

057 MTN VIEW-LOS ALTOS UNION HIGH
Warrant Report, July 2023

Board Warrant Approval List
07/01/2023 - 07/31/2023

J40612 WARBRDSC L.00.00 09/26/23 PAGE 0

Report title: Warrant Report, July 2023

With account detail: Y

Date issued range: 07/01/2023 - 07/31/2023

Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056238 P0410056	07/17/2023	4IMPRINT INC Folders/Pencils/Pens/Bags	010-0000-0-4310-00-1110-1000-010100-010-0000					2,758.80 Sub total: 2,758.80
57	57056341 P0410076	07/28/2023	AARON SOMMESE Eagle Escape flooring	050-8150-0-5630-00-0000-8100-000000-020-0000					6,400.00 Sub total: 6,400.00
57	57056258 CL300138	07/20/2023	ACHIEVEKIDS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					11,438.50 Sub total: 11,438.50
57	57056174 CL300087	07/12/2023	ACSA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					331.27 Sub total: 331.27
57	57056175 CL300093 CL300092	07/12/2023	ACSIG/EDGE DENTAL PROGRAM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	670-0000-0-9516-00-0000-6000-000000-000-0000 670-0000-0-9516-00-0000-6000-000000-000-0000					6,500.02 70,500.32 Sub total: 77,000.34
57	57056176 CL300079	07/12/2023	AD ART SIGN COMPANY A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					12,138.84 Sub total: 12,138.84
57	98058279 P0400087	07/24/2023	ADMINISTRATIVE SOFTWARE APPLIC Annual Subscription Fee	110-6391-0-5821-00-4110-8100-000000-000-0000					15,002.31 Sub total: 15,002.31
57	98058434 PV400044	07/28/2023	ADMINISTRATIVE SOFTWARE APPLIC CONSULTANTS	110-6391-0-5821-00-4110-8100-000000-000-0000					310.00 Sub total: 310.00
57	57056177 CL300072	07/12/2023	ADRIENNE MURPHY A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					371.21 Sub total: 371.21
57	98058280 CL300242	07/24/2023	AIRGAS USA, LLC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					56.10 Sub total: 56.10
57	57056325 P0400037	07/25/2023	AIRSERCO BLANKET PO	050-8150-0-5630-00-0000-8100-000000-000-0000					8,896.90 Sub total: 8,896.90
57	57056271 PV400023	07/24/2023	ALI DESIGNS MATERIALS	010-0000-0-4310-00-0000-2700-010100-010-0000					4,393.50 Sub total: 4,393.50
57	57056143 P0400002	07/10/2023	AMAZON CAPITAL SERVICES DO, BUS. SVCS., IT, FOOD SERV.	010-0000-0-4310-00-0000-7700-077000-000-0000					198.00 Sub total: 198.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056160	07/10/2023	AMAZON CAPITAL SERVICES						
	CL300000	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					32.14
								Sub total:	32.14
57	57056178	07/12/2023	AMAZON CAPITAL SERVICES						
	CL300078	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					54.55
	CL300078	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					33.13
	CL300078	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					35.96
	CL300066	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					60.01
	CL300077	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-000-0000					130.56
	CL300077	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-007156-000-0000					814.19
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					14.72
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					360.10
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					626.26
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					43.59
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					304.62
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					321.86
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					17.22
	CL300076	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					2,041.36
	CL300067	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1149-1000-901100-000-0000					796.61
								Sub total:	5,654.74
57	57056239	07/17/2023	AMAZON CAPITAL SERVICES						
	CL300137	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					389.46
								Sub total:	389.46
57	57056259	07/20/2023	AMAZON CAPITAL SERVICES						
	P0400103	SpEd Office Supplies		080-6500-0-4310-00-5760-1110-650000-000-0000					58.90
								Sub total:	58.90
57	57056272	07/24/2023	AMAZON CAPITAL SERVICES						
	PV400015	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					2,275.26
	PV400030	MATERIALS		130-5310-0-4310-00-0000-3700-000000-000-0000					103.60
	PV400028	MATERIALS		130-5310-0-4310-00-0000-3700-000000-000-0000					80.72
								Sub total:	2,459.58
57	57056342	07/28/2023	AMAZON CAPITAL SERVICES						
	P0400077	Classroom Materials		010-0000-0-4310-00-3700-1000-096100-096-0000					1,061.47
								Sub total:	1,061.47
57	57056179	07/12/2023	AMERICAN FIDELITY ASSURANCE CO						
	CL300091	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					1,348.99
								Sub total:	1,348.99
57	57056161	07/10/2023	AMS.NET						
	CL300001	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					20,949.24
	CL300002	A/P - YEAR END ACCRUALS		400-0000-0-9516-00-0000-8100-000000-000-0000					1,942.15
								Sub total:	22,891.39
57	57056240	07/17/2023	AMS.NET						
	CL300139	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					960.00
								Sub total:	960.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056180 CL300109	07/12/2023 A/P - YEAR END ACCRUALS	ANNE O'NEILL	010-0000-0-9516-00-0000-7200-074000-000-0000					37.75 Sub total: 37.75
57	57056181 CL300051	07/12/2023 A/P - YEAR END ACCRUALS	ANNETT INACKER TRAIL	060-9010-0-9516-00-1110-1000-963600-040-0000					381.31 Sub total: 381.31
57	57056273 CL300170	07/24/2023 A/P - YEAR END ACCRUALS	ANNETT INACKER TRAIL	060-9010-0-9516-00-1110-1000-963600-040-0000					182.47 Sub total: 182.47
57	98058100 CL300140	07/17/2023 A/P - YEAR END ACCRUALS	ANOVA FURNISHING INC	010-0000-0-9516-00-1110-1000-010200-020-0000					19,750.71 Sub total: 19,750.71
57	57056182 CL300095	07/12/2023 A/P - YEAR END ACCRUALS	APPLE COMPUTER	010-0000-0-9516-00-1110-1000-010100-020-0000					3,058.41 Sub total: 3,058.41
57	57056343 P0410079 P0410042 P0410042 P0410042	07/28/2023 Devices for new Staff MacBooks for New Staff MacBooks for New Staff MacBooks for New Staff	APPLE COMPUTER	400-0000-0-4401-00-0000-8100-000000-000-0000 400-0000-0-4401-00-0000-8100-000000-000-0000 400-0000-0-4401-00-0000-8100-000000-000-0000 400-0000-0-4401-00-0000-8100-000000-000-0000					7,694.04 3,847.02 3,847.02 1,923.51 Sub total: 17,311.59
57	98057999 CL300096	07/12/2023 A/P - YEAR END ACCRUALS	ARAMARK	130-5310-0-9516-00-0000-3700-000000-010-0000					108.27 Sub total: 108.27
57	98058281 CL300141 CL300142	07/24/2023 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	ARAMARK	130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-020-0000					108.27 108.27 Sub total: 216.54
57	98058435 CL300243 CL300244 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300243 CL300244 CL300244	07/28/2023 OTHER OPERATING SVCS OTHER OPERATING SVCS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	ARAMARK	130-5310-0-5850-00-0000-3700-000000-010-0000 130-5310-0-5850-00-0000-3700-000000-020-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-010-0000 130-5310-0-9516-00-0000-3700-000000-020-0000 130-5310-0-9516-00-0000-3700-000000-020-0000					216.54 - 108.27 - 94.30 285.72 94.30 69.18 94.30 69.18 94.30 94.30 69.18 94.30 69.18 94.30 69.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					94.30
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					94.30
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					69.18
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					94.30
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					94.30
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					69.18
	CL300244	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					177.45
								Sub total:	1,496.44
57	57056274	07/24/2023	ASCD						
	PV400033		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-071500-000-0000					260.81
								Sub total:	260.81
57	57056241	07/17/2023	AT&T						
	CL300143	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					1,464.09
	CL300143	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					645.17
								Sub total:	2,109.26
57	57056162	07/10/2023	AT&T/MCI						
	CL300003	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					62.23
	CL300003	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					52.21
								Sub total:	114.44
57	57056183	07/12/2023	BDJTECH						
	CL300098	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-077400-000-0000					36,011.25
	CL300097	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-077400-000-0000					16,368.75
	CL300113	A/P - YEAR END	ACCRUALS	110-3905-0-9516-00-4110-1000-000000-000-0000					478.78
								Sub total:	52,858.78
57	57056242	07/17/2023	BDJTECH						
	CL300144	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					561.50
								Sub total:	561.50
57	57056309	07/25/2023	BEALS MARTIN INC						
	CL300269	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					341,569.65
								Sub total:	341,569.65
57	57056184	07/12/2023	BEAT CPR						
	CL300063	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					76.00
								Sub total:	76.00
57	57056310	07/25/2023	BEST ELECTRICAL CO INC						
	CL300270	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					129,720.60
								Sub total:	129,720.60
57	57056185	07/12/2023	BOSCO OIL INC DBA VALLEY OIL						
	CL300026	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					53.80
	CL300027	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					230.70
	CL300027	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					352.37
	CL300027	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					80.06
	CL300028	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					125.91

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	CL300028	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	352.36
	CL300028	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	80.06
	CL300025	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	215.03
	CL300029	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-000-0000	30.99
			Sub total:		1,521.28
57	57056275	07/24/2023	BOSCO OIL INC DBA VALLEY OIL		
	CL300263	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	507.68
			Sub total:		507.68
57	57056163	07/10/2023	BRADY INDUSTRIES		
	CL300005	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	188.05
			Sub total:		188.05
57	57056260	07/20/2023	BRYAN BARNHARDT		
	PV400012	CONFERENCE EXPENSES		060-7032-0-5220-00-0000-3700-000000-000-0000	698.09
			Sub total:		698.09
57	57056340	07/28/2023	BUSINESS CARD		
	PV400038	MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000	120.96
	PV400041	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000	40.00
	PV400041	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000	750.00
	PV400041	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000	25.00
	PV400041	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000	392.96
	PV400042	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071500-000-0000	3,080.00
	PV400040	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-071900-000-0000	357.95
	PV400037	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7700-077000-000-0000	457.95
	CL300232	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	1,557.00
	CL300233	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	35.00
	CL300232	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	408.90
	CL300232	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	354.91
	CL300232	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	61.09
	CL300217	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071100-000-0000	3,375.00
