

Report title: JUNE 2023

With account detail: N

Date issued range: 06/01/2023 - 06/30/2023

Warrant number range: -

Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026157 PO300737	06/07/2023	3SCREENS.COM CONTRACTED SERVICES	Sub total: 625.00
08	08026297 PO300537	06/26/2023	A PARTY PLACE/FINE LINEN CREAT Chair rental 5th grade Grad.	Sub total: 640.00
08	08026184 PO300208 PO300207 PO300206	06/08/2023	ACES INC. BEHAVIOR SPECIALISTS BEHAVIOR SPECIALISTS BEHAVIOR SPECIALISTS	Sub total: 37,476.65
08	08026338 PO300351	06/30/2023	ACHIEVEKIDS NON-PUBLIC SCHOOLS	Sub total: 11,487.00
08	08026185 PO300053 PO300053 PO300053	06/08/2023	ADROIT TRANSPORTATION TRANSPORTATION TRANSPORTATION	Sub total: 104,628.77
08	08026158 PV300817	06/07/2023	AFLAC OTHER INSURANCE	Sub total: 183.48
08	08026186 PO300117	06/08/2023	AL-BAGHLY, KIMBERLY GILLAND Speech Services	Sub total: 13,050.00
08	08026132 PO300061	06/02/2023	AMAZON CAPITAL SERVICES INC Misc. Ordered items	Sub total: 40.96
08	08026159 PO300369 PO300138 PO300138 PV300818 PO300455 PO300455 PO300455 PV300842 PV300841 PV300840 PV300839 PV300838 PV300837	06/07/2023	AMAZON CAPITAL SERVICES INC classroom supplies Supplies Supplies SUPPLIES - OFFICE supplies supplies supplies SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300836		SUPPLIES - INSTRUCTIONAL	
	PV300835		SUPPLIES - INSTRUCTIONAL	
	PV300834		SUPPLIES - INSTRUCTIONAL	
	PV300833		SUPPLIES - INSTRUCTIONAL	
			Sub total:	51,640.59
08	08026187	06/08/2023	AMAZON CAPITAL SERVICES INC	
	PV300852		SUPPLIES - INSTRUCTIONAL	
	PV300854		SUPPLIES - OFFICE	
	PV300852		SUPPLIES - OFFICE	
	PO300743		SUPPLIES - OFFICE	
	PV300854		FOOD SUPPLY MEETINGS	
	PV300852		FOOD SUPPLY MEETINGS	
	PV300847		EQUIPMENT	
	PV300847		EQUIPMENT	
	PV300847		EQUIPMENT	
	PV300847		EQUIPMENT	
	PV300847		EQUIPMENT	
	PV300847		EQUIPMENT	
	PV300851		MAINT/OPERATIONS SUPPLIES	
	PV300851		EQUIPMENT	
	PV300851		EQUIPMENT	
	PV300854		BOOKS AND REFERENCE MATERIALS	
	PV300847		EQUIPMENT	
	PV300847		EQUIPMENT	
	PO300112		PRESCHOOL SUPPLIES	
			Sub total:	15,366.20
08	08026212	06/08/2023	AMAZON CAPITAL SERVICES INC	
	PO300369		classroom supplies	
	PO300320		SUPPLIES - INSTRUCTIONAL	
	PO300402		office supplies	
	PO300402		office supplies	
	PO300402		office supplies	
			Sub total:	4,445.73
08	08026228	06/15/2023	AMAZON CAPITAL SERVICES INC	
	PV300864		SUPPLIES - OFFICE	
	PV300863		SUPPLIES - OFFICE	
			Sub total:	93.13
08	08026298	06/26/2023	AMAZON CAPITAL SERVICES INC	
	PO300619		SUPPLIES - INSTRUCTIONAL	
	PV300945		SUPPLIES - INSTRUCTIONAL	
	PV300932		SUPPLIES - INSTRUCTIONAL	
	PV300947		SUPPLIES - OFFICE	
	PO300128		office supplies	
	PO300128		office supplies	
	PO300700		door locks, screwdrivers	
	PO300684		podium and cover	
	PO300586		Chess tournament kits	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300127		teacher PD/resource items	
	PO300676		medical supplies track/field	
	PV300931		SUPPLIES - OTHER	
	PV300946		SUPPLIES - OTHER	
	PV300943		SUPPLIES - INSTRUCTIONAL	
	PV300944		SUPPLIES - INSTRUCTIONAL	
	PO300240		Health office supplies	
	PO300240		Health office supplies	
	PO300613		SUPPLIES - INSTRUCTIONAL	
			Sub total:	5,800.22
08	08026323	06/30/2023	AMAZON CAPITAL SERVICES INC	
	PV300952		EQUIPMENT	
	PV300952		EQUIPMENT	
	PV300952		EQUIPMENT	
	PV300952		EQUIPMENT	
			Sub total:	6,522.19
08	08026261	06/20/2023	AMERICAN FIDELITY ADMIN. SERV.	
	PV300909		CONTRACTED SERVICES	
			Sub total:	326.15
08	08026299	06/26/2023	AMERICAN FIDELITY ADMIN. SERV.	
