO310296		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	40.20
				Sub total:	40.20
09 09071630		09/29/2022	BRIDGE WIRELESS		
	PO320206		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-019-0000	2,062.70
				Sub total:	2,062.70

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09071556		09/22/2022	BRIGHT MORNING CONSULTING INC		
		PO300014		CONFERENCE/WORKSHOP	060-9392-0-5220-00-0000-2100-073920-081-0000	9,000.00
					Sub total:	9,000.00
09	09071534		09/15/2022	BUNDTZEN, LENA		
		PV300382		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7400-007400-060-0000	87.00
					Sub total:	87.00
09	09071674		09/29/2022	BUNDTZEN, LENA		
		PV300428		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000	58.38
					Sub total:	58.38
09	09071306		09/01/2022	BURTON & WILSON THE PIANO		
		PV300300		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-1000-002150-080-0000	345.00
					Sub total:	345.00
09	09071408		09/09/2022	BURTON & WILSON THE PIANO		
		PV300327		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-1000-002150-080-0000	345.00
					Sub total:	345.00
09	09071409		09/09/2022	C & W COMMUNICATIONS INC		
		PO310103		MAINTENANCE/GROUND	050-8150-0-5560-00-0000-8110-081500-073-0000	875.00
		PO310103		MAINTENANCE/GROUND	050-8150-0-5560-00-0000-8110-081500-073-0000	5,250.00
		PO310103		MAINTENANCE/GROUND	050-8150-0-5560-00-0000-8110-081500-073-0000	875.00
					Sub total:	7,000.00
09	09071307		09/01/2022	CA COMMISSION ON TEACHER		
		PV300282		CONTRACTED SERVICES	060-9392-0-5830-00-0000-2100-073920-081-0000	1,800.00
					Sub total:	1,800.00
09	09071492		09/15/2022	CA SCHOOL BOARDS ASSOC		
		PV300389		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7110-007110-091-0000	4,150.00
		PV300388		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7110-007110-091-0000	17,221.00
					Sub total:	21,371.00
09	09071631		09/29/2022	CALIF ASSOC OF SCHOOL		
		PV300441		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000	15.50
					Sub total:	15.50
09	09071308		09/01/2022	CALIF DEPT OF EDUCATION		
		PV300275		A/P - YEAR END ACCRUALS	120-5025-0-9516-00-0000-0000-000000-000-0000	185,390.00
					Sub total:	185,390.00
09	09071410		09/09/2022	CALIF DEPT OF JUSTICE		
		PO310198		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,184.00
					Sub total:	1,184.00
09	09071493		09/15/2022	CALIF DEPT OF JUSTICE		
		PO310198		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	928.00
					Sub total:	928.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09071411		09/09/2022	CALIFORNIA SPORT DESIGN LLC		
		PV300329		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	361.06
		PV300328		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	2,526.56
					Sub total:	2,887.62
09	09071675		09/29/2022	CALLAWAY-WILSON, ALANNA		
		PV300427		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	79.62
					Sub total:	79.62
09	09071458		09/09/2022	CAMPBELL KELLER		
		PO320047		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000	846.16
					Sub total:	846.16
09	09071602		09/22/2022	CAMPBELL KELLER		
		PO320145		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000	663.64
					Sub total:	663.64
09	09071632		09/29/2022	CAMPBELL UNION SCHOOL DISTRICT		
		PV300442		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000	4,639.07
		PV300443		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	4,783.32
					Sub total:	9,422.39
09	09071633		09/29/2022	CANA KIT COROPORATION		
		PO320179		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000	6,719.29
					Sub total:	6,719.29
09	09071358		09/01/2022	CARONE, JONATHAN		
		PO330005		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	208.77
					Sub total:	208.77
09	09071459		09/09/2022	CARROLL ENGINEERING		
		PV300333		ARCHITECTS/ENGINEERS-BLDG	215-0000-0-6215-00-0000-8500-021000-015-0000	1,000.00
					Sub total:	1,000.00
09	09071494		09/15/2022	CASTO		
		PV300369		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000	299.00
					Sub total:	299.00
09	09071557		09/22/2022	CBIZ PAYROLL		
		PO310197		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	338.84
					Sub total:	338.84
09	09071495		09/15/2022	CDW GOVERNMENT INC		
		PO320087		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	39,375.00
					Sub total:	39,375.00
09	09071634		09/29/2022	CDW GOVERNMENT INC		
		PO320192		TECHNOLOGY	120-2600-0-4310-00-1110-1000-026000-078-0000	184,178.75
		PO320192		TECHNOLOGY	120-2600-0-5846-00-1110-1000-026000-078-0000	15,680.00
					Sub total:	199,858.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98047867		09/22/2022	CENTRAL RESTAURANT PRODUCTS		
	PO320121		CHILD NUTRITION	130-5310-0-4410-00-0000-3700-053100-071-0000	23,638.63
				Sub total:	23,638.63
09 09071635		09/29/2022	CETA		
	PV300455		SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000	1,449.28
				Sub total:	1,449.28
09 09071535		09/15/2022	CHALFANT, CHRISTY A		
	PV300379		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-015-0000	400.00
				Sub total:	400.00
09 09071676		09/29/2022	CHALFANT, CHRISTY A		
	PV300451		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	148.48
				Sub total:	148.48
09 09071309		09/01/2022	CHAMELEON CREATIONS		
	PV300280		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	468.75
	PO320079		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	437.50
				Sub total:	906.25
09 09071412		09/09/2022	CHAMELEON CREATIONS		
	PO320079		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	468.75
				Sub total:	468.75
09 09071558		09/22/2022	CHAMELEON CREATIONS		
	PO320079		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	1,375.00
				Sub total:	1,375.00
09 09071413		09/09/2022	CHARACTERSTRONG LLC		
	PV300312		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001500-032-0000	699.00
				Sub total:	699.00
09 <09071413> Canceled		09/23/2022	CHARACTERSTRONG LLC		
	PV300312		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001500-032-0000 <	699.00 >
				Sub total: <	699.00 >
09 09071496		09/15/2022	CHARACTERSTRONG LLC		
	PO320221		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001500-034-0000	499.00
				Sub total:	499.00
09 09071310		09/01/2022	CHILDCARE CAREERS		
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	607.20
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,438.00
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	2,542.65
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	2,468.85
				Sub total:	7,056.70
09 09071414		09/09/2022	CHILDCARE CAREERS		
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,033.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	863.37
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	2,025.35
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	862.80
				Sub total:	4,784.58
09 09071559		09/22/2022	CHILDCARE CAREERS		
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,166.40
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,383.66
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	209.70
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,812.28
				Sub total:	4,572.04
09 09071636		09/29/2022	CHILDCARE CAREERS		
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,981.45
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	760.73
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,114.45
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	514.83
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	3,191.87
	PO310011		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,331.14
				Sub total:	8,894.47
09 09071637		09/29/2022	CHILDRENS HEALTH COUNCIL		
	PO320274		CONTRACTED SERVICE	080-6500-0-5830-00-5766-1180-065000-065-0000	5,467.00
	PO320275		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	7,943.80
	PO320273		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	7,061.20
				Sub total:	20,472.00
09 09071285		09/01/2022	CHU, EVELYN		
	PV300301		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	116.34
				Sub total:	116.34
09 09071474		09/09/2022	CIMA, STEPHANIE		
	PV300341		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	14.99
	PV300341		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	91.97
	PV300342		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	50.00
				Sub total:	156.96
09 98047049		09/01/2022	CINTAS CORPORATION #630		
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	64.92
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	35.00
				Sub total:	99.92
09 98047567		09/15/2022	CINTAS CORPORATION #630		
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	49.34
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	40.68
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	47.29
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	35.00
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	35.00
				Sub total:	207.31
09 98047868		09/22/2022	CINTAS CORPORATION #630		
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	37.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	58.82
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	50.38
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	60.94
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	35.05
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	37.54
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	49.34
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	64.92
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	35.00
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	49.34
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	50.38
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	55.67
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	35.05
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	76.07
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	47.29
				Sub total:	743.33
09 98048205		09/29/2022	CINTAS CORPORATION #630		
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	40.68
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	424.20
	PO310079		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	35.00
				Sub total:	499.88
09 09071695		09/29/2022	CITY PIZZA		
	PO310314		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	2,421.00
				Sub total:	2,421.00
09 09071560		09/22/2022	CLAY PLANET		
	PV300417		ENVIRONMENTAL DISPOSAL	050-8150-0-5829-00-0000-8110-081500-073-0000	300.00
				Sub total:	300.00
09 09071603		09/22/2022	CLEARY CONSULTANTS INC		
	PO220478		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-015-0000	6,889.25
				Sub total:	6,889.25
09 09071359		09/01/2022	CLENDENING, KAREN A		
	PO330006		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	101.97
				Sub total:	101.97
09 09071311		09/01/2022	COCHLEAR AMERICAS		
	PO320156		INSTRUCTIONAL	010-0000-0-4310-00-0000-7600-007600-064-0000	482.03
				Sub total:	482.03
09 09071460		09/09/2022	COLBI TECHNOLOGIES		
	PV300335		CONTRACTED SERVICES	215-0000-0-5830-00-0000-8500-008500-078-0000	1,955.00
				Sub total:	1,955.00
09 98047039		09/01/2022	COLE SUPPLY CO INC		
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	78.26
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	214.76
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	41.22
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	78.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	980.97
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	30.26
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	97.62
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	78.26
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,330.03
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	30.26
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	142.22
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	255.77
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	76.31
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	357.26
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	204.62
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	41.22
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	41.13
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	41.22
	PO310012		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	26.09
				Sub total:	4,145.56
09 98047331		09/09/2022	COLE SUPPLY CO INC		
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	447.69
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	229.99
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	237.15
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	335.84
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,712.91
	PO310012		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	51.15
				Sub total:	3,014.73
09 98047555		09/15/2022	COLE SUPPLY CO INC		
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	170.30
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	851.48
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	282.92
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	170.30
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	596.04
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	65.26
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	52.26
				Sub total:	2,188.56
09 98047852		09/22/2022	COLE SUPPLY CO INC		
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	290.29
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	66.02
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	85.28
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	290.29
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	102.31
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	161.27
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	289.63
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	204.62
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	483.82
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	56.85
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	386.17
	PO310185		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	290.29
	PO310012		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	129.02
				Sub total:	2,835.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071461		09/09/2022	COMMERCIAL PLUMBING & BUILDING		
	PV300331		GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-015-0000	3,864.00
				Sub total:	3,864.00
09 98047040		09/01/2022	COMPU PRO SERVICES INC		
	PO310089		TECHNOLOGY	010-0000-0-5675-00-0000-2420-002430-085-0000	715.63
				Sub total:	715.63
09 98048193		09/29/2022	COMPU PRO SERVICES INC		
	PO310089		TECHNOLOGY	010-0000-0-5675-00-0000-2420-002430-085-0000	493.59
				Sub total:	493.59
09 09071497		09/15/2022	COMTEL SYSTEMS TECHNOLOGY INC		
	PO220555		TRANSPORTATION/OPERATIONS	010-0000-0-4410-00-0000-7200-012000-078-0000	1,207.50
				Sub total:	1,207.50
09 09071312		09/01/2022	CONCENTRA HEALTH SERVICES INC		
	PO310194		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	120.00
				Sub total:	120.00
09 09071313		09/01/2022	CONCENTRA OCCUPATIONAL HEALTH		
	PO310194		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	747.00
				Sub total:	747.00
09 09071415		09/09/2022	CONCENTRA OCCUPATIONAL HEALTH		
	PO310194		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	160.00
	PO310194		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	187.00
				Sub total:	347.00
09 09071561		09/22/2022	CONCENTRA OCCUPATIONAL HEALTH		
	PO310194		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	240.00
				Sub total:	240.00
09 09071638		09/29/2022	CONCENTRA OCCUPATIONAL HEALTH		
	PO310194		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	320.00
				Sub total:	320.00
09 09071562		09/22/2022	CONCERN HEALTH		
	PO310195		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	926.90
				Sub total:	926.90
09 09071416		09/09/2022	CONNECTIONS LEP		
	PV300350		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	16,400.00
				Sub total:	16,400.00
09 09071639		09/29/2022	CONSTELLATION NEW ENERGY INC		
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000	1,167.75-
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-012-0000	451.01
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-014-0000	1,846.51
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-015-0000	491.73-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-018-0000	235.51-
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-019-0000	138.52
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-024-0000	820.73
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-026-0000	158.85-
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-031-0000	1,012.16-
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-032-0000	135.44-
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-034-0000	639.67
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-035-0000	2,783.58
	PV300468		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	3,491.62
				Sub total:	6,970.20
09 98047853		09/22/2022	CORODATA SHREDDING INC		
	PO310196		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	46.82
	PO320061		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	71.74
				Sub total:	118.56
09 09071360		09/01/2022	COSIO, SONIA		
	PO330050		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071361		09/01/2022	COTA, ANNETTE		
	PO330007		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09071286		09/01/2022	COTA, CHRISTI		
	PV300292		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-011-0000	110.81
				Sub total:	110.81
09 09071314		09/01/2022	CPM EDUCATIONAL PROGRAM		
	PO320054		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	579.28
				Sub total:	579.28
09 09071315		09/01/2022	CPR TRAINING SOLUTIONS		
	PV300271		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	450.00
				Sub total:	450.00
09 09071362		09/01/2022	CRAWFORD, JAMES		
	PO330008		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09071563		09/22/2022	CREATIVE LEARNING CENTER		
	PV300420		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,864.75
				Sub total:	4,864.75
09 09071640		09/29/2022	CREATIVE LEARNING CENTER		
	PO320248		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	8,685.25
				Sub total:	8,685.25
09 98047341		09/09/2022	CREATIVE WINDOW INTERIORS INC		
	PO320134		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-035-0000	2,730.00
	PO320076		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	7,180.00
				Sub total:	9,910.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09071546		09/15/2022	CRYSTAL CREAMERY		
		PO310078		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	10,328.00
		PO310078		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	8,734.80
					Sub total:	19,062.80
09	09071619		09/22/2022	CRYSTAL CREAMERY		
		PO310078		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	8,619.48
					Sub total:	8,619.48
09	09071696		09/29/2022	CRYSTAL CREAMERY		
		PO310078		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	8,734.80
					Sub total:	8,734.80
09	09071641		09/29/2022	CSEA		
		PV300444		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000	136.00
					Sub total:	136.00
09	09071417		09/09/2022	CURRICULUM ASSOCIATES LLC		
		PO310043		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	440.66
					Sub total:	440.66
09	09071536		09/15/2022	D'AMICO, YARELI		
		PV300393		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	10.92
		PV300393		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	37.58
		PV300393		POSTAGE	010-0000-0-5910-00-0000-7400-007400-060-0000	11.75
					Sub total:	60.25
09	09071498		09/15/2022	DAILY JOURNAL CORPORATION		
		PV300390		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7110-007110-091-0000	50.40
					Sub total:	50.40
09	09071363		09/01/2022	DANZ, MARYLOU		
		PO330009		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	779.89
					Sub total:	779.89
09	09071418		09/09/2022	DASH MEDICAL GLOVES		
		PV300317		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000	984.38
					Sub total:	984.38
09	09071642		09/29/2022	DAVID TAUSSIG AND ASSOCIATES		
		PV300458		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-012000-078-0000	2,501.02
					Sub total:	2,501.02
09	09071287		09/01/2022	DAY, STEPHANIE		
		PV300308		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-032-0000	43.80
		PV300308		CATERERS/RESTAURANTS	010-0000-0-5819-00-1110-1000-001500-032-0000	533.64
					Sub total:	577.44
09	09071537		09/15/2022	DE OJEDA, MARTHA		
		PV300387		REVOLVING CASH ACCOUNT	120-9010-0-9130-00-0000-0000-000000-000-0000	100.00
					Sub total:	100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98047050		09/01/2022	DECKER EQUIPMENT INC		
	PV300304		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-035-0000	1,076.26
				Sub total:	1,076.26
09 09071316		09/01/2022	DELTA DENTAL INSURANCE CO		
	PV300274		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	2,112.00
				Sub total:	2,112.00
09 09071499		09/15/2022	DEMCO INC		
	PO310023		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	366.51
				Sub total:	366.51
09 09071564		09/22/2022	DEMCO INC		
	PO310023		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	97.49
				Sub total:	97.49
09 09071643		09/29/2022	DEMCO INC		
	PO320182		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	254.13
				Sub total:	254.13
09 09071419		09/09/2022	DEPT OF INDUSTRIAL RELATIONS		
	PV300351		OTHER PERMITS/FEES	050-8150-0-5874-00-0000-8110-081500-073-0000	675.00
				Sub total:	675.00
09 09071565		09/22/2022	DEPT OF INDUSTRIAL RELATIONS		
	PV300397		OTHER PERMITS/FEES	050-8150-0-5874-00-0000-8110-081500-073-0000	125.00
	PV300398		OTHER PERMITS/FEES	050-8150-0-5874-00-0000-8110-081500-073-0000	125.00
				Sub total:	250.00
09 09071420		09/09/2022	DEPT OF SOCIAL SERVICES		
	PV300320		OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000	363.00
				Sub total:	363.00
09 09071604		09/22/2022	DFH INSPECTIONS INC		
	PO220495		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-015-0000	10,000.00
	PO220496		MEASURE C	215-0000-0-6220-00-0000-8500-021000-018-0000	10,000.00
				Sub total:	20,000.00
09 09071462		09/09/2022	DIV OF STATE ARCHITECT		
	PV300334		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-034-0000	500.00
				Sub total:	500.00
09 09071605		09/22/2022	DIV OF THE STATE ARCHITECT		
	PV300419		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-032-0000	18.00
	PV300419		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-034-0000	18.00
				Sub total:	36.00
09 09071364		09/01/2022	DODD, CYNTHIA		
	PO330010		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071317		09/01/2022	DREAMBOX LEARNING INC		
	PO320027		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001500-032-0000	9,792.00
				Sub total:	9,792.00
09 <09068848> Canceled		09/08/2022	DUNN, JULIE		
	PO230013		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 <	185.97 >
				Sub total: <	185.97 >
09 09071365		09/01/2022	DUNN, JULIE		
	PO330011		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 09071538		09/15/2022	DUNN, JULIE		
	PV300385		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 98047342		09/09/2022	DUNN-EDWARDS CORPORATION		
	PV300354		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	56.20
	PV300355		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-015-0000	1,207.25
	PV300353		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-035-0000	567.91
				Sub total:	1,831.36
09 09071463		09/09/2022	EARTH SYSTEMS PACIFIC		
	PO220497		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-015-0000	8,560.60
	PO320005		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-018-0000	7,143.50
				Sub total:	15,704.10
09 09071691		09/29/2022	EARTH SYSTEMS PACIFIC		
	PO220497		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-015-0000	85.00
	PO320005		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-018-0000	15,738.34
				Sub total:	15,823.34
09 09071318		09/01/2022	EGGLI LANDSCAPE CONTRACTORS		
	PO320077		MAINTENANCE/GROUNDS	060-3213-0-5675-00-0000-8500-032130-035-0000	3,462.00
				Sub total:	3,462.00
09 09071500		09/15/2022	EGGLI LANDSCAPE CONTRACTORS		
	PO320077		MAINTENANCE/GROUNDS	060-3213-0-5675-00-0000-8500-032130-035-0000	966.00
	PO320077		MAINTENANCE/GROUNDS	060-3213-0-5675-00-0000-8500-032130-035-0000	4,144.00
				Sub total:	5,110.00
09 09071566		09/22/2022	EIDE BAILLY LLP		
	PO320257		CONTRACTED SERVICES	010-0000-0-5820-00-0000-7190-007300-075-0000	28,313.65
	PO320257		CONTRACTED SERVICES	214-0000-0-5820-00-0000-8500-008500-078-0000	3,768.17
	PO320257		CONTRACTED SERVICES	215-0000-0-5820-00-0000-8500-008500-078-0000	3,768.18
				Sub total:	35,850.00
09 09071501		09/15/2022	ENGINEERING FOR KIDS		
	PV300364		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-090510-078-0000	6,732.00
				Sub total:	6,732.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071319		09/01/2022	ESM INSITE		
	PO320011		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	2,937.50
				Sub total:	2,937.50
09 98047332		09/09/2022	EWING IRRIGATION PRODUCTS INC		
	PO310110		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	36.86
				Sub total:	36.86
09 09071421		09/09/2022	FAGEN FRIEDMAN & FULFROST LLP		
	PO310063		CONTRACTED SERVICES	080-6500-0-5845-00-5001-2100-065000-065-0000	23,854.35
				Sub total:	23,854.35
09 98047854		09/22/2022	FIRST ALARM		
	PO310112		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	75.00
	PO310112		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	613.50
	PO310112		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	5,594.40
	PO310112		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	234.81
	PO310112		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	268.50
	PO310112		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	268.50
				Sub total:	7,054.71
09 09071320		09/01/2022	FIX AIR		
	PV300284		HVAC REPAIR SUPPLIES	050-8150-0-4375-00-0000-8110-081500-073-0000	1,748.91
				Sub total:	1,748.91
09 09071321		09/01/2022	FLINN SCIENTIFIC INC		
	PO320122		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	89.23
				Sub total:	89.23
09 09071422		09/09/2022	FLINN SCIENTIFIC INC		
	PO320122		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	35.39
				Sub total:	35.39
09 09071502		09/15/2022	FLINN SCIENTIFIC INC		
	PO320122		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	19.58
				Sub total:	19.58
09 09071366		09/01/2022	FLOWERS, KIM		
	PO330012		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	156.22
				Sub total:	156.22
09 09071503		09/15/2022	FOLLETT CONTENT SOLUTIONS		
	PO320155		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	6,978.13
				Sub total:	6,978.13
09 09071350		09/01/2022	FOOD 4 THOUGHT LLC		
	PO310080		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	2,007.70
				Sub total:	2,007.70
09 09071547		09/15/2022	FOOD 4 THOUGHT LLC		
	PO310080		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	1,702.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310080		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,362.00
				Sub total:	3,064.50
09 09071620		09/22/2022	FOOD 4 THOUGHT LLC		
	PO310080		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,424.80
				Sub total:	2,424.80
09 09071697		09/29/2022	FOOD 4 THOUGHT LLC		
	PO310080		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,751.75
				Sub total:	2,751.75
09 09071698		09/29/2022	FRESHPOINT		
	PO310081		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,322.10
	PO310081		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	993.46
	PO310081		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,553.95
				Sub total:	4,869.51
09 09071475		09/09/2022	GALEANO, NATALIA		
	PV300339		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	56.34
	PV300339		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	11.04
				Sub total:	67.38
09 09071288		09/01/2022	GARCIA-MENDOZA, DENISSE		
	PV300285		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	30.93
				Sub total:	30.93
09 09071677		09/29/2022	GARCIA-MENDOZA, DENISSE		
	PV300426		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	63.75
				Sub total:	63.75
09 09071423		09/09/2022	GARDENLAND POWER EQUIPMENT		
	PO310114		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	710.17
	PO310114		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	656.14
	PO310114		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	202.23
				Sub total:	1,568.54
09 09071504		09/15/2022	GARDENLAND POWER EQUIPMENT		
	PO310114		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	339.77
	PO310114		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	538.12
	PO310114		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	176.04
				Sub total:	1,053.93
09 09071476		09/09/2022	GODFREY, JULIA(XYZZY)		
	PV300340		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001500-016-0000	398.59
	PV300340		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001500-016-0000	265.00
	PV300340		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001500-016-0000	192.17
				Sub total:	855.76
09 09071424		09/09/2022	GOGUARDIAN		
	PO320151		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001600-024-0000	1,049.50
	PO320151		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-024-0000	396.00
				Sub total:	1,445.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071548		09/15/2022	GOLD STAR FOODS INC		
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	20,370.64
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	962.85-
				Sub total:	19,407.79
09 09071621		09/22/2022	GOLD STAR FOODS INC		
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	595.95
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	977.32
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	24,555.68
				Sub total:	26,128.95
09 09071699		09/29/2022	GOLD STAR FOODS INC		
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	16,577.36
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	699.60-
	PO310077		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	100.62-
				Sub total:	15,777.14
09 09071549		09/15/2022	GOLDEN STATE ICE CREAM INC.		
	PO310294		CHILD NUTRITION	130-9010-0-4760-00-0000-3700-099110-071-0000	1,030.85
				Sub total:	1,030.85
09 09071464		09/09/2022	GONSALVES & STRONCK		
	PO220550		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	854,758.70
				Sub total:	854,758.70
09 09071465		09/09/2022	GONSALVES & STRONCK		
	PO220571		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	44,987.30
				Sub total:	44,987.30
09 09071678		09/29/2022	GONZALEZ, CONCEPCION		
	PV300436		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-031-0000	175.10
				Sub total:	175.10
09 09071289		09/01/2022	GONZALEZ, WENDY		
	PV300287		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	842.02
	PV300287		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-026-0000	587.34
				Sub total:	1,429.36
09 98048194		09/29/2022	GOPHER		
	PO310233		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-016-0000	813.38
				Sub total:	813.38
09 09071367		09/01/2022	GORDON, CATHY		
	PO330014		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 09071322		09/01/2022	GRAINGER		
	PO310137		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	115.50
				Sub total:	115.50
09 09071425		09/09/2022	GRAINGER		
	PO310137		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	86.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310137		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	67.98
	PO310137		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	107.20
				Sub total:	261.82
09 09071567		09/22/2022	GRAINGER		
	PO310137		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	117.30
				Sub total:	117.30
09 09071290		09/01/2022	GREENWALD, JESSICA		
	PV300293		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	9.23
				Sub total:	9.23
09 09071679		09/29/2022	HA, DIANE		
	PV300448		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	18.05
	PV300448		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	29.53
	PV300448		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	21.48
	PV300448		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	29.08
				Sub total:	98.14
09 09071680		09/29/2022	HARPER, DANIEL		
	PV300464		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	5.54
	PV300464		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	6.58
	PV300464		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	5.87
	PV300465		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	142.67
	PV300464		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	26.07
	PV300465		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	82.19
	PV300465		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	34.96
	PV300465		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	13.82
	PV300464		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	46.41
	PV300464		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	19.96
				Sub total:	384.07
09 09071323		09/01/2022	HAYES MANSION		
	PV300283		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	2,282.88
	PV300283		MEETING EXPENSE	010-0000-0-5221-00-0000-7150-007150-091-0000	4,170.08
	PV300283		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-007150-091-0000	5,001.73
				Sub total:	11,454.69
09 98047333		09/09/2022	HD SUPPLY FACILITIES		
	PO310143		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	434.13
	PO310143		MAINTENANCE/GROUNDS	050-8150-0-4410-00-0000-8110-081500-073-0000	2,075.94
				Sub total:	2,510.07
09 09071291		09/01/2022	HEALY, JENNA		
	PV300296		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-032-0000	74.02
				Sub total:	74.02
09 09071368		09/01/2022	HODGE, CATHERINE		
	PO330051		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071505		09/15/2022	HODGE, CATHERINE		
	PV300370		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09071369		09/01/2022	HOLLEY, CATHERINE		
		PO330015		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
					Sub total:	111.05
09	09071324		09/01/2022	HOME DEPOT CREDIT SERVICES		
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	141.75
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	14.36
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	18.56
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	176.60
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	7.63
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	229.20
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	6.02
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	276.84
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	16.33
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	7.49
					Sub total:	894.78
09	09071426		09/09/2022	HOME DEPOT CREDIT SERVICES		
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	15.46
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	157.50
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	34.05
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	45.87
					Sub total:	252.88
09	09071466		09/09/2022	HOME DEPOT CREDIT SERVICES		
		PV300356		GENERAL CONTRACTOR	010-0054-0-6271-00-0000-8500-098311-032-0000	1,468.80
		PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	76.04
		PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	9.79-
		PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	149.22
		PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	70.82
		PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	60.50
		PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	70.51
		PV300356		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	1,468.80
					Sub total:	3,354.90
09	09071506		09/15/2022	HOME DEPOT CREDIT SERVICES		
		PO310180		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	73.73
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	21.81
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	110.64
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	45.87
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	50.25
					Sub total:	302.30
09	09071568		09/22/2022	HOME DEPOT CREDIT SERVICES		
		PO310180		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	555.18
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	52.43
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	555.18-
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	9.81
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	48.00
		PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	17.20
					Sub total:	127.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071606		09/22/2022	HOME DEPOT CREDIT SERVICES		
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	67.30
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	100.31
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	55.66
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	175.13
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	59.31
				Sub total:	457.71
09 09071644		09/29/2022	HOME DEPOT CREDIT SERVICES		
	PO310193		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	79.75
	PO310193		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	19.61
				Sub total:	99.36
09 09071692		09/29/2022	HOME DEPOT CREDIT SERVICES		
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	20.85
	PO310059		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	261.16
				Sub total:	282.01
09 09071569		09/22/2022	HOUGHTON MIFFLIN HARCOURT		
	PO320150		INSTRUCTIONAL	060-4203-0-4210-00-1110-1000-042030-084-0000	1,878.52
				Sub total:	1,878.52
09 09071370		09/01/2022	HOWARD, SANDRA		
	PO330017		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00
09 09071700		09/29/2022	HOWIES FOOD SERVICE		
	PV300454		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-053100-071-0000	2,381.12
				Sub total:	2,381.12
09 09071371		09/01/2022	HOWLAND, JODI		
	PO330018		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071681		09/29/2022	HULME-TAYLOR, LISA		
	PV300450		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3140-003140-063-0000	80.00
				Sub total:	80.00
09 09071427		09/09/2022	HUNT & SONS INC		
	PO310144		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,772.33
	PO310181		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	456.31
				Sub total:	2,228.64
09 09071467		09/09/2022	HUNT & SONS INC		
	PO310058		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	126.65
				Sub total:	126.65
09 09071550		09/15/2022	HUNT & SONS INC		
	PO310069		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	592.46
				Sub total:	592.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071645		09/29/2022	HUNT & SONS INC		
	PO310144		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,822.65
	PO310181		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	551.26
				Sub total:	2,373.91
09 09071693		09/29/2022	HUNT & SONS INC		
	PO310058		MEASURE CC	215-0000-0-6295-00-0000-8500-008500-078-0000	238.63
				Sub total:	238.63
09 09071701		09/29/2022	HUNT & SONS INC		
	PO310069		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	192.22
				Sub total:	192.22
09 09071428		09/09/2022	HURON CONSULTING SERVICES LLC		
	PO310016		CONTRACTED SERVICES	060-3216-0-5830-00-1110-1000-032160-084-0000	20,235.00
				Sub total:	20,235.00
09 09071372		09/01/2022	HYER, TIMOTHY		
	PO330019		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09071402		09/01/2022	ICC GENERAL CONTRACTORS INC		
	PO200033		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-015-0000	305,425.00
				Sub total:	305,425.00
09 09071507		09/15/2022	ICS4SCHOOLS LLC		
	PV300362		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7600-007600-064-0000	3,900.00
				Sub total:	3,900.00
09 09071373		09/01/2022	IDEN, TERESA		
	PO330052		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071508		09/15/2022	IDEN, TERESA		
	PV300368		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09071477		09/09/2022	ILANO-TENORIO, BLESILDA		
	PV300348		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000	52.85
	PV300348		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000	285.47
				Sub total:	338.32
09 09071325		09/01/2022	IMAGINE LEARNING LLC		
	PO320116		INSTRUCTIONAL	060-3010-0-4210-00-1110-1000-030100-084-0000	1,710.00
				Sub total:	1,710.00
09 09071570		09/22/2022	IMAGINE LEARNING LLC		
	PO320116		INSTRUCTIONAL	060-3010-0-4210-00-1110-1000-030100-084-0000	7,656.26
	PO320116		INSTRUCTIONAL	060-3010-0-4210-00-1110-1000-030100-084-0000	98.45
	PO320116		INSTRUCTIONAL	060-3010-0-4210-00-1110-1000-030100-084-0000	6,382.16
				Sub total:	14,136.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071326		09/01/2022	INTEGRITY AUTOMOTIVE SERVICE		
	PV300276		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	637.96
				Sub total:	637.96
09 09071374		09/01/2022	ISHIMATSU, ALLISON		
	PO330054		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 98048195		09/29/2022	IXL LEARNING		
	PO320143		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001600-034-0000	8,913.00
				Sub total:	8,913.00
09 98047556		09/15/2022	J W PEPPER & SON INC		
	PV300373		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	185.93
				Sub total:	185.93
09 09071646		09/29/2022	JACK SCHREDER & ASSOCIATES INC		
	PV300457		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	601.25
				Sub total:	601.25
09 09071647		09/29/2022	JENSEN, REVAE		
	PV300461		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	560.00
				Sub total:	560.00
09 09071509		09/15/2022	JOHNSON CONTROLS FIRE PROTECT		
	PO300004		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	1,350.00
				Sub total:	1,350.00
09 09071571		09/22/2022	JOHNSON CONTROLS FIRE PROTECT		
	PO300004		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	1,350.00
				Sub total:	1,350.00
09 09071429		09/09/2022	JOHNSTONE SUPPLY		
	PO310148		MAINTENANCE/GROUNDS	050-8150-0-4376-00-0000-8110-081500-073-0000	566.38
				Sub total:	566.38
09 09071510		09/15/2022	JOHNSTONE SUPPLY		
	PO310148		MAINTENANCE/GROUNDS	050-8150-0-4376-00-0000-8110-081500-073-0000	230.11
				Sub total:	230.11
09 09071572		09/22/2022	JOHNSTONE SUPPLY		
	PO310148		MAINTENANCE/GROUNDS	050-8150-0-4376-00-0000-8110-081500-073-0000	137.85
	PO310148		MAINTENANCE/GROUNDS	050-8150-0-4376-00-0000-8110-081500-073-0000	101.31
				Sub total:	239.16
09 09071375		09/01/2022	JONES, ANNE		
	PO330049		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071327		09/01/2022	JUMPSPORT INC		
	PO320102		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	344.68
				Sub total:	344.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071511		09/15/2022	JUST LEAKS INC		
	PO310149		MAINTENANCE/GROUNDS	050-8150-0-5678-00-0000-8110-081500-073-0000	626.00
				Sub total:	626.00
09 98047038		09/01/2022	KBA DOCUSYS INC		
	PO310264		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000	21.86
	PO310258		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	1,585.88
				Sub total:	1,607.74
09 98047345		09/09/2022	KBA DOCUSYS INC		
	PO310015		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	164.06
	PO310201		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	218.74
	PO310264		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000	523.90
	PO310040		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	171.17
	PO310269		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	646.02
	PO310269		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	108.02
	PO310269		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	862.03
	PO310289		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	525.00
	PO310033		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	203.44
	PO310033		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	106.64
	PO310033		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	303.52
	PO310033		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	90.23
	PO310238		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	271.25
	PO310050		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	655.47
				Sub total:	4,849.49
09 98047565		09/15/2022	KBA DOCUSYS INC		
	PO310228		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	820.28
	PO310220		SUPPLIES	010-0000-0-4310-00-0000-3160-002750-062-0000	437.48
	PO310289		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	525.00
	PO310289		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	525.00-
				Sub total:	1,257.76
09 98047866		09/22/2022	KBA DOCUSYS INC		
	PO310228		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	234.34
	PO310264		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000	21.86
	PO310024		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	98.44
	PO310024		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	1,237.00
	PO310269		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	425.59
	PO310033		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	203.44
	PO310033		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	543.16
	PO310032		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	1,421.82
	PO310238		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	193.05
	PO310050		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	64.46
	PO310050		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	2,625.21
	PO310050		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	155.55
	PO310292		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	135.63
	PO310131		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	393.75
				Sub total:	7,753.30
09 98048204		09/29/2022	KBA DOCUSYS INC		
	PO310264		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000	76.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310269	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-019-0000	249.08
	PO310032	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	742.22
	PO310238	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000	52.50
	PO310238	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000	136.50
	PO310131	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000	382.81
				Sub total:	1,639.67
09 98047855		09/22/2022	KILLROY PEST CONTROL		
	PO310150	MAINTENANCE/GROUNDS		050-8150-0-5507-00-0000-8110-081500-073-0000	150.00
				Sub total:	150.00
09 98047334		09/09/2022	KONE		
	PO300005	MAINTENANCE/GROUNDS		050-8150-0-5602-00-0000-8110-081500-073-0000	495.37
				Sub total:	495.37
09 98047335		09/09/2022	LAKESHORE LEARNING MATERIALS		
	PO310034	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-031-0000	205.15
	PO310034	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-031-0000	5.56
				Sub total:	210.71
09 98047856		09/22/2022	LAKESHORE LEARNING MATERIALS		
	PO320189	INSTRUCTIONAL		060-9010-0-4310-00-0000-3140-056400-063-0000	300.91
				Sub total:	300.91
09 98048196		09/29/2022	LAKESHORE LEARNING MATERIALS		
	PO320255	INSTRUCTIONAL		060-9010-0-4310-00-0000-3140-056400-063-0000	298.42
				Sub total:	298.42
09 98047343		09/09/2022	LAMBERT & SONS		
	PO320111	MEASURE CC		215-0000-0-6295-00-0000-8500-008500-078-0000	6,711.78
				Sub total:	6,711.78
09 98047865		09/22/2022	LAMBERT & SONS		
	PO320183	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-035-0000	3,693.90
				Sub total:	3,693.90
09 09071328		09/01/2022	LANE IRRIGATION EQUIP CO		
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	11.67
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	232.64
				Sub total:	244.31
09 09071430		09/09/2022	LANE IRRIGATION EQUIP CO		
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	132.53
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	945.00
				Sub total:	1,077.53
09 09071512		09/15/2022	LANE IRRIGATION EQUIP CO		
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	82.15
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	62.31
				Sub total:	144.46
09 09071648		09/29/2022	LANE IRRIGATION EQUIP CO		
	PO310138	MAITENANCE/GROUNDS		050-8150-0-4383-00-0000-8110-081500-073-0000	261.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310138		MAITENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	41.15
				Sub total:	302.81
09 09071573		09/22/2022	LANGUAGE SCIENTIFIC		
	PO320098		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	439.16
				Sub total:	439.16
09 09071376		09/01/2022	LASKIN, EDNA		
	PO330020		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	792.72
				Sub total:	792.72
09 09071377		09/01/2022	LAWLER, MELANIE		
	PO330021		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	713.61
				Sub total:	713.61
09 98047557		09/15/2022	LEARNING A-Z		
	PO320191		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	1,151.28
				Sub total:	1,151.28
09 98047857		09/22/2022	LEARNING A-Z		
	PO320214		INSTRUCTIONAL	010-0000-0-5830-00-1110-1000-001600-011-0000	1,598.66
				Sub total:	1,598.66
09 98047041		09/01/2022	LEARNING WITHOUT TEARS		
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	453.64
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	311.05
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	362.91
	PO320104		INSTRUCTIONAL	080-6500-0-4310-00-5766-1120-065000-065-0000	325.36
				Sub total:	1,452.96
09 98047336		09/09/2022	LEARNING WITHOUT TEARS		
	PO320019		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-019-0000	4,039.74
				Sub total:	4,039.74
09 98047558		09/15/2022	LEARNING WITHOUT TEARS		
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	362.91
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	427.71
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	259.21
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	64.81
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	440.67
	PO320058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	336.22
				Sub total:	1,891.53
09 09071329		09/01/2022	LEARNINGTECH		
	PO320091		TECHNOLOGY	010-0000-0-5825-00-0000-2420-002430-085-0000	10,130.00
				Sub total:	10,130.00
09 09071431		09/09/2022	LINKEDIN CORP		
	PV300330		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	812.50
				Sub total:	812.50
09 09071574		09/22/2022	LITERACY RESOURCES LLC		
	PO320168		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	36.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO320168		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	384.48
	PO320168		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000	36.04-
				Sub total:	384.48
09 09071513		09/15/2022	LIVING CLASSROOM		
	PO320218		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	24,000.00
				Sub total:	24,000.00
09 09071478		09/09/2022	LYNCH, JACK		
	PV300345		CONFERENCE/STAFF DEVELOPMENT	060-3216-0-5220-00-1110-1000-032160-084-0000	21.00
	PV300345		CONFERENCE/STAFF DEVELOPMENT	060-3216-0-5220-00-1110-1000-032160-084-0000	634.80
				Sub total:	655.80
09 09071614		09/22/2022	LYNCH, VICTORIA		
	PV300409		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-032-0000	16.15
	PV300409		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000	86.57
	PV300409		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000	7.07
	PV300409		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000	13.52
	PV300409		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000	1.37
	PV300409		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-032-0000	55.00
				Sub total:	179.68
09 09071514		09/15/2022	MALLORY SAFETY AND SUPPLY LLC		
	PV300365		PARTS/SUPPLIES - BUILDING	050-8150-0-4382-00-0000-8110-081500-073-0000	86.95
				Sub total:	86.95
09 09071575		09/22/2022	MALLORY SAFETY AND SUPPLY LLC		
	PV300415		PARTS/SUPPLIES - BUILDING	050-8150-0-4382-00-0000-8110-081500-073-0000	175.30
				Sub total:	175.30
09 98047559		09/15/2022	MARK'S PLUMBING		
	PO310151		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,618.15
				Sub total:	1,618.15
09 98047858		09/22/2022	MARK'S PLUMBING		
	PO310151		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	2,555.55
				Sub total:	2,555.55
09 09071539		09/15/2022	MARQUEZ OSEGUERA, MARIA		
	PV300395		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	150.08
				Sub total:	150.08
09 09071378		09/01/2022	MARTIN-LAWSON, TERESA		
	PO330022		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	472.14
				Sub total:	472.14
09 09071379		09/01/2022	MARTINEZ, CLARA		
	PO330023		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	143.97
				Sub total:	143.97
09 09071380		09/01/2022	MARTINEZ, ROBERTA		
	PO330024		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	631.92
				Sub total:	631.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071330		09/01/2022	MATH LEARNING CENTER		
	PO320070		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,793.00
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	119.38
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,490.47
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	3,060.70
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	1,908.58
				Sub total:	10,372.13
09 09071432		09/09/2022	MATH LEARNING CENTER		
	PO310044		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	2,429.92
	PO320033		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-018-0000	2,806.98
				Sub total:	5,236.90
09 09071515		09/15/2022	MATH LEARNING CENTER		
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,509.07
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	736.24
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,178.59
	PO320057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	2,888.47
				Sub total:	8,312.37
09 09071576		09/22/2022	MAXI-AIDS		
	PO320230		INSTRUCTIONAL	080-6500-0-4310-00-5765-1110-065000-065-0000	3.65
	PO320230		INSTRUCTIONAL	080-6500-0-4310-00-5765-1110-065000-065-0000	38.90
	PO320230		INSTRUCTIONAL	080-6500-0-9512-00-0000-0000-000000-000-0000	3.65-
				Sub total:	38.90
09 09071381		09/01/2022	MCAVOY LEONG, CATHERINE		
	PO330025		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09071551		09/15/2022	MCMASTER-CARR SUPPLY CO		
	PO310071		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	236.33
				Sub total:	236.33
09 09071433		09/09/2022	MH PUMPKINS LLC		
	PV300361		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090320-032-0000	816.00
				Sub total:	816.00
09 09071479		09/09/2022	MILLER, JENNA		
	PV300346		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	33.88
				Sub total:	33.88
09 09071615		09/22/2022	MILLER, JENNA		
	PV300404		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	53.83
				Sub total:	53.83
09 09071682		09/29/2022	MILLER, JENNA		
	PV300447		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	26.00
				Sub total:	26.00
09 09071331		09/01/2022	MISSION VALLEY FORD TRUCKS		
	PV300279		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,704.92
				Sub total:	5,704.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071332		09/01/2022	MMCS		
	PO320032		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	7,661.00
				Sub total:	7,661.00
09 09071468		09/09/2022	MMCS		
	PO340006		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-035-0000	2,653.61
				Sub total:	2,653.61
09 09071469		09/09/2022	MOBILE MODULAR MNGT CORP		
	PO220280		CONSTRUCTION	210-0000-0-6295-00-0000-8500-031000-077-0000	143.32
				Sub total:	143.32
09 09071607		09/22/2022	MOBILE MODULAR MNGT CORP		
	PO220508		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	1,796.27
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	147.74
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	286.72
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	138.98
				Sub total:	2,369.71
09 09071694		09/29/2022	MOBILE MODULAR MNGT CORP		
	PO220280		CONSTRUCTION	210-0000-0-6295-00-0000-8500-031000-077-0000	143.32
				Sub total:	143.32
09 09071516		09/15/2022	MOCTEZUMA MINJARES		
	PO310224		TRANSPORTATION/OPERATIONS	070-0000-0-5675-00-1110-3600-077230-079-0000	585.00
				Sub total:	585.00
09 09071577		09/22/2022	MOCTEZUMA MINJARES		
	PO310224		TRANSPORTATION/OPERATIONS	070-0000-0-5675-00-1110-3600-077230-079-0000	585.00
				Sub total:	585.00
09 09071382		09/01/2022	MOORE, JOHN		
	PO330026		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	764.05
				Sub total:	764.05
09 09071649		09/29/2022	MORGAN AUTISM CENTER		
	PO320237		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	12,164.77
	PV300460		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	11,710.52
	PO320237		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,187.49
				Sub total:	28,062.78
09 09071578		09/22/2022	MOUSER LAW FIRM		
	PO310065		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	4,478.75
				Sub total:	4,478.75
09 09071480		09/09/2022	MUNIZ, ROBERTO		
	PV300338		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	18.63
	PV300338		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	2.80
	PV300338		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	40.65
	PV300338		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	108.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300338		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	17.99
	PV300338		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	75.69
				Sub total:	264.24
09 98047859		09/22/2022	MUSIC THEATRE INTERNATIONAL		
	PO310260		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-090510-078-0000	860.00
	PO310260		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-090510-078-0000	635.00
				Sub total:	1,495.00
09 98047337		09/09/2022	MUSIC VILLAGE		
	PO310272		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	39.84
	PO310272		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	50.47
				Sub total:	90.31
09 98048197		09/29/2022	MUSIC VILLAGE		
	PV300431		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	1,569.29
	PV300432		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	18.35
				Sub total:	1,587.64
09 09071434		09/09/2022	NAPA AUTO PARTS		
	PO310141		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	3.25
	PO310141		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	52.37
				Sub total:	55.62
09 09071517		09/15/2022	NAPA AUTO PARTS		
	PO310141		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	21.43
				Sub total:	21.43
09 09071579		09/22/2022	NAPA AUTO PARTS		
	PO310141		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	94.70
	PO310141		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	4.65-
				Sub total:	90.05
09 09071650		09/29/2022	NAPA AUTO PARTS		
	PO310141		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	154.62
				Sub total:	154.62
09 98047860		09/22/2022	NATIONAL OUTDOOR FURNITURE INC		
	PO320142		FURNITURE	060-9010-0-4329-00-1110-1000-090800-031-0000	1,238.59
				Sub total:	1,238.59
09 09071333		09/01/2022	NCS PEARSON INC		
	PO320107		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	1,726.39
				Sub total:	1,726.39
09 09071435		09/09/2022	NCS PEARSON INC		
	PO320125		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,641.70
				Sub total:	1,641.70
09 09071580		09/22/2022	NCS PEARSON INC		
	PO310298		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	712.03

