

057 MTN VIEW-LOS ALTOS UNION HIGH
WARRANT REPORT, JULY 2024

Board Warrant Approval List
07/01/2024 - 07/31/2024

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Report title: WARRANT REPORT, JULY 2024

With account detail: Y
Date issued range: 07/01/2024 - 07/31/2024
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	98068494 CL400091	07/11/2024 A/P - YEAR END ACCRUALS	AAA FIRE PROTECTION SERVICES	010-0000-0-9516-00-0000-8300-075000-000-0000					2,012.06 Sub total: 2,012.06
57	98068798 CL400596	07/29/2024 A/P - YEAR END ACCRUALS	AAA FIRE PROTECTION SERVICES	010-0000-0-9516-00-0000-8300-075000-000-0000					1,440.71 Sub total: 1,440.71
57	98068799 CL400449 CL400448 CL400495	07/29/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	ACE FIRE EQUIPMENT	010-0000-0-9516-00-0000-8300-075000-000-0000 010-0000-0-9516-00-0000-8300-075000-000-0000 010-0000-0-9516-00-0000-8300-075000-000-0000					4,336.87 2,529.36 5,300.21 Sub total: 12,166.44
57	57060735 CL400450	07/19/2024 A/P - YEAR END ACCRUALS	ACHIEVEKIDS	080-6500-0-9516-00-5760-1180-650000-000-0000					10,378.00 Sub total: 10,378.00
57	57060819 CL400581	07/25/2024 A/P - YEAR END ACCRUALS	ACSA	010-0000-0-9516-00-0000-0000-000000-000-0000					339.55 Sub total: 339.55
57	57060820 CL400577 CL400576	07/25/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	ACSIG/EDGE DENTAL PROGRAM	670-0000-0-9516-00-0000-6000-000000-000-0000 670-0000-0-9516-00-0000-6000-000000-000-0000					6,624.48 71,292.45 Sub total: 77,916.93
57	98068378 CL400038	07/03/2024 A/P - YEAR END ACCRUALS	ADMINISTRATIVE SOFTWARE APPLIC	110-6391-0-9516-00-4110-8100-000000-000-0000					152.00 Sub total: 152.00
57	57060578 P0510002	07/02/2024 Renewal 24-25	AERIES SOFTWARE	010-0000-0-5820-00-1110-1000-075000-000-0000					61,945.12 Sub total: 61,945.12
57	57060764 CL400444 CL400445	07/24/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	AERIES SOFTWARE	010-0000-0-9516-00-0000-2100-021000-000-0000 060-6266-0-9516-00-1110-1000-000000-000-0000					150.00 151.00 Sub total: 301.00
57	98068395 CL400046	07/05/2024 A/P - YEAR END ACCRUALS	AIRGAS USA, LLC	010-0000-0-9516-00-1110-1000-010100-020-0000					66.20 Sub total: 66.20
57	98068495 CL400098	07/11/2024 A/P - YEAR END ACCRUALS	AIRGAS USA, LLC	010-0000-0-9516-00-1110-1000-010100-020-0000					65.92 Sub total: 65.92
57	57060640 CL400085	07/11/2024 A/P - YEAR END ACCRUALS	AIRSERCO	050-8150-0-9516-00-0000-8100-000000-010-0000					6,938.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400085	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					7,032.86
	CL400085	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					6,927.75
								Sub total:	20,898.63
57	57060684	07/17/2024 AIRSERCO							
	CL400189	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-000-0000					3,997.22
	CL400188	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					1,823.14
	CL400188	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					6,980.00
	CL400188	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					4,919.91
								Sub total:	17,720.27
57	57060898	07/29/2024 ALDER-TEK MANUFACTURING							
	PV500041	MATERIALS		010-0000-0-4310-00-0000-7200-075000-000-0000					1,614.80
								Sub total:	1,614.80
57	57060685	07/17/2024 [REDACTED]							
	CL400183	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011500-040-0000					168.28
								Sub total:	168.28
57	57060596	07/03/2024 ALLSTEEL LLC							
	CL400012	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					69,245.90
								Sub total:	69,245.90
57	57060605	07/03/2024 AMAZON CAPITAL SERVICES							
	CL400013	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-3700-1000-096100-096-0000					2,396.40
								Sub total:	2,396.40
57	57060613	07/05/2024 AMAZON CAPITAL SERVICES							
	CL400048	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					181.63
	CL400047	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-000-0000					215.50
								Sub total:	397.13
57	57060641	07/11/2024 AMAZON CAPITAL SERVICES							
	CL400099	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					668.99
								Sub total:	668.99
57	57060711	07/19/2024 AMAZON CAPITAL SERVICES							
	CL400152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					577.60
	CL400152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					84.34
	CL400152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					100.40
	CL400152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					74.10
	P0500090	Freestyle Perkins Amazon		060-3550-0-4310-00-3800-1000-000000-096-0000					10,174.92
								Sub total:	11,011.36
57	57060821	07/25/2024 AMAZON CAPITAL SERVICES							
	P0500013	DO, BUS. SVCS		010-0000-0-4310-00-0000-7200-075000-000-0000					34.88
								Sub total:	34.88
57	57060899	07/29/2024 AMAZON CAPITAL SERVICES							
	PV500051	MATERIALS		010-0000-0-4310-00-0000-2100-021000-000-0000					491.58
	P0500014	FOOD SERVICES		130-5310-0-4310-00-0000-3700-000000-000-0000					102.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0500014		FOOD SERVICES	130-5310-0-4310-00-0000-3700-000000-000-0000					310.80
								Sub total:	904.73
57	57060822	07/25/2024	AMERICAN FIDELITY ASSURANCE CO						
	CL400582		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					1,396.49
								Sub total:	1,396.49
57	57060686	07/17/2024	AMS.NET						
	P0410589		AP wiring and labor-M baseball	010-0000-0-5630-00-0000-7700-077200-010-0000					2,316.15
	P0410594		Wiring/Labor AP/Camera Exp..	010-0000-0-6201-00-0000-8500-077200-000-0000					876.34
								Sub total:	3,192.49
57	57060765	07/24/2024	ANALYTIC MANAGEMENT SYSTEMS						
	PV500026		LICENSING AGREEMENT	010-0000-0-5820-00-0000-7200-075000-000-0000					13,360.00
								Sub total:	13,360.00
57	57060766	07/24/2024	██████████						
	PV500028		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					230.87
								Sub total:	230.87
57	57060687	07/17/2024	██████████						
	CL400176		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000					1,202.53
								Sub total:	1,202.53
57	57060688	07/17/2024	██████████						
	PV500011		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					2,018.48
								Sub total:	2,018.48
57	57060642	07/11/2024	APPLE COMPUTER						
	CL400100		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					129.86
	CL400100		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					359.02
	CL400100		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000					821.35
								Sub total:	1,310.23
57	57060712	07/19/2024	██████████						
	CL400148		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-946900-020-0000					3,286.32
								Sub total:	3,286.32
57	57060689	07/17/2024	██████████						
	CL400186		A/P - YEAR END ACCRUALS	060-6266-0-9516-00-1110-1000-000000-020-4800					1,411.15
								Sub total:	1,411.15
57	57060579	07/02/2024	ARMAN JAFFER/BRISK LABS CORP						
	P0510024		Brisk Teaching renewal 24-25	060-6300-0-5820-00-1110-1000-000000-000-0000					19,625.00
								Sub total:	19,625.00
57	57060736	07/19/2024	ASCEND REHAB SERVICES, INC						
	CL400451		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					5,264.00
