

Report title:

With account detail: Y
Date issued range: 07/01/2021 - 07/31/2021
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21030047	07/21/2021	A T & T		
	CL100048		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000	1,831.72
				Sub total:	1,831.72
21	98031207	07/21/2021	A TOOL SHED		
	CL100036		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	48.42
				Sub total:	48.42
21	21030048	07/21/2021	A&M MOTOR SUPPLY		
	CL100037		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	274.73
				Sub total:	274.73
21	21030049	07/21/2021	ACE LOS GATOS HARDWARE		
	CL100049		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-002-0000	229.00
	CL100050		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-003-0000	18.10
	CL100051		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-004-0000	120.04
	CL100052		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-005-0000	.98
	CL100053		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	385.57
				Sub total:	753.69
21	21030050	07/21/2021	ACSA		
	PO230079		DISTRICT WIDE/MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-025-0000	18,172.00
				Sub total:	18,172.00
21	21030091	07/28/2021	AMAZON		
	PO210031		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000	390.15
	CL100112		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000	33.66
	CL100111		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000	403.96
	PV200029		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000	361.11
	PV200020		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000	87.84
	PO210010		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	26.43
	PV200034		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	21.83
	PV200027		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	16.37
	PV200026		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	38.20
	PV200025		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	13.10
	PV200024		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	25.08
	PV200023		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	16.37
	PV200022		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	16.37
	PV200021		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	21.83
	PV200019		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-004-0000	468.15
	CL100107		A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-002-0000	98.20
	CL100110		A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-004-0000	62.18
	CL100109		A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-004-0000	35.19
	CL100108		A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-004-0000	281.92
	PV200032		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000	36.89
	CL100126		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	356.47
	CL100124		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	38.18
	CL100123		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	1,545.21
	CL100122		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	752.85
	CL100121		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	115.22

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL100120	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					55.02
	CM200001	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					114.57-
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					129.33
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					388.23
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					7.64
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					27.14
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					197.71
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					237.44
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					95.53
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					38.56
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					23.65
	PO210011	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					67.65
	CL100116	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-3160-000000-012-0000					14.03
	CL100115	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-3160-000000-012-0000					86.77
	CL100114	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-3160-000000-012-0000					10.14
	CL100113	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-3160-000000-012-0000					10.83
								Sub total:	6,537.86
21	21030092	07/28/2021 AMERICAN FIDELITY ASSURANCE CO							
	PO210044	EMPLOYEE BENEFITS		010-0000-0-9946-00-0000-0000-000000-000-0000					394.16
								Sub total:	394.16
21	21030093	07/28/2021 AMERICAN FIDELITY ASSURANCE CO							
	PO210043	EMPLOYEE BENEFITS		010-0000-0-9943-00-0000-0000-000000-000-0000					979.33
	PO210043	EMPLOYEE BENEFITS		010-0000-0-9944-00-0000-0000-000000-000-0000					1,148.07
								Sub total:	2,127.40
21	21030023	07/09/2021 AMPLIFIED IT							
	PO230011	TECHNOLOGY/MEMBERSHIP		020-1100-0-5300-00-1110-1000-000000-018-0000					1,250.00
								Sub total:	1,250.00
21	21030051	07/21/2021 AT&T MOBILITY							
	CL100038	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					121.36
								Sub total:	121.36
21	21030090	07/26/2021 BUSINESS CARD							
	PV200028	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000					20.49
	CM200000	OTHER PERMITS/FEES		010-0000-0-5874-00-0000-7200-000000-025-0000					100.23-
	CL100117	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7150-000000-015-0000					31.00
	CL100099	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7150-000000-015-0000					716.46
	CL100098	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7150-000000-015-0000					501.00
	CL100097	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7150-000000-015-0000					118.75
								Sub total:	1,287.47
21	21030052	07/21/2021 CALIF. SCHOOL BOARDS ASSOC.							
