

Report title: MAY 2023

With account detail: N

Date issued range: 05/01/2023 - 05/31/2023

Warrant number range: -

Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	<08025792> PV300658	Canceled 05/09/2023	MARK & MARIA VEYSTER CONTRACTED SERVICES	< > Sub total: < 5,250.00 >
08	<08025891> PO300068 PO300068 PO300067 PO300067 PO300068 PO300067	Canceled 05/19/2023	DISCOUNT SCHOOL SUPPLY EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT ACCTS PAYABLE-USE TAX ACCTS PAYABLE-USE TAX	< > < > < > < > < > < > < > Sub total: < 3,722.96 >
08	08025958 PV300734	05/01/2023	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	Sub total: 20,470.14
08	08025959 PO300167 PO300171	05/01/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES Blanet PO for supplies	Sub total: 1,309.73
08	08025960 PO300270	05/01/2023	CAMBRIAN GLASS & MIRROR CO. Price MS Tempered Glass	Sub total: 1,019.30
08	08025961 PV300738 PV300737 PV300737 PV300738	05/01/2023	CAMBRIAN SD BUSINESS ACCOUNT SUBSTITUTE TEACHERS MISCELLANEOUS DEDUCTIONS MISCELLANEOUS DEDUCTIONS LIBRARY AND MEDIA AIDES	Sub total: 3,519.06
08	08025962 PO300639	05/01/2023	CENTURY GRAPHICS SUPPLIES - INSTRUCTIONAL	Sub total: 616.31
08	08025963 PV300736	05/01/2023	CERVANTES, HENRY CONTRACTED SERVICES	Sub total: 79.46
08	08025964 PO300460 PO300460	05/01/2023	CLARK PEST CONTROL Pest Control for CSD 2022/23 Pest Control for CSD 2022/23	Sub total: 281.00
08	<08025964> PO300460 PO300460	Canceled 05/04/2023	CLARK PEST CONTROL Pest Control for CSD 2022/23 Pest Control for CSD 2022/23	< > < > Sub total: < 281.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025965	05/01/2023	COMMUNICAID INCORPORATED	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
			Sub total:	1,110.00
08	08025966	05/01/2023	COOPER, EMILY	
	PV300747		SUPPLIES - INSTRUCTIONAL	
			Sub total:	135.78
08	08025967	05/01/2023	ENVIRONMENTAL SYSTEMS INC	
	PO300655		Food Services Freezer Repair	
	PO300654		Food Services Walk in Freezer	
			Sub total:	20,340.71
08	08025968	05/01/2023	HYDROTEC IRRIGATION EQUIP SERV	
	PO300325		Irrigation Services for Sites	
			Sub total:	556.87
08	08025969	05/01/2023	JOHNSTON, JULIE	
	PV300748		SUPPLIES - INSTRUCTIONAL	
			Sub total:	28.05
08	08025970	05/01/2023	LAVIN, MARGARET	
	PV300749		SUPPLIES - OFFICE	
	PV300749		FOOD SUPPLY MEETINGS	
			Sub total:	518.30
08	08025971	05/01/2023	McCONNELL, LISA	
	PV300750		SUPPLIES - INSTRUCTIONAL	
			Sub total:	798.56
08	08025972	05/01/2023	NEVO, DAN	
	PV300751		FOOD SUPPLY MEETINGS	
