



CITIZENS' BONDS & PARCEL TAX
OVERSIGHT COMMITTEE

DATE: OCTOBER 5, 2021
TIME: 4:30 P.M.
LOCATION: MONROE MIDDLE SCHOOL
PLC ROOM
1055 S MONROE ST, SAN JOSE, CA 95128

Visitors are always welcome at meetings of the Oversight Committee, and their suggestions and comments are encouraged. Those wishing to address the Committee may do so when the item appears on the agenda, prior to action being taken by the Committee, or under "Communications." Oral Communications will be limited to three (3) minutes per person and twenty (20) minutes per topic.

If you wish to address the Committee, it would be helpful if you would complete an "Oral Communications" form giving your name, address, and affiliation, if any, in order that an accurate record can be made in the minutes.

Individuals, who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent or designee at least two days before the meeting.

1. CALL TO ORDER - 4:30 P.M.

2. ROLL CALL

- Mark Barber
- Mike Foulkes
- Justin Fraser
- Jeni Goedken
- Robert Lowry
- Michelle Mikhailov
- Ramona Snyder

3. ADOPT AGENDA
(Additions/Deletions)

Motion: _____ Second: _____ Vote: _____

4. OVERSIGHT COMMITTEE GOVERNANCE

4.1 APPROVE MINUTES

4.1.1 Minutes of June 16, 2021 meeting

Motion: _____ Second: _____ Vote: _____

4.2 COMMUNICATIONS

4.2.1 Written Communications

4.2.2 Oral Communications

4.3 COMMITTEE INQUIRIES

5. MEASURES G & CC OVERSIGHT COMMITTEE

5.1 INFORMATION/DISCUSSION AND POSSIBLE ACTION ITEMS

5.1.1 Measure G Expenditure Reports: April 2021-June 2021

The following reports will be presented to the Oversight Committee:

- 1) Measure G Financial Overview
- 2) Measure G Payroll Report
- 3) Measure G Non-Payroll Expenditure Report

5.1.2 Measure CC Expenditure Reports: April 2021-June 2021

The following reports will be presented to the Oversight Committee:

- 1) Measure CC Financial Overview
- 2) Measure CC Payroll Report
- 3) Measure CC Non-Payroll Expenditure Report

6. PARCEL TAX OVERSIGHT COMMITTEE

6.1 INFORMATION/DISCUSSION AND POSSIBLE ACTION ITEMS

6.1.1 Parcel Tax Expenditure Report: April 2021-June 2021

The following reports will be presented to the Oversight Committee:

Campbell Union School District
Citizens' Bonds & Parcel Tax Oversight Committee Agenda
October 5, 2021

- 1) Parcel Tax Financial Overview
- 2) Parcel Tax Payroll Report
- 3) Parcel Tax Non-Payroll Expenditure Report

7. UPCOMING MEETING DATES

Meetings may be scheduled, rescheduled and/or cancelled as required to conduct the business of the Oversight Committee.

8. AGENDA ITEMS FOR NEXT MEETING

9. TOUR OF MONROE MIDDLE SCHOOL

The Committee will tour the site of Monroe Middle School.

10. ADJOURNMENT TIME

Time: _____ P.M.

**CAMPBELL UNION SCHOOL DISTRICT
CITIZENS' BONDS & PARCEL TAX OVERSIGHT COMMITTEE
June 16, 2021
Minutes**

MEETING LOCATION Zoom Meeting

**ITEM 1 –
CALL TO ORDER** The meeting was called to order at 4:03 P.M.

**ITEM 2 –
ROLL CALL** Members present were:
Mark Barber (arrived Item 5.1.3)
Mike Foulkes
Justin Fraser (arrived Item 4.2.2)
Jeni Goedken
Robert Lowry
Michelle Mikhailov
Ramona Snyder

Staff present were:
Nelly Yang, Assistant Superintendent of Administrative Services

**ITEM 3 –
ADOPT AGENDA** Motion by Lowry, second by Foulkes, and carried 5-0-0 to adopt the
June 16, 2021 agenda.

Ayes: Foulkes, Goedken, Lowry, Mikhailov, Snyder
Noes:
Abstain:

**ITEMS 4.1.1 –
MINUTES OF MARCH 24, 2021
MEETING** Motion by Lowry, second by Goedken, and carried 5-0-0 to approve the
minutes of the March 24, 2021 agenda.

Ayes: Foulkes, Goedken, Lowry, Mikhailov, Snyder
Noes:
Abstain:

**ITEM 4.2.1 –
WRITTEN COMMUNICATIONS** There were no written communications.

**ITEM 4.2.2 –
ORAL COMMUNICATIONS** Nelly Yang informed the committee that we received Elementary and
Secondary School Emergency Relief Fund (ESSER 2) funding which
can be used for construction. The State approved the cafeteria
remodeling and lunch shelter at Monroe; therefore, we will credit back
to the bond fund.

**ITEM 4.3 –
COMMITTEE INQUIRIES** There were no committee inquiries.

**ITEM 5.1.1 –
MEASURE G EXPENDITURE
REPORTS: JANUARY 2021-
MARCH 2021**

The Measure G Expenditure Reports covering expenses from January 2021 to March 2021 were presented for review. By consensus, the committee accepted the Expenditure Reports as presented.

**ITEM 5.1.2 –
MEASURE CC EXPENDITURE
REPORTS: JANUARY 2021-
MARCH 2021**

The Measure CC Expenditure Reports covering expenses from January 2021 to March 2021 were presented for review. By consensus, the committee accepted the Expenditure Reports as presented.

**ITEM 5.1.3 –
CONSTRUCTION UPDATE**

Nelly Yang presented an update on the construction projects throughout the District.

**ITEM 6.1.1 –
PARCEL TAX EXPENDITURE
REPORTS: JANUARY 2021-
MARCH 2021**

The Parcel Tax Expenditure Reports covering expenses from January 2021 to March 2021 were presented for review. By consensus, the committee accepted the Expenditure Reports as presented.

**ITEM 7 –
UPCOMING MEETING DATES**

Possible dates will be sent out through a survey.

**ITEM 8 –
AGENDA ITEMS FOR NEXT
MEETING**

Tour of Monroe.