	PO230081	BOARD/MEMBERSHIP		010-0000-0-5300-00-0000-7110-000000-015-0000					11,408.00
	PO230082	BOARD/LICENSING		010-0000-0-5846-00-0000-7110-000000-015-0000					10,173.00
								Sub total:	21,581.00
21	21030053	07/21/2021 CALIFORNIA DEPARTMENT OF TAX							
	PV200008	ACCTS PAYABLE-USE TAX		010-0000-0-9512-00-0000-0000-000000-000-0000					5,973.72
								Sub total:	5,973.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21030054 PV200010	07/21/2021	CATHERINE NAVEAU-CLAESKENS RETIREE BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-0000000-025-0000					534.49
								Sub total:	534.49
21	21030024 PO230007	07/09/2021	CDW GOVERNMENT TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-0000000-018-0000					5,669.40
								Sub total:	5,669.40
21	21030055 CL100054	07/21/2021	CDW GOVERNMENT A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-0000000-001-0108					251.81
								Sub total:	251.81
21	21030025 CL100004	07/09/2021	CHILDREN'S HEALTH COUNCIL A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-0000000-012-0000					5,237.20
								Sub total:	5,237.20
21	98031208 CL100055	07/21/2021	CINTAS CORPORATION A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-0000000-001-0000					1,499.44
								Sub total:	1,499.44
21	98031439 CL100093 CL100094 CL100095 CL100096	07/28/2021	CINTAS CORPORATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-0000000-002-0000 010-0815-0-9516-00-0000-8200-0000000-003-0000 010-0815-0-9516-00-0000-8200-0000000-004-0000 010-0815-0-9516-00-0000-8200-0000000-005-0000					871.92 1,065.36 1,015.56 1,058.60
								Sub total:	4,011.44
21	21030056 PO230009	07/21/2021	COMMON SENSE MEDIA TECHNOLOGY/LICENSING	010-0000-0-5846-00-0000-7700-0000000-018-0000					1,000.00
								Sub total:	1,000.00
21	21030057 CL100039	07/21/2021	COUNTY OF SANTA CLARA - A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-0000000-014-0000					40.00
								Sub total:	40.00
21	21030026 PV200004	07/09/2021	DAVIS DEMOGRAPHICS & PLANNING LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7300-0000000-016-0000					1,295.00
								Sub total:	1,295.00
21	21030058 PO210047	07/21/2021	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-0000000-000-0000					180.26
								Sub total:	180.26
21	21030059 PO210046	07/21/2021	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-0000000-000-0000					1,064.74
								Sub total:	1,064.74
21	21030027 CL100005	07/09/2021	DEPARTMENT OF JUSTICE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-0000000-014-0000					145.00
								Sub total:	145.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
21	21030028 CL100006	07/09/2021	DOOLEY CORPORATION A/P - YEAR END ACCRUALS	060-7422-0-9516-00-5760-1180-000000-012-0000								3,500.00 Sub total: 3,500.00
21	98031209 CL100040	07/21/2021	DUNN-EDWARDS CORPORATION A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000								58.55 Sub total: 58.55
21	21030094 CL100100	07/28/2021	ECOLOGY ACTION OF SANTA CRUZ A/P - YEAR END ACCRUALS	140-0000-0-9516-00-0000-8500-000000-020-0000								3,278.57 Sub total: 3,278.57
21	98030878 PO230041	07/09/2021	EDLIO LLC TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000								11,088.00 Sub total: 11,088.00
21	21030029 CL100027	07/09/2021	ELISABETH BROWN A/P - YEAR END ACCRUALS	060-9024-0-9516-00-1110-1000-000000-003-0603								196.57 Sub total: 196.57
21	21030019 PO230051	07/06/2021	EMBASSY SUITES BY HILTON SUPT./CONFERENCE	010-0000-0-5220-00-0000-7150-000000-015-0000								5,500.00 Sub total: 5,500.00
21	21030060 CL100047	07/21/2021	ERIC KIMMEL A/P - YEAR END ACCRUALS	060-9024-0-9516-00-1110-1000-000000-005-0605								600.00 Sub total: 600.00
21	21030061 CL100092	07/21/2021	ESUHSD EDUCATION FOUNDATION A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000								700.00 Sub total: 700.00
21	21030062 PO230083 PO230083 PO230083 PO230083	07/21/2021	EVERYONE LOVES BUTTONS SUPT./SUPPLIES SUPT./SUPPLIES SUPT./SUPPLIES SUPT./SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-9512-00-0000-0000-000000-000-0000								24.63 8.52 92.09 8.52- Sub total: 116.72
21	21030030 CL100007	07/09/2021	FAGEN FRIEDMAN & FULFROST LLP A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-3900-000000-012-0000								162.50 Sub total: 162.50
21	21030095 PV200030	07/28/2021	FRANKIE'S AWARDS CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000								126.33 Sub total: 126.33
21	21030063 CL100084	07/21/2021	GARDENLAND POWER EQUIPMENT A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000								131.09 Sub total: 131.09