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		PO310295		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,800.00
					Sub total:	2,512.03
09	09071383		09/01/2022	NIELSEN, KAREN		
		PO330028		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
					Sub total:	111.05
09	09071292		09/01/2022	NORIEGA, MEGAN		
		PV300298		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	30.00
					Sub total:	30.00
09	09071616		09/22/2022	NORIEGA, MEGAN		
		PV300405		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	35.44
					Sub total:	35.44
09	09071384		09/01/2022	NORMAN, CATHY		
		PO330029		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
					Sub total:	111.05
09	09071436		09/09/2022	NUGENT COUNSELING CENTER INC		
		PV300314		CONTRACTED SERVICES	060-3212-0-5830-00-1110-1000-032120-084-0000	280.00
					Sub total:	280.00
09	09071683		09/29/2022	NULTY, LAURA		
		PV300430		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-015-0000	110.00
					Sub total:	110.00
09	98047566		09/15/2022	OFFICE DEPOT		
		PO310119		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	295.59
		PO310223		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	126.98
		PO310222		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-034-0000	3,310.26
		PO310115		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000	139.27
		PO310219		SUPPLIES	010-0000-0-4310-00-0000-3160-002750-062-0000	553.14
		PO300002		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	117.46
		PO310207		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	201.01
		PO310117		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000	216.50
		PO310018		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-024-0000	1,312.37
		PO310022		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	2,198.94
		PO310226		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	4,345.48
		PO310037		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	789.34
		PO310235		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-016-0000	3,042.06
		PO310046		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	5,091.69
		PO310029		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	6,116.23
		PO310036		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	564.94
		PO310030		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	7,983.94
		PO310052		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	7,007.24
		PO310187		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	145.88
		PO310252		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000	619.67
		PO310025		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	5,843.86
		PO310268		SUPPLIES	060-9392-0-4310-00-0000-2100-073920-081-0000	356.81
		PO310187		SUPPLIES	070-0000-0-4310-00-1110-3600-077230-079-0000	145.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310187		SUPPLIES	070-0000-0-4310-00-7110-3600-072300-079-0000	145.89
	PO310157		SUPPLIES	070-0000-0-4310-00-7110-3600-072300-079-0000	59.78
	PO310062		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	386.39
	PO310126		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-026-0000	338.03
	PO310056		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	291.14
	PO310259		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-032-0000	334.69
	PO310190		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	100.40
	PO310187		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	145.88
	PO340001		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	234.45
	PO310187		SUPPLIES	215-0000-0-4310-00-0000-8500-008500-078-0000	145.88
				Sub total:	52,707.07
09 09071334		09/01/2022	ORANGE COUNTY DEPT OF EDUCATIO		
	PO320064		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	653.31
				Sub total:	653.31
09 09071335		09/01/2022	ORLANDI TRAILER INC		
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	62.02
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	796.32
				Sub total:	858.34
09 09071651		09/29/2022	ORLANDI TRAILER INC		
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	259.35
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	270.71
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	248.51
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	242.97
	PO310158		MAINTENANCE/GROUNDS	050-8150-0-5679-00-0000-8110-081500-073-0000	249.09
				Sub total:	1,270.63
09 09071552		09/15/2022	P & R PAPER SUPPLY COMPANY INC		
	PO310072		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	5,862.00
				Sub total:	5,862.00
09 09071702		09/29/2022	P&D APPLIANCE		
	PV300453		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	479.86
				Sub total:	479.86
09 09071437		09/09/2022	PACIFIC GAS & ELECTRIC		
	PV300360		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	1,441.64
	PV300358		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	160.22
	PV300359		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	102.84
				Sub total:	1,704.70
09 09071518		09/15/2022	PACIFIC GAS & ELECTRIC		
	PO310182		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	1,024.86
				Sub total:	1,024.86
09 09071581		09/22/2022	PACIFIC GAS & ELECTRIC		
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-011-0000	24.64
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-012-0000	49.42
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-014-0000	1,565.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-015-0000	24.64
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-018-0000	26.28
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-019-0000	24.64
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-024-0000	843.50
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-026-0000	162.60
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-031-0000	24.71
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-032-0000	26.28
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-034-0000	24.71
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-035-0000	24.64
	PV300414		ELECTRICITY	010-0000-0-5522-00-0000-8200-008210-078-0000	10,948.61
				Sub total:	13,770.00
09 09071652		09/29/2022	PACIFIC GAS & ELECTRIC		
	PV300439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	82.13
				Sub total:	82.13
09 09071684		09/29/2022	PALMER, SAMANTHA		
	PV300452		DUES AND MEMBERSHIPS	010-0000-0-5310-00-1110-1000-001500-032-0000	79.00
				Sub total:	79.00
09 09071293		09/01/2022	PALOMO, ROSANNA		
	PV300295		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	257.74
	PV300295		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7600-007600-064-0000	38.29
				Sub total:	296.03
09 09071519		09/15/2022	PANORAMA EDUCATION, INC		
	PO320227		INSTRUCTIONAL	010-0000-0-5846-00-0000-2100-002150-080-0000	17,250.00
				Sub total:	17,250.00
09 98047042		09/01/2022	PAPE MATERIAL HANDLING		
	PO310159		MAINTENANCE/GROUNDS	050-8150-0-5605-00-0000-8110-081500-073-0000	819.01
				Sub total:	819.01
09 98047560		09/15/2022	PAR INC		
	PO320137		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	667.44
	PO320137		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	62.57
	PO320137		INSTRUCTIONAL	080-6500-0-9512-00-0000-0000-000000-000-0000	62.57-
				Sub total:	667.44
09 09071294		09/01/2022	PARROTT, CHRISTINA		
	PV300288		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	63.18
	PV300289		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000	863.43
				Sub total:	926.61
09 09071582		09/22/2022	PELICAN WIRELESS SYSTEMS		
	PO310139		MAINTENANCE/GROUNDS	050-8150-0-5610-00-0000-8110-081500-073-0000	159.21
				Sub total:	159.21
09 09071685		09/29/2022	PENA, SANDY		
	PV300429		FOOD SUPPLY MEETINGS	060-6010-0-4311-00-1110-1000-060100-018-0000	29.85
	PV300429		FOOD SUPPLY MEETINGS	060-6010-0-4311-00-1110-1000-060100-018-0000	3.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300429		FOOD SUPPLY MEETINGS	060-6010-0-4311-00-1110-1000-060100-018-0000	16.99
	PV300429		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-018-0000	20.51
	PV300429		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-018-0000	38.97
				Sub total:	110.31
09 98047043		09/01/2022	PERMA-BOUND		
	PV300299		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-0000-2100-002150-080-0000	189.02
				Sub total:	189.02
09 98048198		09/29/2022	PERMA-BOUND		
	PV300423		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-018-0000	1,098.56
				Sub total:	1,098.56
09 09071385		09/01/2022	PERRY, DEBORAH		
	PO330031		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 09071653		09/29/2022	PINE HILL SCHOOL		
	PV300456		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,394.00
	PO330055		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,119.00
	PO320271		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	5,805.00
	PO320271		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	5,189.00
				Sub total:	19,507.00
09 09071351		09/01/2022	PLATINUM PACKAGING GROUP, THE		
	PO310074		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	4,765.51
	PO310074		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	4,577.26
				Sub total:	9,342.77
09 09071438		09/09/2022	PREMIERE SPEAKERS BUREAU INC		
	PV300318		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000	3,000.00
				Sub total:	3,000.00
09 09071654		09/29/2022	PRESENCE LEARNING INC		
	PV300459		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,480.00
				Sub total:	3,480.00
09 98047044		09/01/2022	PRO-ED INC		
	PO320106		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	105.66
	PO320106		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,127.00
	PO320106		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	112.70
	PO320106		INSTRUCTIONAL	080-6500-0-9512-00-0000-0000-000000-000-0000	105.66-
				Sub total:	1,239.70
09 98048199		09/29/2022	PRO-ED INC		
	PO320105		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	398.73
				Sub total:	398.73
09 09071583		09/22/2022	PROCARE THERAPY		
	PO320234		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	318.75
	PO320234		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,187.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO320234		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,805.00
	PO320234		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,465.00
				Sub total:	8,776.25
09 09071655		09/29/2022	PROCARE THERAPY		
	PO320234		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,017.50
				Sub total:	3,017.50
09 09071386		09/01/2022	PULLIAM, JENNIFER		
	PO330032		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071439		09/09/2022	QUADIENT INC		
	PO310066		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000	103.91
				Sub total:	103.91
09 09071440		09/09/2022	QUADIENT LEASING USA INC.		
	PO320036		EQUPMENT	010-0000-0-5610-00-0000-7200-007200-078-0000	800.11
				Sub total:	800.11
09 09071584		09/22/2022	QUADIENT LEASING USA INC.		
	PO320036		EQUPMENT	010-0000-0-5610-00-0000-7200-007200-078-0000	800.11
				Sub total:	800.11
09 98047045		09/01/2022	QUENCH USA INC		
	PO320170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.09
	PO320170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.09
	PO320170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.09
				Sub total:	213.27
09 98048200		09/29/2022	QUENCH USA INC		
	PO320243		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-016-0000	133.84
	PO320170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.09
				Sub total:	204.93
09 09071441		09/09/2022	QUICK LIGHT RECYCLING LLC		
	PO310160		MAINTENANCE/GROUNDS	050-8150-0-5829-00-0000-8110-081500-073-0000	185.00
				Sub total:	185.00
09 09071387		09/01/2022	QUIRK, SUSAN		
	PO330033		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09071352		09/01/2022	R & R REFRIGERATON AND AIR		
	PO310075		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	400.00
	PO310075		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	301.00
				Sub total:	701.00
09 09071622		09/22/2022	R & R REFRIGERATON AND AIR		
	PO310075		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	1,467.40
	PO310075		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	527.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310075		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	603.17
				Sub total:	2,597.69
09 09071388		09/01/2022	RAFFERTY, KAREN		
	PO330034		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09071442		09/09/2022	RAINBOW BOOK COMPANY		
	PV300319		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-0000-2100-002150-080-0000	2,144.24
				Sub total:	2,144.24
09 <09068898> Canceled		09/08/2022	RAY, MEGAN		
	PV201283		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0000-2100-091800-078-0000 <	34.11 >
				Sub total: <	34.11 >
09 09071481		09/09/2022	RAY, MEGAN		
	PV300337		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-035-0000	61.44
				Sub total:	61.44
09 09071540		09/15/2022	RAY, MEGAN		
	PV300386		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0000-2100-091800-078-0000	34.11
				Sub total:	34.11
09 09071389		09/01/2022	READY, NORMA JEANNE		
	PO330035		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	629.78
				Sub total:	629.78
09 09071520		09/15/2022	REFRIGERATION SUPPLIES DIST		
	PO310163		MAINTENANCE/GROUNDS	050-8150-0-4375-00-0000-8110-081500-073-0000	1,138.70
				Sub total:	1,138.70
09 09071585		09/22/2022	REFRIGERATION SUPPLIES DIST		
	PO310163		MAINTENANCE/GROUNDS	050-8150-0-4375-00-0000-8110-081500-073-0000	838.85
				Sub total:	838.85
09 09071656		09/29/2022	RESOURCES AT LAKESHORE SPEECH		
	PO320152		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	81.38
	PO320152		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	868.00
	PO320152		INSTRUCTIONAL	120-6128-0-9512-00-0000-0000-000000-000-0000	81.38-
				Sub total:	868.00
09 09071443		09/09/2022	RHYTHM AND MOVES INC		
	PO320160		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000	76,330.00
				Sub total:	76,330.00
09 09071657		09/29/2022	RIVERSIDE INSIGHTS		
	PO320254		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,426.94
				Sub total:	1,426.94
09 98047338		09/09/2022	ROCHESTER 100 INC.		
	PO320163		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	42.19

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO320163		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	450.00
	PO320163		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000	42.19-
				Sub total:	450.00
09 09071541		09/15/2022	RODRIGUES, JEREMEY		
	PV300392		SUPPLIES	672-0000-0-4310-00-0000-6000-000000-000-0000	60.00
				Sub total:	60.00
09 09071482		09/09/2022	ROJEK, MELISSA		
	PV300343		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	19.77
	PV300343		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	17.09
				Sub total:	36.86
09 09071686		09/29/2022	ROJEK, MELISSA		
	PV300449		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	71.96
	PV300449		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	73.04
				Sub total:	145.00
09 09071470		09/09/2022	RUDYS PLASTER MASTERS		
	PO320088		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-035-0000	17,000.00
				Sub total:	17,000.00
09 09071586		09/22/2022	RUSSELL SIGLER INC.		
	PO310167		MAINTENANCE/GROUNDS	050-8150-0-4375-00-0000-8110-081500-073-0000	397.83
				Sub total:	397.83
09 09071587		09/22/2022	RV CLOUD COMPANY		
	PO310164		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	122.19
				Sub total:	122.19
09 98047861		09/22/2022	S & S WORLDWIDE, INC		
	PO320203		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	105.54
	PO310283		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-018-0000	191.72
				Sub total:	297.26
09 09071336		09/01/2022	S C C OFC OF EDUCATION		
	PO310277		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	280.55
	PO310019		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000	9.84
	PO310254		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	19.64
	PO310130		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	13.13
				Sub total:	323.16
09 09071444		09/09/2022	S C C OFC OF EDUCATION		
	PO310118		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	1,721.25
	PO310277		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	190.31
	PO310211		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	136.72
	PO310205		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	119.22
	PO310293		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	17.50
	PO310293		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	37.44
	PO310243		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	708.00
	PV300313		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000	125.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310291		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	13.13
				Sub total:	3,068.57
09 09071456		09/09/2022	S C C OFC OF EDUCATION		
	PV300336		PRINTING SERVICES	130-5310-0-5836-00-0000-3700-053100-071-0000	558.08
				Sub total:	558.08
09 09071588		09/22/2022	S C C OFC OF EDUCATION		
	PO320173		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	8,171.49
	PV300396		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000	1,177.96
	PO310274		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	78.78
	PO310291		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	13.13
	PV300399		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000	600.00
	PO310130		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	377.34
				Sub total:	10,418.70
09 09071658		09/29/2022	S C C OFC OF EDUCATION		
	PO310311		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	29.54
	PO310291		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	67.64
				Sub total:	97.18
09 09071659		09/29/2022	S C C SCHOOL BOARD ASSOC		
	PV300438		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7110-007110-091-0000	480.00
				Sub total:	480.00
09 09071337		09/01/2022	SAN JOSE WATER COMPANY		
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-011-0000	2,961.22
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-012-0000	2,848.36
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-014-0000	6,957.82
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-015-0000	3,054.86
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-016-0000	318.23
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-018-0000	3,175.74
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-019-0000	4,860.74
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-024-0000	4,765.80
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-026-0000	3,665.86
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-031-0000	3,409.59
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-032-0000	1,811.02
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-034-0000	4,556.06
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-035-0000	8,812.57
	PV300306		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-078-0000	2,307.15
				Sub total:	53,505.02
09 09071445		09/09/2022	SAN JOSE WATER COMPANY		
	PV300310		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-078-0000	1,271.06
				Sub total:	1,271.06
09 09071660		09/29/2022	SAN JOSE WATER COMPANY		
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-011-0000	2,831.08
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-012-0000	3,775.97
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-014-0000	5,543.35
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-015-0000	4,002.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-016-0000	422.54
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-018-0000	4,362.81
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-019-0000	6,310.26
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-024-0000	6,184.23
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-026-0000	3,721.66
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-031-0000	2,823.88
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-032-0000	1,916.35
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-034-0000	4,958.24
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-035-0000	10,385.32
	PV300463		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-078-0000	2,782.63
				Sub total:	60,020.92
09 09071446		09/09/2022	SANTA CLARA OFFICE OF ED		
	PV300349		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001600-024-0000	1,098.00
				Sub total:	1,098.00
09 09071390		09/01/2022	SARRATT, IVY		
	PO330036		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	226.09
				Sub total:	226.09
09 09071589		09/22/2022	SAVVAS LEARNING COMPANY		
	PO320089		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	1,554.62
				Sub total:	1,554.62
09 09071608		09/22/2022	SCHAZAM ELECTRIC INC.		
	PV300412		GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-008500-078-0000	4,178.09
				Sub total:	4,178.09
09 09071661		09/29/2022	SCHINDLER ELEVATOR CORP		
	PO310136		MAINTENANCE/GROUNDS	050-8150-0-5602-00-0000-8110-081500-073-0000	2,562.72
				Sub total:	2,562.72
09 09071391		09/01/2022	SCHLIEF, KATHRYN		
	PO330038		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09071392		09/01/2022	SCHMORANC, LORETTA		
	PO330039		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 98047046		09/01/2022	SCHOOL HEALTH CORP		
	PO320139		HEALTH SERVICES	060-9010-0-4410-00-0000-3140-056400-063-0000	5,394.94
				Sub total:	5,394.94
09 98047862		09/22/2022	SCHOOL HEALTH CORP		
	PO310122		HEALTH SERVICES	010-0000-0-4315-00-0000-3140-003140-063-0000	741.26
				Sub total:	741.26
09 98047561		09/15/2022	SCHOOL SERVICES OF CALIF		
	PO320123		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	355.00
				Sub total:	355.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98047047		09/01/2022	SCHOOL SPECIALTY LLC		
	PO320126		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	579.93
				Sub total:	579.93
09 09071393		09/01/2022	SCHULTZ, PAMELA		
	PO330040		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071521		09/15/2022	SELF-INSURED SCHOOLS		
	PV300376		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000	15,808.56
	PV300375		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	86,213.62
				Sub total:	102,022.18
09 09071522		09/15/2022	SERRANOS EXPERT TREE SVC		
	PO310165		MAINTENANCE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	700.00
				Sub total:	700.00
09 09071662		09/29/2022	SERRANOS EXPERT TREE SVC		
	PO310165		MAINTENANCE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	2,460.00
				Sub total:	2,460.00
09 09071687		09/29/2022	SHEPHERD, ELIZABETH		
	PV300425		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-016-0000	43.12
				Sub total:	43.12
09 09071295		09/01/2022	SIFUENTEZ, DANA		
	PV300297		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000	11.25
	PV300294		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000	31.50
				Sub total:	42.75
09 09071542		09/15/2022	SIGHE, CORINNE		
	PV300394		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	282.58
				Sub total:	282.58
09 09071471		09/09/2022	SILICON VALLEY PAVING		
	PO220567		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-076-0000	3,705.00
				Sub total:	3,705.00
09 09071338		09/01/2022	SINCLAIR RESEARCH GROUP		
	PO320157		CONTRACTED SERVICES	060-9392-0-5830-00-0000-2100-073920-081-0000	4,000.00
				Sub total:	4,000.00
09 09071447		09/09/2022	SLACK TECHNOLOGIES LLC		
	PV300315		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2420-002430-085-0000	707.53
				Sub total:	707.53
09 09071523		09/15/2022	SLP TOOLKIT LLC		
	PO320176		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	2,580.00
				Sub total:	2,580.00
09 09071394		09/01/2022	SMITH, RUTH		
	PO330042		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	160.55
				Sub total:	160.55