	PV300915		CONTRACTED SERVICES	
			Sub total:	124.75
08	08026300	06/26/2023	AMERICAN FIDELITY ASSURANCE #1	
	PV300916		LIFE INSURANCE	
	PV300916		OTHER INSURANCE	
			Sub total:	9,104.86
08	08026188	06/08/2023	APPLE INC.	
	PO300738		EQUIPMENT	
	PO300701		Mac book Air for School Sub's	
			Sub total:	71,847.69
08	08026213	06/08/2023	ARC ATHLETIC REFEREE COMMUNITY	
	PO300749		Girls Volleyball Referees	
			Sub total:	898.00
08	08026221	06/09/2023	AUTOMOTIVE KEY DOC INC.	
	PO300750		Remote Key for Food Van	
			Sub total:	237.96
08	08026262	06/20/2023	Ahmed, Rowan	
	PV300913		DEFERRED REVENUE	
			Sub total:	572.00
08	08026355	06/30/2023	Almaw, Abisiniya	
	PV300984		DEFERRED REVENUE	
			Sub total:	211.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026356 PV300982	06/30/2023	Alvarado, Bernee' DEFERRED REVENUE	
				Sub total: 205.00
08	08026357 PV300972 PV300972	06/30/2023	Angen, Casey DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 235.00
08	08026263 PV300907 PV300907	06/20/2023	Arellanes, Elodia DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 150.00
08	08026229 PO300758	06/15/2023	B&M LAWN AND GARDEN, INC. CSD Grounds Products	
				Sub total: 27,025.39
08	08026259 PV300880 PV300880	06/20/2023	B&M LAWN AND GARDEN, INC. MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	
				Sub total: 375.99
08	08026133 PO300180	06/02/2023	BAKER'S LOCK & KEY SERVICE Key & Lock Supplies	
				Sub total: 536.71
08	08026339 PO300180 PO300180	06/30/2023	BAKER'S LOCK & KEY SERVICE Key & Lock Supplies Key & Lock Supplies	
				Sub total: 335.00
08	08026340 PV300967	06/30/2023	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	
				Sub total: 45,095.08
08	08026189 PO300741 PO300742 PO300745	06/08/2023	BAY AREA BACKFLOW INC (2) Backflow Repairs and Tests Backflow Repairs @ Price MS Emergency Services After Hours	
				Sub total: 4,106.31
08	08026260 PO300681	06/20/2023	BAY AREA BACKFLOW INC Replace #4 Test Cock	
				Sub total: 513.00
08	08026134 PV300810 PV300810 PV300810	06/02/2023	BEALS MARTIN INCORPORATED BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300810		BUILDINGS & BLDG IMPROVMENTS	
	PV300810		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	92,863.45
08	08026245	06/15/2023	BEALS MARTIN INCORPORATED	
	PV300873		BUILDINGS & BLDG IMPROVMENTS	
	PV300873		BUILDINGS & BLDG IMPROVMENTS	
	PV300876		BUILDINGS & BLDG IMPROVMENTS	
	PV300876		BUILDINGS & BLDG IMPROVMENTS	
	PV300873		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	23,680.65
08	08026324	06/30/2023	BIBO, STACEY	
	PV300951		SUPPLIES - INSTRUCTIONAL	
			Sub total:	113.42
08	08026135	06/02/2023	BOBBY GRIJALVA	
	PO300567		Audio Video Cameras for CSD	
	PO300567		Audio Video Cameras for CSD	
			Sub total:	2,634.82
08	<08026135> Canceled	06/28/2023	BOBBY GRIJALVA	
	PO300567		Audio Video Cameras for CSD	<
	PO300567		Audio Video Cameras for CSD	>
			Sub total:	< 2,634.82 >
08	08026341	06/30/2023	BOBBY GRIJALVA	
	PV300966		EQUIPMENT	
	PV300966		EQUIPMENT	
			Sub total:	17,834.82
08	08026325	06/30/2023	BUCK INSTITUTE FOR EDUCATION	
	PO300689		PBL Works - Teacher P.D.	
			Sub total:	1,300.00
08	08026190	06/08/2023	BUCKELEW, CAROLYN	
	PO300114		OT Services Special Ed.	
			Sub total:	15,500.00
08	08026358	06/30/2023	Benner, Charlotte	
	PV300986		DEFERRED REVENUE	
			Sub total:	209.00
08	08026136	06/02/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO300165		CUSTODIAL SUPPLIES	
			Sub total:	67.89
08	08026222	06/09/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO300163		CUSTODIAL SUPPLIES	
			Sub total:	551.87
08	08026230	06/15/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO300164		CUSTODIAL SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300163		CUSTODIAL SUPPLIES	
			Sub total:	760.99
08	08026301	06/26/2023	CALIFORNIA SPORT DESIGN	
	PO300780		JV/varsity shirts - volleyball	
			Sub total:	1,078.00
08	08026342	06/30/2023	CAMBRIAN GLASS & MIRROR CO.	