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21	21030064 CL100041	07/21/2021 A/P - YEAR END ACCRUALS	GEM AUTOMOTIVE & TIRE	050-8150-0-9516-00-0000-8100-000000-020-0000					845.70 Sub total: 845.70
21	98031210 CL100042 CL100042 CL100042 CL100042	07/21/2021 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	GRAINGER	050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					204.56 90.13 66.63 49.98 Sub total: 411.30
21	<98030551> Canceled PO110094 PO110094 PO110094	07/23/2021 MAINT./OPER. SUPPLIES MAINT./OPER. SUPPLIES MAINT./OPER. SUPPLIES	HD SUPPLY FACILITIES MAIN.	050-8150-0-4380-00-0000-8100-000000-004-0000 050-8150-0-4380-00-0000-8100-000000-020-0000 050-8150-0-4380-00-0000-8100-000000-020-0000				< < <	122.22 > 48.89 > 107.84 > Sub total: < 278.95 >
21	98031440 PV200035 PV200036	07/28/2021 MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	HD SUPPLY FACILITIES MAIN.	050-8150-0-4380-00-0000-8100-000000-004-0000 050-8150-0-4380-00-0000-8100-000000-020-0000					122.22 48.89 Sub total: 171.11
21	21030065 PV200009 PV200009	07/21/2021 RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CERTIFICATD	HEATHER M-BALMER	010-0000-0-3701-00-1110-1000-000000-025-0000 010-0000-0-3701-00-1110-1000-000000-025-0000					1,000.56 1,000.56 Sub total: 2,001.12
21	21030031 CL100001	07/09/2021 A/P - YEAR END ACCRUALS	HOME DEPOT CREDIT SERVICES	010-0100-0-9516-00-1110-1000-000000-003-0000					38.09 Sub total: 38.09
21	21030066 CL100056 CL100057 CL100058	07/21/2021 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	HOME DEPOT CREDIT SERVICES	050-8150-0-9516-00-0000-8100-000000-002-0000 050-8150-0-9516-00-0000-8100-000000-003-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					548.78 65.60 674.86 Sub total: 1,289.24
21	21030020 PV200000	07/06/2021 ACCOUNTS PAYABLE	JAMES W. KOOPER	010-0000-0-9510-00-0000-0000-000000-000-0000					6,831.72 Sub total: 6,831.72
21	21030046 PV200007	07/14/2021 ACCOUNTS PAYABLE	JAMES W. KOOPER	010-0000-0-9510-00-0000-0000-000000-000-0000					818.86 Sub total: 818.86
21	21030067 PO210052 PO210052 PO210052 PO210052	07/21/2021 EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS	KAISER FOUNDATION HEALTH PLAN	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					1,917.48 134,596.09 8,137.20 1,425.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-0000000-000-0000					1,425.30
	PO210052	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-0000000-000-0000					1,425.30
								Sub total:	148,926.68
21	21030068	07/21/2021 KBA DOCUMENT SOLUTIONS LLC							
	PO210033	TECHNOLOGY/SUPPLIES		020-1100-0-4420-00-0000-7700-0000000-018-0000					709.31
	CL100043	A/P - YEAR END ACCRUALS		060-9024-0-9516-00-1110-1000-0000000-001-0122					838.08
								Sub total:	1,547.39
21	21030096	07/28/2021 KBA DOCUMENT SOLUTIONS LLC							
	CL100104	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-0000000-002-0000					96.01
	CL100103	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-0000000-002-0000					537.44
	CL100102	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-0000000-002-0000					709.31
	CL100101	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-0000000-002-0000					709.31
								Sub total:	2,052.07
21	<21029002> Canceled	07/08/2021 KELLY RHINE							
	PV100231	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-0000000-005-0603	<				79.75 >
	PV100231	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-0000000-005-0603	<				69.71 >
	PV100231	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-0000000-005-0603	<				2.12 >
	PV100231	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-0000000-005-0603	<				23.24 >
	PV100231	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-0000000-000-0000	<				2.12->
								Sub total:	< 172.70 >
21	21030069	07/21/2021 KELLY RHINE							
	PV200012	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-0000000-005-0603					79.75
	PV200012	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-0000000-005-0603					69.71
	PV200012	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-0000000-005-0603					2.12
	PV200012	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-0000000-005-0603					23.24
	PV200012	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-0000000-000-0000					2.12-
								Sub total:	172.70
21	98031211	07/21/2021 KILLROY PEST CONTROL							
	CL100059	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-001-0000					85.00