	CL300218	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	59.26
	CL300218	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	24.75
	CL300218	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	48.56
	CL300218	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	285.57
	CL300218	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	67.49
	CL300218	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	60.20
	CL300220	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071200-000-0000	59.77
	CL300327	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	19.95
	CL300327	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	375.63
	CL300327	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	642.02
	CL300325	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	12.00
	CL300325	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	27.72
	CL300324	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	961.00
	CL300324	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	24.87
	CL300324	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	131.19
	CL300324	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	99.79
	CL300327	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	20.91
	CL300326	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	144.00

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	CL300327	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					3.00
	CL300215	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					511.79
	CL300216	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					190.16
	CL300219	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					120.69
	CL300219	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					6.39
	CL300214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					1,396.69
	CL300214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					337.59
	CL300206	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					15.24
	CL300211	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					132.93
	CL300209	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					180.00
	CL300207	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					24.17
	CL300213	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					25.00
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					96.03
	CL300320	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					111.71
	CL300320	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					163.11
	CL300320	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					21.00
	CL300319	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					22.01
	CL300319	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					188.93
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					38.19
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					4.74
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					709.31
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					1,201.92
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					15.43
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					316.90
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					68.00
	CL300318	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					26.21
	CL300317	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					65.00
	CL300317	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					44.00
	CL300316	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					1,258.39
	CL300316	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					245.53
	CL300316	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					665.66
	CL300316	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					122.87
	CL300236	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-007156-000-0000					16.79
	CL300236	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-007156-000-0000					1,150.00
	CL300234	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-007156-020-0000					61.86
	CL300203	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					142.00
	CL300202	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					257.00
	CL300202	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					223.95
	CL300202	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					65.00
	CL300204	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					113.95
	CL300205	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					1,593.10
	CL300205	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					278.10
	CL300205	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					259.40
	CL300205	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					173.90
	CL300203	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					103.20
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					68.24
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					22.67
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					174.05
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					130.90
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					41.44
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					439.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	51.32
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	18.54
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	245.28
	CL300312	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	550.77
	CL300198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	185.52
	CL300198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	301.26
	CL300198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	39.52
	CL300198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	118.15
	CL300200	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	19.99
	CL300200	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	19.99
	CL300240	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000	233.14
	CL300210	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1137-1000-075113-030-0000	2,568.80
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	71.48
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	23.23
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	16.55
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	121.06
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	11.98
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	110.65
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	246.42
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	20.59
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	13.96
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	42.50
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	71.75
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	13.08
	CL300197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	33.16
	CL300313	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	130.90
	CL300313	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	1,052.91
	CL300315	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	17.15
	CL300315	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	55.12
	CL300315	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	4.75
	CL300314	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	46.19
	CL300314	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	127.64
	CL300208	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000	1,666.44
	CL300199	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	154.95
	PV400039	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-3100	735.22
	PV400036	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-4500	900.00
	PV400036	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-4500	662.12
	PV400036	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-4500	165.53
	PV400036	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-4500	375.96
	PV400036	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-4800	475.00
	PV400036	CONFERENCE	EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-4800	267.96
	CL300235	A/P - YEAR END	ACCRUALS	060-4035-0-9516-00-1110-1000-000000-000-4800	286.31
	CL300235	A/P - YEAR END	ACCRUALS	060-4035-0-9516-00-1110-1000-000000-000-4800	707.25
	PV400036	CONFERENCE	EXPENSES	060-6387-0-5220-00-3800-1000-000000-000-1130	427.88
	PV400036	CONFERENCE	EXPENSES	060-6387-0-5220-00-3800-1000-000000-000-1130	427.88
	PV400036	CONFERENCE	EXPENSES	060-6387-0-5220-00-3800-1000-000000-000-1130	247.96
	PV400036	CONFERENCE	EXPENSES	060-6387-0-5220-00-3800-1000-000000-000-1130	247.96
	CL300231	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130	830.00
	CL300231	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130	216.20
	CL300230	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000	114.42
	CL300237	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000	133.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL300241	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					40.00
	CL300241	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					40.00
	CL300238	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					778.20
	CL300238	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					261.36
	CL300238	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					2,001.77
	CL300239	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					204.29
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					320.33
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					30.11
	CL300331	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					989.78
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					163.68
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					294.64
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					16.36
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					87.29
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					403.54
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					113.44
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					47.50
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					106.83
	CL300328	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					36.36
	CL300329	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					23.29
	CL300329	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					141.80
	CL300329	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016200-000-0000					250.98
	CL300330	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					16.25
	CL300330	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					69.95
	CL300332	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-017600-000-0000					130.15
	CL300212	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-000-0000					171.96
								Sub total:	50,090.63
57	57056186	07/12/2023	CALCP/CAROCF CONFERENCE						
	CL300064	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					475.00
	CL300064	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					475.00
	CL300065	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-0000-0000-000000-000-0000					675.00
								Sub total:	1,625.00
57	57056357	07/31/2023	CALIFORNIA BANK OF COMMERCE						
	CL300356	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					12,887.73
								Sub total:	12,887.73
57	57056326	07/25/2023	CALIFORNIA WATER SERVICE CO						
	P0400006		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000					55.34
	P0400006		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000					55.34
	P0400006		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000					55.34
								Sub total:	166.02
57	57056276	07/24/2023	CAS INSPECTIONS INC.						
