

008 CAMBRIAN
December 2021

Board Warrant Approval List
12/01/2021 - 12/31/2021

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Report title: December 2021

With account detail: N
Date issued range: 12/01/2021 - 12/31/2021
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08023665 PV200654	12/16/2021	AC & DC Electric REPAIRS, CONTRACTED	Sub total: 960.00
08	08023666 PO200290	12/16/2021	ACCO Brands Equipment Repair	Sub total: 553.18
08	08023611 PO200292	12/09/2021	ACES INC. CONTRACTED SERVICES	Sub total: 390.00
08	08023635 PO200260 PO200258 PO200257 PO200286	12/13/2021	ACES INC. BEHAVIOR SPECIALISTS BEHAVIOR SPECIALISTS BEHAVIOR SPECIALISTS NPS Contracted Services	Sub total: 24,040.02
08	08023581 PO200171	12/02/2021	ADROIT ADVANCED TECHNOLOGIES TRANSPORTATION	Sub total: 18,489.75
08	08023562 PV200524	12/01/2021	AFLAC OTHER INSURANCE	Sub total: 183.48
08	08023582 PO200172 PO200199	12/02/2021	AL-BAGHLY, KIMBERLY GILLAND SLP SERVICES SLP SUPERVISOR	Sub total: 9,617.50
08	08023602 PV200566	12/06/2021	AMAZON CAPITAL SERVICES INC SUPPLIES - OFFICE	Sub total: 5.64
08	08023612 PO200273 PO200274 PO200036	12/09/2021	AMAZON CAPITAL SERVICES INC student insentives supplies School Supplies	Sub total: 301.80
08	08023636 PO200272 PO200188 PO200188 PO200188 PO200188 PO200188 PO200174	12/13/2021	AMAZON CAPITAL SERVICES INC SUPPLIES - INSTRUCTIONAL HEALTH SUPPLIES HEALTH SUPPLIES HEALTH SUPPLIES HEALTH SUPPLIES HEALTH SUPPLIES DEPARTMENT SUPPLIES	Sub total: 840.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08023613 PV200583	12/09/2021	AMERICAN FIDELITY ASSURANCE MISCELLANEOUS DEDUCTIONS	
			Sub total:	4,396.65
08	08023603 PV200574 PV200573 PV200572 PV200571 PV200570 PV200574 PV200573 PV200572 PV200571 PV200570	12/06/2021	AMERICAN FIDELITY ASSURANCE #1 LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE OTHER INSURANCE OTHER INSURANCE OTHER INSURANCE OTHER INSURANCE	
			Sub total:	33,035.95
08	08023637 PO200161	12/13/2021	APPLE INC. TECHNOLOGY DEVICE	
			Sub total:	3,270.19
08	08023583 PV200544 PV200544 PV200544 PV200544 PV200544 PV200544 PV200544 PV200544 PV200544 PV200544	12/02/2021	AT&T TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	
			Sub total:	3,002.15
08	08023614 PO200240	12/09/2021	Adafruit Industries Electronic Circuit Boards	
			Sub total:	689.06
08	08023667 PV200651 PV200653 PV200652	12/16/2021	Airteks MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	
			Sub total:	2,312.94
08	08023563 PV200508	12/01/2021	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	
			Sub total:	16,326.26
08	08023615 PO200250	12/09/2021	BLICK ART MATERIALS ceramic art supplies	
			Sub total:	426.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08023616 PV200579	12/09/2021	BRISTER, MICHELE SUPPLIES - INSTRUCTIONAL	
			Sub total:	273.33
08	08023617 PO200092	12/09/2021	BUCK INSTITUTE FOR EDUCATION Professional Development	
			Sub total:	1,596.00
08	08023584 PO200176	12/02/2021	BUCKELEW, CAROLYN OT SERVICES	
			Sub total:	7,042.50
08	08023604 PO200176	12/06/2021	BUCKELEW, CAROLYN OT SERVICES	
