

WARRANTS

Warrant #	Description	District	Date	Amount
60056880	AT&T MOBILITY	3	4/22/2021	494.64
60056881	CITY OF PLYMOUTH	3	4/22/2021	107.56
60056882	RAINWATER, ADRIANNE	3	4/22/2021	13.44
60056883	BIG DOG INSPECTIONS INC	3	4/22/2021	2,100.00
60056884	GEOCON CONSULTANTS INC	3	4/22/2021	2,510.00
60056885	2020 CAPTIONING AND STENOC	3	4/22/2021	315.00
60056886	ALHAMBRA	3	4/22/2021	31.03
60056887	APPLE COMPUTER INC	3	4/22/2021	766.87
60056888	PARK PLANET/NSP3	3	4/22/2021	13,316.89
60056889	SPEECH THERAPY ASSOCIATES	3	4/22/2021	11,025.00
60056890	SUNBELT STAFFING LLC	3	4/22/2021	4,062.50
60056891	TOTAL COMPENSATION SYSTEMS	3	4/22/2021	675.00
60056892	PARK PLANET/NSP3	3	4/22/2021	29,482.74
60056893	SARAH PEARSON	3	4/22/2021	650.00
60056991	AFLAC Payroll Account Serv	99	4/30/2021	495.48
60056992	AMERICAN FIDELITY ASSURANC	99	4/30/2021	13,866.24
60056993	AMERICAN FIDELITY	99	4/30/2021	5,040.00
60056994	AMERICAN FIDELITY HSA	99	4/30/2021	1,865.00
60056995	CALIFORNIA TEACHERS ASSOC.	99	4/30/2021	18,833.70
60056996	CSEA CHAPTER 239/827	99	4/30/2021	7,093.51
60056997	ACSA	99	4/30/2021	1,356.99
60056998	Amador Community Foundatio	99	4/30/2021	115.00
60056999	ATTN: PAYROLL SCHOOLSFIRST	99	4/30/2021	1,884.00
60057000	STANDARD INSURANCE COMPANY	99	4/30/2021	2,823.50
60057001	TRACS	99	4/30/2021	18,130.96
60057002	STATE TEACHERS RETIREMENT	99	4/30/2021	378.67
60057003	GUARANTY FEDERAL BANK/CTA	99	4/30/2021	3,204.00
60057004	SPECIAL EDUCATORS OF AMADO	99	4/30/2021	396.00
60057005	SAN JOAQUIN COUNTY OFFICE	99	4/30/2021	2,129.00
60057006	CALIFORNIA STATE DISBURSEM	99	4/30/2021	951.00
60057007	FRANCHISE TAX BOARD	99	4/30/2021	360.00
60057008	AMADOR COUNTY SHERIFF'S OF	99	4/30/2021	37.00
60057009	Amador County USD	99	4/30/2021	20.00
60057010	CA STATE DISBURSEMENT UNIT	99	4/30/2021	95.00
60057011	OMNI	99	4/30/2021	48,731.22
				193,356.94

If there are any questions regarding any of the payments, please contact
 Jared Critchfield @ 257-5375 or Nancy Kohlman @ 257-5333