	PV400022		REPAIRS	050-8150-0-5630-00-0000-8100-000000-000-0000					4,400.00
								Sub total:	4,400.00
57	57056164	07/10/2023	CDW GOVERNMENT INC						
	CL300006	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-077400-000-0000					3,839.30
								Sub total:	3,839.30
57	57056187	07/12/2023	CDW GOVERNMENT INC						
	CL300114	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					98.63
								Sub total:	98.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57056277 PV400029	07/24/2023	CENGAGE LEARNING INC / GALE LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-007156-020-0000 Sub total:	50.00 50.00
57	57056188 CL300075 CL300074	07/12/2023	CHAC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000 060-9011-0-9516-00-1149-1000-901100-000-0000 Sub total:	2,400.00 2,600.00 5,000.00
57	57056344 P0400127 P0400127	07/28/2023	CHAC SERVICES PER MOU SERVICES PER MOU	010-0000-0-5150-00-0000-3140-031400-000-0000 010-0000-0-5821-00-0000-3140-031400-000-0000 Sub total:	84,418.00 25,000.00 109,418.00
57	57056311 CL300271	07/25/2023	CIARI PLUMBING & HEATING INC. A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000 Sub total:	12,078.63 12,078.63
57	57056165 CL300007	07/10/2023	CITY OF MOUNTAIN VIEW A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000 Sub total:	546.29 546.29
57	57056189 CL300099	07/12/2023	CITY OF MOUNTAIN VIEW A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000 Sub total:	5,612.74 5,612.74
57	57056190 CL300048	07/12/2023	CLAY PLANET A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000 Sub total:	61.11 61.11
57	57056243 CL300160 CL300160 CL300160	07/17/2023	CLEAN SWEEP ENVIRONMENTAL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0815-8100-000000-020-0000 050-8150-0-9516-00-0815-8100-000000-020-0000 050-8150-0-9516-00-0815-8100-000000-020-0000 Sub total:	6,611.72 6,611.72 6,411.72 19,635.16
57	98058000 CL300115	07/12/2023	COMPU PRO SERVICES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000 Sub total:	442.13 442.13
57	57056358 CL300378 CL300377	07/31/2023	CONSTRUCTION TESTING SERV INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000 213-9010-0-9516-00-0000-8500-983700-010-0000 Sub total:	267.50 468.13 735.63
57	57056191 CL300044	07/12/2023	CROWE LLP A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7190-075000-000-0000 Sub total:	22,500.00 22,500.00
57	57056278 PV400017	07/24/2023	CSBA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-071100-000-0000	18,083.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV400016		LICENSING AGREEMENT	010-0000-0-5820-00-0000-7200-075000-000-0000					6,140.00
								Sub total:	24,223.00
57	57056312	07/25/2023	CUPERTINO ELECTRIC INC						
	CL300272		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000					114,760.00
								Sub total:	114,760.00
57	57056313	07/25/2023	D & D COMMERCIAL & RESIDENTIAL						
	CL300273		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					20,235.00
								Sub total:	20,235.00
57	57056279	07/24/2023	DAVID KLEINER						
	CL300172		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000					52.11
								Sub total:	52.11
57	57056280	07/24/2023	DAVID SALTZMAN						
	CL300265		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					55,615.00
								Sub total:	55,615.00
57	57056192	07/12/2023	DEBI RUDD						
	CL300054		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					8.71
								Sub total:	8.71
57	57056281	07/24/2023	DELL MARKETING L.P.						
	CL300222		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077100-020-0000					2,192.02
	CL300223		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					1,450.97
	CL300221		A/P - YEAR END ACCRUALS	400-0000-0-9516-00-0000-8100-000000-000-0000					3,440.85
								Sub total:	7,083.84
57	57056193	07/12/2023	DONNA M MULLER						
	CL300100		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-010-0000					742.50
								Sub total:	742.50
57	57056261	07/20/2023	ED SPED SOLUTIONS INC						
	CL300145		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					9,268.05
								Sub total:	9,268.05
57	57056314	07/25/2023	EICHLER ASSOCIATES INC						
	CL300275		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000					1,830.00
	CL300276		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					1,640.00
	CL300274		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					1,580.00
								Sub total:	5,050.00
57	57056359	07/31/2023	EICHLER ASSOCIATES INC						
	CL300349		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					1,300.00
								Sub total:	1,300.00
57	57056282	07/24/2023	EMICS, INC.						
	PV400020		OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-000-0000					30,633.00
								Sub total:	30,633.00
57	98058282	07/24/2023	EMS LINQ INC						
	PV400026		OTHER OPERATING SVCS	130-5310-0-5850-00-0000-3700-000000-000-0000					854.63
								Sub total:	854.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056360	07/31/2023	ENVIROSCIENCE INC						
	CL300351	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					34,339.00
	CL300350	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					41,911.00
								Sub total:	76,250.00
57	57056283	07/24/2023	EVANS WEST VALLEY SPRAY CO.INC						
	CL300264	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					275.00
	CL300264	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					275.00
	CL300264	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					800.00
	CL300264	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					375.00
	CL300264	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					375.00
								Sub total:	2,100.00
57	98057964	07/10/2023	EXPLORE LEARNING						
	P0410006	Gizmos Renewal 24-27		060-6300-0-5820-00-1110-1000-000000-000-0000					40,065.30
								Sub total:	40,065.30
57	57056284	07/24/2023	FAGEN FRIEDMAN & FULFROST LLP						
	CL300245	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					20,638.50
								Sub total:	20,638.50
57	57056262	07/20/2023	FISHER SCIENTIFIC						
	CL300147	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					95.65
	CL300146	A/P - YEAR END ACCRUALS		060-6300-0-9516-00-1110-1000-000000-000-0000					1,333.60
								Sub total:	1,429.25
57	57056194	07/12/2023	FLINN SCIENTIFIC, INC						
	CL300101	A/P - YEAR END ACCRUALS		060-6300-0-9516-00-1110-1000-000000-000-0000					879.51
								Sub total:	879.51
57	57056315	07/25/2023	FREMONT MILLWORK CO.						
	CL300277	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					23,710.59
								Sub total:	23,710.59
57	57056361	07/31/2023	FREMONT MILLWORK CO.						
	CL300352	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					28,416.59
								Sub total:	28,416.59
57	57056316	07/25/2023	FURMAN CONSTRUCTION						
	CL300278	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					16,080.00
								Sub total:	16,080.00
57	57056362	07/31/2023	FURMAN CONSTRUCTION						
	CL300348	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-020-0000					14,400.00
								Sub total:	14,400.00
57	57056285	07/24/2023	GARDENLAND POWER EQUIPMENT						
	CL300224	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-010-0000					250.00
	PV400032	EQUIPMENT OVER 5000		050-8150-0-6410-00-0000-8100-000000-010-0000					51,924.69
								Sub total:	52,174.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056327	07/25/2023	GARDENLAND POWER EQUIPMENT						
	CL300183	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-020-0000					231.82
	CL300182	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-020-0000					68.41
	CL300182	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-020-0000					392.72
	CL300182	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082200-020-0000					497.57
	CL300164	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					12,853.59
			Sub total:						14,044.11
57	57056166	07/10/2023	GATEWAY ACCEPTANCE CO.						
