

Report title: AUGUST 2023

With account detail: N

Date issued range: 08/01/2023 - 08/31/2023

Warrant number range: -

Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026733 CL300360	08/17/2023	1x2 GLOBAL_ LLC A/P - YEAR END ACCRUALS	Sub total: 15,794.16
08	08026726 PO400138	08/15/2023	ACHIEVEKIDS CONTRACTED SERVICES	Sub total: 8,298.00
08	08026734 PO400141	08/17/2023	ACSA ACSA SILICON VALLEY- COACH SER	Sub total: 11,250.00
08	08026745 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158 PV400158	08/23/2023	ACSA DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	Sub total: 20,454.94
08	08026655 CL300331 CL300330 CL300329	08/03/2023	ADROIT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 33,753.55
08	08026777 PV400162	08/28/2023	ADROIT TRANSPORTATION	Sub total: 2,050.62
08	08026663 PO400131	08/03/2023	AIR FILTER CONTROL Purchased Filters for CSD	Sub total: 2,852.10
08	08026675 PO400094	08/07/2023	AMAZON CAPITAL SERVICES INC Misc. Ordered items	Sub total: 332.98
08	08026690 CL300348	08/07/2023	AMAZON CAPITAL SERVICES INC A/P - YEAR END ACCRUALS	Sub total: 387.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026699	08/11/2023	AMAZON CAPITAL SERVICES INC	
	PV400125		SUPPLIES - INSTRUCTIONAL	
	PO400167		23/24 BL PO - Amazon Supplies	
	PO400167		23/24 BL PO - Amazon Supplies	
	PO400167		23/24 BL PO - Amazon Supplies	
	PV400126		SUPPLIES - INSTRUCTIONAL	
	PO400217		Replacement chargers	
			Sub total:	3,694.65
08	08026746	08/23/2023	AMAZON CAPITAL SERVICES INC	
	PO400206		Art Materials	
	PO400205		Art Materials	
			Sub total:	6,786.44
08	08026762	08/23/2023	AMERICAN FIDELITY ADMIN. SERV.	
	PV400151		CONTRACTED SERVICES	
			Sub total:	1,898.30
08	08026691	08/07/2023	AMERICAN FIDELITY ASSURANCE	
	CL300351		A/P - YEAR END ACCRUALS	
	CL300352		A/P - YEAR END ACCRUALS	
	CL300353		A/P - YEAR END ACCRUALS	
			Sub total:	5,031.66
08	08026763	08/23/2023	AMERICAN FIDELITY ASSURANCE	
	PV400150		MEDICAL INSURANCE	
	PV400150		VOLUNTARY DEDUCTIONS	
			Sub total:	1,016.66
08	08026717	08/11/2023	AMERICAN FIDELITY ASSURANCE #1	
	PV400134		LIFE INSURANCE	
	PV400134		OTHER INSURANCE	
			Sub total:	1,306.99
08	08026676	08/07/2023	APPLE INC.	
	PO400145		MacBooksAir QTY15 for staff	
			Sub total:	20,034.84
08	08026677	08/07/2023	ASSOCIATED SERVICES	
	PO400098		Coffee for DO	
			Sub total:	34.95
08	08026678	08/07/2023	BAKER'S LOCK & KEY SERVICE	
	PO400147		BL PO for Baker's Lock 23/24	
	PO400147		BL PO for Baker's Lock 23/24	
	PO400147		BL PO for Baker's Lock 23/24	
	PO400147		BL PO for Baker's Lock 23/24	
			Sub total:	716.30
08	08026695	08/08/2023	BAKER'S LOCK & KEY SERVICE	
	CL300357		A/P - YEAR END ACCRUALS	
			Sub total:	170.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026778 PV400169	08/28/2023	BAKER'S LOCK & KEY SERVICE BUILDINGS & BLDG IMPROVMENTS	Sub total: 263.31
08	08026779 PV400170	08/28/2023	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	Sub total: 52,834.84
08	08026764 PV400152 PV400153	08/23/2023	BARBARA RAMOS SUPPLIES - INSTRUCTIONAL TRAVEL & CONFERENCES	Sub total: 197.81
08	08026672 CL300347	08/04/2023	BAY AREA ASPHALT & CEMENT WORK A/P - YEAR END ACCRUALS	Sub total: 29,789.00
08	08026656 CL300342 CL300343 CL300340 CL300341 CL300344	08/03/2023	BEALS MARTIN INCORPORATED A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 248,887.90
08	08026735 PO400023	08/17/2023	BENCHMARK EDUCATION COMPANY SUPPLIES - INSTRUCTIONAL	Sub total: 36,869.42
08	08026718 PV400131 PV400130 PV400129 PV400128	08/11/2023	CALIFORNIA DEPT OF ED Education Protection Account Education Protection Account Education Protection Account Education Protection Account	Sub total: 680,248.00
08	08026692 CL300350	08/07/2023	CALIFORNIA DEPT OF EDUCATION A/P - YEAR END ACCRUALS	Sub total: 296.40
08	08026679 PO400109	08/07/2023	CALIFORNIA JANITORIAL SUPPLY Cal Jan BLPO for Fammatre	Sub total: 235.71
08	08026727 PO400112 PO400112	08/15/2023	CALIFORNIA JANITORIAL SUPPLY Cal Jan BL PO for Price MS Cal Jan BL PO for Price MS	Sub total: 3,511.44
08	08026747 PO400108	08/23/2023	CALIFORNIA JANITORIAL SUPPLY Blanket for Bagby Cal Jan23/24	Sub total: 210.41