	CL400451		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					3,008.00
								Sub total:	8,272.00
57	57060614	07/05/2024	AT&T						
	CL400049		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					55.13

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	CL400049	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					693.34
	CL400049	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					1,572.04
								Sub total:	2,320.51
57	57060713	07/19/2024 AT&T							
	P0500051	PHONE SERVICES		010-0000-0-5930-00-0000-8100-075000-000-0000					269.19
								Sub total:	269.19
57	57060737	07/19/2024 AT&T/MCI							
	CL400452	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000					721.08
								Sub total:	721.08
57	57060690	07/17/2024 ATKINSON ANDELSON LOYA							
	CL400190	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					2,500.00
	CL400190	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					89,928.58
	CL400190	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					62,922.71
	CL400190	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					387.19
								Sub total:	155,738.48
57	57060900	07/29/2024 ATKINSON ANDELSON LOYA							
	PV500043	CONFERENCE EXPENSES		080-6500-0-5220-00-5760-1110-650000-000-0000					525.00
								Sub total:	525.00
57	57060901	07/29/2024 [REDACTED]							
	CL400405	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					200.00
								Sub total:	200.00
57	57060823	07/25/2024 [REDACTED]							
	CL400366	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060824	07/25/2024 [REDACTED]							
	CL400376	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060825	07/25/2024 [REDACTED]							
	CL400334	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060826	07/25/2024 [REDACTED]							
	CL400352	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060902	07/29/2024 [REDACTED]							
	CL400413	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060827	07/25/2024 [REDACTED]							
	CL400365	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060767	07/24/2024 [REDACTED]							
	CL400435	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					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	57060714 CL400143	07/19/2024 A/P - YEAR END ACCRUALS	BAY AREA DESIGNZ	060-9010-0-9516-00-0000-2700-946900-020-0000					9,673.17 Sub total: 9,673.17
57	<57057940> Canceled P0400207 P0400206	07/12/2024 ISA HV sy 23 24 ISA KM sy 23 24	BEACON SCHOOL	080-6500-0-5150-00-5760-1180-650000-000-0000 080-6500-0-5150-00-5760-1180-650000-000-0000	<				3,441.00 > 3,140.00 > Sub total: < 6,581.00 >
57	57060738 CL400453	07/19/2024 A/P - YEAR END ACCRUALS	BEACON SCHOOL	080-6500-0-9516-00-5760-1180-650000-000-0000					3,140.00 Sub total: 3,140.00
57	57060597 CL400014	07/03/2024 A/P - YEAR END ACCRUALS	BEALS MARTIN INC	213-9010-0-9516-00-0000-8500-993100-010-0000					211,693.73 Sub total: 211,693.73
57	57060942 CL400610	07/31/2024 A/P - YEAR END ACCRUALS	BEALS MARTIN INC	213-9010-0-9516-00-0000-8500-989400-010-0000					545,124.25 Sub total: 545,124.25
57	57060903 CL400587	07/29/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00 Sub total: 2,500.00
57	57060580 P0510018	07/02/2024 Renewal 24-25	BIBLIOTHECA LLC	060-6300-0-5820-00-1110-1000-000000-000-0000					3,634.07 Sub total: 3,634.07
57	57060643 CL400081	07/11/2024 A/P - YEAR END ACCRUALS	BLOSSOM HILL GLASS & MIRROR	050-8150-0-9516-00-0000-8100-000000-030-0000					595.00 Sub total: 595.00
57	57060615 CL400071 CL400070 CL400072	07/05/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	BOSCO OIL INC DBA VALLEY OIL	010-0000-0-9516-00-0000-8100-075000-000-0000 010-0000-0-9516-00-0000-8100-082500-000-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					109.70 59.00 108.33 Sub total: 277.03
57	57060606 CL400016 CL400016 CL400017 CL400015	07/03/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	BRADY INDUSTRIES	010-0000-0-9516-00-0000-8100-082100-010-0000 010-0000-0-9516-00-0000-8100-082100-010-0000 010-0000-0-9516-00-0000-8100-082100-020-0000 050-8150-0-9516-00-0815-8100-000000-020-0000					1,451.72 6,207.59 648.93 10,760.69 Sub total: 19,068.93
57	57060768 CL400454	07/24/2024 A/P - YEAR END ACCRUALS	BRADY INDUSTRIES	010-0000-0-9516-00-0000-8100-082100-010-0000					52.21 Sub total: 52.21
57	57060616 CL400050	07/05/2024 A/P - YEAR END ACCRUALS	BRUCE BAUER LUMBER & SUPPLY	050-8150-0-9516-00-0000-8100-000000-020-0000					374.22 Sub total: 374.22

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060904 PV500050	07/29/2024	BRYAN BARNHARDT CONFERENCE EXPENSES	060-7032-0-5220-00-0000-3700-000000-000-0000					345.80
								Sub total:	345.80
57	57060710	07/18/2024	BUSINESS CARD						
	PV500014		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000					2,880.00
	PV500014		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000					775.00
	PV500014		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000					1,275.00
	PV500014		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000					1,275.00
	PV500014		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000					500.00
	CL400270	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					2,621.91
	CL400231	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					110.15
	CL400231	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					125.76
	CL400231	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					56.06
	CL400201	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-074000-000-0000					9.99
	CL400201	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-074000-000-0000					11.55
	CL400274	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					7.85
	CL400274	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					22.57
	CL400274	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-073000-000-0000					24.54
	CL400200	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					54.78
	CL400200	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					1,419.00
	CL400199	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000					41.00
	CL400276	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					103.09
	CL400276	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					180.05
	CL400275	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					495.68
	CL400275	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					25.00
	CL400198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					2,584.21
	CL400198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					96.00
	CL400198	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					453.69
	CL400197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					149.97
	CL400197	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					82.91
	CL400220	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000					17.98
	CL400217	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000					326.28
	CL400222	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					6.50
	CL400222	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					45.50
	CL400214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					16.36
