

Report title: APRIL 2023

With account detail: N

Date issued range: 04/01/2023 - 04/30/2023

Warrant number range: -

Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	<08024718> PV300123	Canceled 04/07/2023	ERICH, JOELLE PROFESSIONAL DEVELOPMENT	< > Sub total: < 25.00 >
08	<08024787> PV300157	Canceled 04/07/2023	GARCIA, HANIA SUPPLIES - INSTRUCTIONAL	< > Sub total: < 25.88 >
08	<08025703> PV300627	Canceled 04/28/2023	SULLIVAN, SARAH CONFERENCE EXPENSES	< > Sub total: < 179.99 >
08	08025822 PO300180 PO300180 PO300180 PO300180 PO300180 PO300180 PO300180 PO300180	04/04/2023	BAKER'S LOCK & KEY SERVICE Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies Key & Lock Supplies	< > Sub total: 2,050.72
08	08025823 PO300594	04/04/2023	BENCHMARK EDUCATION COMPANY SUPPLIES - INSTRUCTIONAL	< > Sub total: 4,775.00
08	08025824 PO300164 PO300164 PO300163 PO300166 PO300171	04/04/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES Blanet PO for supplies	< > Sub total: 3,676.88
08	08025825 PO300597	04/04/2023	CALIFORNIA SPORT DESIGN SUPPLIES - INSTRUCTIONAL	< > Sub total: 1,031.63
08	08025826 PO300270	04/04/2023	CAMBRIAN GLASS & MIRROR CO. Price MS Tempered Glass	< > Sub total: 380.26
08	08025827 PO300263 PO300263 PO300263 PO300263 PO300263	04/04/2023	CATHERINE HOLLEY Early Child SpEd Specialist Early Child SpEd Specialist Early Child SpEd Specialist Early Child SpEd Specialist Early Child SpEd Specialist	< > Sub total: 2,317.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	<08025827>	Canceled	04/17/2023 CATHERINE HOLLEY	
	PO300263		Early Child SpEd Specialist	< >
	PO300263		Early Child SpEd Specialist	< >
	PO300263		Early Child SpEd Specialist	< >
	PO300263		Early Child SpEd Specialist	< >
	PO300263		Early Child SpEd Specialist	< >
			Sub total:	< 2,317.83 >
08	08025828		04/04/2023 DANNIS WOLIVER KELLEY	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
	PV300682		LEGAL EXPENSE	
			Sub total:	35,060.00
08	08025829		04/04/2023 ENVIRONMENTAL SYSTEMS INC	
	PO300242		Blanket PO enteliWEB Set Up	
			Sub total:	1,102.00
08	08025830		04/04/2023 FASTSIGNS	
	PO300627		Custom Nameplates for Sites	
			Sub total:	1,754.60
08	08025831		04/04/2023 HORIZON	
	PO300190		Irrigation supplies	
			Sub total:	1,298.52
08	08025832		04/04/2023 JAHN PLUMBING INC.	
	PO300194		Plumbing Services	
			Sub total:	250.00
08	08025833		04/04/2023 LINK FULFILLMENT, LLC.	
	PO300632		District flyer Mailing	
			Sub total:	2,638.39
08	08025834		04/04/2023 SANTA CLARA COE	
	PO300341		PRINT SERVICES	
			Sub total:	16.41
08	08025835		04/04/2023 SANTA CLARA LIGHTING, INC.	
	PO300626		10 Cases of Locking Photocells	
			Sub total:	1,223.63
08	08025836		04/04/2023 STEPPING STONES CENTER FOR	
	PO300046		NPA	