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08	08026780	08/28/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO400109		Cal Jan BLPO for Fammatre	
	PO400112		Cal Jan BL PO for Price MS	
	PO400112		Cal Jan BL PO for Price MS	
			Sub total:	1,633.00
08	08026700	08/11/2023	CALIFORNIA SCHOOL BOARDS ASSCN	
	PO400168		Legal Services	
			Sub total:	930.00
08	<08025442> Canceled	08/10/2023	CALIFORNIA SPORT DESIGN	
	PV300492		SUPPLIES - OTHER	
			Sub total:	< 1,926.37 >
08	08026701	08/11/2023	CAMBRIAN GLASS & MIRROR CO.	
	PO400121		23/24 BL PO Cambrian Glass	
			Sub total:	269.34
08	08026799	08/28/2023	CAMPBELL UNION SCHOOL DISTRICT	
	PV400173		MISCELLANEOUS SERVICES	
			Sub total:	501.92
08	08026748	08/23/2023	CARONE, MARC	
	PV400157		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	220.12
08	08026702	08/11/2023	CEV MULTIMEDIA, LLC	
	PO400139		Computer Skills Training	
			Sub total:	999.00
08	08026736	08/17/2023	CIS INC	
	PO400117		Fammatre New Modular Inspectio	
	PO400116		Farnham New Modular Inspection	
	PO400118		Sartorette New Modular Inspect	
	PO400115		Price New Modular Inspection	
			Sub total:	21,280.00
08	08026657	08/03/2023	CLARK PEST CONTROL OF STOCKTON	
	CL300328		A/P - YEAR END ACCRUALS	
			Sub total:	146.00
08	08026728	08/15/2023	COMMUNICAID INCORPORATED	
	PO400127		CONTRACTED SERVICES	
			Sub total:	1,473.28
08	08026737	08/17/2023	CONSOLIDATED ENGINEERING LAB	
	CL300365		A/P - YEAR END ACCRUALS	
	CL300366		A/P - YEAR END ACCRUALS	
			Sub total:	724.15
08	08026781	08/28/2023	CONSOLIDATED ENGINEERING LAB	
	PV400168		BUILDINGS & BLDG IMPROVMENTS	

Sub total: 954.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026749	08/23/2023	CPM EDUCATIONAL PROGRAM	
	PO400017		SUPPLIES - INSTRUCTIONAL	
	PO400006		SUPPLIES - INSTRUCTIONAL	
			Sub total:	5,031.65
08	08026738	08/17/2023	CUPERTINO ELECTRIC INC	
	PV400148		BUILDINGS & BLDG IMPROVMENTS	
	PV400148		BUILDINGS & BLDG IMPROVMENTS	
	PV400148		BUILDINGS & BLDG IMPROVMENTS	
	PV400148		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	846,006.01
08	08026703	08/11/2023	California Dept of Tax and Fee	
	PV400124		MISCELLANEOUS SERVICES	
	PV400124		ACCTS PAYABLE-USE TAX	
	PV400124		ACCTS PAYABLE-USE TAX	
	PV400124		ACCTS PAYABLE-USE TAX	
	PV400124		ACCTS PAYABLE-USE TAX	
			Sub total:	2,562.47
08	08026664	08/03/2023	DANTE MANCINI	
	PO400180		Magic Show at Bagby	
			Sub total:	750.00
08	08026680	08/07/2023	DECKER EQUIPMENT	
	PO400153		23/24 BLPO for Decker Supplies	
			Sub total:	235.88
08	08026704	08/11/2023	DECOTECH SYSTEMS INC	
	PO300580		building & Grounds shop Switch	
			Sub total:	1,246.16
08	08026729	08/15/2023	DEPT OF INDUSTRIAL RELATIONS	
	CL300361		A/P - YEAR END ACCRUALS	
			Sub total:	125.00
08	08026665	08/03/2023	DIVISION OF STATE ARCHITECT	
	PV400118		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	107.50
08	08026782	08/28/2023	DRYCO CONSTRUCTION INC	
	PV400163		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	26,650.00
08	08026783	08/28/2023	DUNN EDWARDS	
	PO400255		Purchased Paint & Supplies	
			Sub total:	275.11
08	08026705	08/11/2023	EDTHEORY LLC	
	PV400123		RECRUITMENT	
			Sub total:	3,000.00