	CL100059	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-001-0000					65.00
	CL100059	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-001-0000					85.00
	CL100059	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-001-0000					65.00
	CL100060	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-002-0000					73.00
	CL100060	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-002-0000					73.00
	CL100061	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-003-0000					160.00
	CL100062	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-004-0000					115.00
	CL100063	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-005-0000					128.00
	CL100063	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-005-0000					128.00
	CL100064	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-020-0000					108.00
	CL100064	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-0000000-020-0000					108.00
								Sub total:	1,193.00
21	21030097	07/28/2021 KIM MCNULTY							
	CL100119	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-0000000-018-0000					50.51
								Sub total:	50.51
21	98030879	07/09/2021 LEARNING A-Z							
	PO230000	CURRICULUM/LICENSING		010-0000-0-5846-00-1110-1000-0000000-019-0000					13,891.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO230000		CURRICULUM/LICENSING	060-4203-0-5846-00-1110-1000-000000-019-0000					126.00
								Sub total:	14,017.90
21	21030070 PV200011	07/21/2021	LESLIE WOOLEY RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					513.38
								Sub total:	513.38
21	21030071 CL100085	07/21/2021	LOS GATOS-SARATOGA JOINT UNION A/P - YEAR END ACCRUALS	250-9010-0-9516-00-0000-0000-000000-000-0000					98,200.45
								Sub total:	98,200.45
21	21030032 CL100002	07/09/2021	LUNARDI'S MARKET A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-001-0000					452.40
								Sub total:	452.40
21	21030072 CL100065 CL100065	07/21/2021	MCMASTER-CARR A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					406.87 165.65
								Sub total:	572.52
21	21030073 CL100066	07/21/2021	MORGAN AUTISM CENTER A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000					8,061.10
								Sub total:	8,061.10
21	21030033 CL100008 CL100008 CL100009	07/09/2021	MRC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-001-0000 010-0100-0-9516-00-1110-1000-000000-001-0000 010-0100-0-9516-00-1110-1000-000000-003-0000					29.06 67.00 507.56
								Sub total:	603.62
21	21030074 PO230008	07/21/2021	MULTIPLE MEASURES LLC CURR./MMARS SERVICES	010-0000-0-5830-00-1110-1000-000000-019-0000					3,628.00
								Sub total:	3,628.00
21	21030034 PO230003 PO230003	07/09/2021	MYSTERY SCIENCE INC. CURRICULUM/LICENSING CURRICULUM/LICENSING	010-0000-0-5846-00-1110-1000-000000-019-0000 010-0000-0-9330-00-0000-0000-000000-000-0000					5,745.00 11,490.00
								Sub total:	17,235.00
21	21030075 PO230016 PO230016	07/21/2021	N2Y LLC SP. ED./LICENSING SP. ED./LICENSING	080-6500-0-5846-00-5760-3160-000000-012-0000 080-6500-0-5846-00-5760-3160-000000-012-0000					2,728.32 299.00
								Sub total:	3,027.32
21	21030021 PV200001	07/06/2021	NTC FBO 07P6CRJZ #10177624# TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000					11,865.92
								Sub total:	11,865.92
21	98030880 CL100011 CL100011	07/09/2021	OFFICE DEPOT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000 010-0000-0-9516-00-0000-7150-000000-015-0000					16.14 96.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste Mngr	Expenditure
	CL100028	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-000000-018-0000						35.55
	CL100028	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-000000-018-0000						86.03
	CL100010	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000						112.94
									Sub total:	347.58
21	98031212	07/21/2021	OFFICE DEPOT							
	PO210029		CURR./SUPPLIES	010-0000-0-4310-00-0000-2110-000000-019-0000						61.48
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						31.85
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						30.53
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						26.17
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						26.02
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						21.28
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						207.69
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						428.31
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						43.61
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						33.65
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						130.88