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09071296		09/01/2022	SNELHAM, MEGHAN		
		PV300309		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	112.94
					Sub total:	112.94
09	98047863		09/22/2022	SOUTHPAW ENTERPRISES		
		PO320201		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	1,012.94
		PO320201		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	94.96
		PO320201		INSTRUCTIONAL	060-9010-0-9512-00-0000-0000-000000-000-0000	94.96-
					Sub total:	1,012.94
09	98048201		09/29/2022	SOUTHPAW ENTERPRISES		
		PO320201		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	250.00
					Sub total:	250.00
09	09071590		09/22/2022	SPEECH PATHOLOGY GROUP, THE		
		PV300421		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	4,443.00
					Sub total:	4,443.00
09	09071663		09/29/2022	SPEECH PATHOLOGY GROUP, THE		
		PO320283		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	5,862.78
					Sub total:	5,862.78
09	09071591		09/22/2022	SPURR		
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-011-0000	41.40
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-012-0000	278.73
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-014-0000	113.90
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-015-0000	208.97
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-019-0000	87.88
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-024-0000	84.65
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-032-0000	123.26
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	144.63
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-035-0000	102.16
		PV300400		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	273.63
					Sub total:	1,459.21
09	09071353		09/01/2022	STACKERS PIZZERIA		
		PV300302		FOOD	130-5310-0-4710-00-0000-3700-080000-071-0000	15,120.00
					Sub total:	15,120.00
09	09071623		09/22/2022	STACKERS PIZZERIA		
		PO310083		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	14,220.00
					Sub total:	14,220.00
09	09071483		09/09/2022	STANDARD BUSINESS MACHINE		
		PO310278		COPIERS	010-0000-0-4310-00-1110-1000-001850-026-0000	196.68
		PO320124		COPIERS	010-0000-0-6410-00-0000-7550-007550-078-0000	8,039.06
					Sub total:	8,235.74
09	09071617		09/22/2022	STANDARD BUSINESS MACHINE		
		PO310300		COPIERS	010-0000-0-4310-00-1110-1000-001850-035-0000	47.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO310300		COPIERS	010-0000-0-4310-00-1110-1000-001850-035-0000	952.24
	PO320124		COPIERS	010-0000-0-4410-00-0000-7550-007550-078-0000	3,976.70
	PO310225		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001500-034-0000	514.34
	PO310267		COPIERS	010-0000-0-5610-00-1110-1000-001850-018-0000	69.45
	PO310278		COPIERS	010-0000-0-5610-00-1110-1000-001850-026-0000	1,165.01
	PO310300		COPIERS	010-0000-0-5610-00-1110-1000-001850-035-0000	986.78
	PO320124		COPIERS	010-0000-0-6410-00-0000-7550-007550-078-0000	5,676.56
				Sub total:	13,388.84
09 09071688		09/29/2022	STANDARD BUSINESS MACHINE		
	PO310267		COPIERS	010-0000-0-4310-00-1110-1000-001850-018-0000	416.72
	PO310267		COPIERS	010-0000-0-4310-00-1110-1000-001850-018-0000	1,518.07-
	PO310267		COPIERS	010-0000-0-5610-00-1110-1000-001850-018-0000	1,518.07
	PO310276		COPIERS	010-0000-0-5610-00-1110-1000-001850-019-0000	1,585.81
	PO310053		SUPPLIES	120-6105-0-5610-00-0001-1000-061050-080-0000	527.22
				Sub total:	2,529.75
09 09071664		09/29/2022	STANDARD INSURANCE COMPANY		
	PV300446		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	2,831.40
	PV300445		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	16.20
	PV300445		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	66.55
	PV300446		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	8,590.84
				Sub total:	11,504.99
09 09071297		09/01/2022	STEELE, ANN		
	PV300303		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	63.63
				Sub total:	63.63
09 09071484		09/09/2022	STEPHAN, DANETTE		
	PV300344		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	499.41
				Sub total:	499.41
09 09071298		09/01/2022	STEPHENS RADLE, RUTH		
	PV300290		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-034-0000	168.65
	PV300290		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000	245.52
	PV300290		CATERERS/RESTAURANTS	010-0000-0-5819-00-1110-1000-001850-034-0000	839.18
				Sub total:	1,253.35
09 09071339		09/01/2022	STERLING ADAPTIVES LLC		
	PO320129		INSTRUCTIONAL	080-6500-0-4410-00-5001-2100-065000-065-0000	612.50
				Sub total:	612.50
09 09071395		09/01/2022	SUGAI, LINDA		
	PO330043		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	243.31
				Sub total:	243.31
09 09071592		09/22/2022	SUNBELT STAFFING		
	PV300422		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,417.50
				Sub total:	1,417.50
09 09071593		09/22/2022	SUPERCO SPECIALTY PRODUCTS		
	PV300418		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8110-081500-073-0000	570.49
				Sub total:	570.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071448		09/09/2022	SWING EDUCATION INC		
	PO310192		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001810-078-0000	520.00
				Sub total:	520.00
09 09071545		09/15/2022	SWRCB		
	PV300377		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-018-0000	548.00
				Sub total:	548.00
09 09071354		09/01/2022	SYSCO - SAN FRANCISCO		
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	47.61
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	2,737.69
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	11,777.16
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	4,058.39
				Sub total:	18,620.85
09 09071553		09/15/2022	SYSCO - SAN FRANCISCO		
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	69.62
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	351.52
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,304.42
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	234.65
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	38.20-
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	1,021.83
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	184.14-
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,446.69
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	109.66
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	3,672.09
				Sub total:	8,988.14
09 09071624		09/22/2022	SYSCO - SAN FRANCISCO		
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	195.04
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	56.35
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,240.10
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	4,155.54
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	523.84
				Sub total:	6,170.87
09 09071703		09/29/2022	SYSCO - SAN FRANCISCO		
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,553.67
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	84.65
	PO310217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	763.00
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,845.60
	PO310217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	11,194.64
				Sub total:	15,441.56
09 09071449		09/09/2022	T-MOBILE		
	PV300324		TELEPHONE	010-0000-0-5930-00-0000-2420-002430-085-0000	138.38
				Sub total:	138.38
09 09071554		09/15/2022	TABLETKIOSK		
	PO320093		CHILD NUTRITION	130-5310-0-4410-00-0000-3700-053100-071-0000	16,114.69
				Sub total:	16,114.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071396		09/01/2022	TAM, HANNAH		
	PO330053		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09071524		09/15/2022	TAM, HANNAH		
	PV300366		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 98047562		09/15/2022	TEACHERS CURRICULUM INSTITUTE		
	PO320175		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001600-026-0000	578.00
				Sub total:	578.00
09 09071340		09/01/2022	THE AUDACITY PERFORMING ARTS		
	PV300269		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	100.00
				Sub total:	100.00
09 09071665		09/29/2022	THE HELP GROUP		
	PV300434		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	17,874.91
	PV300433		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	3,361.65
				Sub total:	21,236.56
09 09071525		09/15/2022	THE KNIFE STALKERS		
	PO310171		MAINTENANCE/GROUNDS	050-8150-0-5605-00-0000-8110-081500-073-0000	735.00
	PO310171		MAINTENANCE/GROUNDS	050-8150-0-5605-00-0000-8110-081500-073-0000	260.00
				Sub total:	995.00
09 09071594		09/22/2022	THE KNIFE STALKERS		
	PO310171		MAINTENANCE/GROUNDS	050-8150-0-5605-00-0000-8110-081500-073-0000	210.00
				Sub total:	210.00
09 09071341		09/01/2022	THE REGENTS OF US		
	PV300307		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	2,200.00
				Sub total:	2,200.00
09 09071595		09/22/2022	THE STEPPING STONES GROUP		
	PV300402		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	570.00
	PO320238		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	12,200.00
	PO320239		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,381.25
	PV300401		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,850.00
				Sub total:	17,001.25
09 09071666		09/29/2022	THE STEPPING STONES GROUP		
	PO320238		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	27,000.00
	PO320239		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	4,484.60
				Sub total:	31,484.60
09 09071618		09/22/2022	THORDARSON, KAMI		
	PV300407		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000	315.01
				Sub total:	315.01
09 09071397		09/01/2022	TIBBS, CARRIE K		
	PO330044		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071596		09/22/2022	TOBII DYNAVOX, LLC		
	PO320266		INSTRUCTIONAL	080-6500-0-5846-00-5001-2100-065000-065-0000	2,778.30
				Sub total:	2,778.30
09 98047048		09/01/2022	TOUCHMATH ACQUISITION LLC		
	PO320112		INSTRUCTIONAL	080-6500-0-4310-00-5766-1120-065000-065-0000	72.26
				Sub total:	72.26
09 09071342		09/01/2022	TRISTAR RISK MANAGEMENT		
	PO320081		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,750.00
	PO320081		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,750.00
	PO320081		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,750.00
				Sub total:	8,250.00
09 09071450		09/09/2022	TRISTAR RISK MANAGEMENT		
	PO320082		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	31,438.83
				Sub total:	31,438.83
09 09071486		09/09/2022	TRISTAR RISK MANAGEMENT		
	PO320082		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	67,174.73
				Sub total:	67,174.73
09 09071667		09/29/2022	TRISTAR RISK MANAGEMENT		
	PO320081		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,750.00
				Sub total:	2,750.00
09 09071299		09/01/2022	TRUONG, TUONG QU		
	PV300291		DUES AND MEMBERSHIPS	010-0000-0-5310-00-0000-3140-003140-063-0000	120.00
				Sub total:	120.00
09 09071689		09/29/2022	TRUONG, TUONG QUY		
	PV300462		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3140-003140-063-0000	80.00
				Sub total:	80.00
09 09071398		09/01/2022	TUSHAK, MARGARET		
	PO330048		RETIREES	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09071526		09/15/2022	UNIVERSITY OF OREGON		
	PO310048		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001500-015-0000	460.00
	PO320220		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001500-034-0000	460.00
	PV300374		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001600-026-0000	460.00
	PV300372		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001600-032-0000	460.00
				Sub total:	1,840.00
09 09071597		09/22/2022	UNIVERSITY OF OREGON		
	PO320247		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001600-011-0000	460.00
	PV300403		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-019-0000	460.00
				Sub total:	920.00
09 09071668		09/29/2022	UNIVERSITY OF OREGON		
	PV300469		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001500-024-0000	460.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV300435		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-034-0000	460.00
				Sub total:	920.00
09 09071343		09/01/2022	UNUM LIFE INSURANCE		
	PV300273		OASDI-CLASSIFIED	010-0000-0-3312-00-0000-7200-007200-078-0000	181.99
	PV300273		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	874.28
	PV300273		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	17,608.23
				Sub total:	18,664.50
09 09071457		09/09/2022	US BANK CORP PAYMENT SYSTEM		
	PV300311		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	1,677.12
	PV300311		FOOD	130-5310-0-4710-00-0000-3700-080000-071-0000	1,043.13
	PV300311		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	644.80
				Sub total:	3,365.05
09 09071669		09/29/2022	US MATH RECOVERY COUNCIL		
	PO320180		INSTRUCTIONAL	060-6266-0-4210-00-1110-1000-062660-078-0000	7,642.03
	PO320180		INSTRUCTIONAL	060-6266-0-5830-00-1110-1000-062660-078-0000	2,774.36
				Sub total:	10,416.39
09 09071598		09/22/2022	US POSTAL SERVICE		
	PO320236		OPERATIONS	010-0000-0-5910-00-0000-7550-007550-078-0000	18,700.00
				Sub total:	18,700.00
09 98047563		09/15/2022	USI INC		
	PO320026		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	1,752.69
	PO320026		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	317.19-
				Sub total:	1,435.50
09 98048202		09/29/2022	USI INC		
	PO320026		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	317.19
				Sub total:	317.19
09 09071451		09/09/2022	VALLEY IMAGES		
	PV300316		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	855.31
				Sub total:	855.31
09 09071344		09/01/2022	VALLEY TRANSPORTATION		
	PV300272		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000	330.25
				Sub total:	330.25
09 09071527		09/15/2022	VALLEY TRANSPORTATION		
	PV300363		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000	250.00
				Sub total:	250.00
09 09071599		09/22/2022	VALLEY TRANSPORTATION		
	PV300416		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000	410.00
				Sub total:	410.00
09 09071399		09/01/2022	VASQUEZ, ADOLFO		
	PO330045		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071543		09/15/2022	VIRAMONTEZ, SHELLY		
	PV300383		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	195.00
	PV300383		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000	202.67
	PV300383		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000	109.44
				Sub total:	507.11
09 98047344		09/09/2022	VIRCO INC		
	PO320172		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000	382.48
				Sub total:	382.48
09 09071485		09/09/2022	VONK, LISA		
	PV300347		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	18.00
				Sub total:	18.00
09 09071400		09/01/2022	WALKER, HOLLY		
	PO330046		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09071345		09/01/2022	WALNUT BAY LOGISTICS		
	PV300277		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	70.00
				Sub total:	70.00
09 09071544		09/15/2022	WEDEL, SHELLEY RAE		
	PV300384		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3160-002750-062-0000	632.56
				Sub total:	632.56
09 09071346		09/01/2022	WELLS FARGO		
	PV300305		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7300-007300-075-0000	86.64
	PV300305		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7300-007300-075-0000	1,975.00
	PV300305		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000	821.24
	PV300305		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000	700.00
	PV300305		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	707.22
				Sub total:	4,290.10
09 09071528		09/15/2022	WELLS FARGO		
	PV300371		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7300-007300-075-0000	225.31
	PV300371		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7200-007200-078-0000	1,095.00
	PV300371		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7300-007300-075-0000	1,095.00
	PV300371		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000	7,191.78
	PV300371		ALL OTHER LOCAL REVENUE	010-0000-0-8699-00-0000-0000-000000-000-0000	39.00
	PV300371		ALL OTHER LOCAL REVENUE	010-0000-0-8699-00-0000-0000-000000-000-0000	531.27-
				Sub total:	9,114.82
09 09071600		09/22/2022	WELLS FARGO		
	PV300413		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	29.00
	PV300413		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	30.08
	PV300413		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	83.29
				Sub total:	142.37
09 09071347		09/01/2022	WEST VALLEY ATHLETIC LEAGUE		
	PV300270		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	2,000.00
				Sub total:	2,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09071452		09/09/2022	WEST VALLEY ATHLETIC LEAGUE		
	PV300332		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-034-0000	2,150.00
				Sub total:	2,150.00
09 09071529		09/15/2022	WEST VALLEY COLLECTION & REC		
	PO310188		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	9,745.95
	PO310188		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	919.22
	PO310188		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	86.69
				Sub total:	10,751.86
09 09071453		09/09/2022	WEST VALLEY SANITATION DIST		
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-011-0000	12,172.14
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-014-0000	2,487.14
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-015-0000	9,524.80
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-019-0000	1,694.46
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-024-0000	15,401.34
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-032-0000	4,884.18
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-035-0000	833.54
	PV300326		SEWAGE	010-0000-0-5556-00-0000-8200-008210-078-0000	1,797.74
				Sub total:	48,795.34
09 98047339		09/09/2022	WINSOR LEARNING INC		
	PO320103		INSTRUCTIONAL	080-6500-0-4310-00-5766-1120-065000-065-0000	459.59
				Sub total:	459.59
09 98047564		09/15/2022	WINSOR LEARNING INC		
	PO320186		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	384.12
				Sub total:	384.12
09 98048203		09/29/2022	WINSOR LEARNING INC		
	PO320253		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	1,558.05
				Sub total:	1,558.05
09 09071401		09/01/2022	WOOD, HEATHER		
	PO330047		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
				Sub total:	4.69
09 98047340		09/09/2022	WPS- WESTERN PSYCHOLOGICAL		
	PO320118		INSTRUCTIONAL	080-3306-0-4310-00-5766-1120-033060-065-0000	956.48
				Sub total:	956.48
09 98047864		09/22/2022	WPS- WESTERN PSYCHOLOGICAL		
	PO320128		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	10,517.43
				Sub total:	10,517.43
09 09071454		09/09/2022	WRITING WITH DESIGN		
	PO320035		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-035-0000	2,560.00
				Sub total:	2,560.00
09 09071601		09/22/2022	YELLOW CHECKER CAB CO INC		
	PO300007		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO300007		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	920.00
	PO300007		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	840.00
				Sub total:	3,560.00
09 09071670		09/29/2022	YELLOW CHECKER CAB CO INC		
	PO300007		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	840.00
	PO300007		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,748.00
				Sub total:	2,588.00
09 09071348		09/01/2022	YOUNG KI WHANG		
	PV300281		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	190.00
				Sub total:	190.00
09 09071349		09/01/2022	ZANKER LANDSCAPE MATERIALS		
	PV300278		GROUNDS SUPPLIES	050-8150-0-4383-00-0000-8110-081500-073-0000	1,706.25
				Sub total:	1,706.25
09 09071455		09/09/2022	ZANKER LANDSCAPE MATERIALS		
	PV300352		GROUNDS SUPPLIES	050-8150-0-4383-00-0000-8110-081500-073-0000	1,618.75
				Sub total:	1,618.75
				Total Warrants Issued:	3,657,808.72
				Total Warrants Canceled:	919.08
				Total Warrants (Issued - Canceled):	3,656,889.64

Report title: SEPTEMBER 2023 AP

With account detail: Y
Date issued range: 09/01/2023 - 09/30/2023
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
09 09077240		09/08/2023	A-Z BUS SALES INC		
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	153.18
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	571.59
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	158.01
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	556.83
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	80.65
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	60.34
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	132.91
				Sub total:	1,713.51
09 09077461		09/21/2023	A-Z BUS SALES INC		
	PO410027		TRANSPORATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	68.01
				Sub total:	68.01
09 09077372		09/14/2023	ABV SCOREBOARD SERVICES INC		
	PO420158		INSTRUCTIONAL	060-9010-0-4310-00-1110-4000-098100-032-0000	440.16
				Sub total:	440.16
09 98060144		09/21/2023	ACCURATE LABEL DESIGNS		
	PV400445		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	86.95
				Sub total:	86.95
09 09077462		09/21/2023	ACHIEVEKIDS		
	PO420229		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	6,863.00
	PO420229		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	7,792.00
	PO420231		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	10,103.50
	PO420231		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	9,456.50
	PO420230		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	5,334.00
	PO420230		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	6,762.00
				Sub total:	46,311.00
09 09077439		09/14/2023	ACME PACIFIC REPAIRS INC		
	PV400425		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	375.00
				Sub total:	375.00
09 09077542		09/21/2023	ACME PACIFIC REPAIRS INC		
	PV400466		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	804.44
	PV400465		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	335.00
				Sub total:	1,139.44
09 09077554		09/28/2023	ACSA		
	PV400527		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000	73.00
				Sub total:	73.00
09 09077555		09/28/2023	ADI		
	PO410042		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	8.57
	PO410042		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	672.91
	PO410042		MAINTENANCE/GROUNDS	050-8150-0-9512-00-0000-0000-000000-000-0000	8.57-
				Sub total:	672.91
09 09077463		09/21/2023	ADROIT ADVANCED TECHNOLOGIES		
	PO420277		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,851.75
				Sub total:	4,851.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077556		09/28/2023	AFLAC		
	PV400523		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	55.80
				Sub total:	55.80
09 09077241		09/08/2023	AGUILAR, NAIROVY		
	PV400355		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	36.69
				Sub total:	36.69
09 09077373		09/14/2023	AGUILAR, NAIROVY		
	PV400400		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000	44.57
	PV400398		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7600-007600-064-0000	82.01
				Sub total:	126.58
09 09077557		09/28/2023	AGUILAR, NAIROVY		
	PV400492		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	52.50
				Sub total:	52.50
09 09077316		09/08/2023	AJLOUNI, ANNE		
	PO430044		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	913.80
				Sub total:	913.80
09 09077374		09/14/2023	ALELUYA, ALEJANDRA		
	PV400414		TRANSP FEES FROM INDIVIDUAL	070-0000-0-8675-00-0000-0000-000000-000-0000	575.00
				Sub total:	575.00
09 09077646		09/28/2023	ALL COUNTY FLOORING		
	PO400004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	4,350.00
				Sub total:	4,350.00
09 09077361		09/08/2023	AMAZON CAPITAL SERVICES		
	PO410135		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	26.73
	PO410135		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	167.76
	PO410135		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	972.36
	PO410135		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	14.86
	PO410135		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	660.90
	PO410198		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	108.28
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	136.68
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	9.81
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	77.70
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	10.83-
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	21.86
	PO410141		INSTRUCTIONL	010-0000-0-4310-00-1110-1000-001850-018-0000	34.42-
	PO410169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	545.69
	PO410169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	51.40
	PO410169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	560.11
	PO410169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	172.74
	PO410129		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	434.04
	PO410143		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	49.43
	PO410143		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	68.24
	PO410143		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	849.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410160	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-032-0000	5.36
	PO410160	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-032-0000	21.86
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	180.08
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	987.93
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	40.10
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	4,372.50
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	622.01
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	30.26
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	757.89
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	41.52
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	34.96
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	415.10
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	81.90
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	43.33
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	3.62-
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	40.06
	PO410159	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-032-0000	284.26
	PO410159	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-032-0000	460.43
	PO410257	SUPPLIES		060-9010-0-4310-00-1110-1000-090350-035-0000	278.28
	PO410128	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-019-0000	4.57
	PO410128	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-019-0000	24.24
	PO410128	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-019-0000	24.45
	PO410128	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-019-0000	57.78
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	1,110.12
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	21.11
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	230.16
	PO410190	INSTRUCTIONAL		120-2600-0-4310-00-1110-1000-026000-078-0000	620.60
	PO410015	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	30.60
	PO410015	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	145.08
	PO410014	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	132.58
	PO410008	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	164.05
	PO410008	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	29.10-
	PO410008	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	97.34-
	PO410008	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	320.01
	PO410009	INSTRUCTIONAL		120-6128-0-4310-00-0001-1000-061280-088-0000	386.42
	PO410009	INSTRUCTIONAL		120-6128-0-4310-00-0001-1000-061280-088-0000	17.50
	PO410009	INSTRUCTIONAL		120-6128-0-4310-00-0001-1000-061280-088-0000	732.76
	PO410009	INSTRUCTIONAL		120-6128-0-4310-00-0001-1000-061280-088-0000	334.25
	PO410009	INSTRUCTIONAL		120-6128-0-4310-00-0001-1000-061280-088-0000	658.99
	PO410013	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-019-0000	175.86
	PO410013	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-019-0000	22.88
				Sub total:	18,664.57
09 09077454		09/14/2023	AMAZON CAPITAL SERVICES		
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	395.15
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	135.68
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	193.77
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	183.68
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	69.08-
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	69.08-
	PO410315	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000	96.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	52.35
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	54.66
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	34.99
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	211.87
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	182.88
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	57.42
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	10.92
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	29.46
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	359.48
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	47.55
	PO410141	INSTRUCTIONL		010-0000-0-4310-00-1110-1000-001850-018-0000	260.75
	PO410169	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-024-0000	386.42
	PO410169	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-024-0000	550.53
	PO410160	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-032-0000	145.54
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	2,131.50
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	27.55
	PO410146	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000	1,034.38
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	102.93
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	108.27
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	215.81
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	75.12
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	309.49
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	172.86
	PO410250	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-035-0000	108.27
	PO410159	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-032-0000	578.03
	PO410159	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-032-0000	114.26
	PO410159	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-032-0000	180.17
	PO410240	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-078-0000	724.34
	PO410240	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-078-0000	87.06
	PO410240	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-078-0000	1,656.71
	PO410128	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-019-0000	29.88
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	188.72
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	160.67
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	3,071.80
	PO410115	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000	101.93-
	PO410012	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	16.37
	PO410012	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	286.55
	PO410008	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	123.31
	PO410008	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	540.38
	PO410013	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-019-0000	300.26
				Sub total:	15,494.33
09 09077538		09/21/2023	AMAZON CAPITAL SERVICES		
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	21.84
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	47.02
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	33.10
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	60.13
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	26.22
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	20.16
	PO410135	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000	19.23
	PO410120	SUPPLIES		010-0000-0-4310-00-0000-7150-007150-091-0000	73.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410198		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	105.89
	PO410185		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	90.53
	PO410185		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	754.85
	PO410185		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	109.36-
	PO410241		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	29.52
	PO410241		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	28.42
	PO410241		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	30.52
	PO410241		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	16.29
	PO410241		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	52.49
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	142.07
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	62.64
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	62.21
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	35.63
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	136.62
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	121.49
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	244.99
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	148.72
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	86.95
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	61.15
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	19.68
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	358.83
	PO410169		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	488.69
	PO410129		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	280.10
	PO410129		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	32.80
	PO410160		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	242.57
	PO410160		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	350.99
	PO410160		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	73.00-
	PO410240		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-078-0000	600.58
	PO410240		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-078-0000	67.72
	PO410240		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-078-0000	14.42
	PO440013		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	43.99
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	1,492.01
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	206.66
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	572.84
	PO410274		SUPPLIES	060-9392-0-4310-00-0000-2100-073920-081-0000	31.70
	PO410115		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	244.89
	PO410115		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	248.13
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	47.01
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	8.72
	PO410014		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	13.11
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	41.55
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	103.83
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	193.44
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	138.92
	PO410013		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000	81.83
				Sub total:	8,254.95
09 09077640		09/28/2023	AMAZON CAPITAL SERVICES		
	PO410120		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	241.38
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	118.08
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	113.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	18.53
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	35.73
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	141.25
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	30.65
	PO410127		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	372.18
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	20.77-
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	59.04
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	17.38-
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	116.98
	PO410147		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	163.41
	PO410129		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	131.55
	PO410105		TRANSPORTATION	010-0000-0-4380-00-0000-8200-008200-074-0000	1,670.76
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	569.16
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	73.44
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	620.81
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	290.02
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	121.17-
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	83.72-
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	52.07
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	161.56-
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	50.26
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	40.39-
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	23.23
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	807.80
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	194.54
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	111.03
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	161.56-
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4384-00-0000-8110-081500-073-0000	82.43
	PO410045		MAINTENANCE/GROUNDS	050-8150-0-4384-00-0000-8110-081500-073-0000	442.60
	PO410240		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-078-0000	328.08-
	PO410240		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-078-0000	81.80-
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	439.81
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	311.97
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	398.78
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	61.10
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	90.56
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	88.47
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	19.63
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	43.70
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	49.06
	PO410128		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	88.74
	PO410105		TRANSPORTATION	070-0000-0-4310-00-7110-3600-072300-079-0000	88.39
	PO410105		TRANSPORTATION	070-0000-0-4310-00-7110-3600-072300-079-0000	547.30
	PO410115		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	194.51
	PO410115		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	21.86
	PO410115		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	115.78
	PO410300		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-012-0000	21.42
	PO410300		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-012-0000	39.66
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	232.45
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	359.15
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	164.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	631.97
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	210.55-
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	547.43
	PO410190		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	103.72
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	422.47
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	222.89
	PO410008		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	570.39
	PO410009		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	234.10
	PO410130		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-078-0000	177.85
	PO410306		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-011-0000	373.43
	PO410304		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-032-0000	447.64
	PO410210		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	16.82
	PO410210		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	576.48
				Sub total:	13,006.03
09 09077539		09/21/2023	AMAZON WEB SERVICES INC		
	PV400464		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2420-002430-085-0000	86.34
	PV400464		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2420-002430-085-0000	86.34
	PV400464		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2420-002430-085-0000	86.34
				Sub total:	259.02
09 09077464		09/21/2023	AMERICAN FIDELITY ADMIN		
	PO410199		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	648.45
				Sub total:	648.45
09 09077558		09/28/2023	AMERICAN FIDELITY ASSUR		
	PV400522		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	195.60
	PV400522		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	242.14
				Sub total:	437.74
09 09077317		09/08/2023	ANDREWS, ERIC		
	PO430001		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.80
				Sub total:	139.80
09 09077242		09/08/2023	ANGEL ISLAND ASSOCIATION		
	PV400339		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090260-026-0000	168.00
				Sub total:	168.00
09 98059644		09/08/2023	ANIMAL DAMAGE MANAGEMENT INC		
	PO410047		MAINTENANCE/GROUNDS	050-8150-0-5508-00-0000-8110-081500-073-0000	1,900.00
				Sub total:	1,900.00
09 09077243		09/08/2023	ANIXTER		
	PO410048		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,249.94
				Sub total:	1,249.94
09 09077375		09/14/2023	ANIXTER		
	PO410048		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,658.72
				Sub total:	1,658.72
09 09077465		09/21/2023	ANIXTER		
	PO410048		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	673.66
				Sub total:	673.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077559		09/28/2023	ANIXTER		
	PO410048		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,008.80
				Sub total:	1,008.80
09 09077647		09/28/2023	ANIXTER		
	PO440032		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	1,198.10
				Sub total:	1,198.10
09 09077455		09/14/2023	ANTILLON, VALERIE		
	PV400424		MILEAGE/PERSONAL EXP REIMB	120-2600-0-5210-00-1110-1000-026000-078-0000	96.15
				Sub total:	96.15
09 09077466		09/21/2023	AOTA PRODUCTS		
	PO420131		CONFERENCE/WORKSHOP	080-6500-0-5220-00-5001-2100-065000-065-0000	324.75
				Sub total:	324.75
09 09077560		09/28/2023	AP F/B/O EVALGROUP LLC		
	PO420237		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	18,432.00
				Sub total:	18,432.00
09 09077376		09/14/2023	APPLE COMPUTER INC		
	PO420172		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	331.03
	PO420165		TECHNOLOGY	010-0000-0-4410-00-0000-2420-002430-085-0000	41,804.22
	PO420172		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-035-0000	109.00
	PO420187		TECH EQUIPMENT	060-9010-0-4310-00-1110-1000-090340-034-0000	345.63
	PO420187		TECH EQUIPMENT	060-9010-0-4410-00-1110-1000-090340-034-0000	2,417.87
	PO420187		TECH EQUIPMENT	060-9010-0-5846-00-1110-1000-090340-034-0000	316.01
				Sub total:	45,323.76
09 98059645		09/08/2023	ARC DOCUMENT SOLUTIONS LLC		
	PV400331		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	334.69
				Sub total:	334.69
09 09077377		09/14/2023	ARISTROBAL, FERNANDA		
	PV400420		TRANSP FEES FROM INDIVIDUAL	070-0000-0-8675-00-0000-0000-000000-000-0000	280.00
				Sub total:	280.00
09 09077561		09/28/2023	ARROW ASPHALT		
	PV400485		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	4,092.00
				Sub total:	4,092.00
09 09077562		09/28/2023	ARS RESCUE ROOTER		
	PV400495		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	695.00
				Sub total:	695.00
09 09077378		09/14/2023	ART WORKS		
	PV400391		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	1,749.22
				Sub total:	1,749.22
09 09077563		09/28/2023	ART WORKS		
	PV400507		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	4,878.13
				Sub total:	4,878.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077244		09/08/2023	AT&T		
	PV400327		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	109.55
	PV400326		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	.01
	PV400325		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	6,074.31
				Sub total:	6,183.87
09 09077379		09/14/2023	AT&T		
	PV400383		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	1,019.42
				Sub total:	1,019.42
09 09077564		09/28/2023	AT&T		
	PV400488		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	7,176.98
				Sub total:	7,176.98
09 09077245		09/08/2023	AT&T MOBILITY		
	PV400329		TELEPHONE	010-0000-0-5930-00-0000-8200-008210-078-0000	2,314.36
	PV400329		TELEPHONE	070-0000-0-5930-00-7110-3600-072300-079-0000	76.94
	PV400329		TELEPHONE	080-6500-0-5930-00-5001-2100-065000-065-0000	76.97
	PV400329		TELEPHONE	120-9010-0-5930-00-0000-2100-091900-078-0000	34.79
	PV400329		TELEPHONE	130-5310-0-5930-00-0000-3700-053100-071-0000	154.66
	PV400329		TELEPHONE	214-0000-0-5930-00-0000-8500-008500-078-0000	42.60
				Sub total:	2,700.32
09 09077307		09/08/2023	AVIDEX		
	PO320577		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	222.04
	PO320577		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	1,800.00
	PO440005		BOND	215-0000-0-6271-00-0000-8500-021000-031-0000	75,870.90
				Sub total:	77,892.94
09 09077246		09/08/2023	BACCELLI, JESSICA		
	PV400360		TEACHER TUITION	060-9010-0-5208-00-1110-1000-090590-078-0000	9,569.50
				Sub total:	9,569.50
09 98060386		09/28/2023	BAY ALARM		
	PO410050		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	266.91
				Sub total:	266.91
09 09077380		09/14/2023	BAY AREA BACKFLOW		
	PO410051		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,759.52
				Sub total:	1,759.52
09 09077565		09/28/2023	BAY AREA BACKFLOW		
	PO410051		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	706.80
				Sub total:	706.80
09 09077467		09/21/2023	BAY AREA FLOOR MACHINE CO		
	PO410028		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	119.95
				Sub total:	119.95
09 09077566		09/28/2023	BENCHMARK EDUCATION CO		
	PO420125		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	3,117.19
				Sub total:	3,117.19

