

Report title: Warrant Report, December 2023

With account detail: Y

Date issued range: 12/01/2023 - 12/31/2023

Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057921	12/08/2023	A-Z BUS SALES INC						
	PV401206		REPAIRS	010-0000-0-5630-00-0000-8100-082400-000-0000					994.78
	PV401205		REPAIRS	010-0000-0-5630-00-0000-8100-082400-000-0000					469.78
			Sub total:						1,464.56
57	57058049	12/21/2023	ABRAHAM LINCOLN HIGH SCHOOL						
	PV401310		ADMISSION FEES PUPIL	060-9010-0-5839-00-1110-4000-945200-020-0000					375.00
			Sub total:						375.00
57	57058050	12/21/2023	ACHIEVEKIDS						
	P0400205		SpEd ISA DBA sy 23 24	080-6500-0-5150-00-5760-1180-650000-000-0000					13,174.50
	P0400248		SpEd ISA ER sy 2023 24	080-6500-0-5150-00-5760-1180-650000-000-0000					9,273.50
			Sub total:						22,448.00
57	57057922	12/08/2023	ACSA						
	PV401219		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					458.51
			Sub total:						458.51
57	57057923	12/08/2023	ACSIG/EDGE DENTAL PROGRAM						
	PV401217		INSURANCE(NOT PUPIL OR EMP)	670-0000-0-5450-00-0000-6000-000000-000-0000					77,650.55
	PV401217		OTHER OPERATING SVCS	670-0000-0-5850-00-0000-6000-000000-000-0000					6,917.59
			Sub total:						84,568.14
57	98062569	12/06/2023	ADMINISTRATIVE SOFTWARE APPLIC						
	P0400087		Annual Subscription Fee	110-6391-0-5821-00-4110-8100-000000-000-0000					158.00
			Sub total:						158.00
57	57058051	12/21/2023	ADROIT						
	P0400252		SpEd Transp sy 23 24	018-0599-0-5808-00-5001-3600-007240-000-0000					745.00
			Sub total:						745.00
57	57058106	12/26/2023	ADVANCED TECHNOLOGIES						
	P0410223		CTE Curtis Smith	010-0000-0-4310-00-1110-1000-007156-000-0000					48,035.73
			Sub total:						48,035.73
57	57058052	12/21/2023	AEON LASER USA						
	P0410087		Laser Printer	060-3550-0-6410-00-3800-1000-000000-096-0000					1,109.16
	P0410087		Laser Printer	060-3550-0-6410-00-3800-1000-000000-096-0000					12,155.14
	P0410087		Laser Printer	060-3550-0-9512-00-0000-0000-000000-000-0000					1,109.16
			Sub total:						12,155.14
57	98063094	12/21/2023	AIRGAS USA, LLC						
	P0400200		Gas cylinder rental	010-0000-0-5620-00-1110-1000-010100-020-0000					61.65
			Sub total:						61.65
57	57058107	12/26/2023	AIRSERCO						
	P0400037		BLANKET PO	050-8150-0-5630-00-0000-8100-000000-010-0000					1,537.89
	P0400037		BLANKET PO	050-8150-0-5630-00-0000-8100-000000-010-0000					7,663.44
	P0400037		BLANKET PO	050-8150-0-5630-00-0000-8100-000000-010-0000					8,292.31
	P0400037		BLANKET PO	050-8150-0-5630-00-0000-8100-000000-010-0000					734.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0400037	BLANKET PO		050-8150-0-5630-00-0000-8100-000000-030-0000					2,660.30
								Sub total:	20,888.00
57	57057904	12/07/2023 AK SCIENTIFIC INC							
	P0400190	ASI Darren Dressen		010-0000-0-4310-00-1110-1000-007156-000-0000					138.59
								Sub total:	138.59
57	57058088	12/26/2023 AK SCIENTIFIC INC							
	P0400190	ASI Darren Dressen		010-0000-0-4310-00-1110-1000-007156-000-0000					103.05
								Sub total:	103.05
57	57057997	12/15/2023 ALBA GARZA							
	PV401266	FOOD MEETING SUPPLIES		060-3182-0-4314-00-1110-1000-000000-030-0000					146.55
								Sub total:	146.55
57	57058020	12/18/2023 ALBA GARZA							
	PV401287	MATERIALS		010-0000-0-4310-00-1137-1000-075113-000-0000					319.08
								Sub total:	319.08
57	57057865	12/06/2023 AMAZON CAPITAL SERVICES							
	PV401193	MATERIALS		010-0000-0-4310-00-0000-7700-077100-020-0000					211.83
	PV401191	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					731.47
	PV401190	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					334.79
	PV401189	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					25.09
	PV401188	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					115.40
	PV401187	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					65.46
	PV401186	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					83.88
	PV401185	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					16.27
	PV401184	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					40.04
	PV401182	MATERIALS		060-6387-0-4310-00-3800-1000-000000-020-1130					1,886.04
	PV401166	MATERIALS		060-6387-0-4310-00-3800-1000-000000-020-1130					355.05
								Sub total:	3,865.32
57	57057924	12/08/2023 AMAZON CAPITAL SERVICES							
	PV401214	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					65.31
	PV401213	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					91.08
	PV401212	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					58.50
	PV401211	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					102.72
	PV401210	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					454.16
	PV401209	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					443.00
	PV401208	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					87.28
	PV401216	MATERIALS		010-0000-0-4310-00-1110-1000-010100-020-0000					109.11
	P0400077	Classroom Materials		010-0000-0-4310-00-3700-1000-096100-096-0000					365.28
	PV401207	MATERIALS		060-6387-0-4310-00-3800-1000-000000-010-1130					86.74
	PV401215	MATERIALS		060-9010-0-4310-00-0000-2700-946900-020-0000					240.90
	P0400002	DO, BUS. SVCS., IT, FOOD SERV.		130-5310-0-4310-00-0000-3700-000000-000-0000					54.96
	P0400002	DO, BUS. SVCS., IT, FOOD SERV.		130-5310-0-4310-00-0000-3700-000000-000-0000					98.16
								Sub total:	2,257.20
57	57058053	12/21/2023 AMAZON CAPITAL SERVICES							
	P0400163	BLANKET PO 23-24		010-0000-0-4310-00-1110-1000-011500-040-0000					43.96
								Sub total:	43.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057978 PV401238	12/13/2023	AMBER WOODWARD CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-4800					1,066.46 Sub total: 1,066.46
57	57057925 PV401218	12/08/2023	AMERICAN FIDELITY ASSURANCE CO OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					3,587.63 Sub total: 3,587.63
57	57057998 PV401262	12/15/2023	AMERICAN FIDELITY ASSURANCE CO OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					2,109.53 Sub total: 2,109.53
57	57057848 P0410281 P0410281	12/04/2023	AMS.NET IDF Cabling Clean-up, Etc IDF Cabling Clean-up, Etc	010-0000-0-6201-00-0000-8500-077200-000-0000 010-0000-0-6201-00-0000-8500-077200-000-0000					52,096.00 9,781.77 Sub total: 61,877.77
57	57057866 PV401181 PV401180	12/06/2023	AMS.NET REPAIRS REPAIRS	050-8150-0-5630-00-0000-8100-000000-010-0000 050-8150-0-5630-00-0000-8100-000000-010-0000					6,816.00 367.45 Sub total: 7,183.45
57	57057999 PV401255 PV401255 PV401255	12/15/2023	AMY VARGAS MATERIALS FOOD MEETING SUPPLIES MILEAGE REIMBURSEMENT	010-0000-0-4310-00-0000-7200-075000-000-0000 010-0000-0-4314-00-0000-7200-075000-000-0000 010-0000-0-5210-00-0000-7200-075000-000-0000					32.51 40.00 195.58 Sub total: 268.09
57	57058000 PV401272	12/15/2023	ANNETT INACKER TRAIL FOOD MEETING SUPPLIES	060-9010-0-4314-00-1110-1000-963600-040-0000					299.28 Sub total: 299.28
57	57058021 PV401282 PV401282	12/18/2023	ANNETT INACKER TRAIL PRINTING MATERIALS	010-0000-0-5824-00-1110-1000-011500-040-0000 060-9010-0-4310-00-1110-1000-963600-040-0000					303.90 282.39 Sub total: 586.29
57	57057867 P0410354	12/06/2023	APPLE COMPUTER iPads for Special Education	080-6500-0-4401-00-5760-1110-650000-000-0000					1,383.70 Sub total: 1,383.70
57	57057979 PV401243	12/13/2023	ARANTXA ARRIADA BROWN CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-020-4800					1,217.83 Sub total: 1,217.83
57	57057980 PV401234	12/13/2023	ARIEL ROJAS CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-020-1400					1,602.07 Sub total: 1,602.07
57	57058001 PV401248	12/15/2023	ARIEL ROJAS MATERIALS	010-0000-0-4310-00-1130-1000-001311-020-0000					1,378.67 Sub total: 1,378.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57058089 PV401318	12/26/2023	ASIAN PACIFIC ISLANDER SBMA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-071100-000-0000 Sub total:	100.00 100.00
57	57057905 P0400083 P0400083	12/07/2023	AT&T PHONE SERVICES PHONE SERVICES	010-0000-0-5930-00-0000-8100-075000-000-0000 010-0000-0-5930-00-0000-8100-075000-000-0000 Sub total:	1,634.65 727.90 2,362.55
57	57057906 P0400083 P0400083	12/07/2023	AT&T/MCI PHONE SERVICES PHONE SERVICES	110-6391-0-5930-00-4110-2700-000000-000-0000 110-6391-0-5930-00-4110-2700-000000-000-0000 Sub total:	54.43 64.26 118.69
57	57057939 P0410260	12/12/2023	AZTEC SOFTWARE LLC GED Prep Print Materials	110-3913-0-4310-00-4110-1000-000000-000-0000 Sub total:	1,214.90 1,214.90
57	57057962 P0210552	12/13/2023	B.T. MANCINI CO INC FREESTYLE CLASSROOM C21-126	213-9010-0-6270-00-0000-8500-989600-096-0000 Sub total:	7,644.65 7,644.65
57	57058081 P0210552	12/21/2023	B.T. MANCINI CO INC FREESTYLE CLASSROOM C21-126	213-9010-0-6270-00-0000-8500-989600-096-0000 Sub total:	4,466.15 4,466.15
57	57057926 P0410373	12/08/2023	BDJTECH Color Printer	010-0000-0-4310-00-0000-7700-077000-000-0000 Sub total:	501.06 501.06
57	57058054 P0410370	12/21/2023	BDJTECH 10 Printers	010-0000-0-4310-00-0000-7700-077100-010-0000 Sub total:	3,044.59 3,044.59
57	57057940 P0400207 P0400206	12/12/2023	BEACON SCHOOL ISA HV sy 23 24 ISA KM sy 23 24	080-6500-0-5150-00-5760-1180-650000-000-0000 080-6500-0-5150-00-5760-1180-650000-000-0000 Sub total:	3,441.00 3,140.00 6,581.00
57	57057858 P0210263	12/04/2023	BEALS MARTIN INC FREESTYLE-CLASSROOM BLDGS	213-9010-0-6201-00-0000-8500-989600-096-0000 Sub total:	41,335.45 41,335.45
57	57058082 P0410131	12/21/2023	BEALS MARTIN INC MVHS FACILITY REPAIRS	213-9010-0-6201-00-0000-8500-993100-010-0000 Sub total:	412,568.85 412,568.85
57	57058055 P0410334 P0410336	12/21/2023	BLICK ART MATERIAL Drawing/painting supplies Painting supplies	010-0000-0-4310-00-1110-1000-010100-020-0000 010-0000-0-4310-00-1110-1000-010100-020-0000 Sub total:	1,960.12 1,284.48 3,244.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058108 P0410216	12/26/2023	BLICK ART MATERIAL Supplies	010-0000-0-4310-00-1110-1000-010100-010-0000					80.71 Sub total: 80.71
57	57057941 P0400074 P0400074	12/12/2023	BOSCO OIL INC DBA VALLEY OIL BLANKET PO BLANKET PO	010-0000-0-4310-00-0000-8100-082500-000-0000 010-0000-0-4310-00-3200-1000-011300-097-0000					613.35 76.39 Sub total: 689.74
57	57057907 P0400039 P0400039 P0400039 P0400039 P0400039 P0400039	12/07/2023	BRADY INDUSTRIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000					1,977.12 395.09 3,025.23 2,444.37 303.78 850.31 Sub total: 8,995.90
57	57058056 P0400039	12/21/2023	BRADY INDUSTRIES SUPPLIES	010-0000-0-4310-00-0000-8100-082100-010-0000					3,957.72 Sub total: 3,957.72
57	57058022 PV401288	12/18/2023	BRANDI FILBERT MATERIALS	060-3182-0-4310-00-1110-1000-000000-030-0000					77.37 Sub total: 77.37
57	<57055579> Canceled PV302101	12/20/2023	BRIAN KEATING ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<				93.15 > Sub total: < 93.15 >
57	57057868 P0400041	12/06/2023	BRUCE BAUER LUMBER & SUPPLY FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000					162.03 Sub total: 162.03
57	57057869 PV401169	12/06/2023	BSN MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					632.47 Sub total: 632.47
57	57058041 PV401297 PV401297 PV401297 PV401297 PV401297 PV401298 PV401298 PV401298 PV401296 PV401296	12/19/2023	BUSINESS CARD APPROVED TEXT/CORE CURRICUL MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	010-0000-0-4110-00-1110-1000-007156-000-0000 010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-0000-2100-021000-000-4400 010-0000-0-4310-00-0000-7200-075000-000-0000 010-0000-0-4310-00-0000-7200-075000-000-0000 010-0000-0-4310-00-0000-7200-075000-000-0000 010-0000-0-4310-00-0000-7200-075000-000-0000 010-0000-0-4310-00-0000-7200-075000-000-0000					59.99 2,288.53 6,189.96 395.00 129.34 88.68 108.70 7.28 1,005.00 74.21 105.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV401296	MATERIALS		010-0000-0-4310-00-0000-7200-075000-000-0000					100.03
	PV401296	MATERIALS		010-0000-0-4310-00-0000-7200-075000-000-0000					759.95
	PV401295	MATERIALS		010-0000-0-4310-00-0000-7700-077000-000-0000					210.10
	PV401295	MATERIALS		010-0000-0-4310-00-0000-7700-077000-000-0000					691.06
	PV401295	MATERIALS		010-0000-0-4310-00-0000-7700-077000-000-0000					307.89
	PV401295	MATERIALS		010-0000-0-4310-00-0000-7700-077000-000-0000					21.80
	PV401295	MATERIALS		010-0000-0-4310-00-0000-7700-077000-000-0000					1,640.56
	PV401295	MATERIALS		010-0000-0-4310-00-0000-7700-077000-000-0000					132.69
	PV401294	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					400.00
	PV401294	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					3,520.37
	PV401294	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					324.42
	PV401294	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					1,270.20
	PV401297	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-2100-021000-000-4400					63.51
	PV401296	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7100-071500-000-0000					149.46
	PV401296	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7100-071500-000-0000					41.13
	PV401296	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-075000-000-0000					290.00
	PV401296	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-075000-000-0000					76.16
	PV401296	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-075000-000-0000					97.95
	PV401295	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7700-077000-000-0000					50.70
	PV401294	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-010-0000					115.68
	PV401294	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-010-0000					90.02
	PV401294	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-010-0000					141.33
	PV401295	COMPUTER INVENT \$500-\$5000		010-0000-0-4401-00-0000-7700-077000-000-0000					120.03
	PV401294	OTHER EQUIPM INVEN \$500-\$4999		010-0000-0-4404-00-1110-1000-010100-010-0000					982.12
	PV401297	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-2100-021000-000-0000					599.00
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000					27.27
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000					1,300.00
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					374.89
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					86.62
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					90.27
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					352.04
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					75.72
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					375.04
	PV401296	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7200-074000-000-0000					40.87
	PV401295	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7700-077000-000-0000					863.29
	PV401295	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7700-077000-000-0000					715.26