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	PV400161		BUILDINGS & BLDG IMPROVMENTS	
	PV400161		BUILDINGS & BLDG IMPROVMENTS	
	PV400161		BUILDINGS & BLDG IMPROVMENTS	
	PV400161		BUILDINGS & BLDG IMPROVMENTS	
	PV400161		BUILDINGS & BLDG IMPROVMENTS	
	PV400161		BUILDINGS & BLDG IMPROVMENTS	
	PV400161		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	92,127.16
08	08026708	08/11/2023	FIRST ALARM SECURITY SERVICES	
	PO400148		First Alarm Security 23/24	
			Sub total:	140.00
08	08026740	08/17/2023	GALEB PAVING INC	
	PV400149		BUILDINGS & BLDG IMPROVMENTS	
	PV400149		BUILDINGS & BLDG IMPROVMENTS	
	PV400149		BUILDINGS & BLDG IMPROVMENTS	
	PV400149		BUILDINGS & BLDG IMPROVMENTS	
	CL300367		A/P - YEAR END ACCRUALS	
	CL300368		A/P - YEAR END ACCRUALS	
	CL300369		A/P - YEAR END ACCRUALS	
	CL300370		A/P - YEAR END ACCRUALS	
			Sub total:	742,052.60
08	08026658	08/03/2023	GEORGE'S PLUMBING SERVICE INC.	
	CL300338		A/P - YEAR END ACCRUALS	
			Sub total:	630.00
08	08026666	08/03/2023	GEORGE'S PLUMBING SERVICE INC.	
	PO400157		23/24 BLPO George's Plumbing	
	PO400157		23/24 BLPO George's Plumbing	
			Sub total:	1,816.00
08	08026682	08/07/2023	GEORGE'S PLUMBING SERVICE INC.	
	PO400157		23/24 BLPO George's Plumbing	
			Sub total:	655.00
08	08026741	08/17/2023	GEORGE'S PLUMBING SERVICE INC.	
	PV400145		BUILDINGS & BLDG IMPROVMENTS	
	PV400146		BUILDINGS & BLDG IMPROVMENTS	
	PV400147		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	7,500.00
08	08026786	08/28/2023	GEORGE'S PLUMBING SERVICE INC.	
	PO400157		23/24 BLPO George's Plumbing	
			Sub total:	3,985.00
08	08026659	08/03/2023	GM CONSTRUCTION SERVICES INC	
	CL300332		A/P - YEAR END ACCRUALS	
			Sub total:	3,498.00
08	08026787	08/28/2023	GM CONSTRUCTION SERVICES INC	
	PV400165		BUILDINGS & BLDG IMPROVMENTS	