	PO300270		Price MS Tempered Glass	
			Sub total:	478.59
08	08026302	06/26/2023	CAMBRIAN SD BUSINESS ACCOUNT	
	PV300948		MISCELLANEOUS DEDUCTIONS	
	PV300948		CAMPUS SECURITY	
	PV300948		EQUIPMENT	
			Sub total:	1,746.05
08	08026160	06/07/2023	CAMPBELL UNION HIGH SCHOOL DIS	
	PO300579		Bus to De Anza Planetarium	
	PO300522		Bus to Sanborn Park	
			Sub total:	887.28
08	08026264	06/20/2023	CAMPBELL UNION HIGH SCHOOL DIS	
	PO300482		CONTRACTED SERVICES	
			Sub total:	387.55
08	08026265	06/20/2023	CAMPBELL UNION SCHOOL DISTRICT	
	PO300775		Bus for Cal Academy 3/27/23	
	PO300776		May 2023 Field Trips	
	PO300501		CONTRACTED SERVICES	
			Sub total:	3,605.41
08	08026303	06/26/2023	CAMPBELL UNION SCHOOL DISTRICT	
	PO300778		MISCELLANEOUS SERVICES	
	PO300781		6.12.23 Great America FT Bus	
			Sub total:	1,287.53
08	08026343	06/30/2023	CATHERINE HOLLEY	
	PO300263		Early Child SpEd Specialist	
			Sub total:	1,800.00
08	08026359	06/30/2023	CENTRAL RESTAURANT PRODUCTS	
	PO300508		various kitchen supplies	
	PO300508		various kitchen supplies	
			Sub total:	10,231.07
08	08026246	06/15/2023	CHILDREN'S HEALTH COUNCIL	
	PO300346		NON-PUBLIC SCHOOLS	
			Sub total:	8,986.10
08	08026161	06/07/2023	CHRISTINA TEIL	
	PO300736		MakerSpace Corrdinator	
			Sub total:	5,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026247 PV300877 PV300877	06/15/2023	CIARI PLUMBING & HEATING INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	27,465.14
08	08026137 PO300460	06/02/2023	CLARK PEST CONTROL OF STOCKTON Pest Control for CSD 2022/23	
			Sub total:	2,312.00
08	08026304 PO300158	06/26/2023	CLAY PLANET clay and glaze supplies	
			Sub total:	141.18
08	08026191 PO300259	06/08/2023	COMMUNICAID INCORPORATED Translation and Interpreting	
			Sub total:	450.00
08	08026248 PO300259 PO300259 PO300259 PO300259 PO300259 PO300259	06/15/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting	
			Sub total:	1,660.00
08	08026344 PO300259 PO300259 PO300259 PO300259 PO300259	06/30/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting	
			Sub total:	1,336.59
08	08026162 PV300819	06/07/2023	COOPER, EMILY SUPPLIES - INSTRUCTIONAL	
			Sub total:	94.64
08	08026345 PO300674	06/30/2023	CREATIVE LEARNING CENTER NON-PUBLIC SCHOOLS	
			Sub total:	2,737.00
08	08026138 PO300657	06/02/2023	CRYSTAL SHADE WINDOW TINTING Price MS Window Tints	
			Sub total:	3,581.94
08	08026249 PV300879 PV300879 PV300879	06/15/2023	CYPRESS ENGINEERING GROUP BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300879		BUILDINGS & BLDG IMPROVMENTS	
	PV300879		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	8,450.00
08	08026266	06/20/2023	Chan, Stella	
	PV300891		DEFERRED REVENUE	
			Sub total:	194.75
08	08026360	06/30/2023	Ching, Christine	
	PV300975		DEFERRED REVENUE	
	PV300975		DEFERRED REVENUE	
			Sub total:	310.00
08	08026267	06/20/2023	Currin, Taylor	
	PV300903		DEFERRED REVENUE	
			Sub total:	65.65
08	08026163	06/07/2023	DEMCO MEDIA/TURTLEBACK	
	PO300739		Library Shelving	
			Sub total:	1,411.62
08	08026305	06/26/2023	DEMCO MEDIA/TURTLEBACK	
	PO300703		Bookshelf dividers	
			Sub total:	138.98
08	08026153	06/02/2023	DIVISION OF STATE ARCHITECT	
	PV300812		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	14,712.43
08	<08026153> Canceled	06/15/2023	DIVISION OF STATE ARCHITECT	
	PV300812		BUILDINGS & BLDG IMPROVMENTS	
			Sub total: <	> 14,712.43 >
08	08026154	06/02/2023	DIVISION OF STATE ARCHITECT	
	PV300813		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	16,082.93
08	<08026154> Canceled	06/15/2023	DIVISION OF STATE ARCHITECT	
	PV300813		BUILDINGS & BLDG IMPROVMENTS	
			Sub total: <	> 16,082.93 >
08	08026155	06/02/2023	DIVISION OF STATE ARCHITECT	
	PV300814		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	14,259.29
08	08026156	06/02/2023	DIVISION OF STATE ARCHITECT	
	PV300815		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	12,583.23