	PV401295	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7700-077000-000-0000					715.26
	PV401295	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7700-077000-000-0000					80.00
	PV401295	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7700-077000-000-0000					23.10
	PV401297	LICENSING AGREEMENT		010-0000-0-5820-00-0000-2100-021000-000-0000					144.00
	PV401295	LICENSING AGREEMENT		010-0000-0-5820-00-0000-7700-077000-000-0000					120.00
	PV401294	SUBSCRIPTIONS-ONLINE		010-0000-0-5825-00-1110-1000-010100-010-0000					29.00
	PV401294	SUBSCRIPTIONS-ONLINE		010-0000-0-5825-00-1110-1000-010100-010-0000					45.04
	PV401297	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-2100-021000-000-0000					8.00
	PV401298	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					25.00
	PV401297	FOOD MEETING SUPPLIES		060-6266-0-4314-00-1110-1000-000000-000-4101					98.78
	PV401297	FOOD MEETING SUPPLIES		060-6266-0-4314-00-1110-1000-000000-000-4101					560.38
	PV401298	FOOD MEETING SUPPLIES		060-6266-0-4314-00-1110-1000-000000-000-4500					766.84
	PV401297	FOOD MEETING SUPPLIES		060-6266-0-4314-00-1110-1000-000000-000-4500					113.07
	PV401297	FOOD MEETING SUPPLIES		060-6266-0-4314-00-1110-1000-000000-000-4500					46.57
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-3120					175.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-3120	175.15
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-3120	345.37
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,366.05
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	55.00
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	818.06
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,125.84
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,050.26
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	840.56
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	840.56
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	158.90
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,125.84
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,050.26
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,050.26
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,050.26
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	1,050.26
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	264.95
	PV401297	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-000-4800	264.95
	PV401298	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-010-4800	561.26
	PV401298	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-010-4800	561.26
	PV401297	LICENSING AGREEMENT		060-6387-0-5820-00-3800-1000-000000-000-1130	660.08
	PV401297	LICENSING AGREEMENT		060-6387-0-5820-00-3800-1000-000000-000-1130	84.90
	PV401297	LICENSING AGREEMENT		060-6387-0-5820-00-3800-1000-000000-000-1130	290.16
	PV401297	CONFERENCE EXPENSES		060-9011-0-5220-00-1149-1000-901100-000-0000	2,498.11
	PV401298	FOOD MEETING SUPPLIES		080-6500-0-4314-00-5001-2100-650000-000-0000	157.11
	PV401298	FOOD MEETING SUPPLIES		080-6500-0-4314-00-5001-2100-650000-000-0000	20.55
	PV401298	FOOD MEETING SUPPLIES		080-6500-0-4314-00-5001-2100-650000-000-0000	393.34
	PV401297	FOOD MEETING SUPPLIES		080-6500-0-4314-00-5001-2100-650000-000-0000	44.60
	PV401297	FOOD MEETING SUPPLIES		080-6500-0-4314-00-5001-2100-650000-000-0000	72.16
	PV401298	FOOD MEETING SUPPLIES		080-6500-0-4314-00-5001-2100-650000-000-0000	393.34
	PV401297	LICENSING AGREEMENT		080-6500-0-5820-00-5760-1110-650000-000-0000	299.99
	PV401297	OTHER OPERATING SVCS		080-6500-0-5850-00-5760-1110-650000-000-0000	40.00
	PV401298	CAFETERIA FOOD		130-5310-0-4710-00-0000-3700-000000-000-0000	97.11
				Sub total:	48,175.98
57	57058057	12/21/2023 BUSINESS CARD			
	PV401301	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	851.18
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010100-020-0000	1,876.79
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010100-020-0000	97.10
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010100-020-0000	158.77
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010100-020-0000	166.69
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	296.32
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	28.03
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	10.86
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	41.46
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	147.40
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	165.58
	PV401306	MATERIALS		010-0000-0-4310-00-1110-1000-010200-020-0000	19.64
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000	143.54
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000	11.99
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000	6.54
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000	272.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					20.49
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					75.80
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					88.29
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					15.79
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					19.27
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					50.96
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					74.36
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					50.75
	PV401308	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					8.17
	PV401299	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7100-071200-000-0000					262.06
	PV401303	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7100-071500-000-0000					217.39
	PV401303	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7100-071500-000-0000					7.33
	PV401299	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-074000-000-0000					101.79
	PV401299	FOOD MEETING SUPPLIES		010-0000-0-4314-00-0000-7200-074000-000-0000					9.99
	PV401306	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-020-0000					75.15
	PV401306	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-020-0000					73.95
	PV401306	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-020-0000					116.06
	PV401306	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-020-0000					59.80
	PV401306	FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-020-0000					31.96
	PV401303	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000					852.22
	PV401303	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000					336.52
	PV401300	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000					65.16
	PV401300	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000					4.65
	PV401300	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000					8.74
	PV401300	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000					65.63
	PV401300	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000					1,072.73
	PV401300	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000					30.00
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401306	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-1000-010200-020-0000					395.44
	PV401299	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7200-074000-000-0000					187.50
	PV401306	LICENSING AGREEMENT		010-0000-0-5820-00-1110-1000-010100-020-0000					35.00
	PV401304	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					21.81
	PV401304	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					33.37
	PV401304	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					2,019.80
	PV401304	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					185.11
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					11.60
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					562.54
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					280.79
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					104.04
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					1,092.12
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					272.80
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					108.13
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					158.56
	PV401302	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					228.83
	PV401308	MATERIALS		060-3182-0-4310-00-1110-1000-000000-030-0000					66.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd	Resc	Y	Objt	S0	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	17.45-
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	16.65
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	33.26
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	10.90
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	36.00
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	65.91
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	43.64
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	95.58
	PV401308	MATERIALS		060	-3182	-0	-4310	-00	-1110	-1000	-000000	-030	-0000	81.14
	PV401308	OTHER OPERATING SVCS		060	-3182	-0	-5850	-00	-1110	-1000	-000000	-030	-0000	153.93
	PV401309	CONFERENCE EXPENSES		060	-6266	-0	-5220	-00	-1110	-1000	-000000	-000	-4900	264.95
	PV401305	FOOD MEETING SUPPLIES		060	-9011	-0	-4314	-00	-1156	-1000	-901100	-010	-0000	538.02
	PV401305	FOOD MEETING SUPPLIES		060	-9011	-0	-4314	-00	-1156	-1000	-901100	-010	-0000	645.00
	PV401305	FOOD MEETING SUPPLIES		060	-9011	-0	-4314	-00	-1156	-1000	-901100	-010	-0000	498.18
	PV401305	FOOD MEETING SUPPLIES		060	-9011	-0	-4314	-00	-1156	-1000	-901100	-020	-0000	604.80
	PV401305	FOOD MEETING SUPPLIES		060	-9011	-0	-4314	-00	-1156	-1000	-901100	-020	-0000	627.48
	PV401305	FOOD MEETING SUPPLIES		060	-9011	-0	-4314	-00	-1156	-1000	-901100	-020	-0000	27.53
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-010	-0000	280.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-010	-0000	280.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-010	-0000	280.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	140.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	140.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	140.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	80.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	160.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	140.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	140.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES PUPIL		060	-9011	-0	-5839	-00	-1156	-1000	-901100	-020	-0000	70.00
	PV401305	ADMISSION FEES												

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					140.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					210.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					280.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					210.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					280.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					160.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					240.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					160.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					70.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					80.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					640.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					140.00
	PV401305	ADMISSION FEES PUPIL		060-9011-0-5839-00-1156-1000-901100-020-0000					140.00
	PV401307	MATERIALS		110-3905-0-4310-00-4110-1000-000000-000-0000					360.44
	PV401307	MATERIALS		110-3905-0-4310-00-4110-1000-000000-000-0000					2,520.00
	PV401307	MATERIALS		110-3905-0-4310-00-4110-1000-000000-000-0000					20.00
	PV401307	MATERIALS		110-3905-0-4310-00-4110-1000-000000-000-0000					39.18
	PV401307	MATERIALS		110-3905-0-4310-00-4110-1000-000000-000-0000					22.80
	PV401307	MATERIALS		110-3913-0-4310-00-4110-1000-000000-000-0000					2.73
	PV401307	MATERIALS		110-3913-0-4310-00-4110-1000-000000-000-0000					26.60
	PV401307	CONFERENCE EXPENSES		110-3913-0-5220-00-4110-1000-000000-000-0000					599.00
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					12.99
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					.52-
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					14.10
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					102.08
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					162.48
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					19.99
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					85.00
	PV401307	MATERIALS		110-6391-0-4310-00-4110-1000-000000-000-0000					16.36
	PV401307	FOOD MEETING SUPPLIES		110-6391-0-4314-00-4110-1000-000000-000-0000					337.14
								Sub total:	30,303.46
57	57057870	12/06/2023 CA COMMERCIAL CLEANING INC							
	PV401158	CONSTRUCTION		213-9010-0-6270-00-0000-8500-989600-096-0000					4,240.00
	PV401157	CONSTRUCTION		213-9010-0-6270-00-0000-8500-989600-096-0000					2,472.50
								Sub total:	6,712.50
57	57057871	12/06/2023 CADA CENTRAL							
	PV401160	CONFERENCE EXPENSES		060-6266-0-5220-00-1110-1000-000000-010-3120					605.00
								Sub total:	605.00
57	57058042	12/20/2023 CALIFORNIA BANK OF COMMERCE							
	P0210163	Sausal- LAHS Student services		213-9010-0-6201-00-0000-8500-989400-020-0000					5,132.15
								Sub total:	5,132.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057908	12/07/2023	CALIFORNIA WATER SERVICE CO						
	P0400006		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000					5,021.16
	P0400006		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000					507.66
	P0400006		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000					6,108.10
			Sub total:						11,636.92
57	57058090	12/26/2023	CATHERINE VONNEGUT						
	PV401325		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071100-000-0000					978.87
			Sub total:						978.87
57	57057991	12/14/2023	CENGAGE						
	P0410355		Multivariate Calc D. Lublin	010-0000-0-4110-00-1110-1000-007156-000-0000					2,000.00
			Sub total:						2,000.00
57	57057942	12/12/2023	CENGAGE LEARNING INC						
	P0410224		WebAssign - Multivariate Calc	010-0000-0-4110-00-1110-1000-007156-000-0000					2,000.00
	P0410230		CTE Marie Clarke	060-6387-0-4310-00-3800-1000-011800-000-0000					9,183.56
			Sub total:						11,183.56
57	98062660	12/07/2023	CHENG & TSUI COMPANY INC						
	P0410235		Mandarin books MVHS	010-0000-0-4110-00-1110-1000-007156-000-0000					1,552.00
			Sub total:						1,552.00
57	57057943	12/12/2023	CHILDREN'S HEALTH COUNCIL						
	P0400209		ISA HL sy 23 24	080-6500-0-5150-00-5760-1180-650000-000-0000					96.90
			Sub total:						96.90
57	57058058	12/21/2023	CHLIC-CHICAGO						
	PV401313		FSA ADMINISTRATION FEE	010-0000-0-5858-00-0000-7200-075000-000-0000					769.50
	PV401313		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					672,501.28
			Sub total:						673,270.78
57	57057913	12/08/2023	CIARI PLUMBING & HEATING INC.						
