

Report title: January 2023

With account detail: N
Date issued range: 01/01/2023 - 01/31/2023
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	<08024282> PV201257	Canceled 01/11/2023	KORTENS, IMELDA CONFERENCE EXPENSES	< > Sub total: < 100.00 >
08	<08024335> PV201309	Canceled 01/11/2023	CINELLI, LORA ACCOUNTS PAYABLE	< > Sub total: < 390.63 >
08	<08024360> PO200297	Canceled 01/11/2023	Therapy Staff, LLC CONTRACTED SERVICES	< > Sub total: < 3,800.00 >
08	<08024361> PV201300	Canceled 01/11/2023	WALLWORTH, NICOLE ACCOUNTS PAYABLE	< > Sub total: < 8.29 >
08	<08024364> PO200457	Canceled 01/11/2023	WOLF, NANCY CONTRACTED SERVICES	< > Sub total: < 4,960.00 >
08	<08024382> PV201339 PV201338	Canceled 01/11/2023	Megan Stauss ACCOUNTS PAYABLE ACCOUNTS PAYABLE	< > < > Sub total: < 54.93 >
08	<08024383> PV201345	Canceled 01/11/2023	Nastassia Hegyi ACCOUNTS PAYABLE	< > Sub total: < 37.82 >
08	<08024918> PO300304	Canceled 01/27/2023	CALIFORNIA SPORT DESIGN Mens volleyball shirts	< > Sub total: < 1,926.37 >
08	<08025179> PV300328	Canceled 01/17/2023	VICENCIO, ORLANDO MILEAGE/PERSONAL EXP REIMB	< > Sub total: < 64.06 >
08	<08025266> PO300189	Canceled 01/05/2023	WOLF, NANCY CONTRACTED SERVICES	< > Sub total: < 5,520.00 >
08	<08025267> PV300387 PV300387 PV300387 PV300387 PV300387 PV300387 PV300387 PV300387	Canceled 01/20/2023	PACIFIC GAS & ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC GAS AND ELECTRIC	< > < > < > < > < > < > < > < > < > Sub total: < 36,171.50 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300415		GAS AND ELECTRIC	
	PV300415		GAS AND ELECTRIC	
	PV300415		GAS AND ELECTRIC	
	PV300415		GAS AND ELECTRIC	
	PV300415		GAS AND ELECTRIC	
	PV300415		GAS AND ELECTRIC	
			Sub total:	46,009.08
08	08025325	01/05/2023	SAN JOSE WATER COMPANY	
	PV300414		WATER	
	PV300414		WATER	
	PV300414		WATER	
	PV300414		WATER	
	PV300414		WATER	
	PV300414		WATER	
	PV300414		WATER	
	PV300414		WATER	
			Sub total:	13,153.31
08	08025326	01/05/2023	SHRED-IT USA, Stericycle	
	PO300216		Shredding services	
			Sub total:	62.61
08	08025327	01/05/2023	T-MOBILE	
	PV300416		CELLULAR PHONES	
			Sub total:	20.00
08	08025328	01/05/2023	WEBER, JEANANNE M.	
	PV300413		MISCELLANEOUS SERVICES	
			Sub total:	420.00
08	08025329	01/06/2023	ADROIT	
	PO300053		TRANSPORTATION	
	PO300053		TRANSPORTATION	
			Sub total:	25,948.35
08	08025330	01/06/2023	AFLAC	
	PV300431		OTHER INSURANCE	
			Sub total:	183.48
08	08025331	01/06/2023	AL-BAGHLY, KIMBERLY GILLAND	
	PO300117		Speech Services	
			Sub total:	10,650.00
08	08025332	01/06/2023	AMAZON CAPITAL SERVICES INC	
	PV300424		EQUIPMENT	
	PO300439		Projector	
			Sub total:	5,898.08
08	08025333	01/06/2023	AMERICAN FIDELITY ASSURANCE	
	PV300430		MEDICAL INSURANCE	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300430		MISCELLANEOUS DEDUCTIONS	
	PV300430		VOLUNTARY DEDUCTIONS	
			Sub total:	4,045.79
08	08025334	01/06/2023	AMERICAN FIDELITY ASSURANCE #1	
	PV300429		LIFE INSURANCE	
	PV300429		OTHER INSURANCE	
			Sub total:	9,078.06
08	08025335	01/06/2023	AYALA'S TREE SERVICE	
	PO300480		Additional Tree Trim	
	PO300463		Cut Down 1 Metzler Tree/Trim	
			Sub total:	7,400.00
08	08025336	01/06/2023	BUCKELEW, CAROLYN	
	PO300114		OT Services Special Ed.	