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077318		09/08/2023	BERRY, ELIZABETH		
	PO430002		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	314.22
				Sub total:	314.22
09 09077468		09/21/2023	BITIMEC INTERNATIONAL INC		
	PO420166		MAINTENANCE/GROUNDS	060-7422-0-6410-00-0000-8110-074220-078-0000	36,000.00
				Sub total:	36,000.00
09 09077381		09/14/2023	BLACKWELL, SHERRIE		
	PV400390		TRANSP FEES FROM INDIVIDUAL	070-0000-0-8675-00-0000-0000-000000-000-0000	545.00
				Sub total:	545.00
09 09077469		09/21/2023	BOOST COLLABORATIVE		
	PV400463		CONFERENCE/STAFF DEVELOPMENT	120-2600-0-5220-00-1110-1000-026000-078-0000	545.00
				Sub total:	545.00
09 09077550		09/21/2023	BOSCO CONSTRUCTION SERVICES		
	PO440023		BOND	216-0000-0-6271-00-0000-8500-031000-015-0000	46,445.48
				Sub total:	46,445.48
09 09077247		09/08/2023	BRADY INDUSTRIES		
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	229.91
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	228.93
				Sub total:	458.84
09 09077382		09/14/2023	BRADY INDUSTRIES		
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	3,083.12
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	457.91
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	188.65
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	6.50
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	150.88
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	114.21
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	343.42
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	532.13
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	63.65
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	114.47
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	45.57
				Sub total:	5,100.51
09 09077470		09/21/2023	BRADY INDUSTRIES		
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	540.52
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,269.77
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,596.25
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	119.64
	PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	840.76
	PO410019		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	119.64
	PO410019		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	687.15
	PO410019		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	465.82
	PO410019		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	66.50
				Sub total:	5,706.05

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09077567		09/28/2023	BRADY INDUSTRIES		
		PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	44.68
		PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	44.68
		PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	358.97
		PO410030		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,372.84
					Sub total:	1,821.17
09	98059877		09/14/2023	BRAIN POP LLC		
		PO420186		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	722.33
		PO420186		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	306.17
					Sub total:	1,028.50
09	98060145		09/21/2023	BRAIN POP LLC		
		PO420199		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-026-0000	2,846.25
					Sub total:	2,846.25
09	09077568		09/28/2023	BRIGHT MORNING CONSULTING INC		
		PO420244		CONFERENCE/WORKSHOP	060-9392-0-5220-00-0000-2100-073920-081-0000	6,665.00
					Sub total:	6,665.00
09	09077471		09/21/2023	CALIF DEPT OF JUSTICE		
		PO410200		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	2,752.00
					Sub total:	2,752.00
09	09077440		09/14/2023	CALIFORNIA DEPT OF EDUCATION		
		PO410217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	176.05
		PO410217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	749.85
		PO410217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	195.00
		PO410217		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	206.52
					Sub total:	1,327.42
09	09077248		09/08/2023	CALIFORNIA SPORT DESIGN LLC		
		PV400375		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	1,104.69
					Sub total:	1,104.69
09	09077383		09/14/2023	CALIFORNIA SPORT DESIGN LLC		
		PV400406		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000	4,748.22
					Sub total:	4,748.22
09	09077472		09/21/2023	CALIFORNIA SPORT DESIGN LLC		
		PO420135		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	992.47
					Sub total:	992.47
09	09077249		09/08/2023	CALLAWAY-WILSON, ALANNA		
		PV400354		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-2700-001850-018-0000	1,088.63
					Sub total:	1,088.63
09	09077569		09/28/2023	CALLAWAY-WILSON, ALANNA		
		PV400470		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	338.86
					Sub total:	338.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077250		09/08/2023	CAMACHO, JULIANNE		
	PV400359		TEACHER TUITION	060-9010-0-5208-00-1110-1000-090590-078-0000	9,569.50
				Sub total:	9,569.50
09 09077308		09/08/2023	CAMPBELL KELLER		
	PO420046		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	4,361.11
	PO420044		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	14,019.80
				Sub total:	18,380.91
09 09077648		09/28/2023	CAMPBELL KELLER		
	PO420120		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	1,831.83
	PO420139		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	11,857.72
	PO420130		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	7,069.42
				Sub total:	20,758.97
09 09077570		09/28/2023	CAMPBELL UNION SCHOOL DISTRICT		
	PV400529		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	6,354.09
	PV400529		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	6,432.84
				Sub total:	12,786.93
09 09077571		09/28/2023	CHALFANT, CHRISTY A		
	PV400491		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-015-0000	2,450.00
				Sub total:	2,450.00
09 09077384		09/14/2023	CHAMELEON CREATIONS		
	PV400397		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-018-0000	1,125.00
				Sub total:	1,125.00
09 09077473		09/21/2023	CHAN, WINNIE		
	PO420264		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	537.75
				Sub total:	537.75
09 09077474		09/21/2023	CHARACTERSTRONG LLC		
	PO420122		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-011-0000	499.00
				Sub total:	499.00
09 09077251		09/08/2023	CHILDCARE CAREERS		
	PO410004		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	539.32
	PO410002		CONTRACTED SERVICES	120-9010-0-5830-00-0001-1000-091900-015-0000	706.53
				Sub total:	1,245.85
09 09077475		09/21/2023	CHILDCARE CAREERS		
	PO410004		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	1,398.10
				Sub total:	1,398.10
09 09077572		09/28/2023	CHILDCARE CAREERS		
	PO410004		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	659.10
				Sub total:	659.10
09 09077476		09/21/2023	CHILDRENS HEALTH COUNCIL		
	PO420235		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	8,496.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO420234		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	9,127.10
	PO420233		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	10,231.10
	PV400462		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	421.30
				Sub total:	28,275.80
09 98059892		09/14/2023	CINTAS CORPORATION #630		
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	38.83
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	38.82
				Sub total:	77.65
09 98060156		09/21/2023	CINTAS CORPORATION #630		
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	59.42
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	63.35
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	25.00
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	54.84
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	69.31
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	64.81
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	38.83
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	81.96
				Sub total:	457.52
09 98060395		09/28/2023	CINTAS CORPORATION #630		
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	81.96
	PO410221		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-090000-071-0000	40.53
				Sub total:	122.49
09 09077367		09/08/2023	CITY PIZZA		
	PO410225		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	2,940.00
				Sub total:	2,940.00
09 09077543		09/21/2023	CITY PIZZA		
	PO410225		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	1,960.00
				Sub total:	1,960.00
09 09077573		09/28/2023	CITYSPAN TECHNOLOGIES		
	PV400499		LICENSING AGREEMENTS	060-6010-0-5846-00-1110-1000-060100-083-0000	6,125.00
				Sub total:	6,125.00
09 09077574		09/28/2023	CLAY PLANET		
	PO420069		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	665.67
				Sub total:	665.67
09 09077309		09/08/2023	CLEARY CONSULTANTS INC		
	PO220479		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-018-0000	3,843.30
	PO440016		BOND	215-0000-0-6220-00-0000-8500-021000-032-0000	5,513.00
				Sub total:	9,356.30
09 09077319		09/08/2023	CLENDENING, KAREN A		
	PO430003		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	101.97
				Sub total:	101.97
09 09077310		09/08/2023	COLBI TECHNOLOGIES		
	PO440009		BOND	215-0000-0-5830-00-0000-8500-008500-078-0000	1,495.00
				Sub total:	1,495.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077434		09/14/2023	COLBI TECHNOLOGIES		
	PO440009		BOND	215-0000-0-5830-00-0000-8500-008500-078-0000	1,150.00
				Sub total:	1,150.00
09 09077575		09/28/2023	COLONIAL LIFE		
	PV400532		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	110.86
	PV400531		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	873.88
	PV400533		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	1,471.64
	PV400533		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	3,565.39
	PV400531		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	1,249.94
	PV400532		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	489.93
				Sub total:	7,761.64
09 09077385		09/14/2023	COMMERCIAL VAN INTERIORS		
	PV400405		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000	261.81
				Sub total:	261.81
09 09077386		09/14/2023	CONCENTRA HEALTH SERVICES INC		
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	60.00
				Sub total:	60.00
09 09077387		09/14/2023	CONCENTRA OCCUPATIONAL HEALTH		
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	688.00
				Sub total:	688.00
09 09077477		09/21/2023	CONCENTRA OCCUPATIONAL HEALTH		
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	804.00
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	430.00
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	860.00
				Sub total:	2,094.00
09 09077576		09/28/2023	CONCENTRA OCCUPATIONAL HEALTH		
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	722.00
	PO410203		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	86.00
				Sub total:	808.00
09 09077478		09/21/2023	CONCERN HEALTH		
	PO410202		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,975.70
				Sub total:	1,975.70
09 <09073411> Canceled		09/12/2023	CONDITT, ANNISSA		
	PV301511		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000 <	30.48 >
				Sub total: <	30.48 >
09 09077479		09/21/2023	CONDITT, ANNISSA		
	PV400432		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000	30.48
				Sub total:	30.48
09 09077388		09/14/2023	CONTRERAS, LILIANA		
	PV400421		FOOD SUPPLY MEETINGS	060-9392-0-4311-00-0000-2100-073920-081-0000	41.97
				Sub total:	41.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077389		09/14/2023	CONVERGEONE INC.		
	PO420102		TECHNOLOGY	010-0000-0-5825-00-0000-2420-002430-085-0000	6,801.50
				Sub total:	6,801.50
09 98060146		09/21/2023	CORODATA SHREDDING INC		
	PO410201		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	46.82
	PO410113		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	35.87
				Sub total:	82.69
09 09077320		09/08/2023	COSIO, SONIA		
	PO430004		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077321		09/08/2023	COTA, ANNETTE		
	PO430005		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	770.29
				Sub total:	770.29
09 09077390		09/14/2023	COUNTY OF SANTA CLARA		
	PV400389		ALL OTHER LOCAL REVENUE	060-9010-0-8699-00-0000-0000-090660-000-0000	22,824.80
				Sub total:	22,824.80
09 09077252		09/08/2023	CPR TRAINING SOLUTIONS		
	PV400333		CONTRACTED SERVICES	120-6105-0-5830-00-0001-1000-061050-080-0000	1,050.00
				Sub total:	1,050.00
09 09077322		09/08/2023	CRAWFORD, JAMES		
	PO430006		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	770.29
				Sub total:	770.29
09 09077656		09/28/2023	CREAM CO MEATS		
	PV400514		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000	4,777.00
				Sub total:	4,777.00
09 09077480		09/21/2023	CREATIVE LEARNING CENTER		
	PV400448		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	9,250.50
				Sub total:	9,250.50
09 09077391		09/14/2023	CRIBARI, TED		
	PV400409		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	55.03
				Sub total:	55.03
09 09077441		09/14/2023	CRYSTAL CREAMERY		
	PO410218		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	7,247.70
	PO410218		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	7,293.38
				Sub total:	14,541.08
09 09077544		09/21/2023	CRYSTAL CREAMERY		
	PO410218		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	8,448.20
				Sub total:	8,448.20
09 09077657		09/28/2023	CRYSTAL CREAMERY		
	PO410218		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	9,253.50
				Sub total:	9,253.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077577		09/28/2023	CSEA		
	PV400528		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000	180.00
				Sub total:	180.00
09 09077392		09/14/2023	CURRICULUM ASSOCIATES LLC		
	PO410155		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	416.29
				Sub total:	416.29
09 09077578		09/28/2023	CURRICULUM ASSOCIATES LLC		
	PO420196		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	95.32
				Sub total:	95.32
09 98060147		09/21/2023	CUSTOM INK		
	PO410249		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	656.25
				Sub total:	656.25
09 09077393		09/14/2023	D'AMICO, YARELI		
	PV400412		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7400-007400-060-0000	114.11
				Sub total:	114.11
09 09077649		09/28/2023	DAHL'S EQUIPMENT RENTAL		
	PV400504		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	310.00
				Sub total:	310.00
09 09077579		09/28/2023	DAILY JOURNAL CORPORATION		
	PV400519		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7110-007110-091-0000	63.80
				Sub total:	63.80
09 09077323		09/08/2023	DANZ, MARYLOU		
	PO430007		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	779.89
				Sub total:	779.89
09 09077324		09/08/2023	DARCHUK, SUSAN		
	PO430046		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077580		09/28/2023	DARCHUK, SUSAN		
	PV400530		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	286.32
	PV400526		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	913.80
				Sub total:	1,200.12
09 09077253		09/08/2023	DAVE BANG ASSOCIATES INC		
	PV400378		GROUNDS SUPPLIES	050-8150-0-4383-00-0000-8110-081500-073-0000	2,872.22
				Sub total:	2,872.22
09 09077435		09/14/2023	DAVID J POWERS & ASSOCIATES		
	PO320637		MEASURE T	214-0000-0-6220-00-0000-8500-031000-015-0000	46.25
	PO320637		MEASURE T	214-0000-0-6220-00-0000-8500-031000-015-0000	696.75
				Sub total:	743.00
09 09077394		09/14/2023	DAY, STEPHANIE		
	PV400399		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-032-0000	117.28
				Sub total:	117.28

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077254		09/08/2023	DELTA DENTAL INSURANCE CO		
	PV400343		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	2,956.80
				Sub total:	2,956.80
09 09077255		09/08/2023	DEOJEDA, DAMIEN		
	PV400353		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-011-0000	117.14
	PV400349		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-011-0000	122.42
				Sub total:	239.56
09 09077650		09/28/2023	DFH INSPECTIONS INC		
	PO440012		BOND	215-0000-0-6220-00-0000-8500-021000-015-0000	5,600.00
	PO440022		BOND	215-0000-0-6220-00-0000-8500-021000-032-0000	5,600.00
				Sub total:	11,200.00
09 09077311		09/08/2023	DIAZ CABINETS		
	PO440029		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	4,200.00
				Sub total:	4,200.00
09 09077325		09/08/2023	DODD, CYNTHIA		
	PO430008		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.80
				Sub total:	139.80
09 09077442		09/14/2023	DONG VINH RESTAURANT EQUIPMENT		
	PO420182		CHILD NUTRITION	130-5310-0-4410-00-0000-3700-053100-071-0000	5,282.03
				Sub total:	5,282.03
09 09077581		09/28/2023	DREAMBOX LEARNING INC		
	PV400517		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-032-0000	11,550.00
				Sub total:	11,550.00
09 <09073615> Canceled		09/12/2023	DUNN, JULIE		
	PO330011		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 <	139.80 >
				Sub total: <	139.80 >
09 09077481		09/21/2023	DUNN, JULIE		
	PV400433		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.80
				Sub total:	139.80
09 98059889		09/14/2023	DUNN-EDWARDS CORPORATION		
	PV400418		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	82.72
				Sub total:	82.72
09 98060148		09/21/2023	DUNN-EDWARDS CORPORATION		
	PO410057		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	122.38
				Sub total:	122.38
09 98060393		09/28/2023	DUNN-EDWARDS CORPORATION		
	PV400505		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	30.03
				Sub total:	30.03
09 09077312		09/08/2023	EARTH SYSTEMS PACIFIC		
	PO220497		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-015-0000	822.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO320530		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-032-0000	6,491.20
				Sub total:	7,313.20
09 09077582		09/28/2023	EDPUZZLE INC		
	PO420215		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-035-0000	2,740.00
				Sub total:	2,740.00
09 09077256		09/08/2023	EL EDUCATION INC		
	PV400371		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-024-0000	3,000.00
				Sub total:	3,000.00
09 09077326		09/08/2023	ENFANTINO, STACY		
	PO430047		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077257		09/08/2023	ENG, SARAH		
	PV400379		TEACHER TUITION	060-9010-0-5208-00-1110-1000-090590-078-0000	9,569.50
				Sub total:	9,569.50
09 09077482		09/21/2023	ENVIRONMENTAL SYSTEMS INC.		
	PO410058		MAINTENANCE/GROUNDS	050-8150-0-5677-00-0000-8110-081500-073-0000	4,042.00
				Sub total:	4,042.00
09 09077258		09/08/2023	ESPARZA, ROSA		
	PV400372		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	192.83
				Sub total:	192.83
09 09077395		09/14/2023	ET WATER SYSTEMS INC		
	PO410059		MAINTENANCE/GROUNDS	050-8150-0-5601-00-0000-8110-081500-073-0000	239.00
	PO410059		MAINTENANCE/GROUNDS	050-8150-0-5601-00-0000-8110-081500-073-0000	239.00
				Sub total:	478.00
09 09077483		09/21/2023	EVERYDAY SPEECH LLC		
	PO420184		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	1,590.61
				Sub total:	1,590.61
09 98059878		09/14/2023	EWING IRRIGATION PRODUCTS INC		
	PO410060		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	150.47
	PO410060		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	345.88
	PO410060		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	89.06
	PO410060		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	122.27
				Sub total:	707.68
09 98060149		09/21/2023	EWING IRRIGATION PRODUCTS INC		
	PO410060		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	83.81
				Sub total:	83.81
09 09077396		09/14/2023	EXPLORE LEARNING		
	PO420197		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-012-0000	3,995.00
				Sub total:	3,995.00
09 09077583		09/28/2023	EXPLORE LEARNING		
	PO420202		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-026-0000	3,995.00
				Sub total:	3,995.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98059646		09/08/2023	FACILITY SOLUTIONS GROUP		
	PO410102		MAINTENANCE/GROUNDS	050-8150-0-4388-00-0000-8110-081500-073-0000	684.95
				Sub total:	684.95
09 09077484		09/21/2023	FAGEN FRIEDMAN & FULFROST LLP		
	PO410336		CONTRACTED SERVICES	080-6500-0-5845-00-5001-2100-065000-065-0000	850.50
				Sub total:	850.50
09 09077584		09/28/2023	FERNANDEZ, DAISY		
	PV400510		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	24.72
				Sub total:	24.72
09 09077585		09/28/2023	FESTA, KRISTINA		
	PV400508		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.30
	PV400508		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000	15.85
				Sub total:	87.15
09 98060387		09/28/2023	FIRST ALARM		
	PO410062		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	7,350.57
				Sub total:	7,350.57
09 09077327		09/08/2023	FLOWERS, KIM		
	PO430009		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	156.22
				Sub total:	156.22
09 09077443		09/14/2023	FOOD 4 THOUGHT LLC		
	PO410222		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	3,247.15
	PO410222		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,512.15
				Sub total:	5,759.30
09 09077545		09/21/2023	FOOD 4 THOUGHT LLC		
	PO410222		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,200.20
	PO410222		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,595.72
				Sub total:	4,795.92
09 09077658		09/28/2023	FOOD 4 THOUGHT LLC		
	PO410222		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	3,154.25
				Sub total:	3,154.25
09 09077444		09/14/2023	FRESHPOINT		
	PO410219		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	749.74
				Sub total:	749.74
09 09077586		09/28/2023	FULL COMPASS SYSTEMS LTD		
	PO420052		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	978.58
				Sub total:	978.58
09 09077397		09/14/2023	GAGGLE.NET INC		
	PO420240		TECH	010-0000-0-5846-00-0000-2420-002430-085-0000	26,760.00
				Sub total:	26,760.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09077485		09/21/2023	GARCIA, MARIA SAGRARIO		
		PV400435		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-3110-090660-060-0000	30.12
					Sub total:	30.12
09	09077456		09/14/2023	GARCIA-MENDOZA, DENISSE		
		PV400411		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000	31.18
					Sub total:	31.18
09	09077259		09/08/2023	GARDENLAND POWER EQUIPMENT		
		PO410065		MAINTENANCE/GROUND	050-8150-0-4383-00-0000-8110-081500-073-0000	747.72
					Sub total:	747.72
09	09077587		09/28/2023	GARDENLAND POWER EQUIPMENT		
		PO410065		MAINTENANCE/GROUND	050-8150-0-4383-00-0000-8110-081500-073-0000	19.36
		PO410065		MAINTENANCE/GROUND	050-8150-0-4383-00-0000-8110-081500-073-0000	664.69
					Sub total:	684.05
09	09077486		09/21/2023	GENESIS PRIVATE SECURITY		
		PO410122		MAINTENANCE/GROUNDS	050-8150-0-5559-00-0000-8110-081500-073-0000	750.00
					Sub total:	750.00
09	09077445		09/14/2023	GOLD STAR FOODS INC		
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	7,784.74
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	21,438.10
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,035.75
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,158.50-
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	625.32
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	24,459.21
					Sub total:	54,184.62
09	09077546		09/21/2023	GOLD STAR FOODS INC		
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	185.76-
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	154.44-
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	29,785.83
					Sub total:	29,445.63
09	09077659		09/28/2023	GOLD STAR FOODS INC		
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	722.64
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	531.61-
		PO410220		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	23,146.60
					Sub total:	23,337.63
09	09077551		09/21/2023	GONSALVES & STRONCK		
		PO220550		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	295,213.45
		PO220571		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-018-0000	15,537.55
					Sub total:	310,751.00
09	09077260		09/08/2023	GONZALEZ, WENDY		
		PV400352		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	234.04
					Sub total:	234.04