	P0210156		LAHS STUDENT SERVICES	213-9010-0-6201-00-0000-8500-989400-020-0000					6,291.38
			Sub total:						6,291.38
57	57057963	12/13/2023	CIARI PLUMBING & HEATING INC.						
	P0210252		MVHS STUDENT SERVICES	213-9010-0-6201-00-0000-8500-989400-010-0000					9,900.43
			Sub total:						9,900.43
57	57057944	12/12/2023	CITY OF MOUNTAIN VIEW						
	P0400084		SEWER, WATER & GARBAGE SERVICE	110-6391-0-5515-00-4110-8100-000000-000-0000					874.20
	P0400084		SEWER, WATER & GARBAGE SERVICE	110-6391-0-5556-00-4110-8100-000000-000-0000					516.52
	P0400084		SEWER, WATER & GARBAGE SERVICE	110-6391-0-5558-00-4110-8100-000000-000-0000					1,110.60
	P0400084		SEWER, WATER & GARBAGE SERVICE	110-6391-0-5558-00-4110-8100-000000-000-0000					379.38
			Sub total:						2,880.70
57	57058059	12/21/2023	CLAY PLANET						
	P0400088		Ceramics	110-0600-0-4310-00-4110-1000-014000-000-0000					10.90
			Sub total:						10.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058109 P0400160	12/26/2023	CLAY PLANET Clay	010-0000-0-4310-00-1110-1000-010100-010-0000					304.58 Sub total: 304.58
57	57058060 P0400007	12/21/2023	CLEAN EARTH ENVIRONMENTAL HAZARDOUS WASTE REMOVAL	010-0000-0-5860-00-0000-8100-075000-000-0000					1,383.06 Sub total: 1,383.06
57	57057927 P0400169 P0400169	12/08/2023	COACH AMERICA Athletic Transportation costs Athletic Transportation costs	010-0000-0-5805-00-1110-4000-010800-020-0000 010-0000-0-5805-00-1110-4000-010800-020-0000					5,090.00 5,370.00 Sub total: 10,460.00
57	57057945 PV401229 PV401228	12/12/2023	COLLEGE BOARD OTHER OPERATING SVCS OTHER OPERATING SVCS	060-9011-0-5850-00-1135-1000-901100-010-0000 060-9011-0-5850-00-1135-1000-901100-010-0000					13,524.00 12,879.36 Sub total: 26,403.36
57	57057914 P0320139 P0320139 P0320139 P0320139 P0320139 P0320139 P0320139	12/08/2023	CONSOLIDATED ENGINEERING REPLACE 110509-LAHS STU SERVIC REPLACE 110509-LAHS STU SERVIC REPLACE 110509-LAHS STU SERVIC REPLACE 110509-LAHS STU SERVIC REPLACE 110509-LAHS STU SERVIC REPLACE 110509-LAHS STU SERVIC REPLACE 110509-LAHS STU SERVIC	213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-989400-020-0000					514.64 3,575.40 198.63 2,697.35 2,221.08 794.53 2,817.00 Sub total: 12,818.63
57	57057964 P0410287	12/13/2023	CONSOLIDATED ENGINEERING LAHS FAC REPAIRS1&2-500 WING	213-9010-0-6190-00-0000-8500-993100-020-0000					8,937.50 Sub total: 8,937.50
57	57058043 P0410287	12/20/2023	CONSOLIDATED ENGINEERING LAHS FAC REPAIRS1&2-500 WING	213-9010-0-6190-00-0000-8500-993100-020-0000					2,097.70 Sub total: 2,097.70
57	57057928 P0400122	12/08/2023	CULLIGAN OF SACRAMENTO Bottled water for portables	010-0000-0-4310-00-1110-1000-010100-020-0000					121.45 Sub total: 121.45
57	57058044 P0320545	12/20/2023	CUPERTINO ELECTRIC INC LAHS FAC REPAIR1&2-500 WING	213-9010-0-6203-00-0000-8500-993100-020-0000					433,770.00 Sub total: 433,770.00
57	57058037 P0410190	12/19/2023	D & D COMMERCIAL & RESIDENTIAL MVHS FACILITY REPAIRS	213-9010-0-6201-00-0000-8500-993100-010-0000					33,275.65 Sub total: 33,275.65
57	57058002 PV401276	12/15/2023	DAFNA ADLER CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-020-1400					2,385.14 Sub total: 2,385.14

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058003 PV401250	12/15/2023	██████████ MILEAGE REIMBURSEMENT	080-6500-0-5210-00-5760-1110-650000-000-0000					11.40 Sub total: 11.40
57	57057849 P0400010	12/04/2023	DANNIS WOLIVER KELLEY LEGAL SERVICES	010-0000-0-5845-00-0000-7200-075000-000-0000					3,458.00 Sub total: 3,458.00
57	57057981 PV401232	12/13/2023	DARREN DRESSEN MATERIALS	010-0000-0-4310-00-1110-1000-007156-000-0000					664.91 Sub total: 664.91
57	57058091 P0410329 P0410317 P0410151	12/26/2023	DELL MARKETING L.P. Chromebooks Receptionist Workstation Staff Refresh	110-3913-0-4401-00-4110-1000-000000-000-0000 400-0000-0-4401-00-0000-8100-000000-000-0000 400-0000-0-4401-00-0000-8100-000000-000-0000					11,407.23 1,037.02 12,130.13 Sub total: 24,574.38
57	57058061 P0400148 P0400089	12/21/2023	DEPARTMENT OF JUSTICE 23-24 Blanket PO Background Checks	010-0000-0-5813-00-0000-7200-074000-000-0000 110-0600-0-5813-00-4110-2700-017700-000-0000					1,836.00 176.00 Sub total: 2,012.00
57	57057915 P0410134	12/08/2023	DINELLI PLUMBING INCORPORATED MVHS FACILITY REPAIRS	213-9010-0-6201-00-0000-8500-993100-010-0000					7,980.00 Sub total: 7,980.00
57	57057965 P0410379	12/13/2023	DONNA M MULLER LAHS 500 WING REPLACE C24-055	213-9010-0-6214-00-0000-8500-998100-020-0000					2,538.84 Sub total: 2,538.84
57	57057982 P0400246 P0400225	12/13/2023	DOOLEY CORPORATION SpEd ISA REUC sy 2023 24 SpEd Student Services ISA DMA	080-6500-0-5821-00-5760-1110-650000-000-0000 080-6500-0-5821-00-5760-1110-650000-000-0000					2,000.00 1,750.00 Sub total: 3,750.00
57	57057992 P0400226	12/14/2023	DOOLEY CORPORATION SpEd Student Services ISA BLM	080-6500-0-5821-00-5760-1110-650000-000-0000					1,750.00 Sub total: 1,750.00
57	57057859 P0410238	12/04/2023	DURAN AND VENABLES INC LAHS FAC REPAIR/500 WING	213-9010-0-6201-00-0000-8500-998100-020-0000					142,216.38 Sub total: 142,216.38
57	57057929 P0410310 P0410198	12/08/2023	EAST BAY RESTAURANT SUPPLY INC Ice Machine - SS bldg Cafeteria Kitchen Ice machine	010-0000-0-4404-00-1110-1000-010200-020-0000 050-8150-0-4404-00-0000-8100-000000-020-0000					3,019.75 3,255.50 Sub total: 6,275.25
57	57057946 P0400221	12/12/2023	ED SPED SOLUTIONS INC SpEd ICA Prof Contractor	080-6500-0-5821-00-5760-1110-650000-000-0000					12,999.00 Sub total: 12,999.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058062 P0400221	12/21/2023	ED SPED SOLUTIONS INC SpEd ICA Prof Contractor	080-6500-0-5821-00-5760-1110-650000-000-0000					6,800.00 Sub total: 6,800.00
57	57058063 PV401314	12/21/2023	EDUCOG LLC LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-007156-000-0000					800.00 Sub total: 800.00
57	57057993 PV401245	12/14/2023	[REDACTED] SUBAGREEMENTS	080-6500-0-5150-00-5760-1180-650000-000-0000					31,850.00 Sub total: 31,850.00
57	57057966 P0010357 P0010354 P0410273	12/13/2023	EICHLER ASSOCIATES INC MVHA NEW STUDENT SERVICES Freestyle Services LAHS FACILITY REPAIRS 1&2	213-9010-0-6214-00-0000-8500-989400-010-0000 213-9010-0-6214-00-0000-8500-989600-096-0000 213-9010-0-6214-00-0000-8500-993100-020-0000					7,420.00 535.00 840.00 Sub total: 8,795.00
57	57058038 P0010355 P0320512	12/19/2023	EICHLER ASSOCIATES INC LAHS NEW STUDENT SERVICES MVHS FACILITY REPAIRS	213-9010-0-6214-00-0000-8500-989400-020-0000 213-9010-0-6214-00-0000-8500-993100-010-0000					6,520.00 2,955.00 Sub total: 9,475.00
57	57058064 PV401311	12/21/2023	EL CAMINO WRESTLING ADMISSION FEES PUPIL	060-9010-0-5839-00-1110-4000-945200-020-0000					300.00 Sub total: 300.00
57	57057947 P0400220	12/12/2023	EMPOWER AT SERVICES ICA Assistive Tech Serv 23 24	080-6500-0-5821-00-5760-1110-650000-000-0000					1,950.00 Sub total: 1,950.00
57	57058092 PV401322	12/26/2023	ESMERALDA ORTIZ CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071100-000-0000					1,201.17 Sub total: 1,201.17
57	57058065 P0400130	12/21/2023	EVANS WEST VALLEY SPRAY CO.INC Exterminators	110-6391-0-5516-00-4110-8100-000000-000-0000					375.00 Sub total: 375.00
57	57057872 PV401175	12/06/2023	EVERGREEN IT SOLUTIONS REPAIRS	050-8150-0-5630-00-0000-8100-000000-000-0000					529.35 Sub total: 529.35
57	57058066 P0400092	12/21/2023	EXCEL TELEMESSAGING INC Elevator Phone	110-6391-0-5610-00-4110-8100-000000-000-0000					26.50 Sub total: 26.50
57	57057948 P0400012	12/12/2023	FAGEN FRIEDMAN & FULFROST LLP LEGAL SERVICES	010-0000-0-5845-00-0000-7200-075000-000-0000					9,442.50 Sub total: 9,442.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057873 PV401152	12/06/2023	FIRST SERVE PRODUCTIONS INC REPAIRS	050-8150-0-5630-00-0000-8100-000000-000-0000					2,300.00 Sub total: 2,300.00
57	57058093 P0400193 P0400193 P0400193 P0400198 P0400198	12/26/2023	FISHER SCIENTIFIC ASI Darren Dressen ASI Darren Dressen ASI Darren Dressen Blanket PO - Science supplies Blanket PO - Science supplies	010-0000-0-4310-00-1110-1000-007156-000-0000 010-0000-0-4310-00-1110-1000-007156-000-0000 010-0000-0-4310-00-1110-1000-007156-000-0000 010-0000-0-4310-00-1110-1000-010100-020-0000 010-0000-0-4310-00-1110-1000-010100-020-0000					60.11 169.64 3,917.59 62.15 67.00 Sub total: 4,276.49
57	57058110 P0400185 P0400185	12/26/2023	FISHER SCIENTIFIC Science Supplies Science Supplies	010-0000-0-4310-00-1110-1000-010100-010-0000 010-0000-0-4310-00-1110-1000-010100-010-0000					177.60 35.33 Sub total: 212.93
57	57058094 P0400191 P0400199	12/26/2023	FLINN SCIENTIFIC, INC ASI Darren Dressen Blanket PO - Science supplies	010-0000-0-4310-00-1110-1000-007156-000-0000 010-0000-0-4310-00-1110-1000-010100-020-0000					15.32 144.47 Sub total: 159.79
57	98062570 PV401178	12/06/2023	FOLGERGRAPHICS PRINTING	010-0000-0-5824-00-1110-1000-010100-010-0000					2,055.00 Sub total: 2,055.00
57	57057916 P0410136	12/08/2023	FOOTHILL A/C & HEATING INC MVHS FACILITY REPAIRS	213-9010-0-6201-00-0000-8500-993100-010-0000					220,922.50 Sub total: 220,922.50
57	57057967 P0210102	12/13/2023	FOOTHILL A/C & HEATING INC MVLA GYM- HVAC TRADES	213-9010-0-6201-00-0000-8500-983700-010-0000					3,809.69 Sub total: 3,809.69
57	57057874 PV401168	12/06/2023	FOOTHILLS CONGREGATIONAL RENTALS FACILITY	110-0600-0-5621-00-4110-1000-016300-000-0000					150.00 Sub total: 150.00
57	98062571 P0400046 P0400046 P0400046	12/06/2023	FOSTER BROS. FACILITIES SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000 050-8150-0-4310-00-0000-8100-000000-020-0000 050-8150-0-4310-00-0000-8100-000000-020-0000					1,391.56 1,407.28 1,838.54 Sub total: 4,637.38
57	57057875 PV401176	12/06/2023	FREMONT HIGH SCHOOL OTHER OPERATING SVCS	060-9010-0-5850-00-1110-4000-945200-020-0000					410.00 Sub total: 410.00
57	57057968 P0210289	12/13/2023	FREMONT MILLWORK CO. MVHS STUDENT SERV BLDG	213-9010-0-6201-00-0000-8500-989400-010-0000					4,092.13 Sub total: 4,092.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058083	12/21/2023	FREMONT MILLWORK CO.						