			Sub total:	46.54
08	08025973	05/01/2023	OFFICE DEPOT	
	PO300219		School Supplies	
	PO300219		School Supplies	
	PO300137		Supplies	
	PO300137		Supplies	
			Sub total:	903.29
08	08025974	05/01/2023	ReadyRefresh	
	PO300599		Water Delivery	
			Sub total:	88.39
08	08025975	05/01/2023	SANTA CLARA COE	
	PO300477		Teacher Recruitment Fair 20223	
			Sub total:	659.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025976 PO300357	05/01/2023	SHRED-IT USA, Stericycle Shredding Services	Sub total: 106.47
08	08025977 PV300735	05/01/2023	VICENCIO, ORLANDO MILEAGE/PERSONAL EXP REIMB	Sub total: 91.70
08	08025978 PO300180 PO300180 PO300180 PO300180	05/03/2023	BAKER'S LOCK & KEY SERVICE Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies	Sub total: 695.00
08	08025979 PO300663	05/03/2023	BIRD, KERN AND DALMIA CONTRACTED SERVICES	Sub total: 356.25
08	08025980 PO300167 PO300168	05/03/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	Sub total: 2,587.16
08	08025981 PO300259 PO300259 PO300259 PO300259 PO300259 PO300259 PO300259 PO300259	05/03/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting	Sub total: 1,452.50
08	08025982 PO300674	05/03/2023	CREATIVE LEARNING CENTER NON-PUBLIC SCHOOLS	Sub total: 8,665.50
08	08025983 PO300325	05/03/2023	HYDROTEC IRRIGATION EQUIP SERV Irrigation Services for Sites	Sub total: 696.43
08	08025984 PO300673	05/03/2023	KINSHIP ACADEMY NON-PUBLIC SCHOOLS	Sub total: 7,042.00
08	08025985 PO300675 PO300675	05/03/2023	MAXIM HEALTHCARE SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300675		CONTRACTED SERVICES	
	PO300675		CONTRACTED SERVICES	
	PO300675		CONTRACTED SERVICES	
	PO300675		CONTRACTED SERVICES	
	PO300675		CONTRACTED SERVICES	
	PO300675		CONTRACTED SERVICES	
	PO300675		CONTRACTED SERVICES	
			Sub total:	5,360.00
08	08025986	05/03/2023	SILICON VALLEY ED FOUNDATION	
	PO300547		CONTRACTED SERVICES	
			Sub total:	28,500.00
08	08025987	05/03/2023	STEPPING STONES CENTER FOR	
	PO300046		NPA	
			Sub total:	2,112.50
08	08025988	05/03/2023	WHITE, EMILY	
	PV300754		PROFESSIONAL DEVELOPMENT	
	PV300754		CONFERENCE EXPENSES	
			Sub total:	878.91
08	08025989	05/03/2023	WOLF, NANCY	
	PO300189		CONTRACTED SERVICES	
			Sub total:	3,600.00
08	08025990	05/08/2023	AMAZON CAPITAL SERVICES INC	
	PO300320		SUPPLIES - INSTRUCTIONAL	
	PO300138		Supplies	
	PO300138		Supplies	
	PO300642		Headphones for Farnham	
	PO300683		3D Printer - Katz	
	PV300759		SUPPLIES - INSTRUCTIONAL	
			Sub total:	6,865.10
08	08025991	05/08/2023	APPLE INC.	