			Sub total:	7,425.00
08	08025337	01/06/2023	CLARK PEST CONTROL	
	PO300460		Pest Control for CSD 2022/23	
			Sub total:	135.00
08	08025338	01/06/2023	CLEARY CONSULTANTS INC	
	PV300409		BUILDINGS & BLDG IMPROVMENTS	
	PV300409		BUILDINGS & BLDG IMPROVMENTS	
	PV300409		BUILDINGS & BLDG IMPROVMENTS	
	PV300409		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	31,600.00
08	08025339	01/06/2023	Catherine Holley	
	PO300263		Early Child SpEd Specialist	
			Sub total:	360.00
08	08025340	01/06/2023	EASWARA, CHRISTINE HEALY	
	PO300116		OT SERVICES	
			Sub total:	3,300.00
08	08025341	01/06/2023	FIRST ALARM SECURITY SERVICES	
	PO300183		Alarm Monitoring	
	PO300183		Alarm Monitoring	
			Sub total:	2,669.79
08	08025342	01/06/2023	JAHN PLUMBING INC.	
	PO300194		Plumbing Services	
			Sub total:	3,458.23
08	08025343	01/06/2023	JOHNSTONE SUPPLY	
	PO300102		(24) Degreaser Viper Cleaner	
			Sub total:	936.93
08	08025344	01/06/2023	JONES, PENNY	
	PO300047		CONTRACTED SERVICES	
			Sub total:	5,951.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025345 PV300425	01/06/2023	MILLICH, YVONNE OTHER OPERATING EXPENSES	
				Sub total: 334.00
08	08025346 PO300454	01/06/2023	MUSIC VILLAGE SUPPLIES - INSTRUCTIONAL	
				Sub total: 780.11
08	08025347 PO300440	01/06/2023	NICOLE ANDERSON AND ASSOCIATES CONTRACTED SERVICES	
				Sub total: 7,400.00
08	08025348 PO300052 PO300052 PO300052 PO300052 PO300052 PO300052 PO300052 PO300052	01/06/2023	NUGENT COUNSELING CENTER INC COUNSELING & SUPPORT COUNSELING & SUPPORT COUNSELING & SUPPORT COUNSELING & SUPPORT COUNSELING & SUPPORT COUNSELING & SUPPORT COUNSELING & SUPPORT COUNSELING & SUPPORT	
				Sub total: 20,415.00
08	08025349 PV300427 PV300427 PV300427	01/06/2023	PARC Specialty Contractors BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 24,937.50
08	08025350 PV300411 PV300411 PV300411 PV300411 PV300411 PV300411 PV300411 PV300411 PV300411 PV300411 PV300410	01/06/2023	RGM KRAMER INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 76,672.48
08	08025351 PO300241	01/06/2023	SHRED-IT USA, Stericycle For District Office	
				Sub total: 56.42
08	08025352 PO300191 PO300191	01/06/2023	SOUND & SIGNAL INC Monitoring & Alarm Services Monitoring & Alarm Services	
				Sub total: 1,147.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025353 PV300426 PV300426	01/06/2023	STANDARD INSURANCE COMPANY CB LIFE INSURANCE OTHER INSURANCE	Sub total: 1,655.66
08	08025354 PO300046	01/06/2023	STEPPING STONES CENTER FOR NPA	Sub total: 2,535.00
08	08025355 PO300185	01/06/2023	Sunbelt Staffing CONTRACTED SERVICES FOR RN	Sub total: 3,600.00
08	08025356 PO300478	01/06/2023	TURF STAR INC Cap Radiator w/ LED Display	Sub total: 2,133.91
08	08025357 PO300205 PO300205	01/06/2023	Therapy Staff, LLC CONTRACTED SERVICES CONTRACTED SERVICES	Sub total: 6,400.00
08	08025358 PV300428 PV300428 PV300428 PV300428 PV300428	01/06/2023	Titus Caulking & Waterproofing BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	Sub total: 9,470.00
08	08025359 PO300156	01/06/2023	WESTERN STATES OIL COMPANY Gasoline expenses	Sub total: 194.39
08	08025360 PO300189	01/06/2023	WOLF, NANCY CONTRACTED SERVICES	Sub total: 3,200.00
08	08025361 PV300437 PV300436 PV300435 PV300434	01/09/2023	AMAZON CAPITAL SERVICES INC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	Sub total: 6,271.54
08	08025362 PV300433	01/09/2023	BRISTER, MICHELE SUPPLIES - INSTRUCTIONAL	Sub total: 397.95
08	08025363 PO300392	01/09/2023	DURHAM SCHOOL SERVICES Bus for science camp	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300392		Bus for science camp	
			Sub total:	3,022.80
08	08025364	01/09/2023	EXPLORELEARNING	
	PO300472		Subscription Renewal	
			Sub total:	350.00
08	08025365	01/09/2023	GREENESPORT ASSOCIATION	
	PO300428		Sports Fees	
			Sub total:	520.00
08	08025366	01/09/2023	HILLVIEW PRINTING LLC	
	PO300470		Business Cards for Amanda J.	