	P0210228		FREESTYLE CLASSROOM	213-9010-0-6201-00-0000-8500-989600-096-0000					3,142.00
								Sub total:	3,142.00
57	57057917	12/08/2023	FURMAN CONSTRUCTION						
	P0320543		MVHS FACILITY REPAIRS	213-9010-0-6280-00-0000-8500-993100-010-0000					19,200.00
	P0320543		MVHS FACILITY REPAIRS	213-9010-0-6280-00-0000-8500-993100-010-0000					21,120.00
								Sub total:	40,320.00
57	57057969	12/13/2023	FURMAN CONSTRUCTION						
	P0320544		LAHS FAC REPAIR/500 WING REPLA	213-9010-0-6280-00-0000-8500-993100-020-0000					14,400.00
	P0320544		LAHS FAC REPAIR/500 WING REPLA	213-9010-0-6280-00-0000-8500-993100-020-0000					4,800.00
								Sub total:	19,200.00
57	57057876	12/06/2023	GARDENLAND POWER EQUIPMENT						
	P0400048		GROUNDS EQUIPMENT	010-0000-0-4310-00-0000-8100-082200-020-0000					560.32
	P0400048		GROUNDS EQUIPMENT	010-0000-0-4310-00-0000-8100-082200-020-0000					164.50
								Sub total:	724.82
57	57058111	12/26/2023	GATEWAY ACCEPTANCE CO.						
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					557.50
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					1,881.31
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					1,273.49
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					1,847.51
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					265.75
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					626.13
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					448.72
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					399.00
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-010-0000					489.00
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					477.13
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					489.00
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					939.22
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					108.07
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					1,826.24
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					2,302.82
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					531.55
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					324.38
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					284.00
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					1,611.23
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					818.53
	P0400134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-020-0000					216.80
								Sub total:	17,717.38
57	57057918	12/08/2023	GENERAL LIGHTING SER INC						
	P0410135		MVHS FACILITY REPAIRS	213-9010-0-6201-00-0000-8500-993100-010-0000					115,962.84
								Sub total:	115,962.84
57	57057860	12/04/2023	GEORGE E MASKER INC						
	P0320182		PAINTING FREESTYLE CLASSROOM	213-9010-0-6201-00-0000-8500-989600-096-0000					16,991.62
								Sub total:	16,991.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058084 P0320182	12/21/2023	GEORGE E MASKER INC PAINTING FREESTYLE CLASSROOM	213-9010-0-6201-00-0000-8500-989600-096-0000					3,312.74 Sub total: 3,312.74
57	57058039 P0410385	12/19/2023	GIANT CONSTRUCTION LLC FREESTYLE ACADEMY NEW CR BLDG	213-9010-0-6201-00-0000-8500-989600-096-0000					20,212.50 Sub total: 20,212.50
57	57058095 PV401319	12/26/2023	GILROY HIGH SCHOOL ADMISSION FEES PUPIL	060-9010-0-5839-00-1110-4000-945200-020-0000					450.00 Sub total: 450.00
57	57057843 P0410150	12/01/2023	GONSALVES & STRONCK LAHS FACILITY REPAIRS-500 WING	213-9010-0-6201-00-0000-8500-998100-020-0000					574,944.75 Sub total: 574,944.75
57	57057970 P0410150	12/13/2023	GONSALVES & STRONCK LAHS FACILITY REPAIRS-500 WING	213-9010-0-6201-00-0000-8500-998100-020-0000					240,454.50 Sub total: 240,454.50
57	57058004 PV401246	12/15/2023	GORDON JACK MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000					917.25 Sub total: 917.25
57	98062572 P0400050 P0400050 P0400050	12/06/2023	GRAINGER FACILITIES SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES	010-0000-0-4310-00-0000-8100-082100-000-0000 010-0000-0-4310-00-0000-8100-082100-000-0000 050-8150-0-4310-00-0000-8100-000000-010-0000					813.93 437.69 609.04 Sub total: 1,860.66
57	98063095 P0400050 P0400050 P0400050	12/21/2023	GRAINGER FACILITIES SUPPLIES FACILITIES SUPPLIES FACILITIES SUPPLIES	010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000 010-0000-0-4310-00-0000-8100-082100-010-0000					381.07 123.17 660.24 Sub total: 1,164.48
57	98063134 PV401320	12/26/2023	GRAINGER MATERIALS	050-8150-0-4310-00-0000-8100-000000-020-0000					674.31 Sub total: 674.31
57	57057877 PV401174	12/06/2023	GREEN MACHINE LLC REPAIRS	050-8150-0-5630-00-0000-8100-000000-010-0000					920.00 Sub total: 920.00
57	57057844 P0410161	12/01/2023	HERITAGE BANK OF COMMERCE GONSALVES & STRONCK-RETENTION	213-9010-0-6201-00-0000-8500-998100-020-0000					30,260.25 Sub total: 30,260.25
57	57057971 P0410161	12/13/2023	HERITAGE BANK OF COMMERCE GONSALVES & STRONCK-RETENTION	213-9010-0-6201-00-0000-8500-998100-020-0000					12,655.50 Sub total: 12,655.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058005 PV401264	12/15/2023	HOMEBOY SILKSCREEN MATERIALS	010-0000-0-4310-00-1130-1000-001311-020-0000					920.84 Sub total: 920.84
57	57057878 PV401164	12/06/2023	HONEYWELL BUILDING SOLUTIONS REPAIRS	050-8150-0-5630-00-0000-8100-000000-010-0000					1,152.54 Sub total: 1,152.54
57	57057879 PV401153 P0400052	12/06/2023	HORIZON DISTRIBUTORS, INC. MATERIALS SUPPLIES	010-0000-0-4310-00-0000-8100-082200-020-0000 010-0000-0-4310-00-0000-8100-082200-020-0000					1,569.46 68.48 Sub total: 1,637.94
57	57057850 P0410234	12/04/2023	HOUGHTON MIFFLIN COMPANY French books MVHS	010-0000-0-4110-00-1110-1000-007156-000-0000					939.60 Sub total: 939.60
57	57058023 PV401289	12/18/2023	HUONG VO MATERIALS	080-6500-0-4310-00-5760-1110-650000-000-0000					17.73 Sub total: 17.73
57	57058067 P0400112	12/21/2023	I2I INTERACTIVE WEBSITE LEAD/SUPPORT SERVICES	010-0000-0-5821-00-0000-7200-075000-000-0000					930.00 Sub total: 930.00
57	57057880 P0410026 P0410026	12/06/2023	INSIDESOURCE INC Wellness Room Furniture Wellness Room Furniture	010-0000-0-4402-00-1110-1000-010100-010-0000 010-0000-0-4402-00-1110-1000-010100-010-0000					4,047.77 38,984.17 Sub total: 43,031.94
57	57058096 PV401321	12/26/2023	INTERCOM NETWORK, LLC CONSULTANTS	010-0000-0-5821-00-0000-7200-075000-000-0000					5,800.00 Sub total: 5,800.00
57	57057881 PV401151	12/06/2023	IRENE SILVA MATERIALS MATERIALS FOOD MEETING SUPPLIES FOOD MEETING SUPPLIES FOOD MEETING SUPPLIES FOOD MEETING SUPPLIES FOOD MEETING SUPPLIES FOOD MEETING SUPPLIES CONFERENCE EXPENSES CONFERENCE EXPENSES OTHER OPERATING SVCS POSTAGE FOOD MEETING SUPPLIES MATERIALS FOOD MEETING SUPPLIES	010-0000-0-4310-00-0000-7200-073000-000-0000 010-0000-0-4310-00-0000-7200-075000-000-0000 010-0000-0-4314-00-0000-2100-021000-000-0000 010-0000-0-4314-00-0000-2100-021000-000-0000 010-0000-0-4314-00-0000-7200-073000-000-0000 010-0000-0-4314-00-0000-7200-073000-000-0000 010-0000-0-4314-00-0000-7200-073000-000-0000 010-0000-0-4314-00-0000-7200-073000-000-0000 010-0000-0-4314-00-0000-7200-073000-000-0000 010-0000-0-4314-00-0000-7200-073000-000-0000 010-0000-0-5220-00-0000-7200-075000-000-0000 010-0000-0-5220-00-0000-7200-075000-000-0000 010-0000-0-5850-00-0000-8100-082500-000-0000 010-0000-0-5910-00-0000-7200-075000-000-0000 060-6266-0-4314-00-1110-1000-000000-000-4500 130-5310-0-4310-00-0000-3700-000000-000-0000 130-5310-0-4314-00-0000-3700-000000-000-0000					28.85 129.86 37.31 22.96 33.20 79.86 25.96 20.44 20.99 19.93 25.00 .94 49.49 19.18 65.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV401151		FOOD MEETING SUPPLIES	130-5310-0-4314-00-0000-3700-000000-000-0000					81.88
								Sub total:	661.56
57	57058006	12/15/2023	J.W. PEPPER & SON, INC						
	PV401270		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000					275.00
	PV401268		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000					253.10
	PV401269		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000					310.30
								Sub total:	838.40
57	<57055665> Canceled	12/20/2023	JACOB TAYLOR						
	PV302166		APPROVED TEXT/CORE CURRICUL	010-0000-0-4110-00-1110-1000-011500-040-0000	<				20.53 >
								Sub total: <	20.53 >
57	57058007	12/15/2023	JAMES FRY						
	PV401278		MATERIALS	060-9010-0-4310-00-0000-2700-946900-020-0000					93.14
	PV401275		FOOD MEETING SUPPLIES	060-9010-0-4314-00-0000-2700-946900-020-0000					1,224.92
								Sub total:	1,318.06
57	57058024	12/18/2023	JAMES STILTNER						
	PV401290		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000					423.42
								Sub total:	423.42
57	57057882	12/06/2023	JIMENEZ, MARK TIMOTHY						
	PV401161		MATERIALS	010-0000-0-4310-00-0000-7200-075000-000-0000					1,292.77
								Sub total:	1,292.77
57	57058008	12/15/2023	JOHANNA NILSSON						
	PV401253		MILEAGE REIMBURSEMENT	010-0000-0-5210-00-0000-7200-075000-000-0000					37.60
	PV401252		MILEAGE REIMBURSEMENT	010-0000-0-5210-00-0000-7200-075000-000-0000					32.23
	PV401251		MILEAGE REIMBURSEMENT	010-0000-0-5210-00-0000-7200-075000-000-0000					34.91
								Sub total:	104.74
57	57058009	12/15/2023	JONATHAN BOWER						
	PV401247		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					140.17
								Sub total:	140.17
57	57058010	12/15/2023	JONATHAN HUBBS						
	PV401265		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1110-1000-010100-010-0000					140.00
	PV401265		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-010100-010-0000					798.49
								Sub total:	938.49
57	57057930	12/08/2023	JOSTENS						
	PV401203		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					354.86-
	PV401202		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					4.57-
	PV401201		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					228.72-
	PV401200		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					21.55
	PV401199		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					3,508.10
								Sub total:	2,941.50
57	57058011	12/15/2023	JOSTENS						
	PV401258		OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-000-0000					84.63-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV401257	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					183.33-