	PO300420		Ipads and 4-year apple care	
			Sub total:	3,676.72
08	08025992	05/08/2023	BULK BOOKSTORE	
	PO300492		Cannery Row books 8th SS/ELA	
			Sub total:	784.00
08	08025993	05/08/2023	HALEY, SAMANTHA	
	PV300758		PROFESSIONAL DEVELOPMENT	
			Sub total:	2,925.00
08	08025994	05/08/2023	HILLVIEW PRINTING LLC	
	PO300306		Printing/Diplomas/Business Car	
			Sub total:	622.56
08	08025995	05/08/2023	KBA DOCUMENT SOLUTIONS LLC	
	PO300671		Copier Staples	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300757		RENTALS-EQUIPMENT	
			Sub total:	1,689.49
08	08025996	05/08/2023	LEWIS EVENTS	
	PO300667		Gold Rush Field Trip payment	
			Sub total:	3,715.00
08	08025997	05/08/2023	MUSIC VILLAGE	
	PO300670		Strings Violin Bow	
			Sub total:	30.63
08	08025998	05/08/2023	OFFICE DEPOT	
	PO300513		SUPPLIES - INSTRUCTIONAL	
	PO300513		SUPPLIES - INSTRUCTIONAL	
			Sub total:	221.07
08	08025999	05/08/2023	SHRED-IT USA, Stericycle	
	PO300216		Shredding services	
			Sub total:	66.58
08	08026000	05/08/2023	SODEXO INC & AFFILIATES	
	PV300753		SUPPLIES - INSTRUCTIONAL	
			Sub total:	4,147.04
08	08026001	05/08/2023	SULLIVAN, SARAH	
	PV300752		CONFERENCE EXPENSES	
			Sub total:	179.99
08	08026002	05/08/2023	T-MOBILE	
	PV300755		CELLULAR PHONES	
			Sub total:	20.00
08	08026003	05/08/2023	U.S. BANK EQUIPMENT FINANCE	
	PV300756		RENTALS-EQUIPMENT	
			Sub total:	354.14
08	08026004	05/09/2023	ADROIT	
	PO300053		TRANSPORTATION	
	PO300053		TRANSPORTATION	
			Sub total:	35,729.66
08	08026005	05/09/2023	AMAZON CAPITAL SERVICES INC	
	PO300258		Educational Technology Supplie	
			Sub total:	627.82
08	08026006	05/09/2023	BREATHE FOR CHANGE INC.	
	PO300652		PROFESSIONAL DEVELOPMENT	
			Sub total:	1,990.00
08	08026007	05/09/2023	BUCKELEW, CAROLYN	
	PO300114		OT Services Special Ed.	
			Sub total:	9,925.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026008	05/09/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO300166		CUSTODIAL SUPPLIES	
	PO300167		CUSTODIAL SUPPLIES	
	PO300168		CUSTODIAL SUPPLIES	
			Sub total:	1,024.44
08	08026009	05/09/2023	CATHERINE HOLLEY	
	PO300263		Early Child SpEd Specialist	
			Sub total:	1,080.00
08	08026010	05/09/2023	CITY OF SAN JOSE	
	PV300760		BUILDINGS & BLDG IMPROVEMENTS	
			Sub total:	17,506.83
08	08026011	05/09/2023	CLARK PEST CONTROL OF STOCKTON	
	PO300460		Pest Control for CSD 2022/23	
	PO300460		Pest Control for CSD 2022/23	
			Sub total:	281.00
08	08026012	05/09/2023	COMMUNICAID INCORPORATED	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
			Sub total:	1,204.18
08	08026013	05/09/2023	EASWARA, CHRISTINE HEALY	
	PO300115		OT Assistive Technology	
	PO300115		OT Assistive Technology	
	PO300116		OT SERVICES	
	PO300116		OT SERVICES	
			Sub total:	21,483.75
08	08026014	05/09/2023	ENVIRONMENTAL SYSTEMS INC	
	PO300678		Repair Walk in Freezer @ DO	
			Sub total:	3,282.77
08	08026015	05/09/2023	HILLVIEW PRINTING LLC	
	PO300624		business cards	
			Sub total:	95.51
08	08026016	05/09/2023	HORIZON	
	PO300190		Irrigation supplies	
	PO300190		Irrigation supplies	
	PO300190		Irrigation supplies	
			Sub total:	927.24
08	08026017	05/09/2023	HUERTA'S TREE SERVICE & DEV	
	PO300682		Removal of Hazardous Tree	
			Sub total:	5,900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026018	05/09/2023	INDUSTRIAL PLUMBING SUPPLY	
	PO300688		Purchase of Plumbing Products	
	PO300680		Replace Stolen Plumbing Produc	
			Sub total:	1,880.85
08	08026019	05/09/2023	KINSHIP ACADEMY	
	PO300673		NON-PUBLIC SCHOOLS	
			Sub total:	7,042.00
08	08026020	05/09/2023	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	
			Sub total:	25,867.50
08	08026021	05/09/2023	PENINSULATORS	
	PO300638		Bagby: Repair Mangled Shades	
			Sub total:	791.05
08	08026022	05/09/2023	SOUND & SIGNAL INC	
	PO300191		Monitoring & Alarm Services	
	PO300191		Monitoring & Alarm Services	
	PO300191		Monitoring & Alarm Services	
			Sub total:	877.50
08	08026023	05/09/2023	THERAPY STAFF, LLC	
	PO300205		CONTRACTED SERVICES	
			Sub total:	4,150.00
08	08026024	05/09/2023	VOLER STRATEGIC ADVISORS	
	PO300691		Video Production	
			Sub total:	5,500.00
08	08026025	05/09/2023	WINGS LEARNING CENTER INC	
	PO300179		NPS CONRTACTOR	
	PO300179		NPS CONRTACTOR	
			Sub total:	18,272.36
08	08026026	05/10/2023	ACES INC.	