Sub total: 3,802.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025837 PO300172	04/04/2023	WATERSAVERS IRRIGATION INC Grounds Irrigation Supplies	
				Sub total: 899.75
08	08025838 PO300179 PO300179	04/04/2023	WINGS LEARNING CENTER INC NPS CONRTRACTOR NPS CONRTRACTOR	
				Sub total: 26,087.00
08	08025839 PO300189	04/04/2023	WOLF, NANCY CONTRACTED SERVICES	
				Sub total: 5,760.00
08	08025840 PV300683	04/06/2023	AFLAC OTHER INSURANCE	
				Sub total: 183.48
08	08025841 PO300563 PO300545 PO300138 PO300402 PO300455	04/06/2023	AMAZON CAPITAL SERVICES INC Headphones Office Supplies Supplies office supplies supplies	
				Sub total: 6,963.07
08	08025842 PV300685 PV300685 PV300685	04/06/2023	AMERICAN FIDELITY ASSURANCE MEDICAL INSURANCE MISCELLANEOUS DEDUCTIONS VOLUNTARY DEDUCTIONS	
				Sub total: 5,031.66
08	08025843 PV300684 PV300684	04/06/2023	AMERICAN FIDELITY ASSURANCE #1 LIFE INSURANCE OTHER INSURANCE	
				Sub total: 9,132.52
08	08025844 PO300636	04/06/2023	BERLITZ LANGUAGE INC Berlitz Spanish	
				Sub total: 25,200.00
08	08025845 PO300622	04/06/2023	COMMUNITY SCHOOL OF MUSIC Art 4 Schools	
				Sub total: 14,505.00
08	08025846 PV300686	04/06/2023	NEVO, DAN SUPPLIES - INSTRUCTIONAL	
				Sub total: 100.00
08	08025847 PO300219	04/06/2023	OFFICE DEPOT School Supplies	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO300219		School Supplies	
	PO300219		School Supplies	
	PO300219		School Supplies	
	PV300693		SUPPLIES - OFFICE	
	PV300692		SUPPLIES - OFFICE	
	PO300513		SUPPLIES - INSTRUCTIONAL	
			Sub total:	1,302.76
08	08025848	04/06/2023	PACIFIC GAS & ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
	PV300700		GAS AND ELECTRIC	
			Sub total:	49,697.39
08	08025849	04/06/2023	PENINSULATORS	
	PV300687		REPAIRS, CONTRACTED	
			Sub total:	7,324.00
08	08025850	04/06/2023	PERMA-BOUND BOOKS	
	PO300388		SUPPLIES - INSTRUCTIONAL	
			Sub total:	23.01
08	08025851	04/06/2023	REPUBLIC SERVICES #915	
	PV300698		DISPOSAL SERVICES	
	PV300697		DISPOSAL SERVICES	
	PV300698		DISPOSAL SERVICES	
	PV300697		DISPOSAL SERVICES	
	PV300698		DISPOSAL SERVICES	
	PV300697		DISPOSAL SERVICES	
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	PV300697		DISPOSAL SERVICES	
	PV300698		DISPOSAL SERVICES	
	PV300697		DISPOSAL SERVICES	
	PV300698		DISPOSAL SERVICES	
	PV300697		DISPOSAL SERVICES	
	PV300699		DISPOSAL SERVICES	
			Sub total:	11,688.67
08	08025852	04/06/2023	SAN JOSE WATER COMPANY	
	PV300701		WATER	
	PV300701		WATER	
	PV300701		WATER	
	PV300701		WATER	
	PV300701		WATER	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025859 PO300117	04/12/2023	AL-BAGHLY, KIMBERLY GILLAND Speech Services	Sub total: 18,200.00
08	08025860 PO300180 PO300180	04/12/2023	BAKER'S LOCK & KEY SERVICE Key & Lock Supplies Key & Lock Supplies	Sub total: 713.81
08	08025861 PV300706 PV300706	04/12/2023	BEALS MARTIN INCORPORATED BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	Sub total: 16,331.45
08	08025862 PO300114	04/12/2023	BUCKELEW, CAROLYN OT Services Special Ed.	Sub total: 16,125.00
08	08025863 PO300165	04/12/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES	Sub total: 350.94
08	08025864 PO300525	04/12/2023	CIS INC Steindorf Shade Structure insp	Sub total: 2,520.00
08	08025865 PO300259 PO300259 PO300259	04/12/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting	Sub total: 570.00
08	08025866 PO300631 PO300517 PO300516	04/12/2023	ENVIRONMENTAL SYSTEMS INC Repaired Bard Heat Pump Fammat Bagby Rm#28 Unit Replacement Farnham -RM 23 Unit Replacemen	Sub total: 16,109.16
08	08025867 PO300635	04/12/2023	GENERAL LIGHTING SERVICE INC Bagby replace parking lot lamp	Sub total: 1,059.15
08	08025868 PO300190 PO300190 PV300704 PV300704	04/12/2023	HORIZON Irrigation supplies Irrigation supplies EQUIPMENT EQUIPMENT	Sub total: 750.80
08	08025869 PO300630	04/12/2023	INDUSTRIAL PLUMBING SUPPLY Purchase of maintenance items	Sub total: 1,117.46

