

Report title: JULY 2023

With account detail: N  
Date issued range: 07/01/2023 - 07/31/2023  
Warrant number range: -  
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026374 PO400003	07/07/2023	95 PERCENT GROUP LLC SUPPLIES - INSTRUCTIONAL	Sub total: 1,987.57
08	08026428 CL300126 CL300125 CL300124 CL300123	07/11/2023	ACES INC. A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 26,344.94
08	08026438 CL300165	07/13/2023	ACHIEVEKIDS A/P - YEAR END ACCRUALS	Sub total: 8,823.00
08	08026418 CL300061	07/10/2023	AFLAC A/P - YEAR END ACCRUALS	Sub total: 183.48
08	08026531 CL300239	07/18/2023	AL-BAGHLY, KIMBERLY GILLAND A/P - YEAR END ACCRUALS	Sub total: 11,050.00
08	08026375 PO400025	07/07/2023	ALEGRA LEARNING INC SUPPLIES - INSTRUCTIONAL	Sub total: 25,703.13
08	08026376 PO400014	07/07/2023	ALPENSPRUCE EDUCATION SOLUTION Alludo Online Learning	Sub total: 12,350.00
08	08026599 PO400133	07/27/2023	ALPENSPRUCE EDUCATION SOLUTION Self-paced PD Platform	Sub total: 3,150.00
08	<08026323> Canceled PV300952 PV300952 PV300952 PV300952	07/20/2023	AMAZON CAPITAL SERVICES INC EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	Sub total: < 6,522.19 >
08	08026429 CL300129 CL300130 CL300128 CL300127	07/11/2023	AMAZON CAPITAL SERVICES INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 1,223.47
08	08026456 CL300135	07/14/2023	AMAZON CAPITAL SERVICES INC A/P - YEAR END ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL300136	A/P - YEAR END ACCRUALS		
	CL300134	A/P - YEAR END ACCRUALS		
	CL300133	A/P - YEAR END ACCRUALS		
	CL300132	A/P - YEAR END ACCRUALS		
			Sub total:	17,521.51
08	08026586	07/24/2023	AMAZON CAPITAL SERVICES INC	
	PV400078	EQUIPMENT		
	PV400078	EQUIPMENT		
	PV400078	EQUIPMENT		
	PV400078	EQUIPMENT		
			Sub total:	6,522.19
08	08026597	07/27/2023	AMAZON CAPITAL SERVICES INC	
	CL300296	A/P - YEAR END ACCRUALS		
			Sub total:	40.35
08	08026643	07/27/2023	AMAZON CAPITAL SERVICES INC	
	CL300302	A/P - YEAR END ACCRUALS		
	CL300300	A/P - YEAR END ACCRUALS		
	CL300301	A/P - YEAR END ACCRUALS		
	CL300303	A/P - YEAR END ACCRUALS		
			Sub total:	1,553.00
08	08026399	07/10/2023	AMERICAN EAGLE ENTERPRISES	
	CL300002	A/P - YEAR END ACCRUALS		
			Sub total:	2,695.00
08	08026555	07/24/2023	AMERICAN FIDELITY ADMIN. SERV.	
	PV400057	CONTRACTED SERVICES		
			Sub total:	326.15
08	08026528	07/14/2023	AMERICAN FIDELITY ASSURANCE	
	CL300206	A/P - YEAR END ACCRUALS		
	CL300208	A/P - YEAR END ACCRUALS		
	CL300207	A/P - YEAR END ACCRUALS		
			Sub total:	5,031.66
08	08026419	07/10/2023	AMERICAN FIDELITY ASSURANCE #1	
	CL300063	A/P - YEAR END ACCRUALS		
	CL300062	A/P - YEAR END ACCRUALS		
			Sub total:	9,063.46
08	08026515	07/14/2023	ASSOCIATED SERVICES	
	PO400098	Coffee for DO		
			Sub total:	84.42
08	08026540	07/19/2023	ASSOCIATED SERVICES	
	PO400098	Coffee for DO		
			Sub total:	215.48
08	08026377	07/07/2023	ATT, LLC dba Care Solace	
	PO400055	LICENSING AGREEMENTS		

Sub total: 8,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026556 PV400048	07/24/2023	Ahmed, Tanzeema DEFERRED REVENUE	Sub total: 82.50
08	08026473 PV400004 PV400004	07/14/2023	Amagata, Akiko DEFERRED REVENUE DEFERRED REVENUE	Sub total: 273.00
08	08026557 PV400049 PV400049	07/24/2023	Atodiresei, Claudia DEFERRED REVENUE DEFERRED REVENUE	Sub total: 127.25
08	08026457 CL300137	07/14/2023	B&M LAWN AND GARDEN, INC. A/P - YEAR END ACCRUALS	Sub total: 4,367.85
08	08026600 PV400081	07/27/2023	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	Sub total: 22,449.87
08	08026601 PV400082	07/27/2023	BARBARA RAMOS PROFESSIONAL DEVELOPMENT	Sub total: 1,050.00
08	08026378 PO400081	07/07/2023	BE GLAD LLC PROFESSIONAL DEVELOPMENT	Sub total: 350.00
08	08026458 CL300160 CL300161 CL300163 CL300162 CL300159	07/14/2023	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: 534,800.78
08	08026516 PO400018	07/14/2023	BENCHMARK EDUCATION COMPANY SUPPLIES - INSTRUCTIONAL	Sub total: 3,515.59
08	<08026341> Canceled PV300966 PV300966	07/21/2023	BOBBY GRIJALVA EQUIPMENT EQUIPMENT	< > < > Sub total: < 17,834.82 >
08	08026590 PV400080 PV400080	07/25/2023	BOBBY GRIJALVA EQUIPMENT EQUIPMENT	Sub total: 17,834.82