**ITEM 9 –
ADJOURN**

The meeting was adjourned at 4:45 P.M.

Submitted by:

Mike Foulkes, Chairperson



Measure G
Financial Summary Report

For the Period of 04/01/2021 - 06/30/2021
Measure G (FN214)

Beginning Balance as of 04/01/2021	<u>\$ 8,909,985.73</u>
Revenues:	
Bond Sale Proceeds (FN214)	<u>\$ -</u>
Interest (FN214)	<u>\$ 35,788.99</u>
All Other Local Revenue	<u>\$ -</u>
Expenditures:	
Payroll Expenditures (FN214)	<u>\$ 170,503.89</u>
All Other Expenditures (FN214)	<u>\$ 289.59</u>
Ending Balance as of 06/30/2021	<u><u>\$ 8,774,981.24</u></u>

Campbell Union School District
Measure G (Fund 214)
For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
4/15/2021	AT&T MOBILITY 84	49.7	PV-101313
5/13/2021	AT&T MOBILITY 84	77.78	PV-101522
6/10/2021	AT&T MOBILITY 84	83.81	PV-101694
6/19/2021	AT&T MOBILITY 84	78.3	EP-100087
Total		<u>289.59</u>	

Campbell Union School District
Measure G (Fund 214)
For the Period of 04/01/2021 - 06/30/2021
Summary of Payroll Expenditures

Description	Object	FY 20-21 Adjusted Budget	Q4 Activity (04/01/2021 - 06/30/2021)	YTD Activity (As date of 06/30/2021)	Remaining Budget
CONSTRUCTION CREW	2355	194,176.32	35,561.84	133,946.03	60,230.29
MAINTENANCE MANAGER	2356	12,618.48	3,490.09	12,589.99	28.49
SUPERVISORS-CLASSIFIED	2370	117,865.28	32,626.21	120,625.18	(2,759.90)
CL MANAGEMENT	2395	181,920.96	50,647.93	181,840.93	80.03
PERS - CLASSIFIED	3202	104,862.27	25,321.53	92,322.57	12,539.70
OASDI-CLASSIFIED	3312	29,007.82	7,066.86	24,825.93	4,181.89
MEDICARE-CLASSIFIED	3322	7,318.90	1,652.74	6,006.92	1,311.98
HEALTH & WELFARE-CLASSIFIED	3402	53,759.64	12,316.47	47,809.53	5,950.11
STATE UNEMPLOYMNT-CLASSFD	3502	252.40	56.85	206.61	45.79
WORKERS COMP-CLASSIFIED	3602	7,823.70	1,762.20	6,403.17	1,420.53
RETIREE BENEFITS-CLASSIFIED	3702	-	-	-	-
OTHER BENEFITS-CLASSIFIED	3902	5.00	1.17	4.68	0.32
TOTAL ACCOUNTS 2000-3999		709,610.77	170,503.89	626,581.54	83,029.23

VENDOR LIST	SERVICES
101 BUILDERS INC	Construction
A M S	Ceiling Tiles, Tools & Building Materials
ABBOTT DISTRIBUTING	Fuel Service
AEDIS ARCHITECTS	Architectural Services
ALLIED DRAPERY	Miniblinds
AMERICAN MODULAR SYSTEMS	DSA-Approved Modular Manufacturing
ANIXTER	Waire and Cable, Networking, Security provider
AT&T	Telephone Service Provider
ATLAS PRIVATE SECURITY INC	Security guards service
AURA HARDWOODS INC	Classroom Wall Melamine & Lumber
BAY AREA ACOUSTICS	Ceiling & Wall system service
BAY AREA NEWS GROUP	Daily & Weekly news paper publisher
BT MANCINI CO INC	Specialty Construction
C & W COMMUNICATION	Wire Installation
CAL STEAM	Plumbing wholesaler service
CALIFORNIA GEOLOGICAL SURVEY	Geological Survey/Scientific products and services about State's GEO
CALSTATE CONSTRUCTION	Construction Contractor
CAMPBELL KELLER	FURNITURE
CAPITAL ONE PUBLIC FUNDING LLC	Central Kitchen Lease Payment
CARROLL ENGINEERING	Engineering - Structural, Utilities, IT, & Landscape Arch.
CENTRAL WHOLESALE NURSERY	Plants, Trees, & Shrubs
CHALLENGE NEWS	Legal Advertising
CHAMPION PLUMBING INC	Plumbing Service
CHARLES MCMURRAY CO	Classroom Wall Supplies
CHATFIELD CLARKE CO	Tackwall Panels
CHIPMAN RELOCATIONS	Full services mover and storage
CIARI PLUMBING & HEATING INC	Utility Location & Plumbing Services
CITY OF CAMPBELL	Assessment of Building/Site
CITY OF SAN JOSE	Assessment of Building/Site
CLARK DOOR	Custom door services
CLEARY CONSULTANTS	Engineering - Geological & Geotechnical
COLBI TECHNOLOGIES	Software tool for Capital Building Programs
COLD CRAFT	Heating & Air-conditioning Contractor
COMMERCIAL MATERIAL AND DOOR	Commercial/Residential doors, frames hardware and building supplies
COMMERCIAL PLUMBING	Plumbing Service
COMTEL SYSTEMS TECHNOLOGY INC	Communications and Security Service
CRAWFORD SCHOOL BUSINESS	School consulting services
CWS CONSTRUCTION GROUP INC	Full -Service Public Works Contractor
DAHL'S EQUIPMENT RENTAL	Equipment Rental & Supplies
DECKER EQUIPMENT INC	Wall Mounted Projection Screens
DFH INSPECTIONS INC	Building Inspection Services
DIAZ CABINETS	Custom cabinets services
DIVISON OF STATE ARCHITECT	Assessment of Building Plans
DUNN-EDWARDS CORPORATION	Paint & Related Supplies
EARTH SYSTEMS PACIFIC	Testing of Site Construction Area
ECONOMY LUMBER COMPANY	Lumber, Insulation, & Framing Supplies
EDGES ELECTRICAL GROUP	Electrical / Energy Services
EWING SUPPLIES	Irrigation Supplies
FACILITY MASTER	Cleaning and Building Maintenance
FASTENAL COMPANY	Miscellaneous Construction Supplies
FIRST ALARM	Fire Alarm System Installation & Services
FORENSIC ANALYTICAL CONSULTING	Environmental consulting service
FORMATOP	Countertops
GARDENLAND POWER EQUIPMENT	Gardening equipment
GRAINGER	Ventilation Motors & Network Cabinets/Supplies
GREEN TEAM OF SAN JOSE	Remit address for West Valley Collection & Recycle
HARRY L MURPHY INC	Floor Coverings
HMS INC	Abatement of Asbestos & Lead Paint
HOME DEPOT	Miscellaneous Construction Supplies
HUNT & SONS INC	Commercial Fueling, Bulk Fuel
JOHNSON CONTROLS FIRE PROTECTION	Fire Suppression Systems
JUST LEAKS INC	Roofing Services
L & W SUPPLY CORPORATION	distributors of construction supplies and building materials
LAMBERT & SONS	Flooring Installation
LUCAS ELECTRIC	Solar Operation Services
M.A.K ASSOCIATES INC (PLAYGROUNDS UNLIMITED)	Indoor and outdoor recreational products & Installation services
MARKS PLUMBING	Restroom Plumbing Supplies
MASTER METAL PRODUCT	Custom Metal Fabrication
MASTER METAL PRODUCTS CO INC	custom metal fabrication shop
MAXWELL, DAVID	Construction Dept Employee
MCMMASTER-CARR SUPPLIES	Doors, Windows, & Ada Compliance Products
MMCS	Network & Multimedia Equipment/Supplies
MOBILE MODULAR MNGT	Modular Unit Rental
NOR CAL PORTABLE SERVICES	Portable Restroom rental service
NORTH AMERICAN TECH SERVICES	Inspections/Construction Material Testing Services
OMNI CONSTRUCTION SERVICES	Construction Services
OWENS HILL CONSULTING	Consulting Services
PACIFIC ACCESS ELEVATOR	Elevators & Lifts for Home and Industry
PACIFIC DOORCRAFT INC	Door/window supplies
PACIFIC GAS & ELECTRIC	PG&E Services
PARC ENVIRONMENTAL	Abatement of Asbestos & Lead Paint