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						116.74
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						402.73
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						51.33
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						60.99
	CL100044	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-1110-1000-000000-005-0000						654.25
									Sub total:	2,327.51
21	98031441	07/28/2021	OFFICE DEPOT							
	PV200031		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000						91.08
	CL100106	A/P - YEAR END	ACCRUALS	060-7422-0-9516-00-1110-1000-000000-020-0000						9,624.83
									Sub total:	9,715.91
21	21030035	07/09/2021	ORGANIC WORLD LANGUAGE							
	PO230010		LEXINGTON/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-004-0000						382.40
									Sub total:	382.40
21	21030076	07/21/2021	PACIFIC GAS & ELECTRIC CO.							
	CL100067	A/P - YEAR END	ACCRUALS	010-0815-0-9516-00-0000-8200-000000-001-0000						17,535.55
	CL100068	A/P - YEAR END	ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000						12,834.56
	CL100069	A/P - YEAR END	ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000						13,335.29
	CL100070	A/P - YEAR END	ACCRUALS	010-0815-0-9516-00-0000-8200-000000-004-0000						3,589.98
	CL100071	A/P - YEAR END	ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000						12,672.51
	CL100072	A/P - YEAR END	ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000						842.40
									Sub total:	60,810.29
21	98030881	07/09/2021	POWERSCHOOL GROUP LLC							
	PV200003		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7400-000000-014-0000						6,229.96
	PV200002		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-000000-018-0000						2,878.20
									Sub total:	9,108.16
21	98031213	07/21/2021	POWERSCHOOL GROUP LLC							
	PO230069		TECHNOLOGY/TRAINING	010-0000-0-5830-00-0000-7700-000000-018-0000						1,000.00
									Sub total:	1,000.00
21	98031214	07/21/2021	READYREFRESH BY NESTLE							
	CL100086	A/P - YEAR END	ACCRUALS	010-0100-0-9516-00-0000-2700-000000-003-0000						21.79
									Sub total:	21.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98031442	07/28/2021	READYREFRESH BY NESTLE						
	PV200039		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7300-000000-016-0000					54.55
	PV200040		RENTALS, LEASES, & REPAIRS	010-0100-0-5620-00-0000-2700-000000-004-0000					4.89
	PV200038		RENTALS, LEASES, & REPAIRS	010-0815-0-5620-00-0000-8200-000000-020-0000					41.46
								Sub total:	100.90
21	21030098	07/28/2021	REFRIGERATION SUPPLIES						
	CL100118		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-003-0000					87.84
								Sub total:	87.84
21	21030077	07/21/2021	RELIASTAR LIFE INSURANCE CO.						
	PO210049		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000					2,226.11
								Sub total:	2,226.11
21	21030078	07/21/2021	ROBINSON OIL CORPORATION						
	CL100045		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					358.27
								Sub total:	358.27
21	21030036	07/09/2021	SAN JOSE WATER COMPANY						
	CL100012		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-001-0000					9,201.18
	CL100012		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-001-0000					1,921.81
	CL100012		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-001-0000					117.79
	CL100013		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					520.66
	CL100013		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					252.99
	CL100013		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					149.91
	CL100013		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					2,319.08
	CL100013		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					117.79
	CL100014		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					149.91
	CL100014		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					227.26
	CL100014		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					3,264.23
	CL100014		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					1,082.78
	CL100015		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-004-0000					149.91
	CL100015		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-004-0000					985.90
	CL100016		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000					4,455.26
	CL100016		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000					117.79
	CL100016		A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000					1,212.39
								Sub total:	26,246.64
21	21030079	07/21/2021	SANTA CLARA CO. OFFICE OF ED.						
