Report title: WARRANT REPORT, MAY 2024

With account detail: Y
Date issued range: 05/01/2024 - 05/31/2024
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 57059759 | | 05/14/2024 | ABBY LEE | | |
| | PV402699 | | ONLINE ACCESS-CLASSES | 010-0000-0-5832-00-1110-1000-011500-040-0000 | 109.99 |
| | | | | Sub total: | 109.99 |
| 57 57059969 | | 05/29/2024 | ACHIEVEKIDS | | |
| | PO400205 | | SpEd ISA DBA sy 23 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 12,861.60 |
| | | | | Sub total: | 12,861.60 |
| 57 57059630 | | 05/02/2024 | ACSA | | |
| | PV402598 | | DUES | 010-0000-0-9945-00-0000-0000-000000-000-0000 | 339.55 |
| | | | | Sub total: | 339.55 |
| 57 57059742 | | 05/10/2024 | ACSA | | |
| | PV402689 | | DUES | 010-0000-0-9945-00-0000-0000-000000-000-0000 | 339.55 |
| | | | | Sub total: | 339.55 |
| 57 57059631 | | 05/02/2024 | ACSIG/EDGE DENTAL PROGRAM | | |
| | PV402603 | | INSURANCE(NOT PUPIL OR EMP) | 670-0000-0-5450-00-0000-6000-000000-000-0000 | 69,456.58 |
| | PV402603 | | OTHER OPERATING SVCS | 670-0000-0-5850-00-0000-6000-000000-000-0000 | 6,498.86 |
| | | | | Sub total: | 75,955.44 |
| 57 57059743 | | 05/10/2024 | ACSIG/EDGE DENTAL PROGRAM | | |
| | PV402688 | | INSURANCE(NOT PUPIL OR EMP) | 670-0000-0-5450-00-0000-6000-000000-000-0000 | 62,831.69 |
| | PV402688 | | OTHER OPERATING SVCS | 670-0000-0-5850-00-0000-6000-000000-000-0000 | 6,125.77 |
| | | | | Sub total: | 68,957.46 |
| 57 57059834 | | 05/17/2024 | ADAM RANDALL | | |
| | PV402734 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 91.61 |
| | | | | Sub total: | 91.61 |
| 57 98067049 | | 05/17/2024 | ADMINISTRATIVE SOFTWARE APPLIC | | |
| | PO400087 | | Annual Subscription Fee | 110-6391-0-5821-00-4110-8100-000000-000-0000 | 26.00 |
| | | | | Sub total: | 26.00 |
| 57 57059970 | | 05/29/2024 | AERIES SOFTWARE | | |
| | PV402855 | | CONSULTANTS | 010-0000-0-5821-00-0000-2100-021000-000-0000 | 450.00 |
| | | | | Sub total: | 450.00 |
| 57 98066670 | | 05/07/2024 | AIRGAS USA, LLC | | |
| | PO400200 | | Gas cylinder rental | 010-0000-0-5620-00-1110-1000-010100-020-0000 | 64.65 |
| | | | | Sub total: | 64.65 |
| 57 57059903 | | 05/22/2024 | AIRSERCO | | |
| | PV402787 | | REPAIRS | 050-8150-0-5630-00-0815-8100-000000-020-0000 | 2,323.67 |
| | | | | Sub total: | 2,323.67 |
| 57 57059760 | | 05/14/2024 | AK SCIENTIFIC INC | | |
| | PO400190 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 105.42 |
| | | | | Sub total: | 105.42 |
| 57 57059873 | | 05/21/2024 | ALBA GARZA | | |
| | PV402767 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 786.93 |
| | | | | Sub total: | 786.93 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059761 | | 05/14/2024 | ALEXANDER MARK | | |
| | PV402698 | | ONLINE ACCESS-CLASSES | 010-0000-0-5832-00-1110-1000-011500-040-0000 | 119.59 |
| | | | | Sub total: | 119.59 |
| 57 57059818 | | 05/16/2024 | ALLSTEEL INC | | |
| | PO410341 | | LAHS STU SERVICES | 213-9010-0-6214-00-0000-8500-989400-020-0000 | 9,657.09 |
| | | | | Sub total: | 9,657.09 |
| 57 57059632 | | 05/02/2024 | AMAZON CAPITAL SERVICES | | |
| | PV402577 | | BOOKS/REFERENCE MATERIALS | 010-0000-0-4210-00-1110-1000-010100-010-0000 | 670.90 |
| | PV402595 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 110.44 |
| | PV402594 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 1,259.83 |
| | PV402593 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 125.49 |
| | PV402592 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 13.08 |
| | PV402590 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 77.20 |
| | PV402589 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 22.91 |
| | PV402588 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 140.92 |
| | PV402576 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 107.40 |
| | PV402575 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 59.63 |
| | PV402574 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 92.33 |
| | PV402573 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 95.74 |
| | PV402572 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 91.74 |
| | PV402571 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 86.94 |
| | PV402570 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 70.92 |
| | PV402569 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 3,180.52 |
| | PV402568 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 1,265.74 |
| | PV402567 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 132.13 |
| | PV402582 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 81.78 |
| | PV402565 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 20.72 |
| | PV402564 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 399.01 |
| | PV402563 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 648.00 |
| | PV402562 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 43.37 |
| | PV402584 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-010-1130 | 62.18 |
| | PV402583 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-010-1130 | 65.55 |
| | PV402591 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 78.12 |
| | | | | Sub total: | 9,002.59 |
| 57 57059664 | | 05/06/2024 | AMAZON CAPITAL SERVICES | | |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 010-0000-0-4310-00-0000-7700-077000-000-0000 | 25.90 |
| | | | | Sub total: | 25.90 |
| 57 57059725 | | 05/08/2024 | AMAZON CAPITAL SERVICES | | |
| | PV402657 | | MATERIALS | 010-0000-0-4310-00-0000-2100-021000-000-0000 | 57.83 |
| | PV402644 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 621.76 |
| | PV402643 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 855.52 |
| | PV402642 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 22.37 |
| | PV402639 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 99.15 |
| | PV402638 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 98.19 |
| | PV402637 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 235.83 |
| | PV402658 | | MATERIALS | 010-0000-0-4310-00-1137-1000-075113-010-0000 | 210.93 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402650 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-010-1130 | 157.13 |
| | PV402645 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-010-1130 | 455.44 |
| | PV402636 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 438.48 |
| | PV402645 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 455.44 |
| | | | | Sub total: | 3,708.07 |
| 57 57059744 | | 05/10/2024 | AMAZON CAPITAL SERVICES | | |
| | PV402666 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 381.02 |
| | PV402665 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 58.81 |
| | PV402667 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 176.02 |
| | PV402668 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 92.75 |
| | | | | Sub total: | 708.60 |
| 57 57059762 | | 05/14/2024 | AMAZON CAPITAL SERVICES | | |
| | PO400077 | | Classroom Materials | 010-0000-0-4310-00-3700-1000-096100-096-0000 | 54.44 |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 130-5310-0-4310-00-0000-3700-000000-000-0000 | 102.53 |
| | | | | Sub total: | 156.97 |
| 57 57059793 | | 05/15/2024 | AMAZON CAPITAL SERVICES | | |
| | PV402725 | | MATERIALS | 010-0000-0-4310-00-0000-2700-010100-020-0000 | 129.53 |
| | PV402726 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 70.90 |
| | PV402724 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 87.25 |
| | PV402723 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 42.54 |
| | PV402721 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 137.74 |
| | PV402720 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 323.20 |
| | PV402719 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 135.44 |
| | PV402718 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 84.88 |
| | PO400077 | | Classroom Materials | 010-0000-0-4310-00-3700-1000-096100-096-0000 | 2.94- |
| | PO400077 | | Classroom Materials | 010-0000-0-4310-00-3700-1000-096100-096-0000 | 222.35 |
| | PV402727 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-010-1130 | 152.72 |
| | | | | Sub total: | 1,383.61 |
| 57 57059835 | | 05/17/2024 | AMAZON CAPITAL SERVICES | | |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 010-0000-0-4310-00-0000-7200-073000-000-0000 | 173.51 |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 284.58 |
| | PO400103 | | SpEd Office Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 504.14 |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 130-5310-0-4310-00-0000-3700-000000-000-0000 | 292.00 |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 130-5310-0-4310-00-0000-3700-000000-000-0000 | 245.37 |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 130-5310-0-4310-00-0000-3700-000000-000-0000 | 778.79 |
| | | | | Sub total: | 2,278.39 |
| 57 57059874 | | 05/21/2024 | AMAZON CAPITAL SERVICES | | |
| | PO400103 | | SpEd Office Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 110.74 |
| | PO400103 | | SpEd Office Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 754.13 |
| | PV402782 | | COMPUTER INVENT $500-$5000 | 080-6500-0-4401-00-5760-1110-650000-000-0000 | 834.34 |
| | | | | Sub total: | 1,699.21 |
| 57 57059904 | | 05/22/2024 | AMAZON CAPITAL SERVICES | | |
| | PV402800 | | BOOKS/REFERENCE MATERIALS | 010-0000-0-4210-00-1110-1000-010100-010-0000 | 772.91 |
| | PV402802 | | BOOKS/REFERENCE MATERIALS | 010-0000-0-4210-00-1110-1000-010100-010-0000 | 457.81 |
| | PV402801 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 326.80 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402799 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 28.58 |
| | PV402798 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 143.30 |
| | PV402796 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 580.56 |
| | PV402795 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 26.51 |
| | PV402797 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 960.24 |
| | | | | Sub total: | 3,296.71 |
| 57 57059971 | | 05/29/2024 | AMAZON CAPITAL SERVICES | | |
| | PV402862 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-000-1130 | 223.88 |
| | PV402864 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-000-1130 | 413.93 |
| | | | | Sub total: | 637.81 |
| 57 57060006 | | 05/30/2024 | AMAZON CAPITAL SERVICES | | |
| | PO400002 | | DO, BUS. SVCS., IT, FOOD SERV. | 010-0000-0-4310-00-0000-7700-077000-000-0000 | 179.17 |
| | PO400077 | | Classroom Materials | 010-0000-0-4310-00-3700-1000-096100-096-0000 | 112.24 |
| | PO400261 | | Foundation Grant purchases | 060-9011-0-4310-00-1149-1000-901100-000-0000 | 480.30 |
| | PO400261 | | Foundation Grant purchases | 060-9011-0-4310-00-1149-1000-901100-000-0000 | 2,886.04 |
| | PO400103 | | SpEd Office Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 212.09 |
| | | | | Sub total: | 3,869.84 |
| 57 57059665 | | 05/06/2024 | AMERICAN FIDELITY ADM SERVICES | | |
| | PO400003 | | REPORTING SERVICES | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 622.60 |
| | | | | Sub total: | 622.60 |
| 57 57059633 | | 05/02/2024 | AMERICAN FIDELITY ASSURANCE CO | | |
| | PV402597 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | 1,207.36 |
| | | | | Sub total: | 1,207.36 |
| 57 57059745 | | 05/10/2024 | AMERICAN FIDELITY ASSURANCE CO | | |
| | PV402693 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | 3,443.35 |
| | | | | Sub total: | 3,443.35 |
| 57 57059726 | | 05/08/2024 | AMERICAN SCHOOL COUNSELOR | | |
| | PV402652 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-020-4800 | 459.00 |
| | PV402651 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-020-4800 | 459.00 |
| | | | | Sub total: | 918.00 |
| 57 57059875 | | 05/21/2024 | ANNETT INACKER TRAIL | | |
| | PV402770 | | MATERIALS | 060-9010-0-4310-00-1110-1000-963600-040-0000 | 483.51 |
| | PV402770 | | FOOD MEETING SUPPLIES | 060-9010-0-4314-00-1110-1000-963600-040-0000 | 486.96 |
| | | | | Sub total: | 970.47 |
| 57 57059836 | | 05/17/2024 | ANNETTE OLSEN | | |
| | PV402740 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-012300-045-0000 | 82.75 |
| | | | | Sub total: | 82.75 |
| 57 57059727 | | 05/08/2024 | ANTHONY ESPINOSA | | |
| | PV402641 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 2,018.48 |
| | | | | Sub total: | 2,018.48 |
| 57 57059945 | | 05/28/2024 | ANTONIO MURILLO | | |
| | PV402834 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-2700-010100-020-0000 | 215.95 |
| | | | | Sub total: | 215.95 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059972 | | 05/29/2024 | APPLE COMPUTER | | |
| | PO410572 | | iPad for Sped Student | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 493.97 |
| | | | | Sub total: | 493.97 |
| 57 <57058649> Canceled | | 05/07/2024 | APRIL OLIVER | | |
| | PV401771 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 < | 442.54 > |
| | | | | Sub total: < | 442.54 > |
| 57 57059794 | | 05/15/2024 | APRIL OLIVER | | |
| | PV402713 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 442.54 |
| | | | | Sub total: | 442.54 |
| 57 98066525 | | 05/02/2024 | ARAMARK | | |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 118.06 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | PO400004 | | CAFETERIA SUPPLIES | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | | | | Sub total: | 1,360.49 |
| 57 57059666 | | 05/06/2024 | ARANTXA ARRIADA BROWN | | |
| | PV402623 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 80.25 |
| | | | | Sub total: | 80.25 |
| 57 57059837 | | 05/17/2024 | ARANTXA ARRIADA BROWN | | |
| | PV402738 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 649.52 |
| | | | | Sub total: | 649.52 |
| 57 57059667 | | 05/06/2024 | ARIEL ROJAS | | |
| | PV402621 | | MATERIALS | 010-0000-0-4310-00-1130-1000-001311-020-0000 | 2,424.66 |
| | PV402621 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1130-1000-001311-020-0000 | 1,873.85 |
| | | | | Sub total: | 4,298.51 |
| 57 57060007 | | 05/30/2024 | ARIEL ROJAS | | |
| | PV402879 | | MATERIALS | 010-0000-0-4310-00-1130-1000-001311-020-0000 | 279.00 |
| | | | | Sub total: | 279.00 |
| 57 57059946 | | 05/28/2024 | ARIELLE MARTINKA | | |
| | PV402841 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 10.35 |
| | | | | Sub total: | 10.35 |
| 57 57059668 | | 05/06/2024 | ASCEND REHAB SERVICES, INC | | |
| | PO400177 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 8,272.00 |
| | PO400177 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 6,768.00 |
| | PO400177 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 4,512.00 |
| | | | | Sub total: | 19,552.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059795 | | 05/15/2024 | ASIAN PACIFIC ISLANDER SBMA | | |
| | PV402714 | | DUES AND MEMBERSHIPS | 010-0000-0-5300-00-0000-7100-071100-000-0000 | 100.00 |
| | | | | Sub total: | 100.00 |
| 57 57059796 | | 05/15/2024 | AT&T | | |
| | PO400083 | | PHONE SERVICES | 010-0000-0-5930-00-0000-8100-075000-000-0000 | 691.80 |
| | PO400083 | | PHONE SERVICES | 010-0000-0-5930-00-0000-8100-075000-000-0000 | 27.79 |
| | PO400083 | | PHONE SERVICES | 010-0000-0-5930-00-0000-8100-075000-000-0000 | 1,568.17 |
| | | | | Sub total: | 2,287.76 |
| 57 57059634 | | 05/02/2024 | AT&T/MCI | | |
| | PO400083 | | PHONE SERVICES | 110-6391-0-5930-00-4110-2700-000000-000-0000 | 53.89 |
| | | | | Sub total: | 53.89 |
| 57 57059797 | | 05/15/2024 | AT&T/MCI | | |
| | PO400083 | | PHONE SERVICES | 110-6391-0-5930-00-4110-2700-000000-000-0000 | 63.60 |
| | | | | Sub total: | 63.60 |
| 57 57059947 | | 05/28/2024 | AT&T/MCI | | |
| | PO400083 | | PHONE SERVICES | 010-0000-0-5930-00-0000-8100-075000-000-0000 | 53.89 |
| | | | | Sub total: | 53.89 |
| 57 57059798 | | 05/15/2024 | ATKINSON ANDELSON LOYA | | |
| | PO400005 | | LEGAL SERVICES | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 27,189.55 |
| | PO400005 | | LEGAL SERVICES | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 47,949.60 |
| | | | | Sub total: | 75,139.15 |
| 57 57059819 | | 05/16/2024 | ATLAS TECHNICAL CONSULTANTS LL | | |
| | PO410536 | | MVHS MDRNZTN & ADDTION CR WNGS | 213-9010-0-6214-00-0000-8500-986610-010-0000 | 3,719.26 |
| | | | | Sub total: | 3,719.26 |
| 57 98066914 | | 05/15/2024 | AVID CENTER | | |
| | PO410544 | | AVID contract renewal | 010-0000-0-9330-00-0000-0000-000000-000-0000 | 21,368.00 |
| | | | | Sub total: | 21,368.00 |
| 57 57059799 | | 05/15/2024 | B & H PHOTO-VIDEO | | |
| | PO410546 | | Photo class supplies | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 896.25 |
| | PO410548 | | Ink - Lori Nock | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 263.43 |