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	PV400165		BUILDINGS & BLDG IMPROVMENTS	
	PV400164		BUILDINGS & BLDG IMPROVMENTS	
	PV400165		BUILDINGS & BLDG IMPROVMENTS	
	PV400165		BUILDINGS & BLDG IMPROVMENTS	
	PV400165		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	14,010.50
08	08026693	08/07/2023	GOLDEN STATE COMMUNICATION	
	CL300349		A/P - YEAR END ACCRUALS	
			Sub total:	410.07
08	08026788	08/28/2023	GOVERNMENT FINANCIAL SERVICES	
	CL300375		A/P - YEAR END ACCRUALS	
			Sub total:	350.00
08	08026742	08/17/2023	GRAINGER	
	PO400225		Key Products for CSD	
			Sub total:	1,662.94
08	08026789	08/28/2023	GROWING LEADERS	
	PO400250		DIGITAL SUBSCRIPTION	
			Sub total:	6,494.00
08	08026709	08/11/2023	HANKIN SPECIALTY ELEVATORS INC	
	PO400154		23/24 BLPO - Hankin Specialty	
	PO400154		23/24 BLPO - Hankin Specialty	
	PO400154		23/24 BLPO - Hankin Specialty	
	PO400154		23/24 BLPO - Hankin Specialty	
	PO400154		23/24 BLPO - Hankin Specialty	
			Sub total:	2,315.13
08	08026766	08/23/2023	HAPPY BIRDS	
	PO400223		Bird Shows at Bagby	
			Sub total:	1,425.00
08	08026770	08/23/2023	HEINEMANN	
	PV400159		SUPPLIES - INSTRUCTIONAL	
			Sub total:	4,814.45
08	08026790	08/28/2023	HOME DEPOT CREDIT SERVICES	
	PO400149		BLPO 23/24 Home Depot Supplies	
	PO400149		BLPO 23/24 Home Depot Supplies	
			Sub total:	8,402.46
08	08026660	08/03/2023	HYDROTEC IRRIGATION EQUIP SERV	
	CL300339		A/P - YEAR END ACCRUALS	
			Sub total:	6,212.84
08	08026683	08/07/2023	INDUSTRIAL PLUMBING SUPPLY	
	PO400179		Fabricated Steel Interceptor	
			Sub total:	2,692.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026743 PV400144	08/17/2023	J'S CUSTOM GLASS BUILDINGS & BLDG IMPROVMENTS	Sub total: 3,475.00
08	08026661 CL300334	08/03/2023	JAHN PLUMBING INC. A/P - YEAR END ACCRUALS	Sub total: 871.25
08	08026684 PO400184	08/07/2023	JAHN PLUMBING INC. Install 2 Key Angle Stops	Sub total: 396.12
08	08026710 CL300359	08/11/2023	JAHN PLUMBING INC. A/P - YEAR END ACCRUALS	Sub total: 3,525.04
08	08026750 PO400146 PO400146	08/23/2023	JOHNSTONE SUPPLY BLPO for Johnstone Supplies BLPO for Johnstone Supplies	Sub total: 652.31
08	08026685 PO400066	08/07/2023	JONES, PENNY CONTRACTED SERVICES	Sub total: 5,845.00
08	08026686 PO400171 PO400172 PO400170 PO400169	08/07/2023	JUNGLE JAMES ANIMAL ADVENTURES 5 Amphibian Programs at Bagby 5 reptile shows at Bagby 45 minute Class 60 minute Reptile Round-Up	Sub total: 3,458.00
08	08026767 PO400226	08/23/2023	JUNGLE JAMES ANIMAL ADVENTURES KINDER PRESENTATION	Sub total: 500.00
08	08026719 PV400132 PV400132 PV400132 PV400132	08/11/2023	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	Sub total: 2,085.88
08	08026800 PV400172	08/28/2023	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - OFFICE	Sub total: 179.49
08	08026771 PO400233	08/23/2023	KINSHIP ACADEMY CONTRACTED SERVICES	Sub total: 4,867.00

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08	08026687	08/07/2023	KONA ICE WEST SAN JOSE LLC	
	PO400189		Kona Ice at Bagby	
	PO400175		Kona Ice at Bagby	
	PO400174		Kona Ice at Bagby	
	PO400173		Kona Ice at Bagby	
			Sub total:	1,792.00
08	08026711	08/11/2023	KONA ICE WEST SAN JOSE LLC	
	PO400212		Kona Ice at Bagby	
			Sub total:	448.00
08	08026673	08/04/2023	KRISTEN LEWIS	
	CL300346		A/P - YEAR END ACCRUALS	
			Sub total:	698.25
08	08026712	08/11/2023	LEADERSHIP ASSOCIATES	
	PO400100		Supt. Network	
			Sub total:	2,500.00
08	08026768	08/23/2023	LEARNING A-Z	
	PO400215		TECH SUBSCRIPTION 23-24	
			Sub total:	2,340.00
08	08026791	08/28/2023	Learning Without Tears	
	PO400050		SUPPLIES - INSTRUCTIONAL	
	PO400052		PROFESSIONAL DEVELOPMENT	
	PO400052		PROFESSIONAL DEVELOPMENT	
			Sub total:	14,729.91
08	08026652	08/02/2023	MASCOT JUNCTION INC	
	PO400182		posters	
	PO400182		posters	
	PO400182		posters	
			Sub total:	1,368.80
08	08026751	08/23/2023	MK PIPELINES INC.	
	PV400154		BUILDINGS & BLDG IMPROVMENTS	
	PV400154		BUILDINGS & BLDG IMPROVMENTS	
	PV400154		BUILDINGS & BLDG IMPROVMENTS	
	PV400154		BUILDINGS & BLDG IMPROVMENTS	
	CL300371		A/P - YEAR END ACCRUALS	
	CL300372		A/P - YEAR END ACCRUALS	
	CL300373		A/P - YEAR END ACCRUALS	
	CL300374		A/P - YEAR END ACCRUALS	
			Sub total:	463,311.78
08	08026792	08/28/2023	McGRAW-HILL SCHOOL EDUCATION	
	PO400048		LICENSING AGREEMENTS	
			Sub total:	2,893.20
08	08026713	08/11/2023	Mobile Modular Management Corp	
	PO400216		Rental	