	CL100046		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-000000-014-0000					100.00
								Sub total:	100.00
21	21030037	07/09/2021	SANTA CLARA CO. SUPT. ASSOC.						
	CL100003		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-000000-015-0000					700.00
								Sub total:	700.00
21	98031215	07/21/2021	SCHOOL SERVICES OF CALIFORNIA						
	PO130282		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					320.00
								Sub total:	320.00
21	98030882	07/09/2021	SCHOOL SPECIALTY						
	CL100017		A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-001-0000					5,426.90
								Sub total:	5,426.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	98030883 PV200006	07/09/2021	SCHOOLS FOR SOUND FINANCE DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-025-0000 Sub total:	4,000.00 4,000.00
21	21030038 CL100029	07/09/2021	SCIENCESOFT A/P - YEAR END ACCRUALS	020-1100-0-9516-00-0000-7700-000000-018-0000 Sub total:	3,990.00 3,990.00
21	21030022 PO230002	07/06/2021	SECURLY TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000 Sub total:	12,931.88 12,931.88
21	21030039 CL100018	07/09/2021	SENSORY SOLUTIONS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-000000-012-0000 Sub total:	720.00 720.00
21	21030040 CL100019	07/09/2021	SHANNON & CASEY CONNELLY A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3600-000000-012-0000 Sub total:	1,875.00 1,875.00
21	<21029011> Canceled PV100235	07/08/2021	SHELLEY GAGE LICENSING AGREEMENTS	010-0100-0-5846-00-1110-1000-000000-001-0000 Sub total: <	257.34 > 257.34 >
21	21030080 PV200013	07/21/2021	SHELLEY GAGE LICENSING AGREEMENTS	010-0100-0-5846-00-1110-1000-000000-001-0000 Sub total:	257.34 257.34
21	21030041 PO230015	07/09/2021	SI&A DEPOSITS CURR./SERVICES	010-0000-0-5830-00-1110-1000-000000-019-0000 Sub total:	4,000.00 4,000.00
21	21030081 PO230078	07/21/2021	SILICON VALLEY MATHEMATICS CURR./MEMBERSHIP	060-4035-0-5300-00-1110-2140-000000-019-0000 Sub total:	6,300.00 6,300.00
21	21030082 CL100087	07/21/2021	SODEXO INC. & AFFILIATES A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-017-0000 Sub total:	30,964.21 30,964.21
21	21030042 CL100020 CL100020	07/09/2021	SOUTHWEST SCHOOL & OFFICE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-001-0000 010-0100-0-9516-00-1110-1000-000000-001-0000 Sub total:	2.14 30.34 32.48
21	21030083 CL100073 CL100074 CL100075 CL100076	07/21/2021	SPURR A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-001-0000 010-0815-0-9516-00-0000-8200-000000-002-0000 010-0815-0-9516-00-0000-8200-000000-003-0000 010-0815-0-9516-00-0000-8200-000000-005-0000	1,347.86 482.44 4,244.39 1,737.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL100077	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-020-0000					293.78
								Sub total:	8,105.89
21	21030043	07/09/2021 TBWBH/P&M							
	PO120054	DISTRICT WIDE/SERVICES		010-0000-0-5830-00-0000-7200-000000-025-0000					8,314.76
	CL100021	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-000000-025-0000					6,500.00
								Sub total:	14,814.76
21	21030099	07/28/2021 TCI							
	CL100105	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-019-0000					112,813.38
								Sub total:	112,813.38
21	21030100	07/28/2021 TIAA COMMERCIAL FINANCE INC.							