| | | | | Sub total: | 1,159.68 |
| 57 57059746 | | 05/10/2024 | BAY AREA DESIGNZ | | |
| | PV402677 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 558.19 |
| | PV402680 | | MATERIALS | 060-9010-0-4310-00-1110-4000-945200-020-0000 | 1,970.33 |
| | | | | Sub total: | 2,528.52 |
| 57 57059838 | | 05/17/2024 | BAY AREA DESIGNZ | | |
| | PV402756 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 7,129.06 |
| | | | | Sub total: | 7,129.06 |
| 57 57059876 | | 05/21/2024 | BAY AREA DESIGNZ | | |
| | PV402783 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 832.91 |
| | | | | Sub total: | 832.91 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059763 | | 05/14/2024 | BDJTECH | | |
| | PO410557 | | Open PO for chromebook parts | 010-0000-0-4310-00-0000-7700-077110-000-0000 | 3,481.09 |
| | PO410538 | | LAHS Projector Upgrade (900w) | 010-0000-0-4403-00-1110-1000-077400-020-0000 | 19,511.55 |
| | | | | Sub total: | 22,992.64 |
| 57 57059800 | | 05/15/2024 | BDJTECH | | |
| | PO410551 | | Printers | 010-0000-0-4310-00-0000-7700-077100-010-0000 | 4,272.24 |
| | PO410542 | | Display for Speech Therapist | 010-0000-0-4401-00-0000-7700-077100-020-0000 | 1,198.14 |
| | | | | Sub total: | 5,470.38 |
| 57 57059877 | | 05/21/2024 | BDJTECH | | |
| | PO410557 | | Open PO for chromebook parts | 010-0000-0-4310-00-0000-7700-077110-000-0000 | 381.94 |
| | PO410560 | | Epson replacement parts | 010-0000-0-4310-00-1110-1000-077400-020-0000 | 611.10 |
| | | | | Sub total: | 993.04 |
| 57 57060008 | | 05/30/2024 | BDJTECH | | |
| | PO410579 | | Projector for LAHS 803 | 010-0000-0-4403-00-1110-1000-077400-000-0000 | 2,438.94 |
| | | | | Sub total: | 2,438.94 |
| 57 57059764 | | 05/14/2024 | BEACON SCHOOL | | |
| | PO400207 | | ISA HV sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 5,325.00 |
| | PO400206 | | ISA KM sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 1,531.00 |
| | | | | Sub total: | 6,856.00 |
| 57 57059820 | | 05/16/2024 | BEALS MARTIN INC | | |
| | PO210176 | | MVHS Gym | 213-9010-0-6201-00-0000-8500-983700-010-0000 | 29,432.39 |
| | | | | Sub total: | 29,432.39 |
| 57 57059905 | | 05/22/2024 | BEALS MARTIN INC | | |
| | PO410578 | | MVHS STUDENT SVCS #C24-099 | 213-9010-0-6201-00-0000-8500-989400-010-0000 | 8,131.00 |
| | | | | Sub total: | 8,131.00 |
| 57 57059920 | | 05/23/2024 | BEALS MARTIN INC | | |
| | PO410131 | | MVHS FACILITY REPAIRS | 213-9010-0-6201-00-0000-8500-993100-010-0000 | 304,831.72 |
| | | | | Sub total: | 304,831.72 |
| 57 57059635 | | 05/02/2024 | BERNICE WEI | | |
| | PV402559 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-010100-020-0000 | 71.99 |
| | | | | Sub total: | 71.99 |
| 57 57059738 | | 05/09/2024 | BEST ELECTRICAL CO. INC | | |
| | PO410567 | | MVHS 200 WING-RSTRM FIRE ALARM | 213-9010-0-6201-00-0000-8500-996000-010-0000 | 57,185.00 |
| | | | | Sub total: | 57,185.00 |
| 57 57059636 | | 05/02/2024 | BOSCO OIL INC DBA VALLEY OIL | | |
| | PO400074 | | BLANKET PO | 010-0000-0-4310-00-0000-8100-019200-000-0000 | 195.11 |
| | PO400074 | | BLANKET PO | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 187.95 |
| | PO400074 | | BLANKET PO | 010-0000-0-4310-00-0000-8100-082500-000-0000 | 1,256.11 |
| | PO400074 | | BLANKET PO | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 221.09 |
| | | | | Sub total: | 1,860.26 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059839 | | 05/17/2024 | BRANDI FILBERT | | |
| | PV402760 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 887.90 |
| | | | | Sub total: | 887.90 |
| 57 57059669 | | 05/06/2024 | BRENDAN DILLOUGHERY | | |
| | PV402609 | | CONFERENCE EXPENSES | 060-6387-0-5220-00-3800-1000-000000-010-1130 | 480.32 |
| | | | | Sub total: | 480.32 |
| 57 57059670 | | 05/06/2024 | BSN | | |
| | PV402618 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 5,215.09 |
| | | | | Sub total: | 5,215.09 |
| 57 57059741 | | 05/10/2024 | BUSINESS CARD | | |
| | PV402687 | | APPROVED TEXT/CORE CURRICUL | 010-0000-0-4110-00-1110-1000-007156-000-0000 | 59.99 |
| | PV402661 | | MATERIALS | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 115.76 |
| | PV402661 | | MATERIALS | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 7.28 |
| | PV402661 | | MATERIALS | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 128.43 |
| | PV402629 | | MATERIALS | 010-0000-0-4310-00-0000-7700-077000-000-0000 | 29.66 |
| | PV402629 | | MATERIALS | 010-0000-0-4310-00-0000-7700-077000-000-0000 | 291.79 |
| | PV402629 | | MATERIALS | 010-0000-0-4310-00-0000-7700-077000-000-0000 | 752.96 |
| | PV402629 | | MATERIALS | 010-0000-0-4310-00-0000-7700-077100-000-0000 | 1,641.47 |
| | PV402635 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 84.89 |
| | PV402635 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 79.99 |
| | PV402635 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 79.99- |
| | PV402687 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-2100-021000-000-1800 | 223.68 |
| | PV402629 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-7700-077000-000-0000 | 103.64 |
| | PV402635 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 309.55 |
| | PV402635 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 101.31 |
| | PV402635 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 222.57 |
| | PV402635 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 175.84 |
| | PV402635 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 162.24 |
| | PV402635 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 102.46 |
| | PV402629 | | COMPUTER INVENT $500-$5000 | 010-0000-0-4401-00-0000-7100-071500-000-0000 | 86.21 |
| | PV402629 | | COMPUTER INVENT $500-$5000 | 010-0000-0-4401-00-0000-7100-071500-000-0000 | 821.35 |
| | PV402629 | | CONFERENCE EXPENSES | 010-0000-0-5220-00-0000-7700-077000-000-0000 | 3,000.00 |
| | PV402629 | | CONFERENCE EXPENSES | 010-0000-0-5220-00-0000-7700-077000-000-0000 | 30.99 |
| | PV402629 | | LICENSING AGREEMENT | 010-0000-0-5820-00-0000-7700-077000-000-0000 | 14.99 |
| | PV402661 | | SUBSCRIPTIONS-ONLINE | 010-0000-0-5825-00-0000-7200-075000-000-0000 | 480.00 |
| | PV402635 | | SUBSCRIPTIONS-ONLINE | 010-0000-0-5825-00-1110-1000-010100-010-0000 | 35.88 |
| | PV402635 | | SUBSCRIPTIONS-ONLINE | 010-0000-0-5825-00-1110-1000-010100-010-0000 | 118.47 |
| | PV402661 | | OTHER OPERATING SVCS | 010-0000-0-5850-00-0000-7200-075000-020-0000 | 1,717.75 |
| | PV402687 | | FOOD MEETING SUPPLIES | 060-6266-0-4314-00-1110-1000-000000-000-4500 | 140.91 |
| | PV402687 | | FOOD MEETING SUPPLIES | 060-6266-0-4314-00-1110-1000-000000-000-4800 | 73.11 |
| | PV402687 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-000-3100 | 300.00 |
| | PV402687 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-000-3100 | 300.00 |
| | PV402687 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-000-3100 | 61.76 |
| | PV402687 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-000-4800 | 762.96 |
| | PV402687 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-000-4800 | 740.00 |
| | PV402687 | | DUES AND MEMBERSHIPS | 060-6266-0-5300-00-1110-1000-000000-000-4800 | 129.00 |
| | PV402687 | | PREPAID EXPENDITURES | 060-6266-0-9330-00-0000-0000-000000-000-0000 | 285.96 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402687 | | PREPAID EXPENDITURES | 060-6266-0-9330-00-0000-0000-000000-000-0000 | 497.20 |
| | PV402687 | | PREPAID EXPENDITURES | 060-6266-0-9330-00-0000-0000-000000-000-0000 | 599.97 |
| | PV402687 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-000-1130 | 70.30 |
| | PV402687 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-000-1130 | 213.81 |
| | PV402687 | | MATERIALS | 060-6387-0-4310-00-3800-1000-000000-000-1130 | 34.90 |
| | PV402687 | | FOOD MEETING SUPPLIES | 060-7412-0-4314-00-1110-1000-000000-000-4110 | 1,007.81 |
| | PV402687 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 213.81 |
| | PV402687 | | APPROVED TEXT/CORE CURRICUL | 080-6500-0-4110-00-5760-1110-650000-000-0000 | 1,403.07 |
| | PV402687 | | APPROVED TEXT/CORE CURRICUL | 080-6500-0-4110-00-5760-1110-650000-000-0000 | 486.12 |
| | PV402629 | | MATERIALS | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 159.26 |
| | PV402687 | | MATERIALS | 080-6500-0-4310-00-5760-1110-650800-000-0000 | 196.36 |
| | PV402687 | | FOOD MEETING SUPPLIES | 080-6500-0-4314-00-5760-1110-650000-000-0000 | 45.62 |
| | PV402629 | | COMPUTER INVENT $500-$5000 | 080-6500-0-4401-00-5760-1110-650000-000-0000 | 1,659.96 |
| | PV402661 | | FOOD MEETING SUPPLIES | 130-5310-0-4314-00-0000-3700-000000-000-0000 | 560.00 |
| | PV402661 | | FOOD MEETING SUPPLIES | 130-5310-0-4314-00-0000-3700-000000-000-0000 | 62.16 |
| | PV402661 | | FOOD MEETING SUPPLIES | 130-5310-0-4314-00-0000-3700-000000-000-0000 | 487.94 |
| | PV402661 | | FOOD MEETING SUPPLIES | 130-5310-0-4314-00-0000-3700-000000-000-0000 | 487.94 |
| | | | | Sub total: | 21,799.09 |
| 57 57059943 | | 05/24/2024 | BUSINESS CARD | | |
| | PV402827 | | MATERIALS | 010-0000-0-4310-00-0000-7100-071500-000-0000 | 803.84 |
| | PV402827 | | MATERIALS | 010-0000-0-4310-00-0000-7100-071500-000-0000 | 947.35 |
| | PV402827 | | MATERIALS | 010-0000-0-4310-00-0000-7100-071500-000-0000 | 2,118.18 |
| | PV402823 | | MATERIALS | 010-0000-0-4310-00-0000-7100-074000-000-0000 | 177.80 |
| | PV402823 | | MATERIALS | 010-0000-0-4310-00-0000-7100-074000-000-0000 | 19.46 |
| | PV402823 | | MATERIALS | 010-0000-0-4310-00-0000-7100-074000-000-0000 | 8.34- |
| | PV402823 | | MATERIALS | 010-0000-0-4310-00-0000-7100-074000-000-0000 | 333.71 |
| | PV402823 | | MATERIALS | 010-0000-0-4310-00-0000-7200-074000-000-0000 | 2.50 |
| | PV402823 | | MATERIALS | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 121.92 |
| | PV402825 | | MATERIALS | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 552.44 |
| | PV402762 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 190.96 |
| | PV402762 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 229.00 |
| | PV402762 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 169.75 |
| | PV402762 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 209.50 |
| | PV402762 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 213.00 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-1137-1000-075113-000-0000 | 151.67 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-1137-1000-075113-000-0000 | 18.39 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 48.56 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 114.13 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 310.31 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 35.76 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 1,502.12 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 9.81 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 73.85 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 138.35 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 363.08 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 8.58 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 185.46 |
| | PV402828 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 26.18 |
| | PV402762 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-2700-010100-020-0000 | 57.65 |
| | PV402823 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-7200-074000-000-0000 | 9.99 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402823 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-7200-074000-000-0000 | 88.07 |
| | PV402762 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-020-0000 | 19.84 |
| | PV402762 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-020-0000 | 144.81 |
| | PV402828 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-3200-1000-010100-030-0000 | 40.75 |
| | PV402828 | | CONFERENCE EXPENSES | 010-0000-0-5220-00-3200-1000-010100-030-0000 | 81.88 |
| | PV402828 | | RENTALS EQUIPMENT | 010-0000-0-5620-00-3200-1000-010100-030-0000 | 549.00 |
| | PV402762 | | LICENSING AGREEMENT | 010-0000-0-5820-00-1110-1000-010100-020-0000 | 35.00 |
| | PV402823 | | CONSULTANTS | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 910.00 |
| | PV402824 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 17.57 |
| | PV402824 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 171.20 |
| | PV402824 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 1,349.77 |
| | PV402824 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 269.97 |
| | PV402824 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 723.34 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 34.95 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 344.59 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 70.04 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 158.04 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 100.00 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 72.54 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 282.20 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 19.62 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 88.83 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 58.87 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 121.79 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 4.26 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 133.81 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 25.26 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 525.94 |
| | PV402825 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 45.80 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 7.51 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 125.00- |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 67.26 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 16.03 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 74.89 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 28.36 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 463.94 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 89.46 |
| | PV402828 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 61.00- |
| | PV402828 | | FOOD MEETING SUPPLIES | 060-3182-0-4314-00-1110-1000-000000-030-0000 | 64.97 |
| | PV402828 | | FOOD MEETING SUPPLIES | 060-3182-0-4314-00-1110-1000-000000-030-0000 | 45.41 |
| | PV402828 | | OTHER OPERATING SVCS | 060-3182-0-5850-00-1110-1000-000000-030-0000 | 28.00 |
| | PV402828 | | OTHER OPERATING SVCS | 060-3182-0-5850-00-1110-1000-000000-030-0000 | 28.00 |
| | PV402828 | | OTHER OPERATING SVCS | 060-3182-0-5850-00-1110-1000-000000-030-0000 | 28.00 |
| | PV402828 | | OTHER OPERATING SVCS | 060-3182-0-5850-00-1110-1000-000000-030-0000 | 28.00 |
| | PV402828 | | OTHER OPERATING SVCS | 060-3182-0-5850-00-1110-1000-000000-030-0000 | 1,038.00 |
| | PV402762 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 146.07 |
| | PV402762 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 173.01 |
| | PV402828 | | MATERIALS | 060-9010-0-4310-00-3200-1000-952600-030-0000 | 167.40 |
| | PV402761 | | FOOD MEETING SUPPLIES | 060-9011-0-4314-00-1156-1000-901100-020-0000 | 706.10 |
| | PV402761 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-020-0000 | 2,800.00 |
| | PV402826 | | MATERIALS | 110-3905-0-4310-00-4110-1000-000000-000-0000 | 20.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402826 | | MATERIALS | 110-3905-0-4310-00-4110-1000-000000-000-0000 | 286.86 |
| | PV402826 | | MATERIALS | 110-3913-0-4310-00-4110-1000-000000-000-0000 | 68.16 |
| | PV402826 | | MATERIALS | 110-3913-0-4310-00-4110-1000-000000-000-0000 | 205.00 |
| | PV402826 | | MATERIALS | 110-3913-0-4310-00-4110-1000-000000-000-0000 | 196.40 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-000000-000-0000 | 70.90 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-000000-000-0000 | 265.89 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-000000-000-0000 | 188.90 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-000000-000-0000 | 146.47 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-000000-000-0000 | 38.09 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-016800-000-0000 | 112.53 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-1000-016800-000-0000 | 436.50 |
| | PV402826 | | MATERIALS | 110-6391-0-4310-00-4110-2700-000000-000-0000 | 223.83 |