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	98059879		09/14/2023	GOPHER		
		PO410316		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	621.14
					Sub total:	621.14
09	09077398		09/14/2023	GRAINGER		
		PO410066		MAINTENANCE/GROUNDS	050-8150-0-4375-00-0000-8110-081500-073-0000	23.53
					Sub total:	23.53
09	09077487		09/21/2023	GREEN TEAM OF SAN JOSE		
		PO410103		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	889.00
					Sub total:	889.00
09	09077261		09/08/2023	GREENESPORT ASSOC		
		PV400376		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	750.00
		PV400376		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	875.00
		PV400376		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	910.00
		PV400376		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	1,000.00
		PV400376		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	500.00
		PV400376		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	260.00
		PV400377		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-034-0000	1,187.50
		PV400377		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-034-0000	1,300.00
					Sub total:	6,782.50
09	09077588		09/28/2023	GREENESPORT ASSOC		
		PV400482		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090260-026-0000	750.00
		PV400493		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-034-0000	875.00
					Sub total:	1,625.00
09	09077488		09/21/2023	GUTIERREZ, JOSE MARTIN		
		PV400450		SUPPLIES	050-8150-0-4310-00-0000-8110-081500-073-0000	15.26
					Sub total:	15.26
09	09077457		09/14/2023	GUTIERREZ, VERONICA		
		PV400413		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7600-007600-064-0000	18.60
					Sub total:	18.60
09	09077489		09/21/2023	Godfrey, Julia X (Xyzzy)		
		PV400447		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-032-0000	35.55
		PV400447		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-032-0000	213.11
					Sub total:	248.66
09	09077399		09/14/2023	HAGHIGHI, LEANNE		
		PV400401		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	270.00
					Sub total:	270.00
09	09077651		09/28/2023	HAND RAILS UNLIMITED		
		PO440037		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	6,000.00
					Sub total:	6,000.00
09	09077589		09/28/2023	HARPER, DANIEL		
		PV400483		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-078-0000	127.21
					Sub total:	127.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077590		09/28/2023	HEALY, JENNA		
	PV400471		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-032-0000	204.48
				Sub total:	204.48
09 09077262		09/08/2023	HEAVENLY GREENS		
	PO320653		MAINTENANCE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	9,280.00
	PO320653		MAINTENANCE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	74,915.00
	PO320621		MAINTENANCE/GROUNDS	120-2600-0-5676-00-0000-8110-026000-034-0000	23,346.00
				Sub total:	107,541.00
09 09077328		09/08/2023	HODGE, CATHERINE		
	PO430010		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077329		09/08/2023	HOLLEY, CATHERINE		
	PO430011		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077591		09/28/2023	HOLTON, WHITNEY		
	PV400480		CONFERENCE/STAFF DEVELOPMENT	060-6318-0-5220-00-1110-1000-063180-078-0000	2,450.00
				Sub total:	2,450.00
09 09077263		09/08/2023	HOME DEPOT CREDIT SERVICES		
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	109.34
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	38.55
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	36.79
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	22.90
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	60.13
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	90.20
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	113.03
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	88.32
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	335.09
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	46.50
				Sub total:	940.85
09 09077313		09/08/2023	HOME DEPOT CREDIT SERVICES		
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	113.59
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	50.84
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	42.19
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	88.28
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	62.85
				Sub total:	357.75
09 09077436		09/14/2023	HOME DEPOT CREDIT SERVICES		
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	15.64
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	13.64
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	12.74
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	610.31
				Sub total:	652.33
09 09077490		09/21/2023	HOME DEPOT CREDIT SERVICES		
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	105.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	87.89
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	14.73
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	74.40
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	43.72
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	76.05
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	25.68
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	35.50
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	367.36
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	115.50
				Sub total:	946.60
09 09077592		09/28/2023	HOME DEPOT CREDIT SERVICES		
	PV400490		SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000	120.28
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	120.28
	PO410069		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	71.03
				Sub total:	311.59
09 09077652		09/28/2023	HOME DEPOT CREDIT SERVICES		
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	7.19-
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	182.87
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	356.33
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	205.46
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	70.09
	PO440004		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	10.80
				Sub total:	818.36
09 09077400		09/14/2023	HOPSKIPDRIVE INC		
	PV400416		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	6,533.68
				Sub total:	6,533.68
09 09077491		09/21/2023	HOPSKIPDRIVE INC		
	PO420275		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	8,190.49
				Sub total:	8,190.49
09 09077401		09/14/2023	HOUGHTON MIFFLIN HARCOURT		
	PO420191		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	5,561.90
				Sub total:	5,561.90
09 09077593		09/28/2023	HOUGHTON MIFFLIN HARCOURT		
	PO420070		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	5,635.55
				Sub total:	5,635.55
09 09077330		09/08/2023	HOWARD, SANDRA		
	PO430012		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00
09 09077362		09/08/2023	HULME-TAYLOR, LISA		
	PV400363		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	74.67
	PV400362		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	81.02
				Sub total:	155.69
09 09077264		09/08/2023	HUNT & SONS INC		
	PO410033		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	173.79
				Sub total:	173.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077314		09/08/2023	HUNT & SONS INC		
	PO440003		BOND	215-0000-0-4361-00-0000-8500-008500-078-0000	325.57
				Sub total:	325.57
09 09077402		09/14/2023	HUNT & SONS INC		
	PO410107		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	168.38
	PO410107		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	123.99
	PO410070		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,787.22
	PO410070		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	2,333.40
	PO410033		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	468.16
				Sub total:	4,881.15
09 09077446		09/14/2023	HUNT & SONS INC		
	PO410212		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	282.43
	PO410212		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	597.25
				Sub total:	879.68
09 09077552		09/21/2023	HUNT & SONS INC		
	PO440003		BOND	215-0000-0-4361-00-0000-8500-008500-078-0000	127.51
				Sub total:	127.51
09 09077403		09/14/2023	HURON CONSULTING SERVICES LLC		
	PO420212		CONTRACTED SERVICES	060-3213-0-5830-00-0000-2420-032130-084-0000	20,235.00
				Sub total:	20,235.00
09 09077331		09/08/2023	HYER, TIMOTHY		
	PO430013		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	813.72
				Sub total:	813.72
09 09077437		09/14/2023	I & A CONTRACTOR INC		
	PO320649		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-024-0000	33,800.00
				Sub total:	33,800.00
09 09077653		09/28/2023	ICC GENERAL CONTRACTORS INC		
	PO200033		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-015-0000	46,835.00
				Sub total:	46,835.00
09 09077332		09/08/2023	IDEN, TERESA		
	PO430014		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077265		09/08/2023	IGNACIO, MYLENE		
	PV400346		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000	127.50
				Sub total:	127.50
09 09077447		09/14/2023	IMPERIAL DADE		
	PO410214		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	2,184.00
	PV400427		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-053100-071-0000	6,060.00
				Sub total:	8,244.00
09 09077492		09/21/2023	INTEGRATED ACCESS SECURITY		
	PO420157		MAINTENANCE/GROUNDS	060-7422-0-5846-00-0000-2420-074220-078-0000	27,973.75
				Sub total:	27,973.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077266		09/08/2023	INTEGRITY AUTOMOTIVE SERVICE		
	PV400337		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	492.78
				Sub total:	492.78
09 09077404		09/14/2023	INTERNATIONAL THOUGHT LEADERS		
	PV400396		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000	27,875.00
				Sub total:	27,875.00
09 09077493		09/21/2023	INTERNATIONAL THOUGHT LEADERS		
	PV400436		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-015-0000	874.19
				Sub total:	874.19
09 09077333		09/08/2023	ISHIMATSU, ALLISON		
	PO430015		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 09077594		09/28/2023	JENSSEN SCALES INC		
	PV400475		REPAIRS, CONTRACTED-OTHER	060-9010-0-5675-00-1110-1000-090350-035-0000	343.00
				Sub total:	343.00
09 09077595		09/28/2023	JOHNSON, JENA		
	PV400478		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000	34.75
				Sub total:	34.75
09 09077334		09/08/2023	JONES, ANNE		
	PO430016		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077596		09/28/2023	JUAREZ, MAYRA		
	PV400509		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	201.77
				Sub total:	201.77
09 98059880		09/14/2023	JUNIOR LIBRARY GUILD		
	PV400393		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001850-035-0000	976.97
				Sub total:	976.97
09 98060150		09/21/2023	JUNIOR LIBRARY GUILD		
	PO320581		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-016-0000	1,487.59
				Sub total:	1,487.59
09 98059647		09/08/2023	JW PEPPER & SON INC		
	PO410167		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	65.30
				Sub total:	65.30
09 09077405		09/14/2023	JW PEPPER & SON INC		
	PV400394		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-035-0000	240.63
	PV400394		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-035-0000	207.80
	PV400394		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-035-0000	7.38
	PV400394		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-035-0000	424.38
	PV400394		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-035-0000	233.23
				Sub total:	1,113.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98059881		09/14/2023	JW PEPPER & SON INC		
	PO410167		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	50.00
				Sub total:	50.00
09 98059656		09/08/2023	KBA DOCUSYS INC		
	PO410166		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	484.55
				Sub total:	484.55
09 98059893		09/14/2023	KBA DOCUSYS INC		
	PO410152		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	590.95
	PO410166		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	143.62
	PO410254		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	258.13
	PO410205		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	114.90
				Sub total:	1,107.60
09 98060155		09/21/2023	KBA DOCUSYS INC		
	PO410282		INSTRUCITONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	323.80
	PO410209		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000	893.58
				Sub total:	1,217.38
09 98060391		09/28/2023	KBA DOCUSYS INC		
	PO410207		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	601.55
	PO410207		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	218.74
	PO410109		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	656.22
	PO410109		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	453.55
	PO410109		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000	74.38
	PO410333		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000	218.74
	PO410178		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	235.16
	PO410178		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	578.72
	PO410170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	98.45
	PO410166		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	80.95
	PO410287		SUPPLIES	010-0000-0-5610-00-1110-1000-001850-019-0000	327.36
	PO410170		SUPPLIES	010-0000-0-5610-00-1110-1000-001850-024-0000	174.99
	PO410170		SUPPLIES	010-0000-0-5610-00-1110-1000-001850-024-0000	103.45
	PO410205		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	60.29
	PO410205		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	337.62
				Sub total:	4,220.17
09 09077641		09/28/2023	KIENITZ, ANTHONY		
	PV400521		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8200-008200-074-0000	13.43
	PV400518		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8200-008200-074-0000	30.65
				Sub total:	44.08
09 98059648		09/08/2023	LAKESHORE LEARNING MATERIALS		
	PO420173		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	44.17
	PO420104		INSTRUCTIONAL	060-6053-0-4310-00-0001-1000-060530-080-0000	3,179.86
	PV400374		SUPPLIES	080-6500-0-4310-00-5766-1110-065000-065-0000	54.14
				Sub total:	3,278.17
09 98059654		09/08/2023	LAKESHORE LEARNING MATERIALS		
	PO420106		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	28,107.35
				Sub total:	28,107.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077267		09/08/2023	LANE IRRIGATION EQUIP CO		
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	179.27
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	189.80
				Sub total:	369.07
09 09077406		09/14/2023	LANE IRRIGATION EQUIP CO		
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	104.79
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	118.13
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	53.75
				Sub total:	276.67
09 09077494		09/21/2023	LANE IRRIGATION EQUIP CO		
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	200.12
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	170.60
				Sub total:	370.72
09 09077597		09/28/2023	LANE IRRIGATION EQUIP CO		
	PO410079		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	237.60
				Sub total:	237.60
09 09077598		09/28/2023	LANGUAGE SCIENTIFIC		
	PO420109		INSTRUCTIONAL	010-0000-0-5830-00-0000-2100-002150-080-0000	609.72
				Sub total:	609.72
09 09077335		09/08/2023	LANSING, SHELLIE		
	PO430017		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09 09077336		09/08/2023	LASKIN, EDNA		
	PO430018		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	792.72
				Sub total:	792.72
09 09077337		09/08/2023	LAWLER, MELANIE		
	PO430019		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	276.57
				Sub total:	276.57
09 98060388		09/28/2023	LEARNING A-Z		
	PO400000		INSTRUCTIONAL	010-0000-0-5830-00-1110-1000-001850-011-0000	1,792.00
	PO420203		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-026-0000	1,536.00
	PO420210		INSTRUCTIONAL	060-9010-0-5846-00-1110-1000-090800-019-0000	2,106.00
				Sub total:	5,434.00
09 98059649		09/08/2023	LEARNING WITHOUT TEARS		
	PO420029		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-019-0000	4,931.87
				Sub total:	4,931.87
09 98059882		09/14/2023	LEARNING WITHOUT TEARS		
	PO420113		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	134.45
				Sub total:	134.45
09 09077407		09/14/2023	LETS PLAY IN SPANISH		
	PV400417		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	600.00
				Sub total:	600.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077599		09/28/2023	LETS PLAY IN SPANISH		
	PV400502		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	560.00
				Sub total:	560.00
09 09077600		09/28/2023	LIPARI, SHANTI		
	PV400476		SUPPLIES	060-6266-0-4310-00-1110-1000-062660-078-0000	35.00
				Sub total:	35.00
09 09077601		09/28/2023	LITERACY RESOURCES LLC		
	PO420217		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	1,335.00
				Sub total:	1,335.00
09 09077268		09/08/2023	LIVINGSTON, CHRISTINA		
	PV400380		TEACHER TUITION	060-9010-0-5208-00-1110-1000-090590-078-0000	9,569.50
				Sub total:	9,569.50
09 09077602		09/28/2023	LOGSDON, GENEVIEVE		
	PV400477		TEACHER TUITION	010-0000-0-5208-00-1110-1000-001860-060-0000	9,818.00
				Sub total:	9,818.00
09 09077408		09/14/2023	LOPEZ, NANCY L		
	PV400403		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	38.03
	PV400403		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	184.00
				Sub total:	222.03
09 09077603		09/28/2023	LOZANO SMITH LLP		
	PO410264		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	70.00
	PO410264		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	245.00
				Sub total:	315.00
09 09077363		09/08/2023	LUCERO, VANESSA		
	PV400357		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	12.12
				Sub total:	12.12
09 09077495		09/21/2023	LYNCH, VICTORIA		
	PV400455		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	127.46
				Sub total:	127.46
09 09077604		09/28/2023	LYNCH, VICTORIA		
	PV400469		CREDENTIAL FEES	010-0000-0-5843-00-0000-2700-002700-078-0000	102.65
				Sub total:	102.65
09 98059883		09/14/2023	MARK'S PLUMBING		
	PO410080		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	670.46
				Sub total:	670.46
09 98060151		09/21/2023	MARK'S PLUMBING		
	PO410080		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	2,611.22
				Sub total:	2,611.22
09 09077338		09/08/2023	MARTINEZ, CLARA		
	PO430021		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	143.97
				Sub total:	143.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 <09073629> Canceled		09/12/2023	MARTINEZ, ROBERTA		
	PO330024		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 <	631.92 >
				Sub total: <	631.92 >
09 09077496		09/21/2023	MARTINEZ, ROBERTA		
	PV400434		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	631.92
				Sub total:	631.92
09 98059890		09/14/2023	MASTER METAL PRODUCTS CO INC		
	PV400387		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000	1,890.00
				Sub total:	1,890.00
09 09077269		09/08/2023	MATH LEARNING CENTER		
	PO410153		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	2,619.82
				Sub total:	2,619.82
09 09077497		09/21/2023	MATH LEARNING CENTER		
	PO420206		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	1,185.54
				Sub total:	1,185.54
09 09077605		09/28/2023	MATH LEARNING CENTER		
	PO420136		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-018-0000	2,197.27
				Sub total:	2,197.27
09 09077498		09/21/2023	MAXIM HEALTHCARE STAFFING		
	PO420236		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	6,490.75
	PO420236		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,153.75
	PO420236		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	6,215.50
	PO420236		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	5,205.00
	PO420236		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	4,579.75
				Sub total:	24,644.75
09 09077606		09/28/2023	MAXIM HEALTHCARE STAFFING		
	PO420236		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	6,418.10
				Sub total:	6,418.10
09 09077339		09/08/2023	MCAVOY LEONG, CATHERINE		
	PO430023		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09077499		09/21/2023	MCGRAW HILL LLC		
	PO420108		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	43,520.86
	PO420038		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	471.45
				Sub total:	43,992.31
09 09077448		09/14/2023	MCMASTER-CARR SUPPLY CO		
	PO410213		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	239.26
				Sub total:	239.26
09 09077500		09/21/2023	MEDINA, JEANNETTE		
	PO420265		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,835.00
				Sub total:	2,835.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077409		09/14/2023	MILLER, JENNA		
	PV400407		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	93.66
				Sub total:	93.66
09 09077607		09/28/2023	MIND RESEARCH INSTITUTE		
	PO420161		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-011-0000	3,778.92
				Sub total:	3,778.92
09 09077270		09/08/2023	MISSION VALLEY FORD TRUCKS		
	PV400344		REPAIRS, CONTRACTED-VEHICLE	050-8150-0-5679-00-0000-8110-081500-073-0000	873.30
				Sub total:	873.30
09 09077315		09/08/2023	MOBILE MODULAR MNGT CORP		
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	78.78-
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	157.57
				Sub total:	78.79
09 09077553		09/21/2023	MOBILE MODULAR MNGT CORP		
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	167.80
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	83.90-
	PO220468		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-018-0000	157.57
	PO410228		BOND	215-0000-0-6295-00-0000-8500-021000-077-0000	161.91
				Sub total:	403.38
09 09077271		09/08/2023	MOCTEZUMA MINJARES		
	PO410124		TRANSPORTATION/OPERATIONS	070-0000-0-5675-00-1110-3600-077230-079-0000	1,040.00
				Sub total:	1,040.00
09 09077501		09/21/2023	MOCTEZUMA MINJARES		
	PO410124		TRANSPORTATION/OPERATIONS	070-0000-0-5675-00-1110-3600-077230-079-0000	520.00
				Sub total:	520.00
09 09077340		09/08/2023	MOORE, JOHN		
	PO430024		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	764.05
				Sub total:	764.05
09 09077502		09/21/2023	MORGAN AUTISM CENTER		
	PO420225		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	5,678.00
	PO420225		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	15,226.00
	PO420223		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	5,278.00
	PO420223		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	14,426.00
	PO420224		CONTRACTED SEVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,398.00
	PO420224		CONTRACTED SEVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	12,066.00
				Sub total:	57,072.00
09 09077458		09/14/2023	MOTTAHEDI, FARZANEH		
	PV400415		MILEAGE/PERSONAL EXP REIMB	120-6105-0-5210-00-0001-1000-061050-080-0000	14.41
				Sub total:	14.41
09 09077410		09/14/2023	MOUSER LAW FIRM		
	PO410265		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	12,037.30
				Sub total:	12,037.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077608		09/28/2023	MUNIZ, ROBERTO		
	PV400472		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-012-0000	109.36
				Sub total:	109.36
09 09077503		09/21/2023	MUSIC IS ELEMENTARY		
	PO420194		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-007310-078-0000	8,656.32
				Sub total:	8,656.32
09 09077272		09/08/2023	NAPA AUTO PARTS		
	PO410034		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	66.41
	PO410034		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	15.53
				Sub total:	81.94
09 09077504		09/21/2023	NAPA AUTO PARTS		
	PO410034		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	90.07
				Sub total:	90.07
09 09077273		09/08/2023	NCS PEARSON INC		
	PO410112		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	992.25
				Sub total:	992.25
09 09077609		09/28/2023	NCS PEARSON INC		
	PO410112		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	973.31
				Sub total:	973.31
09 09077411		09/14/2023	NEWSELA INC		
	PV400392		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-018-0000	2,830.00
				Sub total:	2,830.00
09 09077505		09/21/2023	NEXPLORE LLC		
	PV400458		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	26,400.00
				Sub total:	26,400.00
09 09077341		09/08/2023	NIELSEN, KAREN		
	PO430025		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077342		09/08/2023	NOLAN, CAROL		
	PO430048		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077274		09/08/2023	NORIEGA, MEGAN		
	PV400350		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	66.48
				Sub total:	66.48
09 09077364		09/08/2023	NORIEGA, MEGAN		
	PV400365		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	34.52
				Sub total:	34.52
09 09077642		09/28/2023	NORIEGA, MEGAN		
	PV400520		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	36.88
				Sub total:	36.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077343		09/08/2023	NORMAN, CATHY		
	PO430026		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077610		09/28/2023	NOW INTERPRETERS INC		
	PV400501		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	510.00
				Sub total:	510.00
09 09077275		09/08/2023	NUNEZ, BRIGIDA		
	PV400381		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	76.34
	PV400381		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-026-0000	611.58
				Sub total:	687.92
09 <98057455> Canceled		09/21/2023	OFFICE DEPOT		
	PO310191		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	< 104.55 >
	PO310223		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	< 94.77 >
	PO310222		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-034-0000	< 76.93 >
	PO300002		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	< 204.55 >
	PO310209		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	< 501.59 >
	PO310207		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	< 262.95 >
	PO310117		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000	< 308.37 >
	PO310018		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-024-0000	< 909.40 >
	PO310022		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	< 2,538.82 >
	PO310226		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	< 3,805.65 >
	PO310037		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	< 2,167.38 >
	PO310235		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-016-0000	< 655.92 >
	PO310046		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	< 1,637.26 >
	PO310029		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	< 805.92 >
	PV302815		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	< 2,178.87 >
	PO310030		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	< 1,352.06 >
	PO310052		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	< 1,000.81 >
	PO310369		INSTRUCTIONAL	060-3010-0-4310-00-1110-1000-030100-084-0000	< 1,761.10 >
	PO310281		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000	< 382.00 >
	PO310332		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-018-0000	< 5,649.23 >
	PO310025		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	< 141.14 >
	PO310062		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	< 123.83 >
	PO310250		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-015-0000	< 287.52 >
	PO310123		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-019-0000	< 289.57 >
	PO310126		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-026-0000	< 376.89 >
	PO300015		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-031-0000	< 921.43 >
	PO310259		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-032-0000	< 107.33 >
	PO310190		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	< 422.44 >
	PO310056		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	< 478.35 >
	PO310374		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-011-0000	< 1,977.89 >
	PO340001		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	< 115.70 >
				Sub total:	< 31,640.22 >
09 98059894		09/14/2023	OFFICE DEPOT		
	PO410177		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	567.85
	PO410229		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	239.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO410136		INSTRUCTIONAL	010-0000-0-4310-00-0000-2700-001850-031-0000	2,368.20
	PO410313		INSTRUCTIONAL	010-0000-0-4310-00-0000-3140-003140-063-0000	292.53
	PO410188		SUPPLIES	010-0000-0-4310-00-0000-3160-002750-062-0000	273.59
	PO410179		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	361.80
	PO410132		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	189.29
	PO410232		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	264.75
	PO410242		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	2,194.99
	PO410126		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000	4,580.42
	PO410157		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-015-0000	745.64
	PO410253		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-016-0000	3,173.56
	PO410140		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	1,155.04
	PO410168		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	2,427.83
	PO410078		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	4,391.97
	PO410156		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000	9,878.80
	PO410145		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	10,107.99
	PO410256		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-035-0000	8,027.65
	PO410139		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000	4,467.29
	PO410273		SUPPLIES	060-9392-0-4310-00-0000-2100-073920-081-0000	77.22
	PO410116		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	84.40
	PO410277		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-019-0000	203.38
	PO410312		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-024-0000	163.57
	PO410311		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-032-0000	348.23
	PO410025		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	345.85
	PO410193		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-078-0000	840.21
	PO410211		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	148.02
				Sub total:	57,919.39
09 98060392		09/28/2023	OFFICE DEPOT		
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	104.55
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	94.77
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-034-0000	76.93
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	204.55
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	501.59
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	262.95
	PV400506		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000	308.37
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000	909.40
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	2,538.82
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000	3,805.65
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	2,167.38
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-016-0000	655.92
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	1,637.26
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	805.92
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	2,178.87
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	1,352.06
	PV400506		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	1,000.81
	PV400506		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-084-0000	1,761.10
	PV400506		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-018-0000	5,649.23
	PV400506		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-019-0000	141.14
	PV400506		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	123.83
	PV400506		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-015-0000	287.52
	PV400506		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-019-0000	289.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV400506	SUPPLIES		120-2600-0-4310-00-1110-1000-026000-026-0000	376.89
	PV400506	SUPPLIES		120-2600-0-4310-00-1110-1000-026000-031-0000	921.43
	PV400506	SUPPLIES		120-2600-0-4310-00-1110-1000-026000-032-0000	107.33
	PV400506	SUPPLIES		120-2600-0-4310-00-1110-1000-026000-078-0000	422.44
	PV400506	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000	478.35
	PV400506	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-011-0000	1,977.89
	PV400506	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000	115.70
				Sub total:	31,258.22
09 09077506		09/21/2023	OLSEN, JULIE ABBOTT		
	PV400452	CONTRACTED SERVICES		080-6500-0-5830-00-5766-1110-065000-065-0000	2,000.00
				Sub total:	2,000.00
09 09077276		09/08/2023	ORLANDI TRAILER INC		
	PO410085	MAINTENANCE/GROUNDS		050-8150-0-5679-00-0000-8110-081500-073-0000	1,152.22
	PO410085	MAINTENANCE/GROUNDS		050-8150-0-5679-00-0000-8110-081500-073-0000	1,913.46
	PO410085	MAINTENANCE/GROUNDS		050-8150-0-5679-00-0000-8110-081500-073-0000	16.26
				Sub total:	3,081.94
09 09077412		09/14/2023	ORLANDI TRAILER INC		
	PO410085	MAINTENANCE/GROUNDS		050-8150-0-5679-00-0000-8110-081500-073-0000	591.35
				Sub total:	591.35
09 09077507		09/21/2023	PACIFIC CLINICS		
	PV400460	CONTRACTED SERVICES		080-6500-0-5830-00-5766-1110-065000-065-0000	3,300.00
				Sub total:	3,300.00
09 09077413		09/14/2023	PACIFIC GAS & ELECTRIC		
	PV400385	ELECTRICITY		010-0000-0-5522-00-0000-8200-008210-078-0000	1,517.74
	PV400386	GAS-HEATING		010-0000-0-5524-00-0000-8200-008210-078-0000	87.02
	PV400384	GAS-HEATING		010-0000-0-5524-00-0000-8200-008210-078-0000	78.29
				Sub total:	1,683.05
09 09077508		09/21/2023	PACIFIC GAS & ELECTRIC		
	PO410037	TRANSPORTATION/OPERATIONS		070-0000-0-4361-00-1110-3600-077230-079-0000	845.74
				Sub total:	845.74
09 09077611		09/28/2023	PACIFIC GAS & ELECTRIC		
	PV400489	GAS-HEATING		010-0000-0-5524-00-0000-8200-008210-078-0000	58.24
				Sub total:	58.24
09 09077277		09/08/2023	PANORAMA EDUCATION, INC		
	PO420193	INSTRUCTIONAL		010-0000-0-5846-00-0000-2100-002150-080-0000	20,475.00
				Sub total:	20,475.00
09 98059884		09/14/2023	PAR INC		
	PO420192	INSTRUCTIONAL		060-9010-0-4310-00-0000-3140-056400-063-0000	118.13
	PO420192	INSTRUCTIONAL		080-6500-0-4310-00-5766-3120-065000-065-0000	1,094.95
	PO420190	INSTRUCTIONAL		080-6500-0-4310-00-5766-3120-065000-065-0000	465.44
				Sub total:	1,678.52
09 09077414		09/14/2023	PELICAN WIRELESS SYSTEMS		
	PO410087	MAINTENANCE/GROUNDS		050-8150-0-5610-00-0000-8110-081500-073-0000	1,776.32
				Sub total:	1,776.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077612		09/28/2023	PENA, SANDY		
	PV400479		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-018-0000	194.47
				Sub total:	194.47
09 98059885		09/14/2023	PERMA-BOUND		
	PO310365		INSTRUCTIONAL	060-6762-0-4210-00-1110-1000-067620-034-0000	212.21
				Sub total:	212.21
09 98060152		09/21/2023	PERMA-BOUND		
	PO310365		INSTRUCTIONAL	060-6762-0-4210-00-1110-1000-067620-034-0000	1,732.64
				Sub total:	1,732.64
09 09077344		09/08/2023	PERRY, DEBORAH		
	PO430028		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 09077509		09/21/2023	PINE HILL SCHOOL		
	PO420227		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	4,911.25
	PO420227		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	3,885.00
	PO420228		INSTRUCTIONAL	080-6500-0-5830-00-5766-1180-065000-065-0000	5,904.00
				Sub total:	14,700.25
09 09077660		09/28/2023	PLATINUM PACKAGING GROUP, THE		
	PO410215		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	2,506.64
				Sub total:	2,506.64
09 09077510		09/21/2023	PLAYWORKS EDUCATION ENERGIZED		
	PO420198		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	59,000.00
				Sub total:	59,000.00
09 09077345		09/08/2023	PULLIAM, JENNIFER		
	PO430027		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077278		09/08/2023	PV TREE SERVICE INC		
	PO410119		MAINTENANCE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	3,500.00
				Sub total:	3,500.00
09 98059650		09/08/2023	QBS LLC		
	PO420036		CONFERENCE/WORKSHOP	080-6500-0-5220-00-5001-2100-065000-065-0000	600.00
				Sub total:	600.00
09 09077613		09/28/2023	QUADIENT LEASING USA INC.		
	PO420039		SUPPLIES	010-0000-0-5610-00-0000-7200-007200-078-0000	800.11
	PO420039		SUPPLIES	010-0000-0-5610-00-0000-7200-007200-078-0000	75.01
	PO420039		SUPPLIES	010-0000-0-9512-00-0000-0000-000000-000-0000	75.01-
				Sub total:	800.11
09 98059651		09/08/2023	QUENCH USA INC		
	PO420150		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.09
				Sub total:	71.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98060389		09/28/2023	QUENCH USA INC		
	PO420150		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	71.09
				Sub total:	71.09
09 09077279		09/08/2023	QUEZADA, MARC		
	PV400358		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	215.05
				Sub total:	215.05
09 09077614		09/28/2023	QUEZADA, MARC		
	PV400511		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000	66.00
				Sub total:	66.00
09 09077449		09/14/2023	R & R REFRIGERATION AND AIR		
	PO410216		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	301.00
	PO410216		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	301.00
				Sub total:	602.00
09 09077661		09/28/2023	R & R REFRIGERATION AND AIR		
	PO410216		CHILD NUTRITION	130-5310-0-5675-00-0000-3700-053100-071-0000	268.50
				Sub total:	268.50
09 09077615		09/28/2023	R & S ERECTION OF		
	PO410090		MAINTENANCE/GROUNDS	050-8150-0-5610-00-0000-8110-081500-073-0000	268.00
				Sub total:	268.00
09 09077346		09/08/2023	RAFFERTY, KAREN		
	PO430030		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	248.03
				Sub total:	248.03
09 09077616		09/28/2023	RAY, MEGAN		
	PV400512		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	127.80
				Sub total:	127.80
09 09077347		09/08/2023	READY, NORMA JEANNE		
	PO430031		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	696.59
				Sub total:	696.59
09 09077415		09/14/2023	REALLY GREAT READING LLC		
	PO420170		INSTRUCTIONAL	060-3213-0-4210-00-1110-1000-032130-084-0000	396.00
				Sub total:	396.00
09 09077280		09/08/2023	REFLECTIVE IMAGE MANUFACTURING		
	PV400340		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000	89.72
				Sub total:	89.72
09 09077511		09/21/2023	RESOURCE AREA FOR TEACHERS		
	PO410276		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-019-0000	105.55
				Sub total:	105.55
09 09077281		09/08/2023	REVOLVING CASH FUND		
	PV400373		CLASSIFIED INSTRUCTIONAL AIDES	120-2600-0-2110-00-1110-1000-026000-019-0000	400.00
				Sub total:	400.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077540		09/21/2023	REYNOLDS, JILL		
	PV400467		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-034-0000	1,701.30
				Sub total:	1,701.30
09 09077282		09/08/2023	RHYTHM AND MOVES INC		
	PO420162		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000	77,636.00
				Sub total:	77,636.00
09 09077512		09/21/2023	RIVERSIDE INSIGHTS		
	PO420188		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	2,011.13
				Sub total:	2,011.13
09 09077283		09/08/2023	ROBERT HALF		
	PO420064		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000	1,638.00
				Sub total:	1,638.00
09 09077416		09/14/2023	ROBERT HALF		
	PO420064		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000	1,008.00
				Sub total:	1,008.00
09 09077513		09/21/2023	ROBERT HALF		
	PO420064		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000	1,669.50
				Sub total:	1,669.50
09 09077617		09/28/2023	ROBERT HALF		
	PO420064		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000	1,659.42
				Sub total:	1,659.42
09 98059886		09/14/2023	ROCHESTER 100 INC.		
	PO420142		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	450.00
				Sub total:	450.00
09 09077643		09/28/2023	RODRIGUEZ, AARON		
	PV400515		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8200-008200-074-0000	37.07
	PV400516		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8200-008200-074-0000	13.17
				Sub total:	50.24
09 09077514		09/21/2023	RODRIGUEZ, WESLEY		
	PV400437		POSTAGE	010-0000-0-5910-00-0000-2420-002430-085-0000	14.18
				Sub total:	14.18
09 09077618		09/28/2023	ROJEK, MELISSA		
	PV400497		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	16.28
				Sub total:	16.28
09 09077284		09/08/2023	ROSS EQUIPMENT REPAIR INC		
	PV400338		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	529.02
				Sub total:	529.02
09 09077285		09/08/2023	S C C OFC OF EDUCATION		
	PO420153		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	263.01
				Sub total:	263.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077417		09/14/2023	S C C OFC OF EDUCATION		
	PO410318		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000	37.19
	PO410154		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000	13.13
	PO410195		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	131.25
	PO410195		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	20.78
				Sub total:	202.35
09 09077450		09/14/2023	S C C OFC OF EDUCATION		
	PV400426		PRINTING SERVICES	130-5310-0-5836-00-0000-3700-053100-071-0000	203.24
				Sub total:	203.24
09 09077619		09/28/2023	S C C OFC OF EDUCATION		
	PO410195		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	101.87
	PO410195		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	35.44
	PO410195		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	20.78
				Sub total:	158.09
09 98060153		09/21/2023	SAFEWAY STORES		
	PO410024		INSTRUCTIONAL	120-6127-0-4313-00-0001-1000-061270-088-0000	105.48
				Sub total:	105.48
09 09077620		09/28/2023	SAN DIEGO CO SUPERINTENDENT		
	PO420134		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7600-007600-064-0000	375.00
				Sub total:	375.00
09 09077286		09/08/2023	SAN JOSE WATER COMPANY		
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-011-0000	4,693.74
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-012-0000	4,554.79
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-014-0000	5,104.67
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-015-0000	7,477.50
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-016-0000	602.93
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-018-0000	6,907.21
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-019-0000	6,037.75
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-024-0000	6,199.79
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-026-0000	4,666.55
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-031-0000	4,557.73
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-032-0000	2,520.74
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-034-0000	5,449.82
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-035-0000	11,168.90
	PV400330		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-078-0000	3,146.51
				Sub total:	73,088.63
09 09077418		09/14/2023	SAN JOSE WATER COMPANY		
	PV400382		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008210-078-0000	1,579.32
				Sub total:	1,579.32
09 09077287		09/08/2023	SANTA CLARA UNIVERSITY		
	PV400332		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-007150-091-0000	131.25-
	PV400332		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-007150-091-0000	525.00
				Sub total:	393.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077515		09/21/2023	SANZ, ASTRID		
	PV400456		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-011-0000	38.49
				Sub total:	38.49
09 09077348		09/08/2023	SARRATT, IVY		
	PO430032		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	270.14
				Sub total:	270.14
09 09077349		09/08/2023	SCAMPORRINO, DORIS(DORRIE)		
	PO430033		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077621		09/28/2023	SCC SUPERINTENDENTS ASSOC		
	PV400487		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	700.00
				Sub total:	700.00
09 09077419		09/14/2023	SCHEERER, KIMBERLY		
	PV400410		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-032-0000	400.00
				Sub total:	400.00
09 09077350		09/08/2023	SCHMORANC, LORETTA		
	PO430034		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09 09077288		09/08/2023	SCHOLASTIC LIBRARY PUBLISHING		
	PV400335		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001850-018-0000	2,930.70
				Sub total:	2,930.70
09 09077420		09/14/2023	SCHOOL FACILITY CONSULTANTS		
	PO320524		CONTRACTED SERVICES	060-7422-0-5830-00-1110-1000-074220-078-0000	4,530.00
				Sub total:	4,530.00
09 98059887		09/14/2023	SCHOOL SERVICES OF CALIF		
	PO420065		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7300-007300-075-0000	825.00
				Sub total:	825.00
09 98060154		09/21/2023	SCHOOL SERVICES OF CALIF		
	PO420048		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	375.00
				Sub total:	375.00
09 09077351		09/08/2023	SCHULTZ, PAMELA		
	PO430035		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077368		09/08/2023	SEAL PACK EQUIPMENT CO		
	PV400364		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	447.50
				Sub total:	447.50
09 09077289		09/08/2023	SELF-INSURED SCHOOLS		
	PV400334		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000	16,940.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV400334		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	93,214.63
				Sub total:	110,155.03
09 09077622		09/28/2023	SENECA FAMILY OF AGENCIES		
	PO420283		CONTRACTED SERVICES	060-6332-0-5830-00-8100-5000-063320-012-0000	55,416.66
	PO420283		CONTRACTED SERVICES	060-6332-0-5830-00-8100-5000-063320-012-0000	55,416.66
	PO420282		CONTRACTED SERVICES	060-6332-0-5830-00-8100-5000-063320-024-0000	20,833.33
	PO420282		CONTRACTED SERVICES	060-6332-0-5830-00-8100-5000-063320-024-0000	20,833.33
				Sub total:	152,499.98
09 09077421		09/14/2023	SERRANOS EXPERT TREE SVC		
	PO410094		MAINTENACE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	950.00
	PO410094		MAINTENACE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	2,460.00
				Sub total:	3,410.00
09 09077516		09/21/2023	SERRANOS EXPERT TREE SVC		
	PO410094		MAINTENACE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	3,400.00
	PO410094		MAINTENACE/GROUNDS	050-8150-0-5676-00-0000-8110-081500-073-0000	2,560.00
				Sub total:	5,960.00
09 09077290		09/08/2023	SHRED-IT		
	PO410285		INSTRUCTIONAL	010-0000-0-5830-00-1110-1000-001850-026-0000	51.60
				Sub total:	51.60
09 09077644		09/28/2023	SIFUENTEZ, DANA		
	PV400513		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000	37.73
				Sub total:	37.73
09 98059891		09/14/2023	SIGNS UNLIMITED		
	PO440030		BOND	215-0000-0-6295-00-0000-8500-008500-078-0000	1,944.56
				Sub total:	1,944.56
09 98060390		09/28/2023	SIGNS UNLIMITED		
	PO410096		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,768.66
	PO410096		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	3,260.63
				Sub total:	5,029.29
09 09077291		09/08/2023	SILICON VALLEY PAVING		
	PV400341		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	31,150.00
				Sub total:	31,150.00
09 09077517		09/21/2023	SINGH, ANDREEA		
	PV400442		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	333.04
				Sub total:	333.04
09 09077654		09/28/2023	SKYLINE ENGINEERING INC		
	PO320448		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-031-0000	15,250.00
				Sub total:	15,250.00
09 09077292		09/08/2023	SMART PASS		
	PO420144		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-034-0000	2,513.00
				Sub total:	2,513.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09077352		09/08/2023	SMITH, RUTH		
		PO430036		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	156.23
					Sub total:	156.23
09	09077623		09/28/2023	SMITH, STEVEN L		
		PV400474		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-018-0000	1,200.00
					Sub total:	1,200.00
09	09077624		09/28/2023	SOCIAL AND ENVIRONMENTAL		
		PV400498		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-011-0000	800.00
					Sub total:	800.00
09	09077518		09/21/2023	SOCIAL THINKING		
		PO420183		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	323.29
					Sub total:	323.29
09	09077519		09/21/2023	SOLIANT HEALTH LLC		
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	595.00
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,450.00
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	22,825.35
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	140.00
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	22,833.85
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,181.20
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	4,611.60
					Sub total:	55,637.00
09	09077625		09/28/2023	SOLIANT HEALTH LLC		
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,780.10
		PO420220		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	29,802.80
					Sub total:	31,582.90
09	09077422		09/14/2023	SOUTH BAY MATERIALS		
		PO410098		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	273.44
		PO410098		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	273.44
		PO410098		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	273.44
		PO410098		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	273.44
					Sub total:	1,093.76
09	09077293		09/08/2023	SPAULDING, TIFFANY		
		PV400348		OTHR BOOKS & REFERNCE MATERIAL	060-6266-0-4210-00-1110-1000-062660-078-0000	160.00
					Sub total:	160.00
09	09077520		09/21/2023	SPECTRUM CENTER INC		
		PV400446		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	7,613.82
					Sub total:	7,613.82
09	09077521		09/21/2023	SPEECH PATHOLOGY GROUP, THE		
		PV400461		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	3,917.97
					Sub total:	3,917.97
09	09077626		09/28/2023	SPORTSGRAPHICS		
		PO410291		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	1,630.00
					Sub total:	1,630.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077522		09/21/2023	SPURR		
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-011-0000	45.56
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-012-0000	157.15
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-014-0000	112.00
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-015-0000	85.49
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-019-0000	68.97
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-024-0000	74.73
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-032-0000	153.65
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	225.66
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-035-0000	120.29
	PV400439		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-078-0000	512.50
				Sub total:	1,556.00
09 09077451		09/14/2023	STACKERS PIZZERIA		
	PO410223		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	6,460.00
				Sub total:	6,460.00
09 09077547		09/21/2023	STACKERS PIZZERIA		
	PO410223		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	15,940.00
				Sub total:	15,940.00
09 09077459		09/14/2023	STANDARD BUSINESS MACHINE		
	PO410138		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	256.52
	PO410267		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-035-0000	375.72
				Sub total:	632.24
09 09077541		09/21/2023	STANDARD BUSINESS MACHINE		
	PO410278		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-011-0000	165.84
	PO410278		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-011-0000	164.84
	PO410278		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-011-0000	138.91
	PO410278		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-011-0000	138.91
	PO410337		SUPPLIES	010-0000-0-5610-00-1110-1000-001850-018-0000	165.00
	PO410263		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-034-0000	555.24
				Sub total:	1,328.74
09 09077645		09/28/2023	STANDARD BUSINESS MACHINE		
	PO410270		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-012-0000	902.34
	PO440021		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-015-0000	277.81
	PO410337		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	541.41
	PO410149		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	208.36
	PO420155		COPIERS	010-0000-0-4410-00-0000-7550-007550-078-0000	3,817.19
	PO420155		COPIERS	010-0000-0-4410-00-0000-7550-007550-078-0000	3,812.83
	PO410337		SUPPLIES	010-0000-0-5610-00-1110-1000-001850-018-0000	1,693.13
				Sub total:	11,253.07
09 09077627		09/28/2023	STANDARD INSURANCE COMPANY		
	PV400525		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	16.20
	PV400524		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	2,847.00
	PV400525		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	61.22
	PV400524		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	7,319.48
				Sub total:	10,243.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077523		09/21/2023	STEVENSON, CHRISTINE		
	PV400438		FOOD SUPPLY MEETINGS	050-8150-0-4311-00-0000-8110-081500-073-0000	81.55
	PV400438		SUPPLIES	060-7422-0-4310-00-0000-8110-074220-078-0000	43.74
				Sub total:	125.29
09 09077628		09/28/2023	SUCCESS BY DESIGN		
	PO420174		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	418.68
				Sub total:	418.68
09 09077294		09/08/2023	SUDDATH RELOCATION SYSTEMS		
	PO410099		MAINTENANCE/GROUNDS	050-8150-0-5830-00-0000-8110-081500-073-0000	5,796.00
				Sub total:	5,796.00
09 09077353		09/08/2023	SUGAI, LINDA		
	PO430037		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	249.26
	PO430037		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	164.90
				Sub total:	414.16
09 09077438		09/14/2023	SUNBELT RENTALS		
	PV400388		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-018-0000	8,032.76
				Sub total:	8,032.76
09 09077655		09/28/2023	SUNBELT RENTALS		
	PV400503		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-018-0000	3,935.44
				Sub total:	3,935.44
09 09077524		09/21/2023	SUNBELT STAFFING		
	PO420232		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,627.25
	PO420232		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,883.00
	PO420232		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	999.75
	PO420232		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	2,824.88
				Sub total:	9,334.88
09 09077423		09/14/2023	SUPER GLASS		
	PO410100		MAINTENANCE/GROUNDS	050-8150-0-5671-00-0000-8110-081500-073-0000	497.34
				Sub total:	497.34
09 09077424		09/14/2023	SUPREME SCHOOL SUPPLY		
	PO420216		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	87.01
				Sub total:	87.01
09 09077525		09/21/2023	SWEET TREATS BOUTIQUET		
	PV400468		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-032-0000	54.56
				Sub total:	54.56
09 09077526		09/21/2023	SWEETWATER SOUND		
	PV400453		NON-CAP EQUIPMENT	120-2600-0-4410-00-1110-1000-026000-078-0000	1,419.70
				Sub total:	1,419.70
09 09077295		09/08/2023	SWING EDUCATION INC		
	PO410235		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001810-078-0000	260.00
				Sub total:	260.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077527		09/21/2023	SWING EDUCATION INC		
	PO410235		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001810-078-0000	483.00
				Sub total:	483.00
09 09077629		09/28/2023	SWING EDUCATION INC		
	PO410235		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001810-078-0000	520.00
				Sub total:	520.00
09 09077369		09/08/2023	SYSCO - SAN FRANCISCO		
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	184.18
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,106.88
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	2,336.85
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	788.33
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	9,751.60
	PV400366		FOOD	130-5310-0-4710-00-0000-3700-080000-071-0000	5,642.79
				Sub total:	19,810.63
09 09077452		09/14/2023	SYSCO - SAN FRANCISCO		
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,547.11
	PV400428		FOOD	130-5310-0-4710-00-0000-3700-080000-071-0000	11,743.42
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	6,166.78
				Sub total:	19,457.31
09 09077548		09/21/2023	SYSCO - SAN FRANCISCO		
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	2,877.08
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,687.41
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	283.29-
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,989.85
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	39.97-
				Sub total:	8,231.08
09 09077662		09/28/2023	SYSCO - SAN FRANCISCO		
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	81.21
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	3,813.70
	PO410224		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	372.12
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	3,153.52
	PO410224		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	3,969.41
				Sub total:	11,389.96
09 09077296		09/08/2023	T-MOBILE		
	PV400328		TELEPHONE	010-0000-0-5930-00-0000-2420-002430-085-0000	281.00
				Sub total:	281.00
09 09077354		09/08/2023	TAM, HANNAH		
	PO430039		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09077297		09/08/2023	TEACHING STRATEGIES LLC		
	PO420107		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	7,371.62
	PO420082		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	117,945.92
				Sub total:	125,317.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077425		09/14/2023	TEACHING STRATEGIES LLC		
	PO320652		CONTRACTED SERVICES	060-6053-0-5830-00-0001-1000-060530-080-0000	3,495.00
				Sub total:	3,495.00
09 09077630		09/28/2023	TEACHING STRATEGIES LLC		
	PO420154		CONTRACTED SERVICES	060-6053-0-5830-00-0001-1000-060530-080-0000	3,495.00
				Sub total:	3,495.00
09 09077528		09/21/2023	THE BAY SCHOOL		
	PO420219		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	14,390.99
	PO420219		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1180-065000-065-0000	11,728.72
				Sub total:	26,119.71
09 98059652		09/08/2023	THE LITTLE SIGN CO		
	PO420175		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	450.00
				Sub total:	450.00
09 09077529		09/21/2023	THE STEPPING STONES GROUP		
	PV400459		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	760.00
	PO420088		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	24,448.00
				Sub total:	25,208.00
09 09077631		09/28/2023	THE STEPPING STONES GROUP		
	PO420088		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	26,400.00
				Sub total:	26,400.00
09 09077530		09/21/2023	THE TECH INTERACTIVE		
	PV400443		FIELD TRIP COSTS	010-0000-0-5880-00-1110-1000-001850-024-0000	100.00
				Sub total:	100.00
09 09077355		09/08/2023	THORDARSON, KAMI		
	PO430045		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	762.74
				Sub total:	762.74
09 09077298		09/08/2023	TRISTAR RISK MANAGEMENT		
	PO420050		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	27,880.88
				Sub total:	27,880.88
09 09077632		09/28/2023	TRISTAR RISK MANAGEMENT		
	PO420051		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	2,960.10
				Sub total:	2,960.10
09 09077531		09/21/2023	TRUONG, TUONG QUY		
	PV400457		DUES AND MEMBERSHIPS	010-0000-0-5310-00-0000-3140-003140-063-0000	124.00
				Sub total:	124.00
09 09077356		09/08/2023	TUSHAK, MARGARET		
	PO430038		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	214.25
	PO430038		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	230.80
				Sub total:	445.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077299		09/08/2023	UCCR		
	PV400370		FIELD TRIP COSTS	060-6762-0-5880-00-1110-1000-067620-032-0000	2,812.50
				Sub total:	2,812.50
09 09077532		09/21/2023	UNIVERSITY OF OREGON		
	PV400451		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-031-0000	460.00
				Sub total:	460.00
09 09077633		09/28/2023	UNIVERSITY OF OREGON		
	PV400486		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-026-0000	460.00
				Sub total:	460.00
09 09077300		09/08/2023	UNUM LIFE INSURANCE		
	PV400345		OASDI-CLASSIFIED	010-0000-0-3312-00-0000-7200-007200-078-0000	210.60
	PV400345		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	1,075.78
	PV400345		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	19,346.61
				Sub total:	20,632.99
09 09077301		09/08/2023	US BANK CORP PAYMENT SYSTEM		
	PV400369		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7300-007300-075-0000	265.00
				Sub total:	265.00
09 09077370		09/08/2023	US BANK CORP PAYMENT SYSTEM		
	PV400367		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000	2,708.15
	PV400367		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-080000-071-0000	2,589.66
	PV400367		FOOD	130-5310-0-4710-00-0000-3700-080000-071-0000	3,886.82
	PV400367		ADVERTISING-LEGAL	130-5310-0-5810-00-0000-3700-053100-071-0000	495.87
				Sub total:	9,680.50
09 09077453		09/14/2023	US FOODS		
	PO410226		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	7,050.12
	PO410226		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	134.78-
				Sub total:	6,915.34
09 09077549		09/21/2023	US FOODS		
	PO410226		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	2,186.97
				Sub total:	2,186.97
09 09077663		09/28/2023	US FOODS		
	PO410226		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-090000-071-0000	1,169.28
				Sub total:	1,169.28
09 98059888		09/14/2023	USI INC		
	PO410317		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	1,348.07
				Sub total:	1,348.07
09 09077533		09/21/2023	VALENCIA, VERONICA		
	PV400444		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-031-0000	324.00
				Sub total:	324.00
09 09077371		09/08/2023	VALLEY IMAGES		
	PV400368		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-053100-071-0000	1,275.44
				Sub total:	1,275.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077302		09/08/2023	VALLEY TRANSPORTATION		
	PV400336		CONTRACTED SERVICES	060-5634-0-5830-00-1110-1000-056340-084-0000	535.00
				Sub total:	535.00
09 09077634		09/28/2023	VALLEY TRANSPORTATION		
	PV400494		CONTRACTED SERVICES	060-5634-0-5830-00-1110-1000-056340-084-0000	605.00
	PV400494		CONTRACTED SERVICES	060-5634-0-5830-00-1110-1000-056340-084-0000	890.00
				Sub total:	1,495.00
09 09077357		09/08/2023	VASQUEZ, ADOLFO		
	PO430041		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
				Sub total:	336.00
09 <09073392> Canceled		09/12/2023	VILLAR, MICHAEL		
	PV301482		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-024-0000 <	47.93 >
				Sub total: <	47.93 >
09 09077426		09/14/2023	VILLAR, MICHAEL		
	PV400408		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-024-0000	65.48
				Sub total:	65.48
09 09077534		09/21/2023	VILLAR, MICHAEL		
	PV400440		SUPPLIES	060-9010-0-4310-00-1110-1000-090530-078-0000	78.58
	PV400431		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-024-0000	47.93
				Sub total:	126.51
09 09077635		09/28/2023	VILLAR, MICHAEL		
	PV400484		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-024-0000	18.87
	PV400473		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-024-0000	52.47
				Sub total:	71.34
09 09077427		09/14/2023	VIRAMONTEZ, SHELLY		
	PV400404		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000	216.62
				Sub total:	216.62
09 09077636		09/28/2023	VIRAMONTEZ, SHELLY		
	PV400496		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	35.00
				Sub total:	35.00
09 98059655		09/08/2023	VIRCO INC		
	PO440026		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	1,498.52
	PO440024		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	1,992.92
				Sub total:	3,491.44
09 98060394		09/28/2023	VIRCO INC		
	PO440025		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	2,107.41
	PO440031		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	62.71
				Sub total:	2,170.12
09 09077365		09/08/2023	VO, TINA		
	PV400361		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5766-1190-065000-065-0000	10.55
				Sub total:	10.55