			Sub total:	1,035.00
08	08023618 PO200278	12/09/2021	Bitsbox World HQ School Supplies	
			Sub total:	249.95
08	08023605 PV200569	12/06/2021	CALIFORNIA DEPT OF EDUCATION FOOD COST-COMMODITIES	
			Sub total:	9.00
08	08023651 PO200048 PO200048 PO200048 PO200047 PO200049 PO200051 PO200051 PO200051 PO200051 PO200051 PO200051 PO200051 PO200052 PV200644	12/15/2021	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
			Sub total:	5,136.57
08	08023638 PV200602 PV200605 PV200606 PV200604 PV200603	12/13/2021	CAMBRIAN SD BUSINESS ACCOUNT SUBSTITUTE TEACHERS REG PERS - MAINT & OPER SUPPLIES - OFFICE NOON DUTY SUPERVISOR MITIGATION DEVELOPER FEES	
			Sub total:	11,170.92
08	08023679 PO200195	12/20/2021	CAMPBELL UNION SCHOOL DISTRICT TEACHER INDUCTION PROGRAM	
			Sub total:	12,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08023619	12/09/2021	CHILDREN'S HEALTH COUNCIL	
	PO200200		NPS	
	PO200200		NPS	
	PO200200		NPS	
			Sub total:	10,467.25
08	08023652	12/15/2021	CLARK PEST CONTROL	
	PV200641		MAINT/OPERATIONS SUPPLIES	
	PV200640		MAINT/OPERATIONS SUPPLIES	
			Sub total:	810.00
08	08023564	12/01/2021	CUPERTINO ELECTRIC INC	
	PV200528		REPAIRS, CONTRACTED	
			Sub total:	3,902.02
08	08023565	12/01/2021	Cailin Caulfield	
	PV200511		INST. AIDES - EXTRA DUTY	
			Sub total:	9,040.00
08	08023639	12/13/2021	Christina Teil	
	PV200592		INST. AIDES - EXTRA DUTY	
			Sub total:	5,000.00
08	08023653	12/15/2021	DANNIS WOLIVER KELLEY	
	PV200620		LEGAL EXPENSE	
	PV200621		LEGAL EXPENSE	
	PV200622		LEGAL EXPENSE	
	PV200618		LEGAL EXPENSE	
	PV200619		LEGAL EXPENSE	
	PV200617		LEGAL EXPENSE	
			Sub total:	18,704.50
08	08023654	12/15/2021	DEPARTMENT OF JUSTICE	
	PV200623		FINGERPRINTING	
			Sub total:	79.00
08	08023680	12/20/2021	DODGE, JENNIFER	
	PV200670		STIPENDS	
			Sub total:	320.00
08	08023640	12/13/2021	Edward Gwin	
	PV200601		DEFERRED REVENUE	
			Sub total:	9.00
08	08023585	12/02/2021	FEDEX	
	PV200533		POSTAGE	
	PV200532		POSTAGE	
			Sub total:	649.09
08	08023655	12/15/2021	FIRST ALARM SECURITY SERVICES	
	PV200631		MONITORING/ALARM SERVICES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV200630		MONITORING/ALARM SERVICES	
	PV200629		MONITORING/ALARM SERVICES	
	PV200628		MONITORING/ALARM SERVICES	
	PV200627		MONITORING/ALARM SERVICES	
	PV200626		MONITORING/ALARM SERVICES	
	PV200625		MONITORING/ALARM SERVICES	
	PV200624		MONITORING/ALARM SERVICES	
			Sub total:	792.00
08	08023620	12/09/2021	FITNESS FINDERS INC	
	PO200233		supplies	
			Sub total:	244.49
08	08023566	12/01/2021	FLEMMER, JANEL AND ANTHONY	
	PO200177		SETTLEMENT	
	PO200177		SETTLEMENT	
	PO200177		SETTLEMENT	
	PO200177		SETTLEMENT	
	PO200177		SETTLEMENT	
			Sub total:	3,615.00
08	08023621	12/09/2021	FOLGERGRAPHICS	
	PV200589		MISCELLANEOUS SERVICES	
			Sub total:	1,893.28
08	08023641	12/13/2021	FONG, AUDREY A.	
	PO200148		LLI PD CONTRACT SERVICES	
			Sub total:	1,500.00
08	08023567	12/01/2021	Fuel Education LLC	
	PO200215		INDP STUDY VIRTUAL SCHOOL LIC	
			Sub total:	10,355.00
08	08023656	12/15/2021	GARDENLAND POWER EQUIP.	