| | PV402826 | | RENTALS FACILITY | 110-6391-0-5621-00-4110-2700-000000-000-0000 | 463.50 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-958100-000-0000 | 10.80 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-958100-000-0000 | 35.98 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 41.51 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 593.47 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 1,920.60 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 60.01 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 68.07 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 403.77 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 83.02 |
| | PV402826 | | MATERIALS | 110-9010-0-4310-00-4110-1000-959200-000-0000 | 83.02 |
| | | | | Sub total: | 27,460.39 |
| 57 57059728 | | 05/08/2024 | CA COMMERCIAL CLEANING INC | | |
| | PV402646 | | CONSTRUCTION | 213-9010-0-6270-00-0000-8500-993100-010-0000 | 9,990.00 |
| | | | | Sub total: | 9,990.00 |
| 57 57059973 | | 05/29/2024 | [redacted] | | |
| | PO400172 | | SpEd Translations sy 23 24 | 080-6500-0-5821-00-5760-1180-650000-000-0000 | 7,617.90 |
| | | | | Sub total: | 7,617.90 |
| 57 57059637 | | 05/02/2024 | CADA CENTRAL | | |
| | PV402578 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-1000-946900-020-0000 | 4,190.00 |
| | | | | Sub total: | 4,190.00 |
| 57 57059729 | | 05/08/2024 | CALIFORNIA DEPARTMENT OF EDUC | | |
| | PV402640 | | CAFETERIA FOOD | 130-5310-0-4710-00-0000-3700-000000-000-0000 | 193.05 |
| | | | | Sub total: | 193.05 |
| 57 57059638 | | 05/02/2024 | CALIFORNIA TEACHERS | | |
| | PV402538 | | DUES | 010-0000-0-9945-00-0000-0000-000000-000-0000 | 33,769.10 |
| | | | | Sub total: | 33,769.10 |
| 57 57059639 | | 05/02/2024 | CALIFORNIA WATER SERVICE CO | | |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 2,676.14 |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 3,662.49 |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 493.48 |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 3,482.85 |
| | | | | Sub total: | 10,314.96 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059801 | | 05/15/2024 | CALIFORNIA WATER SERVICE CO | | |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 55.28 |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 55.28 |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 55.28 |
| | | | | Sub total: | 165.84 |
| 57 57059948 | | 05/28/2024 | CALIFORNIA WATER SERVICE CO | | |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 5,071.40 |
| | PO400006 | | WATER SERVICE | 010-0000-0-5558-00-0000-8100-075000-000-0000 | 3,980.10 |
| | | | | Sub total: | 9,051.50 |
| 57 57059949 | | 05/28/2024 | CAMERON PARKER | | |
| | PV402838 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 6.47 |
| | | | | Sub total: | 6.47 |
| 57 57059840 | | 05/17/2024 | CARAHSOFT TECHNOLOGY | | |
| | PO400255 | | Monthly Dis.Rec Services | 010-0000-0-5821-00-0000-7700-077000-000-0000 | 3,356.72 |
| | | | | Sub total: | 3,356.72 |
| 57 57059974 | | 05/29/2024 | CARE SOLACE | | |
| | PO410581 | | Renewal for 24/25 | 010-0000-0-9330-00-0000-0000-000000-000-0000 | 15,817.00 |
| | | | | Sub total: | 15,817.00 |
| 57 57059671 | | 05/06/2024 | CARLA GOMEZ | | |
| | PV402604 | | EMPLOYEE INCENTIVE AWARD | 060-6387-0-4316-00-3800-1000-000000-010-1130 | 1,250.00 |
| | | | | Sub total: | 1,250.00 |
| 57 57059765 | | 05/14/2024 | CAROLINA BIOLOGICAL | | |
| | PO400183 | | Supplies - Science | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 418.19 |
| | | | | Sub total: | 418.19 |
| 57 98066703 | | 05/08/2024 | CASBO | | |
| | PV402654 | | PREPAID EXPENDITURES | 010-0000-0-9330-00-0000-0000-000000-000-0000 | 3,500.00 |
| | | | | Sub total: | 3,500.00 |
| 57 <57057536> Canceled | | 05/08/2024 | CATHERINE ZUNIGA | | |
| | PV400960 | | CONFERENCE EXPENSES | 080-6500-0-5220-00-5760-1110-650000-000-0000 < | 20.00 > |
| | | | | Sub total: < | 20.00 > |
| 57 57059950 | | 05/28/2024 | CELINA TIQUI | | |
| | PV402844 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 258.81 |
| | | | | Sub total: | 258.81 |
| 57 57059975 | | 05/29/2024 | CHILDREN'S HEALTH COUNCIL | | |
| | PO400209 | | ISA HL sy 23 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 13,075.40 |
| | PO400264 | | SpEd ISA KD sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 11,500.10 |
| | | | | Sub total: | 24,575.50 |
| 57 57059766 | | 05/14/2024 | CHRISTINA SABIN | | |
| | PV402705 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 934.52 |
| | | | | Sub total: | 934.52 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059841 | | 05/17/2024 | CITY OF MOUNTAIN VIEW | | |
| | PO400084 | | SEWER, WATER & GARBAGE SERVICE | 010-0000-0-5556-00-0000-8100-075000-000-0000 | 3,811.08 |
| | PO400084 | | SEWER, WATER & GARBAGE SERVICE | 110-6391-0-5558-00-4110-8100-000000-000-0000 | 91.83 |
| | | | | Sub total: | 3,902.91 |
| 57 57059640 | | 05/02/2024 | CLEAN SWEEP ENVIRONMENTAL | | |
| | PV402543 | | EQUIPMENT OVER 5000 | 050-8150-0-6410-00-0815-8100-000000-020-0000 | 5,694.55 |
| | | | | Sub total: | 5,694.55 |
| 57 57059747 | | 05/10/2024 | CLEAN SWEEP ENVIRONMENTAL | | |
| | PV402678 | | EQUIPMENT OVER 5000 | 050-8150-0-6410-00-0815-8100-000000-020-0000 | 5,694.55 |
| | | | | Sub total: | 5,694.55 |
| 57 57059802 | | 05/15/2024 | COACH AMERICA | | |
| | PO400169 | | Athletic Transportation costs | 010-0000-0-5805-00-1110-4000-010800-020-0000 | 17,850.00 |
| | PO400169 | | Athletic Transportation costs | 010-0000-0-5805-00-1110-4000-010800-020-0000 | 9,380.00 |
| | | | | Sub total: | 27,230.00 |
| 57 <57057171> Canceled | | 05/08/2024 | COMMUNITY HEALTH CHARITIES OF | | |
| | PV400597 | | VOLUNTARY DEDUCTIONS | 010-0000-0-9950-00-0000-0000-000000-000-0000 < | 10.00 > |
| | | | | Sub total: < | 10.00 > |
| 57 98066865 | | 05/14/2024 | COMPU PRO SERVICES | | |
| | PO400247 | | BLANKET PO/LAPTOP REPAIR | 010-0000-0-5630-00-0000-7200-075000-000-0000 | 135.26 |
| | PO400247 | | BLANKET PO/LAPTOP REPAIR | 010-0000-0-5630-00-0000-7200-075000-000-0000 | 90.00 |
| | | | | Sub total: | 225.26 |
| 57 57060009 | | 05/30/2024 | CONCERN | | |
| | PO400136 | | HEALTH SERVICES | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 1,272.15 |
| | | | | Sub total: | 1,272.15 |
| 57 57059821 | | 05/16/2024 | CONSOLIDATED ENGINEERING | | |
| | PO410287 | | LAHS FAC REPAIRS1&2-500 WING | 213-9010-0-6190-00-0000-8500-993100-020-0000 | 853.60 |
| | | | | Sub total: | 853.60 |
| 57 57059730 | | 05/08/2024 | CORE CERTS | | |
| | PV402655 | | MATERIALS | 110-6391-0-4310-00-4110-1000-016800-000-0000 | 60.00 |
| | | | | Sub total: | 60.00 |
| 57 57059641 | | 05/02/2024 | CORINTHIAN INT'L PARKING SVCS | | |
| | PV402581 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-010-0000 | 1,550.00 |
| | PV402580 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-020-0000 | 1,850.00 |
| | | | | Sub total: | 3,400.00 |
| 57 57059731 | | 05/08/2024 | CORINTHIAN INT'L PARKING SVCS | | |
| | PV402656 | | CHARTER BUS | 060-6387-0-5805-00-3800-1000-000000-020-1130 | 950.00 |
| | | | | Sub total: | 950.00 |
| 57 57059767 | | 05/14/2024 | CORINTHIAN INT'L PARKING SVCS | | |
| | PV402695 | | CHARTER BUS | 010-0000-0-5805-00-1110-1000-010100-020-0000 | 950.00 |
| | | | | Sub total: | 950.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059803 | | 05/15/2024 | COUNTY OF SANTA CLARA | | |
| | PO400147 | | 23-24 Blanket PO | 010-0000-0-5820-00-0000-7200-074000-000-0000 | 20.00 |
| | | | | Sub total: | 20.00 |
| 57 57059906 | | 05/22/2024 | COUNTY OF SANTA CLARA | | |
| | PV402793 | | PERMITS/PLAN CHECK | 213-9010-0-6230-00-0000-8500-999500-020-0000 | 2,966.75 |
| | | | | Sub total: | 2,966.75 |
| 57 57059711 | | 05/07/2024 | CULLIGAN OF SACRAMENTO | | |
| | PO400122 | | Bottled water for portables | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 77.50 |
| | | | | Sub total: | 77.50 |
| 57 57059921 | | 05/23/2024 | CUPERTINO ELECTRIC INC | | |
| | PO320545 | | LAHS FAC REPAIR1&2-500 WING | 213-9010-0-6203-00-0000-8500-993100-020-0000 | 60,783.85 |
| | | | | Sub total: | 60,783.85 |
| 57 57059672 | | 05/06/2024 | CURTIS SMITH | | |
| | PV402606 | | CONFERENCE EXPENSES | 060-6387-0-5220-00-3800-1000-000000-010-1130 | 2,715.72 |
| | | | | Sub total: | 2,715.72 |
| 57 57059804 | | 05/15/2024 | CYAN DESIGN STUDIO | | |
| | PV402712 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 200.00 |
| | | | | Sub total: | 200.00 |
| 57 57059842 | | 05/17/2024 | DAMARA NASCA | | |
| | PV402749 | | MILEAGE REIMBURSEMENT | 080-6500-0-5210-00-5760-1110-650000-000-0000 | 20.64 |
| | | | | Sub total: | 20.64 |
| 57 57059976 | | 05/29/2024 | DANIEL ROTHENBERG | | |
| | PV402870 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 230.87 |
| | | | | Sub total: | 230.87 |
| 57 57059922 | | 05/23/2024 | DAVID J. POWERS & ASSOCIATES | | |
| | PO410586 | | LAHS PARKING LOT RECONSTRUCTN | 050-8150-0-6214-00-0000-8500-999500-020-0000 | 2,002.50 |
| | | | | Sub total: | 2,002.50 |
| 57 57059642 | | 05/02/2024 | DBA NEFF | | |
| | PV402585 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 242.48 |
| | PV402587 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 2,680.71 |
| | | | | Sub total: | 2,923.19 |
| 57 57059712 | | 05/07/2024 | DELL MARKETING L.P. | | |
| | PO410539 | | Dell Computer | 110-3913-0-4401-00-4110-1000-000000-000-0000 | 1,092.36 |
| | | | | Sub total: | 1,092.36 |
| 57 57059977 | | 05/29/2024 | DEMETRIUS ASEKOMEH | | |
| | PV402868 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 249.76 |
| | | | | Sub total: | 249.76 |
| 57 57059732 | | 05/08/2024 | DHRUV ARON | | |
| | PV402660 | | MATERIALS | 060-9010-0-4310-00-1110-1000-946900-020-0000 | 42.73 |
| | | | | Sub total: | 42.73 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059748 | | 05/10/2024 | DIANA TUCKER | | |
| | PV402679 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 1,864.95 |
| | | | | Sub total: | 1,864.95 |
| 57 57059749 | | 05/10/2024 | DIVISION OF THE STATE ARCHITEC | | |
| | PV402663 | | DSA INSPECTION | 213-9010-0-6280-00-0000-8500-989400-010-0000 | 22,370.75 |
| | | | | Sub total: | 22,370.75 |
| 57 57059643 | | 05/02/2024 | DOMINGUEZ, JOSE A | | |
| | PV402541 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 4,090.81 |
| | | | | Sub total: | 4,090.81 |
| 57 57059978 | | 05/29/2024 | DOMINGUEZ, JOSE A | | |
| | PV402867 | | FOOD MEETING SUPPLIES | 060-9010-0-4314-00-1110-1000-942600-010-0000 | 4,090.81 |
| | | | | Sub total: | 4,090.81 |
| 57 57059673 | | 05/06/2024 | DOOLEY CORPORATION | | |
| | PO400246 | | SpEd ISA REUC sy 2023 24 | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,125.00 |
| | PO400246 | | SpEd ISA REUC sy 2023 24 | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,500.00 |
| | | | | Sub total: | 4,625.00 |
| 57 57059979 | | 05/29/2024 | DOOLEY CORPORATION | | |
| | PO400225 | | SpEd Student Services ISA DMA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,125.00 |
| | | | | Sub total: | 2,125.00 |
| 57 57059907 | | 05/22/2024 | DREW RUSSERT | | |
| | PV402804 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-4000-945200-020-0000 | 615.00 |
| | | | | Sub total: | 615.00 |
| 57 98066671 | | 05/07/2024 | DUNN-EDWARDS CORP | | |
| | PO400043 | | FACILITIES SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 417.40 |
| | | | | Sub total: | 417.40 |
| 57 98067119 | | 05/21/2024 | DUNN-EDWARDS CORP | | |
| | PO400043 | | FACILITIES SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 197.21 |
| | | | | Sub total: | 197.21 |
| 57 98067383 | | 05/30/2024 | DUNN-EDWARDS CORP | | |
| | PO400043 | | FACILITIES SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 113.06 |
| | | | | Sub total: | 113.06 |
| 57 57059927 | | 05/23/2024 | DUSTIN COOLEY | | |
| | PV402817 | | CONFERENCE EXPENSES | 080-6520-0-5220-00-5760-2100-000000-000-0000 | 135.65 |
| | | | | Sub total: | 135.65 |
| 57 57059674 | | 05/06/2024 | ED SPED SOLUTIONS INC | | |
| | PO400221 | | SpEd ICA Prof Contractor | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,500.20 |
| | | | | Sub total: | 2,500.20 |
| 57 57059878 | | 05/21/2024 | ED SPED SOLUTIONS INC | | |
| | PO400221 | | SpEd ICA Prof Contractor | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 4,400.00 |
| | | | | Sub total: | 4,400.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059822 | | 05/16/2024 | EICHLER ASSOCIATES INC | | |
| | PO010355 | | LAHS NEW STUDENT SERVICES | 213-9010-0-6214-00-0000-8500-989400-020-0000 | 1,240.00 |
| | PO010354 | | Freestyle Services | 213-9010-0-6214-00-0000-8500-989600-096-0000 | 1,320.00 |
| | PO410273 | | LAHS FACILITY REPAIRS 1&2 | 213-9010-0-6214-00-0000-8500-993100-020-0000 | 2,355.00 |
| | | | | Sub total: | 4,915.00 |
| 57 57059768 | | 05/14/2024 | ELIZABETH PYLE | | |
| | PV402709 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 26.15 |
| | | | | Sub total: | 26.15 |
| 57 57059843 | | 05/17/2024 | ELIZABETH CHO | | |
| | PV402737 | | MATERIALS | 010-0000-0-4310-00-1137-1000-075113-020-0000 | 135.71 |
| | | | | Sub total: | 135.71 |
| 57 57059675 | | 05/06/2024 | EMPOWER AT SERVICES | | |
| | PO400220 | | ICA Assistive Tech Serv 23 24 | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 5,700.00 |
| | | | | Sub total: | 5,700.00 |
| 57 57059908 | | 05/22/2024 | ENVIROSCIENCE INC | | |
| | PO410496 | | LAHS WING 500 & FACILITY REP | 213-9010-0-6235-00-0000-8500-998100-020-0000 | 8,825.00 |
| | | | | Sub total: | 8,825.00 |
| 57 57059909 | | 05/22/2024 | EVERGREEN IT SOLUTIONS | | |
| | PV402803 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-000-0000 | 435.00 |
| | | | | Sub total: | 435.00 |
| 57 57059769 | | 05/14/2024 | EXCEL TELEMESSAGING INC | | |
| | PO400092 | | Elevator Phone | 110-6391-0-5610-00-4110-8100-000000-000-0000 | 36.50 |
| | | | | Sub total: | 36.50 |
| 57 57059910 | | 05/22/2024 | FASTLANE TEK INC | | |
| | PV402806 | | CONSULTANTS | 060-9010-0-5821-00-1110-4000-945200-020-0000 | 3,150.00 |
| | | | | Sub total: | 3,150.00 |
| 57 57059733 | | 05/08/2024 | FIRST STUDENT INC | | |
| | PV402647 | | CHARTER BUS | 060-6387-0-5805-00-3800-1000-000000-020-1130 | 1,528.07 |
| | | | | Sub total: | 1,528.07 |
| 57 57059713 | | 05/07/2024 | FISHER SCIENTIFIC | | |
| | PO400198 | | Blanket PO - Science supplies | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 159.54 |
| | | | | Sub total: | 159.54 |
| 57 57059770 | | 05/14/2024 | FISHER SCIENTIFIC | | |
| | PO400185 | | Science Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 163.44 |
| | PO400185 | | Science Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 207.08 |
| | PO400185 | | Science Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 126.76 |
| | | | | Sub total: | 497.28 |
| 57 57059879 | | 05/21/2024 | FISHER SCIENTIFIC | | |
| | PO400193 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 436.56 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400193 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 150.96 |
| | PO400193 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 127.96 |
| | PO400193 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 95.35 |
| | | | | Sub total: | 810.83 |
| 57 57059771 | | 05/14/2024 | FLINN SCIENTIFIC, INC | | |
| | PO400184 | | Science Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 411.03 |
| | | | | Sub total: | 411.03 |
| 57 98067332 | | 05/29/2024 | FOLGERGRAPHICS | | |
| | PO410571 | | Program Printing | 010-0000-0-5824-00-1110-1000-010100-020-0000 | 873.00 |
| | | | | Sub total: | 873.00 |
| 57 57059676 | | 05/06/2024 | FOLLETT HIGHER ED GROUP | | |
| | PO400164 | | Textbook purchases 2023-24 | 010-0000-0-4110-00-1110-1000-011500-040-0000 | 156.81 |
| | PO400164 | | Textbook purchases 2023-24 | 010-0000-0-4110-00-1110-1000-011500-040-0000 | 528.19 |
| | | | | Sub total: | 685.00 |
| 57 57059880 | | 05/21/2024 | FOLLETT HIGHER ED GROUP | | |
| | PO400164 | | Textbook purchases 2023-24 | 010-0000-0-4110-00-1110-1000-011500-040-0000 | 1,764.54 |
| | | | | Sub total: | 1,764.54 |
| 57 57059677 | | 05/06/2024 | FOLLETT HIGHER EDUCATION GROUP | | |
| | PO400167 | | COLLEGE NOW BOOKS-NRP | 010-0000-0-4110-00-1110-1000-012300-045-0000 | 173.50 |
| | | | | Sub total: | 173.50 |
| 57 57059881 | | 05/21/2024 | FOLLETT HIGHER EDUCATION GROUP | | |
| | PO400167 | | COLLEGE NOW BOOKS-NRP | 010-0000-0-4110-00-1110-1000-012300-045-0000 | 131.17 |
| | | | | Sub total: | 131.17 |
| 57 98066672 | | 05/07/2024 | FOSTER BROS. | | |
| | PO400046 | | FACILITIES SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 65.31 |
| | | | | Sub total: | 65.31 |
| 57 98067120 | | 05/21/2024 | FOSTER BROS. | | |
| | PO400046 | | FACILITIES SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 377.53 |
| | | | | Sub total: | 377.53 |
| 57 57059844 | | 05/17/2024 | G2SOLUTIONS | | |
| | PO400091 | | Open Purchase Order | 110-0600-0-4310-00-4110-1000-017700-000-0000 | 33.75 |