	CL400214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					81.47
	CL400214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					13.82
	CL400214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					61.06
	CL400214	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					62.16
	CL400202	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000					22.68
	CL400279	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					133.15
	CL400204	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000					21.15
	CL400203	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000					620.58
	CL400280	A/P - YEAR END	ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000					30.00
	PV500015		CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-010-2400					895.00
	PV500016		CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-020-2100					135.00
	CL400269	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-0000					225.00
	CL400268	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-0000					1,711.40-
	CL400278	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-0000					116.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400278	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-0000					1,741.74
	CL400225	A/P - YEAR END	ACCRUALS	060-6266-0-9516-00-1110-1000-000000-000-4800					2,150.00
	CL400267	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					14.99
	CL400267	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					14.99
	CL400267	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					14.99
	CL400267	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					14.99
	CL400271	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					482.74
	CL400271	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					650.39
	CL400271	A/P - YEAR END	ACCRUALS	060-6387-0-9516-00-3800-1000-000000-000-1130					247.90
	CL400273	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					5,705.00
	CL400272	A/P - YEAR END	ACCRUALS	060-9011-0-9516-00-1149-1000-901100-000-0000					1,546.19
	PV500013		FIELD TRIPS	080-6500-0-4369-00-5760-1110-650000-000-0000					76.95
	PV500013		FIELD TRIPS	080-6500-0-4369-00-5760-1110-650000-000-0000					307.80
	PV500013		FIELD TRIPS	080-6500-0-4369-00-5760-1110-650000-000-0000					123.12
	CL400233	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					239.20
	CL400233	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					229.78
	CL400229	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					151.40
	CL400229	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					302.80
	CL400229	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					253.13
	CL400277	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5760-1110-650800-000-0000					224.73
	PV500012		CONFERENCE EXPENSES	130-5310-0-5220-00-0000-3700-000000-000-0000					1,020.00
	PV500012		CONFERENCE EXPENSES	130-5310-0-5220-00-0000-3700-000000-000-0000					1,044.56
	PV500012		CONFERENCE EXPENSES	130-5310-0-5220-00-0000-3700-000000-000-0000					747.81
			Sub total:						33,804.34
57	57060818	07/25/2024	BUSINESS CARD						
	PV500039		MATERIALS	010-0000-0-4310-00-0000-7100-071900-000-0000					53.49
	PV500038		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000					775.00
	PV500040		SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-0000-7100-071900-000-0000					276.00
	CL400537	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2700-010100-020-0000					368.35
	CL400539	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2700-010100-020-0000					73.05
	CL400538	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2700-010100-020-0000					120.00
	CL400565	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071100-000-0000					14.00
	CL400569	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					15.70
	CL400574	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					28.91
	CL400571	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					43.74
	CL400564	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					160.06
	CL400563	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					122.03
	CL400566	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					141.00
	CL400561	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					64.82
	CL400560	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					34.64
	CL400559	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					74.69
	CL400558	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					642.55
	CL400572	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					123.05
	CL400562	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					854.96
	CL400568	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					44.70
	CL400570	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000					27.16
	CL400554	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					83.75
	CL400553	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					9.75
	CL400552	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					129.86
	CL400551	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					1,946.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400555	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					113.97
	CL400547	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					21.56
	CL400545	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					690.00
	CL400546	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					181.17
	CL400550	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					1,285.10
	CL400549	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					123.24
	CL400548	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					123.25
	CL400556	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					37.99
	CL400527	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					49.08
	CL400533	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					195.32
	CL400541	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					35.99
	CL400540	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					42.84
	CL400544	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					144.75
	CL400543	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					35.00
	CL400542	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					2,336.46
	CL400557	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-077400-000-0000					3,642.60
	CL400526	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					40.09
	CL400525	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000					386.44
	CL400529	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					174.13
	CL400530	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					864.95
	CL400528	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000					56.21
	CL400536	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					65.45
	CL400535	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					184.38
	CL400532	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					245.71
	CL400531	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					96.37
	CL400534	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					43.52