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09077428		09/14/2023	VOLER STRATEGIC ADVISORS		
	PO420123		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000	6,000.00
				Sub total:	6,000.00
09 09077460		09/14/2023	VONK, LISA		
	PV400419		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000	19.91
				Sub total:	19.91
09 09077535		09/21/2023	VONK, LISA		
	PV400430		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-3140-056400-063-0000	124.00
	PV400429		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-3140-056400-063-0000	105.00
				Sub total:	229.00
09 09077358		09/08/2023	WALKER, HOLLY		
	PO430042		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	219.39
				Sub total:	219.39
09 09077429		09/14/2023	WELLENDORF, HEATHER		
	PV400402		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000	125.56
				Sub total:	125.56
09 09077430		09/14/2023	WELLS FARGO		
	PV400422		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	29.00
	PV400422		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000	1,912.50
	PV400422		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	97.75
				Sub total:	2,039.25
09 09077431		09/14/2023	WELLS FARGO		
	PV400423		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000	895.40
	PV400423		ALL OTHER LOCAL REVENUE	010-0000-0-8699-00-0000-0000-000000-000-0000	208.89-
	PV400423		ADVERTISING-NON LEGAL	120-2600-0-5812-00-1110-1000-026000-078-0000	2,865.74
				Sub total:	3,552.25
09 09077303		09/08/2023	WEST VALLEY ATHLETIC LEAGUE		
	PV400342		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-034-0000	2,150.00
				Sub total:	2,150.00
09 09077432		09/14/2023	WEST VALLEY ATHLETIC LEAGUE		
	PV400395		CONTRACTED SERVICES	060-9010-0-5830-00-1110-4000-098100-032-0000	2,000.00
				Sub total:	2,000.00
09 09077637		09/28/2023	WEST VALLEY ATHLETIC LEAGUE		
	PV400481		DUES AND MEMBERSHIPS	060-9010-0-5310-00-1110-1000-098100-026-0000	2,000.00
				Sub total:	2,000.00
09 09077433		09/14/2023	WESTERN STATES OIL CO		
	PO410038		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	306.40
				Sub total:	306.40
09 09077638		09/28/2023	WESTERN STATES OIL CO		
	PO410038		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	163.28
				Sub total:	163.28

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09077304		09/08/2023	WILSON, KELSEY		
		PV400347		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	51.46
					Sub total:	51.46
09	09077305		09/08/2023	WINSOR LEARNING INC		
		PO420098		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	192.50
					Sub total:	192.50
09	09077639		09/28/2023	WINSOR LEARNING INC		
		PO420201		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-026-0000	2,376.00
					Sub total:	2,376.00
09	09077359		09/08/2023	WOLTERS, ZANE		
		PO430049		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
					Sub total:	111.05
09	09077360		09/08/2023	WOOD, HEATHER		
		PO430043		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	4.69
					Sub total:	4.69
09	98059653		09/08/2023	WPS- WESTERN PSYCHOLOGICAL		
		PO420168		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,160.83
					Sub total:	1,160.83
09	09077366		09/08/2023	YANG, BILING		
		PV400356		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7300-007300-075-0000	1,129.96
					Sub total:	1,129.96
09	09077536		09/21/2023	YANG, BILING		
		PV400449		SUPPLIES	060-7422-0-4310-00-1110-1000-074220-032-0000	492.17
					Sub total:	492.17
09	09077537		09/21/2023	YELLOW CHECKER CAB CO INC		
		PV400454		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	1,748.00
					Sub total:	1,748.00
09	09077306		09/08/2023	YMCA OF SILICON VALLEY		
		PO420181		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000	11,550.00
					Sub total:	11,550.00

Total Warrants Issued: 3,114,934.35
Total Warrants Canceled: 32,490.35
Total Warrants (Issued - Canceled): 3,082,444.00

Report title: AUGUST 2024 AP

With account detail: Y
Date issued range: 08/01/2024 - 08/31/2024
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
09 09081788		08/01/2024	A-Z BUS SALES INC		
	PO510144		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	210.72
				Sub total:	210.72
09 09081933		08/15/2024	A-Z BUS SALES INC		
	PO510144		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	723.55
				Sub total:	723.55
09 09082059		08/29/2024	A-Z BUS SALES INC		
	PO510144		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	449.80
	PO510144		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	135.81
	PO510144		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	240.77
				Sub total:	826.38
09 09081934		08/15/2024	ACSA		
	PV500147		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-007200-078-0000	63,195.62
				Sub total:	63,195.62
09 09082060		08/29/2024	ACSA		
	PO520024		ADMINISTRATION	010-0000-0-9945-00-0000-0000-000000-000-0000	60.83
				Sub total:	60.83
09 09081935		08/15/2024	ADVANCED CHEMICAL TRANSPORT		
	PV500143		ENVIRONMENTAL DISPOSAL	050-8150-0-5829-00-0000-8110-081500-073-0000	2,298.45
				Sub total:	2,298.45
09 09081998		08/15/2024	AEDIS ARCHITECTS		
	PO440020		BOND	214-0000-0-6215-00-0000-8500-031000-015-0000	8,760.38
	PO540018		BOND	214-0000-0-6215-00-0000-8500-031000-018-0000	22,124.70
	PV500167		ARCHITECTS/ENGINEERS-BLDG	214-0000-0-6215-00-0000-8500-031000-026-0000	15.10
	PO440060		CONTRACTED SERVICES	214-0000-0-6215-00-0000-8500-031000-026-0000	62,717.55
	PO440035		BOND	214-0000-0-6215-00-0000-8500-031000-031-0000	278.12
	PO300022		BOND	215-0000-0-6215-00-0000-8500-021000-031-0000	70,671.00
	PV500166		ARCHITECTS/ENGINEERS-BLDG	215-0000-0-6215-00-0000-8500-021000-032-0000	43.41
	PO440047		BOND	215-0000-0-6215-00-0000-8500-021000-032-0000	15,454.69
	PO320389		MEAUSURE CC	215-0000-0-6215-00-0000-8500-021000-032-0000	4,444.05
	PV500165		ARCHITECTS/ENGINEERS-BLDG	216-0000-0-6215-00-0000-8500-031000-011-0000	15.10
	PO440019		BOND	216-0000-0-6215-00-0000-8500-031000-011-0000	92,109.15
	PO320457		BOND	216-0000-0-6215-00-0000-8500-031000-015-0000	3,684.94
	PO440067		BOND	216-0000-0-6215-00-0000-8500-031000-026-0000	8,331.87
				Sub total:	288,650.06
09 09082061		08/29/2024	AFLAC		
	PO520026		INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	55.80
				Sub total:	55.80
09 09081918		08/08/2024	AGUILAR, NAIROVY		
	PV500096		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001250-091-0000	92.58
				Sub total:	92.58
09 09082110		08/29/2024	AGUILAR, NAIROVY		
	PV500199		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-2700-001250-091-0000	69.96
				Sub total:	69.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081827		08/01/2024	AJLOUNI, ANNE		
	PO530043		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	941.96
				Sub total:	941.96
09 <09079349> Canceled		08/09/2024	AKNIN, BENJAMIN		
	PV401443		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	14.34 >
				Sub total: <	14.34 >
09 09081936		08/15/2024	ALL COUNTY FLOORING		
	PV500117		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	6,220.00
				Sub total:	6,220.00
09 09081789		08/01/2024	ALLIED DRAPERY		
	PO510206		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	545.78
				Sub total:	545.78
09 09082042		08/22/2024	AMADOR-AMADOR, MARIA		
	PV500184		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-024-0000	1,753.01
				Sub total:	1,753.01
09 09081871		08/01/2024	AMAZON CAPITAL SERVICES		
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	106.09
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	4.69
	PV500057		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-078-0000	82.58-
	PO520068		TRANSPORTATION	070-0000-0-4310-00-1110-3600-077230-079-0000	227.01
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	200.27
	PO510052		INSTRUCTIONAL	120-6127-0-4310-00-0001-1000-061270-088-0000	22.36
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	214.32
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	38.16
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	220.53
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	80.48
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	302.72
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	227.97
				Sub total:	1,562.02
09 09081924		08/08/2024	AMAZON CAPITAL SERVICES		
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	35.93
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	33.46
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	30.63
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	63.38
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	80.94
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	59.50
	PO510094		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	154.25
	PO510122		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	533.67
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	117.10
	PO510215		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	12.79
	PO510215		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	157.46
	PO510152		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	33.39
	PO510152		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	38.93
	PO510152		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	29.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	938.44
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	33.23
	PO510052		INSTRUCTIONAL	120-6127-0-4310-00-0001-1000-061270-088-0000	17.49-
	PO510002		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000	469.22
				Sub total:	2,804.35
09 09081993		08/15/2024	AMAZON CAPITAL SERVICES		
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	727.61
	PO510079		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	2,113.26
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	2,272.78
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	2,187.25
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	166.86
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	503.11
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	160.89
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	294.33
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	42.62
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	77.31
	PO510215		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	117.48
	PO510108		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	11.18
	PO510108		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	587.34
	PO510108		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	650.12
	PO510152		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000	1,722.75
	PO510142		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	248.86
	PO510142		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	213.08
	PO510117		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-019-0000	75.56
	PO510233		SUPPLIES	060-6770-0-4310-00-1110-1000-067700-035-0000	309.72
	PO510171		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	176.18
	PO510171		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	19.58
	PO510061		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	1,276.47
	PO510061		INSTRUCTIONAL	080-6500-0-4310-00-5001-2100-065000-065-0000	372.78
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	231.61
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	244.92
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	58.13
				Sub total:	14,861.78
09 09082043		08/22/2024	AMAZON CAPITAL SERVICES		
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	35.76
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	165.16
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	32.81
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	546.90
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	627.92
	PO510108		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	687.06
	PO510108		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	178.15-
	PO510028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	88.59
	PO510028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	332.85
	PO510028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	90.14
	PO510235		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	489.97
	PO510235		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	204.53
	PO510235		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	367.00
	PO510235		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	88.86
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	284.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	1,150.85
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	185.02
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	236.61
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	113.00
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	788.30
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	282.12
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	1,283.32
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	102.21
	PO510063		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-040-0000	89.25
	PO510117		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-019-0000	27.28
	PO510117		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-019-0000	8.45
	PO510171		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	171.33
	PO510059		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	13,610.95
	PO510059		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	2,119.35
	PO510059		INSTRUCTIONAL	120-2600-0-4310-00-1110-1000-026000-078-0000	157.38
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	15.34
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	214.84
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	22.95
	PO510146		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	22.95
	PO510004		INSTRUCTIONAL	120-7810-0-4310-00-0001-1000-078100-080-0000	107.42
				Sub total:	24,572.68
09 09082120		08/29/2024	AMAZON CAPITAL SERVICES		
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	793.60
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	1,147.75
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	371.62
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	127.33
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	598.07
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	352.19
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	530.00
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	699.15
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	1,967.20
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	506.63
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	154.14
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	254.91
	PO510057		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	484.12
	PO510094		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	45.80
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	10.49
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	63.23
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	63.23-
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	48.94
	PO510070		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	14.63-
	PO510215		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	71.90
	PO510215		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	49.16
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	16.18
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	156.33
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	27.98
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	11.18
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	502.58
	PO510021		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	52.98
	PO510028		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000	26.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	196.21
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	212.08
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	112.52
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	112.11
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	228.00
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	136.63
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	280.51
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	134.47
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	17.49
	PO510235	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000	261.06
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	56.78
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	159.12
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	39.34
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	26.87
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	71.20
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	37.71
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	17.24
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	56.14
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	69.08
	PO510236	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000	103.56
	PO520068	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	4,136.36
	PO510123	SUPPLIES		010-0054-0-4310-00-0000-7200-098311-078-0000	8.70
	PO510117	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-019-0000	40.68
	PO510117	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-019-0000	318.73
	PO510117	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-019-0000	5.42
	PO510117	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-019-0000	32.72
	PO510117	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-019-0000	82.46
	PO510117	INSTRUCTIONAL		060-6762-0-4310-00-1110-1000-067620-019-0000	142.92
	PO510233	SUPPLIES		060-6770-0-4310-00-1110-1000-067700-035-0000	131.57
	PO510146	INSTRUCTIONAL		120-6105-0-4310-00-0001-1000-061050-080-0000	919.70
	PO510002	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-015-0000	192.13
				Sub total:	17,331.34
09 09082010		08/22/2024	AMERICAN FIDELITY ADMIN		
	PO510071	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000	3,052.90
				Sub total:	3,052.90
09 09082062		08/29/2024	AMPLIFY EDUCATION INC		
	PO520053	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000	7,922.82
				Sub total:	7,922.82
09 09081828		08/01/2024	ANDREWS, ERIC		
	PO530042	RETIREE		010-0000-0-9942-00-0000-0000-000000-000-0000	167.79
				Sub total:	167.79
09 98069210		08/15/2024	ANIMAL DAMAGE MANAGEMENT INC		
	PO510082	MAINTENANCE/GROUNDS		050-8150-0-5508-00-0000-8110-081500-073-0000	2,050.00
				Sub total:	2,050.00
09 09081790		08/01/2024	ANIXTER		
	PO510130	MAINTENANCE/GROUNDS		050-8150-0-4382-00-0000-8110-081500-073-0000	261.91
				Sub total:	261.91

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082111		08/29/2024	ANTILLON, VALERIE		
	PV500223		FOOD SUPPLY MEETINGS	060-3225-0-4311-00-0000-2700-032250-031-0000	174.95
				Sub total:	174.95
09 09081791		08/01/2024	APPLE COMPUTER INC		
	PO520042		TECHNOLOGY	060-4127-0-4310-00-1110-1000-041270-084-0000	39,496.45
				Sub total:	39,496.45
09 09081937		08/15/2024	APPLE COMPUTER INC		
	PO520089		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	130.16
	PO520048		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	37,156.88
	PO520089		TECHNOLOGY	010-0000-0-4410-00-0000-2420-002430-085-0000	1,315.41
	PO520049		TECHNOLOGY	010-0000-0-4410-00-0000-2420-002430-085-0000	21,947.66
	PO520089		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	149.00
	PO520049		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	1,350.00
	PO520049		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	4,225.00
	PO520069		TECH	050-8150-0-4310-00-0000-8110-081500-073-0000	10,593.00
	PO520069		TECH	050-8150-0-5846-00-0000-8110-081500-073-0000	864.00
	PO520069		TECH	050-8150-0-5846-00-0000-8110-081500-073-0000	3,488.00
	PO520042		TECHNOLOGY	060-4127-0-5846-00-1110-1000-041270-084-0000	2,295.00
				Sub total:	83,514.11
09 09082063		08/29/2024	APPLE COMPUTER INC		
	PO520116		TECH EQUIPMENT	010-0000-0-4410-00-0000-2420-002430-085-0000	8,105.38
	PO520116		TECH EQUIPMENT	010-0000-0-5846-00-0000-2420-002430-085-0000	1,196.00
	PO520089		TECHNOLOGY	010-0000-0-5846-00-0000-2420-002430-085-0000	27.00
				Sub total:	9,328.38
09 09082044		08/22/2024	ARELLANO, EPIFANIA		
	PV500175		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3140-056400-063-0000	18.43
				Sub total:	18.43
09 09081938		08/15/2024	ARROW ASPHALT		
	PV500124		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,367.00
	PV500123		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	2,014.00
	PV500122		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	6,980.00
	PV500121		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,289.00
	PV500120		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,820.00
				Sub total:	21,470.00
09 09081939		08/15/2024	ARS RESCUE ROOTER		
	PV500119		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	395.00
	PV500118		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	29,156.80
				Sub total:	29,551.80
09 09081889		08/08/2024	ASSOCIATION OF BAY AREA		
	PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-011-0000	855.38
	PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-012-0000	1,162.95
	PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-015-0000	1,277.80
	PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-019-0000	1,748.69

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-024-0000	1,951.96
		PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-032-0000	1,410.83
		PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-034-0000	915.95
		PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-035-0000	3,036.44
		PO510128		ADMINISTRATION	010-0000-0-5524-00-0000-8200-008210-078-0000	473.34
					Sub total:	12,833.34
09	09081940		08/15/2024	ASTRO JUMP OF SAN JOSE		
		PV500113		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000	1,190.00
					Sub total:	1,190.00
09	09081890		08/08/2024	AT&T		
		PO510125		ADMINISTRATION	010-0000-0-5930-00-0000-8200-008210-078-0000	.01
		PO510125		ADMINISTRATION	010-0000-0-5930-00-0000-8200-008210-078-0000	6,238.58
		PO510125		ADMINISTRATION	010-0000-0-5930-00-0000-8200-008210-078-0000	115.13
					Sub total:	6,353.72
09	09081941		08/15/2024	AT&T		
		PO510125		ADMINISTRATION	010-0000-0-5930-00-0000-8200-008210-078-0000	934.65
					Sub total:	934.65
09	09082011		08/22/2024	AT&T		
		PO510127		ADMINISTRATION	010-0000-0-5930-00-0000-8200-008210-078-0000	10,994.36
					Sub total:	10,994.36
09	09081792		08/01/2024	AT&T MOBILITY		
		PO510126		ADMINISTRATION	010-0000-0-5930-00-0000-8200-008210-078-0000	1,337.04
		PO510126		ADMINISTRATION	070-0000-0-5930-00-7110-3600-072300-079-0000	68.87
		PO510126		ADMINISTRATION	080-6500-0-5930-00-5001-2100-065000-065-0000	95.95
		PO510126		ADMINISTRATION	120-2600-0-5930-00-0000-2420-026000-078-0000	44.32
		PO510126		ADMINISTRATION	120-9010-0-5930-00-0000-2100-091900-078-0000	32.79
		PO510126		ADMINISTRATION	130-5310-0-5930-00-0000-3700-053100-071-0000	128.13
		PO510126		ADMINISTRATION	214-0000-0-5930-00-0000-8500-008500-078-0000	128.59
					Sub total:	1,835.69
09	09081793		08/01/2024	ATKINSON ANDELSON LOYA		
		PV500059		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2420-002430-085-0000	99.00
					Sub total:	99.00
09	09081829		08/01/2024	AVELINO, JOSE		
		PV500052		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	678.34
		PO530045		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	336.00
					Sub total:	1,014.34
09	09081942		08/15/2024	BATTERIES PLUS BULBS #475		
		PO510231		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	420.85-
		PO510231		MAINTENANCE/GROUNDS	050-8150-0-4385-00-0000-8110-081500-073-0000	1,769.48
					Sub total:	1,348.63
09	98069211		08/15/2024	BATTERY SYSTEMS, INC		
		PV500116		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000	136.91
					Sub total:	136.91