| | | | | Sub total: | 33.75 |
| 57 57060010 | | 05/30/2024 | GARDENLAND POWER EQUIPMENT | | |
| | PO400048 | | GROUNDS EQUIPMENT | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 402.49- |
| | PO400048 | | GROUNDS EQUIPMENT | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 1,183.28 |
| | PO400048 | | GROUNDS EQUIPMENT | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 1,149.84 |
| | PO400048 | | GROUNDS EQUIPMENT | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 144.87 |
| | PO400048 | | GROUNDS EQUIPMENT | 010-0000-0-5630-00-0000-8100-082200-020-0000 | 588.65 |
| | | | | Sub total: | 2,664.15 |
| 57 57059714 | | 05/07/2024 | GATEWAY ACCEPTANCE CO. | | |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 124.20 |
| | | | | Sub total: | 124.20 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059928 | | 05/23/2024 | GATEWAY ACCEPTANCE CO. | | |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,672.04 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 606.85 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 108.96 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,665.31 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 223.50 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,254.90 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 576.70 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 94.10 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 270.45 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,671.49 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 868.88 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 399.20 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 372.70 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 768.39 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 489.00 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,238.80 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,193.70 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 958.81 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,321.02 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,148.69 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,395.90 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,356.19 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 59.20 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 321.75 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 909.40 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 902.05 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 244.50 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 51.00 |
| | PO400134 | | PRODUCE | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 361.25 |
| | | | | Sub total: | 22,504.73 |
| 57 57059750 | | 05/10/2024 | GENERAL HARDWARE & BUILDERS | | |
| | PV402674 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-020-0000 | 69.34 |
| | PV402675 | | MATERIALS | 050-8150-0-4310-00-0815-8100-000000-020-0000 | 1,447.69 |
| | | | | Sub total: | 1,517.03 |
| 57 57059739 | | 05/09/2024 | GENERAL LIGHTING SER INC | | |
| | PO410566 | | LAHS CAFETERIA MOD | 213-9010-0-6214-00-0000-8500-999100-020-0000 | 4,623.00 |
| | | | | Sub total: | 4,623.00 |
| 57 57059980 | | 05/29/2024 | GILL THOMAS | | |
| | PV402871 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 30.37 |
| | | | | Sub total: | 30.37 |
| 57 57059845 | | 05/17/2024 | GINA DUNSMORE | | |
| | PV402729 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 60.80 |
| | | | | Sub total: | 60.80 |
| 57 57059951 | | 05/28/2024 | GINA ESTRADA | | |
| | PV402843 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 87.25 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402843 | | FOOD MEETING SUPPLIES | 060-3182-0-4314-00-1110-1000-000000-030-0000 | 112.48 |
| | | | | Sub total: | 199.73 |
| 57 57059823 | | 05/16/2024 | GONSALVES & STRONCK | | |
| | PO410150 | | LAHS FACILITY REPAIRS-500 WING | 213-9010-0-6201-00-0000-8500-998100-020-0000 | 450,325.65 |
| | | | | Sub total: | 450,325.65 |
| 57 57059923 | | 05/23/2024 | GONSALVES & STRONCK | | |
| | PO410150 | | LAHS FACILITY REPAIRS-500 WING | 213-9010-0-6201-00-0000-8500-998100-020-0000 | 699,694.95 |
| | | | | Sub total: | 699,694.95 |
| 57 57059678 | | 05/06/2024 | GORDON JACK | | |
| | PV402614 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 751.15 |
| | | | | Sub total: | 751.15 |
| 57 98066619 | | 05/06/2024 | GRAINGER | | |
| | PO400050 | | FACILITIES SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-000-0000 | 203.87 |
| | PO400050 | | FACILITIES SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 73.78 |
| | PO400050 | | FACILITIES SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 174.67 |
| | PO400050 | | FACILITIES SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 91.67 |
| | | | | Sub total: | 543.99 |
| 57 <57057467> Canceled | | 05/08/2024 | GREAT INFUSIONS CO. | | |
| | PV400886 | | REPAIRS | 080-6520-0-5630-00-5760-1110-000000-000-0000 < | 228.37 > |
| | | | | Sub total: < | 228.37 > |
| 57 57059751 | | 05/10/2024 | GREEN MACHINE LLC | | |
| | PV402673 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-010-0000 | 615.00 |
| | PV402676 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-010-0000 | 2,680.00 |
| | | | | Sub total: | 3,295.00 |
| 57 57059772 | | 05/14/2024 | GUTIERREZ CORTEZ, R VICTOR | | |
| | PO400180 | | BLANKET PO 2023-2024 | 010-0000-0-5850-00-0000-8100-082400-000-0000 | 302.16 |
| | | | | Sub total: | 302.16 |
| 57 57059679 | | 05/06/2024 | HAIBO JIANG | | |
| | PV402622 | | CONSULTANTS | 060-9010-0-5821-00-1110-1000-946900-020-0000 | 400.00 |
| | | | | Sub total: | 400.00 |
| 57 57059824 | | 05/16/2024 | HERITAGE BANK OF COMMERCE | | |
| | PO410161 | | GONSALVES & STRONCK-RETENTION | 213-9010-0-6201-00-0000-8500-998100-020-0000 | 23,701.35 |
| | | | | Sub total: | 23,701.35 |
| 57 57059924 | | 05/23/2024 | HERITAGE BANK OF COMMERCE | | |
| | PO410161 | | GONSALVES & STRONCK-RETENTION | 213-9010-0-6201-00-0000-8500-998100-020-0000 | 36,826.05 |
| | | | | Sub total: | 36,826.05 |
| 57 57059773 | | 05/14/2024 | HOMA TAVANA | | |
| | PV402701 | | CONFERENCE EXPENSES | 110-9010-0-5220-00-4110-1000-959100-000-0000 | 620.00 |
| | | | | Sub total: | 620.00 |
| 57 57059846 | | 05/17/2024 | HOME CAMPUS | | |
| | PV402755 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 1,295.00 |
| | | | | Sub total: | 1,295.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059774 | | 05/14/2024 | HOPSKIPDRIVE INC | | |
| | PO400211 | | SpEd Student Transportation | 018-0599-0-5808-00-5001-3600-007240-000-0000 | 2,845.75 |
| | | | | Sub total: | 2,845.75 |
| 57 57059929 | | 05/23/2024 | HOUSE OF BAGELS | | |
| | PV402822 | | FOOD MEETING SUPPLIES | 060-6266-0-4314-00-1110-1000-000000-000-4800 | 140.25 |
| | PV402821 | | FOOD MEETING SUPPLIES | 060-6266-0-4314-00-1110-1000-000000-000-4800 | 335.90 |
| | | | | Sub total: | 476.15 |
| 57 57059930 | | 05/23/2024 | HYA CORPORATION | | |
| | PV402815 | | CONSULTANTS | 010-0000-0-5821-00-0000-7100-071900-000-0000 | 10,850.00 |
| | | | | Sub total: | 10,850.00 |
| 57 57059882 | | 05/21/2024 | I2I INTERACTIVE | | |
| | PO400112 | | WEBSITE LEAD/SUPPORT SERVICES | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 1,110.00 |
| | | | | Sub total: | 1,110.00 |
| 57 57059931 | | 05/23/2024 | INDICATE TECHNOLOGIES INC | | |
| | PV402819 | | CONSULTANTS | 060-6387-0-5821-00-3800-1000-000000-000-1130 | 3,000.00 |
| | | | | Sub total: | 3,000.00 |
| 57 57059825 | | 05/16/2024 | INSIDESOURCE INC | | |
| | PO410343 | | LAHS STU SERVICES | 213-9010-0-6214-00-0000-8500-989400-020-0000 | 10,379.36 |
| | | | | Sub total: | 10,379.36 |
| 57 57059644 | | 05/02/2024 | INTELLIMAR INC | | |
| | PV402542 | | MATERIALS | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 179.75 |
| | | | | Sub total: | 179.75 |
| 57 57059752 | | 05/10/2024 | J.W. PEPPER & SON INC | | |
| | PV402686 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 63.30 |
| | PV402682 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 99.99 |
| | PV402681 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 64.17 |
| | PV402684 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 69.00 |
| | PV402685 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 143.80 |
| | PV402683 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 46.40 |
| | | | | Sub total: | 486.66 |
| 57 57059645 | | 05/02/2024 | J.W. PEPPER & SON, INC | | |
| | PV402558 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 212.79 |
| | PV402555 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 70.00 |
| | PV402557 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 32.74 |
| | PV402556 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 295.00 |
| | PV402553 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 69.60 |
| | PV402554 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 60.00 |
| | | | | Sub total: | 740.13 |
| 57 57059646 | | 05/02/2024 | JACK SCHREDER & ASSOCIATES INC | | |
| | PO400188 | | CONSULTING SERVICES | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 508.75 |
| | | | | Sub total: | 508.75 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059932 | | 05/23/2024 | JACK SCHREDER & ASSOCIATES INC | | |
| | PO400188 | | CONSULTING SERVICES | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 6,845.00 |
| | | | | Sub total: | 6,845.00 |
| 57 57059715 | | 05/07/2024 | JACOB RUSSO | | |
| | PV402632 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 555.32 |
| | | | | Sub total: | 555.32 |
| 57 57059847 | | 05/17/2024 | JACOB RUSSO | | |
| | PV402732 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 1,155.98 |
| | | | | Sub total: | 1,155.98 |
| 57 57059952 | | 05/28/2024 | JACOB SPROULE | | |
| | PV402836 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 12,072.62 |
| | | | | Sub total: | 12,072.62 |
| 57 57059953 | | 05/28/2024 | JAIMIE PHILLIPS | | |
| | PV402840 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 41.88 |
| | | | | Sub total: | 41.88 |
| 57 57059680 | | 05/06/2024 | JAMES FRY | | |
| | PV402613 | | FOOD MEETING SUPPLIES | 060-9010-0-4314-00-1140-1000-964410-020-0000 | 210.26 |
| | PV402617 | | CONFERENCE EXPENSES | 060-9010-0-5220-00-1110-1000-946900-020-0000 | 1,634.09 |
| | | | | Sub total: | 1,844.35 |
| 57 57059933 | | 05/23/2024 | JAMES FRY | | |
| | PV402818 | | CONFERENCE EXPENSES | 060-9010-0-5220-00-0000-2700-946900-020-0000 | 850.00 |
| | | | | Sub total: | 850.00 |
| 57 57059775 | | 05/14/2024 | JAMIE EVARE | | |
| | PV402703 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 206.15 |
| | | | | Sub total: | 206.15 |
| 57 57059911 | | 05/22/2024 | JAMIE LEE | | |
| | PV402805 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-012300-045-0000 | 120.97 |
| | | | | Sub total: | 120.97 |
| 57 57059681 | | 05/06/2024 | JEAMICE PARKER | | |
| | PV402620 | | PRINTING | 010-0000-0-5824-00-1110-1000-010100-020-0000 | 1,527.75 |
| | | | | Sub total: | 1,527.75 |
| 57 57059883 | | 05/21/2024 | JEANINE SEAGRAVES | | |
| | PV402768 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 32.42 |
| | PV402769 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-020-0000 | 476.14 |
| | | | | Sub total: | 508.56 |
| 57 57059848 | | 05/17/2024 | JEANNIE TSAI | | |
| | PV402728 | | OTHER OPERATING SVCS | 060-9011-0-5850-00-1138-1000-901100-000-0000 | 113.40 |
| | | | | Sub total: | 113.40 |
| 57 57059849 | | 05/17/2024 | JENNIFER LEWIS | | |
| | PV402757 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 516.75 |
| | | | | Sub total: | 516.75 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059912 | | 05/22/2024 | JESSICA CARLSON | | |
| | PV402807 | | FINGERPRINTING | 010-0000-0-5813-00-0000-7200-074000-000-0000 | 35.00 |
| | | | | Sub total: | 35.00 |
| 57 57059884 | | 05/21/2024 | JILL DENNY | | |
| | PV402766 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 1,218.23 |
| | | | | Sub total: | 1,218.23 |
| 57 57059981 | | 05/29/2024 | JOANNE MIYAHARA | | |
| | PV402856 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 369.32 |
| | PV402856 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-020-0000 | 196.68 |
| | | | | Sub total: | 566.00 |
| 57 57059716 | | 05/07/2024 | JOHANNA NILSSON | | |
| | PV402631 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 425.00 |
| | | | | Sub total: | 425.00 |
| 57 57059850 | | 05/17/2024 | JOHANNA NILSSON | | |
| | PV402733 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 811.01 |
| | | | | Sub total: | 811.01 |
| 57 57059776 | | 05/14/2024 | JOHNSTONE SUPPLY | | |
| | PO400054 | | HVAC SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-000-0000 | 450.85 |
| | | | | Sub total: | 450.85 |
| 57 57060011 | | 05/30/2024 | JONATHAN KWAN | | |
| | PV402877 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 380.26 |
| | | | | Sub total: | 380.26 |
| 57 57059982 | | 05/29/2024 | JOSE ROSARIO | | |
| | PV402863 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 332.25 |
| | | | | Sub total: | 332.25 |
| 57 57059682 | | 05/06/2024 | JOSTENS | | |
| | PO400120 | | Diploma covers, certificates | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 2,788.09 |
| | | | | Sub total: | 2,788.09 |
| 57 57059805 | | 05/15/2024 | JOSTENS | | |
| | PO400116 | | Diplomas/Registrar | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 54.56 |
| | PV402715 | | OTHER OPERATING SVCS | 010-0000-0-5850-00-0000-7200-075000-000-0000 | 15,399.72 |
| | | | | Sub total: | 15,454.28 |
| 57 57059983 | | 05/29/2024 | JOSTENS | | |
| | PV402846 | | MATERIALS | 010-0000-0-4310-00-3300-1000-011400-050-0000 | 446.87 |
| | | | | Sub total: | 446.87 |
| 57 57059954 | | 05/28/2024 | JUSTIN STENGER | | |
| | PV402839 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 121.15 |
| | | | | Sub total: | 121.15 |
| 57 57059683 | | 05/06/2024 | Journey High School/TLC Child | | |
| | PO400256 | | SpEd RTC sy 2023 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 3,753.40 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400256 | | SpEd RTC sy 2023 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 18,832.00 |
| | PO400256 | | SpEd RTC sy 2023 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 1,235.16 |
| | | | | Sub total: | 23,820.56 |
| 57 57060012 | | 05/30/2024 | Journey High School/TLC Child | | |
| | PO400256 | | SpEd RTC sy 2023 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 5,093.90 |
| | PO400256 | | SpEd RTC sy 2023 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 18,832.00 |
| | PO400256 | | SpEd RTC sy 2023 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 2,382.78 |
| | | | | Sub total: | 26,308.68 |
| 57 57059647 | | 05/02/2024 | KAISER FOUNDATION HEALTH PLAN | | |
| | CL300333 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-1110-1000-010600-010-0000 | 84,487.25 |
| | CL300334 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-1110-1000-010600-020-0000 | 84,487.25 |
| | PV402596 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 562,563.21 |
| | | | | Sub total: | 731,537.71 |
| 57 57059955 | | 05/28/2024 | KAISER FOUNDATION HEALTH PLAN | | |
| | PV402830 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 579,570.41 |
| | | | | Sub total: | 579,570.41 |
| 57 57060013 | | 05/30/2024 | KAISER FOUNDATION HEALTH PLAN | | |
| | PV402878 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 556,112.21 |
| | | | | Sub total: | 556,112.21 |
| 57 57060014 | | 05/30/2024 | KAREN DAVIS | | |
| | PV402876 | | MATERIALS | 060-9010-0-4310-00-1140-1000-964410-020-0000 | 87.29 |
| | PV402875 | | CONFERENCE EXPENSES | 060-9010-0-5220-00-0000-2700-946900-020-0000 | 529.71 |
| | PV402875 | | CONFERENCE EXPENSES | 060-9010-0-5220-00-0000-2700-946900-020-0000 | 90.00 |
| | | | | Sub total: | 707.00 |
| 57 57059885 | | 05/21/2024 | KATHERINE RUSSAKOW | | |
| | PV402763 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-011500-040-0000 | 154.61 |
| | | | | Sub total: | 154.61 |
| 57 57059886 | | 05/21/2024 | KATRIN KAREHT | | |
| | PV402764 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-011500-040-0000 | 79.99 |
| | | | | Sub total: | 79.99 |
| 57 98066866 | | 05/14/2024 | KELLY SPICERS INC | | |
| | PO400119 | | Copier paper | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 2,607.54 |
| | | | | Sub total: | 2,607.54 |
| 57 57059684 | | 05/06/2024 | KEREN DAWSON BOWMAN | | |
| | PV402619 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 58.87 |
| | | | | Sub total: | 58.87 |
| 57 98067121 | | 05/21/2024 | KILLROY PEST CONTROL | | |