	CL400567	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-0000-7200-960300-000-0000					201.60
	CL400573	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-0000-7200-960500-000-0000					1,177.10
	CL400512	A/P - YEAR END	ACCRUALS	110-3905-0-9516-00-4110-1000-000000-000-0000					629.37
	CL400511	A/P - YEAR END	ACCRUALS	110-3905-0-9516-00-4110-1000-000000-000-0000					629.37
	CL400518	A/P - YEAR END	ACCRUALS	110-3913-0-9516-00-4110-1000-000000-000-0000					478.47
	CL400517	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					88.40
	CL400516	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					38.67
	CL400515	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					326.32
	CL400513	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					417.93
	CL400520	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					891.71
	CL400519	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					154.92
	CL400514	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000					70.84
	CL400510	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					384.80
	CL400509	A/P - YEAR END	ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000					927.00
								Sub total:	23,859.66
57	57060828	07/25/2024							
	CL400383	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060829	07/25/2024							
	CL400341	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060830	07/25/2024							
	CL400336	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060769 PV500027	07/24/2024	CALCP/CAROCP CONFERENCE CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-2120					675.00 Sub total: 675.00
57	57060770 CL400507 CL400506 CL400508	07/24/2024	CALIFORNIA DEPARTMENT OF A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 130-5310-0-9516-00-0000-3700-000000-000-0000					57.00 830.00 89.00 Sub total: 976.00
57	57060753 P0500024 P0500024 P0500024	07/22/2024	CALIFORNIA WATER SERVICE CO WATER SERVICE WATER SERVICE WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000 010-0000-0-5558-00-0000-8100-075000-000-0000 010-0000-0-5558-00-0000-8100-075000-000-0000					61.41 61.41 61.41 Sub total: 184.23
57	57060644 CL400101 CL400101	07/11/2024	CANA KIT CORPORATION COMPUTER INVENT \$500-\$5000 A/P - YEAR END ACCRUALS	060-6387-0-4401-00-3800-1000-000000-010-1130 060-6387-0-9516-00-3800-1000-000000-010-1130					.10 3,440.23 Sub total: 3,440.33
57	57060645 CL400102	07/11/2024	CARAHSOFT TECHNOLOGY A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					3,356.72 Sub total: 3,356.72
57	<57060396> Canceled PV403203 PV403203	07/05/	OTHER OPERATING SVCS OTHER OPERATING SVCS	060-9010-0-5850-00-1110-4000-946000-020-0000 060-9010-0-5850-00-1110-4000-946000-020-0000	<				1,761.70 > 1,706.25 > Sub total: < 3,467.95 >
57	57060691 PV500009	07/17/2024	OTHER OPERATING SVCS	060-9010-0-5850-00-1110-4000-946000-020-0000					1,761.70 Sub total: 1,761.70
57	57060771 PV500029	07/24/2024	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					351.99 Sub total: 351.99
57	57060581 CL400007	07/02/2024	CENGAGE A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-959200-000-0000					9,179.32 Sub total: 9,179.32
57	57060905 P0500094 P0500094	07/29/2024	CENTRAL COMPUTERS INC MATERIALS COMPUTER INVENT \$500-\$5000	010-0000-0-4310-00-3700-1000-096100-096-0000 060-3550-0-4401-00-3800-1000-000000-096-0000					4,997.53 6,089.24 Sub total: 11,086.77
57	57060582 CL400003 CL400002	07/02/2024	CHENG & TSUI COMPANY INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-000-0000 060-6300-0-9516-00-1110-1000-000000-000-0000					101.98 8,528.35 Sub total: 8,630.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060739 CL400455	07/19/2024	CHILDREN'S HEALTH COUNCIL A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					12,096.60 Sub total: 12,096.60
57	57060772 CL400497	07/24/2024	CHILDREN'S HEALTH COUNCIL A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					12,081.00 Sub total: 12,081.00
57	57060617 CL400051	07/05/2024	CITY OF MOUNTAIN VIEW A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					5,800.38 Sub total: 5,800.38
57	57060583 P0510004	07/02/2024	CLASSLINK INC ClassLink Renewal FY25	010-0000-0-5820-00-0000-7700-077000-000-0000					20,175.00 Sub total: 20,175.00
57	57060692 CL400178	07/17/2024	CLAY PLANET A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					10.91 Sub total: 10.91
57	57060812 P0410599	07/24/2024	CLEARY CONSULTANTS LAHS PKG LOT RECONSTRUCTION	050-8150-0-6214-00-0000-8500-999500-020-0000					2,256.50 Sub total: 2,256.50
57	57060646 CL400103 CL400103 CL400103 CL400103 CL400103	07/11/2024	COACH AMERICA A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-4000-010800-020-0000 010-0000-0-9516-00-1110-4000-010800-020-0000 010-0000-0-9516-00-1110-4000-010800-020-0000 010-0000-0-9516-00-1110-4000-010800-020-0000 010-0000-0-9516-00-1110-4000-010800-020-0000					15,540.00 1,590.00 1,550.00 29,850.00 6,200.00 Sub total: 54,730.00
57	57060667 CL400121 CL400120	07/11/2024	CONSOLIDATED ENGINEERING A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-999400-020-0000 050-8150-0-9516-00-0000-8500-999500-020-0000					443.52 336.00 Sub total: 779.52
57	57060678 CL400192	07/17/2024	CONSOLIDATED ENGINEERING A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000					1,571.90 Sub total: 1,571.90
57	57060943 P0410287	07/31/2024	CONSOLIDATED ENGINEERING LAHS FAC REPAIRS1&2-500 WING	213-9010-0-6190-00-0000-8500-993100-020-0000					1,401.40 Sub total: 1,401.40
57	57060754 PV500018	07/22/2024	COOK'S DIRECT INC FOOD SERVICE EQUIPMENT	060-7032-0-6440-00-0000-3700-000000-020-0000					3,274.55 Sub total: 3,274.55
57	57060773 PV500032	07/24/2024	CORE CERTS MATERIALS	110-6391-0-4310-00-4110-1000-016800-000-0000					100.00 Sub total: 100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060774	07/24/2024	CSBA						
	PV500023		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000					20,183.00
	PV500022		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000					6,440.00
								Sub total:	26,623.00
57	57060598	07/03/2024	CUPERTINO ELECTRIC INC						
	CL400018		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000					145,785.10
								Sub total:	145,785.10
57	57060775	07/24/2024	[REDACTED]						
	CL400426		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					200.00
								Sub total:	200.00
57	57060831	07/25/2024	[REDACTED]						
	CL400385		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060832	07/25/2024	[REDACTED]						
	CL400392		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060833	07/25/2024	[REDACTED]						
	CL400340		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060776	07/24/2024	[REDACTED]						
	CL400428		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					300.00
								Sub total:	300.00
57	57060834	07/25/2024	[REDACTED]						
	CL400377		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060835	07/25/2024	[REDACTED]						
	CL400361		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060777	07/24/2024	[REDACTED]						
	CL400424		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060940	07/30/2024	D & D COMMERCIAL & RESIDENTIAL						