08	08026250	06/15/2023	DIVISION OF STATE ARCHITECT	
	PV300870		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	15,503.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026306 PV300933	06/26/2023	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	Sub total: 500.00
08	08026320 PV300949	06/26/2023	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	Sub total: 500.00
08	08026321 PV300950	06/26/2023	DIVISION OF STATE ARCHITECT BUILDINGS & BLDG IMPROVMENTS	Sub total: 500.00
08	08026251 PV300871	06/15/2023	DRYCO CONSTRUCTION INC BUILDINGS & BLDG IMPROVMENTS	Sub total: 5,955.00
08	08026164 PO300561	06/07/2023	DURHAM SCHOOL SERVICES Bus Rental	Sub total: 856.33
08	08026307 PO300744	06/26/2023	DURHAM SCHOOL SERVICES Bus Rental	Sub total: 815.20
08	08026268 PV300905	06/20/2023	DeCaires, Ashley DEFERRED REVENUE	Sub total: 63.25
08	08026361 PV300976	06/30/2023	Drumond, Nicolette DEFERRED REVENUE	Sub total: 238.75
08	08026362 PV300977 PV300977 PV300977	06/30/2023	Dunn, Laura DEFERRED REVENUE DEFERRED REVENUE DEFERRED REVENUE	Sub total: 893.00
08	08026165 PO300659 PO300659	06/07/2023	EARTH SYSTEMS Steindorf Shade Structure Proj Steindorf Shade Structure Proj	Sub total: 4,766.00
08	08026346 PO300115 PO300116	06/30/2023	EASWARA, CHRISTINE HEALY OT Assistive Technology OT SERVICES	Sub total: 22,290.00
08	08026269 PV300906	06/20/2023	EBNER, GLORIA DEFERRED REVENUE	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300906		DEFERRED REVENUE	
			Sub total:	95.75
08	08026192	06/08/2023	ENVIRONMENTAL SYSTEMS INC	
	PV300845		BUILDINGS & BLDG IMPROVMENTS	
	PV300845		BUILDINGS & BLDG IMPROVMENTS	
	PV300845		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	32,273.75
08	08026252	06/15/2023	ENVIRONMENTAL SYSTEMS INC	
	PV300872		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	18,867.00
08	08026223	06/09/2023	EVALUMETRICS INC	
	PO300485		22-23 Physical Fitness Testing	
			Sub total:	264.00
08	08026363	06/30/2023	Ek, Jane	
	PV300974		DEFERRED REVENUE	
			Sub total:	197.50
08	08026322	06/29/2023	FERRANTE AND SON SALES LEASING	
	PO300792		2020 Ford Van Replacement	
			Sub total:	53,367.16
08	08026139	06/02/2023	FIRST ALARM SECURITY SERVICES	
	PO300183		Alarm Monitoring	
			Sub total:	175.00
08	08026193	06/08/2023	FLEMMER, JANEL AND ANTHONY	
	PV300843		CONTRACTED SERVICES	
			Sub total:	2,200.00
08	08026308	06/26/2023	FLINN SCIENTIFIC INC	
	PO300653		forensic and science materials	
	PO300380		science supplies GR	
			Sub total:	83.94
08	08026347	06/30/2023	FOLGERGRAPHICS	
	PO300408		District Filers	
			Sub total:	2,406.56
08	08026194	06/08/2023	GEORGE PLUMBING SERVICE INC.	
	PO300746		Steindorf Urinal Clog Repair	
			Sub total:	625.00
08	08026231	06/15/2023	GEORGE PLUMBING SERVICE INC.	
	PO300753		Repair Price MS Wall Sinks	
	PO300757		Repair Steindorf Fountains	
			Sub total:	5,057.00
08	08026348	06/30/2023	GIOCO, NATALIE	
	PV300969		FOOD SUPPLY MEETINGS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300969		FOOD SUPPLY MEETINGS	
			Sub total:	52.82
08	08026232	06/15/2023	GM CONSTRUCTION SERVICES INC	
	PV300868		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	12,000.00
08	08026233	06/15/2023	GOLDEN STATE COMMUNICATION	
	PO300761		for Extended Care	
			Sub total:	398.26
08	08026309	06/26/2023	HALEY, SAMANTHA	
	PV300930		EQUIPMENT	
			Sub total:	1,141.82
08	08026270	06/20/2023	HERFF JONES INC	
	PO300772		Extra Yearbooks Order	
			Sub total:	710.08
08	08026166	06/07/2023	HILLVIEW PRINTING LLC	
	PO300672		Grad certificates	
			Sub total:	186.15
08	08026234	06/15/2023	HOME DEPOT CREDIT SERVICES	
	PV300865		MAINT/OPERATIONS SUPPLIES	
	PV300865		MAINT/OPERATIONS SUPPLIES	
	PV300865		EQUIPMENT	
			Sub total:	6,024.81
08	08026310	06/26/2023	HONORS GRADUATION	
	PO300716		graduation stoles gold	
			Sub total:	1,726.66
08	08026195	06/08/2023	HORIZON	
	PO300190		Irrigation supplies	
	PO300190		Irrigation supplies	