	PO300207		BEHAVIOR SPECIALISTS	
	PO300206		BEHAVIOR SPECIALISTS	
	PO300206		BEHAVIOR SPECIALISTS	
			Sub total:	26,503.28
08	08026027	05/10/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO300164		CUSTODIAL SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300166		CUSTODIAL SUPPLIES	
				Sub total: 1,141.01
08	08026028	05/10/2023	LUCIA S. HERNANDEZ	
	PO300232		Psych (Intern)	
				Sub total: 2,656.84
08	08026029	05/10/2023	MARK & MARIA VEYSTER	
	PV300761		CONTRACTED SERVICES	
				Sub total: 5,250.00
08	08026030	05/10/2023	MIND BY DESIGN INC.	
	PO300093		NPA/S	
				Sub total: 10,400.00
08	08026031	05/10/2023	PINE HILL SCHOOL	
	PO300506		NON-PUBLIC SCHOOLS	
	PO300276		NPS ED. SVCS.	
				Sub total: 8,676.10
08	08026032	05/10/2023	QUADIENT FINANCE USA, INC.	
	PO300030		POSTAGE	
				Sub total: 2,184.53
08	08026033	05/10/2023	THERAPY STAFF, LLC	
	PO300205		CONTRACTED SERVICES	
				Sub total: 4,675.00
08	08026034	05/10/2023	WESTERN STATES OIL COMPANY	
	PO300156		Gasoline expenses	
				Sub total: 952.23
08	08026035	05/18/2023	ACHIEVEKIDS	
	PO300351		NON-PUBLIC SCHOOLS	
				Sub total: 7,612.00
08	08026036	05/18/2023	BEST BAY PLUMBING	
	PO300696		Camera Rootered Line & Repair	
				Sub total: 951.00
08	08026037	05/18/2023	CALIFORNIA JANITORIAL SUPPLY	
	PO300165		CUSTODIAL SUPPLIES	
				Sub total: 1,199.41
08	08026038	05/18/2023	CAMBRIAN SD BUSINESS ACCOUNT	
	PV300762		MISCELLANEOUS DEDUCTIONS	
				Sub total: 7,971.17
08	08026039	05/18/2023	CHILDREN'S HEALTH COUNCIL	
	PO300346		NON-PUBLIC SCHOOLS	
				Sub total: 6,908.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026040	05/18/2023	COMMUNICAID INCORPORATED	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
	PO300259		Translation and Interpreting	
			Sub total:	1,887.55
08	08026041	05/18/2023	ENVIRONMENTAL SYSTEMS INC	
	PO300693		Repair walk in freezer	
	PO300694		Repaired DO Walk in Freezer	
			Sub total:	5,071.46
08	08026042	05/18/2023	FAMMATRE HSC	
	PO300704		REIMBURSE SHED	
			Sub total:	6,156.74
08	08026043	05/18/2023	HORIZON	
	PO300190		Irrigation supplies	
			Sub total:	219.30
08	08026044	05/18/2023	INDUSTRIAL PLUMBING SUPPLY	
	PO300685		Insurance Claim:Replace stolen	
	PO300679		Stolen CSD Plumbing Products	
			Sub total:	2,787.71
08	08026045	05/18/2023	JONES, PENNY	
	PO300047		CONTRACTED SERVICES	
			Sub total:	7,906.25
08	08026046	05/18/2023	MUSIC VILLAGE	
	PO300699		SUPPLIES - INSTRUCTIONAL	
	PO300687		SUPPLIES - INSTRUCTIONAL	
	PO300686		SUPPLIES - INSTRUCTIONAL	
			Sub total:	157.45
08	08026047	05/18/2023	NICOLE ANDERSON AND ASSOCIATES	