	CL400593		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000					8,943.70
								Sub total:	8,943.70
57	57060647	07/11/2024	[REDACTED]						
	CL400096		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00
								Sub total:	2,500.00
57	57060778	07/24/2024	[REDACTED]						
	CL400397		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-010100-020-0000					289.00
								Sub total:	289.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060618 CL400044	07/05/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					27.27 Sub total: 27.27
57	57060715 P0500092	07/19/2024 DELL MARKETING L.P. COMPUTER INVENT \$500-\$5000		060-3550-0-4401-00-3800-1000-000000-096-0000					11,632.72 Sub total: 11,632.72
57	57060648 CL400118 CL400117	07/11/2024 DEPARTMENT OF JUSTICE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-074000-000-0000 110-0600-0-9516-00-4110-2700-017700-000-0000					1,396.00 465.00 Sub total: 1,861.00
57	57060779 CL400434	07/24/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					500.00 Sub total: 500.00
57	57060693 CL400146	07/17/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00 Sub total: 2,500.00
57	57060599 CL400019	07/03/2024 DINELLI PLUMBING INCORPORATED A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					34,374.18 Sub total: 34,374.18
57	57060676 CL400157	07/15/2024 DINELLI PLUMBING INCORPORATED A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-993100-010-0000					1,324.22 Sub total: 1,324.22
57	57060619 P0510033	07/05/2024 DISCOVERY EDUCATION INC Pivot Interactives MVHS		060-6300-0-5820-00-1110-1000-000000-010-0000					3,542.00 Sub total: 3,542.00
57	57060906 P0510100	07/29/2024 DOCUMENT TRACKING SERVICES Renewal for 24-25		010-0000-0-5820-00-0000-2100-021000-000-0000					7,671.00 Sub total: 7,671.00
57	57060907 PV500049	07/29/2024 DOMINGUEZ, JOSE A FOOD MEETING SUPPLIES		010-0000-0-4314-00-1110-1000-010100-010-0000					4,090.82 Sub total: 4,090.82
57	57060637 CL400076	07/05/2024 DONNA M MULLER A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-998100-020-0000					350.00 Sub total: 350.00
57	57060649 CL400104 CL400095 CL400095	07/11/2024 DONNA M MULLER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000					350.00 437.50 393.75 Sub total: 1,181.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060620	07/05/2024	DUNN-EDWARDS CORP						
	CL400052		MATERIALS	010-0000-0-4310-00-0000-8100-082200-020-0000					113.06-
	CL400052		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					175.93
	CL400052		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					75.05
	CL400052		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					69.18
	CL400052		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					371.55
			Sub total:						578.65
57	98068496	07/11/2024	DUNN-EDWARDS CORP						
	CL400092		MATERIALS	010-0000-0-4310-00-0000-8100-082200-010-0000					614.61-
	CL400092		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					39.25
	CL400092		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					921.72
	CL400092		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					422.36
			Sub total:						768.72
57	57060679	07/17/2024	DURAN AND VENABLES INC						
	CL400193		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000					23,473.55
			Sub total:						23,473.55
57	57060836	07/25/2024							
	CL400374		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
			Sub total:						100.00
57	57060837	07/25/2024							
	CL400337		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
			Sub total:						100.00
57	57060838	07/25/2024							
	CL400396		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
			Sub total:						100.00
57	57060908	07/29/2024							
	CL400408		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
			Sub total:						100.00
57	57060621	07/05/2024	Department of General Service						
	PV500003		PERMITS/PLAN CHECK	213-9010-0-6230-00-0000-8500-989400-020-0000					19,328.50
			Sub total:						19,328.50
57	57060694	07/17/2024	E L ACHIEVE INC						
	PV500006		CONSULTANTS	060-6266-0-5821-00-1110-1000-000000-000-0000					3,000.00
			Sub total:						3,000.00
57	57060740	07/19/2024	ED SPED SOLUTIONS INC						
	CL400460		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					2,400.00
	CL400460		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					3,870.00
			Sub total:						6,270.00
57	57060600	07/03/2024	EICHLER ASSOCIATES INC						
	CL400020		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000					1,730.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400021	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					2,655.00
	CL400022	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-020-0000					1,950.00
	CL400023	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-998100-020-0000					2,025.00
								Sub total:	8,360.00
57	57060695	07/17/2024 EMICS, INC.							
	PV500010	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					30,633.00
								Sub total:	30,633.00
57	98068722	07/24/2024 EMS LINQ INC							
	PV500025	OTHER OPERATING SVCS		130-5310-0-5850-00-0000-3700-000000-000-0000					897.36
								Sub total:	897.36
57	57060601	07/03/2024 ENVIROSCIENCE INC							
	CL400024	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-999500-020-0000					3,387.50
	CL400024	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-999500-020-0000					3,560.00
								Sub total:	6,947.50
57	57060680	07/17/2024 ENVIROSCIENCE INC							
	CL400194	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-999500-020-0000					3,387.50
								Sub total:	3,387.50
57	57060813	07/24/2024 ENVIROSCIENCE INC							
	P0410598	LAHS STDNT SVC PKG LOT RECNSTR		050-8150-0-6214-00-0000-8500-999500-020-0000					2,300.00
								Sub total:	2,300.00
57	57060780	07/24/2024 ERNESTO SIGALA							
	PV500030	OTHER OPERATING SVCS		010-0000-0-5850-00-0000-7200-075000-000-0000					3,940.00
								Sub total:	3,940.00
57	57060716	07/19/2024 EVOQUA WATER TECHNOLOGIES LLC							
	P0500032	MAINTENANCE SERVICES		010-0000-0-5610-00-0000-8100-075000-000-0000					155.00
	P0500032	MAINTENANCE SERVICES		010-0000-0-5610-00-0000-8100-075000-000-0000					155.00
								Sub total:	310.00
57	57060839	07/25/2024 EXCEL TELEMESSAGING INC							
	P0500099	Elevator Phone		110-6391-0-5610-00-4110-8100-000000-000-0000					36.50
								Sub total:	36.50
57	57060840	07/25/2024 ██████████							
	CL400370	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060841	07/25/2024 ██████████							
	CL400354	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060781	07/24/2024 FAMILY CRISIS INT'L YOUTH							
	CL400505	A/P - YEAR END ACCRUALS		018-0599-0-9516-00-5001-3600-007240-000-0000					9,498.58
								Sub total:	9,498.58
57	98068658	07/19/2024 FOLGERGRAPHICS							
	CL400206	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-020-0000					1,522.29
								Sub total:	1,522.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	98068396 CL400053	07/05/2024 A/P - YEAR END ACCRUALS	FOSTER BROS.	050-8150-0-9516-00-0000-8100-000000-020-0000					1,492.83 Sub total: 1,492.83