			Sub total:	119.96
08	08025367	01/09/2023	MUSIC VILLAGE	
	PO300473		Strings Supplies	
			Sub total:	37.35
08	08025368	01/09/2023	OFFICE DEPOT	
	PV300441		SUPPLIES - INSTRUCTIONAL	
			Sub total:	76.38
08	08025369	01/09/2023	REPUBLIC SERVICES #915	
	PV300440		DISPOSAL SERVICES	
	PV300439		DISPOSAL SERVICES	
	PV300440		DISPOSAL SERVICES	
	PV300439		DISPOSAL SERVICES	
	PV300440		DISPOSAL SERVICES	
	PV300439		DISPOSAL SERVICES	
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	PV300439		DISPOSAL SERVICES	
	PV300440		DISPOSAL SERVICES	
	PV300439		DISPOSAL SERVICES	
	PV300440		DISPOSAL SERVICES	
	PV300439		DISPOSAL SERVICES	
	PV300438		DISPOSAL SERVICES	
			Sub total:	12,333.21
08	08025370	01/09/2023	VALIC C/O JP MORGAN CHASE	
	PV300432		OTHER BENEFITS-CLASSIFIED	
	PV300432		TAX SHELTER ANNUITIES	
			Sub total:	3,632.00
08	08025371	01/11/2023	AIR FILTER SUPPLY INC	
	PO300488		Air filters for CSD	
			Sub total:	254.05
08	08025372	01/11/2023	AMAZON CAPITAL SERVICES INC	
	PO300061		Misc. Ordered items	
			Sub total:	33.74

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025373 PO300356 PO300356	01/11/2023	AMS.NET c/o Fremont Bank Data Drops for Farnham & Bagby Data Drops for Farnham & Bagby	Sub total: 2,540.00
08	08025374 PO300259	01/11/2023	COMMUNICAID INCORPORATED Translation and Interpreting	Sub total: 33.75
08	08025375 PO300479	01/11/2023	GENERAL LIGHTING SERVICE INC Remove & replace Farnham LED	Sub total: 1,700.00
08	08025376 PV300442	01/11/2023	GOLDEN STATE COMMUNICATION SUPPLIES - INSTRUCTIONAL	Sub total: 811.03
08	08025377 PO300279	01/11/2023	LANGUAGE LINE SERVICES CONTRACTED SERVICES	Sub total: 1,256.55
08	08025378 PO300013 PO300013	01/11/2023	PROJECT LEAD THE WAY INC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	Sub total: 1,900.00
08	08025379 PO300099 PO300099	01/11/2023	SCHOOL SERVICES OF CA fiscal budget services fiscal budget services	Sub total: 2,840.00
08	08025380 PO300191	01/11/2023	SOUND & SIGNAL INC Monitoring & Alarm Services	Sub total: 900.00
08	08025381 PO300046	01/11/2023	STEPPING STONES CENTER FOR NPA	Sub total: 2,112.50
08	08025382 PV300443	01/11/2023	Terra Realty Advisors Inc. CONTRACTED SERVICES	Sub total: 3,564.66
08	08025383 PO300483 PO300483 PO300483 PO300486	01/11/2023	UNION AUTO CARE (3) Van Smog Inspections (3) Van Smog Inspections (3) Van Smog Inspections Replaced radiator, thermostat	Sub total: 1,150.25
08	08025384 PO300487	01/11/2023	WEST-LITE SUPPLY COMPANY INC Recycle125 Flour. Lamps	

Sub total: 678.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025385 PO300156	01/11/2023	WESTERN STATES OIL COMPANY Gasoline expenses	
				Sub total: 240.01
08	08025386 PO300208 PO300207 PO300206 PO300358	01/13/2023	ACES INC. BEHAVIOR SPECIALISTS BEHAVIOR SPECIALISTS BEHAVIOR SPECIALISTS NON-PUBLIC SCHOOLS	
				Sub total: 21,214.13
08	08025387 PO300351	01/13/2023	ACHIEVEKIDS NON-PUBLIC SCHOOLS	
				Sub total: 7,992.00