			Sub total:	501.44
08	08026196	06/08/2023	HOWARD COMPUTERS	
	PO300588		Board Room Sound sytem Refresh	
			Sub total:	30,930.56
08	08026235	06/15/2023	HUERTA'S TREE SERVICE & DEV	
	PO300762		Reduce (5) Deodor Trees	
	PO300762		Reduce (5) Deodor Trees	
	PO300762		Reduce (5) Deodor Trees	
			Sub total:	28,450.00
08	08026364	06/30/2023	Haughey, Michelle	
	PV300971		DEFERRED REVENUE	
			Sub total:	190.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026271 PV300897	06/20/2023	Hernandez, Jessica DEFERRED REVENUE	
				Sub total: 90.00
08	08026272 PV300908 PV300908	06/20/2023	Higareda, Hortencia DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 108.50
08	08026273 PV300889	06/20/2023	Holzhey, Susan DEFERRED REVENUE	
				Sub total: 225.75
08	08026365 PV300981	06/30/2023	Ikeda, Patricia DEFERRED REVENUE	
				Sub total: 381.75
08	08026140 PO300102 PO300102	06/02/2023	JOHNSTONE SUPPLY (24) Degreaser Viper Cleaner (24) Degreaser Viper Cleaner	
				Sub total: 367.47
08	08026197 PO300047	06/08/2023	JONES, PENNY CONTRACTED SERVICES	
				Sub total: 8,883.75
08	08026236 PO300596	06/15/2023	JONES, PENNY CONTRACTED SERVICES	
				Sub total: 1,495.00
08	08026366 PV300978	06/30/2023	JUAREZ, CELEDONIA DEFERRED REVENUE	
				Sub total: 255.70
08	08026274 PV300898	06/20/2023	Jagannathan, Priya DEFERRED REVENUE	
				Sub total: 87.75
08	08026167 PO300628	06/07/2023	KAEDEN PUBLISHING Revision Pack KA	
				Sub total: 91.59
08	08026168 PV300820	06/07/2023	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL	
				Sub total: 2,416.24
08	08026275 PO300217	06/20/2023	KBA DOCUMENT SOLUTIONS LLC office supplies	
				Sub total: 59.50
08	08026311 PV300917	06/26/2023	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - OFFICE	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300305	Toner		
				Sub total: 668.75
08	08026326 PV300953	06/30/2023	KIMURE, JAMES SUPPLIES - INSTRUCTIONAL	
				Sub total: 91.19
08	08026169 PV300821	06/07/2023	KIRWAN, DAN SUPPLIES - INSTRUCTIONAL	
				Sub total: 1,164.10
08	08026327 PV300954	06/30/2023	KOCHIYAMA, ANGELA FOOD SUPPLY MEETINGS	
				Sub total: 382.39
08	08026276 PV300896	06/20/2023	Kang, Sang Eun DEFERRED REVENUE	
				Sub total: 100.00
08	08026367 PV300980	06/30/2023	Kim, Jennifer DEFERRED REVENUE	
				Sub total: 199.00
08	08026368 PV300983	06/30/2023	Kim, June DEFERRED REVENUE	
				Sub total: 193.75
08	08026369 PV300979	06/30/2023	Kolli, Renu Sushma DEFERRED REVENUE	
				Sub total: 328.50
08	08026277 PV300910 PV300910	06/20/2023	Kong, Cheryle DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 108.50
08	08026198 PO300279	06/08/2023	LANGUAGE LINE SERVICES CONTRACTED SERVICES	
				Sub total: 175.17
08	08026170 PV300822	06/07/2023	LAVIN, MARGARET FOOD SUPPLY MEETINGS	
				Sub total: 206.41
08	08026328 PV300955 PV300955	06/30/2023	LAVIN, MARGARET SUPPLIES - INSTRUCTIONAL FOOD SUPPLY MEETINGS	
				Sub total: 210.77
08	08026312 PO300767	06/26/2023	LOUIE ELECTRIC Install 100' of EMT conduit	
				Sub total: 2,650.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026199 PO300232	06/08/2023	LUCIA S. HERNANDEZ Psych (Intern)	
				Sub total: 3,882.59
08	08026349 PO300232	06/30/2023	LUCIA S. HERNANDEZ Psych (Intern)	
				Sub total: 2,464.32
08	08026313 PO300366	06/26/2023	LYNN CHAPPELL Consulting	
				Sub total: 1,100.00
08	08026278 PV300892 PV300892	06/20/2023	Lesser, Nikki DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 309.50
08	08026370 PV300973	06/30/2023	Li, Hongyan DEFERRED REVENUE	
				Sub total: 338.25
08	08026279 PV300895 PV300895	06/20/2023	Lim, Eunji DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 213.50
08	08026200 PV300846 PV300846	06/08/2023	MBS ENGINEERING INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 15,352.61
08	08026253 PV300874 PV300874 PV300874	06/15/2023	MBS ENGINEERING INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	