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08	08025870	04/12/2023	JAHN PLUMBING INC.	
	PO300194		Plumbing Services	
	PO300194		Plumbing Services	
	PO300194		Plumbing Services	
			Sub total:	3,116.98
08	08025871	04/12/2023	JOHNSTONE SUPPLY	
	PO300102		(24) Degreaser Viper Cleaner	
	PV300705		EQUIPMENT	
			Sub total:	296.57
08	08025872	04/12/2023	LANGUAGE LINE SERVICES	
	PO300279		CONTRACTED SERVICES	
			Sub total:	808.01
08	08025873	04/12/2023	LUCIA S. HERNANDEZ	
	PO300232		Psych (Intern)	
			Sub total:	4,631.38
08	08025874	04/12/2023	PANELIZED STRUCTURES INC	
	PO300634		Solar Communication Network	
			Sub total:	720.00
08	08025875	04/12/2023	SANTA CLARA LIGHTING, INC.	
	PO300640		Purchased 6 Start Ballasts	
			Sub total:	425.47
08	08025876	04/12/2023	SCAPES INC	
	PV300703		BUILDINGS & BLDG IMPROVEMENTS	
			Sub total:	5,590.70
08	08025877	04/12/2023	SOUND & SIGNAL INC	
	PO300191		Monitoring & Alarm Services	
	PO300191		Monitoring & Alarm Services	
			Sub total:	2,753.02
08	08025878	04/12/2023	THERAPY STAFF, LLC	
	PO300205		CONTRACTED SERVICES	
			Sub total:	4,300.00
08	08025879	04/12/2023	THRIVING SCHOOL PSYCHOLOGIST	
	PO300633		CONTRACTED SERVICES	
			Sub total:	998.00
08	08025880	04/12/2023	TOM SUGAI	
	PV300702		REPAIRS, CONTRACTED	
			Sub total:	2,308.00
08	08025881	04/12/2023	VOLER STRATEGIC ADVISORS	
	PO300267		Video Production	
			Sub total:	5,500.00