08	08025388 PV300444	01/13/2023	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	
				Sub total: 20,558.07
08	08025389 PO300489	01/13/2023	CALIFORNIA LABOR LAW POSTERS labor law posters for all site	
				Sub total: 826.00
08	08025390 PO300346	01/13/2023	CHILDREN'S HEALTH COUNCIL NON-PUBLIC SCHOOLS	
				Sub total: 6,308.20
08	08025391 PV300450 PV300450 PV300450 PV300450 PV300450 PV300450 PV300450 PV300450 PV300450	01/13/2023	DANNIS WOLIVER KELLEY LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE	
				Sub total: 15,021.00
08	08025392 PV300448	01/13/2023	GILLIS, JANET CONFERENCE EXPENSES	
				Sub total: 155.00
08	08025393 PO300419	01/13/2023	GUSEVA, IRINA CONTRACTED SERVICES	
				Sub total: 3,265.70
08	08025394 PO300120	01/13/2023	ICS4SCHOOLS LLC 2022-23 Annual Safety Training	
				Sub total: 4,200.00
08	08025395 PV300449	01/13/2023	PRESUNKA, CAROL CONFERENCE EXPENSES	

Sub total: 184.98

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08	08025396 PV300447	01/13/2023	ROCHA, DONALD CONFERENCE EXPENSES	
				Sub total: 348.13
08	08025397 PV300446 PV300446	01/13/2023	SELF-INSURED SCHOOLS OF CA INSURANCE REIMBURSEMENT MEDICAL INSURANCE	
				Sub total: 239,500.00
08	08025398 PV300445	01/13/2023	TEXAS LIFE INSURANCE COMPANY LIFE INSURANCE	
				Sub total: 810.86
08	08025399 PO300267	01/13/2023	VOLER STRATEGIC ADVISORS Video Production	
				Sub total: 5,500.00
08	08025400 PO300180 PO300180	01/20/2023	BAKER'S LOCK & KEY SERVICE Key & Lock Supplies Key & Lock Supplies	
				Sub total: 780.53
08	08025401 PV300452 PV300452 PV300452 PV300452 PV300452	01/20/2023	BEALS MARTIN INCORPORATED BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 225,392.25
08	08025402 PO300417 PO300371	01/20/2023	BENCHMARK EDUCATION COMPANY BOOKS AND REFERENCE MATERIALS SUPPLIES - INSTRUCTIONAL	
				Sub total: 34,141.27
08	08025403 PV300456	01/20/2023	BKF Engineers CONTRACTED SERVICES	
				Sub total: 4,500.00
08	08025404 PV300451 PV300451 PV300451 PV300451	01/20/2023	CIS INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 3,400.00
08	08025405 PO300259 PO300259 PO300259	01/20/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting	

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	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
			Sub total:	2,061.70
08	08025406	01/20/2023	CYPRESS ENGINEERING GROUP	
	PV300455		BUILDINGS & BLDG IMPROVMENTS	
	PV300455		BUILDINGS & BLDG IMPROVMENTS	
	PV300455		BUILDINGS & BLDG IMPROVMENTS	
	PV300455		BUILDINGS & BLDG IMPROVMENTS	
	PV300455		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	33,800.00
08	08025407	01/20/2023	DECKER EQUIPMENT	
	PO300377		School Signage for All Sites	
			Sub total:	1,278.20
08	08025408	01/20/2023	Georges Plumbing Service Inc.	
	PO300495		Install New 50 Gal. Gas Heater	
			Sub total:	2,350.00
08	08025409	01/20/2023	HOUGHTON MIFFLIN HARCOURT	
	PO300214		BASIC TEXTBOOKS	
			Sub total:	939.26
08	08025410	01/20/2023	Huerta's Tree Service & Dev.	