	PO300440		CONTRACTED SERVICES	
			Sub total:	7,400.00
08	08026048	05/18/2023	PENINSULATORS	
	PO300711		Repair stuck motorized shade	
			Sub total:	430.35
08	08026049	05/18/2023	RESTORATION MANAGEMENT COMPANY	
	PO300706		Drain clearing in DO Restroom	
			Sub total:	989.97
08	08026050	05/18/2023	STEPPING STONES CENTER FOR	
	PO300046		NPA	

Sub total: 4,225.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026051	05/18/2023	THE SPEECH PATHOLOGY GROUP	
	PO300212		PATHOLOGY SERVICES	
	PO300212		PATHOLOGY SERVICES	
			Sub total:	21,417.00
08	08026052	05/18/2023	U.S.TOY CO/CONSTRUCTIVE	
	PO300607		SUPPLIES - INSTRUCTIONAL	
			Sub total:	485.05
08	08026053	05/18/2023	VS FENCING COMPANY INC	
	PO300707		Bagby 50' Fence Install	
	PO300708		Install 2 ornamental fences	
			Sub total:	7,700.00
08	08026054	05/18/2023	AMAZON CAPITAL SERVICES INC	
	PV300780		SUPPLIES - OTHER	
	PO300528		volleyballs afterschool sports	
	PO300558		Chill Room games/puzzles	
	PO300240		Health office supplies	
			Sub total:	922.09
08	08026055	05/18/2023	AMERICAN FIDELITY ASSURANCE	
	PV300769		MEDICAL INSURANCE	
	PV300769		MISCELLANEOUS DEDUCTIONS	
	PV300769		VOLUNTARY DEDUCTIONS	
			Sub total:	5,031.66
08	08026056	05/18/2023	AMERICAN FIDELITY ASSURANCE #1	
	PV300768		LIFE INSURANCE	
	PV300768		OTHER INSURANCE	
			Sub total:	9,146.62
08	08026057	05/18/2023	CAMPBELL UNION HIGH SCHOOL DIS	
	PO300595		Bus to Natural Bridges	
			Sub total:	832.98
08	08026058	05/18/2023	DURHAM SCHOOL SERVICES	
	PO300616		Bus Rental	
	PO300615		Bus Rental	
	PO300614		Bus Rental	
			Sub total:	2,639.61
08	08026059	05/18/2023	KBA DOCUMENT SOLUTIONS LLC	
	PO300698		Toner	
			Sub total:	15.00
08	08026060	05/18/2023	LAVIN, MARGARET	
	PV300765		FOOD SUPPLY MEETINGS	
			Sub total:	126.95
08	08026061	05/18/2023	MUSIC VILLAGE	
	PO300697		Strings Invoice	

Sub total: 39.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026062 PV300766	05/18/2023	NEVO, DAN FOOD SUPPLY MEETINGS	
				Sub total: 67.29
08	08026063 PO300218 PO300136 PO300219 PO300219 PO300137 PO300137	05/18/2023	OFFICE DEPOT OFFICE SUPPLIES Teacher & Classroom Supplies School Supplies School Supplies Supplies Supplies	
				Sub total: 1,707.76
08	08026064 PV300775 PV300775 PV300775 PV300775 PV300775 PV300775 PV300775 PV300775	05/18/2023	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: 55,118.78
08	08026065 PO300677	05/18/2023	REALLY GOOD STUFF INC Classroom Libraries - Foy BkBx	
				Sub total: 393.10
08	08026066 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777 PV300778 PV300777	05/18/2023	REPUBLIC SERVICES #915 DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES	