	CL300004	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					873.51
	CL300004	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					133.92
	CL300004	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					125.00
	CL300004	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					34.24
	CL300004	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					62.20
			Sub total:						1,228.87
57	57056195	07/12/2023	GENERAL HARDWARE & BUILDERS						
	CL300081	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					1,011.72
			Sub total:						1,011.72
57	57056144	07/10/2023	GO TO COMMUNICATIONS INC						
	P0400015	PHONE SERVICE		010-0000-0-5930-00-0000-8100-075000-000-0000					9,333.33
			Sub total:						9,333.33
57	57056145	07/10/2023	GRADECAM LLC						
	P0410007	GradeCam Renewal 23-24		060-6300-0-5820-00-1110-1000-000000-000-0000					13,900.00
			Sub total:						13,900.00
57	98057967	07/10/2023	GRAINGER						
	CL300008	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-042100-000-0000					151.90
			Sub total:						151.90
57	98058001	07/12/2023	GRAINGER						
	CL300116	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-042100-000-0000					56.69
			Sub total:						56.69
57	98058283	07/24/2023	GRAINGER						
	CL300249	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-000-0000					64.15
	CL300249	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-000-0000					1,240.23
	CL300249	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-000-0000					901.68
	CL300249	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-000-0000					77.04
	CL300249	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-000-0000					2,131.61
	CL300299	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					3,532.71
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					81.26
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					81.55
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					3,185.59
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					3,948.81
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					139.57
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					3,302.09
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					455.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					421.40
	CL300247	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					242.95
	CL300246	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					536.83
	CL300246	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					132.89
	CL300246	MATERIALS		050-8150-0-4310-00-0000-8100-000000-010-0000					669.72
	CL300246	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					125.02
	CL300246	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					536.83
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					8.47
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					762.54
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					92.29
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					250.93
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					115.44
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					125.83
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					234.04
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					314.67
	CL300248	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					16.38
	CL300250	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-042100-000-0000					641.83
								Sub total:	23,030.63
57	57056363	07/31/2023 GUERRA CONSTRUCTION GROUP							
	CL300353	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					68,960.31
								Sub total:	68,960.31
57	57056286	07/24/2023 HARRIS SCHOOL SOLUTIONS							
	PV400021	LICENSING AGREEMENT		130-5310-0-5820-00-0000-3700-000000-000-0000					12,006.36
								Sub total:	12,006.36
57	57056317	07/25/2023 HARRY MURPHY INC							
	CL300279	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					96,896.25
								Sub total:	96,896.25
57	57056196	07/12/2023 HEATHER LOWE							
	CL300084	A/P - YEAR END ACCRUALS		060-6266-0-9516-00-1110-1000-000000-010-4800					196.46
								Sub total:	196.46
57	57056197	07/12/2023 I-ON MECHANICAL INC							
	CL300082	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					4,100.00
	CL300043	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-8100-000000-000-0000					3,145.00
								Sub total:	7,245.00
57	57056198	07/12/2023 I2I INTERACTIVE							
	CL300112	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					3,030.00
								Sub total:	3,030.00
57	57056345	07/28/2023 INCIDENT IQ LLC							
	P0410003	Asset Mgmt & Help Desk		010-0000-0-5820-00-0000-7700-077000-000-0000					15,940.80
								Sub total:	15,940.80
57	57056287	07/24/2023 INCLUSIVE TLC SPECIAL NEEDS							
	PV400014	SUBSCRIPTIONS-ONLINE		010-0000-0-5825-00-1110-1000-007156-000-0000					660.00
								Sub total:	660.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056318	07/25/2023	INSIDESOURCE INC						
	CL300281	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-096-0000					4,476.00
	CL300281	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-096-0000					2,576.00
	CL300281	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-096-0000					1,496.00
	CL300280	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					42,911.59
								Sub total:	51,459.59
57	57056364	07/31/2023	INSIDESOURCE INC						
	CL300354	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-986500-020-0000					14,460.43
	CL300380	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					39,150.34
	CL300379	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					1,383.67
								Sub total:	54,994.44
57	57056146	07/10/2023	INSTRUCTURE, INC						
	P0410002	Canvas License FY24		010-0000-0-5820-00-0000-7700-077000-000-0000					27,024.00
	P0410045	LearnPlatform Renewal FY24		010-0000-0-5820-00-0000-7700-077000-000-0000					19,403.29
								Sub total:	46,427.29
57	57056199	07/12/2023	INTERNATIONAL ACADEMY OF						
	CL300046	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					3,000.00
								Sub total:	3,000.00
57	57056288	07/24/2023	IRENE AGUILAR						
	CL300193	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					16.88
	CL300194	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					90.75
	CL300189	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					19.50
	CL300189	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					168.13
	CL300185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					36.95
	CL300192	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					54.53
	CL300185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					91.28
	CL300185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					59.75
	CL300185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					44.55
	CL300185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					25.15
	CL300190	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					5.23
	CL300196	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					2.35
	CL300190	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					65.10
	CL300195	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					119.00
	CL300186	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					67.45
	CL300191	A/P - YEAR END	ACCRUALS	060-4035-0-9516-00-1110-1000-000000-000-4800					45.03
	CL300187	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-4800					67.10
	CL300187	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-4800					83.18
	CL300188	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					21.11
								Sub total:	1,083.02
57	57056328	07/25/2023	IRINA BUBLIK						
	CL300179	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					67.95
								Sub total:	67.95
57	98057965	07/10/2023	IXL LEARNING						
	P0410005	Renewal for 23-24		060-6300-0-5820-00-1110-1000-000000-000-0000					27,075.00
								Sub total:	27,075.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056289	07/24/2023	JACK SCHREDER & ASSOCIATES INC						
	CL300251	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					2,127.50
	CL300225	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					7,862.50
	CL300251	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					8,463.75
								Sub total:	18,453.75
57	57056147	07/10/2023	JAMF SOFTWARE, LLC						
	P0410023		JAMF Renewal 23-24	010-0000-0-5820-00-0000-7700-077000-000-0000					15,960.00
								Sub total:	15,960.00
57	57056329	07/25/2023	JODI HWANG						
	CL300178	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					523.20
								Sub total:	523.20
57	<57054033> Canceled	07/12/2023	JOHANNA NILSSON						
	PV301093		MILEAGE REIMBURSEMENT	010-0000-0-5210-00-0000-7200-075000-000-0000	<				20.50 >
								Sub total:	< 20.50 >
57	57056290	07/24/2023	Journey High School/TLC Child						
	CL300300	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					3,971.84
	CL300300	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					1,939.44
	CL300300	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					248.24
	CL300300	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					17,437.00
								Sub total:	23,596.52
57	57056291	07/24/2023	KAREN LEE						
	CL300181	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000					54.53
								Sub total:	54.53
57	98058436	07/28/2023	KELLY PAPER						
	P0400118		Paper	010-0000-0-4310-00-1110-1000-010100-010-0000					2,607.54
								Sub total:	2,607.54
57	98057968	07/10/2023	KELLY-MOORE PAINT COMPANY INC						
	CL300009	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					141.82
	CL300009	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					163.60
	CL300009	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					432.98
								Sub total:	738.40
57	98058002	07/12/2023	KELLY-MOORE PAINT COMPANY INC						
	CL300117	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					166.54
	CL300118	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					84.18
	CL300118	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					127.81
								Sub total:	378.53
57	57056200	07/12/2023	KEREN DAWSON BOWMAN						
	CL300062	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					70.47
	CL300061	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					282.59
								Sub total:	353.06
57	57056148	07/10/2023	██████████						
	PV400004		SUBAGREEMENTS	080-6500-0-5150-00-5760-1180-650000-000-0000					5,270.00
								Sub total:	5,270.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056263	07/20/2023	KMAS INC						
	CL300228	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					965.82
	CL300228	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					667.33
	CL300228	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					473.01
	CL300228	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					2,095.66
	CL300228	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					405.84
								Sub total:	4,607.66
57	57056231	07/14/2023	KRAMER WORKPLACE INVESTIGATION						
	CL300132	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					9,418.50
								Sub total:	9,418.50
57	57056201	07/12/2023	KULLY SUPPLY INC						
	CL300047	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					190.32
	CL300047	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					181.02
	CL300047	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					312.50
								Sub total:	683.84
57	57056232	07/14/2023	KWIK KEY LOCK & SAFE CO. INC						
	CL300133	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000					1.64
								Sub total:	1.64
57	57056292	07/24/2023	LAHS ASB - AVID SCHOLARSHIP						
	CL300184	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000					7,497.00
	CL300184	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000					5,600.00
								Sub total:	13,097.00
57	57056293	07/24/2023	LANGUAGE LINE SERVICES						
	CL300311	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					152.29
								Sub total:	152.29
57	57056330	07/25/2023	██████████						
	CL300167	A/P - YEAR END	ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000					255.45
								Sub total:	255.45
57	57056149	07/10/2023	LEARN BY DOING, INC.						