	PO300497		Removal of (2) Pine Trees	
	PO300498		Grind 3 fallen tree stumps	
			Sub total:	7,600.00
08	08025411	01/20/2023	JAHN PLUMBING INC.	
	PO300194		Plumbing Services	
	PV300453		REPAIRS, CONTRACTED	
			Sub total:	4,624.39
08	08025412	01/20/2023	LYNN CHAPPELL	
	PO300366		Consulting	
			Sub total:	2,100.00
08	08025413	01/20/2023	Lucia S. Hernandez	
	PO300232		Psych (Intern)	
			Sub total:	1,790.48
08	08025414	01/20/2023	PRO-ED	
	PO300378		LICENSING AGREEMENTS	
			Sub total:	703.86
08	08025415	01/20/2023	Smith Mechanical-Electic Plumb	
	PV300454		BUILDINGS & BLDG IMPROVMENTS	
	PV300454		BUILDINGS & BLDG IMPROVMENTS	
	PV300454		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	20,005.02

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08	08025416 PO300185	01/20/2023	Sunbelt Staffing CONTRACTED SERVICES FOR RN	
				Sub total: 2,880.00
08	08025417 PO300499 PO300499 PO300499 PO300499 PO300499 PO300499	01/20/2023	UNION AUTO CARE Replaced Eng Oil & Filter Replaced Eng Oil & Filter Replaced Eng Oil & Filter Replaced Eng Oil & Filter Replaced Eng Oil & Filter Replaced Eng Oil & Filter	
				Sub total: 322.10
08	08025418 PV300468 PV300467 PV300465 PV300464 PV300458 PO300258 PO300061 PV300457 PV300457 PV300457 PV300470 PV300469 PV300465 PV300468 PV300464 PV300458 PV300468 PV300468 PV300468 PV300468 PV300464 PV300468 PO300112 PO300112 PO300112 PO300112 PO300111 PO300111 PO300110 PO300110 PO300110	01/20/2023	AMAZON CAPITAL SERVICES INC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL Educational Technology Supplie Misc. Ordered items SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES PROFESSIONAL DEVELOPMENT SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL BASIC TEXTBOOKS PRESCHOOL SUPPLIES PRESCHOOL SUPPLIES PRESCHOOL SUPPLIES PRESCHOOL SUPPLIES Supplies Instructional Supplies Instructional Supplies Student Services Supplies Student Services Supplies Student Services	
				Sub total: 16,571.47
08	08025419 PO300340	01/20/2023	APPLE INC. Laptop for Natalie Gioco	
				Sub total: 2,798.53
08	08025420 PO300377	01/20/2023	DECKER EQUIPMENT School Signage for All Sites	

Sub total: 1,097.94

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08	08025421 PO300456	01/20/2023	HEINEMANN BASIC TEXTBOOKS	
				Sub total: 70,675.04
08	08025422 PV300471 PV300471 PV300471	01/20/2023	HOME DEPOT CREDIT SERVICES MISCELLANEOUS SERVICES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	
				Sub total: 4,152.86
08	08025423 PO300185	01/20/2023	Sunbelt Staffing CONTRACTED SERVICES FOR RN	
				Sub total: 3,600.00
08	08025424 PO300355 PO300373	01/20/2023	TOTAL SCHOOL SOLUTIONS PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT	
				Sub total: 796.00
08	08025425 PO300500	01/20/2023	VS FENCING COMPANY INC Install 250' Fencing: Sartoret	
				Sub total: 1,590.00
08	08025426 PV300466 PO300138 PO300138	01/23/2023	AMAZON CAPITAL SERVICES INC SUPPLIES - INSTRUCTIONAL Supplies Supplies	
				Sub total: 664.67
08	08025427 PO300490 PO300503	01/23/2023	BERLITZ LANGUAGE INC Spanish Installment Spanish Installment #2	
				Sub total: 32,160.00
08	08025428 PV300459	01/23/2023	BRISTER, MICHELE SUPPLIES - OTHER	
				Sub total: 60.00