57	98068723 CL400462	07/24/2024 A/P - YEAR END ACCRUALS	FOSTER BROS.	050-8150-0-9516-00-0000-8500-979900-020-0000					10,433.48 Sub total: 10,433.48
57	98068800 CL400598 CL400598 CL400598 CL400597	07/29/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	FOSTER BROS.	050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					294.20 949.13 251.69 857.18 Sub total: 2,352.20
57	57060842 P0500127	07/25/2024 24-25 Frontline Blanket PO	FRONTLINE TECHNOLOGIES GROUP	010-0000-0-5820-00-0000-7200-074000-000-0000					12,112.11 Sub total: 12,112.11
57	57060814 P0510040 P0410532 CL400523 CL400522	07/24/2024 MVHS ATHLETIC FIELDS INSPECTIO MVHS ADDITIONS TO CR A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	FURMAN CONSTRUCTION	050-8150-0-6280-00-0000-8500-989000-010-0000 213-9010-0-6201-00-0000-8500-986500-010-0000 213-9010-0-9516-00-0000-8500-993100-020-0000 213-9010-0-9516-00-0000-8500-993100-020-0000					2,400.00 4,108.80 9,600.00 9,600.00 Sub total: 25,708.80
57	57060782 CL400436	07/24/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					400.00 Sub total: 400.00
57	57060584 CL400004	07/02/2024 A/P - YEAR END ACCRUALS	G2SOLUTIONS	110-0600-0-9516-00-4110-1000-017700-000-0000					37.50 Sub total: 37.50
57	57060717 CL400160	07/19/2024 A/P - YEAR END ACCRUALS	G2SOLUTIONS	110-0600-0-9516-00-4110-1000-017700-000-0000					34.50 Sub total: 34.50
57	57060622 CL400054	07/05/2024 A/P - YEAR END ACCRUALS	GARDENLAND POWER EQUIPMENT	010-0000-0-9516-00-0000-8100-082200-010-0000					1,423.64 Sub total: 1,423.64
57	57060718 CL400161 CL400162	07/19/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	GARDENLAND POWER EQUIPMENT	010-0000-0-9516-00-0000-8100-082200-010-0000 010-0000-0-9516-00-0000-8100-082200-010-0000					267.45 212.17 Sub total: 479.62
57	57060668 CL400122	07/11/2024 A/P - YEAR END ACCRUALS	GONSALVES & STRONCK	213-9010-0-9516-00-0000-8500-998100-020-0000					59,846.20 Sub total: 59,846.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57060696 P0510044	07/17/2024	GRADECAM LLC GradeCam renewal 24-25	060-6300-0-5820-00-1110-1000-000000-000-0000 Sub total:	13,275.00 13,275.00
57	98068367 CL400005	07/02/2024	GRAINGER A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-042100-000-0000 Sub total:	38.76 38.76
57	98068497	07/11/2024	GRAINGER		
	CL400105	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000		2,052.46
	CL400106	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000		95.20
	CL400106	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000		165.68
	CL400106	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000		1,904.23
	CL400094	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-030-0000		1,930.18
	CL400094	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-030-0000		30.56
	CL400094	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-030-0000		2,131.30
	CL400093	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000		387.12
	CL400093	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000		882.50
	CL400093	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000		82.77
	CL400107	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		30.16
	CL400107	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		155.10
	CL400107	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		463.78
	CL400107	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		693.90
	CL400107	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		509.07
			Sub total:		11,514.01
57	98068724	07/24/2024	GRAINGER		
	CL400463	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-010-0000		767.44
	CL400464	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000		35.69
	CL400464	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000		4,266.15
	CL400465	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000		174.15
			Sub total:		5,243.43
57	57060650 PV500005	07/11/2024	GRAPHIC SCIENCES SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-0000-7200-075000-000-0000 Sub total:	9,940.00 9,940.00
57	57060755	07/22/2024	GUTIERREZ CORTEZ, R VICTOR		
	P0500125	BLANKET PO 2024-2025	010-0000-0-5850-00-0000-8100-082400-000-0000		988.88
	P0500125	BLANKET PO 2024-2025	010-0000-0-5850-00-0000-8100-082500-000-0000		4,296.11
	P0500125	BLANKET PO 2024-2025	010-0000-0-5850-00-0000-8100-082500-000-0000		637.27
	P0500125	BLANKET PO 2024-2025	010-0000-0-5850-00-0000-8100-082500-000-0000		1,307.51
			Sub total:		7,229.77
57	57060843 CL400360	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000 Sub total:	100.00 100.00
57	57060844 CL400373	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000 Sub total:	100.00 100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060697 P0510062	07/17/2024	HEADSET ADVISOR Phones	010-0000-0-4403-00-1110-1000-077400-000-0000					4,037.48 Sub total: 4,037.48
57	57060669 CL400123	07/11/2024	HERITAGE BANK OF COMMERCE A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000					3,149.80 Sub total: 3,149.80
57	57060698 PV500008	07/17/2024	HHC HA TRS INC CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-0000					6,470.59 Sub total: 6,470.59
57	57060909 PV500045	07/29/2024	HITCHECK(DBA) OTHER OPERATING SVCS	010-0000-0-5850-00-0000-7200-075000-000-0000					2,094.75 Sub total: 2,094.75
57	57060756 CL400493 CL400493 CL400493 CL400493 CL400493 CL400490 CL400491 CL400491 CL400492 CL400492	07/22/2024	HOME DEPOT CREDIT SERVICES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-082600-010-0000 010-0000-0-9516-00-0000-2420-082600-010-0000 010-0000-0-9516-00-0000-2420-082600-010-0000 010-0000-0-9516-00-0000-2420-082600-010-0000 010-0000-0-9516-00-0000-2420-082600-010-0000 050-8150-0-9516-00-0000-8100-000000-000-0000 050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					45.03 800.64 102.38 154.84 63.72 20.00 65.75 53.88 391.43 729.07 Sub total: 2,426.74
57	57060741 CL400466	07/19/2024	HOPSKIPDRIVE INC A/P - YEAR END ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000					2,708.82 Sub total: 2,708.82
57	57060623 CL400055 CL400055	07/05/2024	HORIZON DISTRIBUTORS INC. A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000 010-0000-0-9516-00-0000-8100-082200-020-0000					1,679.61 1,636.80 Sub total: 3,316.41
57	57060845 CL400333	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060585 CL400008	07/02/2024	I2I INTERACTIVE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					1,170.00 Sub total: 1,170.00
57	57060783 CL400459	07/24/2024	I2I INTERACTIVE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					1,020.00 Sub total: 1,020.00
57	<57060253> Canceled PV403077	07/10/2024	██████████ EMPLOYEE INCENTIVE AWARD	010-0000-0-4316-00-0000-2100-021000-000-0000					2,500.00 Sub total: < 2,500.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060671 CL400138	07/11/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00 Sub total: 2,500.00
57	98068801 CL400595	07/29/2024 A/P - YEAR END ACCRUALS	IMPERIAL SPRINKLER SUPPLY INC	010-0000-0-9516-00-0000-8100-082200-020-0000					2,541.87 Sub total: 2,541.87
57	57060651 P0510003	07/11/2024 LearnPlatform Renewal FY25	INSTRUCTURE, INC	010-0000-0-5820-00-0000-7700-077000-000-0000					20,761.51 Sub total: 20,761.51