				Sub total: 11,573.57
08	08026067 PV300771	05/18/2023	RIVERA, HEATHER SUPPLIES - INSTRUCTIONAL	
				Sub total: 146.68
08	08026068 PV300779	05/18/2023	SAN JOSE WATER COMPANY WATER	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300779	WATER		
	PV300779	WATER		
	PV300779	WATER		
	PV300779	WATER		
	PV300779	WATER		
	PV300779	WATER		
	PV300779	WATER		
			Sub total:	17,520.81
08	08026069	05/18/2023	SELF-INSURED SCHOOLS OF CA	
	PV300767	INSURANCE REIMBURSEMENT		
	PV300767	MEDICAL INSURANCE		
			Sub total:	241,602.00
08	08026070	05/18/2023	SHRED-IT USA, Stericycle	
	PO300367	shred it services		
			Sub total:	642.00
08	08026071	05/18/2023	SODEXO INC & AFFILIATES	
	PV300772	CONTRACTED SERVICES		
	PV300764	CONTRACTED SERVICES		
			Sub total:	61,189.58
08	08026072	05/18/2023	STARTING ARTS INC	
	PO300621	Movement & Theatre		
			Sub total:	5,760.00
08	08026073	05/18/2023	T-MOBILE	
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
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	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
	PV300774	CELLULAR PHONES		
			Sub total:	992.73
08	08026074	05/18/2023	TEXAS LIFE INSURANCE COMPANY	
	PV300770	LIFE INSURANCE		
			Sub total:	842.68
08	08026075	05/18/2023	ZENDEJAS, LAURA	
	PV300773	SUPPLIES - INSTRUCTIONAL		
	PV300773	SUPPLIES - INSTRUCTIONAL		
			Sub total:	62.31

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08	08026076	05/18/2023	AMAZON CAPITAL SERVICES INC	
	PO300613		SUPPLIES - INSTRUCTIONAL	
	PO300111		Supplies Instructional	
	PO300110		Supplies Student Services	
	PO300110		Supplies Student Services	
			Sub total:	380.20
08	08026077	05/18/2023	BAKER'S LOCK & KEY SERVICE	
	PO300180		Key & Lock Supplies	
	PO300180		Key & Lock Supplies	
			Sub total:	321.12
08	08026078	05/18/2023	GEORGE PLUMBING SERVICE INC.	
	PO300715		Bagby ES cap the sewer line	
			Sub total:	785.00
08	08026079	05/18/2023	HOME DEPOT CREDIT SERVICES	
	PV300782		MAINT/OPERATIONS SUPPLIES	
	PV300782		MAINT/OPERATIONS SUPPLIES	
	PV300782		EQUIPMENT	
			Sub total:	7,168.87
08	08026080	05/18/2023	INDUSTRIAL PLUMBING SUPPLY	
	PO300718		Stolen Tool Replacements	
			Sub total:	2,452.71
08	08026081	05/18/2023	JOHNSTONE SUPPLY	
	PO300102		(24) Degreaser Viper Cleaner	
			Sub total:	558.70
08	08026082	05/18/2023	PENINSULATORS	
	PO300710		Replace Motor & Switch Rm 2	
			Sub total:	1,773.94
08	08026083	05/18/2023	SWEEKAR SIMPSON	
	PV300781		PROFESSIONAL DEVELOPMENT	
			Sub total:	580.10
08	08026084	05/18/2023	TERRA REALTY ADVISORS INC.	