	PV401256	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					1,031.26-
	PV401261	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					890.46
	PV401260	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					8,799.84
	PV401259	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					534.71
								Sub total:	8,925.79
57	98062573	12/06/2023 JUNIOR LIBRARY GUILD							
	PV401183	APPROVED TEXT/CORE CURRICUL		010-0000-0-4110-00-1110-1000-007156-000-0000					1,760.95
								Sub total:	1,760.95
57	57057983	12/13/2023 KAREN DAVIS							
	PV401240	CONFERENCE EXPENSES		060-6387-0-5220-00-3800-1000-000000-020-1130					102.48
								Sub total:	102.48
57	57058012	12/15/2023 KAREN DAVIS							
	PV401277	MATERIALS		060-9010-0-4310-00-0000-2700-946900-020-0000					224.67
	PV401279	FOOD MEETING SUPPLIES		060-9010-0-4314-00-0000-2700-946900-020-0000					338.24
								Sub total:	562.91
57	57058025	12/18/2023 KAREN DAVIS							
	PV401285	MATERIALS		010-0000-0-4310-00-1110-1000-010100-020-0000					86.21
								Sub total:	86.21
57	98063096	12/21/2023 KELLY PAPER							
	P0400119	Copier paper		010-0000-0-4310-00-1110-1000-010100-020-0000					2,607.54
								Sub total:	2,607.54
57	98062810	12/13/2023 KELLY-MOORE PAINT COMPANY INC							
	P0400055	FACILITIES SUPPLIES		050-8150-0-4310-00-0000-8100-000000-010-0000					72.35
	P0400055	FACILITIES SUPPLIES		050-8150-0-4310-00-0000-8100-000000-010-0000					63.74
	P0400055	FACILITIES SUPPLIES		050-8150-0-4310-00-0000-8100-000000-010-0000					264.64
								Sub total:	400.73
57	57058097	12/26/2023 KIDS KAB							
	P0400076	Shuttle Service		010-0000-0-5850-00-3700-1000-096100-096-0000					2,400.00
								Sub total:	2,400.00
57	57057949	12/12/2023 KULLY SUPPLY INC							
	PV401227	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					71.14
	PV401226	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					60.70
	PV401225	MATERIALS		050-8150-0-4310-00-0000-8100-000000-020-0000					2,831.25
								Sub total:	2,963.09
57	57058026	12/18/2023 KURT FOUTS-ARBORIST CONSULTANT							
	PV401293	ON SITE CONSTRUCTION		213-9010-0-6250-00-0000-8500-998100-020-0000					1,500.00
								Sub total:	1,500.00
57	57057931	12/08/2023 KnowBe4, Inc							
	P0410321	KnowBe4 Payment		010-0000-0-5820-00-0000-7700-077000-000-0000					6,656.25
								Sub total:	6,656.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057883 PV401170	12/06/2023	LA EUROPA ACADEMY NON PUBLIC SCHOOLS	080-6500-0-5855-00-5760-1180-650000-000-0000					17,900.00 Sub total: 17,900.00
57	57057950 PV401231	12/12/2023	LA EUROPA ACADEMY NON PUBLIC SCHOOLS	080-6500-0-5855-00-5760-1180-650000-000-0000					750.00 Sub total: 750.00
57	57057884 P0400215	12/06/2023	LEARN COLLECTIONS - BALTIMORE ISA HJ sy 23 24	080-6500-0-5150-00-5760-1180-650000-000-0000					1,288.00 Sub total: 1,288.00
57	57058068 P0400231	12/21/2023	LEARNFULLY INC SpEd Student Services sy 23 24	080-6500-0-5821-00-5760-1110-650000-000-0000					2,349.00 Sub total: 2,349.00
57	57058098 PV401327	12/26/2023	LEO FLORENDO EQUIPMENT REPLACEMENT OVER5000	400-0000-0-6510-00-0000-8100-989600-096-0000					18,374.99 Sub total: 18,374.99
57	57058099 PV401326	12/26/2023	LIMON PAINTING REPAIRS	050-8150-0-5630-00-0000-8100-000000-020-0000					5,000.00 Sub total: 5,000.00
57	57058013 PV401254	12/15/2023	██████████ MILEAGE REIMBURSEMENT	080-6500-0-5210-00-5760-1110-650000-000-0000					5.90 Sub total: 5.90
57	<57055600> Canceled PV302118	12/20/2023	LISA N. NISHIURA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000				<	4,773.24 > Sub total: < 4,773.24 >
57	<57055675> Canceled PV302178	12/20/2023	LIU HAIYAN APPROVED TEXT/CORE CURRICUL	010-0000-0-4110-00-1110-1000-012300-045-0000				<	204.03 > Sub total: < 204.03 >
57	57057885 PV401165	12/06/2023	LOS ALTOS HIGH SCHOOL ASSESSMENT AND FEES	010-0000-0-5818-00-0000-7200-076100-020-0000					3,657.00 Sub total: 3,657.00
57	57057886 PV401177	12/06/2023	LYNBROOK HIGH SCHOOL OTHER OPERATING SVCS	060-9010-0-5850-00-1110-4000-945200-020-0000					390.00 Sub total: 390.00
57	57057984 PV401237	12/13/2023	LYNETTE GILLSON CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-4900					1,671.09 Sub total: 1,671.09
57	57058069 PV401315	12/21/2023	MANUEL DEJESUS VELASCO ESPARZA REPAIRS	050-8150-0-5630-00-0000-8100-000000-010-0000					4,702.48 Sub total: 4,702.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt S0 Goal Func CstCtr Ste Mngr	Expenditure
57	57058014	12/15/2023	MARIA BUKA		
	PV401271		ONLINE ACCESS-HOTSPOTS	010-0000-0-5831-00-1110-1000-011500-040-0000	67.95
				Sub total:	67.95
57	57058045	12/20/2023	MARINA LANDSCAPE INC		
	P0210428		MVHS STUDENT SERVICES BLDG	213-9010-0-6201-00-0000-8500-989400-010-0000	1,425.00
	P0210268		LAHS STUDENT SERVICES BLDG	213-9010-0-6201-00-0000-8500-989400-020-0000	44,433.26
				Sub total:	45,858.26
57	57058027	12/18/2023	MARTI MCGUIRK		
	PV401284		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1130-1000-001311-010-0000	40.00
				Sub total:	40.00
57	57057887	12/06/2023	MARY DONAHUE		
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	47.30
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	36.88
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	18.33
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	7.64
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	83.47
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	75.10
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	27.01
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	25.52
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	16.92
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010200-020-0000	14.33
	PV401192		MATERIALS	010-0000-0-4310-00-1110-1000-010200-020-0000	71.36
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-0000-2700-010100-020-0000	25.44
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-0000-2700-010100-020-0000	91.16
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1110-1000-010100-020-0000	27.31
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1110-1000-010100-020-0000	26.95
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1110-1000-010200-020-0000	20.06
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1137-1000-075113-020-0000	85.19
	PV401192		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1137-1000-075113-020-0000	60.96
	PV401192		MATERIALS	050-8150-0-4310-00-0815-8100-000000-020-0000	33.96
				Sub total:	794.89
57	57057845	12/01/2023	MCCLOSKEY CONSULTANTS INC		
	P0410267		MVHS FACIL REPAIR-AIR MONITOR	213-9010-0-6214-00-0000-8500-993100-010-0000	18,152.50
				Sub total:	18,152.50
57	57057972	12/13/2023	MCCLOSKEY CONSULTANTS INC		
	P0410249		LAHS FAC REPAIR & 500 WING	213-9010-0-6214-00-0000-8500-993100-020-0000	35,265.25
				Sub total:	35,265.25
57	57057919	12/08/2023	MCGUIRE AND HESTER		
	P0210141		LAHS Student Services	213-9010-0-6201-00-0000-8500-989400-020-0000	37,318.45
				Sub total:	37,318.45
57	57057973	12/13/2023	MCKIM CORPORATION		
	P0110538		EARTHWORK AND PAVING TRADES	213-9010-0-6201-00-0000-8500-989400-010-0000	35,958.27
				Sub total:	35,958.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57058015 PV401249	12/15/2023	MICHELLE NOETH PRINTING	010-0000-0-5824-00-1110-1000-010100-020-0000 Sub total:	73.30 73.30
57	57058070 PV401316	12/21/2023	MICHELLE NOETH MILEAGE REIMBURSEMENT	010-0000-0-5210-00-1110-4000-010600-020-0000 Sub total:	158.90 158.90
57	57057861 P0320100	12/04/2023	MK PIPELINE INC MVHS STUDENT SER/CHANGE ORDERS	213-9010-0-6201-00-0000-8500-989400-010-0000 Sub total:	10,458.15 10,458.15
57	57057974 P0400017 P0400017 P0400017	12/13/2023	MOBILE MODULAR PORTABLE RENTALS PORTABLE RENTALS PORTABLE RENTALS	250-9010-0-5850-00-0000-8100-000000-010-0000 250-9010-0-5850-00-0000-8100-000000-020-0000 250-9010-0-5850-00-0000-8100-000000-020-0000 Sub total:	11,785.00 4,800.00 13,300.00 29,885.00
57	57058071 P0400090	12/21/2023	MOUNTAIN VIEW COMMUNITY Room Rental Fees	110-0600-0-5621-00-4110-1000-016300-000-0000 Sub total:	4,171.42 4,171.42
57	57058100 P0400124 P0400124 P0400182 P0400161	12/26/2023	MRC Supplies/maint Xerox copiers Supplies/maint Xerox copiers Supplies Copier Maintenance & Service	010-0000-0-4310-00-1110-1000-010100-020-0000 010-0000-0-4310-00-1110-1000-010100-020-0000 010-0000-0-5620-00-1110-1000-010100-010-0000 110-6391-0-5620-00-4110-2700-000000-000-0000 Sub total:	10.21 691.45 187.66 105.00 994.32
57	57058028 P0410350	12/18/2023	MUSIC THEATRE INTERNATIONAL Spring Musical - Pancho	010-0000-0-5850-00-1110-1000-010100-010-0000 Sub total:	3,871.68 3,871.68
57	57058029 PV401280	12/18/2023	MVHS CHOIR OTHER OPERATING SVCS	080-6500-0-5850-00-5760-1110-650000-000-0000 Sub total:	4,343.55 4,343.55
57	57057951 PV401222 PV401223	12/12/2023	MVLA FLEXIBLE SPENDING ACCOUNT MEDICAL INSURANCE VOLUNTARY DEDUCTIONS	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000 Sub total:	13,090.79 12,903.11 25,993.90
57	57057985 PV401241	12/13/2023	MVLA HSA CIGNA PREPAID EXPENDITURES	010-0000-0-9330-00-0000-0000-000000-000-0000 Sub total:	671,175.00 671,175.00
57	57057986 PV401242	12/13/2023	MVLA HSA KAISER PREPAID EXPENDITURES	010-0000-0-9330-00-0000-0000-000000-000-0000 Sub total:	373,125.00 373,125.00
57	57058072 P0410205	12/21/2023	NATIONAL BUSINESS FURNITURE Reception Desk	010-0000-0-4310-00-1110-1000-010100-010-0000 Sub total:	1,505.20 1,505.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57058101 P0410369	12/26/2023	NEW READERS PRESS GED Vouchers	110-3913-0-4310-00-4110-1000-000000-000-0000 Sub total:	600.00 600.00
57	57057932 PV401204	12/08/2023	NEW SOLUTIONS K12 LLC CONSULTANTS	060-7413-0-5821-00-1110-1000-000000-000-4800 Sub total:	4,950.00 4,950.00
57	57058112	12/26/2023	NEW YORK PIZZA		
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	720.23
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	720.23
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	818.44
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	720.23
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	802.07