57	57060719 P0510006	07/19/2024 Canvas Renewal FY25	INSTRUCTURE, INC	010-0000-0-5820-00-0000-7700-077000-000-0000					29,716.80 Sub total: 29,716.80
57	57060586 P0510019	07/02/2024 Renewal 24-25	ITHAKA	060-6300-0-5820-00-1110-1000-000000-000-0000					2,600.00 Sub total: 2,600.00
57	57060846 CL400357	07/25/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060720 CL400150	07/19/2024 A/P - YEAR END ACCRUALS	J.J.R. ENTERPRISES INC	010-0000-0-9516-00-1110-1000-010100-020-0000					1,011.44 Sub total: 1,011.44
57	57060784 CL400398 CL400398	07/24/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	J.W. PEPPER & SON INC	010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000					68.74 65.00 Sub total: 133.74
57	57060785 PV500021	07/24/2024 MATERIALS	JIMENEZ, MARK TIMOTHY	010-0000-0-4310-00-0000-7200-075000-000-0000					594.58 Sub total: 594.58
57	57060652 CL400097	07/11/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060721 CL400145	07/19/2024 A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-946900-020-0000					2,263.67 Sub total: 2,263.67
57	57060786 CL400395 CL400394 CL400393	07/24/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		060-9010-0-9516-00-0000-2700-946900-020-0000 060-9010-0-9516-00-1110-1000-946900-020-0000 060-9010-0-9516-00-1110-1000-946900-020-0000					95.00 79.68 333.82 Sub total: 508.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060787 PV500031	07/24/2024	██████████ ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					283.97 Sub total: 283.97
57	98068498 CL400108 CL400108	07/11/2024	JOSTENS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000					93.41 13.64 Sub total: 107.05
57	98068802 CL400589	07/29/2024	JOSTENS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					98.45 Sub total: 98.45
57	57060910 CL400403	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					200.00 Sub total: 200.00
57	57060847 CL400346	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060848 CL400338	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060849 CL400388	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060850 CL400384	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060851 CL400372	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060911 CL400375	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060852 CL400378	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060742 CL400467 CL400467 CL400467 CL400467	07/19/2024	Journey High School/TLC Child A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000					18,832.00 2,392.13 18,832.00 5,898.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400467	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					3,217.20
	CL400467	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					1,340.50
	CL400467	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					1,906.47
								Sub total:	52,418.50
57	57060853	07/25/2024 KALINDA PRICE							
	CL400389	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2700-010100-020-0000					139.46
								Sub total:	139.46
57	98068679	07/22/2024 KELLY PAPER							
	CL400468	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-010-0000					1,957.70
								Sub total:	1,957.70
57	57060722	07/19/2024 KIDS KAB							
	P0500089	OTHER OPERATING SVCS		010-0000-0-5850-00-3700-1000-096100-096-0000					3,360.00
								Sub total:	3,360.00
57	98068397	07/05/2024 KILLROY PEST CONTROL							
	CL400056	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					206.00
								Sub total:	206.00
57	57060653	07/11/2024 KING CONSULTING							
	CL400084	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					1,640.00
								Sub total:	1,640.00
57	57060912	07/29/2024 KMAS INC							
	PV500044	REPAIRS		050-8150-0-5630-00-0000-8100-000000-020-0000					2,846.86
								Sub total:	2,846.86
57	57060788	07/24/2024 [REDACTED]							
	CL400437	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060854	07/25/2024 [REDACTED]							
	CL400350	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060913	07/29/2024 [REDACTED]							
	CL400400	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060855	07/25/2024 [REDACTED]							
	CL400344	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060789	07/24/2024 [REDACTED]							
	CL400429	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					300.00
								Sub total:	300.00
57	57060856	07/25/2024 [REDACTED]							
	CL400359	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060790 CL400500	07/24/2024 A/P - YEAR END ACCRUALS	LAKEMARY CENTER INC	080-6500-0-9516-00-5760-1180-650000-000-0000					33,990.00 Sub total: 33,990.00
57	57060791 CL400443 CL400443	07/24/2024 CONSULTANTS A/P - YEAR END ACCRUALS	LANGUAGE LINE SERVICES	010-0000-0-5821-00-0000-2100-021000-000-0000 010-0000-0-9516-00-0000-2100-021000-000-0000					192.06- 294.88 Sub total: 102.82
57	57060857 CL400502 CL400501	07/25/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-1110-1000-010100-020-0000 010-0000-0-9516-00-1110-1000-010100-020-0000					237.89 1,083.35 Sub total: 1,321.24
57	57060607 CL400041	07/03/2024 A/P - YEAR END ACCRUALS	LEARN COLLECTIONS - BALTIMORE	080-6500-0-9516-00-5760-1180-650000-000-0000					10,947.00 Sub total: 10,947.00
57	57060743 CL400457 CL400458 CL400456	07/19/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	LEARN COLLECTIONS - BALTIMORE	080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000					5,973.00 5,272.00 14,887.00 Sub total: 26,132.00
57	57060699 P0510051	07/17/2024 Pear Deck renewal 24-25	LIMINEX INC	060-6300-0-5820-00-1110-1000-000000-000-0000					1,896.00 Sub total: 1,896.00
57	57060858 PV500036 PV500035	07/25/2024 IMPROVEMENT OF SITES IMPROVEMENT OF SITES	LIMON PAINTING	050-8150-0-6130-00-0815-8500-000000-020-0000 050-8150-0-6130-00-0815-8500-000000-020-0000					6,854.00 6,000.00 Sub total: 12,854.00
57	98068398 CL400058 CL400058 CL400058	07/05/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	LINCOLN AQUATICS	050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					329.04 601.96 628.59 Sub total: 1,559.59
57	98068659 CL400163 CL400163 CL400163	07/19/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	LINCOLN AQUATICS	050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-010-0000					685.82 180.60 1,970.39 Sub total: 2,836.81
57	98068725 CL400470 CL400470	07/24/2024 MATERIALS A/P - YEAR END ACCRUALS	LINCOLN AQUATICS	050-8150-0-4310-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					601.96- 1,050.82 Sub total: 448.86
57	57060723 CL400154	07/19/2024 A/P - YEAR END ACCRUALS	LOS ALTOS CHAMBER OF COMMERCE	010-0000-0-9516-00-0000-7100-071900-000-0000					6,400.00 Sub total: 6,400.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060792 PV500033	07/24/2024	LOS ALTOS CHAMBER OF COMMERCE DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000					300.00 Sub total: 300.00
57	57060724 CL400151	07/19/2024	LOS ALTOS HIGH SCHOOL A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-076100-020-0000					7,518.21 Sub total: 7,518.21
57	57060725 CL400142	07/19/2024	LUCILE PACKARD CHILDREN'S A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-3120-650000-000-0000					5,522.00 Sub total: 5,522.00