| | PO400014 | | PEST CONTROL | 010-0000-0-5516-00-0000-8100-075000-000-0000 | 300.00 |
| | PO400014 | | PEST CONTROL | 010-0000-0-5516-00-0000-8100-075000-000-0000 | 229.00 |
| | PO400014 | | PEST CONTROL | 010-0000-0-5516-00-0000-8100-075000-000-0000 | 325.00 |
| | | | | Sub total: | 854.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059685 | | 05/06/2024 | KIP GLAZER | | |
| | PV402611 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-010-4800 | 1,222.01 |
| | | | | Sub total: | 1,222.01 |
| 57 57059851 | | 05/17/2024 | KIP GLAZER | | |
| | PV402751 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 187.68 |
| | | | | Sub total: | 187.68 |
| 57 57059956 | | 05/28/2024 | KRISTIN CASTILLO | | |
| | PV402833 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-2700-010100-020-0000 | 110.00 |
| | | | | Sub total: | 110.00 |
| 57 57059734 | | 05/08/2024 | LAHS CATERING CLUB | | |
| | PV402653 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-7100-071900-000-0000 | 4,095.59 |
| | | | | Sub total: | 4,095.59 |
| 57 57059984 | | 05/29/2024 | LAKEMARY CENTER INC | | |
| | PO400227 | | SpEd RTC Per Agreement and MC | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 36,315.00 |
| | | | | Sub total: | 36,315.00 |
| 57 57059934 | | 05/23/2024 | LANGUAGE LINE SERVICES | | |
| | PV402813 | | CONSULTANTS | 010-0000-0-5821-00-0000-2100-021000-000-0000 | 192.06 |
| | | | | Sub total: | 192.06 |
| 57 57059852 | | 05/17/2024 | LANI STEVENS | | |
| | PV402747 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-3200-1000-010100-030-0000 | 149.12 |
| | PV402752 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-3200-1000-010100-030-0000 | 347.39 |
| | | | | Sub total: | 496.51 |
| 57 57059985 | | 05/29/2024 | LANI STEVENS | | |
| | PV402858 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-3200-1000-010100-030-0000 | 178.56 |
| | | | | Sub total: | 178.56 |
| 57 57059686 | | 05/06/2024 | LAURA DURAN | | |
| | PV402607 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-020-4800 | 308.55 |
| | | | | Sub total: | 308.55 |
| 57 57059648 | | 05/02/2024 | LAUREN CAMARILLO | | |
| | PV402551 | | MATERIALS | 010-0000-0-4310-00-1137-1000-075113-010-0000 | 862.15 |
| | | | | Sub total: | 862.15 |
| 57 57059986 | | 05/29/2024 | LEARN BY DOING INC. | | |
| | PO410569 | | Albert.io renewal - 2yr | 010-0000-0-9330-00-0000-0000-000000-000-0000 | 48,560.00 |
| | | | | Sub total: | 48,560.00 |
| 57 57060015 | | 05/30/2024 | LEARN COLLECTIONS - BALTIMORE | | |
| | PO400214 | | ISA HH sy 23 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 19,251.00 |
| | PO400216 | | ISA LB sy 23 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 8,930.83 |
| | PO400217 | | ISA NT sy 23 24 | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 8,395.00 |
| | | | | Sub total: | 36,576.83 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059987 | | 05/29/2024 | LEARNFULLY INC | | |
| | PO400231 | | SpEd Student Services sy 23 24 | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,308.50 |
| | | | | Sub total: | 2,308.50 |
| 57 57059913 | | 05/22/2024 | LEIMBACH COMMUNICATIONS GRP | | |
| | PV402811 | | OTHER OPERATING SVCS | 010-0000-0-5850-00-0000-7100-071800-000-0000 | 1,559.72 |
| | | | | Sub total: | 1,559.72 |
| 57 57059957 | | 05/28/2024 | LESLEY HAAG | | |
| | PV402835 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 275.30 |
| | | | | Sub total: | 275.30 |
| 57 98066620 | | 05/06/2024 | LINCOLN AQUATICS | | |
| | PO400057 | | POOL SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 54.65 |
| | PO400057 | | POOL SUPPLIES | 050-8150-0-4310-00-0000-8100-000000-010-0000 | 73.57 |
| | | | | Sub total: | 128.22 |
| 57 57059687 | | 05/06/2024 | LINDA HAMBRICK | | |
| | PV402625 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 101.71 |
| | | | | Sub total: | 101.71 |
| 57 57059717 | | 05/07/2024 | LISA BATTLE | | |
| | PV402633 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 531.99 |
| | PV402633 | | PRINTING | 010-0000-0-5824-00-1110-1000-010100-020-0000 | 233.19 |
| | | | | Sub total: | 765.18 |
| 57 57059777 | | 05/14/2024 | LISA BATTLE | | |
| | PV402697 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 1,497.25 |
| | | | | Sub total: | 1,497.25 |
| 57 57059718 | | 05/07/2024 | LISA FALSETTI | | |
| | PV402630 | | MATERIALS | 010-0000-0-4310-00-3200-1000-010100-030-0000 | 128.37 |
| | PV402630 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 34.88 |
| | | | | Sub total: | 163.25 |
| 57 57059853 | | 05/17/2024 | LISA FALSETTI | | |
| | PV402759 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 817.01 |
| | | | | Sub total: | 817.01 |
| 57 <57057321> Canceled | | 05/08/2024 | LIU HAIYAN | | |
| | PV400772 | | APPROVED TEXT/CORE CURRICUL | 010-0000-0-4110-00-1110-1000-012300-045-0000 < | 17.99 > |
| | PV400772 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-012300-045-0000 < | 39.99 > |
| | | | | Sub total: < | 57.98 > |
| 57 57059719 | | 05/07/2024 | LOS ALTOS HIGH SCHOOL | | |
| | PV402634 | | OT CLASS SUPPORT WORKERS | 010-0000-0-2223-00-0000-8100-010100-020-0000 | 2,514.82 |
| | | | | Sub total: | 2,514.82 |
| 57 57059778 | | 05/14/2024 | LOS ALTOS HIGH SCHOOL | | |
| | PV402708 | | ASSESSMENT AND FEES | 010-0000-0-5818-00-0000-7200-076100-020-0000 | 4,659.50 |
| | | | | Sub total: | 4,659.50 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059779 | | 05/14/2024 | LOS ALTOS HIGH SCHOOL | | |
| | PV402707 | | ALL OTHER LOCAL REVENUE | 010-0000-0-8699-00-0000-0000-000000-000-0000 | 354.04 |
| | | | | Sub total: | 354.04 |
| 57 57059958 | | 05/28/2024 | LOS ALTOS HIGH SCHOOL | | |
| | PV402831 | | MATERIALS | 010-0000-0-4310-00-1130-1000-001311-020-0000 | 140.00 |
| | | | | Sub total: | 140.00 |
| 57 57059988 | | 05/29/2024 | LUCIANO SANCHEZ GOMEZ | | |
| | PV402869 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 72.91 |
| | | | | Sub total: | 72.91 |
| 57 57059887 | | 05/21/2024 | LUCILE PACKARD CHILDREN'S | | |
| | PV402772 | | CONSULTANTS | 080-6500-0-5821-00-5001-3120-650000-000-0000 | 5,522.00 |
| | PV402771 | | CONSULTANTS | 080-6500-0-5821-00-5001-3120-650000-000-0000 | 5,522.00 |
| | | | | Sub total: | 11,044.00 |
| 57 57059688 | | 05/06/2024 | LUX BUS AMERICA CO | | |
| | PO400197 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,868.43 |
| | | | | Sub total: | 1,868.43 |
| 57 57059649 | | 05/02/2024 | MARTI MCGUIRK | | |
| | PV402550 | | MATERIALS | 060-9010-0-4310-00-1110-1000-965200-010-0000 | 658.59 |
| | | | | Sub total: | 658.59 |
| 57 57059753 | | 05/10/2024 | MARTIN GARCIA | | |
| | PV402662 | | PERS - CLASSIFIED | 010-0000-0-3202-00-1110-1000-010400-010-0000 | 4,851.47 |
| | | | | Sub total: | 4,851.47 |
| 57 57059854 | | 05/17/2024 | MARY DONAHUE | | |
| | PV402735 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-2700-010100-020-0000 | 75.95 |
| | | | | Sub total: | 75.95 |
| 57 57059826 | | 05/16/2024 | MASTRIA INC | | |
| | PO410530 | | LAHS FACLTY REPR 1&2-500 WING | 213-9010-0-6201-00-0000-8500-993100-020-0000 | 45,712.10 |
| | | | | Sub total: | 45,712.10 |
| 57 57059827 | | 05/16/2024 | MCCLOSKEY CONSULTANTS INC | | |
| | PO210355 | | MVHS & FREESTYLE RACR/DTSC | 213-9010-0-6220-00-0000-8500-986500-010-0000 | 8,897.50 |
| | | | | Sub total: | 8,897.50 |
| 57 57059914 | | 05/22/2024 | MCCLOSKEY CONSULTANTS INC | | |
| | PO410249 | | LAHS FAC REPAIR & 500 WING | 213-9010-0-6214-00-0000-8500-993100-020-0000 | 14,356.25 |
| | | | | Sub total: | 14,356.25 |
| 57 57060016 | | 05/30/2024 | MCDOWELL-CRAIG OFFICE FURNITUR | | |
| | PO410247 | | MVHS STU SERVICES | 050-8150-0-5630-00-0000-8100-000000-010-0000 | 2,014.00 |
| | PO410337 | | Darby = Bookshelves | 050-8150-0-5630-00-0815-8100-000000-010-0000 | 2,254.63 |
| | | | | Sub total: | 4,268.63 |
| 57 57060017 | | 05/30/2024 | MCMASTER-CARR | | |
| | PO400181 | | CTE LA 4/2023-24 | 060-6387-0-4310-00-3800-1000-000000-020-1130 | 699.55 |
| | | | | Sub total: | 699.55 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059650 | | 05/02/2024 | MEGHAN ENGLE | | |
| | PV402552 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 615.80 |
| | | | | Sub total: | 615.80 |
| 57 57059855 | | 05/17/2024 | MEGHAN ENGLE | | |
| | PV402753 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 525.44 |
| | | | | Sub total: | 525.44 |
| 57 57059959 | | 05/28/2024 | MEGHAN STRAZICICH (SHUFF) | | |
| | PV402837 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | 4.67 |
| | | | | Sub total: | 4.67 |
| 57 57060018 | | 05/30/2024 | MICHAEL MOUL | | |
| | PV402874 | | MATERIALS | 060-9010-0-4310-00-1110-1000-945800-020-0000 | 6,616.80 |
| | | | | Sub total: | 6,616.80 |
| 57 57059856 | | 05/17/2024 | MICHAEL SPAID | | |
| | PV402741 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-011500-040-0000 | 49.50 |
| | | | | Sub total: | 49.50 |
| 57 57059857 | | 05/17/2024 | MICHELLE BURGOS DIAZ | | |
| | PV402754 | | MATERIALS | 010-0000-0-4310-00-1137-1000-075113-010-0000 | 373.58 |
| | | | | Sub total: | 373.58 |
| 57 57059989 | | 05/29/2024 | MICHELLE NOETH | | |
| | PV402859 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-4000-945200-020-0000 | 500.00 |
| | | | | Sub total: | 500.00 |
| 57 57060019 | | 05/30/2024 | MICHELLE NOETH | | |
| | PV402881 | | MATERIALS | 060-9010-0-4310-00-1110-1000-945200-020-0000 | 668.85 |
| | PV402882 | | MATERIALS | 060-9010-0-4310-00-1110-4000-945200-020-0000 | 494.55 |
| | | | | Sub total: | 1,163.40 |
| 57 57059960 | | 05/28/2024 | MIKE WILSON | | |
| | PV402832 | | FOOD MEETING SUPPLIES | 060-9010-0-4314-00-1110-1000-963600-040-0000 | 33.33 |
| | PV402832 | | RENTALS FACILITY | 060-9010-0-5621-00-1110-1000-963600-040-0000 | 106.00 |
| | | | | Sub total: | 139.33 |
| 57 57059720 | | 05/07/2024 | MINIPCR | | |
| | PO410407 | | Sleep Lab | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 383.00 |
| | | | | Sub total: | 383.00 |
| 57 57060020 | | 05/30/2024 | MINIPCR | | |
| | PO410575 | | Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 332.50 |
| | | | | Sub total: | 332.50 |
| 57 57059828 | | 05/16/2024 | MOBILE MODULAR | | |
| | PO400017 | | PORTABLE RENTALS | 250-9010-0-5850-00-0000-8100-000000-010-0000 | 11,785.00 |
| | PO400017 | | PORTABLE RENTALS | 250-9010-0-5850-00-0000-8100-000000-020-0000 | 13,300.00 |
| | PO400017 | | PORTABLE RENTALS | 250-9010-0-5850-00-0000-8100-000000-020-0000 | 4,800.00 |
| | | | | Sub total: | 29,885.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059651 | | 05/02/2024 | MONTA VISTA ASB | | |
| | PV402549 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-4000-945200-020-0000 | 275.00 |
| | | | | Sub total: | 275.00 |
| 57 57059652 | | 05/02/2024 | MONTE VISTA BOYS VOLLEYBALL | | |
| | PV402561 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-4000-945200-020-0000 | 400.00 |
| | PV402560 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-4000-945200-020-0000 | 375.00 |
| | | | | Sub total: | 775.00 |
| 57 57059990 | | 05/29/2024 | MORGAN AUTISM CENTER | | |
| | PO400178 | | SpEd 23 24 SG | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 11,138.00 |
| | | | | Sub total: | 11,138.00 |
| 57 57059888 | | 05/21/2024 | MOUNTAIN VIEW GARDEN CENTER | | |
| | PO400059 | | GROUNDS SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 219.18 |
| | PO400059 | | GROUNDS SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 242.26 |
| | PO400059 | | GROUNDS SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 348.98 |
| | PO400059 | | GROUNDS SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 225.73 |
| | | | | Sub total: | 1,036.15 |
| 57 57059689 | | 05/06/2024 | MRC | | |
| | PO400182 | | Supplies | 010-0000-0-5620-00-1110-1000-010100-010-0000 | 225.74 |
| | PO400161 | | Copier Maintenance & Service | 110-6391-0-5620-00-4110-2700-000000-000-0000 | 81.95 |
| | | | | Sub total: | 307.69 |
| 57 57059780 | | 05/14/2024 | MRC | | |
| | PO400161 | | Copier Maintenance & Service | 110-6391-0-5620-00-4110-2700-000000-000-0000 | 308.52 |
| | | | | Sub total: | 308.52 |
| 57 57060021 | | 05/30/2024 | MRC | | |
| | PO400161 | | Copier Maintenance & Service | 110-6391-0-5620-00-4110-2700-000000-000-0000 | 78.11 |
| | | | | Sub total: | 78.11 |
| 57 98066915 | | 05/15/2024 | MUSSON THEATRICAL INC | | |
| | PO410508 | | Pipe Drape Rental | 010-0000-0-4310-00-1130-1000-001311-010-0000 | 2,155.85 |
| | | | | Sub total: | 2,155.85 |
| 57 57059991 | | 05/29/2024 | MVHS CHOIR | | |
| | PV402866 | | MATERIALS | 060-9010-0-4310-00-0000-7200-960300-000-0000 | 21.00 |
| | | | | Sub total: | 21.00 |
| 57 57059858 | | 05/17/2024 | MVHS SPORTS BOOSTERS | | |
| | PV402739 | | MATERIALS | 060-9010-0-4310-00-1110-1000-942600-010-0000 | 4,096.93 |
| | | | | Sub total: | 4,096.93 |
| 57 57059653 | | 05/02/2024 | MVLA FLEXIBLE SPENDING ACCOUNT | | |
| | PV402599 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 12,321.63 |
| | PV402600 | | VOLUNTARY DEDUCTIONS | 010-0000-0-9950-00-0000-0000-000000-000-0000 | 11,494.98 |
| | | | | Sub total: | 23,816.61 |
| 57 57059754 | | 05/10/2024 | MVLA FLEXIBLE SPENDING ACCOUNT | | |
| | PV402690 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 12,164.51 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402691 | | VOLUNTARY DEDUCTIONS | 010-0000-0-9950-00-0000-0000-000000-000-0000 | 11,484.98 |
| | | | | Sub total: | 23,649.49 |
| 57 57059690 | | 05/06/2024 | MVLA FOUNDATION | | |
| | PV402616 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-7200-075000-000-0000 | 200.00 |
| | | | | Sub total: | 200.00 |
| 57 57059806 | | 05/15/2024 | MVLA FOUNDATION | | |
| | PV402711 | | ALL OTHER LOCAL REVENUE | 010-0000-0-8699-00-0000-0000-000000-000-0000 | 3,200.00 |
| | | | | Sub total: | 3,200.00 |
| 57 57059889 | | 05/21/2024 | NCS PEARSON, INC. | | |
| | PO400101 | | SpEd Assessment Supplies 23 24 | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 621.03 |
| | PO400101 | | SpEd Assessment Supplies 23 24 | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 27.50 |
| | | | | Sub total: | 648.53 |
| 57 57060022 | | 05/30/2024 | NEW READERS PRESS | | |
| | PO410549 | | GED Ready Voucher | 110-3913-0-4310-00-4110-1000-000000-000-0000 | 400.00 |
| | | | | Sub total: | 400.00 |
| 57 57059935 | | 05/23/2024 | NEW YORK PIZZA | | |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 842.45 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 725.68 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 766.06 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 766.06 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 927.56 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 927.56 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 327.38 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 927.56 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 842.45 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 360.11 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 802.07 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 720.23 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 927.56 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 852.27 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 852.27 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 420.13 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 303.37 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,048.69 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 852.27 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 852.27 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 851.18 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 852.27 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 887.19 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 852.27 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 851.18 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,048.69 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 851.18 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 851.18 |
| | PO400133 | | PIZZA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,048.69 |
| | | | | Sub total: | 27,459.21 |
| 57 57059859 | | 05/17/2024 | NICOLAS BETANCUR | | |
| | PV402736 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 414.85 |
| | | | | Sub total: | 414.85 |
| 57 57059829 | | 05/16/2024 | NOISE MONITORING SERVICES | | |
| | PO320330 | | LAHS 500 WING -C22-106 | 213-9010-0-6215-00-0000-8500-998100-020-0000 | 1,640.00 |
| | | | | Sub total: | 1,640.00 |
| 57 57059691 | | 05/06/2024 | NORA ENGEL-HALL | | |
| | PV402610 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-010-4800 | 819.39 |