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08	08025882	04/12/2023	VS FENCING COMPANY INC	
	PO300637		Repair 10' high swing gate	
	PO300637		Repair 10' high swing gate	
			Sub total:	3,600.00
08	08025883	04/12/2023	WATERSAVERS IRRIGATION INC	
	PO300172		Grounds Irrigation Supplies	
			Sub total:	2,453.15
08	08025884	04/13/2023	ACHIEVEKIDS	
	PO300351		NON-PUBLIC SCHOOLS	
			Sub total:	11,681.50
08	08025885	04/13/2023	ADROIT	
	PO300053		TRANSPORTATION	
	PO300053		TRANSPORTATION	
			Sub total:	28,967.51
08	08025886	04/13/2023	AMAZON CAPITAL SERVICES INC	
	PV300711		BOOKS AND REFERENCE MATERIALS	
	PV300714		SUPPLIES - OFFICE	
	PV300711		SUPPLIES - OFFICE	
	PV300711		SUPPLIES - OFFICE	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300713		EQUIPMENT	
	PV300711		SUPPLIES - INSTRUCTIONAL	
	PV300712		MAINT/OPERATIONS SUPPLIES	
	PV300712		MAINT/OPERATIONS SUPPLIES	
	PV300712		MAINT/OPERATIONS SUPPLIES	
	PV300711		SUPPLIES - INSTRUCTIONAL	
	PV300711		SUPPLIES - INSTRUCTIONAL	
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	PV300711		SUPPLIES - INSTRUCTIONAL	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300711		SUPPLIES - INSTRUCTIONAL	
	PV300711		SUPPLIES - INSTRUCTIONAL	
	PV300711		SUPPLIES - INSTRUCTIONAL	
			Sub total:	4,053.25
08	08025887	04/13/2023	BE GLAD LLC	
	PO300643		PROFESSIONAL DEVELOPMENT	
			Sub total:	5,600.00
08	08025888	04/13/2023	CAMBRIAN GLASS & MIRROR CO.	
	PO300270		Price MS Tempered Glass	
	PO300270		Price MS Tempered Glass	
			Sub total:	1,055.49
08	08025889	04/13/2023	CHILDREN'S HEALTH COUNCIL	
	PO300346		NON-PUBLIC SCHOOLS	
			Sub total:	10,256.20
08	08025890	04/13/2023	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:	3,842.04
08	08025891	04/13/2023	DISCOUNT SCHOOL SUPPLY	
	PO300068		EQUIPMENT	
	PO300068		EQUIPMENT	
	PO300067		EQUIPMENT	
	PO300067		EQUIPMENT	
	PO300068		ACCTS PAYABLE-USE TAX	
	PO300067		ACCTS PAYABLE-USE TAX	
			Sub total:	3,722.96
08	08025892	04/13/2023	JAHN PLUMBING INC.	
	PV300715		BUILDINGS & BLDG IMPROVMENTS	
	PV300715		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	16,477.66
08	08025893	04/13/2023	NUGENT COUNSELING CENTER INC	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
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	PO300052		COUNSELING & SUPPORT	
	PO300052		COUNSELING & SUPPORT	
			Sub total:	33,408.75

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08	08025894 PO300506 PO300276	04/13/2023	PINE HILL SCHOOL NON-PUBLIC SCHOOLS NPS ED. SVCS.	Sub total: 13,213.80
08	08025895 PV300716	04/13/2023	SANTA CLARA COE PROFESSIONAL DEVELOPMENT	Sub total: 600.00
08	08025896 PO300185	04/13/2023	Sunbelt Staffing CONTRACTED SERVICES FOR RN	Sub total: 3,600.00
08	08025897 PO300234	04/13/2023	TERRA REALTY ADVISORS INC. For Fiscal Year 2022/23	Sub total: 11,052.25
08	08025898 PO300205	04/13/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	Sub total: 4,112.50
08	08025899 PV300717 PV300717	04/13/2023	VALIC C/O JP MORGAN CHASE OTHER BENEFITS-CLASSIFIED TAX SHELTER ANNUITIES	Sub total: 5,568.00
08	08025900 PO300156	04/13/2023	WESTERN STATES OIL COMPANY Gasoline expenses	Sub total: 805.22
08	08025901 PO300112 PO300112 PO300111 PO300110	04/19/2023	AMAZON CAPITAL SERVICES INC PRESCHOOL SUPPLIES PRESCHOOL SUPPLIES Supplies Instructional Supplies Student Services	Sub total: 981.98
08	08025902 PV300720	04/19/2023	BORIS MENDOZA UNIFORMS	Sub total: 150.00
08	08025903 PO300166	04/19/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES	Sub total: 620.76
08	08025904 PO300270	04/19/2023	CAMBRIAN GLASS & MIRROR CO. Price MS Tempered Glass	Sub total: 1,682.01
08	08025905 PV300725	04/19/2023	CARLENA GRANDEY FOOD SUPPLY MEETINGS	