08	08025429 PO300134 PO300134 PO300134 PO300134 PO300134	01/23/2023	CENTRAL RESTAURANT PRODUCTS EQUIPMENT-FOOD SRVC EQUIPMENT-FOOD SRVC EQUIPMENT-FOOD SRVC EQUIPMENT-FOOD SRVC EQUIPMENT-FOOD SRVC	
				Sub total: 45,547.39
08	08025430 PV300460 PO300305	01/23/2023	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL Toner	
				Sub total: 1,936.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025431 PV300461	01/23/2023	KORTENS, IMELDA SUPPLIES - INSTRUCTIONAL	
				Sub total: 210.00
08	08025432 PO300504 PO300505 PO300505 PO300505 PO300505 PO300505 PO300505 PO300505	01/23/2023	MUSIC VILLAGE Music Village Strings Supplies Strings Supplies Strings Supplies Strings Supplies Strings Supplies Strings Supplies Strings Supplies	
				Sub total: 901.94
08	08025433 PV300472	01/23/2023	NOLAND, DAVID DEFERRED REVENUE	
				Sub total: 90.50
08	08025434 PO300137	01/23/2023	OFFICE DEPOT Supplies	
				Sub total: 111.13
08	08025435 PO300388	01/23/2023	PERMA-BOUND BOOKS SUPPLIES - INSTRUCTIONAL	
				Sub total: 54.64
08	08025436 PV300462	01/23/2023	PRINTER DOCTOR, THE SUPPLIES - OFFICE	
				Sub total: 43.75
08	08025437 PO300357	01/23/2023	SHRED-IT USA, Stericycle Shredding Services	
				Sub total: 130.19
08	08025438 PO300400 PO300400	01/23/2023	STARTING ARTS INC CONTRACTED SERVICES CONTRACTED SERVICES	
				Sub total: 3,600.00
08	08025439 PV300463 PV300463 PV300463 PV300463 PV300463 PV300463 PV300463 PV300463 PV300463	01/23/2023	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT	
				Sub total: 8,549.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025440	01/23/2023	PACIFIC GAS & ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
	PV300473		GAS AND ELECTRIC	
			Sub total:	36,171.50
08	08025441	01/30/2023	AMAZON CAPITAL SERVICES INC	
	PO300369		classroom supplies	
	PO300369		classroom supplies	
			Sub total:	758.68
08	08025442	01/30/2023	CALIFORNIA SPORT DESIGN	
	PV300492		SUPPLIES - OTHER	
			Sub total:	1,926.37
08	08025443	01/30/2023	CAMBRIAN SD BUSINESS ACCOUNT	
	PV300487		SUBSTITUTE TEACHERS	
	PV300487		SUBSTITUTE TEACHERS	
	PV300487		SUBSTITUTE TEACHERS	
	PV300487		SUBSTITUTE TEACHERS	
	PV300487		TEACHERS'S STIPEND	
	PV300487		MISCELLANEOUS DEDUCTIONS	
			Sub total:	2,924.51
08	08025444	01/30/2023	CECILE TOULME	
	PV300485		ACCOUNTS PAYABLE	
			Sub total:	94.75
08	08025445	01/30/2023	CLAY PLANET	
	PO300158		clay and glaze supplies	
			Sub total:	163.75
08	08025446	01/30/2023	Cailin Caulfield	
	PV300478		ACCOUNTS PAYABLE	
			Sub total:	1,080.49
08	08025447	01/30/2023	DURHAM SCHOOL SERVICES	
	PO300462		Bus Rental	
			Sub total:	1,884.15
08	08025448	01/30/2023	HOWARD YOUNG	
	PV300486		ACCOUNTS PAYABLE	
			Sub total:	231.89
08	08025449	01/30/2023	KATRINA CUADRO	
	PV300479		ACCOUNTS PAYABLE	
			Sub total:	479.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025450 PO300512	01/30/2023	KATZ, MICHAEL CONTRACTED SERVICES	Sub total: 875.00
08	08025451 PV300480	01/30/2023	LARA HEDLUND ACCOUNTS PAYABLE	Sub total: 150.10
08	08025452 PO300338	01/30/2023	LEARNING A-Z Lic. Renewal	Sub total: 1,456.00
08	08025453 PV300481	01/30/2023	LORI D MONGIELLO ACCOUNTS PAYABLE	Sub total: 283.97
08	08025454 PV300476	01/30/2023	MOSSUTO, MALLORY DEFERRED REVENUE	Sub total: 134.75