| | | | | Sub total: | 819.39 |
| 57 57059915 | | 05/22/2024 | NRG BUSINESS MARKETING | | |
| | PV402794 | | GAS-HEATING | 010-0000-0-5524-00-0000-8100-075000-000-0000 | 18,795.02 |
| | | | | Sub total: | 18,795.02 |
| 57 57059992 | | 05/29/2024 | NUGENT FAMILY COUNSELING | | |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,020.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,550.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,380.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 680.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,360.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 510.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,020.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 680.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 680.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,020.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 680.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,530.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,700.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 170.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,020.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,530.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 2,040.00 |
| | PO400174 | | SpEd 23 24 Therapy | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 510.00 |
| | | | | Sub total: | 21,080.00 |
| 57 57059740 | | 05/09/2024 | O.C. MCDONALD CO INC. | | |
| | PO320542 | | LAHS FAC/500 WING | 213-9010-0-6203-00-0000-8500-998100-020-0000 | 20,046.94 |
| | | | | Sub total: | 20,046.94 |
| 57 57059830 | | 05/16/2024 | O.C. MCDONALD CO INC. | | |
| | PO210265 | | LAHS STUDENT SERV BLDGS | 213-9010-0-6201-00-0000-8500-989400-020-0000 | 59,472.40 |
| | PO320542 | | LAHS FAC/500 WING | 213-9010-0-6203-00-0000-8500-998100-020-0000 | 1,860.29 |
| | | | | Sub total: | 61,332.69 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059781 | | 05/14/2024 | OCCUPATIONAL HEALTH CENTER | | |
| | PO400142 | | 23-24 Blanket PO TB Test | 010-0000-0-5823-00-0000-7200-074000-000-0000 | 58.00 |
| | PO400142 | | 23-24 Blanket PO TB Test | 010-0000-0-5823-00-0000-7200-074000-000-0000 | 69.00 |
| | | | | Sub total: | 127.00 |
| 57 57059890 | | 05/21/2024 | OCCUPATIONAL HEALTH CENTER | | |
| | PO400142 | | 23-24 Blanket PO TB Test | 010-0000-0-5823-00-0000-7200-074000-000-0000 | 138.00 |
| | PO400096 | | TB Testing | 110-6391-0-5823-00-4110-2700-000000-000-0000 | 69.00 |
| | PO400096 | | TB Testing | 110-6391-0-5823-00-4110-2700-000000-000-0000 | 249.00 |
| | | | | Sub total: | 456.00 |
| 57 57059755 | | 05/10/2024 | OFFICE DEPOT | | |
| | PO400137 | | Ed Svcs - Office Depot PO | 010-0000-0-4310-00-0000-2100-021000-000-0000 | 61.88 |
| | PO400137 | | Ed Svcs - Office Depot PO | 010-0000-0-4310-00-0000-2100-021000-000-0000 | 9.61 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-074000-000-0000 | 60.91 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-074000-000-0000 | 101.84 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 122.35 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 73.79 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 27.69 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 183.18 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 34.56 |
| | PO400159 | | OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-075000-000-0000 | 73.30 |
| | | | | Sub total: | 749.11 |
| 57 57059756 | | 05/10/2024 | OFFICE DEPOT | | |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 139.07 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 294.45 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 170.10 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 178.45 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 6.11 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 26.82 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 15.80 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 389.82 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 159.34 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 806.91 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 61.66 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 66.62 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 480.03 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 421.18 |
| | PO400115 | | Office Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 101.18 |
| | | | | Sub total: | 3,317.54 |
| 57 57060023 | | 05/30/2024 | OPEN MIND SCHOOL | | |
| | PO400233 | | SpEd AS sy 2023 24 | 018-0599-0-5808-00-5001-3600-007240-000-0000 | 3,600.00 |
| | | | | Sub total: | 3,600.00 |
| 57 57059782 | | 05/14/2024 | ORBACH HUFF & HENDERSON LLP | | |
| | PO400021 | | LEGAL SERVICES | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 606.00 |
| | | | | Sub total: | 606.00 |
| 57 57059807 | | 05/15/2024 | ORBACH HUFF & HENDERSON LLP | | |
| | PO400021 | | LEGAL SERVICES | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 90.90 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400021 | | LEGAL SERVICES | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 454.50 |
| | | | | Sub total: | 545.40 |
| 57 57059891 | | 05/21/2024 | ORBACH HUFF & HENDERSON LLP | | |
| | PO400021 | | LEGAL SERVICES | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 454.50 |
| | PO400125 | | Open PO SY 23-24 | 010-0000-0-5845-00-0000-7200-075000-000-0000 | 874.05 |
| | | | | Sub total: | 1,328.55 |
| 57 57059783 | | 05/14/2024 | OTIS ELEVATOR COMPANY | | |
| | PO400095 | | Maintenance Service | 110-6391-0-5610-00-4110-8100-000000-000-0000 | 90.00 |
| | | | | Sub total: | 90.00 |
| 57 57060024 | | 05/30/2024 | OTIS ELEVATOR COMPANY | | |
| | PO400095 | | Maintenance Service | 110-6391-0-5610-00-4110-8100-000000-000-0000 | 549.65 |
| | | | | Sub total: | 549.65 |
| 57 57059892 | | 05/21/2024 | PACIFIC CLINICS | | |
| | PV402781 | | CONSULTANTS | 060-7435-0-5821-00-1110-1000-075000-000-3200 | 11,504.44 |
| | PV402780 | | CONSULTANTS | 060-7435-0-5821-00-1110-1000-075000-000-3200 | 11,504.44 |
| | PV402779 | | CONSULTANTS | 060-7435-0-5821-00-1110-1000-075000-000-3200 | 11,504.44 |
| | | | | Sub total: | 34,513.32 |
| 57 57059692 | | 05/06/2024 | PACIFIC DINING | | |
| | PO400168 | | STUDENT MEALS | 010-0000-0-4314-00-1110-1000-011500-040-0000 | 922.74 |
| | PO400168 | | STUDENT MEALS | 010-0000-0-4314-00-1110-1000-011500-040-0000 | 313.00 |
| | PO400168 | | STUDENT MEALS | 010-0000-0-4314-00-1110-1000-011500-040-0000 | 1,008.09 |
| | PO400168 | | STUDENT MEALS | 010-0000-0-4314-00-1110-1000-012300-045-0000 | 313.00 |
| | PO400168 | | STUDENT MEALS | 010-0000-0-4314-00-1110-1000-012300-045-0000 | 922.73 |
| | PO400168 | | STUDENT MEALS | 010-0000-0-4314-00-1110-1000-012300-045-0000 | 1,008.10 |
| | | | | Sub total: | 4,487.66 |
| 57 57059693 | | 05/06/2024 | PALO ALTO PREP SCHOOL | | |
| | PO400219 | | ISA DR sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 666.00 |
| | PO400218 | | ISA JH sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 666.00 |
| | PO400272 | | ISA MLS sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 666.00 |
| | PO400234 | | SpEd ISA AA sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 666.00 |
| | | | | Sub total: | 2,664.00 |
| 57 57059993 | | 05/29/2024 | PALO ALTO PREP SCHOOL | | |
| | PO400219 | | ISA DR sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 5,408.00 |
| | PO400218 | | ISA JH sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 5,408.00 |
| | PO400272 | | ISA MLS sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 5,746.00 |
| | PO400234 | | SpEd ISA AA sy 23 24 | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 5,746.00 |
| | | | | Sub total: | 22,308.00 |
| 57 98066621 | | 05/06/2024 | PAR INC | | |
| | PO400203 | | SpEd Testing Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 1,185.77 |
| | | | | Sub total: | 1,185.77 |
| 57 57059860 | | 05/17/2024 | [redacted] | | |
| | PV402748 | | STUDENT FEES ANCILLARY | 010-0000-0-8685-00-0000-0000-010800-020-0000 | 200.00 |
| | | | | Sub total: | 200.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059757 | | 05/10/2024 | PATRICIA MEDINA | | |
| | PV402664 | | HOURLY CERT | 110-3905-0-1120-00-4110-1000-000000-000-0000 | 346.78 |
| | | | | Sub total: | 346.78 |
| 57 57059893 | | 05/21/2024 | PAWAR TRANSPORTATION LLC | | |
| | PO400244 | | SpEd Student Transportation | 018-0599-0-5808-00-5001-3600-007240-000-0000 | 10,240.00 |
| | | | | Sub total: | 10,240.00 |
| 57 57059654 | | 05/02/2024 | PENINSULA PARTY RENTALS | | |
| | PV402545 | | RENTALS EQUIPMENT | 010-0000-0-5620-00-1110-1000-010100-020-0000 | 406.51 |
| | | | | Sub total: | 406.51 |
| 57 98066916 | | 05/15/2024 | PENINSULATORS INC | | |
| | PV402722 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-010-0000 | 610.70 |
| | | | | Sub total: | 610.70 |
| 57 57059655 | | 05/02/2024 | PG&E | | |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 25.57 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 3,392.03 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5524-00-0000-8100-075000-000-0000 | 11,327.70 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 110-6391-0-5522-00-4110-8100-000000-000-0000 | 9,919.91 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 110-6391-0-5524-00-4110-8100-000000-000-0000 | 1,219.40 |
| | | | | Sub total: | 25,884.61 |
| 57 57059808 | | 05/15/2024 | PG&E | | |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 5,578.52 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 40,837.24 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 1,071.40 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 43,009.65 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 730.09 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5522-00-0000-8100-075000-000-0000 | 245.59 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5524-00-0000-8100-075000-000-0000 | 9.99 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5524-00-0000-8100-075000-000-0000 | 11,733.46 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5524-00-0000-8100-075000-000-0000 | 74.06 |
| | | | | Sub total: | 103,290.00 |
| 57 57059961 | | 05/28/2024 | PG&E | | |
| | PO400085 | | GAS & ELECTRIC SERVICES | 010-0000-0-5524-00-0000-8100-075000-000-0000 | 7,069.52 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 110-6391-0-5522-00-4110-8100-000000-000-0000 | 9,866.23 |
| | PO400085 | | GAS & ELECTRIC SERVICES | 110-6391-0-5524-00-4110-8100-000000-000-0000 | 832.33 |
| | | | | Sub total: | 17,768.08 |
| 57 57059994 | | 05/29/2024 | PHILA MUKHERJEE | | |
| | PV402853 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-0000-7100-071200-000-0000 | 163.46 |
| | | | | Sub total: | 163.46 |
| 57 57059784 | | 05/14/2024 | PHILIP CANDALARIA | | |
| | PV402702 | | MATERIALS | 130-5310-0-4310-00-0000-3700-000000-010-0000 | 77.70 |
| | | | | Sub total: | 77.70 |
| 57 57059894 | | 05/21/2024 | PINE HILL SCHOOL | | |
| | PO400251 | | SpEd ISA AO | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 4,479.00 |
| | | | | Sub total: | 4,479.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 98066526 | | 05/02/2024 | PIONEER MANUFACTURING COMPANY | | |
| | PV402546 | | MATERIALS | 010-0000-0-4310-00-0000-8100-082200-020-0000 | 183.12 |
| | | | | Sub total: | 183.12 |
| 57 57059861 | | 05/17/2024 | PITNEY BOWES GLOBAL | | |
| | PO400023 | | POSTAGE AND SUPPLIES | 010-0000-0-5910-00-0000-7200-075000-000-0000 | 2,465.25 |
| | PO400094 | | Postage and Supplies | 110-6391-0-5910-00-4110-2700-000000-000-0000 | 191.40 |
| | | | | Sub total: | 2,656.65 |
| 57 57059862 | | 05/17/2024 | PITNEY BOWES INC | | |
| | PO400023 | | POSTAGE AND SUPPLIES | 010-0000-0-5910-00-0000-7200-075000-000-0000 | 843.09 |
| | | | | Sub total: | 843.09 |
| 57 57059785 | | 05/14/2024 | PORTOLA SYSTEMS INC. | | |
| | PO410558 | | Netwrix Renewal | 010-0000-0-5820-00-0000-7700-077000-000-0000 | 19,467.22 |
| | | | | Sub total: | 19,467.22 |
| 57 57059916 | | 05/22/2024 | PORTOLA SYSTEMS INC. | | |
| | PV402810 | | CONSULTANTS | 010-0000-0-5821-00-0000-7700-077000-000-0000 | 7,477.50 |
| | | | | Sub total: | 7,477.50 |
| 57 57060025 | | 05/30/2024 | PORTOLA SYSTEMS INC. | | |
| | PO410565 | | Verkada AC - LA Gym, Cafeteria | 050-8150-0-6130-00-0000-8500-979900-020-0000 | 19,461.08 |
| | | | | Sub total: | 19,461.08 |
| 57 57059944 | | 05/24/2024 | QUATTROCCHI KWOK ARCHITECTS | | |
| | PO410391 | | LAHS SSB PRKG LOT RECONSTRUCTN | 050-8150-0-6210-00-0000-8500-989400-020-0000 | 2,136.00 |
| | PO410168 | | MVHS SOFTBALL/BASEBALL NON-E | 050-8150-0-6210-00-0000-8500-991200-010-0000 | 265.10 |
| | PO320515 | | LAHS BLDG L STORAGE RM #2224.0 | 050-8150-0-6210-00-0000-8500-999400-020-0000 | 184.50 |
| | PO910529 | | MVHS AUXILIARY GYM | 213-9010-0-6210-00-0000-8500-983700-010-0000 | 176,884.32 |
| | PO320386 | | MVHS PACKARD HALL MODERIZATION | 213-9010-0-6210-00-0000-8500-986501-010-0000 | 2,200.00 |
| | PO320215 | | LAHS MUSIC BLDG ADDITION | 213-9010-0-6210-00-0000-8500-986501-020-0000 | 4,920.00 |
| | PO110337 | | QKA PROJECT #1885 | 213-9010-0-6210-00-0000-8500-986610-010-0000 | 1,310.76 |
| | PO320385 | | MVHS CAFE MONDERNIZATION | 213-9010-0-6210-00-0000-8500-986615-010-0000 | 111,822.65 |
| | PO320310 | | LAHS CAFE BLDG MOD-#1949.00 | 213-9010-0-6210-00-0000-8500-986615-020-0000 | 101,332.00 |
| | PO910345 | | MV STUDENT SERVICES BUILDING | 213-9010-0-6210-00-0000-8500-989400-010-0000 | 687.50 |
| | PO110307 | | MVHS FAILITY REPAIRS | 213-9010-0-6210-00-0000-8500-993100-010-0000 | 143.00 |
| | PO110308 | | LAHS FAILITY REPAIRS | 213-9010-0-6210-00-0000-8500-993100-020-0000 | 180.24 |
| | PO110338 | | LAHS 500 WING | 213-9010-0-6210-00-0000-8500-998100-020-0000 | 3,693.04 |
| | | | | Sub total: | 405,759.11 |
| 57 57059967 | | 05/29/2024 | QUATTROCCHI KWOK ARCHITECTS | | |
| | PO910445 | | MEASURE E SUPPORT SERVICE | 213-9010-0-6210-00-0000-8500-989200-000-0000 | 8,438.75 |
| | | | | Sub total: | 8,438.75 |
| 57 57059786 | | 05/14/2024 | [redacted] | | |
| | PO400176 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 3,496.50 |
| | | | | Sub total: | 3,496.50 |
| 57 <98065969> Canceled | | 05/20/2024 | RAINBOW MUSIC THERAPY SERVICES | | |
| | PO400201 | | SpEd Music Therapy sy 23 24 | 080-6500-0-5821-00-5760-1180-650000-000-0000 < | 675.00 > |
| | | | | Sub total: < | 675.00 > |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 98066622 | | 05/06/2024 | RAINBOW MUSIC THERAPY SERVICES | | |
| | PO400201 | | SpEd Music Therapy sy 23 24 | 080-6500-0-5821-00-5760-1180-650000-000-0000 | 525.00 |
| | | | | Sub total: | 525.00 |
| 57 57059917 | | 05/22/2024 | RAINBOW MUSIC THERAPY SERVICES | | |
| | PV402786 | | CONSULTANTS | 080-6500-0-5821-00-5760-1180-650000-000-0000 | 675.00 |
| | | | | Sub total: | 675.00 |
| 57 98066623 | | 05/06/2024 | READYREFRESH BY NESTLE | | |
| | PO410178 | | Monthly water delivery 2023-24 | 010-0000-0-4314-00-1110-1000-011500-040-0000 | 127.36 |
| | | | | Sub total: | 127.36 |
| 57 98067122 | | 05/21/2024 | READYREFRESH BY NESTLE | | |
| | PO410178 | | Monthly water delivery 2023-24 | 010-0000-0-4314-00-1110-1000-011500-040-0000 | 141.94 |
| | | | | Sub total: | 141.94 |
| 57 57059809 | | 05/15/2024 | RECOLOGY SOUTH BAY | | |
| | PO400024 | | GARBAGE SERVICE | 010-0000-0-5515-00-0000-8100-075000-000-0000 | 4,775.36 |
| | | | | Sub total: | 4,775.36 |
| 57 57059995 | | 05/29/2024 | REVOLVING FUND/DIST. OFFICE | | |
| | PV402845 | | OTHER OPERATING SVCS | 010-0000-0-5850-00-0000-7200-075000-000-0000 | 525.00 |
| | | | | Sub total: | 525.00 |
| 57 57059663 | | 05/03/2024 | RGM KRAMER INC | | |
| | PO410367 | | LAHS BLDG L STORAGE P24-004 | 050-8150-0-6220-00-0000-8500-984800-020-0000 | 1,590.00 |
| | PO410366 | | MVHS BLEACHERS/FENCING P24-003 | 050-8150-0-6220-00-0000-8500-991200-010-0000 | 3,290.00 |
| | PO410368 | | LAHS SSB PARKING LOT P24-005 | 050-8150-0-6220-00-0000-8500-999500-020-0000 | 5,940.00 |
| | PO210527 | | MVHS CLASSROOM EXPANSION | 213-9010-0-6220-00-0000-8500-986610-010-0000 | 10,912.50 |
| | PO010254 | | REPLACE PO 810403 | 213-9010-0-6220-00-0000-8500-989200-000-0000 | 63,270.50 |
| | PO320312 | | REPLACE 010264 - C19-021 | 213-9010-0-6220-00-0000-8500-989600-096-0000 | 4,140.11 |
| | PO210225 | | MVHS FACILITY REPAIRS | 213-9010-0-6220-00-0000-8500-993100-010-0000 | 25,664.34 |
| | PO210226 | | LAHS FACILITY REPAIRS | 213-9010-0-6220-00-0000-8500-993100-020-0000 | 22,703.85 |
| | PO320216 | | LAHS 500 WING PAVILION PROJ | 213-9010-0-6220-00-0000-8500-998100-020-0000 | 22,040.20 |