	PO300234		For Fiscal Year 2022/23	
			Sub total:	9,070.01
08	08026085	05/18/2023	U.S. POSTAL SERV - MAIN OFFICE	
	PV300763		POSTAGE	
			Sub total:	2,000.00
08	08026086	05/18/2023	WESTERN STATES OIL COMPANY	
	PO300156		Gasoline expenses	
			Sub total:	722.71
08	08026087	05/19/2023	BORIS MENDOZA	
	PV300784		MAINT/OPERATIONS SUPPLIES	

Sub total: 21.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026088 PO300163	05/19/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES	Sub total: 939.23
08	08026089 PO300720	05/19/2023	FERRANTE AND SON SALES LEASING Purchase Truck #2	Sub total: 51,945.28
08	08026090 PO300086	05/19/2023	OCCUPATIONAL HEALTH CENTRES TB TESTS	Sub total: 132.00
08	08026091 PV300783	05/19/2023	SPEHAR, MARGARET FOOD SUPPLY MEETINGS	Sub total: 353.88
08	08026092 PO300205	05/19/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	Sub total: 4,600.00
08	08026093 PO300117	05/24/2023	AL-BAGHLY, KIMBERLY GILLAND Speech Services	Sub total: 11,750.00
08	08026094 PV300789 PV300788	05/24/2023	AMAZON CAPITAL SERVICES INC MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	Sub total: 352.42
08	08026095 PO300674	05/24/2023	CREATIVE LEARNING CENTER NON-PUBLIC SCHOOLS	Sub total: 6,220.00
08	08026096 PO300727	05/24/2023	DEPT OF INDUSTRIAL RELATIONS CA Conveyance Invoice	Sub total: 125.00
08	08026097 PO300102	05/24/2023	JOHNSTONE SUPPLY (24) Degreaser Viper Cleaner	Sub total: 294.20
08	08026098 PV300786	05/24/2023	MARK & MARIA VEYSTER CONTRACTED SERVICES	Sub total: 500.00
08	08026099 PO300321	05/24/2023	STARTING ARTS INC CONTRACTED SERVICES	Sub total: 1,165.00
08	08026100 PO300205	05/24/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	Sub total: 4,787.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026101 PO300723	05/24/2023	TOYOTA MATERIAL HANDLING Forklift Repair Parts & Labor	Sub total: 992.76
08	08026102 PO300719 PO300528 PO300532	05/26/2023	AMAZON CAPITAL SERVICES INC epson projector volleyballs afterschool sports Rocketry supplies	Sub total: 1,396.12
08	08026103 PO300546	05/26/2023	APPLE INC. Macbook for Library	Sub total: 1,783.16
08	08026104 PV300807 PV300808	05/26/2023	AT&T TELEPHONE TELEPHONE	Sub total: 6,413.81
08	08026105 PO300573 PO300722	05/26/2023	CAMPBELL UNION HIGH SCHOOL DIS Bus Rental bus rental	Sub total: 994.20
08	08026106 PO300713	05/26/2023	CAMPBELL UNION SCHOOL DISTRICT CONTRACTED SERVICES	Sub total: 1,706.46
08	08026107 PV300792	05/26/2023	CHIENG, CHAU SUPPLIES - INSTRUCTIONAL	Sub total: 275.74
08	08026108 PV300793	05/26/2023	ERICH, JOELLE CONTRACTED SERVICES	Sub total: 145.00
08	08026109 PO300306	05/26/2023	HILLVIEW PRINTING LLC Printing/Diplomas/Business Car	Sub total: 292.52
08	08026110 PO300733 PO300305 PV300806 PO300690	05/26/2023	KBA DOCUMENT SOLUTIONS LLC Supplies Toner RENTALS-EQUIPMENT Toner	Sub total: 485.12
08	08026111 PV300798	05/26/2023	KEARNEY, RENEE DEFERRED REVENUE	Sub total: 61.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026112 PV300799	05/26/2023	LORIGAN, CATHERINE SUPPLIES - INSTRUCTIONAL	