	PV200635		MAINT/OPERATIONS SUPPLIES	
	PV200634		MAINT/OPERATIONS SUPPLIES	
	PV200633		MAINT/OPERATIONS SUPPLIES	
			Sub total:	690.20
08	08023681	12/20/2021	GILLIS, JANET	
	PV200658		CONFERENCE EXPENSES	
			Sub total:	147.00
08	08023622	12/09/2021	GREENESPORT ASSOCIATION	
	PV200590		MISCELLANEOUS SERVICES	
			Sub total:	850.00
08	08023586	12/02/2021	Gomez, Alexandra	
	PO200198		PSYCHOLOGIST	
			Sub total:	2,080.00
08	08023642	12/13/2021	HEINEMANN	
	PO200227		FAMMATRE LLI MATERIALS	
			Sub total:	267.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08023568	12/01/2021	HERRERA, LUCY	
	PV200531		MISCELLANEOUS SERVICES	
	PV200531		OTHER OPERATING EXPENSES	
			Sub total:	1,381.64
08	08023569	12/01/2021	HILLVIEW PRINTING LLC	
	PV200523		SUPPLIES - OFFICE	
	PV200523		SUPPLIES - OFFICE	
			Sub total:	230.25
08	08023657	12/15/2021	HOME DEPOT CREDIT SERVICES	
	PV200636		MAINT/OPERATIONS SUPPLIES	
			Sub total:	1,916.54
08	08023658	12/15/2021	HORIZON	
	PV200643		MAINT/OPERATIONS SUPPLIES	
	PV200642		MAINT/OPERATIONS SUPPLIES	
			Sub total:	536.39
08	08023587	12/02/2021	HUYNH, HELEN	
	PV200545		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	3.36
08	08023643	12/13/2021	HUYNH, HELEN	
	PV200598		OTHER OPERATING EXPENSES	
			Sub total:	4,643.00
08	08023659	12/15/2021	INDUSTRIAL PLUMBING SUPPLY	
	PV200639		MAINT/OPERATIONS SUPPLIES	
	PV200638		MAINT/OPERATIONS SUPPLIES	
			Sub total:	1,671.33
08	08023660	12/15/2021	JAHN PLUMBING INC.	
	PV200637		REPAIRS, CONTRACTED	
			Sub total:	10,800.00
08	08023668	12/16/2021	JAHN PLUMBING INC.	
	PV200645		REPAIRS, CONTRACTED	
			Sub total:	27,020.00
08	08023578	12/02/2021	Johnson Controls	
	PV200530		REPAIRS, CONTRACTED	
			Sub total:	7,251.31
08	08023588	12/02/2021	KELLY, ERIN	
	PO200180		OT SERVICES	
			Sub total:	9,473.00
08	08023570	12/01/2021	KIRWAN, DAN	
	PV200510		SUPPLIES - INSTRUCTIONAL	
			Sub total:	286.03

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08	08023661	12/15/2021	KIRWAN, DAN	
	PV200616		SUPPLIES - INSTRUCTIONAL	
	PV200615		SUPPLIES - INSTRUCTIONAL	
	PV200612		SUPPLIES - INSTRUCTIONAL	
			Sub total:	609.98
08	08023662	12/15/2021	KOCHIYAMA, ANGELA	
	PV200614		SUPPLIES - INSTRUCTIONAL	
			Sub total:	51.80
08	08023571	12/01/2021	KRETSCH, MICHAEL	
	PV200514		SUPPLIES - INSTRUCTIONAL	
	PV200513		SUPPLIES - INSTRUCTIONAL	
			Sub total:	669.10
08	08023644	12/13/2021	LANGUAGE LINE SERVICES	
	PO200081		LANGUAGE PHONE TRANSLATION	
			Sub total:	201.66
08	08023663	12/15/2021	LAVIN, MARGARET	
	PV200613		SUPPLIES - INSTRUCTIONAL	
			Sub total:	152.39
08	08023623	12/09/2021	MACGILL	
	PO200102		Heath office supplie	
			Sub total:	194.34
08	08023682	12/20/2021	MIDDLETON, JAROD	
	PV200660		CONFERENCE EXPENSES	
			Sub total:	834.29
08	08023645	12/13/2021	MILLICH, YVONNE	
	PV200591		OTHER OPERATING EXPENSES	
			Sub total:	1,152.84
08	08023572	12/01/2021	MONTES, MARIA	
	PV200509		SUPPLIES - INSTRUCTIONAL	
			Sub total:	66.62
08	08023669	12/16/2021	MRC	
	PV200649		SUPPLIES - OFFICE	
			Sub total:	.63
08	08023624	12/09/2021	Mind By Design Inc.	