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08	08026602 PV400083	07/27/2023	BORIS MENDOZA MAINT/OPERATIONS SUPPLIES	
				Sub total: 20.00
08	08026587 PO400090	07/24/2023	BRIGHTLY SOFTWARE INC Helpdesk/Inventory software	
				Sub total: 13,289.65
08	08026459 CL300138	07/14/2023	BUCKELEW, CAROLYN A/P - YEAR END ACCRUALS	
				Sub total: 8,500.00
08	08026591 PO400135	07/25/2023	BUCKELEW, CAROLYN CONTRACTED SERVICES	
				Sub total: 4,760.00
08	08026598 CL300299	07/27/2023	BULK BOOKSTORE A/P - YEAR END ACCRUALS	
				Sub total: 957.79
08	08026558 PV400050	07/24/2023	Baeva, Tatiana DEFERRED REVENUE	
				Sub total: 96.00
08	08026610 PV400098	07/27/2023	Banks, Aylene DEFERRED REVENUE	
				Sub total: 73.00
08	08026474 PV400005	07/14/2023	Barnard, Tamara DEFERRED REVENUE	
				Sub total: 149.50
08	08026475 PV400006 PV400006 PV400006	07/14/2023	Bengtson, Andria DEFERRED REVENUE DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 358.50
08	08026476 PV400032	07/14/2023	Berhane, Nahil DEFERRED REVENUE	
				Sub total: 114.70
08	08026559 PV400074	07/24/2023	Bhojwani, Shalini DEFERRED REVENUE	
				Sub total: 73.25
08	08026477 PV400007	07/14/2023	Brooks, Lesley DEFERRED REVENUE	
				Sub total: 165.25
08	08026478 PV400008	07/14/2023	Buckman, Kelly DEFERRED REVENUE	

Sub total: 109.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026611 PV400106	07/27/2023	Burmeister-Loera, Catherine DEFERRED REVENUE	
				Sub total: 66.50
08	08026400	07/10/2023	CALIFORNIA JANITORIAL SUPPLY	
	CL300022		A/P - YEAR END ACCRUALS	
	CL300009		A/P - YEAR END ACCRUALS	
	CL300008		A/P - YEAR END ACCRUALS	
	CL300007		A/P - YEAR END ACCRUALS	
	CL300006		A/P - YEAR END ACCRUALS	
	CL300005		A/P - YEAR END ACCRUALS	
	CL300004		A/P - YEAR END ACCRUALS	
	CL300003		A/P - YEAR END ACCRUALS	
	CL300012		A/P - YEAR END ACCRUALS	
	CL300011		A/P - YEAR END ACCRUALS	
	CL300010		A/P - YEAR END ACCRUALS	
	CL300014		A/P - YEAR END ACCRUALS	
	CL300013		A/P - YEAR END ACCRUALS	
	CL300019		A/P - YEAR END ACCRUALS	
	CL300018		A/P - YEAR END ACCRUALS	
	CL300017		A/P - YEAR END ACCRUALS	
	CL300016		A/P - YEAR END ACCRUALS	
	CL300015		A/P - YEAR END ACCRUALS	
	CL300020		A/P - YEAR END ACCRUALS	
	CL300021		A/P - YEAR END ACCRUALS	
				Sub total: 26,226.44
08	08026532	07/18/2023	CALIFORNIA JANITORIAL SUPPLY	
	CL300205		CUSTODIAL SUPPLIES	
	CL300213		CUSTODIAL SUPPLIES	
	CL300214		CUSTODIAL SUPPLIES	
	CL300215		CUSTODIAL SUPPLIES	
	CL300226		A/P - YEAR END ACCRUALS	
	CL300225		A/P - YEAR END ACCRUALS	
	CL300205		A/P - YEAR END ACCRUALS	
	CL300224		A/P - YEAR END ACCRUALS	
	CL300213		A/P - YEAR END ACCRUALS	
	CL300213		A/P - YEAR END ACCRUALS	
	CL300213		A/P - YEAR END ACCRUALS	
	CL300213		A/P - YEAR END ACCRUALS	
	CL300214		A/P - YEAR END ACCRUALS	
	CL300223		A/P - YEAR END ACCRUALS	
	CL300222		A/P - YEAR END ACCRUALS	
	CL300232		A/P - YEAR END ACCRUALS	
	CL300227		A/P - YEAR END ACCRUALS	
	CL300228		A/P - YEAR END ACCRUALS	
	CL300229		A/P - YEAR END ACCRUALS	
	CL300230		A/P - YEAR END ACCRUALS	
	CL300231		A/P - YEAR END ACCRUALS	
	CL300215		A/P - YEAR END ACCRUALS	



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	CL300215	A/P - YEAR END ACCRUALS		
	CL300215	A/P - YEAR END ACCRUALS		
	CL300216	MAINT/OPERATIONS SUPPLIES		
	CL300216	A/P - YEAR END ACCRUALS		
	CL300216	A/P - YEAR END ACCRUALS		
			Sub total:	18,697.56
08	08026588	07/24/2023 CALIFORNIA JANITORIAL SUPPLY		
	PO400109	Cal Jan BLPO for Fammatre		
			Sub total:	76.13
08	08026644	07/27/2023 CALIFORNIA JANITORIAL SUPPLY		
	CL300323	A/P - YEAR END ACCRUALS		
	CL300304	A/P - YEAR END ACCRUALS		
	CL300305	A/P - YEAR END ACCRUALS		
	CL300306	A/P - YEAR END ACCRUALS		
			Sub total:	2,376.76
08	08026517	07/14/2023 CALIFORNIA SCHOOL BOARDS ASSCN		
	PO400095	CSBA & ELA Annual Membership		
	PO400096	Gamut online Annual renewal		
			Sub total:	13,479.00
08	08026541	07/19/2023 CAMBRIAN GLASS & MIRROR CO.		
	PO400121	23/24 BL PO Cambrian Glass		
	PO400121	23/24 BL PO Cambrian Glass		
			Sub total:	636.99
08	08026379	07/07/2023 CASBO		
	PO400009	Subscription FY 23/24		
			Sub total:	3,500.00
08	08026439	07/13/2023 CASEY FOGLI CONCRETE CONTR		
	CL300199	A/P - YEAR END ACCRUALS		
			Sub total:	3,875.00
08	08026542	07/19/2023 CHARGEPOINT INC.		
	PO400132	Commercial Hardware		
			Sub total:	4,826.00
08	08026645	07/27/2023 CHAVAN & ASSOCIATES LLP		
	CL300307	A/P - YEAR END ACCRUALS		
			Sub total:	16,050.00
08	08026460	07/14/2023 CHILDREN'S HEALTH COUNCIL		
	CL300147	A/P - YEAR END ACCRUALS		
			Sub total:	9,622.90
08	08026533	07/18/2023 CIS INC		
	CL300233	A/P - YEAR END ACCRUALS		
	CL300234	A/P - YEAR END ACCRUALS		