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	897.01
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	874.09
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	720.23
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	818.44
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	818.44
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	934.11
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	1,197.10
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-010-0000	720.23
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	887.19
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	887.19
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	851.18
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	851.18
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	1,018.14
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	1,018.14
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	851.18
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	887.19
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	1,018.14
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	887.19
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	852.27
	P0400133		PIZZA	130-5310-0-4710-00-0000-3700-000000-020-0000	851.18
				Sub total:	26,734.64
57	57057987 PV401235 PV401236	12/13/2023	NICOLAS BETANCUR CONFERENCE EXPENSES CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-020-4800 060-6266-0-5220-00-1110-1000-000000-020-4800 Sub total:	450.00 174.49 624.49
57	57057975 P0320330	12/13/2023	NOISE MONITORING SERVICES LAHS 500 WING -C22-106	213-9010-0-6215-00-0000-8500-998100-020-0000 Sub total:	3,760.00 3,760.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57058102 PV401317	12/26/2023	NORTH COUNTY ROP JPA OTHER OPERATING SVCS	010-0000-0-5850-00-7110-1000-963500-000-0000 Sub total:	13,630.67 13,630.67
57	57057933 PV401198	12/08/2023	NOW & FOREVER STUDIOS MATERIALS	010-0000-0-4310-00-3200-1000-010100-030-0000 Sub total:	294.64 294.64
57	57057888 P0400042	12/06/2023	O'REILLY AUTOMOTIVE INC AUTO SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000 Sub total:	68.69 68.69
57	57057862 P0320542	12/04/2023	O.C. MCDONALD CO INC. LAHS FAC/500 WING	213-9010-0-6203-00-0000-8500-998100-020-0000 Sub total:	4,460.44 4,460.44
57	57057889 P0400142	12/06/2023	OCCUPATIONAL HEALTH CENTER 23-24 Blanket PO TB Test	010-0000-0-5823-00-0000-7200-074000-000-0000 Sub total:	216.00 216.00
57	57058073 P0400096	12/21/2023	OCCUPATIONAL HEALTH CENTER TB Testing	110-6391-0-5823-00-4110-2700-000000-000-0000 Sub total:	132.00 132.00
57	57057851	12/04/2023	OFFICE DEPOT		
	P0400137		Ed Svcs - Office Depot PO	010-0000-0-4310-00-0000-2100-021000-000-0000	246.09
	P0400137		Ed Svcs - Office Depot PO	010-0000-0-4310-00-0000-2100-021000-000-0000	8.26
	P0400137		Ed Svcs - Office Depot PO	010-0000-0-4310-00-0000-2100-021000-000-0000	5.45
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-073000-000-0000	94.99
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-073000-000-0000	114.99
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-073000-000-0000	21.92
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	9.37
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	216.02
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	46.63
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	91.38
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	68.80
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	57.83
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	94.32
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	29.40
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	52.37
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	38.63
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	91.64
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	84.59
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	41.46
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	68.39
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	194.23
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	109.11
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	58.38
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	82.91
	P0400159		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7200-075000-000-0000	487.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0400159	OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-010-0000					186.01
	P0400159	OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-020-0000					250.63
								Sub total:	2,840.30
57	57057852	12/04/2023 OFFICE DEPOT							
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					53.51
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					29.43
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					61.28
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					83.98
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					223.67
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					298.13
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					132.16
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					120.02
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					79.72
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					90.97
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					34.89
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					83.98
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					339.52
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					310.29
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					861.76
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					388.59
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					72.19
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					222.13
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					98.61
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					36.67
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					24.76
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					72.01
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					142.35
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					46.37
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					9.81
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					81.84
	P0400115	Office Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					98.61
								Sub total:	4,097.25
57	57057994	12/14/2023 OFFICE DEPOT							
	P0400159	OFFICE SUPPLIES		010-0000-0-4310-00-0000-7200-074000-000-0000					17.45
	P0400159	OFFICE SUPPLIES		010-0000-0-4310-00-0000-7200-074000-000-0000					180.78
	P0400159	OFFICE SUPPLIES		010-0000-0-4310-00-0000-7200-074000-000-0000					166.86
	P0400159	OFFICE SUPPLIES		010-0000-0-4310-00-0000-7200-074000-000-0000					37.53
	PV401244	MATERIALS		010-0000-0-4310-00-3200-1000-010100-030-0000					147.26
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					207.62
	P0400080	Supplies - Grants		110-3913-0-4310-00-4110-1000-000000-000-0000					56.30
	P0400159	OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-010-0000					73.34
	P0400159	OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-020-0000					73.33
								Sub total:	960.47
57	57057995	12/14/2023 OFFICE DEPOT							
	P0400109	SpEd Office Supplies		080-6500-0-4310-00-5760-1110-650000-000-0000					835.66
	P0400109	SpEd Office Supplies		080-6500-0-4310-00-5760-1110-650000-000-0000					55.42
								Sub total:	891.08
57	57058030	12/18/2023 OFFICE DEPOT							
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					229.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					68.24
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					346.49
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					229.40
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					80.21
	P0400080	Supplies - Grants		110-3905-0-4310-00-4110-1000-000000-000-0000					410.31
	P0400080	Supplies - Grants		110-3913-0-4310-00-4110-1000-000000-000-0000					63.28
	P0400080	Supplies - Grants		110-3913-0-4310-00-4110-1000-000000-000-0000					43.43
	P0400080	Supplies - Grants		110-3913-0-4310-00-4110-1000-000000-000-0000					66.76
	P0400080	Supplies - Grants		110-3913-0-4310-00-4110-1000-000000-000-0000					485.56
	P0400080	Supplies - Grants		110-3913-0-4310-00-4110-1000-000000-000-0000					396.41
	P0400081	Supplies - All Programs		110-6391-0-4310-00-4110-1000-000000-000-0000					154.36
	P0400081	Supplies - All Programs		110-6391-0-4310-00-4110-1000-016800-000-0000					393.90
	P0400081	Supplies - All Programs		110-6391-0-4310-00-4110-1000-016800-000-0000					111.20
	P0400081	Supplies - All Programs		110-6391-0-4310-00-4110-1000-016800-000-0000					152.75
								Sub total:	3,231.70
57	57058113	12/26/2023 OREGON OWL PELLETS							
	P0410312	Owl Pellets - Supplies		010-0000-0-4310-00-1110-1000-010100-010-0000					411.05
								Sub total:	411.05
57	57057952	12/12/2023 OTIS ELEVATOR COMPANY							
	P0400095	Maintenance Service		110-6391-0-5610-00-4110-8100-000000-000-0000					90.00
	P0400095	Maintenance Service		110-6391-0-5610-00-4110-8100-000000-000-0000					90.00
								Sub total:	180.00
57	57057953	12/12/2023 PALO ALTO PREP SCHOOL							
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					5,408.00
	P0400218	ISA JH sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					6,084.00
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					6,422.00
	P0400235	SpEd ISA VG sy 2023 24		080-6500-0-5150-00-5760-1180-650000-000-0000					5,408.00
								Sub total:	23,322.00
57	57057988	12/13/2023 PALO ALTO PREP SCHOOL							
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					999.00
	P0400218	ISA JH sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					1,221.00
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					888.00
	P0400240	SpEd ISA SH sy 2023 24		080-6500-0-5150-00-5760-1180-650000-000-0000					444.00
	P0400235	SpEd ISA VG sy 2023 24		080-6500-0-5150-00-5760-1180-650000-000-0000					555.00
								Sub total:	4,107.00
57	57058103	12/26/2023 PALO ALTO PREP SCHOOL							