	PO200271		Contracted Services Spec. ED	
			Sub total:	1,200.00
08	08023573	12/01/2021	NGUYEN, LINH	
	PV200512		CONFERENCE EXPENSES	
			Sub total:	174.10

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08	08023625	12/09/2021	NUGENT COUNSELING CENTER INC	
	PO200184		MENTAL HEALTH	
	PO200184		MENTAL HEALTH	
	PO200184		MENTAL HEALTH	
	PO200184		MENTAL HEALTH	
	PO200184		MENTAL HEALTH	
	PO200184		MENTAL HEALTH	
	PO200184		MENTAL HEALTH	
			Sub total:	31,550.50
08	08023606	12/06/2021	OCCUPATIONAL HEALTH CENTRES	
	PO200068		TESTING-TB	
			Sub total:	32.00
08	08023683	12/20/2021	OCCUPATIONAL HEALTH CENTRES	
	PO200068		TESTING-TB	
			Sub total:	32.00
08	08023574	12/01/2021	OFFICE DEPOT	
	PO200229		Office Depot	
	PO200229		Office Depot	
	PO200229		Office Depot	
	PO200035		School Supplies	
	PO200035		School Supplies	
	PV200527		SUPPLIES - OFFICE	
	PV200526		SUPPLIES - OFFICE	
	PV200525		SUPPLIES - OFFICE	
			Sub total:	658.08
08	08023589	12/02/2021	OFFICE DEPOT	
	PO200283		office supplies for dept	
	PO200283		office supplies for dept	
	PV200539		SUPPLIES - OFFICE	
			Sub total:	42.00
08	08023607	12/06/2021	OFFICE DEPOT	
	PO200275		office supplies	
	PO200035		School Supplies	
	PO200035		School Supplies	
	PV200567		SUPPLIES - OFFICE	
			Sub total:	379.46
08	08023626	12/09/2021	OFFICE DEPOT	
	PO200229		Office Depot	
	PO200229		Office Depot	
	PO200229		Office Depot	
			Sub total:	695.82
08	08023646	12/13/2021	OFFICE DEPOT	
	PO200035		School Supplies	

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	PO200035		School Supplies	
	PV200593		SUPPLIES - OFFICE	
	PO200266		SUPPLIES - INSTRUCTIONAL	
	PO200266		SUPPLIES - INSTRUCTIONAL	
	PO200266		SUPPLIES - INSTRUCTIONAL	
			Sub total:	538.69
08	08023670	12/16/2021	OFFICE DEPOT	
	PV200655		SUPPLIES - OFFICE	
	PV200656		SUPPLIES - OFFICE	
			Sub total:	287.48
08	08023684	12/20/2021	OFFICE DEPOT	
	PO200229		Office Depot	
			Sub total:	392.27
08	08023590	12/02/2021	OT KIDS CAN GLOBAL INC	
	PO200190		ASSISTIVE TECHNOLOGY	
			Sub total:	7,290.00
08	08023671	12/16/2021	PACIFIC GAS & ELECTRIC	
	PV200650		GAS AND ELECTRIC	
	PV200650		GAS AND ELECTRIC	
	PV200650		GAS AND ELECTRIC	
	PV200650		GAS AND ELECTRIC	
	PV200650		GAS AND ELECTRIC	
	PV200650		GAS AND ELECTRIC	
	PV200650		GAS AND ELECTRIC	
			Sub total:	33,999.09
08	08023579	12/02/2021	PARKER & COVERT LLP	
	PV200515		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	1,430.00
08	08023672	12/16/2021	PEARSON EDUCATION	
	PO200183		ASSESSMENTS	
	PO200183		ASSESSMENTS	
	PO200183		ASSESSMENTS	
	PO200183		ASSESSMENTS	
			Sub total:	3,395.77
08	08023649	12/15/2021	PFEIFFER ELECTRIC CO INC	
	PV200599		BUILDINGS & BLDG IMPROVMENTS	
	PV200611		BUILDINGS & BLDG IMPROVMENTS	
	PV200600		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	6,816.50
08	08023647	12/13/2021	PINE HILL SCHOOL	
	PO200186		NPS	
	PO200186		NPS	