Sub total: 2,318.21

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	PV400135		GAS AND ELECTRIC	
	PV400135		GAS AND ELECTRIC	
	PV400135		GAS AND ELECTRIC	
	PV400135		GAS AND ELECTRIC	
	PV400135		GAS AND ELECTRIC	
			Sub total:	24,976.87
08	08026744	08/17/2023	PARC SPECIALTY CONTRACTORS	
	CL300362		A/P - YEAR END ACCRUALS	
	CL300363		A/P - YEAR END ACCRUALS	
	CL300364		A/P - YEAR END ACCRUALS	
			Sub total:	1,312.50
08	08026772	08/23/2023	PARENT INSTITUTE	
	PO400224		LICENSING AGREEMENTS	
			Sub total:	838.00
08	08026802	08/28/2023	PAURITSCH, TARA	
	PV400174		UNIFORMS	
			Sub total:	75.00
08	08026674	08/04/2023	PONCE, CINDY	
	CL300345		A/P - YEAR END ACCRUALS	
			Sub total:	698.25
08	08026754	08/23/2023	RENAISSANCE LEARNING INC	
	PO400092		LICENSING AGREEMENTS	
			Sub total:	24,637.60
08	08026773	08/23/2023	RENAISSANCE LEARNING INC	
	PO400087		LICENSING AGREEMENTS	
			Sub total:	24,627.20
08	08026722	08/11/2023	REPUBLIC SERVICES #915	
	PV400136		DISPOSAL SERVICES	
	PV400138		DISPOSAL SERVICES	
	PV400136		DISPOSAL SERVICES	
	PV400138		DISPOSAL SERVICES	
	PV400136		DISPOSAL SERVICES	
	PV400138		DISPOSAL SERVICES	
	PV400136		DISPOSAL SERVICES	
	PV400138		DISPOSAL SERVICES	
	PV400136		DISPOSAL SERVICES	
	PV400138		DISPOSAL SERVICES	
	PV400136		DISPOSAL SERVICES	
	PV400138		DISPOSAL SERVICES	
	PV400136		DISPOSAL SERVICES	
	PV400137		DISPOSAL SERVICES	
			Sub total:	12,050.18
08	08026723	08/11/2023	SAN JOSE WATER COMPANY	
	PV400139		WATER	

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	PV400139	WATER		
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	PV400139	WATER		
	PV400139	WATER		
	PV400139	WATER		
	PV400139	WATER		
			Sub total:	52,348.38
08	08026795 PO400163	08/28/2023	SANTA CLARA LIGHTING, INC. 23/24 BL Santa Clara Lighting	
			Sub total:	3,308.91
08	08026755 PO400236	08/23/2023	SCHOOL SERVICES OF CA membership	
			Sub total:	390.00
08	08026774 PV400160 PV400160	08/23/2023	SELF-INSURED SCHOOLS OF CA INSURANCE REIMBURSEMENT MEDICAL INSURANCE	
			Sub total:	243,548.00
08	08026669 PO400150	08/03/2023	SOUND & SIGNAL INC BLPO 23/24 Sound & Signal	
			Sub total:	650.00
08	08026730 PO400150	08/15/2023	SOUND & SIGNAL INC BLPO 23/24 Sound & Signal	
			Sub total:	14,685.38
08	08026796 PV400171	08/28/2023	SPACETONE ACOUSTICS INC. BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	9,535.00
08	08026756 PV400155	08/23/2023	SPEHAR, MARGARET CONFERENCE EXPENSES	
			Sub total:	733.96
08	08026775 PO400082	08/23/2023	STARTING ARTS INC CONTRACTED SERVICES	
			Sub total:	8,000.00
08	08026757 PO400070	08/23/2023	STEPHEN VENTURA CONSULTING INC CONTRACTED SERVICES	
			Sub total:	2,750.00
08	08026803 PO400194	08/28/2023	STUDIES WEEKLY INC Instructional Material	
			Sub total:	1,956.17
08	08026724 PV400140	08/11/2023	T-MOBILE CELLULAR PHONES	