VENDOR LIST	SERVICES
PLAN GRID	Plan Grid
PORTERCORP	Commercial Design & Manufacturing Contractor
PRAXAIR DISTRIBUTION	Gases, Gas equipment, Welding supplies and equipment Company
PSI INC	Engineering and Testing
QUESADA CONSTRUCTION	Prefabricated Portable Construction and Relocation
RESTORATION MANAGEMENT CO	Restoration and Cleaning services
ROCHA, RANDY	Elevator Inspection Service
RODRIGUEZ SHEET METAL	Sheet Metal Contractors
RV CLOUD COMPANY	APPLIANCE & KOHLER SHOWROOM & PLUMBING
SAN JOSE WATER COMPANY	Assessment of Building/Site
SCHAZAM ELECTRIC INC	Electrical Services
SHERWIN WILLIAMS CO	Paint & Related Supplies
SIERRA SCHOOL EQUIP CO	School Equipment Service
SIGN KNOWLEDGE INC	Sign/Logo design
SILICON VALLEY PAVING	Paving
SIMS GROUP	Metal For Fences
STATE OF CALIFORNIA	Prop 39 Loan Payment
STEEL FENCE SUPPLY	Fencing Supplies
STEEL FENCE SYSTEMS	Chain-link Fence Installation
STRAWN CONSTRUCTION	Construction Contractor
SUDDATH RELOCATION SYSTEMS	Moving service
TERA LITE	Epoxy Flooring
TIRES UNLIMITED	Auto care
UNITED CONTRACT SERVICES INC.	Commercial Janitorial Services
VIRCO INC	School furniture and equipment supplier
VU-SAVE ROCKERY	Landscaping
W BRADLEY ELECTRIC	Electrical contracting
WELLS FARGO	Internal Credit Card Payment for Supplies/Services
WHITE CAP, L.P.	nation's largest suppliers of power tools and specialty materials to professional concrete contractors
WINCHESTER AUTO	Auto Parts



Measure CC
Financial Summary Report

For the Period of 04/01/2021 - 06/30/2021
Measure CC (FN215)

Beginning Balance as of 04/01/2021	<u>\$ 16,794,928.39</u>
Revenues:	
Bond Sale Proceeds (FN215)	<u>\$ -</u>
Interest (FN215)	<u>\$ 67,759.32</u>
All Other Local Revenue	<u>\$ -</u>
Expenditures:	
Payroll Expenditures (FN215)	<u>\$ -</u>
All Other Expenditures (FN215)	<u>\$ 1,191,818.47</u>
Ending Balance as of 06/30/2021	<u><u>\$ 15,670,869.24</u></u>