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08	08026481 PV400012	07/14/2023	Cheu, Ka Man (Amy) DEFERRED REVENUE	
				Sub total: 119.00
08	08026561 PV400075	07/24/2023	Cho, Kookhee DEFERRED REVENUE	
				Sub total: 77.50
08	08026482 PV400013 PV400013 PV400013	07/14/2023	Chong, Helen DEFERRED REVENUE DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 151.00
08	08026483 PV400011 PV400011	07/14/2023	Chow, Wing DEFERRED REVENUE DEFERRED REVENUE	
				Sub total: 256.50
08	08026562 PV400052	07/24/2023	Chrisensen, Erin M DEFERRED REVENUE	
				Sub total: 95.50
08	08026402 CL300032 CL300031 CL300030 CL300029 CL300027 CL300026 CL300025 CL300024 CL300028	07/10/2023	DANNIS WOLIVER KELLEY 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 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: 41,229.00
08	08026518 PO400089	07/14/2023	DANNIS WOLIVER KELLEY Ed Lab Law Series South Bay	
				Sub total: 2,000.00
08	08026647 CL300322 CL300319 CL300320 CL300321 CL300318 CL300314 CL300313 CL300316 CL300315 CL300312	07/27/2023	DANNIS WOLIVER KELLEY 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 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 A/P - YEAR END ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL300317		A/P - YEAR END ACCRUALS	
			Sub total:	30,630.16
08	08026461	07/14/2023	DAVE BANG ASSOCIATES, INC.	
	CL300139		A/P - YEAR END ACCRUALS	
			Sub total:	406.25
08	08026403	07/10/2023	DECKER EQUIPMENT	
	CL300033		A/P - YEAR END ACCRUALS	
			Sub total:	1,508.16
08	08026442	07/13/2023	DEPT OF INDUSTRIAL RELATIONS	
	CL300164		A/P - YEAR END ACCRUALS	
			Sub total:	125.00
08	08026404	07/10/2023	DRYCO CONSTRUCTION INC	
	CL300035		A/P - YEAR END ACCRUALS	
	CL300034		A/P - YEAR END ACCRUALS	
			Sub total:	24,492.16
08	08026443	07/13/2023	DUNN EDWARDS	
	CL300166		A/P - YEAR END ACCRUALS	
			Sub total:	397.36
08	08026563	07/24/2023	Dawkins, Helen	
	PV400053		DEFERRED REVENUE	
	PV400053		DEFERRED REVENUE	
			Sub total:	123.00
08	08026484	07/14/2023	Drag, Lauren	
	PV400014		DEFERRED REVENUE	
			Sub total:	130.50
08	08026444	07/13/2023	EASTMAN CONSTRUCTION	
	CL300196		A/P - YEAR END ACCRUALS	
	CL300197		A/P - YEAR END ACCRUALS	
	CL300198		A/P - YEAR END ACCRUALS	
			Sub total:	14,890.00
08	08026405	07/10/2023	EMERGENCY MEDICAL TRAINING	
	CL300001		A/P - YEAR END ACCRUALS	
			Sub total:	1,800.00
08	08026380	07/07/2023	EMICS INC	
	PO400020		District License	
			Sub total:	23,145.00
08	08026381	07/07/2023	ENOME INC. (GOALBOOK)	
	PO400056		CONTRACTED SERVICES	
			Sub total:	18,221.87
08	08026406	07/10/2023	ENVIRONMENTAL SYSTEMS INC	
	CL300038		A/P - YEAR END ACCRUALS	

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	CL300037	A/P - YEAR END ACCRUALS		
	CL300036	A/P - YEAR END ACCRUALS		
			Sub total:	4,468.76
08	08026564	07/24/2023	Ehly-Mills, Amanda	
	PV400054	DEFERRED REVENUE		
	PV400054	DEFERRED REVENUE		
			Sub total:	181.25
08	08026485	07/14/2023	Elliott, Kelly	
	PV400015	DEFERRED REVENUE		
			Sub total:	109.50
08	08026382	07/07/2023	FINALSITE	
	PO400041	Website and mass communication		
			Sub total:	25,121.00
08	08026551	07/20/2023	FINNEY ARCHITECTS, INC.	
	CL300265	A/P - YEAR END ACCRUALS		
	CL300266	A/P - YEAR END ACCRUALS		
	CL300261	A/P - YEAR END ACCRUALS		
	CL300257	A/P - YEAR END ACCRUALS		
	CL300267	A/P - YEAR END ACCRUALS		
	CL300262	A/P - YEAR END ACCRUALS		
	CL300258	A/P - YEAR END ACCRUALS		
	CL300268	A/P - YEAR END ACCRUALS		
	CL300263	A/P - YEAR END ACCRUALS		
	CL300259	A/P - YEAR END ACCRUALS		
	CL300264	A/P - YEAR END ACCRUALS		
	CL300260	A/P - YEAR END ACCRUALS		
	CL300256	A/P - YEAR END ACCRUALS		
	CL300255	A/P - YEAR END ACCRUALS		
	CL300269	A/P - YEAR END ACCRUALS		
	CL300286	A/P - YEAR END ACCRUALS		
			Sub total:	147,201.68
08	08026383	07/07/2023	FIREPLACE INC	
	PO400042	Mass Communication		
	PO400042	Mass Communication		
			Sub total:	2,499.00
08	08026407	07/10/2023	FIRST ALARM SECURITY SERVICES	
	CL300039	A/P - YEAR END ACCRUALS		
			Sub total:	2,388.48
08	08026384	07/07/2023	FOLLETT SCHOOL SOLUTIONS INC	
	PO400040	Price library service software		
			Sub total:	1,104.62
08	08026519	07/14/2023	FRONTLINE TECHNOLOGIES	
	PO400091	ASEOP USAGE YEAR 23/24		
			Sub total:	13,005.97