| | PO410363 | | MVHS CAFETERIA MOD C24-049 | 213-9010-0-6220-00-0000-8500-999100-010-0000 | 3,067.50 |
| | PO410361 | | LAHS CAFETERIA MODE C24-052 | 213-9010-0-6220-00-0000-8500-999100-020-0000 | 4,908.00 |
| | PO410364 | | MVHS PACKARD HALL MODE C24-051 | 213-9010-0-6220-00-0000-8500-999300-010-0000 | 361.50 |
| | PO320308 | | REPLACE 010258 | 213-9010-0-6229-00-0000-8500-989400-010-0000 | 16,483.00 |
| | PO320307 | | REPLACE 010259 | 213-9010-0-6229-00-0000-8500-989400-020-0000 | 5,484.00 |
| | PO320312 | | REPLACE 010264 - C19-021 | 213-9010-0-6229-00-0000-8500-989600-096-0000 | 4,571.00 |
| | PO210225 | | MVHS FACILITY REPAIRS | 213-9010-0-6229-00-0000-8500-993100-010-0000 | 31,057.88 |
| | PO210226 | | LAHS FACILITY REPAIRS | 213-9010-0-6229-00-0000-8500-993100-020-0000 | 40,751.16 |
| | PO320216 | | LAHS 500 WING PAVILION PROJ | 213-9010-0-6229-00-0000-8500-998100-020-0000 | 35,199.66 |
| | | | | Sub total: | 301,435.20 |
| 57 57059968 | | 05/29/2024 | RGM KRAMER INC | | |
| | PO410367 | | LAHS BLDG L STORAGE P24-004 | 050-8150-0-6220-00-0000-8500-984800-020-0000 | 576.00 |
| | PO410366 | | MVHS BLEACHERS/FENCING P24-003 | 050-8150-0-6220-00-0000-8500-991200-010-0000 | 2,462.80 |
| | PO410368 | | LAHS SSB PARKING LOT P24-005 | 050-8150-0-6220-00-0000-8500-999500-020-0000 | 2,220.00 |
| | PO210527 | | MVHS CLASSROOM EXPANSION | 213-9010-0-6220-00-0000-8500-986610-010-0000 | 18,187.50 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO010254 | | REPLACE PO 810403 | 213-9010-0-6220-00-0000-8500-989200-000-0000 | 80,030.00 |
| | PO320308 | | REPLACE 010258 | 213-9010-0-6220-00-0000-8500-989400-010-0000 | 8,353.93 |
| | PO320307 | | REPLACE 010259 | 213-9010-0-6220-00-0000-8500-989400-020-0000 | 7,037.03 |
| | PO210225 | | MVHS FACILITY REPAIRS | 213-9010-0-6220-00-0000-8500-993100-010-0000 | 17,109.56 |
| | PO210226 | | LAHS FACILITY REPAIRS | 213-9010-0-6220-00-0000-8500-993100-020-0000 | 22,703.85 |
| | PO320216 | | LAHS 500 WING PAVILION PROJ | 213-9010-0-6220-00-0000-8500-998100-020-0000 | 11,020.10 |
| | PO410363 | | MVHS CAFETERIA MOD C24-049 | 213-9010-0-6220-00-0000-8500-999100-010-0000 | 3,067.50 |
| | PO410361 | | LAHS CAFETERIA MODE C24-052 | 213-9010-0-6220-00-0000-8500-999100-020-0000 | 1,227.00 |
| | PO410364 | | MVHS PACKARD HALL MODE C24-051 | 213-9010-0-6220-00-0000-8500-999300-010-0000 | 542.25 |
| | PO320308 | | REPLACE 010258 | 213-9010-0-6229-00-0000-8500-989400-010-0000 | 16,172.50 |
| | PO320307 | | REPLACE 010259 | 213-9010-0-6229-00-0000-8500-989400-020-0000 | 5,516.50 |
| | PO320312 | | REPLACE 010264 - C19-021 | 213-9010-0-6229-00-0000-8500-989600-096-0000 | 3,372.00 |
| | PO210225 | | MVHS FACILITY REPAIRS | 213-9010-0-6229-00-0000-8500-993100-010-0000 | 21,189.77 |
| | PO210226 | | LAHS FACILITY REPAIRS | 213-9010-0-6229-00-0000-8500-993100-020-0000 | 27,336.41 |
| | PO320216 | | LAHS 500 WING PAVILION PROJ | 213-9010-0-6229-00-0000-8500-998100-020-0000 | 49,889.50 |
| | | | | Sub total: | 298,014.20 |
| 57 57059694 | | 05/06/2024 | RISING STAR SPED ACADEMY | | |
| | PO400245 | | SpEd NPS sy 23 24 JG | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 19,310.00 |
| | | | | Sub total: | 19,310.00 |
| 57 57059831 | | 05/16/2024 | ROBERT A BOTHMAN INC | | |
| | PO210267 | | LAHS STUDENT SERV BLDGS | 213-9010-0-6201-00-0000-8500-989400-020-0000 | 1,900.00 |
| | PO210267 | | LAHS STUDENT SERV BLDGS | 213-9010-0-6201-00-0000-8500-989400-020-0000 | 46,518.67 |
| | | | | Sub total: | 48,418.67 |
| 57 57059863 | | 05/17/2024 | ROBERTA HUTCHINSON | | |
| | PV402750 | | MILEAGE REIMBURSEMENT | 110-0600-0-5210-00-4110-1000-016300-000-0000 | 118.86 |
| | PV402750 | | OTHER OPERATING SVCS | 110-0600-0-5850-00-4110-1000-016300-000-0000 | 12.00 |
| | | | | Sub total: | 130.86 |
| 57 57059996 | | 05/29/2024 | S C VALLEY TRANSPORTATION | | |
| | PO400062 | | BUS PASSES | 018-0599-0-5157-00-1110-3600-007230-000-0000 | 12,270.00 |
| | PO400062 | | BUS PASSES | 018-0599-0-5157-00-1110-3600-007230-000-0000 | 12,355.00 |
| | | | | Sub total: | 24,625.00 |
| 57 57059997 | | 05/29/2024 | SAMIR ESSA | | |
| | PV402872 | | MATERIALS | 060-3182-0-4310-00-1110-1000-000000-030-0000 | 349.99 |
| | | | | Sub total: | 349.99 |
| 57 57059695 | | 05/06/2024 | SAMNANG LUY | | |
| | PV402627 | | FOOD MEETING SUPPLIES | 060-3182-0-4314-00-1110-1000-000000-030-0000 | 26.19 |
| | | | | Sub total: | 26.19 |
| 57 57059864 | | 05/17/2024 | SAMNANG LUY | | |
| | PV402758 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 749.66 |
| | | | | Sub total: | 749.66 |
| 57 98066527 | | 05/02/2024 | SAN JOSE CHARTERS | | |
| | PV402579 | | CHARTER BUS | 060-6387-0-5805-00-3800-1000-000000-010-1130 | 1,985.00 |
| | PV402539 | | CHARTER BUS | 060-7339-0-5805-00-3800-1000-000000-010-0000 | 1,710.00 |
| | | | | Sub total: | 3,695.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 98066673 | | 05/07/2024 | SAN JOSE CHARTERS | | |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,186.54 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,148.43 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,062.06 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,450.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,180.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,370.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,073.39 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 2,835.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,457.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 936.55 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,062.06 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 936.55 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,142.25 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,144.31 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 936.55 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,062.06 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 936.55 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,245.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,798.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 2,274.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,328.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,328.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 2,274.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,125.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 2,940.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,487.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,245.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,149.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,143.28 |
| | | | | Sub total: | 56,047.58 |
| 57 98066867 | | 05/14/2024 | SAN JOSE CHARTERS | | |
| | PV402671 | | CHARTER BUS | 010-0000-0-5805-00-1110-1000-010100-010-0000 | 1,085.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 2,961.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PV402672 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 1,545.00 |
| | PV402670 | | CHARTER BUS | 080-6520-0-5805-00-5760-1110-000000-000-0000 | 1,495.00 |
| | PV402669 | | CHARTER BUS | 080-6520-0-5805-00-5760-1110-000000-000-0000 | 1,495.00 |
| | | | | Sub total: | 13,516.00 |
| 57 98067123 | | 05/21/2024 | SAN JOSE CHARTERS | | |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 2,868.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,434.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,137.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,137.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,245.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,137.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,137.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,434.00 |
| | PV402778 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-010-0000 | 875.00 |
| | PV402777 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-010-0000 | 1,040.00 |
| | PV402776 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-010-0000 | 1,335.00 |
| | PV402775 | | CHARTER BUS | 060-9011-0-5805-00-1156-1000-901100-010-0000 | 1,895.00 |
| | PV402774 | | CHARTER BUS | 080-6520-0-5805-00-5760-1110-000000-000-0000 | 2,175.00 |
| | PV402773 | | CHARTER BUS | 080-6520-0-5805-00-5760-1110-000000-000-0000 | 2,175.00 |
| | | | | Sub total: | 25,959.00 |
| 57 98067308 | | 05/28/2024 | SAN JOSE CHARTERS | | |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,137.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 987.00 |
| | PO400195 | | Transportation | 010-0000-0-5805-00-1110-1000-010800-010-0000 | 1,137.00 |
| | | | | Sub total: | 4,248.00 |
| 57 <57058667> Canceled | | 05/24/2024 | SAN LORENZO VALLEY | | |
| | PV401767 | | ADMISSION FEES PUPIL | 060-9010-0-5839-00-1110-4000-945200-020-0000 < | 325.00 > |
| | | | | Sub total: < | 325.00 > |
| 57 98067205 | | 05/23/2024 | SANCHEZ ELECTRIC INC | | |
| | PV402792 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-000-0000 | 53,771.61 |
| | PV402791 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-000-0000 | 14,712.20 |
| | PV402789 | | REPAIRS | 050-8150-0-5630-00-0815-8100-000000-020-0000 | 1,680.00 |
| | PV402788 | | REPAIRS | 050-8150-0-5630-00-0815-8100-000000-020-0000 | 8,383.10 |
| | | | | Sub total: | 78,546.91 |
| 57 57060026 | | 05/30/2024 | SANDRA CUTSHALL | | |
| | PV402873 | | MILEAGE REIMBURSEMENT | 110-3905-0-5210-00-4110-1000-000000-000-0000 | 56.28 |
| | | | | Sub total: | 56.28 |

| Warrant Number | | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|---|
| 57 | 57059962 | | 05/28/2024 | [redacted] | | |
| | | PV402842 | | PROPERTY LIABILITY DEDUCTIBLE | 010-0000-0-5451-00-0000-7200-075000-000-0000 | 4,500.00 |
| | | | | | Sub total: | 4,500.00 |
| 57 | 57059696 | | 05/06/2024 | SANTA CLARA CNTY OFFICE OF EDU | | |
| | | PO400025 | | PRINTING | 010-0000-0-5824-00-0000-7200-075000-000-0000 | 9.43 |
| | | | | | Sub total: | 9.43 |
| 57 | 57059895 | | 05/21/2024 | SANTA CLARA COE | | |
| | | PV402785 | | PRINTING | 060-9010-0-5824-00-1110-1000-946900-020-0000 | 37.52 |
| | | | | | Sub total: | 37.52 |
| 57 | 57059998 | | 05/29/2024 | SANTA CLARA COUNTY SBA | | |
| | | PV402860 | | CONFERENCE EXPENSES | 010-0000-0-5220-00-0000-7100-071100-000-0000 | 65.00 |
| | | | | | Sub total: | 65.00 |
| 57 | 57059810 | | 05/15/2024 | SANTA CLARA COUNTY-DEPARTMENT | | |
| | | PV402717 | | SPECIALTY CONSULTANT | 213-9010-0-6214-00-0000-8500-999100-020-0000 | 3,132.00 |
| | | PV402716 | | SPECIALTY CONSULTANT | 213-9010-0-6214-00-0000-8500-999100-020-0000 | 3,770.00 |
| | | | | | Sub total: | 6,902.00 |
| 57 | 57059697 | | 05/06/2024 | SARAH ALVARADO | | |
| | | PV402612 | | PRINTING | 010-0000-0-5824-00-1110-1000-010100-020-0000 | 146.91 |
| | | | | | Sub total: | 146.91 |
| 57 | 57059656 | | 05/02/2024 | SCCOE | | |
| | | PO400098 | | Printing Services | 110-6391-0-5824-00-4110-1000-000000-000-0000 | 10.91 |
| | | | | | Sub total: | 10.91 |
| 57 | 57059698 | | 05/06/2024 | SCCOE | | |
| | | PO400154 | | Ed Svcs Printing orders | 010-0000-0-4310-00-0000-2100-021000-000-0000 | 86.53 |
| | | PO400154 | | Ed Svcs Printing orders | 010-0000-0-4310-00-0000-2100-021000-000-0000 | 16.37 |
| | | PO400154 | | Ed Svcs Printing orders | 010-0000-0-4310-00-0000-2100-021000-000-0000 | 900.67 |
| | | | | | Sub total: | 1,003.57 |
| 57 | 57059811 | | 05/15/2024 | SCCOE | | |
| | | PO410181 | | SCCOE Interpreter svcs | 010-0000-0-5821-00-0000-2100-021000-000-0000 | 137.62 |
| | | | | | Sub total: | 137.62 |
| 57 | 57059865 | | 05/17/2024 | SCCOE | | |
| | | PO400253 | | Printing | 010-0000-0-5824-00-1110-1000-010100-010-0000 | 16.37 |
| | | | | | Sub total: | 16.37 |
| 57 | 57059999 | | 05/29/2024 | SENECA FAMILY OF AGENCIES | | |
| | | PO400271 | | SpEd ISA sy 23 24 AV | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 4,733.00 |
| | | PO400270 | | SpEd ISA sy 23 24 JH | 080-6500-0-5150-00-5760-1180-650000-000-0000 | 5,855.00 |
| | | PO400271 | | SpEd ISA sy 23 24 AV | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 4,804.00 |
| | | PO400270 | | SpEd ISA sy 23 24 JH | 080-6500-0-5855-00-5760-1180-650000-000-0000 | 3,682.00 |
| | | | | | Sub total: | 19,074.00 |
| 57 | 57059657 | | 05/02/2024 | SHAMROCK OFFICE SOLUTION LLC | | |
| | | PV402548 | | RENTALS EQUIPMENT | 010-0000-0-5620-00-0000-7200-075000-000-0000 | 203.85 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PV402547 | | RENTALS EQUIPMENT | 010-0000-0-5620-00-0000-7200-075000-000-0000 | 194.68 |
| | | | | Sub total: | 398.53 |
| 57 57059699 | | 05/06/2024 | SHAMROCK OFFICE SOLUTION LLC | | |
| | PO400273 | | Copier supplies & service | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 643.56 |
| | PO400273 | | Copier supplies & service | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 15.00 |
| | | | | Sub total: | 658.56 |
| 57 57059896 | | 05/21/2024 | SHAMROCK OFFICE SOLUTION LLC | | |
| | PO400259 | | Copier Costs | 010-0000-0-5620-00-1110-1000-010100-010-0000 | 15.00 |
| | | | | Sub total: | 15.00 |
| 57 57059963 | | 05/28/2024 | SHAMROCK OFFICE SOLUTION LLC | | |
| | PO400259 | | Copier Costs | 010-0000-0-5620-00-1110-1000-010100-010-0000 | 46.82 |
| | | | | Sub total: | 46.82 |
| 57 57060027 | | 05/30/2024 | SHAMROCK OFFICE SOLUTION LLC | | |
| | PO400273 | | Copier supplies & service | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 15.00 |
| | PO400273 | | Copier supplies & service | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 15.00 |
| | | | | Sub total: | 30.00 |
| 57 <57057477> Canceled | | 05/08/2024 | SHARON LINDSAY | | |
| | PV400898 | | APPROVED TEXT/CORE CURRICUL | 010-0000-0-4110-00-1110-1000-011500-040-0000 < | 49.50 > |
| | | | | Sub total: < | 49.50 > |
| 57 57060000 | | 05/29/2024 | SHORELINE GOLF LINKS | | |
| | PV402854 | | RENTALS FACILITY | 060-9010-0-5621-00-1110-1000-963600-040-0000 | 4,946.41 |
| | | | | Sub total: | 4,946.41 |
| 57 57059787 | | 05/14/2024 | SHUNGVEN HAN | | |
| | PV402700 | | ONLINE ACCESS-CLASSES | 010-0000-0-5832-00-1110-1000-011500-040-0000 | 79.99 |
| | | | | Sub total: | 79.99 |
| 57 57059897 | | 05/21/2024 | SIERRA HEALTH AND LIFE | | |
| | PO400029 | | HEALTH PLAN PREM. - R. MACIEL | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 1,685.70 |
| | | | | Sub total: | 1,685.70 |
| 57 57059700 | | 05/06/2024 | SIGMA-ALDRICH INC | | |
| | PO400189 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 256.58 |
| | PO400189 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 99.05 |
| | | | | Sub total: | 355.63 |
| 57 57059812 | | 05/15/2024 | SIGMA-ALDRICH INC | | |
| | PO400189 | | ASI Darren Dressen | 010-0000-0-4310-00-1110-1000-007156-000-0000 | 180.94 |
| | | | | Sub total: | 180.94 |
| 57 57059832 | | 05/16/2024 | SILICON VALLEY PAVING INC | | |
| | PO410130 | | MVHS FACILITY REPAIRS | 213-9010-0-6201-00-0000-8500-993100-010-0000 | 18,988.12 |
| | | | | Sub total: | 18,988.12 |
| 57 57059721 | | 05/07/2024 | SILICON VALLEY PERFORMANCE | | |
| | PO400034 | | BLANKET PO | 010-0000-0-5630-00-0000-8100-082500-000-0000 | 9,006.28 |
| | | | | Sub total: | 9,006.28 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059788 | | 05/14/2024 | SILICON VALLEY PERFORMANCE | | |
| | PO400034 | | BLANKET PO | 010-0000-0-5630-00-0000-8100-082400-000-0000 | 2,378.56 |
| | PO400034 | | BLANKET PO | 010-0000-0-5630-00-0000-8100-082500-000-0000 | 709.71 |
| | | | | Sub total: | 3,088.27 |
| 57 57059866 | | 05/17/2024 | SIMON HUYNH | | |
| | PV402731 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 34.25 |
| | | | | Sub total: | 34.25 |
| 57 57059722 | | 05/07/2024 | SITEONE LANDSCAPE SUPPLY INC | | |
| | PO400056 | | SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 10.35 |
| | PO400056 | | SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 1,046.00 |
| | | | | Sub total: | 1,056.35 |
| 57 57060028 | | 05/30/2024 | SITEONE LANDSCAPE SUPPLY INC | | |
| | PO400056 | | SUPPLIES | 010-0000-0-4310-00-0000-8100-082200-010-0000 | 2,392.14 |
| | | | | Sub total: | 2,392.14 |
| 57 57059658 | | 05/02/2024 | SMITH & SONS ELECTRIC INC | | |
| | PV402540 | | UTILITY HOOKUP-DISCONNECT | 213-9010-0-6203-00-0000-8500-989600-096-0000 | 3,553.86 |
| | | | | Sub total: | 3,553.86 |
| 57 57059925 | | 05/23/2024 | SMITH MECHANCIAL- | | |
| | PO410469 | | LAHS FAC REPAIRS/500 WING REPL | 213-9010-0-6201-00-0000-8500-993100-020-0000 | 6,014.45 |
| | PO410469 | | LAHS FAC REPAIRS/500 WING REPL | 213-9010-0-6201-00-0000-8500-998100-020-0000 | 226,558.66 |
| | | | | Sub total: | 232,573.11 |
| 57 57059701 | | 05/06/2024 | SONO STRINGS | | |