Campbell Union School District
Measure CC (Fund 215)
For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
10/9/2020	CLEARY CONSULTANTS 5172	1,645.00	EP-100163
4/1/2021	AEDIS ARCHITECTS 1489	4,875.00	PO-920366
4/1/2021	EARTH SYSTEMS PACIF 5111	8,729.40	PO-120357
4/1/2021	MOBILE MODULAR MNGT 844	390.16	PV-101277
4/1/2021	PACIFIC ACCESS ELEV 9075	50,285.00	PO-120327
4/15/2021	A-1 FENCE, INC 9097	2,750.00	PV-101335
4/15/2021	BEALS MARTIN 6692	37,559.20	PO-120325
4/15/2021	CARROLL ENGINEERING 1662	13,950.00	PO-120264
4/15/2021	DAHL'S EQUIPMENT RE 382	108.00	PV-101320
4/15/2021	DECKER EQUIPMENT IN 2393	78.06	PV-101321
4/15/2021	DFH INSPECTIONS INC 4796	9,800.00	PO-120326
4/15/2021	DFH INSPECTIONS INC 4796	7,000.00	PO-120350
4/15/2021	HOME DEPOT CREDIT S 629	57.02	PO-110016
4/15/2021	HOME DEPOT CREDIT S 629	168.63	PO-110016
4/15/2021	HOME DEPOT CREDIT S 629	103.68	PO-110016
4/15/2021	HOME DEPOT CREDIT S 629	70.98	PO-110016
4/15/2021	HUNT & SONS INC 8760	91.11	PO-110018
4/15/2021	MAGNUM DRYWALL INC 9071	1,031.14	PO-120312
4/15/2021	MASTER METAL PRODUCTS CO INC 3335	1,313.19	PV-101346
4/15/2021	MMCS 4953	2,527.43	PV-101347
4/22/2021	101 BUILDERS INC 8985	17,328.04	PO-120014
4/22/2021	DFH INSPECTIONS INC 4796	8,400.00	PO-120350
4/22/2021	DFH INSPECTIONS INC 4796	9,800.00	PO-120326
4/22/2021	DUNN-EDWARDS CORPOR 427	532.91	PV-101365
4/29/2021	ANIXTER 8373	1,200.64	PO-120408
4/29/2021	CAPITAL ONE PUBLIC 6238	161,762.50	PO-120022
4/29/2021	CLEARY CONSULTANTS 5172	430.25	PV-101407
4/29/2021	CLEARY CONSULTANTS 5172	7,444.75	PO-120461
4/29/2021	DUNN-EDWARDS CORPOR 427	220.45	PV-101397
4/29/2021	EARTH SYSTEMS PACIF 5111	4,129.00	PO-120357
4/29/2021	HOME DEPOT CREDIT S 629	68.58	PO-110016
4/29/2021	HOME DEPOT CREDIT S 629	45.99	PO-110016
4/29/2021	HUNT & SONS INC 8760	79.08	PO-110018
4/29/2021	IDN WILCO 8669	193.15	PV-101398
4/29/2021	MMCS 4953	1,328.17	PV-101425
4/29/2021	MOBILE MODULAR MNGT 844	390.15	PV-101408
4/29/2021	RV CLOUD COMPANY 317	78.92	PV-101424
5/6/2021	GRAINGER 565	69.15	PV-101512
5/6/2021	GRAINGER 565	69.15	PV-101510
5/6/2021	GRAINGER 565	54.82	PV-101511
5/6/2021	GRAINGER 565	(69.15)	CM-100013
5/6/2021	HOME DEPOT CREDIT S 629	115.13	PO-110016
5/6/2021	HOME DEPOT CREDIT S 629	21.18	PO-110016
5/6/2021	HOME DEPOT CREDIT S 629	147.72	PO-110016
5/6/2021	MAGNUM DRYWALL INC 9071	13,699.09	PO-120352
5/6/2021	SIGNS UNLIMITED 1227	693.31	PO-120479
5/13/2021	AEDIS ARCHITECTS 1489	810.00	PO-020570
5/13/2021	AEDIS ARCHITECTS 1489	6,230.00	PO-000023
5/13/2021	AEDIS ARCHITECTS 1489	1,162.20	PO-120329
5/13/2021	AEDIS ARCHITECTS 1489	3,600.00	PV-101526
5/13/2021	AEDIS ARCHITECTS 1489	100,168.44	PO-120244
5/13/2021	AEDIS ARCHITECTS 1489	1,967.50	PO-020571
5/13/2021	AEDIS ARCHITECTS 1489	60,312.50	PO-120243
5/13/2021	AEDIS ARCHITECTS 1489	3,600.00	PO-020572
5/13/2021	AEDIS ARCHITECTS 1489	3,600.00	PV-101525

Campbell Union School District
Measure CC (Fund 215)
For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
5/13/2021	BAY AREA NEWS GROUP 6982	1,291.32	PV-101561
5/13/2021	BAY AREA NEWS GROUP 6982	1,291.32	PV-101560
5/13/2021	BAY AREA NEWS GROUP 6982	1,291.32	PV-101562
5/13/2021	BEALS MARTIN 6692	169,343.20	PO-120325
5/13/2021	COLBI TECHNOLOGIES 7653	4,356.25	PV-101558
5/13/2021	COMMERCIAL PLUMBING 1580	176,895.25	PO-120388
5/13/2021	DFH INSPECTIONS INC 4796	2,800.00	PO-120326
5/13/2021	DFH INSPECTIONS INC 4796	4,200.00	PO-120350
5/13/2021	DUNN-EDWARDS CORPOR 427	48.24	PV-101541
5/13/2021	HOME DEPOT CREDIT S 629	112.43	PO-110016
5/13/2021	HOME DEPOT CREDIT S 629	111.45	PO-110016
5/13/2021	HUNT & SONS INC 8760	79.14	PO-110018
5/13/2021	MASTER METAL PRODUCTS CO INC 3335	740.72	PV-101542
5/13/2021	WELLS FARGO 1872	116.35	PV-101546
5/20/2021	ANIXTER 8373	2,730.49	PO-120408
5/20/2021	CHALLENGE NEWS 1602	558.12	PV-101592
5/20/2021	CHALLENGE NEWS 1602	558.12	PV-101591
5/20/2021	CHALLENGE NEWS 1602	546.25	PV-101590
5/20/2021	CHATFIELD CLARKE CO 3430	3,624.51	PO-120469
5/20/2021	DIV OF THE STATE AR 1536	39,420.00	PV-101589
5/20/2021	HOME DEPOT CREDIT S 629	94.05	PO-110016
5/20/2021	HOME DEPOT CREDIT S 629	101.26	PO-110016
5/27/2021	AEDIS ARCHITECTS 1489	28,950.00	PO-120243
5/27/2021	AEDIS ARCHITECTS 1489	4,800.00	PO-020572
5/27/2021	AEDIS ARCHITECTS 1489	3,240.00	PO-020570
5/27/2021	AEDIS ARCHITECTS 1489	2,000.00	PV-101656
5/27/2021	AEDIS ARCHITECTS 1489	1,117.50	PO-120329
5/27/2021	AEDIS ARCHITECTS 1489	6,230.00	PO-000023
5/27/2021	AEDIS ARCHITECTS 1489	2,000.00	PV-101657
5/27/2021	AEDIS ARCHITECTS 1489	98,165.07	PO-120244
5/27/2021	ANIXTER 8373	108.73	PV-101617
5/27/2021	CAMPBELL KELLER 4338	773.09	PO-120443
5/27/2021	CHALLENGE NEWS 1602	510.62	PV-101639
5/27/2021	CLEARY CONSULTANTS 5172	12,550.00	PO-120278
5/27/2021	CLEARY CONSULTANTS 5172	9,800.00	PO-120266
5/27/2021	COMMERCIAL PLUMBING 1580	10,502.95	EP-100199
5/27/2021	HOME DEPOT CREDIT S 629	44.80	PO-110016
5/27/2021	HOME DEPOT CREDIT S 629	48.09	PO-110016
5/27/2021	HOME DEPOT CREDIT S 629	39.71	PO-110016
5/27/2021	HUNT & SONS INC 8760	182.38	PO-110018
5/27/2021	MOBILE MODULAR MNGT 844	390.15	PV-101654
5/27/2021	PORTER CORP PO#120118	(1,018.00)	DC-100042
5/28/2021	DUNN-EDWARDS CORPOR 427	183.08	EP-100261
6/4/2021	AEDIS ARCHITECTS 1489	63,931.25	PO-120243
6/4/2021	AEDIS ARCHITECTS 1489	43,673.44	PO-120244
6/4/2021	AEDIS ARCHITECTS 1489	1,117.50	PO-120329
6/4/2021	AEDIS ARCHITECTS 1489	1,200.00	PO-020572
6/4/2021	AEDIS ARCHITECTS 1489	3,115.00	PO-000023
6/4/2021	CLEARY CONSULTANTS 5172	682.50	PO-120461
6/4/2021	COMMERCIAL PLUMBING 1580	29,905.75	PO-120356
6/4/2021	COMMERCIAL PLUMBING 1580	59,003.67	PO-120319
6/4/2021	EARTH SYSTEMS PACIF 5111	9,530.00	PO-120357
6/4/2021	HOME DEPOT CREDIT S 629	133.25	PO-110016
6/4/2021	HOME DEPOT CREDIT S 629	20.65	PO-110016
6/4/2021	HOME DEPOT CREDIT S 629	115.60	PO-110016