	PV200037	RENTALS, LEASES, & REPAIRS		010-0100-0-5620-00-1110-1000-000000-004-0000					183.56
								Sub total:	183.56
21	21030084	07/21/2021 TIMOTHY LANDECK							
	CL100091	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-000000-018-0000					35.67
	CL100090	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-000000-018-0000					10.53
	CL100089	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-000000-018-0000					25.14
	CL100088	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-000000-018-0000					18.03
								Sub total:	89.37
21	21030044	07/09/2021 TROXELL COMMUNICATIONS							
	CL100030	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-002-0000					60.20
	CL100031	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-003-0000					60.20
	CL100032	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-004-0000					60.20
	CL100033	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-005-0000					60.18
								Sub total:	240.78
21	21030085	07/21/2021 UHS PREMIUM BILLING							
	PO210051	EMPLOYEE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					74,165.78
								Sub total:	74,165.78
21	21030086	07/21/2021 VERDE DESIGN							
	CL100081	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-002-0000					600.00
	CL100081	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-002-0000					180.00
	CL100081	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-002-0000					6,000.00
	CL100078	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-002-0000					583.33
	CL100082	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-003-0000					8,700.00
	CL100082	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-003-0000					180.00
	CL100082	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-003-0000					600.00
	CL100079	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-003-0000					583.33
	CL100083	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-005-0000					600.00
	CL100083	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-005-0000					10,850.00
	CL100083	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-005-0000					200.00
	CL100080	A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8500-000000-005-0000					583.34
								Sub total:	29,660.00
21	<21029858> Canceled	07/26/2021 WEST VALLEY COLLECTION &							
	PO110061	ALL SITES/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-001-0000				<	4,118.75 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO110061	ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-002-0000	<					358.44 >
	PO110061	ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-003-0000	<					316.90 >
	PO110061	ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-005-0000	<					913.61 >
	PO110061	ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-020-0000	<					1,575.08 >
			Sub total:	<					7,282.78 >
21	21030045	07/09/2021 WEST VALLEY COLLECTION &							
	CL100022	A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-001-0000						4,118.75
	CL100023	A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000						358.44
	CL100024	A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000						316.90
	CL100025	A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000						913.61
	CL100026	A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000						787.54
			Sub total:						6,495.24
21	21030101	07/28/2021 WEST VALLEY COLLECTION &							
	PV200033	DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000						4,118.75
	PV200033	DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-002-0000						358.44
	PV200033	DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-003-0000						316.90
	PV200033	DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-005-0000						913.61
	PV200033	DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-020-0000						1,575.08
			Sub total:						7,282.78
21	21030087	07/21/2021 WEST VALLEY TRANSPORTATION							
	PO230035	SP. ED./TRANSPORTATION	080-6500-0-7143-00-5760-9200-000000-012-0000						37,330.42
			Sub total:						37,330.42
21	98030884	07/09/2021 WINSOR LEARNING INC.							
	PO230030	SP. ED./TECHNOLOGY	080-6500-0-4420-00-5760-1190-000000-012-0000						975.00
			Sub total:						975.00
21	21030088	07/21/2021 XEROX FINANCIAL SERVICES							
	PV200015	RENTALS, LEASES, & REPAIRS	010-0100-0-5620-00-1110-1000-000000-002-0000						374.36
	PV200017	RENTALS, LEASES, & REPAIRS	010-0100-0-5620-00-1110-1000-000000-003-0000						432.41
	PV200016	RENTALS, LEASES, & REPAIRS	010-0100-0-5620-00-1110-1000-000000-003-0000						386.70
	PV200014	RENTALS, LEASES, & REPAIRS	010-0100-0-5620-00-1110-2700-000000-001-0000						373.65
	PV200018	RENTALS, LEASES, & REPAIRS	060-9024-0-5620-00-1110-1000-000000-005-0055						415.00
			Sub total:						1,982.12
21	21030089	07/21/2021 YMCA OF SILICON VALLEY							
	PO230071	CURR./PROJECT CORNERSTONE	010-0000-0-5830-00-1110-1000-000000-019-0000						10,000.00
			Sub total:						10,000.00
Total Warrants Issued:									919,758.03
Total Warrants Canceled:									7,991.77
Total Warrants (Issued - Canceled):									911,766.26