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	PV300725		CONFERENCE EXPENSES	
			Sub total:	98.02
08	08025906 PO300263	04/19/2023	CATHERINE HOLLEY Early Child SpEd Specialist	
			Sub total:	1,620.00
08	08025907 PO300259 PO300259 PO300259 PO300259	04/19/2023	COMMUNICAID INCORPORATED Translation and Interpreting Translation and Interpreting Translation and Interpreting Translation and Interpreting	
			Sub total:	697.83
08	08025908 PV300718	04/19/2023	DECKER EQUIPMENT EQUIPMENT	
			Sub total:	1,754.69
08	08025909 PO300231	04/19/2023	FONG, AUDREY A. PROFESSIONAL DEVELOPMENT	
			Sub total:	1,500.00
08	08025910 PO300184 PV300723	04/19/2023	HOME DEPOT CREDIT SERVICES Grounds Supplies EQUIPMENT	
			Sub total:	7,439.16
08	08025911 PV300722	04/19/2023	Henry Cervantes MAINT/OPERATIONS SUPPLIES	
			Sub total:	49.34
08	08025912 PV300719	04/19/2023	ILLUMINATE EDUCATION INC LICENSING AGREEMENTS	
			Sub total:	500.00
08	08025913 PO300646	04/19/2023	INTEGRATED COMMUNICATION Fire Alarm Monitoring	
			Sub total:	780.00
08	08025914 PV300721	04/19/2023	JAVIER LEON AGUILAR UNIFORMS	
			Sub total:	150.00
08	08025915 PO300440	04/19/2023	NICOLE ANDERSON AND ASSOCIATES CONTRACTED SERVICES	
			Sub total:	7,400.00
08	08025916 PV300724 PV300724	04/19/2023	STANDARD INSURANCE COMPANY CB LIFE INSURANCE OTHER INSURANCE	
			Sub total:	1,841.88

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08	08025917 PO300046	04/19/2023	STEPPING STONES CENTER FOR NPA	Sub total: 3,802.50
08	08025918 PO300185	04/19/2023	Sunbelt Staffing CONTRACTED SERVICES FOR RN	Sub total: 2,160.00
08	08025919 PO300156	04/19/2023	WESTERN STATES OIL COMPANY Gasoline expenses	Sub total: 328.89
08	08025920 PO300647	04/19/2023	YESCO SIGNS LLC Repaired Steindorf Marquee	Sub total: 2,759.32
08	08025921 PO300237	04/24/2023	AMAZON CAPITAL SERVICES INC School balls for recess	Sub total: 65.61
08	08025922 PV300728	04/24/2023	CALIFORNIA DEPT OF EDUCATION FOOD COST-COMMODITIES	Sub total: 97.50
08	08025923 PO300491 PO300468 PO300466	04/24/2023	DURHAM SCHOOL SERVICES Bus Rental Bus Rental School Bus Rental	Sub total: 3,442.31
08	08025924 PO300644	04/24/2023	ESCOBAR, ANSELMO J Referee Fees	Sub total: 1,000.00
08	08025925 PO300380	04/24/2023	FLINN SCIENTIFIC INC science supplies GR	Sub total: 556.35
08	08025926 PO300314	04/24/2023	GOLDEN STATE COMMUNICATION walkie-talkie batteries	Sub total: 75.00
08	08025927 PO300531	04/24/2023	HEINEMANN Heinemann Classroom Library	Sub total: 1,087.84
08	08025928 PO300130	04/24/2023	J W PEPPER & SON INC music sheets	Sub total: 65.00
08	08025929 PO300611	04/24/2023	JONES SCHOOL SUPPLY Spell A thon ribbons	

Sub total: 535.28

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025930 PO300305	04/24/2023	KBA DOCUMENT SOLUTIONS LLC Toner	
				Sub total: 204.00
08	08025931 PO300136 PO300136 PO300136 PO300136 PO300136 PO300129 PO300129 PO300129 PO300129 PO300129 PO300129 PV300709 PV300708 PV300707	04/24/2023	OFFICE DEPOT Teacher & Classroom Supplies Teacher & Classroom Supplies Teacher & Classroom Supplies Teacher & Classroom Supplies Teacher & Classroom Supplies office supplies 22/23 office supplies 22/23 office supplies 22/23 office supplies 22/23 office supplies 22/23 office supplies 22/23 SUPPLIES - OFFICE SUPPLIES - OFFICE SUPPLIES - OFFICE	
				Sub total: 2,090.24
08	08025932 PV300731 PV300731	04/24/2023	SELF-INSURED SCHOOLS OF CA INSURANCE REIMBURSEMENT MEDICAL INSURANCE	
				Sub total: 242,189.00
08	08025933 PV300729 PV300730	04/24/2023	SODEXO INC & AFFILIATES CONTRACTED SERVICES CONTRACTED SERVICES	
				Sub total: 85,848.99
08	08025934 PV300732	04/24/2023	SUGIHARA, LENA CONFERENCE EXPENSES	
				Sub total: 70.00
08	08025935 PV300733 PV300733 PV300733 PV300733 PV300733 PV300733 PV300733 PV300733 PV300733	04/24/2023	U.S. BANK EQUIPMENT FINANCE RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT RENTALS-EQUIPMENT	
				Sub total: 8,549.64
08	08025936 PV300710	04/24/2023	WEBER, JEANANNE M. CONTRACTED SERVICES	
				Sub total: 1,260.00
08	08025937 PO300648	04/24/2023	AMERICAN FLAGPOLE INC Repair Bagby Flagpole	
				Sub total: 2,815.00