				Sub total: 44,797.25
08	08026171 PV300832	06/07/2023	MERCADO, JEFFREY CONFERENCE EXPENSES	
				Sub total: 1,450.13
08	08026224 PO300093	06/09/2023	MIND BY DESIGN INC. NPA/S	
				Sub total: 30,000.00
08	08026172 PO300397	06/07/2023	MURPHY, SHEILA Consulting Services	
				Sub total: 2,500.00
08	08026173 PV300823	06/07/2023	MUYAL, KAREN DEFERRED REVENUE	
				Sub total: 85.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026280	06/20/2023	Marcus, Maya	
	PV300893		DEFERRED REVENUE	
	PV300893		DEFERRED REVENUE	
			Sub total:	165.00
08	08026329	06/30/2023	McCONNELL, LISA	
	PV300956		SUPPLIES - INSTRUCTIONAL	
			Sub total:	178.39
08	08026281	06/20/2023	Moser, Sandra	
	PV300888		DEFERRED REVENUE	
			Sub total:	283.50
08	08026330	06/30/2023	NEVO, DAN	
	PV300957		FOOD SUPPLY MEETINGS	
			Sub total:	49.33
08	08026174	06/07/2023	NEYMAN, PAUL	
	PV300824		DEFERRED REVENUE	
			Sub total:	258.50
08	08026225	06/09/2023	NIGEL BELTON	
	PO300566		Site inspection of trees	
			Sub total:	142.50
08	08026350	06/30/2023	NUGENT COUNSELING CENTER INC	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
			Sub total:	59,148.75
08	08026371	06/30/2023	Nguyen, Cam-Dung	
	PV300985		DEFERRED REVENUE	
			Sub total:	235.50
08	08026282	06/20/2023	Nguyen, Jenny	
	PV300912		DEFERRED REVENUE	
	PV300912		DEFERRED REVENUE	
			Sub total:	123.50
08	08026283	06/20/2023	Nguyen, Tuephuong	
	PV300904		DEFERRED REVENUE	
			Sub total:	65.00
08	08026372	06/30/2023	Nguyen, Tuephuong	
	PV300987		DEFERRED REVENUE	
			Sub total:	248.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026237 PV300866	06/15/2023	Noel Fernandes and CONTRACTED SERVICES	
				Sub total: 6,000.00
08	08026201 PO300086	06/08/2023	OCCUPATIONAL HEALTH CENTRES TB TESTS	
				Sub total: 33.00
08	08026175 PO300664 PO300664 PO300129 PO300129 PO300129	06/07/2023	OFFICE DEPOT SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL office supplies 22/23 office supplies 22/23 office supplies 22/23	
				Sub total: 579.49
08	08026284 PV300882 PV300883 PO300664 PO300664 PO300664 PV300887	06/20/2023	OFFICE DEPOT SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - OFFICE	
				Sub total: 2,025.04
08	08026314 PO300218 PV300918 PO300219 PV300942 PV300923 PV300927 PV300928 PV300926 PV300925 PV300919 PV300920 PV300921 PV300939 PV300937 PV300936 PV300922 PV300938 PV300929 PV300940 PV300924 PV300941 PO300129 PO300129 PO300129	06/26/2023	OFFICE DEPOT OFFICE SUPPLIES SUPPLIES - INSTRUCTIONAL School Supplies SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL office supplies 22/23 office supplies 22/23 office supplies 22/23	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300129		office supplies 22/23	
	PO300137		Supplies	
	PO300137		Supplies	
			Sub total:	6,641.62
08	08026331	06/30/2023	OFFICE DEPOT	
	PO300218		OFFICE SUPPLIES	
	PO300218		OFFICE SUPPLIES	
	PO300218		OFFICE SUPPLIES	
	PO300218		OFFICE SUPPLIES	
	PO300218		OFFICE SUPPLIES	
			Sub total:	1,097.45
08	08026332	06/30/2023	OLSEN, JOHN	
	PV300958		SUPPLIES - INSTRUCTIONAL	
			Sub total:	7,646.30
08	08026238	06/15/2023	ORLANDI TRAILER INC	
	PO300760		Brake Controller Complete Wire	
	PO300759		New Van Hardware Kit Install	
			Sub total:	4,181.44
08	08026214	06/08/2023	PACIFIC GAS & ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
	PV300860		GAS AND ELECTRIC	
			Sub total:	14,931.45
08	08026315	06/26/2023	PAPERDIRECT INC	
	PO300714		mini award jackets	
			Sub total:	480.03
08	08026333	06/30/2023	PARKER, ELIZABETH	
	PV300963		CONFERENCE EXPENSES	
			Sub total:	725.83
08	08026226	06/09/2023	PFEIFFER ELECTRIC CO INC	
	PV300861		BUILDINGS & BLDG IMPROVEMENTS	
	PV300861		BUILDINGS & BLDG IMPROVEMENTS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300861		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	66,705.07
08	08026227	06/09/2023	PINE HILL SCHOOL	
	PO300506		NON-PUBLIC SCHOOLS	
	PO300276		NPS ED. SVCS.	