	P0410030	Albertio renewal 23-24		010-0000-0-5820-00-1110-1000-007156-000-0000					18,011.00
								Sub total:	18,011.00
57	57056202	07/12/2023	LEO FLORENDO						
	CL300059	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3700-1000-096100-096-0000					772.40
	CL300058	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3700-1000-096100-096-0000					786.41
	CL300057	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3700-1000-096100-096-0000					2,207.28
								Sub total:	3,766.09
57	57056233	07/14/2023	LEO FLORENDO						
	PV400008	SUBSCRIPTIONS-ONLINE		010-0000-0-5825-00-3700-1000-096100-096-0000					479.40
	PV400008	AUDIO/VIS/TECH INV \$500-\$5000		060-9010-0-4403-00-1132-1000-096100-096-0000					2,022.34
								Sub total:	2,501.74
57	57056346	07/28/2023	LIMON PAINTING						
	P0410070	Eagle Escape painting		050-8150-0-5630-00-0000-8100-000000-020-0000					3,151.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0410072	Painting 700 building 1st flr		050-8150-0-5630-00-0000-8100-000000-020-0000					12,500.00
	P0410071	Painting Library Doors/Windows		050-8150-0-5630-00-0000-8100-000000-020-0000					2,197.00
								Sub total:	17,848.00
57	57056203	07/12/2023 LISA FALSETTI							
	CL300055	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-3200-1000-010100-030-0000					41.79
	CL300056	A/P - YEAR END ACCRUALS		060-3182-0-9516-00-1110-1000-000000-030-0000					99.02
								Sub total:	140.81
57	57056167	07/10/2023 LOY MATTISON							
	CL300010	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-077000-000-0000					1,202.50
								Sub total:	1,202.50
57	57056244	07/17/2023 LUCILE PACKARD CHILDREN'S							
	CL300148	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-3120-650000-000-0000					6,228.00
								Sub total:	6,228.00
57	57056204	07/12/2023 MARCIANO GUTIERREZ							
	CL300053	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000					1,151.93
								Sub total:	1,151.93
57	57056234	07/14/2023 MARCIANO GUTIERREZ							
	CL300129	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000					390.50
	CL300130	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000					653.40
	CL300128	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000					1,295.10
								Sub total:	2,339.00
57	57056347	07/28/2023 MARY DONAHUE							
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					35.99
	CL300322	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					90.00
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					17.49
	CL300323	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					35.99
	CL300323	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					35.99
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					52.97
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					42.73
	CL300323	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					99.00
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					87.35
	CL300322	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					18.66
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					52.03
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					64.81
	CL300321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					55.76
								Sub total:	688.77
57	57056150	07/10/2023 MEMBEAN, INC							
	P0410038	Membean renewal 23-24		010-0000-0-5820-00-1110-1000-007156-000-0000					9,900.00
								Sub total:	9,900.00
57	57056151	07/10/2023 MHE RECEIVABLE LLC							
	P0410017	Achieve 3000 renewal 23-24		060-6300-0-5820-00-1110-1000-000000-000-0000					53,195.00
								Sub total:	53,195.00
57	57056205	07/12/2023 MICHAEL WILSON							
	CL300052	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000					982.13
								Sub total:	982.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056348	07/28/2023	MICHAEL WILSON						
	CL300174	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-963600-040-0000					190.96
								Sub total:	190.96
57	57056235	07/14/2023	MOUNTAIN VIEW HIGH SCHOOL						
	CL300131	A/P - YEAR END ACCRUALS		060-9011-0-9516-00-1156-1000-901100-010-0000					5,859.00
								Sub total:	5,859.00
57	57056264	07/20/2023	MOUNTAIN VIEW MASONIC TEMPLE						
	CL300149	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650800-000-0000					3,825.00
								Sub total:	3,825.00
57	57056206	07/12/2023	MRC						
	CL300119	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					237.35
	CL300119	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					37.33
	CL300120	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000					152.17
								Sub total:	426.85
57	57056331	07/25/2023	MRC						
	CL300253	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					1,795.11
	CL300255	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					9.45
	CL300254	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000					64.41
								Sub total:	1,868.97
57	57056207	07/12/2023	MVLA FLEXIBLE SPENDING ACCOUNT						
	CL300086	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					833.32
	CL300085	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					1,533.68
								Sub total:	2,367.00
57	57056236	07/14/2023	NATUREBRIDGE						
	PV400006	FIELD TRIPS		060-9010-0-4369-00-1110-1000-963600-040-0000					9,733.75
								Sub total:	9,733.75
57	57056168	07/10/2023	NEW YORK PIZZA						
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
	CL300011	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-010-0000					144.05
								Sub total:	1,824.63
57	57056152	07/10/2023	NEWSELA, INC						
	P0410019	Newsela Renewal 23-24		060-6300-0-5820-00-1110-1000-000000-000-0000					52,823.00
								Sub total:	52,823.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	98057966 P0410016	07/10/2023	NOODLE TOOLS INC. MVHS license 23-24	060-6300-0-5820-00-1110-1000-000000-000-0000					470.00 Sub total: 470.00
57	57056294 PV400018	07/24/2023	NORTH COUNTY ROP JPA OTHER OPERATING SVCS	010-0000-0-5850-00-7110-1000-963500-000-0000					38,701.50 Sub total: 38,701.50
57	57056295 PV400025	07/24/2023	NORTHERN CALIF SUPERINTENDENTS DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-071500-000-0000					500.00 Sub total: 500.00
57	57056319 CL300282	07/25/2023	O.C. MCDONALD CO INC. A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000					1,662.50 Sub total: 1,662.50
57	57056349 CL300256 CL300256	07/28/2023	OCCUPATIONAL HEALTH CENTER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-074000-000-0000					264.00 132.00 Sub total: 396.00
57	57056265 CL300122 CL300122 CL300122 CL300122 CL300135 CL300135 CL300135 CL300135 CL300012 CL300012 CL300012 CL300012 CL300012 CL300013 CL300013	07/20/2023	OFFICE DEPOT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-1110-1000-011200-090-1500 010-0000-0-9516-00-1110-1000-011200-090-1500 010-0000-0-9516-00-1110-1000-011200-090-1500 110-3905-0-9516-00-4110-1000-000000-000-0000 110-3905-0-9516-00-4110-1000-000000-000-0000 110-3905-0-9516-00-4110-1000-000000-000-0000 110-3905-0-9516-00-4110-1000-000000-000-0000 110-3905-0-9516-00-4110-1000-000000-000-0000 110-3913-0-9516-00-4110-1000-000000-000-0000 110-3913-0-9516-00-4110-1000-000000-000-0000					115.17 15.27 235.20 305.70 29.19 148.18 58.92 90.81 68.93 59.48 333.50 337.37 73.10 Sub total: 1,870.82
57	57056332 PV400035 PV400034 CL300306 CL300302 CL300302 CL300303 CL300303 CL300303 CL300303 CL300303 CL300303 CL300303 CL300303	07/25/2023	OFFICE DEPOT MATERIALS MATERIALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-4310-00-0000-2100-021000-000-0000 010-0000-0-9516-00-0000-7100-071500-000-0000 010-0000-0-9516-00-0000-7200-073000-000-0000 010-0000-0-9516-00-0000-7200-073000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000 010-0000-0-9516-00-0000-7200-075000-000-0000					54.10 18.54 83.19 62.58 67.64 289.22 58.91 234.66 45.82 193.90 69.31 102.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL300303	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	14.47
	CL300303	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	95.82
	CL300303	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	55.64
	CL300303	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	64.59
	CL300303	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	74.64
	CL300303	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	11.81
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	42.13
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	854.12
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	829.22
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	53.41
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	81.63
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	92.55
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	120.02
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	56.30