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08	08025938 PO300163	04/24/2023	CALIFORNIA JANITORIAL SUPPLY CUSTODIAL SUPPLIES	Sub total: 220.43
08	08025939 PO300181	04/24/2023	GARDENLAND POWER EQUIP. Irrigation Supplies	Sub total: 495.25
08	08025940 PO300419	04/24/2023	GUSEVA, IRINA CONTRACTED SERVICES	Sub total: 2,473.90
08	08025941 PO300649	04/24/2023	HILLVIEW PRINTING LLC Board Business Cards	Sub total: 148.50
08	08025942 PO300190	04/24/2023	HORIZON Irrigation supplies	Sub total: 673.66
08	08025943 PO300047	04/24/2023	JONES, PENNY CONTRACTED SERVICES	Sub total: 8,193.75
08	08025944 PV300726 PV300726	04/24/2023	MILLICH, YVONNE OTHER OPERATING EXPENSES OTHER OPERATING EXPENSES	Sub total: 352.07
08	08025945 PO300086	04/24/2023	OCCUPATIONAL HEALTH CENTRES TB TESTS	Sub total: 37.00
08	08025946 PV300727	04/24/2023	RGM KRAMER INC BUILDINGS & BLDG IMPROVMENTS	Sub total: 4,277.00
08	08025947 PO300205	04/24/2023	THERAPY STAFF, LLC CONTRACTED SERVICES	Sub total: 4,000.00
08	08025948 PO300663 PO300663 PO300663	04/28/2023	BIRD, KERN AND DALMIA CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	Sub total: 1,443.75
08	08025949 PV300745	04/28/2023	CERVANTES, HENRY FOOD SUPPLY MEETINGS	Sub total: 30.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
08	08025950	04/28/2023	CIARI PLUMBING & HEATING INC	
	PV300743		BUILDINGS & BLDG IMPROVMENTS	
	PV300743		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	2,108.80
08	08025951	04/28/2023	CRYSTAL SHADE WINDOW TINTING	
	PO300657		Price MS Window Tints	
			Sub total:	3,581.94
08	08025952	04/28/2023	DANNIS WOLIVER KELLEY	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
	PV300744		LEGAL EXPENSE	
			Sub total:	40,653.10
08	08025953	04/28/2023	DETAIL STRIPING INC	
	PV300741		BUILDINGS & BLDG IMPROVMENTS	
	PV300741		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	8,160.00
08	08025954	04/28/2023	ENVIRONMENTAL SYSTEMS INC	
	PV300742		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	18,467.00
08	08025955	04/28/2023	GOVERNMENT FINANCIAL SERVICES	
	PV300746		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	5,500.00
08	08025956	04/28/2023	MUSIC VILLAGE	
	PO300665		SUPPLIES - INSTRUCTIONAL	
			Sub total:	48.57
08	08025957	04/28/2023	SUGIMURA FINNEY ARCHITECTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300740		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
	PV300739		BUILDINGS & BLDG IMPROVMENTS	
			Sub total:	344,284.49
			Total Warrants Issued:	1,390,345.02
			Total Warrants Canceled:	2,548.70
			Total Warrants (Issued - Canceled):	1,387,796.32