Campbell Union School District
Measure CC (Fund 215)
For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
6/4/2021	HOME DEPOT CREDIT S 629	85.42	PO-110016
6/4/2021	HOME DEPOT CREDIT S 629	35.17	PO-110016
6/4/2021	L & W SUPPLY CORPORATION 5818	11,330.46	PO-100026
6/4/2021	STATE OF CALIFORNIA 7605	29,135.99	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	20,563.97	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	2,635.48	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	16,379.72	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	23,824.91	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	27,394.74	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	3,419.66	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	12,493.83	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	13,645.33	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	10,228.85	PO-120023
6/4/2021	STATE OF CALIFORNIA 7605	41,776.91	PO-120023
6/10/2021	BAY AREA NEWS GROUP 6982	1,291.32	PV-101789
6/10/2021	COLBI TECHNOLOGIES 7653	1,011.25	PV-101790
6/10/2021	COMMERCIAL PLUMBING 1580	10,821.50	PO-120296
6/10/2021	DFH INSPECTIONS INC 4796	5,600.00	PO-120350
6/10/2021	DFH INSPECTIONS INC 4796	5,600.00	PO-120326
6/10/2021	WHITE CAP, L.P. 4248	25.15	PV-101788
6/15/2021	FIRST ALARM 493	325.00	EP-100027
6/17/2021	AMAZON CAPITAL SERV 51	29.24	PO-110273
6/17/2021	COMMERCIAL PLUMBING 1580	994.75	EP-100202
6/17/2021	COMMERCIAL PLUMBING 1580	5,606.25	PV-101844
6/17/2021	HOME DEPOT CREDIT S 629	21.92	PO-110016
6/17/2021	HOME DEPOT CREDIT S 629	111.11	PO-110016
6/17/2021	HOME DEPOT CREDIT S 629	23.43	PO-110016
6/23/2021	JUST LEAKS INC 6054	14,276.00	EP-100120
6/24/2021	AEDIS ARCHITECTS 1489	151.67	PV-101906
6/24/2021	AEDIS ARCHITECTS 1489	4,470.00	PO-120329
6/24/2021	AEDIS ARCHITECTS 1489	62,505.11	PO-120244
6/24/2021	AEDIS ARCHITECTS 1489	934.50	PO-000023
6/24/2021	AEDIS ARCHITECTS 1489	31,362.50	PO-120243
6/24/2021	AEDIS ARCHITECTS 1489	1,200.00	PO-020572
6/24/2021	AEDIS ARCHITECTS 1489	10.30	PV-101907
6/24/2021	AEDIS ARCHITECTS 1489	142.16	PV-101908
6/24/2021	AT&T 7860	21,100.16	PV-101909
6/24/2021	DUNN-EDWARDS CORPOR 427	183.08	PV-101912
6/24/2021	DUNN-EDWARDS CORPOR 427	396.56	PV-101919
6/24/2021	HOME DEPOT CREDIT S 629	479.46	PO-110016
6/24/2021	HOME DEPOT CREDIT S 629	119.52	PO-110016
6/24/2021	HOME DEPOT CREDIT S 629	12.54	PO-110016
6/24/2021	HUNT & SONS INC 8760	83.63	PO-110018
6/24/2021	PRAXAIR DISTRIBUTIO 3241	316.86	EP-100162
6/25/2021	SHERWIN WILLIAMS CO 4175	476.22	EP-100160
6/28/2021	DC-100042 PORTER CORP	1,018.00	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(4,859.40)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(1,619.80)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(623.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(623.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(623.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(623.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(623.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(5,295.50)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(6,230.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(6,230.00)	TF-100135