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081794		08/01/2024	BAY ALARM		
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	399.57
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	735.00
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	546.93
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	305.52
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	295.98
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	305.52
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	305.52
				Sub total:	2,894.04
09 09082064		08/29/2024	BAY ALARM		
	PO510088		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	311.22
				Sub total:	311.22
09 09081943		08/15/2024	BAY AREA FLOOR MACHINE CO		
	PO510225		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	108.87
	PO510225		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	217.74
				Sub total:	326.61
09 09082065		08/29/2024	BEBEE, VICTORIA		
	PV500208		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000	50.00
				Sub total:	50.00
09 09082066		08/29/2024	BENCHMARK EDUCATION CO		
	PO520094		INSTRUCTIONAL	060-4203-0-4210-00-1110-1000-042030-084-0000	28,829.06
				Sub total:	28,829.06
09 09081830		08/01/2024	BERRY, ELIZABETH		
	PO530041		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	342.38
				Sub total:	342.38
09 09081944		08/15/2024	BON APPETIT MANAGEMENT COMPANY		
	PV500145		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7150-007150-091-0000	1,078.48
	PV500145		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7150-007150-091-0000	683.40
	PV500145		CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7150-007150-091-0000	1,742.73
				Sub total:	3,504.61
09 09082067		08/29/2024	BOOST COLLABORATIVE		
	PO520157		CONFERENCE/WORKSHOP	120-2600-0-5220-00-1110-1000-026000-078-0000	2,400.00
				Sub total:	2,400.00
09 09082123		08/29/2024	BOSCO CONSTRUCTION SERVICES		
	PO440023		BOND	216-0000-0-6271-00-0000-8500-031000-015-0000	55,638.48
				Sub total:	55,638.48
09 09081795		08/01/2024	BRADY INDUSTRIES		
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	303.90
				Sub total:	303.90
09 09081945		08/15/2024	BRADY INDUSTRIES		
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	107.52-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	90.30
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	307.90
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	1,246.61
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	42.99-
	PO510201		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	51.83
				Sub total:	1,546.13
09 09082012		08/22/2024	BRADY INDUSTRIES		
	PO510008		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	161.54
	PO510008		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	232.29
	PO510008		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	33.01
				Sub total:	426.84
09 09082068		08/29/2024	BRADY INDUSTRIES		
	PO510008		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	229.91-
	PO510008		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000	1,187.17
				Sub total:	957.26
09 98069429		08/22/2024	BROOKES PUBLISHING CO		
	PO510224		INSTRUCTIONAL	120-6054-0-4310-00-0001-1000-060540-080-0000	1,649.90
	PO510224		INSTRUCTIONAL	120-6054-0-4310-00-0001-1000-060540-080-0000	230.50
				Sub total:	1,880.40
09 09082034		08/22/2024	BROWN, ERIC		
	PV500186		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-011-0000	568.79
				Sub total:	568.79
09 09081946		08/15/2024	BUS WEST		
	PO510203		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	344.22
				Sub total:	344.22
09 09081796		08/01/2024	C & W COMMUNICATIONS INC		
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	520.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	3,975.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	6,425.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	4,375.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	4,080.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	1,575.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	3,475.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	1,575.00
	PO510138		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	4,845.00
				Sub total:	30,845.00
09 09081891		08/08/2024	CA COMMISSION ON TEACHER		
	PV500102		OTHER PERMITS/FEES	060-9392-0-5874-00-0000-2100-073920-081-0000	1,320.00
				Sub total:	1,320.00
09 09081892		08/08/2024	CALIF DEPT OF EDUCATION		
	PV500098		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	3,817.46
				Sub total:	3,817.46
09 09081880		08/08/2024	CALIFORNIA DEPT OF EDUCATION		
	PO510166		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-053100-071-0000	850.20
				Sub total:	850.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082069		08/29/2024	CALIFORNIA SPORT DESIGN LLC		
	PO510238		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	244.97
				Sub total:	244.97
09 09081797		08/01/2024	CALIFORNIANS TOGETHER		
	CL400422		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000	331.44
				Sub total:	331.44
09 09082035		08/22/2024	CALLAWAY-WILSON, ALANNA		
	PV500182		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000	381.54
				Sub total:	381.54
09 09081928		08/08/2024	CAMPBELL KELLER		
	PO520017		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	17,720.91
				Sub total:	17,720.91
09 09081999		08/15/2024	CAMPBELL KELLER		
	PO420617		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	47,315.27
				Sub total:	47,315.27
09 09082050		08/22/2024	CAMPBELL KELLER		
	PO520016		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	9,218.22
	PO520012		FURNITURE	214-0000-0-6299-00-0000-8500-041000-078-0000	1,440.98
				Sub total:	10,659.20
09 09082070		08/29/2024	CAMPBELL UNION SCHOOL DISTRICT		
	PO520028		ADMINISTRATION	010-0000-0-9942-00-0000-0000-000000-000-0000	2,479.07
	PO520028		ADMINISTRATION	010-0000-0-9950-00-0000-0000-000000-000-0000	2,060.11
				Sub total:	4,539.18
09 09082045		08/22/2024	CAMPOS, NAIELY		
	PV500188		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-024-0000	1,754.26
				Sub total:	1,754.26
09 09081947		08/15/2024	CDW GOVERNMENT INC		
	PO520046		TECHNOLOGY	010-0000-0-4310-00-0000-2420-002430-085-0000	22,378.13
				Sub total:	22,378.13
09 09081893		08/08/2024	CHAMELEON CREATIONS		
	PV500103		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	312.50
				Sub total:	312.50
09 09082071		08/29/2024	CHAMELEON CREATIONS		
	PO520138		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	687.50
				Sub total:	687.50
09 09081948		08/15/2024	CHARACTERSTRONG LLC		
	PV500104		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001610-018-0000	3,497.00
	PV500106		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-1000-001850-011-0000	499.00
				Sub total:	3,996.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09081949		08/15/2024	CHORAL TRACKS LLC		
		PO520135		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	699.99
					Sub total:	699.99
09	98069034		08/08/2024	CINTAS CORPORATION #630		
		PV500079		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-070000-071-0000	40.03
		PV500078		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-070000-071-0000	40.03
		PV500077		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-070000-071-0000	40.03
		PV500076		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-070000-071-0000	40.03
		PV500071		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-070000-071-0000	40.03
					Sub total:	200.15
09	09082072		08/29/2024	CITY OF CAMPBELL		
		PV500207		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001990-078-0000	90,329.44
					Sub total:	90,329.44
09	09081929		08/08/2024	CLEARY CONSULTANTS INC		
		CL400427		A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-031000-015-0000	5,000.00
		CL400425		A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-031000-015-0000	9,299.75
		CL400426		A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-018-0000	1,695.00
					Sub total:	15,994.75
09	09081925		08/08/2024	COHEN, SCOTT		
		PV500068		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2420-002430-085-0000	35.64
					Sub total:	35.64
09	09082121		08/29/2024	COHEN, SCOTT		
		PV500215		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2420-002430-085-0000	36.31
					Sub total:	36.31
09	09082073		08/29/2024	COLONIAL LIFE		
		PO520029		INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	810.26
		PO520029		INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	110.85
		PO520029		INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	722.85
		PO520029		INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	1,136.42
					Sub total:	2,780.38
09	09081894		08/08/2024	CONCENTRA HEALTH SERVICES INC		
		PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	64.00
					Sub total:	64.00
09	09081798		08/01/2024	CONCENTRA OCCUPATIONAL HEALTH		
		PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	450.00
		PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	450.00
					Sub total:	900.00
09	09081950		08/15/2024	CONCENTRA OCCUPATIONAL HEALTH		
		PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	90.00
		PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	866.00
					Sub total:	956.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082013		08/22/2024	CONCENTRA OCCUPATIONAL HEALTH		
	PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	900.00
				Sub total:	900.00
09 09082074		08/29/2024	CONCENTRA OCCUPATIONAL HEALTH		
	PO510067		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,530.00
				Sub total:	1,530.00
09 09081799		08/01/2024	CONCERN HEALTH		
	PO510072		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,876.80
				Sub total:	1,876.80
09 09082014		08/22/2024	CONCERN HEALTH		
	PO510072		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	1,780.20
				Sub total:	1,780.20
09 09082015		08/22/2024	CONSTELLATION NEW ENERGY INC		
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-011-0000	4,393.03
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-012-0000	1,252.51
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-015-0000	100.23
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-018-0000	282.34
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-019-0000	563.26
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-024-0000	3,359.99
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-026-0000	306.85
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-031-0000	430.57
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-032-0000	159.22-
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-034-0000	8,706.39
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-035-0000	10,210.31
	PO510210		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-078-0000	6,199.99
				Sub total:	35,646.25
09 09081980		08/15/2024	CONTRERAS, JESUS		
	PV500107		SUPPLIES	672-0000-0-4310-00-0000-6000-000000-000-0000	175.00
				Sub total:	175.00
09 09082112		08/29/2024	CONTRERAS, LILIANA		
	PV500209		FOOD SUPPLY MEETINGS	060-9392-0-4311-00-0000-2100-073920-081-0000	253.97
				Sub total:	253.97
09 09081800		08/01/2024	CONTRIBUTE LLC		
	PO520083		MAINTENANCE/GROUNDS	050-8150-0-5846-00-0000-8110-081500-073-0000	5,487.00
				Sub total:	5,487.00
09 09081951		08/15/2024	CONVERGEONE INC.		
	PO420583		TECH	060-7422-0-5825-00-0000-2420-074220-078-0000	24,848.40
				Sub total:	24,848.40
09 <09079254> Canceled		08/09/2024	COPELAND, DEBREN		
	PV401377		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-015-0000 <	109.38 >
				Sub total: <	109.38 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081981		08/15/2024	COPELAND, DEBREN		
	PV500162		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-015-0000	109.38
				Sub total:	109.38
09 98069212		08/15/2024	CORODATA SHREDDING INC		
	PO510073		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000	51.66
	PO530044		CONTRACTED SERVICES	080-6500-0-5830-00-5766-1110-065000-065-0000	39.71
				Sub total:	91.37
09 09081831		08/01/2024	COSIO, SONIA		
	PO530040		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081832		08/01/2024	COTA, ANNETTE		
	PO530039		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	167.79
				Sub total:	167.79
09 09081982		08/15/2024	COTA, CHRISTI		
	PV500108		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000	468.30
				Sub total:	468.30
09 09081881		08/08/2024	COUNTY OF SANTA CLARA		
	PV500092		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500091		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500090		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500089		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500088		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500087		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500086		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500085		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500084		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500083		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
	PV500082		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	899.00
				Sub total:	9,889.00
09 09082004		08/22/2024	COUNTY OF SANTA CLARA		
	PV500180		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	1,279.00
	PV500179		OTHER PERMITS/FEES	130-5310-0-5874-00-0000-3700-053100-071-0000	1,279.00
				Sub total:	2,558.00
09 09081952		08/15/2024	CPM EDUCATIONAL PROGRAM		
	PO520057		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	10,788.32
				Sub total:	10,788.32
09 09081895		08/08/2024	CPR TRAINING SOLUTIONS		
	PV500101		CONTRACTED SERVICES	120-7810-0-5830-00-0001-1000-078100-080-0000	510.00
				Sub total:	510.00
09 09081833		08/01/2024	CRAWFORD, JAMES		
	PO530038		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	167.79
				Sub total:	167.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082036		08/22/2024	CRIBARI, TED		
	PV500172		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	115.48
				Sub total:	115.48
09 09081882		08/08/2024	CRYSTAL CREAMERY		
	PO510160		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	1,731.10
	PO510160		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	661.95
				Sub total:	2,393.05
09 09082005		08/22/2024	CRYSTAL CREAMERY		
	PO510160		CHILD NUTRITION	130-5310-0-4712-00-0000-3700-053100-071-0000	10,402.80
				Sub total:	10,402.80
09 09082075		08/29/2024	CUMMINS SALES & SERVICES		
	PV500217		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	4,719.59
	PV500216		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	12,382.97
				Sub total:	17,102.56
09 09081896		08/08/2024	CURRICULUM ASSOCIATES LLC		
	PO520087		INSTRUCTIONAL	010-0000-0-5846-00-0000-2100-002150-080-0000	188,997.84
	PO520087		INSTRUCTIONAL	060-4127-0-5846-00-1110-1000-041270-084-0000	20,000.00
				Sub total:	208,997.84
09 09081919		08/08/2024	D'AMICO, YARELI		
	PV500080		POSTAGE	010-0000-0-5910-00-0000-7400-007400-060-0000	9.35
	PV500080		POSTAGE	010-0000-0-5910-00-0000-7400-007400-060-0000	19.36
				Sub total:	28.71
09 09082037		08/22/2024	D'AMICO, YARELI		
	PV500171		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	20.64
	PV500171		POSTAGE	010-0000-0-5910-00-0000-7400-007400-060-0000	9.63
				Sub total:	30.27
09 09082051		08/22/2024	DAHL'S EQUIPMENT RENTAL		
	PV500193		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000	416.00
				Sub total:	416.00
09 09081834		08/01/2024	DANZ, MARYLOU		
	PO530037		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	808.05
				Sub total:	808.05
09 09081835		08/01/2024	DARCHUK, SUSAN		
	PO530036		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	10.05
				Sub total:	10.05
09 09081953		08/15/2024	DASH MEDICAL GLOVES		
	PV500114		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000	984.38
	PV500115		MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000	984.38
				Sub total:	1,968.76
09 09081875		08/01/2024	DAVID J POWERS & ASSOCIATES		
	PO440062		BOND	215-0000-0-6215-00-0000-8500-031000-026-0000	701.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO440065		BOND	216-0000-0-6215-00-0000-8500-031000-011-0000	701.25
				Sub total:	1,402.50
09 <09078984> Canceled		08/09/2024	DEARING, BRETT		
	PV401229		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-024-0000 <	758.45 >
				Sub total: <	758.45 >
09 09081983		08/15/2024	DEARING, BRETT		
	PV500161		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-024-0000	758.45
				Sub total:	758.45
09 09081801		08/01/2024	DELTA DENTAL INSURANCE CO		
	PO520023		INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	2,787.84
				Sub total:	2,787.84
09 09082052		08/22/2024	DFH INSPECTIONS INC		
	PO440081		BOND	214-0000-0-6220-00-0000-8500-031000-015-0000	5,880.00
	PO440106		BOND	214-0000-0-6220-00-0000-8500-031000-026-0000	5,880.00
	PO440104		BOND	214-0000-0-6220-00-0000-8500-031000-026-0000	5,880.00
	PO440075		BOND	215-0000-0-6220-00-0000-8500-021000-031-0000	10,080.00
	PO440103		BOND	215-0000-0-6220-00-0000-8500-021000-032-0000	5,880.00
	PO440105		BOND	216-0000-0-6220-00-0000-8500-031000-011-0000	5,880.00
	PO440083		BOND	216-0000-0-6220-00-0000-8500-031000-015-0000	10,080.00
				Sub total:	49,560.00
09 09081876		08/01/2024	DIV OF THE STATE ARCHITECT		
	PV500065		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-015-0000	23,922.47
				Sub total:	23,922.47
09 09081930		08/08/2024	DIV OF THE STATE ARCHITECT		
	PV500073		ASSMNT/FEES/PRMT/TESTG/CNSULT	215-0000-0-6220-00-0000-8500-021000-018-0000	30,431.88
				Sub total:	30,431.88
09 09081836		08/01/2024	DODD, CYNTHIA		
	PO530035		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	167.79
				Sub total:	167.79
09 09082105		08/29/2024	DONG VINH RESTAURANT EQUIPMENT		
	PO520141		CHILD NUTRITION	130-5310-0-4410-00-0000-3700-053100-071-0000	10,728.83
	PO520140		CHILD NUTRITION	130-5310-0-6410-00-0000-3700-053100-071-0000	14,587.00
				Sub total:	25,315.83
09 09081802		08/01/2024	DOWNTOWN SCREEN PRINTERS		
	PV500063		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000	1,578.59
				Sub total:	1,578.59
09 98068865		08/01/2024	DUNN-EDWARDS CORPORATION		
	PO510176		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	63.01
				Sub total:	63.01
09 98068872		08/01/2024	DUNN-EDWARDS CORPORATION		
	PV500061		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-012-0000	2,144.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500060		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-012-0000	1,277.80
				Sub total:	3,422.51
09 98069221		08/15/2024	DUNN-EDWARDS CORPORATION		
	PV500140		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-012-0000	1,591.51
	PV500141		SUPPLIES/MISC EXPENSE	216-0000-0-6295-00-0000-8500-031000-015-0000	90.15
				Sub total:	1,681.66
09 98069435		08/22/2024	DUNN-EDWARDS CORPORATION		
	PV500196		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000	57.36
	PV500195		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-021000-012-0000	983.88
	PV500194		SUPPLIES/MISC EXPENSE	216-0000-0-6295-00-0000-8500-031000-015-0000	224.89
				Sub total:	1,266.13
09 98069655		08/29/2024	DUNN-EDWARDS CORPORATION		
	PO510176		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	63.01
	PO510176		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	14.77
				Sub total:	77.78
09 98069669		08/29/2024	DUNN-EDWARDS CORPORATION		
	PV500227		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-026-0000	75.75
	PV500228		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-012-0000	668.34
	PV500229		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-012-0000	83.91
				Sub total:	828.00
09 09081897		08/08/2024	EMERSON, DONNA		
	PV500093		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	727.92
				Sub total:	727.92
09 09081837		08/01/2024	ENFANTINO, STACY		
	PO530034		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 98069656		08/29/2024	EPS OPERATIONS LLC		
	PO520126		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-019-0000	2,694.04
				Sub total:	2,694.04
09 09082076		08/29/2024	ERICSSON, KERSTIN		
	PV500224		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	1,157.27
				Sub total:	1,157.27
09 09081803		08/01/2024	ESM INSITE		
	PO520031		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	2,708.33
				Sub total:	2,708.33
09 <09079207> Canceled		08/09/2024	ET WATER SYSTEMS INC		
	PO410059		MAINTENANCE/GROUNDS	050-8150-0-5601-00-0000-8110-081500-073-0000 <	239.00 >
				Sub total: <	239.00 >
09 98068866		08/01/2024	EWING IRRIGATION PRODUCTS INC		
	PO510140		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	544.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO510140		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	22.29
				Sub total:	567.12
09 98069657		08/29/2024	EWING IRRIGATION PRODUCTS INC		
	PO510140		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	81.00
				Sub total:	81.00
09 09081954		08/15/2024	FAGEN FRIEDMAN & FULFROST LLP		
	CL400418		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000	7,018.50
				Sub total:	7,018.50
09 98069213		08/15/2024	FIRST CHOICE		
	PV500133		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	76.51
				Sub total:	76.51
09 09081955		08/15/2024	FIRST STUDENT INC		
	PV500134		FIELD TRIP COSTS	070-0000-0-5880-00-1110-3600-077230-079-0000	3,050.52
				Sub total:	3,050.52
09 09081804		08/01/2024	FLEETPRIDE INC		
	PO510204		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	293.01
				Sub total:	293.01
09 09081838		08/01/2024	FLOWERS, KIM		
	PO530033		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	184.38
				Sub total:	184.38
09 09081883		08/08/2024	FOOD 4 THOUGHT LLC		
	PO510163		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000	1,064.00
				Sub total:	1,064.00
09 09082106		08/29/2024	FOOD 4 THOUGHT LLC		
	PO510163		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	2,971.00
				Sub total:	2,971.00
09 09081877		08/01/2024	GA TECHNICAL SERVICES		
	PO440073		BOND/TECHNOLOGY	214-0000-0-6232-00-0000-8500-021000-078-0000	87,191.41
				Sub total:	87,191.41
09 09081898		08/08/2024	GARDA CL WEST INC		
	PO510030		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000	78.35
	PO510030		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000	78.34
				Sub total:	156.69
09 09081805		08/01/2024	GARDENLAND POWER EQUIPMENT		
	PO510141		MAINTENANCE/GROUND	050-8150-0-4383-00-0000-8110-081500-073-0000	122.12
	PO510141		MAINTENANCE/GROUND	050-8150-0-4383-00-0000-8110-081500-073-0000	209.84
				Sub total:	331.96
09 98069658		08/29/2024	GEARY PACIFIC SUPPLY		
	PO510230		MAINTENANCE/GROUNDS	050-8150-0-4375-00-0000-8110-081500-073-0000	508.15
				Sub total:	508.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081931		08/08/2024	GOLD COAST PLUMBING &		
	PV500072		GENERAL CONTRACTOR	214-0000-0-6271-00-0000-8500-008500-035-0000	4,577.00
				Sub total:	4,577.00
09 09082000		08/15/2024	GOLD COAST PLUMBING &		
	PV500142		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-019-0000	2,098.75
				Sub total:	2,098.75
09 09081956		08/15/2024	GOLD COAST PLUMBING SERVICES		
	PV500146		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	7,469.25
				Sub total:	7,469.25
09 09082001		08/15/2024	GOLD COAST PLUMBING SERVICES		
	PO440100		BOND	215-0000-0-6271-00-0000-8500-008500-078-0000	13,046.75
				Sub total:	13,046.75
09 09081884		08/08/2024	GOLD STAR FOODS INC		
	PO510162		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-070000-071-0000	3,468.07
				Sub total:	3,468.07
09 09082006		08/22/2024	GOLD STAR FOODS INC		
	PO510162		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	98.52-
	PO510162		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	64,971.14
				Sub total:	64,872.62
09 09081926		08/08/2024	GONZALEZ, ANTONIO		
	PV500069		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2420-002430-085-0000	33.63
				Sub total:	33.63
09 09081994		08/15/2024	GONZALEZ, ANTONIO		
	PV500158		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2420-002430-085-0000	18.09
				Sub total:	18.09
09 09081920		08/08/2024	GONZALEZ, WENDY		
	PV500067		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	994.78
				Sub total:	994.78
09 09081806		08/01/2024	GRAINGER		
	PO510135		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	104.19
				Sub total:	104.19
09 09081899		08/08/2024	GRAINGER		
	PO510135		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,173.11
				Sub total:	1,173.11
09 09081957		08/15/2024	GRAINGER		
	PO510135		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	1,811.94
				Sub total:	1,811.94
09 09082077		08/29/2024	GRAINGER		
	PO510135		MAINTENANCE/GROUNDS	050-8150-0-4410-00-0000-8110-081500-073-0000	1,698.07
				Sub total:	1,698.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082016		08/22/2024	GREEN TEAM OF SAN JOSE		
	CL400421		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008210-078-0000	782.38
				Sub total:	782.38
09 09082017		08/22/2024	GUARDADO, CASSANDRA		
	PV500170		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5765-1110-065000-065-0000	221.50
				Sub total:	221.50
09 09082046		08/22/2024	GUTIERREZ, VERONICA		
	PV500177		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3140-056400-063-0000	13.07
				Sub total:	13.07
09 09082113		08/29/2024	GUTIERREZ, VERONICA		
	PV500197		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000	87.81
	PV500197		SUPPLIES	060-9010-0-4310-00-0000-3110-090660-060-0000	27.44
				Sub total:	115.25
09 09081927		08/08/2024	HARO, PATRICIA		
	PV500070		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-034-0000	549.97
				Sub total:	549.97
09 09081823		08/01/2024	HARPER, DANIEL		
	PV500049		SUPPLIES	120-9010-0-4310-00-1110-1000-090510-042-0000	91.46
				Sub total:	91.46
09 09082078		08/29/2024	HARRINGTON, GILLIAN		
	PV500213		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	919.84
				Sub total:	919.84
09 09081958		08/15/2024	HARRY L MURPHY INC		
	PV500132		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	11,800.00
	PV500131		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	13,000.00
	PV500129		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	19,500.00
	PV500130		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	3,700.00
				Sub total:	48,000.00
09 09082114		08/29/2024	HEALY, JENNA		
	PV500221		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-032-0000	482.93
				Sub total:	482.93
09 09081959		08/15/2024	HEAVENLY GREENS		
	PV500138		REPAIRS, CONTRACT-GROUNDS/TU	050-8150-0-5676-00-0000-8110-081500-073-0000	1,000.00
				Sub total:	1,000.00
09 09081839		08/01/2024	HODGE, CATHERINE		
	PO530032		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081840		08/01/2024	HOLLEY, CATHERINE		
	PO530031		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081807		08/01/2024	HOME DEPOT CREDIT SERVICES		
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	17.29
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	130.16
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	13.75
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	36.03
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	69.73
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	113.55
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	21.85
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	31.14
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	36.02
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	30.53
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	11.29
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	60.80
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	46.20
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	162.31
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	42.91
				Sub total:	823.56
09 09081878		08/01/2024	HOME DEPOT CREDIT SERVICES		
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	130.45
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	58.14
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	140.65
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	131.31
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	50.75
				Sub total:	511.30
09 09081900		08/08/2024	HOME DEPOT CREDIT SERVICES		
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	17.77
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	41.11
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	65.05
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	58.21
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	16.38
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	10.37
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4382-00-0000-8110-081500-073-0000	22.90
				Sub total:	231.79
09 09082002		08/15/2024	HOME DEPOT CREDIT SERVICES		
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	93.58
				Sub total:	93.58
09 09082018		08/22/2024	HOME DEPOT CREDIT SERVICES		
	PO510202		TRANSPORTATION/OPERATIONS	010-0000-0-4380-00-0000-8200-008200-074-0000	98.35
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	332.36
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	159.67
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	65.53
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	49.19
	PO510133		MAINTENANCE/GROUNDS	050-8150-0-4380-00-0000-8110-081500-073-0000	121.41
	PO510202		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	240.50
				Sub total:	1,067.01
09 09082053		08/22/2024	HOME DEPOT CREDIT SERVICES		
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	87.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	84.07
	PO540006		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	90.31
				Sub total:	261.74
09 09081808		08/01/2024	HOUGHTON MIFFLIN HARCOURT		
	PO520067		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-035-0000	2,410.62
				Sub total:	2,410.62
09 09081901		08/08/2024	HOUGHTON MIFFLIN HARCOURT		
	PO520061		INSTRUCITONAL	060-4203-0-4210-00-1110-1000-042030-084-0000	3,757.04
				Sub total:	3,757.04
09 09081809		08/01/2024	HUNT & SONS LLC		
	PO510084		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,057.69
	PO510085		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	128.46
				Sub total:	1,186.15
09 09081885		08/08/2024	HUNT & SONS LLC		
	PO510155		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	114.00
				Sub total:	114.00
09 09081960		08/15/2024	HUNT & SONS LLC		
	PO510056		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	108.11
	PO510056		TECHNOLOGY	010-0000-0-4361-00-0000-2420-002430-085-0000	163.45
				Sub total:	271.56
09 09082003		08/15/2024	HUNT & SONS LLC		
	PO540005		BOND	214-0000-0-4361-00-0000-8500-008500-078-0000	192.11
				Sub total:	192.11
09 09082079		08/29/2024	HUNT & SONS LLC		
	PO510084		MAINTENANCE/GROUNDS	050-8150-0-4361-00-0000-8110-081500-073-0000	1,718.33
	PO510085		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	106.19
				Sub total:	1,824.52
09 09082107		08/29/2024	HUNT & SONS LLC		
	PO510155		CHILD NUTRITION	130-5310-0-4361-00-0000-3700-053100-071-0000	202.18
				Sub total:	202.18
09 09081961		08/15/2024	HURON CONSULTING SERVICES LLC		
	PO520129		CONTRACTED SERVICES	060-4035-0-5830-00-1110-1000-040350-084-0000	10,125.00
				Sub total:	10,125.00
09 09081841		08/01/2024	HYER, TIMOTHY		
	PO530029		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	841.88
				Sub total:	841.88
09 98068867		08/01/2024	ID VILLE		
	PO520085		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	1,256.45
	PO520085		TRANSPORTATION/OPERATIONS	070-0000-0-4410-00-1110-3600-077230-079-0000	2,399.00
				Sub total:	3,655.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98069659		08/29/2024	ID VILLE		
	PO520085		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	130.31
	PO520085		TRANSPORTATION/OPERATIONS	070-0000-0-4310-00-1110-3600-077230-079-0000	1,390.00
	PO520085		TRANSPORTATION/OPERATIONS	070-0000-0-9512-00-0000-0000-000000-000-0000	130.31-
				Sub total:	1,390.00
09 09081842		08/01/2024	IDEN, TERESA		
	PO530028		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09081984		08/15/2024	IGNACIO, MYLENE		
	PV500151		FOOD SUPPLY MEETINGS	120-6054-0-4311-00-0001-1000-060540-080-0000	19.99
				Sub total:	19.99
09 09081886		08/08/2024	IMPERIAL DADE WEST COAST		
	PO510157		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	8,979.70
				Sub total:	8,979.70
09 09081962		08/15/2024	INTEGRITY AUTOMOTIVE SERVICE		
	PV500111		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	903.79
				Sub total:	903.79
09 09081843		08/01/2024	ISHIMATSU, ALLISON		
	PO530027		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	156.14
				Sub total:	156.14
09 09081932		08/08/2024	JAHN PLUMBING INC		
	PO440094		BOND	214-0000-0-6271-00-0000-8500-031000-015-0000	231,249.67
	PO440109		BOND	214-0000-0-6271-00-0000-8500-031000-026-0000	137,053.09
				Sub total:	368,302.76
09 09082124		08/29/2024	JAHN PLUMBING INC		
	PO440109		BOND	214-0000-0-6271-00-0000-8500-031000-026-0000	85,333.33
				Sub total:	85,333.33
09 09081844		08/01/2024	JONES, ANNE		
	PO530026		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	26.98
				Sub total:	26.98
09 98069214		08/15/2024	JUNIOR LIBRARY GUILD		
	PV500105		OTHR BOOKS & REFERNCE MATERIAL	060-9010-0-4210-00-1110-1000-090800-035-0000	1,067.85
				Sub total:	1,067.85
09 09081810		08/01/2024	JUST LEAKS INC		
	PO510180		MAINTENANCE/GROUNDS	050-8150-0-5678-00-0000-8110-081500-073-0000	15,865.00
				Sub total:	15,865.00
09 09082080		08/29/2024	JUST LEAKS INC		
	PO510180		MAINTENANCE/GROUNDS	050-8150-0-5678-00-0000-8110-081500-073-0000	3,380.00
				Sub total:	3,380.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98069660		08/29/2024	JW PEPPER & SON INC		
	PO510268		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	85.31
	PO510268		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	65.84
	PO510268		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	93.79
	PO510268		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	122.50
	PO510268		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	370.56
	PO510268		INSTRUCTIONAL	060-6770-0-4310-00-1110-1000-067700-035-0000	78.74
				Sub total:	816.74
09 98069219		08/15/2024	KBA DOCUSYS INC		
	PO510103		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	1,421.84
	PO510220		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	940.64
				Sub total:	2,362.48
09 98069434		08/22/2024	KBA DOCUSYS INC		
	PO510263		INSTRUCTIONAL	120-6054-0-4310-00-0001-1000-060540-080-0000	238.25
	PO510013		INSTRUCITONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	476.52
	PO510262		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-015-0000	238.25
				Sub total:	953.02
09 98069668		08/29/2024	KBA DOCUSYS INC		
	PO510096		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	742.23
	PO510103		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	99.54
	PO510103		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	654.40
	PO510256		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000	2,200.61
	PO510301		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-034-0000	453.55
				Sub total:	4,150.33
09 98068868		08/01/2024	KILLROY PEST CONTROL		
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5507-00-0000-8110-081500-073-0000	150.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5507-00-0000-8110-081500-073-0000	90.00
				Sub total:	240.00
09 98069661		08/29/2024	KILLROY PEST CONTROL		
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5507-00-0000-8110-081500-073-0000	2,000.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5507-00-0000-8110-081500-073-0000	90.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5516-00-0000-8110-081500-073-0000	150.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5516-00-0000-8110-081500-073-0000	1,000.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5516-00-0000-8110-081500-073-0000	550.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5516-00-0000-8110-081500-073-0000	1,125.00
	PO510134		MAINTENANCE/GROUNDS	050-8150-0-5516-00-0000-8110-081500-073-0000	410.00
				Sub total:	5,325.00
09 98069215		08/15/2024	KIMOCHIS PLUSHY FEELY CORP		
	PO520092		INSTRUCTIONAL	060-6762-0-4310-00-1110-1000-067620-019-0000	619.30
				Sub total:	619.30
09 98069216		08/15/2024	LAKESHORE LEARNING MATERIALS		
	PO520059		INSTRUCTIONAL	060-6053-0-4310-00-0001-1000-060530-080-0000	14,063.42
	PO520059		INSTRUCTIONAL	060-6053-0-4410-00-0001-1000-060530-080-0000	1,485.31
				Sub total:	15,548.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98069430		08/22/2024	LAKESHORE LEARNING MATERIALS		
	PO510105		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000	33.13
	PO510012		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	3,988.90
				Sub total:	4,022.03
09 98069662		08/29/2024	LAKESHORE LEARNING MATERIALS		
	PO520118		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-024-0000	600.47
	PO510012		INSTRUCTIONAL	120-6128-0-4310-00-0001-1000-061280-088-0000	2,404.06
				Sub total:	3,004.53
09 98069436		08/22/2024	LAMBERT & SONS		
	PV500192		GENERAL CONTRACTOR	214-0000-0-6271-00-0000-8500-008500-035-0000	8,894.51
				Sub total:	8,894.51
09 98069663		08/29/2024	LAMBERT & SONS		
	PV500226		GENERAL CONTRACTOR	120-2600-0-6271-00-0000-8500-026000-034-0000	2,865.10
				Sub total:	2,865.10
09 09081811		08/01/2024	LANE IRRIGATION EQUIP CO		
	PO510181		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	16.17
	PO510181		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	8.64
				Sub total:	24.81
09 09082019		08/22/2024	LANGUAGE SCIENTIFIC		
	PO520060		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000	27.87
				Sub total:	27.87
09 09081845		08/01/2024	LANSING, SHELLIE		
	PO530025		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	212.54
				Sub total:	212.54
09 09081846		08/01/2024	LASKIN, EDNA		
	PO530024		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	820.88
				Sub total:	820.88
09 09081847		08/01/2024	LAWLER, MELANIE		
	PO530023		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	291.15
				Sub total:	291.15
09 98069217		08/15/2024	LEARNING A-Z		
	PO520038		INSTRUCTIONAL	080-6500-0-4310-00-5766-1110-065000-065-0000	2,748.35
				Sub total:	2,748.35
09 98069431		08/22/2024	LEARNING A-Z		
	PO520136		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-011-0000	2,376.00
				Sub total:	2,376.00
09 98069664		08/29/2024	LEARNING A-Z		
	PO520143		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-024-0000	1,003.20
				Sub total:	1,003.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98069665		08/29/2024	LEARNING WITHOUT TEARS		
	PO520058		INSTRUCTIONAL	010-0000-0-4210-00-0000-2100-002150-080-0000	4,838.79
	PO520127		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-019-0000	3,160.02
				Sub total:	7,998.81
09 09081824		08/01/2024	LEE, CHERYL		
	PV500064		CONFERENCE/STAFF DEVELOPMENT	060-6266-0-5220-00-1110-1000-062660-078-0000	360.00
				Sub total:	360.00
09 09082115		08/29/2024	LEONES-CRIBARI, GAYL		
	PV500233		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-012-0000	309.13
				Sub total:	309.13
09 09082020		08/22/2024	LEXIA LEARNING SYSTEMS LLC		
	PO520131		INSTRUCTIONAL	060-6266-0-4210-00-1110-1000-062660-078-0000	10,511.73
				Sub total:	10,511.73
09 09081902		08/08/2024	LIMENEX INC		
	PO520009		INSTRUCTIONAL	010-0000-0-5846-00-1110-1000-001850-024-0000	1,687.20
				Sub total:	1,687.20
09 09081963		08/15/2024	LITERACY RESOURCES LLC		
	PO520054		INSTRUCTIONAL	060-6053-0-4210-00-0001-1000-060530-080-0000	267.64
				Sub total:	267.64
09 09081985		08/15/2024	MARCOIDA, TANNER		
	PV500153		SUPPLIES	060-3225-0-4310-00-1110-1000-032250-034-0000	355.54
	PV500153		SUPPLIES	060-3225-0-4310-00-1110-1000-032250-034-0000	657.83
	PV500153		FIELD TRIP COSTS	060-3225-0-5880-00-1110-1000-032250-034-0000	472.50
				Sub total:	1,485.87
09 <09079258> Canceled		08/09/2024	MARQUEZ OSEGUERA, MARIA		
	PV401375		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	< 73.29 >
				Sub total:	< 73.29 >
09 09081986		08/15/2024	MARQUEZ OSEGUERA, MARIA		
	PV500163		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000	73.29
				Sub total:	73.29
09 09081848		08/01/2024	MARTIN, SHARON		
	PV500062		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	1,166.85
	PV500062		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	340.92
				Sub total:	1,507.77
09 09081964		08/15/2024	MATH LEARNING CENTER		
	PO520093		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	3,679.71
				Sub total:	3,679.71
09 09082021		08/22/2024	MATH LEARNING CENTER		
	PO520121		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001850-019-0000	1,475.78
				Sub total:	1,475.78