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					5,408.00
	P0400218	ISA JH sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					4,394.00
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					5,746.00
	P0400249	SpEd ISA AP sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000					4,732.00
								Sub total:	20,280.00
57	57058085	12/21/2023 PARC ENVIRONMENTAL							
	P0410396	LAHS FACILITY REPRS INCRMNT1&2		213-9010-0-6214-00-0000-8500-993100-020-0000					23,560.00
								Sub total:	23,560.00
57	57057890	12/06/2023 PEGASUS PRODUCTS GROUP LLC							
	PV401155	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					2,594.72
								Sub total:	2,594.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
57	57057891 PV401173	12/06/2023	PENINSULA DRAPERY SERVICE REPAIRS	050	8150	0	5630	00	0000	8100	000000	010	0000	552.19
														Sub total: 552.19
57	57057846 P0110540	12/01/2023	PFEIFFER ELECTRIC CO INC MVHS GYM	213	9010	0	6201	00	0000	8500	983700	010	0000	47,043.76
														Sub total: 47,043.76
57	57057909 P0400085 P0400085 P0400085 P0400085 P0400085 P0400085 P0400085 P0400085 P0400085 P0400085	12/07/2023	PG&E GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES GAS & ELECTRIC SERVICES	010	0000	0	5522	00	0000	8100	075000	000	0000	67,800.71
				010	0000	0	5522	00	0000	8100	075000	000	0000	893.18
				010	0000	0	5522	00	0000	8100	075000	000	0000	2,007.44
				010	0000	0	5522	00	0000	8100	075000	000	0000	25.56
				010	0000	0	5522	00	0000	8100	075000	000	0000	2,210.97
				010	0000	0	5522	00	0000	8100	075000	000	0000	579.05
				010	0000	0	5524	00	0000	8100	075000	000	0000	9,836.06
				010	0000	0	5524	00	0000	8100	075000	000	0000	11,159.85
				110	6391	0	5524	00	4110	8100	000000	000	0000	1,032.88
														Sub total: 95,545.70
57	57058016 PV401267	12/15/2023	PHILIP CANDALARIA MATERIALS	130	5310	0	4310	00	0000	3700	000000	010	0000	87.46
														Sub total: 87.46
57	57057954 P0400251 P0400250	12/12/2023	PINE HILL SCHOOL SpEd ISA AO SpEd ISA SH sy 23 24	080	6500	0	5150	00	5760	1180	650000	000	0000	616.00
				080	6500	0	5150	00	5760	1180	650000	000	0000	4,000.00
														Sub total: 4,616.00
57	57057853 P0410297 P0410358	12/04/2023	PORTOLA SYSTEMS INC. Veeam Renewal Verkada Acc Ctrl - MV Aux Gym	010	0000	0	5820	00	0000	7700	077000	000	0000	6,470.37
				050	8150	0	6130	00	0000	8500	979900	010	0000	13,558.47
														Sub total: 20,028.84
57	57057863 P0210493	12/04/2023	PRESIDENTIAL FIRE PROTECTION FREESTYLE CLASSROOM BLDG	213	9010	0	6229	00	0000	8500	989600	096	0000	671.65
														Sub total: 671.65
57	57058017 PV401263	12/15/2023	PROSPECT WRESTLING ADMISSION FEES PUPIL	060	9010	0	5839	00	1110	4000	945200	020	0000	390.00
														Sub total: 390.00
57	57058040 P0410391 P0410168 P0320515 P0320386 P0110337 P0320385 P0910445	12/19/2023	QUATTROCCHI KWOK ARCHITECTS LAHS SSB PRKG LOT RECONSTRUCTN MVHS SOFTBALL/BASEBALL NON-E LAHS BLDG L STORAGE RM #2224.0 MVHS PACKARD HALL MODERIZATION QKA PROJECT #1885 MVHS CAFE MODERNIZATION MEASURE E SUPPORT SERVICE	050	8150	0	6210	00	0000	8500	989400	020	0000	18,000.00
				050	8150	0	6210	00	0000	8500	991200	010	0000	945.22
				050	8150	0	6210	00	0000	8500	999400	020	0000	123.00
				213	9010	0	6210	00	0000	8500	986501	010	0000	6,740.50
				213	9010	0	6210	00	0000	8500	986610	010	0000	251,943.89
				213	9010	0	6210	00	0000	8500	986615	010	0000	3,635.00
				213	9010	0	6210	00	0000	8500	989200	000	0000	5,423.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0910345	12/05/2023	MV STUDENT SERVICES BUILDING	213-9010-0-6210-00-0000-8500-989400-010-0000					10,259.96
	P0910344	12/05/2023	LA STUDENT SERVICES BUILDING	213-9010-0-6210-00-0000-8500-989400-020-0000					767.47
	P0910431	12/05/2023	FREESTYLE PROJECT	213-9010-0-6210-00-0000-8500-989600-096-0000					839.36
	P0110307	12/05/2023	MVHS FACILITY REPAIRS	213-9010-0-6210-00-0000-8500-993100-010-0000					285,713.11
	P0110308	12/05/2023	LAHS FACILITY REPAIRS	213-9010-0-6210-00-0000-8500-993100-020-0000					465,214.14
	P0110310	12/05/2023	MVHS FACILITY SITE REPAIRS	213-9010-0-6210-00-0000-8500-993200-010-0000					31,925.70
	P0110338	12/05/2023	LAHS 500 WING	213-9010-0-6210-00-0000-8500-998100-020-0000					158,343.20
			Sub total:						1,239,874.30
57	<57057195> Canceled P0400176	12/05/2023	SpEd 23 24 ICA	080-6500-0-5821-00-5760-1110-650000-000-0000					3,797.50
			Sub total:						3,797.50
57	57057934 PV401194	12/08/2023	CONSULTANTS	080-6500-0-5821-00-5760-1110-650000-000-0000					3,797.50
			Sub total:						3,797.50
57	98062795 P0400201	12/12/2023	RAINBOW MUSIC THERAPY SERVICES SpEd Music Therapy sy 23 24	080-6500-0-5821-00-5760-1180-650000-000-0000					450.00
			Sub total:						450.00
57	57057892 PV401179	12/06/2023	RCM FIRE PROTECTION INC OTHER OPERATING SVCS	050-8150-0-5850-00-0000-8100-000000-010-0000					3,231.86
			Sub total:						3,231.86
57	57057893 PV401154	12/06/2023	RENAISSANCE LEARNING INC LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-007156-000-0000					18,743.00
			Sub total:						18,743.00
57	57057894 PV401159	12/06/2023	REVOLVING FUND/DIST. OFFICE MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					400.00
			Sub total:						400.00
57	57058074 PV401312	12/21/2023	REVOLVING FUND/DIST. OFFICE PREPAID EXPENDITURES	010-0000-0-9330-00-0000-0000-000000-000-0000					3,850.00
			Sub total:						3,850.00
57	57057847 P0010254	12/01/2023	RGM KRAMER INC REPLACE PO 810403	213-9010-0-6220-00-0000-8500-989200-000-0000					52,738.50
			Sub total:						52,738.50
57	57057895 PV401162	12/06/2023	RGM KRAMER INC OTHER OPERATING SVCS	050-8150-0-5850-00-0000-8100-000000-000-0000					1,528.00
			Sub total:						1,528.00
57	57058046 P0320417 P0320308 P0320312 P0210225 P0210226	12/20/2023	RGM KRAMER INC REPLACE 010263-MVHS AUX GYM REPLACE 010258 REPLACE 010264 - C19-021 MVHS FACILITY REPAIRS LAHS FACILITY REPAIRS	213-9010-0-6220-00-0000-8500-983700-010-0000 213-9010-0-6220-00-0000-8500-989400-010-0000 213-9010-0-6220-00-0000-8500-989600-096-0000 213-9010-0-6220-00-0000-8500-993100-010-0000 213-9010-0-6220-00-0000-8500-993100-020-0000					3,243.50 16,707.86 16,654.72 42,773.90 22,703.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0320216	12/08/2023	LAHS 500 WING PAVILION PROJ	213-9010-0-6220-00-0000-8500-998100-020-0000					11,020.10
	P0320417	12/08/2023	REPLACE 010263-MVHS AUX GYM	213-9010-0-6229-00-0000-8500-983700-010-0000					1,060.00
	P0320308	12/08/2023	REPLACE 010258	213-9010-0-6229-00-0000-8500-989400-010-0000					14,415.00
	P0210225	12/08/2023	MVHS FACILITY REPAIRS	213-9010-0-6229-00-0000-8500-993100-010-0000					54,730.68
	P0210226	12/08/2023	LAHS FACILITY REPAIRS	213-9010-0-6229-00-0000-8500-993100-020-0000					36,570.97
	P0320216	12/08/2023	LAHS 500 WING PAVILION PROJ	213-9010-0-6229-00-0000-8500-998100-020-0000					28,261.90
								Sub total:	248,142.48
57	57057920	12/08/2023	ROBERT A BOTHMAN INC						
	P0210267	12/08/2023	LAHS STUDENT SERV BLDGS	213-9010-0-6201-00-0000-8500-989400-020-0000					80,636.29
								Sub total:	80,636.29
57	57057976	12/13/2023	ROBERT A BOTHMAN INC						
	P0210266	12/13/2023	FREESTYLE CLASSROOM BLDGS	213-9010-0-6201-00-0000-8500-989600-096-0000					107,771.80
	P0210305	12/13/2023	FREESTYLE-UTILITIES/TRADES	213-9010-0-6203-00-0000-8500-989600-096-0000					39,733.75
								Sub total:	147,505.55
57	<57055613> Canceled	12/20/2023	ROGER MIGDOW						
	PV302100	12/20/2023	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					3.61
								Sub total:	< 3.61 >
57	57058075	12/21/2023	ROYAL COACH TOURS						
	P0400196	12/21/2023	Transportation	010-0000-0-5805-00-1110-1000-010800-010-0000					1,430.00
								Sub total:	1,430.00
57	57057935	12/08/2023	RYDIN						
	P0410227	12/08/2023	Parking Stickers	010-0000-0-4310-00-1110-1000-010100-010-0000					625.00
								Sub total:	625.00
57	57057896	12/06/2023	S.C.V.A.L.						
	PV401156	12/06/2023	ASSESSMENT AND FEES	010-0000-0-5818-00-0000-7200-076000-010-0000					1,102.00
								Sub total:	1,102.00
57	57057936	12/08/2023	SAFETRANS TRANSPORTATION INC						
	PV401195	12/08/2023	CHARTER BUS	080-6500-0-5805-00-5760-1110-650000-000-0000					950.00
								Sub total:	950.00
57	98062661	12/07/2023	SAN JOSE CHARTERS						
	P0400195	12/07/2023	Transportation	010-0000-0-5805-00-1110-1000-010800-010-0000					7,920.00
	P0400195	12/07/2023	Transportation	010-0000-0-5805-00-1110-1000-010800-010-0000					1,795.00
	P0400195	12/07/2023	Transportation	010-0000-0-5805-00-1110-1000-010800-010-0000					1,565.00
								Sub total:	11,280.00
57	98063135	12/26/2023	SANCHEZ ELECTRIC INC						
	P0400061	12/26/2023	ELECTRICAL SERVICES	050-8150-0-5630-00-0000-8100-000000-010-0000					6,831.37
	P0400061	12/26/2023	ELECTRICAL SERVICES	050-8150-0-5630-00-0000-8100-000000-020-0000					4,634.10
								Sub total:	11,465.47
57	98063136	12/26/2023	SANCHEZ ELECTRIC INC						
	P0400061	12/26/2023	ELECTRICAL SERVICES	050-8150-0-5630-00-0000-8100-000000-010-0000					5,499.68
								Sub total:	5,499.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058104 PV401324	12/26/2023	SANJAY DAVE CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071100-000-0000					1,250.36 Sub total: 1,250.36
57	57057996 P0400025	12/14/2023	SANTA CLARA CNTY OFFICE OF EDU PRINTING	010-0000-0-5824-00-0000-7200-075000-000-0000					13.10 Sub total: 13.10
57	57058114 P0400025	12/26/2023	SANTA CLARA CNTY OFFICE OF EDU PRINTING	010-0000-0-5824-00-0000-7200-075000-000-0000					94.29 Sub total: 94.29
57	57057897 PV401172 PV401171	12/06/2023	SANTA CLARA COE PRINTING PRINTING	010-0000-0-5824-00-1110-1000-010100-010-0000 010-0000-0-5824-00-1110-1000-010100-010-0000					127.35 179.75 Sub total: 307.10
57	57058031 PV401291	12/18/2023	SANTA CLARA HIGH SCHOOL OTHER OPERATING SVCS	010-0000-0-5850-00-1110-1000-010100-010-0000					400.00 Sub total: 400.00
57	57058047 P0210157	12/20/2023	SAUSAL CORPORATION LAHS STUDENT SERVICES	213-9010-0-6201-00-0000-8500-989400-020-0000					97,510.83 Sub total: 97,510.83