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	PV400140		CELLULAR PHONES	
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	PV400140		CELLULAR PHONES	
	PV400141		CELLULAR PHONES	
	PV400140		CELLULAR PHONES	
	PV400140		CELLULAR PHONES	
			Sub total:	1,012.73
08	08026694 CL300354	08/07/2023	TAX DEFERRED SOLUTIONS A/P - YEAR END ACCRUALS	
			Sub total:	543.00
08	08026714 PO400119	08/11/2023	TERRA REALTY ADVISORS INC. Fiscal year 23/24	
			Sub total:	1,991.25
08	08026725 PV400133	08/11/2023	TEXAS LIFE INSURANCE COMPANY LIFE INSURANCE	
			Sub total:	171.46
08	08026758 PO400203	08/23/2023	THE ART OF EDUCATION 23/24 art service	
			Sub total:	2,697.00
08	08026776 PO400065	08/23/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	
			Sub total:	1,300.00
08	08026670 PO400176	08/03/2023	THOUGHTEXCHANGE District Wide Survey Service	
			Sub total:	28,718.62
08	08026731 PO400222	08/15/2023	TOLLNER LAW OFFICES CONTRACTED SERVICES	
			Sub total:	2,000.00
08	08026715 PO300763 PO300763	08/11/2023	TRAFERA LLC 125Aces Chromebooks EOL 125Aces Chromebooks EOL	
			Sub total:	45,464.84
08	08026697 CL300355	08/08/2023	TURF STAR INC A/P - YEAR END ACCRUALS	
			Sub total:	137.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026797	08/28/2023	TURF STAR INC	
	PO400267		CSD Grounds Supplies	
	PO400254		MVP Kit	
			Sub total:	948.95
08	08026654	08/02/2023	U.S. BANK EQUIPMENT FINANCE	
	PV400120		RENTALS-EQUIPMENT	
			Sub total:	354.14
08	08026804	08/28/2023	U.S. BANK EQUIPMENT FINANCE	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
	PV400175		RENTALS-EQUIPMENT	
			Sub total:	8,858.23
08	08026798	08/28/2023	U.S.TOY CO/CONSTRUCTIVE	
	PO400258		Get-In-N-Go Pre-School	
			Sub total:	385.55
08	08026759	08/23/2023	VALENTIN ORTIZ	
	PV400156		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	687.61
08	08026716	08/11/2023	VOLER STRATEGIC ADVISORS	
	PO400102		Video Production	
			Sub total:	5,500.00
08	08026805	08/28/2023	WEST VALLEY ATHLETIC LEAGUE	
	PO400247		League Fees Afterschool Sports	
			Sub total:	2,000.00
08	08026698	08/08/2023	WEST VALLEY TRANSPORTATION	
	CL300358		A/P - YEAR END ACCRUALS	
			Sub total:	9,552.73
08	08026688	08/07/2023	WESTERN STATES OIL COMPANY	
	PO400120		BLPO Western States Oil 23/24	
			Sub total:	586.71
08	08026760	08/23/2023	WESTERN STATES OIL COMPANY	
	PO400120		BLPO Western States Oil 23/24	
			Sub total:	271.25
08	08026689	08/07/2023	WINGS LEARNING CENTER INC	
	PV400121		CONTRACTED SERVICES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV400121		CONTRACTED SERVICES	
				Sub total: 22,315.00
08	08026732 CL300285	08/15/2023	WINGS LEARNING CENTER INC A/P - YEAR END ACCRUALS	
				Sub total: 1,435.00
08	08026671 PO400143	08/03/2023	WINSOR LEARNING INC BASIC TEXTBOOKS	
				Sub total: 4,060.11
08	08026761 PO400021	08/23/2023	YMCA OF SILICON VALLEY 1 YR LICENSE SEE MOU	
				Sub total: 5,775.00
				Total Warrants Issued: 4,376,824.55
				Total Warrants Canceled: 25,071.37
				Total Warrants (Issued - Canceled): 4,351,753.18