			Sub total:	11,773.30
08	08026202	06/08/2023	POWERSCHOOL GROUP LLC	
	PO300717		CONFERENCE EXPENSES	
			Sub total:	2,500.00
08	08026334	06/30/2023	PRINTER DOCTOR, THE	
	PV300959		SUPPLIES - OFFICE	
			Sub total:	98.38
08	08026215	06/08/2023	REPUBLIC SERVICES #915	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300859		DISPOSAL SERVICES	
	PV300857		DISPOSAL SERVICES	
	PV300858		DISPOSAL SERVICES	
			Sub total:	11,531.61
08	08026239	06/15/2023	RGM KRAMER INC	
	PV300862		EQUIPMENT - NEW	
	PV300862		BUILDINGS & BLDG IMPROVMENTS	
	PV300862		BUILDINGS & BLDG IMPROVMENTS	
	PV300862		BUILDINGS & BLDG IMPROVMENTS	
	PV300862		BUILDINGS & BLDG IMPROVMENTS	
	PV300862		BUILDINGS & BLDG IMPROVMENTS	
	PV300862		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	72,172.60
08	08026254	06/15/2023	RGM KRAMER INC	
	PV300878		BUILDINGS & BLDG IMPROVMENTS	
	PV300878		BUILDINGS & BLDG IMPROVMENTS	
	PV300878		BUILDINGS & BLDG IMPROVMENTS	
	PV300878		BUILDINGS & BLDG IMPROVMENTS	
	PV300878		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	48,261.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026335 PV300964	06/30/2023	Ramirez, Erica PROFESSIONAL DEVELOPMENT	
				Sub total: 97.00
08	08026373 PV300988 PV300988	06/30/2023	Ramos, Ludmila DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 451.00
08	08026216 PO300599	06/08/2023	ReadyRefresh Water Delivery	
				Sub total: 203.06
08	08026316 PO300599	06/26/2023	ReadyRefresh Water Delivery	
				Sub total: 203.06
08	08026285 PV300901	06/20/2023	Rowe-Teeter, Courtney DEFERRED REVENUE	
				Sub total: 72.50
08	08026217 PV300856 PV300856 PV300856 PV300856 PV300856 PV300856 PV300856 PV300856	06/08/2023	SAN JOSE WATER COMPANY WATER WATER WATER WATER WATER WATER WATER	
				Sub total: 34,356.69
08	08026240 PO300748 PO300751	06/15/2023	SANTA CLARA LIGHTING, INC. Purchase of Van Stock Purchase of van stock supplies	
				Sub total: 1,846.52
08	08026286 PV300884	06/20/2023	SCHERTLE, RICK SUPPLIES - INSTRUCTIONAL	
				Sub total: 437.45
08	08026141 PO300106	06/02/2023	SCHOOL FACILITY CONSULTANTS Consulting Serv	
				Sub total: 82.50
08	08026255 PO300099	06/15/2023	SCHOOL SERVICES OF CA fiscal budget services	
				Sub total: 2,130.00
08	08026203 PO300033	06/08/2023	SDH CONSULTING INC Negotiations Facilitation	
				Sub total: 18,750.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026287 PV300881 PV300881	06/20/2023	SELF-INSURED SCHOOLS OF CA INSURANCE REIMBURSEMENT MEDICAL INSURANCE	Sub total: 241,217.00
08	08026204 PV300844	06/08/2023	SHANA SHEPHARD OTHER OPERATING EXPENSES	Sub total: 826.35
08	08026241 PO300312	06/15/2023	SHI Veeam Back Software Renewal	Sub total: 694.58
08	08026142 PO300241	06/02/2023	SHRED-IT USA, Stericycle For District Office	Sub total: 58.28
08	08026176 PO300216	06/07/2023	SHRED-IT USA, Stericycle Shredding services	Sub total: 66.58
08	08026317 PO300357	06/26/2023	SHRED-IT USA, Stericycle Shredding Services	Sub total: 104.12
08	08026143 PV300811 PV300811 PV300811	06/02/2023	SMITH MECHANICAL-ELECTRIC PLUM BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	Sub total: 89,095.73
08	08026256 PV300875 PV300875 PV300875	06/15/2023	SMITH MECHANICAL-ELECTRIC PLUM BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	Sub total: 135,924.66
08	08026218 PV300848 PV300850 PV300849	06/08/2023	SODEXO INC & AFFILIATES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	Sub total: 100,834.34
08	08026242 PO300191	06/15/2023	SOUND & SIGNAL INC Monitoring & Alarm Services	Sub total: 315.32
08	08026257 PO300756	06/15/2023	SPECTRUM CENTER, INC. CONTRACTED SERVICES	Sub total: 11,996.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026144 PO300666	06/02/2023	SPHERO, INC. Bolt Power Pack 1	
				Sub total: 3,359.98
08	08026177 PV300826 PV300825 PV300826 PV300825	06/07/2023	STANDARD INSURANCE COMPANY CB LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE OTHER INSURANCE	
				Sub total: 3,550.66
08	08026178 PO300651	06/07/2023	STAPLES INC. Maker Faire Shirts	
				Sub total: 6,760.80
08	08026179 PO300620	06/07/2023	STARTING ARTS INC Movement & Theatre	
				Sub total: 4,800.00
08	08026145 PO300046	06/02/2023	STEPPING STONES CENTER FOR NPA	
				Sub total: 4,225.00
08	08026205 PO300046	06/08/2023	STEPPING STONES CENTER FOR NPA	
				Sub total: 3,380.00
08	08026146 PV300816 PV300816 PV300816 PV300816 PV300816 PV300816 PV300816 PV300816	06/02/2023	SUGIMURA FINNEY ARCHITECTS 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: 89,797.25
08	08026258 PV300869 PV300869 PV300869 PV300869 PV300869 PV300869 PV300869 PV300869 PV300869	06/15/2023	SUGIMURA FINNEY ARCHITECTS 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: 38,887.75