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	83.99
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	101.48
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	16.51
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	425.39
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	54.94
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	255.01
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	267.24
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	271.16
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	16.02
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	753.40
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	539.82
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	161.25
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	35.14
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	240.03
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	242.04
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	466.45
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	321.83
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	785.74
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,821.13
	CL300301	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	127.56
	CL300257	A/P - YEAR END	ACCRUALS	110-3913-0-9516-00-4110-1000-000000-000-0000	116.14
	CL300304	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	220.24
	CL300305	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	102.10
	CL300305	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	47.99
				Sub total:	11,199.54
57	57056333	07/25/2023	OFFICE DEPOT		
	CL300308	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	55.22
	CL300308	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	55.49
	CL300307	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	130.11
	CL300307	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	22.91
				Sub total:	263.73
57	57056208	07/12/2023	ORBACH HUFF & HENDERSON LLP		
	CL300123	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,151.40
				Sub total:	1,151.40
57	57056209	07/12/2023	ORDER OF MAGNITUDE		
	CL300071	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-0000-0000-000000-000-0000	1,250.00
				Sub total:	1,250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57056296 P0400095	07/24/2023	OTIS ELEVATOR COMPANY Maintenance Service	110-6391-0-5610-00-4110-8100-000000-000-0000 Sub total:	90.00 90.00
57	57056245 CL300134	07/17/2023	PACIFIC CLINICS A/P - YEAR END ACCRUALS	060-7435-0-9516-00-1110-1000-075000-000-3200 Sub total:	11,088.00 11,088.00
57	57056169 CL300015	07/10/2023	PACIFIC DINING A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000 Sub total:	1,337.16 1,337.16
57	57056246 CL300150	07/17/2023	PACIFIC DINING A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-012300-045-0000 Sub total:	788.59 788.59
57	57056297 CL300226 CL300227	07/24/2023	PACIFIC DINING A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000 010-0000-0-9516-00-1110-1000-012300-045-0000 Sub total:	626.16 626.16 1,252.32
57	57056298 CL300260 CL300259 CL300258	07/24/2023	PALO ALTO PREP SCHOOL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 Sub total:	618.00 412.00 618.00 1,648.00
57	57056334 CL300173	07/25/2023	PATRICIA LANGDON A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000 Sub total:	560.18 560.18
57	57056335 CL300175	07/25/2023	PEARL HERRERA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000 Sub total:	38.91 38.91
57	57056336 CL300180	07/25/2023	PEI YEE LEE A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000 Sub total:	500.00 500.00
57	98058101 CL300159	07/17/2023	PENINSULATORS INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000 Sub total:	430.35 430.35
57	57056320 CL300283	07/25/2023	PFEIFFER ELECTRIC CO INC A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000 Sub total:	2,680.28 2,680.28
57	57056170 CL300016 CL300016	07/10/2023	PG&E A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000 010-0000-0-9516-00-0000-8100-075000-000-0000 Sub total:	1,121.99 390.84 1,512.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056210	07/12/2023	PG&E						
	CL300102	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					567.33
								Sub total:	567.33
57	57056247	07/17/2023	PG&E						
	CL300152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					53.91
	CL300151	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					34,947.55
	CL300152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					9.66
	CL300151	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					2,888.46
	CL300152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					6,498.95
								Sub total:	44,398.53
57	57056248	07/17/2023	PHILIP CANDALARIA						
	PV400010	CONFERENCE EXPENSES		060-7032-0-5220-00-0000-3700-000000-000-0000					43.42
								Sub total:	43.42
57	57056153	07/10/2023	PORTOLA SYSTEMS INC.						
	P0410047	UPS for MV Student Services		010-0000-0-4404-00-0000-7700-077200-000-0000					24,373.58
	P0410049	Wireless Access Points - LA SS		010-0000-0-4404-00-0000-7700-077200-000-0000					6,732.00
								Sub total:	31,105.58
57	57056171	07/10/2023	PORTOLA SYSTEMS INC.						
	CL300018	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-077000-000-0000					3,885.00
	CL300017	A/P - YEAR END ACCRUALS		400-0000-0-9516-00-0000-8500-077200-000-0000					11,803.37
								Sub total:	15,688.37
57	57056350	07/28/2023	PORTOLA SYSTEMS INC.						
	P0410049	Wireless Access Points - LA SS		010-0000-0-4404-00-0000-7700-077200-000-0000					20,611.53
								Sub total:	20,611.53
57	57056266	07/20/2023	POSITIVE COACHING ALLIANCE						
	PV400013	CONFERENCE EXPENSES		010-0000-0-5220-00-1106-4000-010600-010-0000					2,900.00
	PV400011	CONFERENCE EXPENSES		010-0000-0-5220-00-1106-4000-010600-020-0000					2,200.00
								Sub total:	5,100.00
57	57056211	07/12/2023	PRO SPORT FLOORS						
	CL300103	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0815-8100-000000-020-0000					73,487.00
								Sub total:	73,487.00
57	57056237	07/14/2023	PROFESSIONAL CHARTER SERVICES						
	PV400007	CHARTER BUS		060-9010-0-5805-00-1110-1000-963600-040-0000					3,600.00
								Sub total:	3,600.00
57	<57055387> Canceled	07/18/2023	QUATTROCCHI KWOK ARCHITECTS						
	P0910529	MVHS AUXILIARY GYM		213-9010-0-6210-00-0000-8500-983700-010-0000	<				25,311.70 >
	P0910345	MV STUDENT SERVICES BUILDING		213-9010-0-6210-00-0000-8500-989400-010-0000	<				21,857.25 >
	P0910344	LA STUDENT SERVICES BUILDING		213-9010-0-6210-00-0000-8500-989400-020-0000	<				17,096.05 >
	P0910431	FREESTYLE PROJECT		213-9010-0-6210-00-0000-8500-989600-096-0000	<				7,298.05 >
	P0110307	MVHS FAILITY REPAIRS		213-9010-0-6210-00-0000-8500-993100-010-0000	<				164,457.78 >
	P0110308	LAHS FAILITY REPAIRS		213-9010-0-6210-00-0000-8500-993100-020-0000	<				110,504.20 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0110310	MVHS FAILITY SITE REPAIRS		213-9010-0-6210-00-0000-8500-993200-010-0000	<				190.45 >
	P0110309	LAHS FAILITY SITE REPAIRS		213-9010-0-6210-00-0000-8500-993200-020-0000	<				54,998.00 >
	P0110338	LAHS 500 WING		213-9010-0-6210-00-0000-8500-998100-020-0000	<				377.25 >
								Sub total:	402,090.73 >
57	57056299	07/24/2023 QUATTROCCHI KWOK ARCHITECTS							
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-983700-010-0000					25,311.70
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-989400-010-0000					21,857.25
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-989400-020-0000					17,096.05
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-989600-096-0000					7,298.05
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-993100-010-0000					164,457.78
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-993100-020-0000					110,504.20
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-993200-010-0000					190.45
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-993200-020-0000					54,998.00
	PV400027	ARCHITECTURAL FEES		213-9010-0-6210-00-0000-8500-998100-020-0000					377.25
								Sub total:	402,090.73
57	57056365	07/31/2023 QUATTROCCHI KWOK ARCHITECTS							
	CL300343	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					1,819.25
	CL300346	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-020-0000					18,600.00
	CL300335	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986501-010-0000					4,666.50
	CL300358	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986610-010-0000					3,031.93
	CL300336	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986610-020-0000					7,486.97
	CL300337	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986615-010-0000					10,905.00
	CL300345	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					8,179.48
	CL300344	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					22,888.80