08	08025455 PV300477	01/30/2023	MURPHY, HEATHER DEFERRED REVENUE	Sub total: 11.50
08	08025456 PO300136 PO300136 PO300136 PO300395 PO300395 PO300395 PO300395	01/30/2023	OFFICE DEPOT Teacher & Classroom Supplies Teacher & Classroom Supplies Teacher & Classroom Supplies SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	Sub total: 1,380.10
08	08025457 PV300483	01/30/2023	SALGAR, SWARUPA ACCOUNTS PAYABLE	Sub total: 473.75
08	08025458 PV300482	01/30/2023	SANJNA RANA ACCOUNTS PAYABLE	Sub total: 4,227.57
08	08025459 PV300484	01/30/2023	SARAH TEKLU ACCOUNTS PAYABLE	Sub total: 58.43
08	08025460 PV300488 PV300488 PV300488	01/30/2023	T-MOBILE EQUIPMENT CELLULAR PHONES CELLULAR PHONES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		CELLULAR PHONES	
	PV300488		EQUIPMENT	
	PV300488		CELLULAR PHONES	
			Sub total:	20,197.69
08	08025461	01/30/2023	AIR FILTER SUPPLY INC	
	PO300178		Air filtration supplies	
			Sub total:	2,020.49
08	08025462	01/30/2023	BAKER'S LOCK & KEY SERVICE	
	PO300180		Key & Lock Supplies	
			Sub total:	155.00
08	08025463	01/30/2023	CAMBRIAN GLASS & MIRROR CO.	
	PO300270		Price MS Tempered Glass	
			Sub total:	620.61
08	08025464	01/30/2023	FEA/ACSA	
	PV300493		PROFESSIONAL DEVELOPMENT	
			Sub total:	3,750.00
08	08025465	01/30/2023	HANKIN SPECIALTY ELEVATORS INC	
	PO300443		Elevator Service + Semi-Annual	
			Sub total:	550.00
08	08025466	01/31/2023	AMS.NET c/o Fremont Bank	
	PO300356		Data Drops for Farnham & Bagby	
			Sub total:	144.00
08	08025467	01/31/2023	BANK OF AMERICA BUSINESS CARD	
	PV300475		SUPPLIES - INSTRUCTIONAL	
			Sub total:	14,683.50
08	08025468	01/31/2023	BRIGHTLY SOFTWARE INC	
	PO300034		Helpdesk/Inventory system	
	PO300034		Helpdesk/Inventory system	
	PO300034		Helpdesk/Inventory system	
			Sub total:	12,081.50
08	08025469	01/31/2023	CAMBRIAN GLASS & MIRROR CO.	
	PO300270		Price MS Tempered Glass	
			Sub total:	362.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025470 PV300474	01/31/2023	CIARI PLUMBING & HEATING INC BUILDINGS & BLDG IMPROVMENTS	Sub total: 16,306.36
08	08025471 PO300259 PO300259 PO300259 PO300259 PO300259 PO300259	01/31/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting	Sub total: 1,052.30
08	08025472 PO300519	01/31/2023	GARDENLAND POWER EQUIP. Landscaping Supplies	Sub total: 283.70
08	08025473 PO300419	01/31/2023	GUSEVA, IRINA CONTRACTED SERVICES	Sub total: 8,361.00
08	08025474 PO300518	01/31/2023	HUERTA'S TREE SERVICE & DEV Tree Reduction & Trim	Sub total: 6,800.00
08	08025475 PV300490	01/31/2023	Kristen Lewis CONFERENCE EXPENSES	Sub total: 340.76
08	08025476 PO300506 PO300276 PO300276	01/31/2023	PINE HILL SCHOOL NON-PUBLIC SCHOOLS NPS ED. SVCS. NPS ED. SVCS.	Sub total: 12,990.80
08	08025477 PV300491	01/31/2023	PONCE, CINDY CONFERENCE EXPENSES	Sub total: 124.00
08	08025478 PV300489	01/31/2023	SCHOOLWORKS INC. CONTRACTED SERVICES	Sub total: 8,500.00
08	08025479 PO300205	01/31/2023	Therapy Staff, LLC CONTRACTED SERVICES	Sub total: 3,250.00
08	08025480 PO300156	01/31/2023	WESTERN STATES OIL COMPANY Gasoline expenses	Sub total: 487.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
				Total Warrants Issued: 1,439,398.98
				Total Warrants Canceled: 53,033.60
				Total Warrants (Issued - Canceled): 1,386,365.38