Campbell Union School District
Measure CC (Fund 215)
For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
6/28/2021	PO-000023 AEDIS ARCHITECTS	(6,230.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(3,115.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(9,718.80)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(27,639.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(31,773.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(1,350.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(6,075.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(1,215.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(1,350.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(540.00)	TF-100135
6/28/2021	PO-000023 AEDIS ARCHITECTS	(1,080.00)	TF-100135
6/28/2021	PO-020557 CARROLL ENGINEERING	(4,900.00)	TF-100135
6/28/2021	PO-020593 COUNTY OF SANTA CLARA DEPT OF ENVIRONMENTAL HE	(1,972.00)	TF-100135
6/28/2021	PO-120118 PORTERCORP	(117,065.42)	TF-100135
6/28/2021	PO-120118 PORTERCORP	(87,917.72)	TF-100135
6/28/2021	PO-120237 INTERGRATED INSPECTION LLC	(3,250.00)	TF-100135
6/28/2021	PO-120296 COMMERCIAL PLUMBING & BUILDING	(10,821.50)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(312,698.20)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(162,159.30)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(24,510.95)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(109,432.40)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(203,904.20)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(37,559.20)	TF-100135
6/28/2021	PO-120325 BEALS MARTIN	(169,343.20)	TF-100135
6/28/2021	PO-120326 DFH INSPECTIONS INC	(2,800.00)	TF-100135
6/28/2021	PO-120326 DFH INSPECTIONS INC	(8,400.00)	TF-100135
6/28/2021	PO-120326 DFH INSPECTIONS INC	(9,800.00)	TF-100135
6/28/2021	PO-120326 DFH INSPECTIONS INC	(9,800.00)	TF-100135
6/28/2021	PO-120326 DFH INSPECTIONS INC	(2,800.00)	TF-100135
6/28/2021	PO-120326 DFH INSPECTIONS INC	(5,600.00)	TF-100135
6/28/2021	PO-120356 COMMERCIAL PLUMBING & BUILDING	(29,905.75)	TF-100135
6/28/2021	PO-120357 EARTH SYSTEMS PACIFIC	(1,158.00)	TF-100135
6/28/2021	PO-120357 EARTH SYSTEMS PACIFIC	(8,729.40)	TF-100135
6/28/2021	PO-120357 EARTH SYSTEMS PACIFIC	(4,129.00)	TF-100135
6/28/2021	PO-120357 EARTH SYSTEMS PACIFIC	(9,530.00)	TF-100135
6/28/2021	PO-120408 ANIXTER	(1,200.64)	TF-100135
6/28/2021	PO-120408 ANIXTER	(2,730.49)	TF-100135
6/28/2021	PO-120461 CLEARY CONSULTANTS INC	(7,444.75)	TF-100135
6/28/2021	PO-120461 CLEARY CONSULTANTS INC	(682.50)	TF-100135
6/28/2021	PV-001466 EARTH SYSTEMS PACIFIC	(1,205.00)	TF-100135
6/28/2021	PV-002402 AEDIS ARCHITECTS	(14.60)	TF-100135
6/28/2021	PV-002681 DIV OF THE STATE ARCHITECT	(60,098.10)	TF-100135
6/28/2021	PV-002737 DIV OF THE STATE ARCHITECT	(9,650.00)	TF-100135
6/28/2021	PV-002871 AEDIS ARCHITECTS	(38.64)	TF-100135
6/28/2021	PV-003032 SANTA CLARA COUNTY CLERK RECORDER	(30.00)	TF-100135
6/28/2021	PV-100503 AEDIS ARCHITECTS	(73.01)	TF-100135
6/28/2021	PV-100639 CHALLENGE NEWS	(522.50)	TF-100135
6/28/2021	PV-100797 AEDIS ARCHITECTS	(225.87)	TF-100135
6/28/2021	PV-101115 AEDIS ARCHITECTS	(157.74)	TF-100135
6/28/2021	PV-101617 ANIXTER	(108.73)	TF-100135
6/30/2021	ART WORKS 6550	3,725.00	EP-100097
6/30/2021	BEALS MARTIN 6692	162,159.30	PO-120325
6/30/2021	BEALS MARTIN 6692	312,698.20	PO-120325
6/30/2021	CAMPBELL KELLER 4338	1,467.80	PO-120483
6/30/2021	CLEARY CONSULTANTS 5172	1,127.50	EP-100214

Campbell Union School District
Measure CC (Fund 215)
For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
6/30/2021	COLBI TECHNOLOGIES 7653	4,632.50	PV-101938
6/30/2021	DIV OF THE STATE AR 1536	75,400.00	PV-101960
6/30/2021	EARTH SYSTEMS PACIF 5111	585.00	PO-120357
6/30/2021	FORENSIC ANALYTICAL 505	4,126.00	PO-120498
6/30/2021	FORENSIC ANALYTICAL 505	2,165.00	PO-120497
6/30/2021	FORENSIC ANALYTICAL 505	1,162.50	EP-100025
6/30/2021	HOME DEPOT 629	165.81	EP-100098
6/30/2021	HOME DEPOT 629	343.06	EP-100030
6/30/2021	HUNT & SONS INC 8760	170.02	EP-100100
6/30/2021	PO#020578 Retainage SILICON VALLEY PAVING	48,956.97	JE-100084
6/30/2021	PO#120325 Retainage BEALS MARTIN	53,663.55	JE-100084
6/30/2021	PO#120388 Retainage COMMERCIAL PLUMBING & BUILDING	18,363.75	JE-100084
6/30/2021	PO#220040 APPL1 accrual	300,865.00	JE-100093
		Total	
		<u>1,191,818.47</u>	

Campbell Union School District
Measure CC (Fund 215)
For the Period of 04/01/2021 - 06/30/2021
Summary of Payroll Expenditures