	CL300347	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989600-096-0000					1,516.00
	CL300339	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					4,504.93
	CL300342	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-020-0000					19,581.45
	CL300341	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-020-0000					2,198.40
	CL300338	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993200-010-0000					1,434.55
	CL300340	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-998100-020-0000					1,886.25
								Sub total:	108,699.51
57	57056212	07/12/2023 [REDACTED]							
	CL300070	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					18,190.00
								Sub total:	18,190.00
57	98058437	07/28/2023 RAINBOW MUSIC THERAPY SERVICES							
	CL300309	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					675.00
								Sub total:	675.00
57	57056321	07/25/2023 RCM FIRE PROTECTION INC							
	CL300284	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					1,092.50
								Sub total:	1,092.50
57	57056213	07/12/2023 RECOLOGY SOUTH BAY							
	CL300104	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					4,775.36
								Sub total:	4,775.36
57	57056300	07/24/2023 RGM KRAMER INC							
	CL300298	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-000000-000-0000					186.00
								Sub total:	186.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056322	07/25/2023	RGM KRAMER INC						
	CL300295	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000					8,937.00
	CL300294	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-983700-010-0000					3,243.50
	CL300285	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989200-000-0000					34,428.00
	CL300291	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					57,144.78
	CL300290	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					41,769.65
	CL300289	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					66,290.22
	CL300288	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					56,296.24
	CL300293	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					47,251.90
	CL300292	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					8,280.22
	CL300286	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000					44,883.50
	CL300287	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000					2,202.70
								Sub total:	370,727.71
57	57056366	07/31/2023	RGM KRAMER INC						
	CL300370	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-986610-010-0000					4,365.00
	CL300359	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989200-000-0000					34,864.00
	CL300365	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					61,349.26
	CL300364	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					25,061.79
	CL300363	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					69,535.58
	CL300362	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					14,074.06
	CL300360	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					4,140.11
	CL300361	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					28,376.72
	CL300367	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000					34,518.00
	CL300366	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000					12,832.17
	CL300368	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000					13,622.31
	CL300369	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000					9,792.00
	CL300372	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000					7,511.00
	CL300371	A/P - YEAR END	ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000					6,612.06
								Sub total:	326,654.06
57	57056249	07/17/2023	RIPPLE EFFECTS INC						
	P0410001	Renewal 23-24		060-6266-0-5820-00-1110-1000-000000-000-0000					35,100.00
								Sub total:	35,100.00
57	57056301	07/24/2023	ROXY GLASS, INC						
	CL300201	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					895.00
								Sub total:	895.00
57	57056214	07/12/2023	ROYAL COACH TOURS						
	CL300073	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-010-0000					1,924.50
								Sub total:	1,924.50
57	57056250	07/17/2023	ROYAL COACH TOURS						
	CL300163	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1156-1000-901100-020-0000					1,925.00
								Sub total:	1,925.00
57	57056251	07/17/2023	RPM FOR AUTISM AND						
	CL300136	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					131.25
								Sub total:	131.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57056252 CL300162	07/17/2023 SAFETRANS TRANSPORTATION INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000		1,900.00 Sub total: 1,900.00
57	57056154 PV400005	07/10/2023 SAFEWAY, INC MATERIALS	080-6500-0-4310-00-5760-1110-650000-000-0000		7,125.00 Sub total: 7,125.00
57	57056302 CL300169	07/24/2023 SAMNANG LUY A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000		30.00 Sub total: 30.00
57	98057969 CL300019	07/10/2023 SANCHEZ ELECTRIC INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		5,821.72 Sub total: 5,821.72
57	98058003 CL300124 CL300125 CL300125 CL300125 CL300125 CL300125 CL300125 CL300125 CL300042 CL300111 CL300110	07/12/2023 SANCHEZ ELECTRIC INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-030-0000 050-8150-0-9516-00-0000-8500-000000-020-0000		1,229.74 1,846.80 1,209.43 3,154.75 3,153.25 3,079.38 1,323.60 7,590.00 2,407.44 15,990.63 Sub total: 40,985.02
57	57056215 CL300080	07/12/2023 SANTA CLARA COE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000		4,603.89 Sub total: 4,603.89
57	57056351 PV400043 CL300266	07/28/2023 SANTA CLARA COE PRINTING A/P - YEAR END ACCRUALS	010-0000-0-5824-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010200-020-0000		26.20 50.82 Sub total: 77.02
57	57056303 PV400024	07/24/2023 SANTA CLARA COUNTY SBA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000		600.00 Sub total: 600.00
57	57056155 PV400001 PV400002	07/10/2023 SANTA CLARA COUNTY-DEPARTMENT OTHER OPERATING SVCS OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-010-0000 010-0000-0-5850-00-0000-7200-075000-020-0000		870.00 1,214.00 Sub total: 2,084.00
57	57056367 CL300355	07/31/2023 SAUSAL CORPORATION A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000		244,866.88 Sub total: 244,866.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	98058004 CL300069	07/12/2023	SCHOOL FOR INDEPENDENT LEARNER A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					16,200.00 Sub total: 16,200.00
57	57056172 CL300020	07/10/2023	SCHOOL SERVICES OF CALIFORNIA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					450.00 Sub total: 450.00
57	57056304 PV400019	07/24/2023	SCHOOLS FOR SOUND FINANCE DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000					4,000.00 Sub total: 4,000.00
57	57056267 CL300154 CL300153	07/20/2023	SENECA FAMILY OF AGENCIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000					190.00 8,055.00 Sub total: 8,245.00
57	57056156 P0410025	07/10/2023	SHI INTERNATIONAL CORP Adobe Creative Cloud Renewal	010-0000-0-5820-00-0000-7700-077000-000-0000					29,189.00 Sub total: 29,189.00
57	57056352 P0400029	07/28/2023	SIERRA HEALTH AND LIFE HEALTH PLAN PREM. - R. MACIEL	010-0000-0-9942-00-0000-0000-000000-000-0000					1,508.21 Sub total: 1,508.21
57	57056353 P0400126 P0400126 P0400126	07/28/2023	SILICON VALLEY JPA Special Ed Transporttion Special Ed Transporttion Special Ed Transporttion	018-0599-0-5150-00-5001-3600-007240-000-0000 018-0599-0-5808-00-5001-3600-007240-000-0000 018-0599-0-5808-00-5001-3600-007240-000-0000					165,866.00 17,252.00 7,748.00 Sub total: 190,866.00
57	57056253 P0400034 P0400034 P0400034	07/17/2023	SILICON VALLEY PERFORMANCE BLANKET PO BLANKET PO BLANKET PO	010-0000-0-5630-00-0000-8100-082500-000-0000 010-0000-0-5630-00-0000-8100-082500-000-0000 010-0000-0-5630-00-0000-8100-082500-000-0000					319.29 2,178.11 223.68 Sub total: 2,721.08
57	57056305 CL300252 CL300252	07/24/2023	SITEONE LANDSCAPE SUPPLY INC MATERIALS A/P - YEAR END ACCRUALS	010-0000-0-4310-00-0000-8100-082200-020-0000 010-0000-0-9516-00-0000-8100-082200-020-0000					181.87- 1,753.73 Sub total: 1,571.86
57	57056354 P0410080	07/28/2023	SMARTSHEET INC Smartsheet Renewal FY24	010-0000-0-5820-00-0000-7700-077000-000-0000					2,400.00 Sub total: 2,400.00
57	57056323 CL300296	07/25/2023	SMITH MECHANICAL- A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					38,492.10 Sub total: 38,492.10
57	57056157 PV400000	07/10/2023	SOUTH BAY AREA SCHOOLS INSURANCE(NOT PUPIL OR EMP)	010-0000-0-5450-00-0000-7200-075000-000-0000					812,524.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV400000		INSURANCE(NOT PUPIL OR EMP)	110-6391-0-5450-00-4110-2700-000000-000-0000					178,359.05
								Sub total:	990,883.65
57	57056254	07/17/2023	SPOTIFY USA INC.						