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082081		08/29/2024	MATH LEARNING CENTER		
	PO520114		INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000	8,920.50
				Sub total:	8,920.50
09 09081849		08/01/2024	MCAVOY LEONG, CATHERINE		
	PO530022		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	722.96
				Sub total:	722.96
09 09081987		08/15/2024	MENDOZA AGUILAR, HERIBERTO		
	PV500156		SUPPLIES	672-0000-0-4310-00-0000-6000-000000-000-0000	171.31
				Sub total:	171.31
09 09081995		08/15/2024	MENDOZA, IRAMA		
	PV500137		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3140-056400-063-0000	3.02
				Sub total:	3.02
09 09081903		08/08/2024	MISSION VALLEY FORD TRUCKS		
	PV500094		REPAIRS, CONTRACTED-VEHICLE	050-8150-0-5679-00-0000-8110-081500-073-0000	810.00
				Sub total:	810.00
09 09081879		08/01/2024	MOBILE MODULAR MNGT CORP		
	PO440084		BOND	216-0000-0-6295-00-0000-8500-031000-015-0000	345.80
				Sub total:	345.80
09 09082054		08/22/2024	MOBILE MODULAR MNGT CORP		
	PO540007		BOND	214-0000-0-6295-00-0000-8500-008500-078-0000	175.03
				Sub total:	175.03
09 09081825		08/01/2024	MOMMER, ALICIA		
	PV500051		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	14.18
				Sub total:	14.18
09 09082022		08/22/2024	MONTALVO ARTS CENTER		
	PV500168		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000	750.00
				Sub total:	750.00
09 09081965		08/15/2024	MONTEREY COUNTY OFFICE OF ED		
	PV500139		CONFERENCE/STAFF DEVELOPMENT	120-2600-0-5220-00-1110-1000-026000-078-0000	3,000.00
				Sub total:	3,000.00
09 09081850		08/01/2024	MOORE, JOHN		
	PO530021		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	739.30
				Sub total:	739.30
09 09082023		08/22/2024	MORELAND SCHOOL DISTRICT		
	PO510068		CONTRACTED SERVICES	010-0000-0-5838-00-0000-7400-007400-060-0000	850.00
				Sub total:	850.00
09 09081904		08/08/2024	MOUSER LAW FIRM		
	PO520072		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	673.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO520072		CONTRACTED SERVICES	010-0000-0-5845-00-0000-7200-007200-078-0000	385.00
				Sub total:	1,058.75
09 09082024		08/22/2024	MULTI-HEALTH SYSTEMS INC		
	PO520111		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	850.00
				Sub total:	850.00
09 09081812		08/01/2024	MUSIC THEATRE INTERNATIONAL		
	PO510058		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-090510-078-0000	1,404.00
				Sub total:	1,404.00
09 98068869		08/01/2024	NATIONAL OUTDOOR FURNITURE INC		
	PO420646		FURNITURE	060-6053-0-4329-00-0001-1000-060530-080-0000	9,413.75
				Sub total:	9,413.75
09 98069036		08/08/2024	NATIONAL OUTDOOR FURNITURE INC		
	PO520020		FURNITURE	120-2600-0-4329-00-1110-1000-026000-078-0000	561.09
				Sub total:	561.09
09 09082025		08/22/2024	NCS PEARSON INC		
	PO520108		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	11,125.78
				Sub total:	11,125.78
09 09081966		08/15/2024	NEXPLORE LLC		
	PV500149		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	3,000.00
	PV500148		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000	48,000.00
				Sub total:	51,000.00
09 09081813		08/01/2024	NICKELL FIRE PROTECTION INC		
	PO510183		MAINTENANCE/GROUNDS	050-8150-0-5560-00-0000-8110-081500-073-0000	887.50
				Sub total:	887.50
09 09081851		08/01/2024	NIELSEN, KAREN		
	PO530020		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081852		08/01/2024	NOLAN, CAROL		
	PO530019		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081988		08/15/2024	NORIEGA, MEGAN		
	PV500109		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000	37.06
				Sub total:	37.06
09 09081853		08/01/2024	NORMAN, CATHY		
	PO530018		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081814		08/01/2024	O'REILLY AUTOMOTIVE INC		
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	9.02
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	8.74

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	16.73
				Sub total:	34.49
09 09081905		08/08/2024	O'REILLY AUTOMOTIVE INC		
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	43.70
				Sub total:	43.70
09 09081967		08/15/2024	O'REILLY AUTOMOTIVE INC		
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	5.90
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	105.63
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	68.82
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	152.44
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	109.53
				Sub total:	442.32
09 09082082		08/29/2024	O'REILLY AUTOMOTIVE INC		
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	161.14
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	42.65
	PO510170		TRANSPORTATION/OPERATIONS	070-0000-0-4360-00-1110-3600-077230-079-0000	21.30
				Sub total:	225.09
09 09081989		08/15/2024	OCHOA, LAURA		
	PV500155		SUPPLIES	060-3225-0-4310-00-1110-1000-032250-034-0000	286.61
				Sub total:	286.61
09 09082083		08/29/2024	OCLC INC		
	PV500231		OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001610-026-0000	360.24
				Sub total:	360.24
09 98069220		08/15/2024	OFFICE DEPOT		
	PO510077		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	87.26
	PO510076		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000	171.68
	PO510095		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	63.30
	PO510120		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	433.87
	PO510078		INSTRUCTIONAL	010-0000-0-4310-00-0000-7550-007550-078-0000	172.77
	PO510115		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	101.87
	PO510015		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	460.48
				Sub total:	1,491.23
09 09082084		08/29/2024	ONEBYTWO GLOBAL LLC		
	PO510184		MAINTENANCE/GROUNDS	050-8150-0-5521-00-0000-8110-081500-073-0000	4,991.63
				Sub total:	4,991.63
09 09081815		08/01/2024	PACIFIC GAS & ELECTRIC		
	PO510211		ADMINISTRATIVE	010-0000-0-5524-00-0000-8200-008210-078-0000	56.63
				Sub total:	56.63
09 09081906		08/08/2024	PACIFIC GAS & ELECTRIC		
	PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-078-0000	1,907.71
	PO510211		ADMINISTRATIVE	010-0000-0-5524-00-0000-8200-008210-078-0000	101.51
	PO510211		ADMINISTRATIVE	010-0000-0-5524-00-0000-8200-008210-078-0000	93.49
				Sub total:	2,102.71

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09082026		08/22/2024	PACIFIC GAS & ELECTRIC		
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-011-0000	25.46
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-012-0000	47.78
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-015-0000	23.82
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-018-0000	23.82
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-019-0000	23.82
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-024-0000	1,393.37
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-026-0000	917.40
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-031-0000	23.89
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-032-0000	25.46
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-034-0000	23.89
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-035-0000	23.82
		PO510211		ADMINISTRATIVE	010-0000-0-5522-00-0000-8200-008210-078-0000	14,406.02
		PO510211		ADMINISTRATIVE	010-0000-0-5524-00-0000-8200-008210-078-0000	53.61
					Sub total:	17,012.16
09	09082085		08/29/2024	PACIFIC GAS & ELECTRIC		
		PO510145		TRANSPORTATION/OPERATIONS	070-0000-0-4361-00-1110-3600-077230-079-0000	1,522.81
					Sub total:	1,522.81
09	09081816		08/01/2024	PANORAMA EDUCATION INC		
		PO520013		INSTRUCTIONAL	010-0000-0-5846-00-0000-2100-002150-080-0000	23,475.00
					Sub total:	23,475.00
09	98069432		08/22/2024	PAR INC		
		PO520113		INSTRUCTIONAL	080-6500-0-4310-00-5766-3120-065000-065-0000	1,982.55
					Sub total:	1,982.55
09	09081968		08/15/2024	PARENTSQUARE INC		
		PO520137		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000	37,996.20
					Sub total:	37,996.20
09	09081826		08/01/2024	PENA, SANDY		
		PV500050		SUPPLIES	060-3225-0-4310-00-1110-1000-032250-031-0000	277.94
		PV500050		SUPPLIES	060-3225-0-4310-00-1110-1000-032250-031-0000	222.72
					Sub total:	500.66
09	09081990		08/15/2024	PENA, SANDY		
		PV500154		SUPPLIES	060-3225-0-4310-00-1110-1000-032250-034-0000	189.86
					Sub total:	189.86
09	09081854		08/01/2024	PERRY, DEBORAH		
		PO530017		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	156.14
					Sub total:	156.14
09	09081969		08/15/2024	POWERSCHOOL GROUP LLC		
		PO520115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000	98,826.68
					Sub total:	98,826.68
09	09082086		08/29/2024	PSCB DEVELOPMENT		
		PV500198		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000	287.00
					Sub total:	287.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081855		08/01/2024	PULLIAM, JENNIFER		
	PO530016		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 98069037		08/08/2024	QUENCH USA INC		
	PO510110		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	78.21
	PO510110		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	78.21
	PO510110		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	78.21
				Sub total:	234.63
09 09082087		08/29/2024	QUICK LIGHT RECYCLING SERVICES		
	PO510193		MAINTENANCE/GROUNDS	050-8150-0-5829-00-0000-8110-081500-073-0000	1,188.00
				Sub total:	1,188.00
09 09081856		08/01/2024	RAFFERTY, KAREN		
	PO530015		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	253.90
				Sub total:	253.90
09 09082027		08/22/2024	RAINBOW IMAGES		
	PV500189		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-031-0000	492.19
				Sub total:	492.19
09 09081996		08/15/2024	RAY, MEGAN		
	PV500110		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-035-0000	176.00
				Sub total:	176.00
09 09082038		08/22/2024	RAY, MEGAN		
	PV500173		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-035-0000	249.61
				Sub total:	249.61
09 98069035		08/08/2024	RAYMOND HANDLING CONCEPTS CORP		
	PV500075		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	82.80
	PV500074		REPAIRS, CONTRACTED-OTHER	130-5310-0-5675-00-0000-3700-053100-071-0000	155.25
				Sub total:	238.05
09 09081857		08/01/2024	READY, NORMA JEANNE		
	PO530014		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	739.30
				Sub total:	739.30
09 09081907		08/08/2024	RENAISSANCE		
	PO520006		INSTRUCTIONAL	060-9010-0-5846-00-1110-1000-090800-019-0000	4,417.95
				Sub total:	4,417.95
09 09082028		08/22/2024	RHYTHM AND MOVES INC		
	PO520051		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000	88,625.08
				Sub total:	88,625.08
09 98069666		08/29/2024	ROCHESTER 100 INC.		
	PO520074		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000	491.07
				Sub total:	491.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081921		08/08/2024	RODRIGUEZ, DESIREE		
	PV500095		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7600-007600-064-0000	51.78
				Sub total:	51.78
09 09082039		08/22/2024	RODRIGUEZ, WESLEY		
	PV500174		SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000	14.85
				Sub total:	14.85
09 09082088		08/29/2024	ROSS EQUIPMENT REPAIR INC		
	PV500202		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	1,747.44
	PV500201		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	2,804.64
				Sub total:	4,552.08
09 09081817		08/01/2024	S C C OFC OF EDUCATION		
	PO510074		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	353.90
				Sub total:	353.90
09 09081887		08/08/2024	S C C OFC OF EDUCATION		
	PO510214		SUPPLIES	130-5310-0-5836-00-0000-3700-053100-071-0000	905.63
				Sub total:	905.63
09 09081908		08/08/2024	S C C OFC OF EDUCATION		
	PO510119		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000	140.56
	PV500099		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-0000-000000-000-0000	11.22
				Sub total:	151.78
09 09081970		08/15/2024	S C C OFC OF EDUCATION		
	PO510219		SUPPLIES	120-2600-0-4310-00-1110-1000-026000-078-0000	58.52
				Sub total:	58.52
09 09082029		08/22/2024	S C C OFC OF EDUCATION		
	PO510074		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	475.40
	PO540014		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000	91.91
	PO520018		CONTRACTED SERVICES	010-0000-0-5832-00-0000-7300-007300-075-0000	149,791.62
				Sub total:	150,358.93
09 09082089		08/29/2024	S C C OFC OF EDUCATION		
	PO510081		INSTRUCTIONAL	010-0000-0-4310-00-0000-2100-002150-080-0000	13.13
	PO510074		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	13.13
				Sub total:	26.26
09 09081971		08/15/2024	S C C SCHOOL BOARD ASSOC		
	PV500136		DUES AND MEMBERSHIPS	010-0000-0-5310-00-0000-7110-007110-091-0000	600.00
				Sub total:	600.00
09 09082090		08/29/2024	S&S PRESSURE WASHING		
	PV500203		REPAIRS OF EQUIPMENT	050-8150-0-5605-00-0000-8110-081500-073-0000	446.90
				Sub total:	446.90
09 98068870		08/01/2024	SAN JOSE CHARTER INC.		
	PV500046		FIELD TRIP COSTS	060-3225-0-5880-00-1110-1000-032250-024-0000	7,275.00
				Sub total:	7,275.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081909		08/08/2024	SAN JOSE WATER COMPANY		
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-011-0000	1,755.45
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-012-0000	5,820.85
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-014-0000	5,532.00
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-015-0000	4,687.93
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-016-0000	428.12
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-018-0000	8,014.24
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-019-0000	8,031.85
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-024-0000	9,215.61
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-026-0000	3,192.92
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-031-0000	4,625.81
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-032-0000	2,867.99
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-034-0000	7,001.31
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-035-0000	12,617.79
	PO520082		ADMINISTRATION	010-0000-0-5555-00-0000-8200-008210-078-0000	2,074.12
				Sub total:	75,865.99
09 09081972		08/15/2024	SANTA CLARA COUNTY		
	PV500150		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	700.00
				Sub total:	700.00
09 09081858		08/01/2024	SARRATT, IVY		
	PO530013		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	248.83
				Sub total:	248.83
09 09082055		08/22/2024	SAUSAL CORPORATION		
	PO440091		BOND	216-0000-0-6271-00-0000-8500-031000-015-0000	472,366.96
				Sub total:	472,366.96
09 09082056		08/22/2024	SAUSAL CORPORATION		
	PO440092		BOND	216-0000-0-6271-00-0000-8500-031000-015-0000	24,861.42
				Sub total:	24,861.42
09 09082057		08/22/2024	SC BUILDERS INC		
	PO440093		BOND	215-0000-0-6271-00-0000-8500-021000-032-0000	456,754.30
				Sub total:	456,754.30
09 09082125		08/29/2024	SC BUILDERS INC		
	PO440095		BOND	214-0000-0-6271-00-0000-8500-031000-026-0000	180,153.25
				Sub total:	180,153.25
09 09081859		08/01/2024	SCAMPORRINO, DORIS(DORRIE)		
	PO530012		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081860		08/01/2024	SCHMORANC, LORETTA		
	PO530011		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	156.14
				Sub total:	156.14
09 09081910		08/08/2024	SCHOLASTIC LIBRARY PUBLISHING		
	CL400348		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-031-0000	11.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL400347		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-031-0000	5.24
				Sub total:	17.04
09 98069038		08/08/2024	SCHOOL DATEBOOKS		
	PO420603		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-018-0000	768.97
				Sub total:	768.97
09 09082091		08/29/2024	SCHOOL INNOVATIONS &		
	PV500214		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001120-064-0000	108,180.00
				Sub total:	108,180.00
09 98069218		08/15/2024	SCHOOL SERVICES OF CALIF		
	PV500135		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000	4,680.00
				Sub total:	4,680.00
09 09081818		08/01/2024	SCHOOL VISION SOFTWARE		
	CL400424		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3160-002750-062-0000	4,500.00
				Sub total:	4,500.00
09 09081861		08/01/2024	SCHULTZ, PAMELA		
	PO530010		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	139.21
				Sub total:	139.21
09 09081911		08/08/2024	SEESAW LEARNING INC		
	PO520062		INSTRUCTIONAL	060-4127-0-5846-00-1110-1000-041270-084-0000	29,300.00
				Sub total:	29,300.00
09 09081912		08/08/2024	SELF-INSURED SCHOOLS		
	PO520022		INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000	11,580.46
	PO520022		INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000	71,130.29
				Sub total:	82,710.75
09 09082092		08/29/2024	SENNEWALD, ANGELA		
	PV500225		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	1,885.82
				Sub total:	1,885.82
09 09081973		08/15/2024	SHRED-IT		
	PO510249		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	55.66
	PO510249		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001850-026-0000	55.90
				Sub total:	111.56
09 09081974		08/15/2024	SILICON VALLEY PAVING		
	PV500128		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	38,000.00
	PV500125		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	5,800.00
	PV500127		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	7,200.00
	PV500126		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	11,700.00
				Sub total:	62,700.00
09 09082093		08/29/2024	SILICON VALLEY PAVING		
	PV500200		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	19,000.00
				Sub total:	19,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082047		08/22/2024	SMITH, NOELIA		
	PV500176		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3140-056400-063-0000	7.04
				Sub total:	7.04
09 09081862		08/01/2024	SMITH, RUTH		
	PO530009		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	184.72
				Sub total:	184.72
09 09081913		08/08/2024	SOUND AND SIGNAL INC.		
	PV500066		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	415.14
				Sub total:	415.14
09 09082094		08/29/2024	SOUTH BAY MATERIALS		
	PO510132		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	2,389.84
	PO510132		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	682.50
	PO510132		MAINTENANCE/GROUNDS	050-8150-0-4383-00-0000-8110-081500-073-0000	284.38
				Sub total:	3,356.72
09 09082095		08/29/2024	SPURR		
	PV500206		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-012-0000	70.05
	PV500206		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-019-0000	94.85
	PV500206		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-024-0000	82.23
	PV500206		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-032-0000	51.25
	PV500206		GAS-HEATING	010-0000-0-5524-00-0000-8200-008210-034-0000	117.54
				Sub total:	415.92
09 09081872		08/01/2024	STANDARD BUSINESS MACHINE		
	PV500058		EQUIPT MAINT AGREEMENT	010-0000-0-5610-00-0000-7550-007550-078-0000	16,067.44
				Sub total:	16,067.44
09 09081997		08/15/2024	STANDARD BUSINESS MACHINE		
	PO510254		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-032-0000	1,698.10
				Sub total:	1,698.10
09 09082048		08/22/2024	STANDARD BUSINESS MACHINE		
	PV500183		EQUIPT MAINT AGREEMENT	010-0000-0-5610-00-0000-7550-007550-078-0000	463.29
	PO510275		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-012-0000	878.71
				Sub total:	1,342.00
09 09082122		08/29/2024	STANDARD BUSINESS MACHINE		
	PO510254		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001850-032-0000	499.84
	PO510276		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-034-0000	597.43
				Sub total:	1,097.27
09 09081819		08/01/2024	STARBRIGHT SCHOOL		
	PV500047		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-018-0000	12,101.00
	PV500047		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-090510-078-0000	4,101.00
				Sub total:	16,202.00
09 <09081819> Canceled		08/22/2024	STARBRIGHT SCHOOL		
	PV500047		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-018-0000	< 12,101.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500047		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-090510-078-0000	< 4,101.00 >
				Sub total:	< 16,202.00 >
09 09082030		08/22/2024	STARBRIGHT SCHOOL		
	PV500187		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-090510-078-0000	108,648.00
				Sub total:	108,648.00
09 09082096		08/29/2024	STARBRIGHT SCHOOL		
	PV500204		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-018-0000	12,101.00
	PV500204		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-090510-078-0000	4,101.00
				Sub total:	16,202.00
09 09081873		08/01/2024	STEVENSON, CHRISTINE(CHRISSIE)		
	PV500055		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000	938.66
	PV500054		CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000	1,451.37
				Sub total:	2,390.03
09 09082116		08/29/2024	STEVENSON, CHRISTINE(CHRISSIE)		
	PV500210		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000	400.00
				Sub total:	400.00
09 09082058		08/22/2024	STRONGER BUILDING SERVICES		
	PO440090		BOND	214-0000-0-6271-00-0000-8500-021000-031-0000	1,310,905.00
				Sub total:	1,310,905.00
09 09082097		08/29/2024	STRUTHERS, SHEILA		
	PV500212		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	1,157.27
				Sub total:	1,157.27
09 09081863		08/01/2024	SUGAI, LINDA		
	PO530008		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	249.60
	PO530008		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	174.70
				Sub total:	424.30
09 09082007		08/22/2024	SYSCO - SAN FRANCISCO		
	PO510164		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,151.70
	PO510164		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	2,943.82
	PO510164		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	7,450.65
	PO510164		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	2,277.20
				Sub total:	13,823.37
09 09082108		08/29/2024	SYSCO - SAN FRANCISCO		
	PO510164		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	1,425.76
	PO510164		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-053100-071-0000	630.79
	PO510164		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	4,586.53
	PO510164		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	4,262.29
	PO510164		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	31.60-
				Sub total:	10,873.77
09 09081914		08/08/2024	T-MOBILE		
	PO510055		TECHNOLOGY	010-0000-0-5933-00-0000-2420-002430-085-0000	140.54
				Sub total:	140.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09081864		08/01/2024	TAM, HANNAH		
	PO530007		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09082098		08/29/2024	TEACHING STRATEGIES LLC		
	PO520064		INSTRUCTIONAL	060-6053-0-4210-00-0001-1000-060530-080-0000	6,970.43
				Sub total:	6,970.43
09 98069667		08/29/2024	TEACHSTONE INC		
	PV500230		CONTRACTED SERVICES	060-6266-0-5830-00-1110-1000-062660-078-0000	900.00
	PO520045		CONTRACTED SERVICES	060-6266-0-5830-00-1110-1000-062660-078-0000	5,800.00
				Sub total:	6,700.00
09 09081820		08/01/2024	THE AUDACITY PERFORMING ARTS		
	PV500048		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	5,500.00
				Sub total:	5,500.00
09 09081975		08/15/2024	THE AUDACITY PERFORMING ARTS		
	PV500112		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	9,900.00
				Sub total:	9,900.00
09 09082031		08/22/2024	THE AUDACITY PERFORMING ARTS		
	PV500169		CONTRACTED SERVICES	120-2600-0-5830-00-1110-1000-026000-078-0000	2,200.00
				Sub total:	2,200.00
09 09081821		08/01/2024	THE KNIFE STALKERS		
	PO510129		MAINTENANCE/GROUND	050-8150-0-5605-00-0000-8110-081500-073-0000	840.00
	CL400423		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000	1,182.60
				Sub total:	2,022.60
09 09082099		08/29/2024	THE KNIFE STALKERS		
	PO510129		MAINTENANCE/GROUND	050-8150-0-5605-00-0000-8110-081500-073-0000	665.00
	PO510129		MAINTENANCE/GROUND	050-8150-0-5605-00-0000-8110-081500-073-0000	180.00
	PO510129		MAINTENANCE/GROUND	050-8150-0-5605-00-0000-8110-081500-073-0000	222.60
				Sub total:	1,067.60
09 09081865		08/01/2024	THORDARSON, KAMI		
	PO530006		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	864.41
				Sub total:	864.41
09 09081922		08/08/2024	TIMPSON, RICHARD		
	PV500100		SUPPLIES	060-6762-0-4310-00-1110-1000-067620-034-0000	572.34
				Sub total:	572.34
09 09082117		08/29/2024	TOPPING, JODIE		
	PV500222		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	166.22
				Sub total:	166.22
09 09081874		08/01/2024	TOVAR RUBIO, DENNIS		
	PV500053		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-024-0000	163.64
				Sub total:	163.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082040		08/22/2024	TOVAR RUBIO, DENNIS		
	PV500181		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-024-0000	326.83
				Sub total:	326.83
09 09082049		08/22/2024	TRAN, LE		
	PV500178		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001850-024-0000	2,991.15
				Sub total:	2,991.15
09 09081915		08/08/2024	TRISTAR RISK MANAGEMENT		
	PO520076		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	41,638.36
				Sub total:	41,638.36
09 09082032		08/22/2024	TRISTAR RISK MANAGEMENT		
	PO520077		CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000	3,078.50
				Sub total:	3,078.50
09 09081866		08/01/2024	TUSHAK, MARGARET		
	PO530005		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	209.01
	PO530005		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	257.50
				Sub total:	466.51
09 <09079174> Canceled		08/09/2024	Trujillo, Don		
	PV401344		PARCEL TAXES	010-0000-0-8621-00-0000-0000-012000-000-0000	< 49.00 >
				Sub total:	< 49.00 >
09 09082100		08/29/2024	UCCR		
	PV500234		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000	12,750.00
				Sub total:	12,750.00
09 09081916		08/08/2024	UNIVERSITY PREPARATORY ACADEMY		
	PV500097		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	173,855.00
				Sub total:	173,855.00
09 09081822		08/01/2024	UNUM LIFE INSURANCE		
	PO520021		INSURANCE	010-0000-0-3312-00-0000-7200-007200-078-0000	261.97
	PO520021		INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	958.78
	PO520021		INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	29,349.22
				Sub total:	30,569.97
09 09081976		08/15/2024	US BANK CORP PAYMENT SYSTEM		
	PV500160		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000	575.28
	PV500160		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000	195.00
	PV500159		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2420-002430-085-0000	408.06
	PV500160		FIELD TRIP COSTS	060-3225-0-5880-00-1110-1000-032250-024-0000	12,750.00
	PV500160		ADVERTISING-NON LEGAL	120-2600-0-5812-00-1110-1000-026000-078-0000	2,719.09
				Sub total:	16,647.43
09 09082008		08/22/2024	US BANK CORP PAYMENT SYSTEM		
	PV500185		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-053100-071-0000	1,492.77
	PV500185		FOOD	130-5310-0-4710-00-0000-3700-070000-071-0000	329.65
				Sub total:	1,822.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082009		08/22/2024	US FOODS		
	PO510167		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	665.55
	PO510167		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	235.06-
	PO510167		CHILD NUTRITION	130-5310-0-4710-00-0000-3700-080000-071-0000	51.83-
				Sub total:	378.66
09 09081977		08/15/2024	VALLEY IMAGES		
	PV500157		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000	3,041.72
				Sub total:	3,041.72
09 09082101		08/29/2024	VALLEY TRANSPORTATION		
	PV500211		CONTRACTED SERVICES	060-3010-0-5830-00-1110-1000-030100-084-0000	376.25
				Sub total:	376.25
09 09082118		08/29/2024	VANDERBOSCH, AMY		
	PV500232		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000	915.29
	PV500232		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-019-0000	440.25
				Sub total:	1,355.54
09 09081978		08/15/2024	VARITRONICS LLC		
	PO520090		INSTRUCTIONAL	010-0000-0-4410-00-0000-2100-002150-080-0000	694.03
				Sub total:	694.03
09 <09079175> Canceled		08/09/2024	VELASCO MEJIA, TANYA		
	PV401342		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-001850-018-0000 <	44.00 >
				Sub total: <	44.00 >
09 09081991		08/15/2024	VELASCO MEJIA, TANYA		
	PV500164		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-001850-018-0000	44.00
				Sub total:	44.00
09 09081888		08/08/2024	VESTIS GROUP INC		
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-070000-071-0000	51.78
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-070000-071-0000	51.78
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-070000-071-0000	51.78
				Sub total:	155.34
09 09082109		08/29/2024	VESTIS GROUP INC		
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	45.78
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	51.78
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	36.80
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	36.80
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	51.78
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	51.78
	PO510217		CHILD NUTRITION	130-5310-0-4390-00-0000-3700-080000-071-0000	45.78
				Sub total:	320.50
09 09081992		08/15/2024	VIRAMONTEZ, SHELLY		
	PV500152		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000	1,240.00
				Sub total:	1,240.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 98068871		08/01/2024	VIRCO INC		
	PO420654		FURNITURE	060-6053-0-4329-00-0001-1000-060530-080-0000	16,280.07
				Sub total:	16,280.07
09 09082102		08/29/2024	VOLER STRATEGIC ADVISORS		
	PO520081		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001250-091-0000	6,000.00
				Sub total:	6,000.00
09 09082119		08/29/2024	VONK, LISA		
	PV500220		DUES AND MEMBERSHIPS	060-9010-0-5310-00-0000-3140-056400-063-0000	105.00
				Sub total:	105.00
09 09081867		08/01/2024	WALKER, HOLLY		
	PO530004		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	247.55
				Sub total:	247.55
09 09082033		08/22/2024	WELLS FARGO		
	PV500191		SUPPLIES	010-0000-0-4310-00-0000-7110-007110-091-0000	50.00
	PV500191		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	146.87
	PV500191		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000	13.13
	PV500191		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	29.00
	PV500191		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000	59.99
	PV500191		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000	21.60
	PV500191		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	13.99
	PV500191		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000	112.20
				Sub total:	446.78
09 09081917		08/08/2024	WEST ED		
	PO510093		INSTRUCTIONAL	060-6053-0-4310-00-0001-1000-060530-080-0000	3,000.00
	PO510093		INSTRUCTIONAL	060-6053-0-4310-00-0001-1000-060530-080-0000	240.00
				Sub total:	3,240.00
09 09081979		08/15/2024	WEST VALLEY COLLECTION & RECYC		
	PV500144		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008210-078-0000	12,048.64
	CL400419		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008210-078-0000	13,081.38
	CL400420		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008210-078-0000	13,677.75
				Sub total:	38,807.77
09 09082103		08/29/2024	WEST VALLEY COLLECTION & RECYC		
	PO510283		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	13,463.44
	PO510283		MAINTENANCE/GROUNDS	010-0000-0-5515-00-0000-8200-008210-078-0000	3,066.75-
				Sub total:	10,396.69
09 09081868		08/01/2024	WILLIAMS, DOUGLAS		
	PO530003		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	628.36
	PO530003		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	174.70
				Sub total:	803.06
09 09081923		08/08/2024	WILSON, KELSEY		
	PV500081		POSTAGE	010-0000-0-5910-00-0000-2100-002150-080-0000	83.70
				Sub total:	83.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09 09082041		08/22/2024	WILSON, KELSEY		
	PV500190		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000	146.54
				Sub total:	146.54
09 09081869		08/01/2024	WOLTERS, ZANE		
	PO530002		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	111.05
				Sub total:	111.05
09 09081870		08/01/2024	WOOD, HEATHER		
	PO530001		RETIREE	010-0000-0-9942-00-0000-0000-000000-000-0000	26.98
				Sub total:	26.98
09 98069433		08/22/2024	WPS- WESTERN PSYCHOLOGICAL		
	PO520112		INSTRUCTIONAL	060-9010-0-4310-00-0000-3140-056400-063-0000	14,745.55
				Sub total:	14,745.55
09 09082104		08/29/2024	YONDR INC		
	PO520047		TECHNOLOGY	060-7388-0-4310-00-1110-1000-007320-075-0000	56,575.25
				Sub total:	56,575.25
				Total Warrants Issued:	6,420,716.23
				Total Warrants Canceled:	17,489.46
				Total Warrants (Issued - Canceled):	6,403,226.77