57	57057854 P0400154 P0400154 P0400154	12/04/2023	SCCOE Ed Svcs Printing orders Ed Svcs Printing orders Ed Svcs Printing orders	010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-0000-2100-021000-000-0000					22.92 1,153.59 476.61 Sub total: 1,653.12
57	57058032 P0400154 P0410374 P0400253	12/18/2023	SCCOE Ed Svcs Printing orders Activities Form Printing	010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-1110-1000-010100-010-0000 010-0000-0-5824-00-1110-1000-010100-010-0000					1,403.90 867.54 10.91 Sub total: 2,282.35
57	<57056107> Canceled P0310258	12/08/2023	SENECA FAMILY OF AGENCIES ISA JDH sy 22 23	080-6500-0-5855-00-5760-1180-650000-000-0000				<	3,915.00 > Sub total: < 3,915.00 >
57	57057955 PV401220	12/12/2023	SENECA FAMILY OF AGENCIES NON PUBLIC SCHOOLS	080-6500-0-5855-00-5760-1180-650000-000-0000					3,915.00 Sub total: 3,915.00
57	57058076 P0400029	12/21/2023	SIERRA HEALTH AND LIFE HEALTH PLAN PREM. - R. MACIEL	010-0000-0-9942-00-0000-0000-000000-000-0000					1,685.70 Sub total: 1,685.70
57	57057937 P0400189	12/08/2023	SIGMA-ALDRICH INC ASI Darren Dressen	010-0000-0-4310-00-1110-1000-007156-000-0000					647.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0400189	ASI Darren Dressen		010-0000-0-4310-00-1110-1000-007156-000-0000					97.66
	P0400189	ASI Darren Dressen		010-0000-0-4310-00-1110-1000-007156-000-0000					215.45
								Sub total:	960.44
57	57058077	12/21/2023 SIGMA-ALDRICH INC							
	P0400189	ASI Darren Dressen		010-0000-0-4310-00-1110-1000-007156-000-0000					139.71
								Sub total:	139.71
57	57058048	12/20/2023 SILICON VALLEY PAVING INC							
	P0410130	MVHS FACILITY REPAIRS		213-9010-0-6201-00-0000-8500-993100-010-0000					16,858.75
								Sub total:	16,858.75
57	57057855	12/04/2023 SILICON VALLEY PERFORMANCE							
	P0400034	BLANKET PO		010-0000-0-5630-00-0000-8100-082500-000-0000					1,688.01
								Sub total:	1,688.01
57	57057956	12/12/2023 SILICON VALLEY PERFORMANCE							
	P0400034	BLANKET PO		010-0000-0-5630-00-0000-8100-082500-000-0000					603.15
								Sub total:	603.15
57	<57055615> Canceled	12/20/2023 SILJA PAYMER							
	PV302095	ACCOUNTS PAYABLE		010-0000-0-9510-00-0000-0000-000000-000-0000				<	91.88 >
								Sub total: <	91.88 >
57	57058018	12/15/2023 SIMON HUYNH							
	PV401273	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					17.99
								Sub total:	17.99
57	57057898	12/06/2023 SITEONE LANDSCAPE SUPPLY INC							
	P0400056	SUPPLIES		010-0000-0-4310-00-0000-8100-082200-020-0000					399.96
								Sub total:	399.96
57	57058086	12/21/2023 SMITH & SONS ELECTRIC INC							
	P0210189	ELECTRICAL TRADES		213-9010-0-6201-00-0000-8500-989600-096-0000					6,775.24
	P0210189	ELECTRICAL TRADES		213-9010-0-6201-00-0000-8500-989600-096-0000					70,203.98
								Sub total:	76,979.22
57	57057977	12/13/2023 SMITH MECHANICAL-							
	P0210242	MVHS Student Services		213-9010-0-6201-00-0000-8500-989400-010-0000					19,000.00
								Sub total:	19,000.00
57	57058078	12/21/2023 SONOVA USA INC							
	P0400228	SpEd Audiologist Supplies		080-6500-0-4310-00-5760-1110-650000-000-0000					2,706.14
	P0400228	SpEd Audiologist Supplies		080-6500-0-4310-00-5760-1110-650000-000-0000					189.99
	P0400228	SpEd Audiologist Supplies		080-6500-0-4310-00-5760-1110-650000-000-0000					1,860.08
								Sub total:	4,756.21
57	57058033	12/18/2023 SOPHIA ROQUE							
	PV401283	MATERIALS		010-0000-0-4310-00-1110-1000-011500-040-0000					111.46
								Sub total:	111.46
57	57057899	12/06/2023 STATCOMM INC							
	PV401167	OTHER OPERATING SVCS		110-6391-0-5850-00-4110-1000-000000-000-0000					157.50
								Sub total:	157.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057900 P0400194	12/06/2023	STELLAR SCIENTIFIC LLC ASI Darren Dressen	010-0000-0-4310-00-1110-1000-007156-000-0000					29.95 Sub total: 29.95
57	57057957 P0400194 P0400194	12/12/2023	STELLAR SCIENTIFIC LLC ASI Darren Dressen ASI Darren Dressen	010-0000-0-4310-00-1110-1000-007156-000-0000 010-0000-0-4310-00-1110-1000-007156-000-0000					175.00 67.00 Sub total: 242.00
57	57057989 PV401239	12/13/2023	STEPHEN HINE CONFERENCE EXPENSES	060-6387-0-5220-00-3800-1000-000000-020-1130					75.22 Sub total: 75.22
57	57058034 PV401281	12/18/2023	STEPHEN HINE FOOD MEETING SUPPLIES	060-9010-0-4314-00-0000-2700-946900-020-0000					78.72 Sub total: 78.72
57	57057856 P0400097	12/04/2023	STERICYCLE INC. Medical Waste	110-9010-0-4310-00-4110-1000-956910-000-0000					135.02 Sub total: 135.02
57	57057990 PV401233	12/13/2023	STEVEN KAHL MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					68.26 Sub total: 68.26
57	57057864 P0410292	12/04/2023	STORM WATER INSPECTION LAHS FACILITY-500 WING SWPPP	213-9010-0-6270-00-0000-8500-993100-020-0000					590.00 Sub total: 590.00
57	57058079 P0410315	12/21/2023	STUDY.COM CTE DO 5/2023-24	060-6387-0-5820-00-3800-1000-000000-010-1130					9,875.00 Sub total: 9,875.00
57	98062712 PV401196	12/08/2023	SWANK MOVIE LICENSING USA LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-010100-010-0000					695.00 Sub total: 695.00
57	57058115 P0400132 P0400132 P0400132 P0400132 P0400132 P0400132	12/26/2023	SYSCO - SAN FRANCISCO FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA	130-5310-0-4710-00-0000-3700-000000-010-0000 130-5310-0-4710-00-0000-3700-000000-010-0000 130-5310-0-4710-00-0000-3700-000000-010-0000 130-5310-0-4710-00-0000-3700-000000-020-0000 130-5310-0-4710-00-0000-3700-000000-020-0000 130-5310-0-4710-00-0000-3700-000000-020-0000					1,975.48 3,655.09 4,649.77 4,688.61 3,984.26 2,166.02 Sub total: 21,119.23
57	57057910 P0400035 P0400035	12/07/2023	T-MOBILE MOBILE HOTSPOTS MOBILE HOTSPOTS	060-6762-0-5831-00-1110-1000-075000-000-0000 060-6762-0-5831-00-1110-1000-075000-000-0000					3,460.00 750.00 Sub total: 4,210.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57058080 P0400173	12/21/2023	TAIKO VENTURES LLC SpEd Classroom Therapy	080-6500-0-5821-00-5760-1110-650000-000-0000					1,920.00 Sub total: 1,920.00
57	57057958 P0400230	12/12/2023	TEEN THERAPY CENTER SpEd Student Services SY 23 24	080-6500-0-5821-00-5760-1110-650000-000-0000					18,923.75 Sub total: 18,923.75
57	57058116 P0400135 P0400135 P0400135 P0400135 P0400135 P0400135	12/26/2023	THE DANIELSEN FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA FOOD FOR CAFETERIA	130-5310-0-4710-00-0000-3700-000000-010-0000 130-5310-0-4710-00-0000-3700-000000-010-0000 130-5310-0-4710-00-0000-3700-000000-010-0000 130-5310-0-4710-00-0000-3700-000000-020-0000 130-5310-0-4710-00-0000-3700-000000-020-0000 130-5310-0-4710-00-0000-3700-000000-020-0000					8,924.64 4,500.56 3,774.84 5,476.61 5,189.90 8,123.41 Sub total: 35,989.96
57	57058105 PV401323	12/26/2023	THIDA CORNES CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071100-000-0000					1,087.34 Sub total: 1,087.34
57	57057911 P0400032 P0400032 P0400032	12/07/2023	UPS SHIPPING SHIPPING SHIPPING	010-0000-0-5822-00-0000-7200-075000-000-0000 010-0000-0-5822-00-0000-7200-075000-000-0000 010-0000-0-5822-00-0000-7200-075000-000-0000					30.00 30.00 30.00 Sub total: 90.00
57	57057959 PV401230	12/12/2023	VERIZON LICENSING AGREEMENT	010-0000-0-5820-00-0000-7700-077000-000-0000					313.05 Sub total: 313.05
57	57058019 PV401274	12/15/2023	VICTORIA JOHNSON MATERIALS	010-0000-0-4310-00-1110-1000-007156-000-0000					414.88 Sub total: 414.88
57	57058035 PV401286	12/18/2023	VINICIO RUBALCAVA FOOD MEETING SUPPLIES	010-0000-0-4314-00-3200-1000-010100-030-0000					79.28 Sub total: 79.28
57	98062662 P0410099 P0410098	12/07/2023	VISTA HIGHER LEARNING AP Span Lang MVHS- R. Roach Span3H for SpSp-MVHS R. Roach	010-0000-0-4110-00-1110-1000-007156-010-0000 010-0000-0-4110-00-1110-1000-007156-010-0000					16,231.06 5,378.99 Sub total: 21,610.05
57	57057960 PV401221 PV401224	12/12/2023	VITA ADMINISTRATION COMPANY CONSULTANTS FSA ADMINISTRATION FEE	010-0000-0-5821-00-0000-7200-074000-000-0000 010-0000-0-5858-00-0000-7200-075000-000-0000					191.62 715.00 Sub total: 906.62
57	57058087 P0410179	12/21/2023	WATERPROOFING ASSOCIATES LAHS FACILITY REPAIR -500 WING	213-9010-0-6201-00-0000-8500-998100-020-0000					27,809.04 Sub total: 27,809.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57057901 PV401163	12/06/2023	WEST COAST ARBORISTS REPAIRS	050-8150-0-5630-00-0000-8100-000000-020-0000					8,300.00 Sub total: 8,300.00
57	57057857 P0400072	12/04/2023	WHITECLIFF CUSTOM POOL CARE POOL SUPPLIES	010-0000-0-5610-00-0000-8100-082100-020-0000					1,360.00 Sub total: 1,360.00
57	57057902 P0400072 P0400072	12/06/2023	WHITECLIFF CUSTOM POOL CARE POOL SUPPLIES POOL SUPPLIES	010-0000-0-5610-00-0000-8100-082100-010-0000 050-8150-0-5630-00-0000-8100-000000-010-0000					1,340.00 549.07 Sub total: 1,889.07
57	57058036 PV401292	12/18/2023	WILCOX HIGH SCHOOL ADMISSION FEES PUPIL	060-9010-0-5839-00-1110-4000-945200-020-0000					400.00 Sub total: 400.00
57	57057912 P0400033 P0400033 P0400033 P0400123 P0400033 P0400162	12/07/2023	XEROX FINANCIAL SERVICES PRINT SERVICES - DO PRINT SERVICES - DO PRINT SERVICES - DO Xerox copier rentals PRINT SERVICES - DO Copier Contract	010-0000-0-5620-00-0000-7200-075000-000-0000 010-0000-0-5620-00-0000-7200-075000-000-0000 010-0000-0-5620-00-0000-7200-075000-000-0000 010-0000-0-5620-00-1110-1000-010100-020-0000 010-0000-0-5620-00-3200-2700-010100-030-0000 110-6391-0-5620-00-4110-1000-000000-000-0000					89.30 296.27 648.37 174.09 465.53 738.49 Sub total: 2,412.05
57	57057903 P0410360	12/06/2023	YAMAHA GOLF CARS OF Golf Cart Covers	050-8150-0-4310-00-0815-8100-000000-010-0000					2,984.53 Sub total: 2,984.53
57	57057938 PV401197	12/08/2023	ZOOM VIDEO COMMUNICATIONS INC LICENSING AGREEMENT	010-0000-0-5820-00-0000-7700-077000-000-0000					48.67 Sub total: 48.67
57	57057961 P0400175 P0400175	12/12/2023	ZSN SYSTEMS & SOLUTIONS LLC SpEd 23 24 ICA SpEd 23 24 ICA	080-6500-0-5821-00-5760-1110-650000-000-0000 080-6500-0-5821-00-5760-1110-650000-000-0000					3,626.35 5,268.81 Sub total: 8,895.16
Total Warrants Issued:									7,739,769.04
Total Warrants Canceled:									12,898.94
Total Warrants (Issued - Canceled):									7,726,870.10

U DFJ IMEF