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08	08026486 PV400017	07/14/2023	Ferdos Ardalan, Nazanin DEFERRED REVENUE	
				Sub total: 146.20
08	08026648 CL300308	07/27/2023	GITA RAMANATHAN A/P - YEAR END ACCRUALS	
				Sub total: 2,102.37
08	08026408 CL300041 CL300043 CL300040 CL300042	07/10/2023	GM CONSTRUCTION SERVICES INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 54,000.00
08	08026431 CL300131 CL300090	07/11/2023	GOLDEN STATE COMMUNICATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 5,948.55
08	08026385 PO400034	07/07/2023	GOPHER SUPPLIES - INSTRUCTIONAL	
				Sub total: 677.02
08	08026445 CL300168	07/13/2023	GUSEVA, IRINA A/P - YEAR END ACCRUALS	
				Sub total: 8,875.75
08	08026614 PV400101	07/27/2023	Gomwe, Angelline DEFERRED REVENUE	
				Sub total: 59.50
08	08026487 PV400023	07/14/2023	Govindaraju, Gayathri DEFERRED REVENUE	
				Sub total: 137.00
08	08026565 PV400055	07/24/2023	Gurinenko, Maryna DEFERRED REVENUE	
				Sub total: 98.70
08	08026488 PV400018	07/14/2023	Guzman, Socorro DEFERRED REVENUE	
				Sub total: 144.50
08	08026543 PO400123	07/19/2023	HARIPRASAD SUDARSANAN and CONTRACTED SERVICES	
				Sub total: 14,350.00
08	08026592 PO400038	07/25/2023	HEALTH CONNECTED CORPORATION SUPPLIES - INSTRUCTIONAL	
				Sub total: 6,618.75

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08	08026462 CL300141	07/14/2023	HEINEMANN A/P - YEAR END ACCRUALS	Sub total: 673.96
08	08026520 PO400049	07/14/2023	HEINEMANN SUPPLIES - INSTRUCTIONAL	Sub total: 2,052.55
08	08026603 PO400084	07/27/2023	HILLVIEW PRINTING LLC SUPPLIES - INSTRUCTIONAL	Sub total: 300.06
08	08026535 CL300221 CL300220	07/18/2023	HOME DEPOT CREDIT SERVICES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 4,413.68
08	08026446 CL300167	07/13/2023	HOWARD COMPUTERS A/P - YEAR END ACCRUALS	Sub total: 25,110.00
08	08026604 PO300747	07/27/2023	HOWARD COMPUTERS 35 PC Laptops for Steindorf	Sub total: 67,441.72
08	08026447 CL300187	07/13/2023	HYDROTEC IRRIGATION EQUIP SERV A/P - YEAR END ACCRUALS	Sub total: 1,249.70
08	08026489 PV400019	07/14/2023	Hamm, Laura DEFERRED REVENUE	Sub total: 124.50
08	08026490 PV400020	07/14/2023	Henderson, Leigh DEFERRED REVENUE	Sub total: 164.00
08	08026491 PV400021 PV400021	07/14/2023	Hung, Amy Chang DEFERRED REVENUE DEFERRED REVENUE	Sub total: 265.75
08	08026566 PV400056	07/24/2023	Huynh, Valerie DEFERRED REVENUE	Sub total: 87.50
08	08026521 PO400005	07/14/2023	IMAGINE LEARNING INC LICENSING AGREEMENTS	Sub total: 166,200.00
08	08026409 CL300044	07/10/2023	INDUSTRIAL PLUMBING SUPPLY A/P - YEAR END ACCRUALS	