| | PV402615 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 3,000.00 |
| | | | | Sub total: | 3,000.00 |
| 57 57059702 | | 05/06/2024 | SONOVA USA INC | | |
| | PO400228 | | SpEd Audiologist Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 189.99 |
| | | | | Sub total: | 189.99 |
| 57 57059898 | | 05/21/2024 | SONOVA USA INC | | |
| | PO400228 | | SpEd Audiologist Supplies | 080-6500-0-4310-00-5760-1110-650000-000-0000 | 239.99 |
| | | | | Sub total: | 239.99 |
| 57 57059723 | | 05/07/2024 | STATCOMM INC | | |
| | PO400063 | | FIRE SYSTEM TEST & INSPECTION | 050-8150-0-5630-00-0000-8300-000000-000-0000 | 660.00 |
| | | | | Sub total: | 660.00 |
| 57 57059899 | | 05/21/2024 | STATCOMM INC | | |
| | PO400063 | | FIRE SYSTEM TEST & INSPECTION | 050-8150-0-5630-00-0000-8300-000000-000-0000 | 770.00 |
| | | | | Sub total: | 770.00 |
| 57 57059936 | | 05/23/2024 | STATCOMM INC | | |
| | PV402790 | | CONSULTANTS | 110-6391-0-5821-00-4110-1000-000000-000-0000 | 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 57060029 | | 05/30/2024 | STATCOMM INC | | |
| | PO400063 | | FIRE SYSTEM TEST & INSPECTION | 050-8150-0-5630-00-0000-8300-000000-000-0000 | 1,661.71 |
| | | | | Sub total: | 1,661.71 |
| 57 57059833 | | 05/16/2024 | STEPHEN CIARI | | |
| | PO210156 | | LAHS STUDENT SERVICES | 213-9010-0-6201-00-0000-8500-989400-020-0000 | 6,291.37 |
| | | | | Sub total: | 6,291.37 |
| 57 57059703 | | 05/06/2024 | STEPHEN HINE | | |
| | PV402626 | | CONFERENCE EXPENSES | 010-0000-0-5220-00-1110-1000-010100-020-0000 | 738.14 |
| | PV402626 | | CONFERENCE EXPENSES | 060-9010-0-5220-00-1110-1000-946900-020-0000 | 11,031.93 |
| | | | | Sub total: | 11,770.07 |
| 57 57059789 | | 05/14/2024 | STEPHEN HINE | | |
| | PV402696 | | MATERIALS | 060-9010-0-4310-00-1140-1000-964410-020-0000 | 403.53 |
| | PV402696 | | FOOD MEETING SUPPLIES | 060-9010-0-4314-00-1140-1000-964410-020-0000 | 1,679.28 |
| | | | | Sub total: | 2,082.81 |
| 57 57059704 | | 05/06/2024 | STERICYCLE INC | | |
| | PO400028 | | SHREDDING | 010-0000-0-5821-00-0000-7200-075000-000-0000 | 176.43 |
| | PO400243 | | Open PO - document shredding | 010-0000-0-5828-00-1110-1000-010100-020-0000 | 98.24 |
| | | | | Sub total: | 274.67 |
| 57 57060030 | | 05/30/2024 | STERICYCLE INC | | |
| | PO400243 | | Open PO - document shredding | 010-0000-0-5828-00-1110-1000-010100-020-0000 | 151.04 |
| | | | | Sub total: | 151.04 |
| 57 57059867 | | 05/17/2024 | STERICYCLE INC. | | |
| | PO400097 | | Medical Waste | 110-9010-0-4310-00-4110-1000-959100-000-0000 | 141.77 |
| | | | | Sub total: | 141.77 |
| 57 57059900 | | 05/21/2024 | STEVE WONG | | |
| | PV402765 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-011500-040-0000 | 121.95 |
| | | | | Sub total: | 121.95 |
| 57 57059790 | | 05/14/2024 | STEVEN KAHL | | |
| | PV402704 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 65.51 |
| | | | | Sub total: | 65.51 |
| 57 57059705 | | 05/06/2024 | SUZANNE WOOLFOLK | | |
| | PV402628 | | FOOD MEETING SUPPLIES | 060-3182-0-4314-00-1110-1000-000000-030-0000 | 64.07 |
| | | | | Sub total: | 64.07 |
| 57 57059868 | | 05/17/2024 | SUZANNE WOOLFOLK | | |
| | PV402746 | | FOOD MEETING SUPPLIES | 060-3182-0-4314-00-1110-1000-000000-030-0000 | 345.95 |
| | PV402744 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 1,411.15 |
| | PV402745 | | CONFERENCE EXPENSES | 060-3182-0-5220-00-1110-1000-000000-030-0000 | 263.58 |
| | | | | Sub total: | 2,020.68 |
| 57 98067124 | | 05/21/2024 | SWANK MOVIE LICENSING USA | | |
| | PV402784 | | LICENSING AGREEMENT | 010-0000-0-5820-00-1110-1000-010100-020-0000 | 565.00 |
| | | | | Sub total: | 565.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059813 | | 05/15/2024 | SWEETWATER SOUND INC | | |
| | PO410487 | | Supplies | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 2,979.04 |
| | | | | Sub total: | 2,979.04 |
| 57 57059659 | | 05/02/2024 | SYNTEX GLOBAL | | |
| | PV402544 | | CONSULTANTS | 010-0000-0-5821-00-0000-2100-021000-000-0000 | 700.00 |
| | | | | Sub total: | 700.00 |
| 57 57059937 | | 05/23/2024 | SYNTEX GLOBAL | | |
| | PV402814 | | CONSULTANTS | 010-0000-0-5821-00-0000-2100-021000-000-2600 | 525.00 |
| | | | | Sub total: | 525.00 |
| 57 57059938 | | 05/23/2024 | SYSCO - SAN FRANCISCO | | |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 695.89 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,939.66 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,470.93 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 1,224.25 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 2,433.59 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 3,958.44 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 127.02- |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 94.97 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 2,615.31 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 2,024.44 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 1,662.49 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 398.10 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 162.75 |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 177.61- |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 109.73- |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 42.34- |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 162.38- |
| | PO400132 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 33.35- |
| | | | | Sub total: | 18,028.39 |
| 57 57059814 | | 05/15/2024 | T-MOBILE | | |
| | PO400035 | | MOBILE HOTSPOTS | 060-6762-0-5831-00-1110-1000-075000-000-0000 | 3,460.00 |
| | PO400035 | | MOBILE HOTSPOTS | 060-6762-0-5831-00-1110-1000-075000-000-0000 | 750.00 |
| | | | | Sub total: | 4,210.00 |
| 57 57059735 | | 05/08/2024 | TC RENTALS | | |
| | PV402648 | | RENTALS EQUIPMENT | 010-0000-0-5620-00-1110-1000-010100-010-0000 | 1,999.73 |
| | | | | Sub total: | 1,999.73 |
| 57 57060001 | | 05/29/2024 | TEEN THERAPY CENTER | | |
| | PO400230 | | SpEd Student Services SY 23 24 | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 18,275.75 |
| | | | | Sub total: | 18,275.75 |
| 57 57059939 | | 05/23/2024 | THE COLLEGE BOARD - MSRO | | |
| | PV402820 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-010-4800 | 1,075.00 |
| | | | | Sub total: | 1,075.00 |
| 57 57059940 | | 05/23/2024 | THE DANIELSEN | | |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 3,494.93 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 4,772.21 |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 4,796.08 |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-010-0000 | 4,240.39 |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 6,992.25 |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 5,072.27 |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 4,989.90 |
| | PO400135 | | FOOD FOR CAFETERIA | 130-5310-0-4710-00-0000-3700-000000-020-0000 | 3,492.18 |
| | | | | Sub total: | 37,850.21 |
| 57 57059964 | | 05/28/2024 | THE STANDARD | | |
| | PV402829 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | 15,252.41 |
| | | | | Sub total: | 15,252.41 |
| 57 57059918 | | 05/22/2024 | THERON TOCK | | |
| | PV402808 | | MATERIALS | 060-9010-0-4310-00-1110-1000-945200-020-0000 | 146.61 |
| | | | | Sub total: | 146.61 |
| 57 57059706 | | 05/06/2024 | TIM LUGO | | |
| | PV402608 | | CONFERENCE EXPENSES | 060-6266-0-5220-00-1110-1000-000000-010-4900 | 1,295.04 |
| | | | | Sub total: | 1,295.04 |
| 57 57059941 | | 05/23/2024 | TIMOTHY A. ADAMS & ASSOCIATES | | |
| | PV402816 | | PROPERTY LIABILITY DEDUCTIBLE | 010-0000-0-5451-00-0000-7200-075000-000-0000 | 8,000.00 |
| | | | | Sub total: | 8,000.00 |
| 57 57059660 | | 05/02/2024 | TOGO'S | | |
| | PV402586 | | FOOD MEETING SUPPLIES | 010-0000-0-4314-00-1110-1000-010100-010-0000 | 176.00 |
| | | | | Sub total: | 176.00 |
| 57 57059942 | | 05/23/2024 | TOGO'S | | |
| | PV402812 | | FOOD MEETING SUPPLIES | 060-6266-0-4314-00-1110-1000-000000-000-4800 | 187.12 |
| | | | | Sub total: | 187.12 |
| 57 57060031 | | 05/30/2024 | TRACEY RUNEARE | | |
| | PV402880 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 91.50 |
| | | | | Sub total: | 91.50 |
| 57 57060032 | | 05/30/2024 | TRANS BAY ELEVATOR CORPORATION | | |
| | PO400066 | | ELEVATOR SERVICE | 010-0000-0-5850-00-0000-8300-075000-000-0000 | 360.00 |
| | | | | Sub total: | 360.00 |
| 57 57060002 | | 05/29/2024 | TRI-VALLEY TROPHIES & | | |
| | PV402865 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 1,122.84 |
| | PV402861 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-010-0000 | 217.50 |
| | | | | Sub total: | 1,340.34 |
| 57 57059815 | | 05/15/2024 | UNDERDOG FILM LAB | | |
| | PO400242 | | Photo Developing & Supplies | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 64.80 |
| | PO400242 | | Photo Developing & Supplies | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 309.60 |
| | PO400242 | | Photo Developing & Supplies | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 136.80 |
| | PO400242 | | Photo Developing & Supplies | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 273.60 |
| | | | | Sub total: | 784.80 |

| Warrant Number | | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|---|
| 57 | 57059869 | | 05/17/2024 | UNITY COURIER SERVICE INC | | |
| | | PO400031 | | BLANKET PO | 010-0000-0-5822-00-0000-7200-075000-000-0000 | 481.49 |
| | | | | | Sub total: | 481.49 |
| 57 | 57059707 | | 05/06/2024 | UPS | | |
| | | PO400032 | | SHIPPING | 010-0000-0-5822-00-0000-7200-075000-000-0000 | 32.90 |
| | | | | | Sub total: | 32.90 |
| 57 | 57059816 | | 05/15/2024 | UPS | | |
| | | PO400032 | | SHIPPING | 010-0000-0-5822-00-0000-7200-075000-000-0000 | 32.90 |
| | | PO400032 | | SHIPPING | 010-0000-0-5822-00-0000-7200-075000-000-0000 | 32.90 |
| | | | | | Sub total: | 65.80 |
| 57 | 57059965 | | 05/28/2024 | UPS | | |
| | | PO400032 | | SHIPPING | 010-0000-0-5822-00-0000-7200-075000-000-0000 | 32.90 |
| | | | | | Sub total: | 32.90 |
| 57 | 57060003 | | 05/29/2024 | VERIZON | | |
| | | PV402857 | | LICENSING AGREEMENT | 010-0000-0-5820-00-0000-7700-077000-000-0000 | 312.82 |
| | | | | | Sub total: | 312.82 |
| 57 | 57060004 | | 05/29/2024 | VESTIS | | |
| | | PV402852 | | OTHER OPERATING SVCS | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | | PV402850 | | OTHER OPERATING SVCS | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | | PV402848 | | OTHER OPERATING SVCS | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | | PV402847 | | OTHER OPERATING SVCS | 130-5310-0-5850-00-0000-3700-000000-010-0000 | 144.37 |
| | | PV402851 | | OTHER OPERATING SVCS | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | | PV402849 | | OTHER OPERATING SVCS | 130-5310-0-5850-00-0000-3700-000000-020-0000 | 132.99 |
| | | | | | Sub total: | 843.46 |
| 57 | 57059791 | | 05/14/2024 | VICTORIA JOHNSON | | |
| | | PV402710 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 314.68 |
| | | | | | Sub total: | 314.68 |
| 57 | 57059870 | | 05/17/2024 | VICTORIA JOHNSON | | |
| | | PV402743 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 1,773.95 |
| | | | | | Sub total: | 1,773.95 |
| 57 | 57059871 | | 05/17/2024 | VISHWA RANJAN | | |
| | | PV402730 | | ONLINE ACCESS-HOTSPOTS | 010-0000-0-5831-00-1110-1000-011500-040-0000 | 79.99 |
| | | | | | Sub total: | 79.99 |
| 57 | 57059661 | | 05/02/2024 | VISION SERVICE PLAN - (CA) | | |
| | | PV402602 | | INSURANCE REIMBURSEMENT | 010-0000-0-9913-00-0000-0000-000000-000-0000 | 154.45 |
| | | PV402601 | | VISION INSURANCE | 010-0000-0-9940-00-0000-0000-000000-000-0000 | 32,588.95 |
| | | | | | Sub total: | 32,743.40 |
| 57 | 57059901 | | 05/21/2024 | VISTA CENTER FOR THE BLIND | | |
| | | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,045.00 |
| | | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 855.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 522.50 |
| | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 665.00 |
| | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 427.50 |
| | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 1,520.00 |
| | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 665.00 |
| | PO400229 | | SpEd Student Services VI | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 237.50 |
| | | | | Sub total: | 5,937.50 |
| 57 57059758 | | 05/10/2024 | VITA ADMINISTRATION COMPANY | | |
| | PV402692 | | FSA ADMINISTRATION FEE | 010-0000-0-5858-00-0000-7200-075000-000-0000 | 835.00 |
| | PV402694 | | FSA ADMINISTRATION FEE | 010-0000-0-5858-00-0000-7200-075000-000-0000 | 635.00 |
| | | | | Sub total: | 1,470.00 |
| 57 57059926 | | 05/23/2024 | WATERPROOFING ASSOCIATES | | |
| | PO410179 | | LAHS FACILITY REPAIR -500 WING | 213-9010-0-6201-00-0000-8500-998100-020-0000 | 475,231.75 |
| | | | | Sub total: | 475,231.75 |
| 57 57059792 | | 05/14/2024 | WEIDONG BAO | | |
| | PV402706 | | ONLINE ACCESS-CLASSES | 010-0000-0-5832-00-1110-1000-011500-040-0000 | 109.99 |
| | | | | Sub total: | 109.99 |
| 57 57059708 | | 05/06/2024 | WELLS FARGO FINANCIAL LEASING | | |
| | PO400257 | | 2023-2024 Copier Rental/Lease | 010-0000-0-5620-00-0000-7200-075000-000-0000 | 545.63 |
| | | | | Sub total: | 545.63 |
| 57 57060033 | | 05/30/2024 | WELLS FARGO FINANCIAL LEASING | | |
| | PO400265 | | Copier & printer rentals | 010-0000-0-5620-00-1110-1000-010100-020-0000 | 1,909.69 |
| | | | | Sub total: | 1,909.69 |
| 57 57059724 | | 05/07/2024 | WHITECLIFF CUSTOM POOL CARE | | |
| | PO400072 | | POOL SUPPLIES | 010-0000-0-5610-00-0000-8100-082100-020-0000 | 1,360.00 |
| | | | | Sub total: | 1,360.00 |
| 57 57059902 | | 05/21/2024 | WHITECLIFF CUSTOM POOL CARE | | |
| | PO400072 | | POOL SUPPLIES | 010-0000-0-5610-00-0000-8100-082100-010-0000 | 1,340.00 |
| | | | | Sub total: | 1,340.00 |
| 57 57059817 | | 05/15/2024 | XEROX FINANCIAL SERVICES | | |
| | PO400033 | | PRINT SERVICES - DO | 010-0000-0-5620-00-0000-7200-075000-000-0000 | 648.37 |
| | PO400033 | | PRINT SERVICES - DO | 010-0000-0-5620-00-3200-2700-010100-030-0000 | 465.53 |
| | PO400162 | | Copier Contract | 110-6391-0-5620-00-4110-1000-000000-000-0000 | 738.49 |
| | | | | Sub total: | 1,852.39 |
| 57 57059966 | | 05/28/2024 | XEROX FINANCIAL SERVICES | | |
| | PO400033 | | PRINT SERVICES - DO | 010-0000-0-5620-00-0000-7200-075000-000-0000 | 648.37 |
| | PO400033 | | PRINT SERVICES - DO | 010-0000-0-5620-00-0000-7200-075000-000-0000 | 296.27 |
| | | | | Sub total: | 944.64 |
| 57 57059919 | | 05/22/2024 | YAMAHA GOLF CARS OF | | |
| | PV402809 | | REPAIRS | 050-8150-0-5630-00-0000-8100-000000-010-0000 | 250.11 |
| | | | | Sub total: | 250.11 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|---|---|---|---|---|---|
| 57 57059872 | | 05/17/2024 | YELENA KOROBOCHKINA | | |
| | PV402742 | | ONLINE ACCESS-CLASSES | 010-0000-0-5832-00-1110-1000-012300-045-0000 | 239.77 |
| | | | | Sub total: | 239.77 |
| 57 57059662 | | 05/02/2024 | YMCA OF SILICON VALLEY | | |
| | PV402566 | | CONFERENCE EXPENSES | 060-9010-0-5220-00-1110-1000-948300-020-0000 | 8,400.00 |
| | | | | Sub total: | 8,400.00 |
| 57 57059709 | | 05/06/2024 | YOONSUN CHAI | | |
| | PV402624 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 | 216.39 |
| | PV402605 | | EMPLOYEE INCENTIVE AWARD | 060-6387-0-4316-00-3800-1000-000000-020-1130 | 1,250.00 |
| | | | | Sub total: | 1,466.39 |
| 57 <57059709> Canceled | | 05/29/2024 | YOONSUN CHAI | | |
| | PV402624 | | MATERIALS | 010-0000-0-4310-00-1110-1000-010100-020-0000 < | 216.39 > |
| | PV402605 | | EMPLOYEE INCENTIVE AWARD | 060-6387-0-4316-00-3800-1000-000000-020-1130 < | 1,250.00 > |
| | | | | Sub total: < | 1,466.39 > |
| 57 57059736 | | 05/08/2024 | YUN HUA FANG ART STUDIO INC | | |
| | PV402659 | | CONSULTANTS | 060-9010-0-5821-00-1110-1000-946900-020-0000 | 800.00 |
| | | | | Sub total: | 800.00 |
| 57 57059737 | | 05/08/2024 | ZOOM VIDEO COMMUNICATIONS INC | | |
| | PV402649 | | LICENSING AGREEMENT | 010-0000-0-5820-00-0000-7700-077000-000-0000 | 37.43 |
| | | | | Sub total: | 37.43 |
| 57 57059710 | | 05/06/2024 | ZSN SYSTEMS & SOLUTIONS LLC | | |
| | PO400175 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 3,847.00 |
| | | | | Sub total: | 3,847.00 |
| 57 57060005 | | 05/29/2024 | ZSN SYSTEMS & SOLUTIONS LLC | | |
| | PO400175 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 9,111.50 |
| | PO400175 | | SpEd 23 24 ICA | 080-6500-0-5821-00-5760-1110-650000-000-0000 | 9,442.00 |
| | | | | Sub total: | 18,553.50 |
| | | | | Total Warrants Issued: | 7,530,977.49 |
| | | | | Total Warrants Canceled: | 3,274.78 |
| | | | | Total Warrants (Issued - Canceled): | 7,527,702.71 |