No payroll expenditures in Q4

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VENDOR LIST	SERVICES
101 BUILDERS INC	Construction
A M S	Ceiling Tiles, Tools & Building Materials
ABBOTT DISTRIBUTING	Fuel Service
AEDIS ARCHITECTS	Architectural Services
ALLIED DRAPERY	Miniblinds
AMERICAN MODULAR SYSTEMS	DSA-Approved Modular Manufacturing
ANIXTER	Waire and Cable, Networking, Security provider
AT&T	Telephone Service Provider
ATLAS PRIVATE SECURITY INC	Security guards service
AURA HARDWOODS INC	Classroom Wall Melamine & Lumber
BAY AREA ACOUSTICS	Ceiling & Wall system service
BAY AREA NEWS GROUP	Daily & Weekly news paper publisher
BT MANCINI CO INC	Specialty Construction
C & W COMMUNICATION	Wire Installation
CAL STEAM	Plumbing wholesaler service
CALIFORNIA GEOLOGICAL SURVEY	Geological Survey/Scientific products and services about State's GEO
CALSTATE CONSTRUCTION	Construction Contractor
CAMPBELL KELLER	FURNITURE
CAPITAL ONE PUBLIC FUNDING LLC	Central Kitchen Lease Payment
CARROLL ENGINEERING	Engineering - Structural, Utilities, IT, & Landscape Arch.
CENTRAL WHOLESALE NURSERY	Plants, Trees, & Shrubs
CHALLENGE NEWS	Legal Advertising
CHAMPION PLUMBING INC	Plumbing Service
CHARLES MCMURRAY CO	Classroom Wall Supplies
CHATFIELD CLARKE CO	Tackwall Panels
CHIPMAN RELOCATIONS	Full services mover and storage
CIARI PLUMBING & HEATING INC	Utility Location & Plumbing Services
CITY OF CAMPBELL	Assessment of Building/Site
CITY OF SAN JOSE	Assessment of Building/Site
CLARK DOOR	Custom door services
CLEARY CONSULTANTS	Engineering - Geological & Geotechnical
COLBI TECHNOLOGIES	Software tool for Capital Building Programs
COLD CRAFT	Heating & Air-conditioning Contractor
COMMERCIAL MATERIAL AND DOOR	Commercial/Residential doors, frames hardware and building supplies
COMMERCIAL PLUMBING	Plumbing Service
COMTEL SYSTEMS TECHNOLOGY INC	Communications and Security Service
CRAWFORD SCHOOL BUSINESS	School consulting services
CWS CONSTRUCTION GROUP INC	Full -Service Public Works Contractor
DAHL'S EQUIPMENT RENTAL	Equipment Rental & Supplies
DECKER EQUIPMENT INC	Wall Mounted Projection Screens
DFH INSPECTIONS INC	Building Inspection Services
DIAZ CABINETS	Custom cabinets services
DIVISON OF STATE ARCHITECT	Assessment of Building Plans
DUNN-EDWARDS CORPORATION	Paint & Related Supplies
EARTH SYSTEMS PACIFIC	Testing of Site Construction Area
ECONOMY LUMBER COMPANY	Lumber, Insulation, & Framing Supplies
EDGES ELECTRICAL GROUP	Electrical / Energy Services
EWING SUPPLIES	Irrigation Supplies
FACILITY MASTER	Cleaning and Building Maintenance
FASTENAL COMPANY	Miscellaneous Construction Supplies
FIRST ALARM	Fire Alarm System Installation & Services
FORENSIC ANALYTICAL CONSULTING	Environmental consulting service
FORMATOP	Countertops
GARDENLAND POWER EQUIPMENT	Gardening equipment
GRAINGER	Ventilation Motors & Network Cabinets/Supplies
GREEN TEAM OF SAN JOSE	Remit address for West Valley Collection & Recycle
HARRY L MURPHY INC	Floor Coverings
HMS INC	Abatement of Asbestos & Lead Paint
HOME DEPOT	Miscellaneous Construction Supplies
HUNT & SONS INC	Commercial Fueling, Bulk Fuel
JOHNSON CONTROLS FIRE PROTECTION	Fire Suppression Systems
JUST LEAKS INC	Roofing Services
L & W SUPPLY CORPORATION	distributors of construction supplies and building materials
LAMBERT & SONS	Flooring Installation
LUCAS ELECTRIC	Solar Operation Services
M.A.K ASSOCIATES INC (PLAYGROUNDS UNLIMITED)	Indoor and outdoor recreational products & Installation services
MARKS PLUMBING	Restroom Plumbing Supplies
MASTER METAL PRODUCT	Custom Metal Fabrication
MASTER METAL PRODUCTS CO INC	custom metal fabrication shop
MAXWELL, DAVID	Construction Dept Employee
MCMMASTER-CARR SUPPLIES	Doors, Windows, & Ada Compliance Products
MMCS	Network & Multimedia Equipment/Supplies
MOBILE MODULAR MNGT	Modular Unit Rental
NOR CAL PORTABLE SERVICES	Portable Restroom rental service
NORTH AMERICAN TECH SERVICES	Inspections/Construction Material Testing Services
OMNI CONSTRUCTION SERVICES	Construction Services
OWENS HILL CONSULTING	Consulting Services
PACIFIC ACCESS ELEVATOR	Elevators & Lifts for Home and Industry
PACIFIC DOORCRAFT INC	Door/window supplies
PACIFIC GAS & ELECTRIC	PG&E Services
PARC ENVIRONMENTAL	Abatement of Asbestos & Lead Paint

VENDOR LIST	SERVICES
PLAN GRID	Plan Grid
PORTERCORP	Commercial Design & Manufacturing Contractor
PRAXAIR DISTRIBUTION	Gases, Gas equipment, Welding supplies and equipment Company
PSI INC	Engineering and Testing
QUESADA CONSTRUCTION	Prefabricated Portable Construction and Relocation
RESTORATION MANAGEMENT CO	Restoration and Cleaning services
ROCHA, RANDY	Elevator Inspection Service
RODRIGUEZ SHEET METAL	Sheet Metal Contractors
RV CLOUD COMPANY	APPLIANCE & KOHLER SHOWROOM & PLUMBING
SAN JOSE WATER COMPANY	Assessment of Building/Site
SCHAZAM ELECTRIC INC	Electrical Services
SHERWIN WILLIAMS CO	Paint & Related Supplies
SIERRA SCHOOL EQUIP CO	School Equipment Service
SIGN KNOWLEDGE INC	Sign/Logo design
SILICON VALLEY PAVING	Paving
SIMS GROUP	Metal For Fences
STATE OF CALIFORNIA	Prop 39 Loan Payment
STEEL FENCE SUPPLY	Fencing Supplies
STEEL FENCE SYSTEMS	Chain-link Fence Installation
STRAWN CONSTRUCTION	Construction Contractor
SUDDATH RELOCATION SYSTEMS	Moving service
TERA LITE	Epoxy Flooring
TIRES UNLIMITED	Auto care
UNITED CONTRACT SERVICES INC.	Commercial Janitorial Services
VIRCO INC	School furniture and equipment supplier
VU-SAVE ROCKERY	Landscaping
W BRADLEY ELECTRIC	Electrical contracting
WELLS FARGO	Internal Credit Card Payment for Supplies/Services
WHITE CAP, L.P.	nation's largest suppliers of power tools and specialty materials to professional concrete contractors
WINCHESTER AUTO	Auto Parts