Sub total: 411.29

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08	08026522 PO400093	07/14/2023	INTERCOM NETWORK Electronic School Board	Sub total: 5,050.00
08	08026615 PV400102	07/27/2023	Ingols, Nayelli DEFERRED REVENUE	Sub total: 62.50
08	08026432 CL300113 CL300112 CL300111 CL300110 CL300109	07/11/2023	JAHN PLUMBING INC. 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: 9,257.26
08	08026448 CL300169	07/13/2023	JANET CARNEY OCCU. THERAPY INC A/P - YEAR END ACCRUALS	Sub total: 1,307.50
08	08026449 CL300189 CL300190 CL300195 CL300191	07/13/2023	JL CONSTRUCTION, INC. A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 23,500.00
08	08026433 CL300091	07/11/2023	JONES, PENNY A/P - YEAR END ACCRUALS	Sub total: 4,542.50
08	08026567 PV400058	07/24/2023	Jones, Emily DEFERRED REVENUE	Sub total: 86.00
08	08026420 CL300068	07/10/2023	KBA DOCUMENT SOLUTIONS LLC A/P - YEAR END ACCRUALS	Sub total: 111.57
08	08026463 CL300142	07/14/2023	KINSHIP ACADEMY A/P - YEAR END ACCRUALS	Sub total: 11,066.00
08	08026536 CL300218 CL300218	07/18/2023	KINSHIP ACADEMY NON-PUBLIC SCHOOLS A/P - YEAR END ACCRUALS	Sub total: 7,027.00
08	08026568 PV400076	07/24/2023	Kancharla, Supriya DEFERRED REVENUE	Sub total: 80.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026492	07/14/2023	Kao, Yun	
	PV400043		DEFERRED REVENUE	
	PV400022		DEFERRED REVENUE	
			Sub total:	147.00
08	08026569	07/24/2023	Kim, Sun	
	PV400077		DEFERRED REVENUE	
			Sub total:	76.50
08	08026616	07/27/2023	Ku, Nancy	
	PV400085		DEFERRED REVENUE	
			Sub total:	74.50
08	08026617	07/27/2023	Kwait, Trisha	
	PV400103		DEFERRED REVENUE	
	PV400103		DEFERRED REVENUE	
			Sub total:	122.50
08	08026386	07/07/2023	LAKESHORE LEARNING MATERIALS	
	PO400059		LICENSING AGREEMENTS	
			Sub total:	1,180.00
08	08026464	07/14/2023	LANGUAGE LINE SERVICES	
	CL300143		A/P - YEAR END ACCRUALS	
			Sub total:	46.77
08	08026465	07/14/2023	LEADER SERVICES	
	CL300144		A/P - YEAR END ACCRUALS	
			Sub total:	44.27
08	08026570	07/24/2023	LEARNING PATHWAYS	
	PV400059		REPAIRS, CONTRACTED	
			Sub total:	8,250.00
08	08026387	07/07/2023	LEXIA LEARNING SYSTEMS LLC	
	PO400029		ON-LINE CURRICULUM	
			Sub total:	9,596.00
08	08026388	07/07/2023	LIBRARY WORLD INC	
	PO400016		Library catalog software	
	PO400016		Library catalog software	
	PO400016		Library catalog software	
	PO400016		Library catalog software	
	PO400016		Library catalog software	
			Sub total:	2,475.00
08	08026649	07/27/2023	LINK FULFILLMENT, LLC.	
	CL300298		CONTRACTED SERVICES	
	CL300298		A/P - YEAR END ACCRUALS	
			Sub total:	2,641.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026434	07/11/2023	LOUIE ELECTRIC	
	CL300093		A/P - YEAR END ACCRUALS	
	CL300092		A/P - YEAR END ACCRUALS	
			Sub total:	1,890.00
08	08026537	07/18/2023	LOUIE ELECTRIC	
	CL300237		A/P - YEAR END ACCRUALS	
			Sub total:	29,745.00
08	08026618	07/27/2023	Lam, Siem	
	PV400086		DEFERRED REVENUE	
			Sub total:	73.10
08	08026619	07/27/2023	Le, Nina	
	PV400104		DEFERRED REVENUE	
			Sub total:	72.50
08	08026493	07/14/2023	Le, Thu Trang (Madeline)	
	PV400024		DEFERRED REVENUE	
			Sub total:	174.00
08	08026593	07/25/2023	Learning Without Tears	
	PO400051		SUPPLIES - INSTRUCTIONAL	
			Sub total:	31,035.70
08	08026494	07/14/2023	Lee, Chia-Luh	
	PV400031		DEFERRED REVENUE	
			Sub total:	150.50
08	08026571	07/24/2023	Liang, Maridel	
	PV400060		DEFERRED REVENUE	
	PV400060		DEFERRED REVENUE	
			Sub total:	133.50
08	08026620	07/27/2023	Lindfelt, Kathryn	
	PV400087		DEFERRED REVENUE	
	PV400087		DEFERRED REVENUE	
			Sub total:	149.75
08	08026621	07/27/2023	Lipson, Cindy	
	PV400105		DEFERRED REVENUE	
			Sub total:	61.50
08	08026389	07/07/2023	Literacy Resources, LLC	
	PO400022		SUPPLIES - INSTRUCTIONAL	
			Sub total:	169.00
08	08026495	07/14/2023	Lyngborg, Karina	
	PV400025		DEFERRED REVENUE	
	PV400025		DEFERRED REVENUE	
			Sub total:	233.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026390 PO400015	07/07/2023	MAKEMUSIC LICENSING AGREEMENTS	Sub total: 5,155.16
08	08026496 PO400064	07/14/2023	MASCOT JUNCTION INC Banners	Sub total: 792.56
08	08026421 CL300067 CL300066 CL300065 CL300064	07/10/2023	MUSIC VILLAGE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 123.17
08	08026391 PO400007 PO400000	07/07/2023	MYSTERY SCIENCE SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	Sub total: 36,550.00
08	08026622 PV400088 PV400088	07/27/2023	Macwan, Sunaina DEFERRED REVENUE DEFERRED REVENUE	Sub total: 145.50
08	08026572 PV400061 PV400061	07/24/2023	Makishima, Courtney DEFERRED REVENUE DEFERRED REVENUE	Sub total: 165.00
08	08026573 PV400062	07/24/2023	Matei, Natalia DEFERRED REVENUE	Sub total: 91.00
08	<08025185> Canceled PV300336	07/12/2023	McCONNELL, LISA SUPPLIES - INSTRUCTIONAL	Sub total: < 287.87 >
08	08026497 PV400026	07/14/2023	McCutcheon, Rie DEFERRED REVENUE	Sub total: 121.50
08	08026623 PV400089 PV400089	07/27/2023	McGee, Andrea DEFERRED REVENUE DEFERRED REVENUE	Sub total: 161.00
08	08026498 PV400027 PV400027	07/14/2023	Medower, Christine DEFERRED REVENUE DEFERRED REVENUE	Sub total: 179.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026624 PV400090	07/27/2023	Millare-Baker, Natasha DEFERRED REVENUE	Sub total: 80.50
08	08026574 PV400063	07/24/2023	Nguyen, Thao DEFERRED REVENUE	Sub total: 87.50
08	08026450 CL300188	07/13/2023	O.C. MCDONALD CO. INC. A/P - YEAR END ACCRUALS	Sub total: 42,157.00
08	08026435 CL300108 CL300106	07/11/2023	OCCUPATIONAL HEALTH CENTRES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 66.00
08	08026605 PO400140	07/27/2023	OCCUPATIONAL HEALTH CENTRES for employee tb test	Sub total: 33.00
08	08026422 CL300069	07/10/2023	OFFICE DEPOT A/P - YEAR END ACCRUALS	Sub total: 6.45
08	08026499 PO400083 PO400083	07/14/2023	OFFICE DEPOT FILE CABINET-SWEEKAR FILE CABINET-SWEEKAR	Sub total: 2,063.70
08	08026410 CL300045	07/10/2023	ORLANDI TRAILER INC A/P - YEAR END ACCRUALS	Sub total: 1,121.08
08	08026500 PV400028	07/14/2023	Ofir, Ravital DEFERRED REVENUE	Sub total: 151.50
08	08026501 PV400029 PV400029	07/14/2023	Okada, Lorna DEFERRED REVENUE DEFERRED REVENUE	Sub total: 211.25
08	08026575 PV400064	07/24/2023	Olivera-Ramirez, Maria DEFERRED REVENUE	Sub total: 91.90
08	08026625 PV400091	07/27/2023	Ordonio, Stephanie DEFERRED REVENUE	Sub total: 80.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026423	07/10/2023	PACIFIC GAS & ELECTRIC	
	CL300098		A/P - YEAR END ACCRUALS	
	CL300100		A/P - YEAR END ACCRUALS	
	CL300101		A/P - YEAR END ACCRUALS	
	CL300103		A/P - YEAR END ACCRUALS	
	CL300102		A/P - YEAR END ACCRUALS	
	CL300104		A/P - YEAR END ACCRUALS	
	CL300099		A/P - YEAR END ACCRUALS	
	CL300105		A/P - YEAR END ACCRUALS	
			Sub total:	8,765.44
08	08026552	07/20/2023	PARKER & COVERT LLP	
	CL300271		A/P - YEAR END ACCRUALS	
	CL300270		A/P - YEAR END ACCRUALS	
			Sub total:	2,500.50
08	08026451	07/13/2023	PINE HILL SCHOOL	
	CL300171		A/P - YEAR END ACCRUALS	
	CL300170		A/P - YEAR END ACCRUALS	
			Sub total:	6,446.60
08	08026606	07/27/2023	PONCE, CINDY	
	PV400084		CONFERENCE EXPENSES	
			Sub total:	660.62
08	08026392	07/07/2023	POSITIVE PROMOTIONS	
	PO400045		SUPPLIES - OTHER	
			Sub total:	766.28
08	08026523	07/14/2023	POWERSCHOOL GROUP LLC	
	PO400068		Personnel Talent Records	
	PO400105		Registration system - Spanish	
			Sub total:	10,000.00
08	08026626	07/27/2023	PROJECT LEAD THE WAY INC	
	PO400027		SUPPLIES - INSTRUCTIONAL	
	PO400028		SUPPLIES - INSTRUCTIONAL	
			Sub total:	1,900.00
08	08026411	07/10/2023	PSS ELECTRONICS	
	CL300051		A/P - YEAR END ACCRUALS	
	CL300050		A/P - YEAR END ACCRUALS	
	CL300049		A/P - YEAR END ACCRUALS	
	CL300048		A/P - YEAR END ACCRUALS	
	CL300047		A/P - YEAR END ACCRUALS	
	CL300046		A/P - YEAR END ACCRUALS	
			Sub total:	2,940.00
08	08026627	07/27/2023	Park, Jean	
	PV400107		DEFERRED REVENUE	
			Sub total:	60.00





Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL300186	A/P - YEAR END	ACCRUALS	
	CL300178	A/P - YEAR END	ACCRUALS	
	CL300185	A/P - YEAR END	ACCRUALS	
	CL300180	A/P - YEAR END	ACCRUALS	
	CL300177	A/P - YEAR END	ACCRUALS	
	CL300179	A/P - YEAR END	ACCRUALS	
				Sub total: 42,793.52
08	08026466	07/14/2023	RGM KRAMER INC	
	CL300155	A/P - YEAR END	ACCRUALS	
	CL300157	A/P - YEAR END	ACCRUALS	
	CL300153	A/P - YEAR END	ACCRUALS	
	CL300154	A/P - YEAR END	ACCRUALS	
	CL300156	A/P - YEAR END	ACCRUALS	
	CL300158	A/P - YEAR END	ACCRUALS	
				Sub total: 61,746.59
08	08026553	07/20/2023	RGM KRAMER INC	
	CL300244	A/P - YEAR END	ACCRUALS	
	CL300249	A/P - YEAR END	ACCRUALS	
	CL300245	A/P - YEAR END	ACCRUALS	
	CL300250	A/P - YEAR END	ACCRUALS	
	CL300246	A/P - YEAR END	ACCRUALS	
	CL300251	A/P - YEAR END	ACCRUALS	
	CL300247	A/P - YEAR END	ACCRUALS	
	CL300248	A/P - YEAR END	ACCRUALS	
	CL300243	A/P - YEAR END	ACCRUALS	
	CL300242	A/P - YEAR END	ACCRUALS	
				Sub total: 128,255.36
08	08026577	07/24/2023	Ramesh, Emily	
	PV400066		DEFERRED REVENUE	
				Sub total: 83.50
08	08026504	07/14/2023	Rasika, Vaidya	
	PV400033		DEFERRED REVENUE	
	PV400033		DEFERRED REVENUE	
				Sub total: 158.00
08	08026578	07/24/2023	Rempel, Jenny	
	PV400067		DEFERRED REVENUE	
				Sub total: 82.50
08	08026579	07/24/2023	Roberson, Shanna	
	PV400068		DEFERRED REVENUE	
				Sub total: 86.00
08	08026629	07/27/2023	Rosati, Jessica	
	PV400092		DEFERRED REVENUE	
	PV400092		DEFERRED REVENUE	
				Sub total: 101.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026630 PV400109	07/27/2023	Roy, Jessica DEFERRED REVENUE	
				Sub total: 60.00
08	08026424 CL300114 CL300115 CL300116 CL300117 CL300118 CL300121 CL300119 CL300120	07/10/2023	SAN JOSE WATER COMPANY 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 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 47,741.03
08	08026607 PO400037	07/27/2023	SANTA CLARA COE CONTRACTED SERVICES	
				Sub total: 2,189.25
08	08026412 CL300052	07/10/2023	SANTA CLARA LIGHTING, INC. A/P - YEAR END ACCRUALS	
				Sub total: 2,968.44
08	08026554 CL300252 CL300253 CL300254	07/20/2023	SCAPES INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 16,785.25
08	08026594 PO400103	07/25/2023	SCCSBA Annual dues	
				Sub total: 400.00
08	08026467 CL300145	07/14/2023	SCHOOL FACILITY CONSULTANTS A/P - YEAR END ACCRUALS	
				Sub total: 330.00
08	08026650 CL300309	07/27/2023	SCHOOL FACILITY CONSULTANTS A/P - YEAR END ACCRUALS	
				Sub total: 41.25
08	08026524 PO400086	07/14/2023	SCHOOL INNOVATIONS & ACHIEVE CONTRACTED SERVICES	
				Sub total: 22,500.00
08	08026544 PO400058	07/19/2023	SCHOOL SERVICES OF CA Consulting services	
				Sub total: 4,500.00
08	08026394 PO400035	07/07/2023	SCHOOL SPECIALTY INC SUPPLIES - INSTRUCTIONAL	
				Sub total: 239.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026413 CL300000	07/10/2023	SEEDS COMMUNITY RESOLUTION C A/P - YEAR END ACCRUALS	Sub total: 5,225.00
08	08026545 PV400046 PV400046	07/19/2023	SELF-INSURED SCHOOLS OF CA MISCELLANEOUS SERVICES MEDICAL INSURANCE	Sub total: 239,477.96
08	08026505 PV400034	07/14/2023	SHIELDS, GOVINDA DEFERRED REVENUE	Sub total: 100.00
08	08026436 CL300107	07/11/2023	SHRED-IT USA, Stericycle A/P - YEAR END ACCRUALS	Sub total: 116.56
08	08026608 PO400107	07/27/2023	SHRED-IT USA, Stericycle for District Office	Sub total: 58.28
08	08026525 PO400076	07/14/2023	SILICON VALLEY MATHEMATICS INI PROFESSIONAL DEVELOPMENT	Sub total: 6,750.00
08	08026529 CL300209 CL300210	07/14/2023	SODEXO INC & AFFILIATES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 42,544.91
08	08026455 PV400000 CL300200	07/13/2023	SOUND & SIGNAL INC MONITORING/ALARM SERVICES A/P - YEAR END ACCRUALS	Sub total: 33,705.00
08	08026468 CL300146	07/14/2023	SPECTRUM CENTER, INC. A/P - YEAR END ACCRUALS	Sub total: 2,144.70
08	08026538 CL300238	07/18/2023	SPECTRUM CENTER, INC. A/P - YEAR END ACCRUALS	Sub total: 7,199.46
08	08026546 PV400044	07/19/2023	SPEHAR, MARGARET SUPPLIES - INSTRUCTIONAL	Sub total: 30.29
08	08026609 PV400097	07/27/2023	SPEHAR, MARGARET CONFERENCE EXPENSES	Sub total: 641.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026506	07/14/2023	STANDARD BUSINESS MACHINES	
	PO400039		RISO MACHINES	