			Sub total:	5,232.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08023591 PV200542	12/02/2021	POWERSCHOOL GROUP LLC LICENSING AGREEMENTS	
				Sub total: 12,381.60
08	08023592 PV200543	12/02/2021	QUADIENT LEASING USA, INC. RENTALS-EQUIPMENT	
				Sub total: 451.06
08	08023627 PV200586 PV200585 PV200586 PV200585 PV200586 PV200585 PV200586 PV200585 PV200586 PV200585 PV200586 PV200585 PV200586 PV200585 PV200584	12/09/2021	REPUBLIC SERVICES #915 DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES	
				Sub total: 11,605.25
08	08023580 PV200516 PO140043 PV200519 PV200520 PV200521 PV200517 PV200522 PV200518	12/02/2021	RGM KRAMER INC CONSTRUCTION MNGMT. SERVICES 2020/21 SUPPORT SERVICES BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 16,871.49
08	08023688 PO130211 PO140043 PV200665 PV200666 PV200667 PV200669 PV200668 PV200664	12/20/2021	RGM KRAMER INC CONSULTANTS 2020/21 SUPPORT SERVICES BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 12,384.50
08	08023664 PV200632	12/15/2021	Robert Skeels & CO MAINT/OPERATIONS SUPPLIES	
				Sub total: 223.60

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08	08023628 PV200588	12/09/2021	S.C.U.S.D./TRANSPORTATION MISCELLANEOUS SERVICES	
				Sub total: 1,297.75
08	08023593 PV200560 PV200559 PV200553 PV200546 PV200561 PV200549 PV200558 PV200555 PV200548 PV200563 PV200562 PV200557 PV200556 PV200554 PV200552 PV200565 PV200564 PV200547 PV200551 PV200550	12/02/2021	SAN JOSE WATER COMPANY WATER	
				Sub total: 16,984.19
08	08023673 PV200647	12/16/2021	SAN JOSE WATER COMPANY WATER	
				Sub total: 103.62
08	08023689 PV200663	12/20/2021	SCHOOL FACILITY CONSULTANTS BUILDINGS & BLDG IMPROVEMENTS	
				Sub total: 1,588.75
08	08023685 PV200659	12/20/2021	SCOFIELD, RANDY CONFERENCE EXPENSES	
				Sub total: 710.00
08	08023686 PV200662	12/20/2021	SELF-INSURED SCHOOLS OF CA MEDICAL INSURANCE	
				Sub total: 255,184.87
08	08023608 PO200034	12/06/2021	SHRED-IT USA Shredding Services	
				Sub total: 109.26
08	08023674 PO200304	12/16/2021	SHRED-IT USA shredding services	
				Sub total: 58.90

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08	08023629 PO200119	12/09/2021	SODEXO INC & AFFILIATES Food Service	
			Sub total:	66,152.62
08	08023594 PV200538 PV200538	12/02/2021	STANDARD INSURANCE COMPANY CB LIFE INSURANCE OTHER INSURANCE	
			Sub total:	1,880.65
08	08023575 PO200197	12/01/2021	STARTING ARTS INC AFTER SCHOOL DISTRICT CHOIR	
			Sub total:	920.00
08	08023650 PO140046 PV200595 PO140047 PV200596 PO140048 PV200597 PO140049 PV200594 PO140045	12/15/2021	SUGIMURA FINNEY ARCHITECTS BAGBY MODERNIZATION-PHASE 1 BUILDINGS & BLDG IMPROVMENTS FAMMATRE MODERNIZATION PHASE 1 BUILDINGS & BLDG IMPROVMENTS FARNHAM MODERNIZATION PHASE 1 BUILDINGS & BLDG IMPROVMENTS SARTORETTE MODERNIZATION PHS 1 BUILDINGS & BLDG IMPROVMENTS PRICE MODERNIZATION	
			Sub total:	82,184.25