Parcel Tax
Financial Summary Report

For the Period of 04/01/2021 - 06/30/2021					
	<u>FTE</u>	<u>Budget</u>	<u>Q4 Actuals (04/01/21-06/30/21)</u>	<u>YTD Actuals</u>	<u>Remaining Balance</u>
Beginning Balance		94,554.00	449,296.54	94,554.00	-
Revenues:					
January Tax Collection		\$672,000.00	\$0.00	\$667,903.84	\$4,096.16
May Tax Collection		\$491,000.00	\$489,759.38	\$489,759.38	1,240.62
Interest					
Expenditures:					
1 - Main Core Academic Programs:					
Reading Coach (Teacher on Special Assignment)	1	\$142,560.00	\$45,996.05	\$143,026.88	(466.88)
Professional Development, Science		\$20,000.00	\$0.00	\$2,371.80	17,628.20
2 - Retain highly Qualified Teachers:					
1.50 % of Salaries		\$693,426.00	\$664,638.63	\$664,638.63	28,787.37
3 - Keep Schools Safe, Clean & Well Maintained:					
Custodian	2.0	\$162,494.00	\$46,637.75	\$166,205.25	(3,711.25)
Camera Systems		\$40,000.00	\$0.00	\$14,695.00	25,305.00
Site Upgrade		\$60,000.00	\$0.00	\$0.00	60,000.00
4 - Support for Struggling Students and Advance Learning for High-Performing Students					
Dibels, data driven, timely decisions and improve student outcomes		\$36,000.00	\$0.00	\$30,211.20	\$5,788.80
Math Coach	0.600	\$68,074.00	\$22,891.65	\$72,176.62	(\$4,102.62)
Advanced Learning For High-Performing Students		\$35,000.00	\$0.00	\$0.00	35,000.00
Ending Balance of 06/30/2021	<u>3.600</u>	<u>-</u>	<u>158,892</u>	<u>158,892</u>	

Campbell Union School District
Parcel Taxes
For the Period of 04/01/2021 - 06/30/2021
Summary of Payroll Expenditures

Description	Object	Current Activity	Per G/L	Per Payroll Master	Dif	TM	Encumbrance	Year to Date Payroll	Remaining Budget	Total
TEACHERS-HOURLY	1141	-	-	-	-		-	-	14,000.00	14,000.00
OTHER TEACHERS	1190	54,993.50	54,993.50	54,993.50	-		-	168,957.00	360.20	169,317.20
CUSTODIAN	2222	31,407.70	31,407.70	31,407.70	-		-	109,968.16	(2,502.26)	107,465.90
STRS - CERTIFICATED	3101	8,881.44	8,881.44	8,881.44	-		-	27,286.54	58.19	27,344.73
PERS - CLASSIFIED	3202	6,288.01	6,288.01	6,288.01	-		-	22,550.02	(304.57)	22,245.45
OASDI-CLASSIFIED	3312	1,943.21	1,943.21	1,943.21	-		-	6,809.84	(148.37)	6,661.47
MEDICARE-CERTIFICATED	3321	796.77	796.77	796.77	-		-	2,448.06	7.04	2,455.10
MEDICARE-CLASSIFIED	3322	454.44	454.44	454.44	-		-	1,592.52	(34.66)	1,557.86
HEALTH & WELFARE-CERTFD	3401	3,336.84	3,336.84	3,336.84	-		-	14,519.90	-	14,519.90
HEALTH & WELFARE-CLASSFIED	3402	6,042.91	6,042.91	6,042.91	-		-	23,527.31	(5.83)	23,521.48
STATE UNEMPLOYMNT-CERTIFD	3501	27.46	27.46	27.46	-		-	84.38	0.27	84.65
STATE UNEMPLOYMNT-CLASSFD	3502	15.68	15.68	15.68	-		-	54.92	(1.26)	53.66
WORKERS COMP- CERTIFICATD	3601	851.69	851.69	851.69	-		-	2,616.82	7.59	2,624.41
WORKERS COMP-CLASSIFIED	3602	485.80	485.80	485.80	-		-	1,702.48	(37.42)	1,665.06
TOTAL		115,525.45	115,525.45	115,525.45	-		-	382,117.95	11,398.92	393,516.87

Campbell Union School District
Parcel Taxes
 For the Period of 04/01/2021 - 06/30/2021
Listing of All Non-Payroll Expenditures

Date	Contractor / Vendor / Description	Amount Expended	Ref #
6/2/2020	Trf to Parcel Tax	664,638.63	JE-100074
Total		664,638.63	A
		Security(Camera Systems)	-
		Professional Dev	-
		1.50 % of Salaries	664,638.63
		Site Upgrade	-
Dibels, data driven, timely decisions and improve student outcomes			-
		664,638.63	

Vendor List	Service
AMPLIFY EDUCATION INC	Education Service
BATTELLE FOR KIDS	Education Service
C & W COMMUNICATION	Network Products and Services
CREATIVE SECURITY COMPANY	Security Service
DAY, STEPHANIE	CUSD Employee
DAVID TAUSSIG AND ASSOCIATES	Finance Consulting Service
DEVIL MOUNTAIN	Nursery
EGGLI LANDSCAPE	Landscape Service
ENGINEERING FOR KID	Education Service
HEAVENLY CONSTRUCTION	Education Service
HOLTON, WHITNEY	CUSD Employee
HUNT CONSULTING LLC	Consulting Services
JOHN CASALEGNO CONCRETE CO	Construction Service
KHALID, DENISE	CUSD Employee
KILPATRICK, DENISE	Construction Service
MAY, DAVID	CUSD Employee
NETRONIX INTEGRATION	Security Service
NULTY, LAURA	CUSD Employee
NORTH STATE PLAYGROUND	Ground Equipment
SANTA CLARA COUNTY	County
WELLENDORF, HEATHER	CUSD Employee
WILCE, DAVID	CUSD Employee
WRITING WITH DESIGN	Writing training services
W BRADLEY ELECTRIC INC	Electrical Contracting Company