	PO400039		RISO MACHINES	
	PO400039		RISO MACHINES	
	PO400039		RISO MACHINES	
	PO400039		RISO MACHINES	
			Sub total:	4,014.75
08	08026530	07/14/2023	STANDARD INSURANCE COMPANY CB	
	CL300212		A/P - YEAR END ACCRUALS	
	CL300211		A/P - YEAR END ACCRUALS	
			Sub total:	1,775.33
08	08026395	07/07/2023	STARTING ARTS INC	
	PO400024		CONTRACTED SERVICES	
			Sub total:	500.00
08	08026526	07/14/2023	STARTING ARTS INC	
	PO400024		CONTRACTED SERVICES	
			Sub total:	3,000.00
08	08026396	07/07/2023	STEPHEN VENTURA CONSULTING INC	
	PO400070		CONTRACTED SERVICES	
			Sub total:	5,500.00
08	08026469	07/14/2023	STEPPING STONES CENTER FOR	
	CL300148		A/P - YEAR END ACCRUALS	
			Sub total:	3,802.50
08	08026414	07/10/2023	STORM WATER INSPECTION AND	
	CL300055		A/P - YEAR END ACCRUALS	
	CL300053		A/P - YEAR END ACCRUALS	
	CL300056		A/P - YEAR END ACCRUALS	
	CL300057		A/P - YEAR END ACCRUALS	
	CL300054		A/P - YEAR END ACCRUALS	
			Sub total:	5,640.00
08	08026589	07/24/2023	SWEEKAR SIMPSON	
	PV400079		EQUIPMENT REPLACEMENT	
			Sub total:	25.11
08	08026580	07/24/2023	Sanders, Alicia	
	PV400069		DEFERRED REVENUE	
			Sub total:	83.00
08	08026631	07/27/2023	Shaughnessy, Simone	
	PV400093		DEFERRED REVENUE	
	PV400093		DEFERRED REVENUE	
			Sub total:	157.00
08	08026632	07/27/2023	Short, Danielle	
	PV400094		DEFERRED REVENUE	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV400094		DEFERRED REVENUE	
				Sub total: 108.50
08	08026581	07/24/2023	Sikola, Alison	
	PV400070		DEFERRED REVENUE	
	PV400070		DEFERRED REVENUE	
				Sub total: 191.00
08	08026633	07/27/2023	Sohn, Jihyea	
	PV400110		DEFERRED REVENUE	
	PV400110		DEFERRED REVENUE	
				Sub total: 107.00
08	08026425	07/10/2023	T-MOBILE	
	CL300075		A/P - YEAR END ACCRUALS	
	CL300076		A/P - YEAR END ACCRUALS	
	CL300077		A/P - YEAR END ACCRUALS	
	CL300079		A/P - YEAR END ACCRUALS	
	CL300078		A/P - YEAR END ACCRUALS	
	CL300080		A/P - YEAR END ACCRUALS	
	CL300071		A/P - YEAR END ACCRUALS	
	CL300072		A/P - YEAR END ACCRUALS	
	CL300081		A/P - YEAR END ACCRUALS	
	CL300083		A/P - YEAR END ACCRUALS	
	CL300084		A/P - YEAR END ACCRUALS	
	CL300073		A/P - YEAR END ACCRUALS	
	CL300074		A/P - YEAR END ACCRUALS	
	CL300082		A/P - YEAR END ACCRUALS	
				Sub total: 1,012.73
08	08026397	07/07/2023	TCI	
	PO400011		LICENSING AGREEMENTS	
				Sub total: 32,993.00
08	08026539	07/18/2023	TERRA REALTY ADVISORS INC.	
	CL300219		CONTRACTED SERVICES	
	CL300219		A/P - YEAR END ACCRUALS	
				Sub total: 5,106.25
08	08026426	07/10/2023	TEXAS LIFE INSURANCE COMPANY	
	CL300070		A/P - YEAR END ACCRUALS	
				Sub total: 842.68
08	08026437	07/11/2023	THERAPY STAFF, LLC	
	CL300097		A/P - YEAR END ACCRUALS	
	CL300096		A/P - YEAR END ACCRUALS	
	CL300095		A/P - YEAR END ACCRUALS	
	CL300094		A/P - YEAR END ACCRUALS	
				Sub total: 15,200.00
08	08026470	07/14/2023	THERAPY STAFF, LLC	
	CL300150		A/P - YEAR END ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL300149		A/P - YEAR END ACCRUALS	
				Sub total: 8,000.00
08	08026415	07/10/2023	TRAFERA LLC	
	CL300058		A/P - YEAR END ACCRUALS	
				Sub total: 71,280.57
08	08026416	07/10/2023	TURF & INDUSTRIAL EQUIPMENT CO	
	CL300059		A/P - YEAR END ACCRUALS	
				Sub total: 3,899.48
08	08026507	07/14/2023	Taing, Jessica	
	PV400035		DEFERRED REVENUE	
				Sub total: 134.50
08	08026634	07/27/2023	Tanaka, Florence	
	PV400095		DEFERRED REVENUE	
	PV400095		DEFERRED REVENUE	
				Sub total: 129.50
08	08026508	07/14/2023	Tang, Lena	
	PV400036		DEFERRED REVENUE	
				Sub total: 177.00
08	08026582	07/24/2023	Trejo, Silvia	
	PV400047		DEFERRED REVENUE	
				Sub total: 99.50
08	08026635	07/27/2023	Trinh, La	
	PV400111		DEFERRED REVENUE	
	PV400111		DEFERRED REVENUE	
				Sub total: 87.40
08	08026427	07/10/2023	U.S. BANK EQUIPMENT FINANCE	
	CL300085		A/P - YEAR END ACCRUALS	
				Sub total: 354.14
08	08026636	07/27/2023	U.S. BANK EQUIPMENT FINANCE	
	PV400117		RENTALS-EQUIPMENT	
	PV400117		RENTALS-EQUIPMENT	
	PV400117		RENTALS-EQUIPMENT	
	PV400117		RENTALS-EQUIPMENT	
	PV400117		RENTALS-EQUIPMENT	
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	PV400117		RENTALS-EQUIPMENT	
	PV400117		RENTALS-EQUIPMENT	
	PV400117		RENTALS-EQUIPMENT	
				Sub total: 9,668.11
08	08026637	07/27/2023	Ulep, Rachel	
	PV400112		DEFERRED REVENUE	