08	08026288 PV300914	06/20/2023	Spangle, Jennifer DEFERRED REVENUE	

Sub total: 472.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026180 PV300831	06/07/2023	T-MOBILE CELLULAR PHONES	
				Sub total: 20.00
08	08026219 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855 PV300855	06/08/2023	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	
				Sub total: 992.73
08	08026318 PO300334	06/26/2023	TEACHERS COLLEGE READING Professional Development	
				Sub total: 700.00
08	08026319 PO300786	06/26/2023	TEAMSNAP INC LICENSING AGREEMENTS	
				Sub total: 509.15
08	08026206 PO300234	06/08/2023	TERRA REALTY ADVISORS INC. For Fiscal Year 2022/23	
				Sub total: 8,062.91
08	08026181 PV300827	06/07/2023	TEXAS LIFE INSURANCE COMPANY LIFE INSURANCE	
				Sub total: 842.68
08	08026351 PO300212	06/30/2023	THE SPEECH PATHOLOGY GROUP PATHOLOGY SERVICES	
				Sub total: 15,272.00
08	08026147 PO300205	06/02/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	
				Sub total: 4,150.00
08	08026207 PO300205	06/08/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	
				Sub total: 4,375.00
08	08026243 PO300752	06/15/2023	TURF & INDUSTRIAL EQUIPMENT CO Repairs to Tractor	
				Sub total: 6,228.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026289	06/20/2023	Townsend, Stephanie	
	PV300899		DEFERRED REVENUE	
	PV300899		DEFERRED REVENUE	
			Sub total:	95.00
08	<08025177> Canceled	06/08/2023	Travis TUI TELE	
	PV300329		MILEAGE/PERSONAL EXP REIMB	
			Sub total: <	> 13.13 >
08	08026182	06/07/2023	U.S. BANK EQUIPMENT FINANCE	
	PV300830		RENTALS-EQUIPMENT	
			Sub total:	354.14
08	08026336	06/30/2023	U.S. BANK EQUIPMENT FINANCE	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
	PV300965		RENTALS-EQUIPMENT	
			Sub total:	8,858.23
08	08026208	06/08/2023	UNION AUTO CARE	
	PO300494		Smog Inspection: D. Le's Van	
			Sub total:	85.94
08	08026290	06/20/2023	USA SHADE & FABRIC STRUCTURES	
	PV300885		MISCELLANEOUS SERVICES	
			Sub total:	32,712.62
08	08026352	06/30/2023	VALIC C/O JP MORGAN CHASE	
	PV300968		OTHER BENEFITS-CLASSIFIED	
	PV300968		TAX SHELTER ANNUITIES	
			Sub total:	4,008.00
08	08026209	06/08/2023	VALLEY SPORTS CAMP LLC	
	PO300021		CONTRACTED SERVICES	
			Sub total:	61,806.50
08	08026244	06/15/2023	VICENCIO, ORLANDO	
	PV300867		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	73.22
08	08026148	06/02/2023	VOLER STRATEGIC ADVISORS	
	PO300691		Video Production	
			Sub total:	5,500.00
08	08026149	06/02/2023	WATERSAVERS IRRIGATION INC	
	PO300172		Grounds Irrigation Supplies	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300172		Grounds Irrigation Supplies	
	PO300172		Grounds Irrigation Supplies	
	PO300712		Insurance Claim Purchase	
			Sub total:	5,648.16
08	08026183	06/07/2023	WEBER, JEANANNE M.	
	PV300829		CONTRACTED SERVICES	
	PV300828		CONTRACTED SERVICES	
			Sub total:	3,420.00
08	08026291	06/20/2023	WEBER, JEANANNE M.	
	PV300886		CONTRACTED SERVICES	
			Sub total:	1,320.00
08	08026210	06/08/2023	WESTERN STATES OIL COMPANY	
	PO300156		Gasoline expenses	
			Sub total:	730.67
08	08026337	06/30/2023	WHITE, GABRIELLE	
	PV300961		MILEAGE/PERSONAL EXP REIMB	
	PV300960		MILEAGE/PERSONAL EXP REIMB	
	PV300962		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	55.87
08	08026220	06/08/2023	WILLIAM V MACGILL & CO	
	PV300853		SUPPLIES - INSTRUCTIONAL	
			Sub total:	246.87
08	08026211	06/08/2023	WINGS LEARNING CENTER INC	
	PO300179		NPS CONRTRACTOR	
	PO300179		NPS CONRTRACTOR	
			Sub total:	25,927.00
08	08026353	06/30/2023	WINGS LEARNING CENTER INC	
	PO300179		NPS CONRTRACTOR	
	PO300179		NPS CONRTRACTOR	
			Sub total:	12,946.00
08	08026150	06/02/2023	WOLF, NANCY	
	PO300189		CONTRACTED SERVICES	
			Sub total:	5,200.00
08	08026354	06/30/2023	WOLF, NANCY	
	PO300189		CONTRACTED SERVICES	
			Sub total:	960.00
08	08026151	06/02/2023	WONDER WORKSHOP	
	PO300629		Dash the robot	
	PO300629		Dash the robot	
	PO300629		Dash the robot	
			Sub total:	1,493.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026292 PV300911	06/20/2023	Wang, Joyce DEFERRED REVENUE	
				Sub total: 55.75
08	08026293 PV300900	06/20/2023	Watson, Carin DEFERRED REVENUE	
				Sub total: 77.25
08	08026294 PV300902	06/20/2023	Yanagisawa, Miki DEFERRED REVENUE	
				Sub total: 69.00
08	08026295 PV300894	06/20/2023	Zhang, Chunfang DEFERRED REVENUE	
				Sub total: 112.50
08	08026296 PV300890	06/20/2023	Zhang, Hong DEFERRED REVENUE	
				Sub total: 211.00
08	08026152 PO300732	06/02/2023	Zoom Video Communications Inc. Zoom video conferencing	
				Sub total: 142.45
				Total Warrants Issued: 2,413,675.34
				Total Warrants Canceled: 33,443.31
				Total Warrants (Issued - Canceled): 2,380,232.03