08	08023576 PV200529	12/01/2021	Sweekar Simpson MILEAGE/PERSONAL EXP REIMB	
			Sub total:	26.26
08	08023595 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540 PV200540	12/02/2021	T-MOBILE CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES CELLULAR PHONES	
			Sub total:	818.31
08	08023609 PV200568	12/06/2021	T-MOBILE CELLULAR PHONES	
			Sub total:	879.85
08	08023675 PV200657	12/16/2021	TAX DEFERRED SOLUTIONS MISCELLANEOUS DEDUCTIONS	
			Sub total:	141.00

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08	08023687 PV200661	12/20/2021	TEXAS LIFE INSURANCE COMPANY LIFE INSURANCE	
			Sub total:	4,108.31
08	08023596 PO200267	12/02/2021	THE SPEECH PATHOLOGY GROUP SLP SERVICES	
			Sub total:	10,775.00
08	08023597 PV200541	12/02/2021	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT	
			Sub total:	232.23
08	08023630 PV200575 PV200575 PV200575 PV200575 PV200575 PV200575 PV200575 PV200575	12/09/2021	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT	
			Sub total:	4,600.91
08	08023676 PV200648	12/16/2021	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT	
			Sub total:	383.78
08	08023677 PO200230	12/16/2021	UC REGENTS MISCELLANEOUS SERVICES	
			Sub total:	1,125.00
08	08023631 PV200577 PV200578	12/09/2021	VALIC C/O JP MORGAN CHASE OTHER BENEFITS-CLASSIFIED TAX SHELTER ANNUITIES	
			Sub total:	1,448.00
08	08023648 PV200610 PV200609 PV200608 PV200607	12/13/2021	VALIC C/O JP MORGAN CHASE OTHER BENEFITS-CLASSIFIED OTHER BENEFITS-CLASSIFIED TAX SHELTER ANNUITIES TAX SHELTER ANNUITIES	
			Sub total:	2,856.00
08	08023632 PV200576	12/09/2021	WEBER, JEANANNE M. CONTRACTED SERVICES	
			Sub total:	2,520.00
08	08023598 PV200536 PV200535	12/02/2021	WELLS FARGO FINANCIAL LEASING RENTALS-EQUIPMENT RENTALS-EQUIPMENT	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV200534		RENTALS-EQUIPMENT	
			Sub total:	56.76
08	08023599	12/02/2021	WESTERN STATES OIL COMPANY	
	PV200537		SUPPLIES - FUEL & OIL	
			Sub total:	626.18
08	08023678	12/16/2021	WESTERN STATES OIL COMPANY	
	PV200646		SUPPLIES - FUEL & OIL	
			Sub total:	476.32
08	08023600	12/02/2021	WINGS LEARNING CENTER INC	
	PO200187		SETTLEMENT	
	PO200187		SETTLEMENT	
			Sub total:	18,453.85
08	08023610	12/06/2021	WINGS LEARNING CENTER INC	
	PO200187		SETTLEMENT	
			Sub total:	10,366.31
08	08023633	12/09/2021	WINGS LEARNING CENTER INC	
	PO200187		SETTLEMENT	
			Sub total:	9,166.00
08	08023634	12/09/2021	YMCA CAMP CABELL	
	PV200587		MISCELLANEOUS SERVICES	
			Sub total:	17,847.00
08	08023577	12/01/2021	e1 ANDAR TRANSLATIONS	
	PO200285		Translation Services	
	PO200285		Translation Services	
			Sub total:	15,000.00
08	08023601	12/02/2021	e1 ANDAR TRANSLATIONS	
	PO200285		Translation Services	
			Sub total:	6,150.00
			Total Warrants Issued:	982,011.49
			Total Warrants Canceled:	.00
			Total Warrants (Issued - Canceled):	982,011.49