Sub total: 65.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026651 CL300310 CL300311	07/27/2023	VALIC C/O JP MORGAN CHASE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 2,152.00
08	08026527 PO400102	07/14/2023	VOLER STRATEGIC ADVISORS Video Production	Sub total: 5,500.00
08	08026638 PV400113	07/27/2023	Valdez, Kristin DEFERRED REVENUE	Sub total: 63.50
08	08026509 PV400037	07/14/2023	Vega-Verduzco, Tina DEFERRED REVENUE	Sub total: 150.00
08	08026510 PV400038	07/14/2023	Vera, Carlos DEFERRED REVENUE	Sub total: 100.00
08	08026639 PV400114	07/27/2023	Vo, Nga DEFERRED REVENUE	Sub total: 59.50
08	08026471 CL300151	07/14/2023	WEST VALLEY TRANSPORTATION A/P - YEAR END ACCRUALS	Sub total: 600.00
08	08026595 PO400137	07/25/2023	WEST VALLEY TRANSPORTATION TRANSPORTATION	Sub total: 16,864.44
08	08026417 CL300060	07/10/2023	WESTERN STATES OIL COMPANY A/P - YEAR END ACCRUALS	Sub total: 587.63
08	08026472 CL300152	07/14/2023	WESTERN STATES OIL COMPANY A/P - YEAR END ACCRUALS	Sub total: 595.40
08	08026547 PO400120	07/19/2023	WESTERN STATES OIL COMPANY BLPO Western States Oil 23/24	Sub total: 329.19
08	08026548 PV400045	07/19/2023	WHITE, EMILY SUPPLIES - INSTRUCTIONAL	Sub total: 2,041.99
08	08026398 PO400071	07/07/2023	WILDMIND CONTRACTED SERVICES	Sub total: 495.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026511	07/14/2023	Wang, Qiushi	
	PV400039		DEFERRED REVENUE	
	PV400039		DEFERRED REVENUE	
			Sub total:	299.00
08	08026512	07/14/2023	Wang, Shiou-Huei	
	PV400016		DEFERRED REVENUE	
	PV400016		DEFERRED REVENUE	
			Sub total:	268.00
08	08026513	07/14/2023	Weng, Chia Shui Jessie	
	PV400041		DEFERRED REVENUE	
	PV400040		DEFERRED REVENUE	
			Sub total:	265.75
08	08026640	07/27/2023	Wozencroft, Corinne	
	PV400096		DEFERRED REVENUE	
	PV400096		DEFERRED REVENUE	
			Sub total:	93.00
08	08026583	07/24/2023	Wu, Qiansha	
	PV400071		DEFERRED REVENUE	
	PV400071		DEFERRED REVENUE	
			Sub total:	160.00
08	08026641	07/27/2023	Yco, Cathy	
	PV400115		DEFERRED REVENUE	
			Sub total:	62.50
08	08026514	07/14/2023	Yee, Christine	
	PV400042		DEFERRED REVENUE	
	PV400042		DEFERRED REVENUE	
			Sub total:	155.50
08	08026584	07/24/2023	Yllana, Joy	
	PV400072		DEFERRED REVENUE	
			Sub total:	92.75
08	08026585	07/24/2023	Zan, Jing	
	PV400073		DEFERRED REVENUE	
			Sub total:	96.50
08	08026642	07/27/2023	Zhang, Dongmei	
	PV400116		DEFERRED REVENUE	
			Sub total:	67.00
08	08026596	07/25/2023	Zoom Video Communications Inc.	
	PO400136		Zoom license 2023-24	
			Sub total:	8,400.21
				Total Warrants Issued: 2,990,335.31
				Total Warrants Canceled: 24,644.88

Total Warrants (Issued - Canceled): 2,965,690.43