	PV400009		LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-010100-020-0000					4,004.00
								Sub total:	4,004.00
57	98058005	07/12/2023	STATCOMM						
	CL300126		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					1,964.96
								Sub total:	1,964.96
57	98058438	07/28/2023	STATCOMM						
	CL300127		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					330.00
	CL300127		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					2,640.00
	CL300127		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					285.00
	CL300127		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					420.00
	CL300127		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					645.00
								Sub total:	4,320.00
57	57056306	07/24/2023	STERICYCLE INC						
	CL300261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					1,841.86
	CL300261		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					154.32
	CL300262		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					1,458.87
	CL300262		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					265.77
								Sub total:	3,720.82
57	57056216	07/12/2023	STERICYCLE, INC						
	CL300105		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					144.24
								Sub total:	144.24
57	57056355	07/28/2023	STERICYCLE, INC						
	P0400030		HAZARDOUS WASTE REMOVAL	010-0000-0-5860-00-0000-8100-075000-000-0000					144.32
	CL300021		MATERIALS	110-9010-0-4310-00-4110-1000-956910-000-0000					135.02
	P0400097		Medical Waste	110-9010-0-4310-00-4110-1000-956910-000-0000					135.02
	CL300021		A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-956910-000-0000					469.34
								Sub total:	613.66
57	57056307	07/24/2023	STEVE WONG						
	CL300171		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					148.00
								Sub total:	148.00
57	57056324	07/25/2023	STORM WATER INSPECTION						
	CL300297		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					1,180.00
								Sub total:	1,180.00
57	57056368	07/31/2023	STORM WATER INSPECTION						
	CL300357		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000					1,180.00
								Sub total:	1,180.00
57	57056158	07/10/2023	STUDY.COM						
	P0410029		Study.com Sci Dept MVHS 23-24	010-0000-0-5820-00-1110-1000-007156-000-0000					3,000.00
								Sub total:	3,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57056217 CL300068	07/12/2023	SUMMIT PUBLIC SCHOOLS: DENALI A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					30,883.54 Sub total: 30,883.54
57	57056218 CL300040	07/12/2023	[REDACTED] A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3120-650000-000-0000					900.00 Sub total: 900.00
57	57056337 CL300168	07/25/2023	SUZANNE WOOLFOLK A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-1500					662.11 Sub total: 662.11
57	57056173 CL300022	07/10/2023	SYSCO - SAN FRANCISCO A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000					2,509.70 Sub total: 2,509.70
57	57056308 PV400031	07/24/2023	School Datebooks MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000					7,035.08 Sub total: 7,035.08
57	57056219 CL300106 CL300106 CL300106	07/12/2023	T-MOBILE ONLINE ACCESS-HOTSPOTS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-6762-0-5831-00-1110-1000-075000-000-0000 060-6762-0-9516-00-1110-1000-075000-000-0000 060-6762-0-9516-00-1110-1000-075000-000-0000					4,210.00- 3,460.00 4,960.00 Sub total: 4,210.00
57	57056268 CL300155	07/20/2023	TEEN THERAPY CENTER A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3110-650000-000-0000					14,315.34 Sub total: 14,315.34
57	57056220 CL300023	07/12/2023	THE DANIELSEN A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000					2,071.01 Sub total: 2,071.01
57	57056338 CL300229	07/25/2023	THE DAVEY TREE EXPERT COMPANY A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					540.00 Sub total: 540.00
57	57056255 CL300156	07/17/2023	TRANS BAY ELEVATOR CORPORATION A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					900.00 Sub total: 900.00
57	57056159 P0400079	07/10/2023	U S POSTAL SERVICE Postag for Mailers	110-6391-0-5910-00-4110-2700-000000-000-0000					6,105.77 Sub total: 6,105.77
57	57056256 CL300161	07/17/2023	UNITED COACH TOURS A/P - YEAR END ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					4,185.00 Sub total: 4,185.00
57	57056221 CL300024	07/12/2023	UPS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					30.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL300024	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					30.00
								Sub total:	60.00
57	57056269	07/20/2023 UPS							
	P0400032	SHIPPING		010-0000-0-5822-00-0000-7200-075000-000-0000					30.00
								Sub total:	30.00
57	57056222	07/12/2023 VALERIA ANAWALT							
	CL300060	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-012300-045-0000					541.44
	CL300050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-012300-045-0000					145.40
								Sub total:	686.84
57	57056223	07/12/2023 VERIZON							
	CL300049	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-077000-000-0000					308.91
								Sub total:	308.91
57	57056224	07/12/2023 VISION SERVICE PLAN - (CA)							
	CL300090	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					85.80
								Sub total:	85.80
57	57056225	07/12/2023 VITA ADMINISTRATION COMPANY							
	CL300089	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-074000-000-0000					873.58
	CL300088	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					685.00
								Sub total:	1,558.58
57	57056226	07/12/2023 Valley Water							
	CL300094	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					5,120.28
								Sub total:	5,120.28
57	57056227	07/12/2023 WATERPROOFING ASSOCIATES							
	CL300041	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					1,834.00
	CL300041	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					1,860.00
	CL300041	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					2,779.00
								Sub total:	6,473.00
57	57056228	07/12/2023 WHITECLIFF CUSTOM POOL CARE							
	CL300032	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-010-0000					284.00
	CL300030	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-010-0000					1,340.00
	CL300033	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					284.00
	CL300033	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					3,289.66
	CL300031	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-082100-020-0000					1,360.00
	CL300034	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					453.93
								Sub total:	7,011.59
57	57056339	07/25/2023 WILLIAM BLAIR							
	CL300166	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					200.00
	CL300177	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1137-1000-075113-000-0000					306.30
	CL300176	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1137-1000-075113-000-0000					292.14
								Sub total:	798.44
57	57056229	07/12/2023 XEROX FINANCIAL SERVICES							
	CL300035	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					262.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL300107	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					39.30
	CL300039	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					1,413.88
	CL300039	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					1,413.88
	CL300038	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					2,165.89
	CL300038	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					2,165.89
	CL300036	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-2700-010100-030-0000					465.53
	CL300037	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					649.89
								Sub total:	8,576.95
57	57056257	07/17/2023	XEROX FINANCIAL SERVICES						
	CL300157	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					253.82
								Sub total:	253.82
57	57056270	07/20/2023	ZSN SYSTEMS & SOLUTIONS LLC						
	CL300158	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					2,433.75
								Sub total:	2,433.75
57	57056356	07/28/2023	ZSN SYSTEMS & SOLUTIONS LLC						
	CL300310	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					1,668.15
								Sub total:	1,668.15
57	57056230	07/12/2023	ZUM SERVICES, INC						
	CL300045	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-4000-010800-020-0000					5,700.00
								Sub total:	5,700.00
Total Warrants Issued:									5,563,905.36
Total Warrants Canceled:									402,111.23
Total Warrants (Issued - Canceled):									5,161,794.13