				Sub total: 635.44
08	08026113 PO300702	05/26/2023	MACGILL SUPPLIES - OTHER	
				Sub total: 224.77
08	08026114 PO300735	05/26/2023	MURPHY, SHEILA PROFESSIONAL DEVELOPMENT	
				Sub total: 10,000.00
08	08026115 PV300805	05/26/2023	McCONNELL, LISA SUPPLIES - INSTRUCTIONAL	
				Sub total: 172.80
08	08026116 PV300804 PV300803 PV300802 PV300801 PV300800 PO300664 PO300664 PO300664 PO300664 PO300664 PO300664 PO300664 PO300664 PO300219 PO300219 PO300129 PO300129 PO300513 PV300791 PV300790	05/26/2023	OFFICE DEPOT SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL School Supplies School Supplies office supplies 22/23 office supplies 22/23 SUPPLIES - INSTRUCTIONAL SUPPLIES - OFFICE SUPPLIES - OFFICE	
				Sub total: 2,541.08
08	08026117 PO300357	05/26/2023	SHRED-IT USA, Stericycle Shredding Services	
				Sub total: 104.85
08	08026118 PO300582	05/26/2023	TEACHERS COLLEGE READING Libby James PD	
				Sub total: 700.00
08	08026119 PV300809 PV300809 PV300809 PV300809 PV300809	05/26/2023	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300809		RENTALS-EQUIPMENT	
	PV300809		RENTALS-EQUIPMENT	
	PV300809		RENTALS-EQUIPMENT	
	PV300809		RENTALS-EQUIPMENT	
			Sub total:	10,840.41
08	08026120	05/26/2023	AMAZON CAPITAL SERVICES INC	
	PV300795		MAINT/OPERATIONS SUPPLIES	
	PV300795		EQUIPMENT	
			Sub total:	2,237.78
08	08026121	05/26/2023	ASSOCIATED SERVICES	
	PO300458		coffee for district office	
			Sub total:	87.98
08	08026122	05/26/2023	BANK OF AMERICA BUSINESS CARD	
	PV300797		SUPPLIES - INSTRUCTIONAL	
			Sub total:	24,193.67
08	08026123	05/26/2023	DANNIS WOLIVER KELLEY	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
	PV300796		LEGAL EXPENSE	
			Sub total:	29,727.00
08	08026124	05/26/2023	ENVIRONMENTAL SYSTEMS INC	
	PO300728		New Walk in Freezer Unit	
			Sub total:	16,437.00
08	08026125	05/26/2023	GEORGE PLUMBING SERVICE INC.	
	PO300730		Install Electric Water Heater	
	PO300731		Repair Toilet Clog @ Steindorf	
	PO300726		Repair of Bradley Wash Station	
			Sub total:	7,977.10
08	08026126	05/26/2023	INCLUSIVE EDUCATION PROJECT	
	PO300734		LEGAL EXPENSE	
			Sub total:	10,000.00
08	08026127	05/26/2023	INDUSTRIAL PLUMBING SUPPLY	
	PO300725		Plumbing Products for CSD	
			Sub total:	1,347.66
08	08026128	05/26/2023	OCCUPATIONAL HEALTH CENTRES	
	PO300086		TB TESTS	
			Sub total:	66.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08026129 PO300729	05/26/2023	ORLANDI TRAILER INC Van Repairs	
				Sub total: 473.54
08	08026130 PO300030	05/26/2023	QUADIENT FINANCE USA, INC. POSTAGE	
				Sub total: 2,093.19
08	08026131 PV300794	05/26/2023	QUADIENT LEASING USA, INC. RENTALS-EQUIPMENT	
				Sub total: 451.06
08	98056424 PV300785 PV300785 PV300785 PV300785 PV300785 PV300785	05/24/2023	DISCOUNT SCHOOL SUPPLY EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT ACCTS PAYABLE-USE TAX ACCTS PAYABLE-USE TAX	
				Sub total: 3,722.96
				Total Warrants Issued: 1,123,230.11
				Total Warrants Canceled: 9,253.96
				Total Warrants (Issued - Canceled): 1,113,976.15