57	57060793 CL400430	07/24/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060859 CL400386	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060914 CL400411	07/29/2024	██████████████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					200.00 Sub total: 200.00
57	57060915 CL400439	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060654 CL400090	07/11/2024	██████████████████ A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000					1,423.19 Sub total: 1,423.19
57	57060655 P0510036	07/11/2024	MCGRAW HILL LLC Actively Learn renewal 24-25	060-6300-0-5820-00-1110-1000-000000-000-0000					62,180.60 Sub total: 62,180.60
57	57060941 CL400592	07/30/2024	MEDCORP DISTRIBUTING INC A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000					9,646.50 Sub total: 9,646.50
57	57060916 PV500042	07/29/2024	MEDICAL BILLING TECHNOLOGIES LICENSING AGREEMENT	010-0000-0-5820-00-0000-2100-021000-000-0000					8,640.00 Sub total: 8,640.00
57	57060726 CL400149	07/19/2024	██████████ A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-4000-945800-020-0000					4,585.75 Sub total: 4,585.75
57	57060917 CL400588	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00 Sub total: 2,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060727 CL400158	07/19/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00 Sub total: 2,500.00
57	57060700 CL400182	07/17/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-1110-1000-011500-040-0000					206.43 Sub total: 206.43
57	57060587 P0510001	07/02/2024 MINGA SOLUTIONS INC Minga Bundle		010-0000-0-5825-00-1110-1000-010100-010-0000					16,400.00 Sub total: 16,400.00
57	57060918 PV500048	07/29/2024 MINUTEMAN PRESS MATERIALS		010-0000-0-4310-00-1110-1000-010100-010-0000					378.39 Sub total: 378.39
57	57060602 CL400025 CL400026 CL400026	07/03/2024 MOBILE MODULAR A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		250-9010-0-9516-00-0000-8100-000000-010-0000 250-9010-0-9516-00-0000-8100-000000-020-0000 250-9010-0-9516-00-0000-8100-000000-020-0000					12,960.00 14,630.00 5,279.00 Sub total: 32,869.00
57	57060588 P0510034	07/02/2024 MOBILEMIND TECHNOLOGIES INC MobileMind 24-25		060-6300-0-5820-00-1110-1000-000000-000-0000					23,996.00 Sub total: 23,996.00
57	57060656 CL400110	07/11/2024 MORGAN AUTISM CENTER A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					9,246.00 Sub total: 9,246.00
57	57060657 CL400111	07/11/2024 MRC A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-2700-000000-000-0000					356.05 Sub total: 356.05
57	57060860 CL400580 CL400579 CL400580	07/25/2024 MVLA FLEXIBLE SPENDING ACCOUNT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS VOLUNTARY DEDUCTIONS		010-0000-0-9516-00-0000-0000-000000-000-0000 010-0000-0-9516-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					833.62 1,879.25 .30- Sub total: 2,712.57
57	57060861 CL400367	07/25/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060862 CL400362	07/25/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060863 CL400379	07/25/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060864 CL400347	07/25/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060865 CL400358	07/25/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060794 CL400432	07/24/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060866 CL400387	07/25/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					200.00 Sub total: 200.00
57	57060795 CL400438	07/24/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060919 CL400412	07/29/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060867 CL400332	07/25/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060868 CL400349	07/25/2024 A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060701 PV500007	07/17/2024 NATUREBRIDGE OTHER OPERATING SVCS		060-9010-0-5850-00-1110-1000-963600-040-0000					14,625.00 Sub total: 14,625.00
57	57060672 CL400139 CL400139 CL400139 CL400139 CL400139	07/11/2024 NEW YORK PIZZA A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-020-0000 130-5310-0-9516-00-0000-3700-000000-020-0000 130-5310-0-9516-00-0000-3700-000000-020-0000 130-5310-0-9516-00-0000-3700-000000-020-0000 130-5310-0-9516-00-0000-3700-000000-020-0000					144.05 144.05 144.05 144.05 144.05 Sub total: 720.25
57	57060608 P0510011	07/03/2024 NIMBLE INDUSTRIES INC StatusGator License FY25		010-0000-0-5820-00-0000-7700-077000-000-0000					1,416.00 Sub total: 1,416.00
57	98068499 P0510031	07/11/2024 NOODLE TOOLS INC. Library MVHS 24-25		060-6300-0-5820-00-1110-1000-000000-010-0000					490.00 Sub total: 490.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
57	57060796 PV500024	07/24/2024	NORTHERN CALIF SUPERINTENDENTS DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000										500.00
													Sub total:	500.00
57	57060744 CL400471 CL400471 CL400471 CL400471 CL400471 CL400471	07/19/2024	NUGENT FAMILY COUNSELING A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000										680.00 680.00 680.00 170.00 340.00 510.00
													Sub total:	3,060.00
57	57060869 CL400382	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000										100.00
													Sub total:	100.00
57	57060870 CL400371	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000										100.00
													Sub total:	100.00
57	57060920 CL400404	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000										200.00
													Sub total:	200.00
57	57060871 CL400364	07/25/2024	██████████████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000										100.00
													Sub total:	100.00
57	57060797 P0510007	07/24/2024	OAKWOOD SOLUTIONS LLC Functional Skills Annual Subsc	080-6520-0-5825-00-5760-1110-000000-000-0000										3,875.00
													Sub total:	3,875.00
57	57060624 CL400059	07/05/2024	OCCUPATIONAL HEALTH CENTER A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000										58.00
													Sub total:	58.00
57	57060757 CL400472 CL400494	07/22/2024	OCCUPATIONAL HEALTH CENTER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000 110-6391-0-9516-00-4110-2700-000000-000-0000										69.00 196.00
													Sub total:	265.00
57	57060921 P0500130	07/29/2024	OCCUPATIONAL HEALTH CENTER 24-25 TB Test Blanket PO	010-0000-0-5823-00-0000-7200-074000-000-0000										207.00
													Sub total:	207.00
57	57060673 CL400113 CL400113 CL400112	07/11/2024	OFFICE DEPOT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000 010-0000-0-9516-00-0000-7200-074000-000-0000 110-6391-0-9516-00-4110-1000-016200-000-0000										29.03 223.39 59.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400112	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016200-000-0000					65.34
	CL400112	A/P - YEAR END ACCRUALS		110-6391-0-9516-00-4110-1000-016200-000-0000					32.93
								Sub total:	410.46
57	57060674	07/11/2024 OFFICE DEPOT							
	CL400114	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					403.42
								Sub total:	403.42
57	57060745	07/19/2024 OFFICE DEPOT							
	CL400156	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					112.66
	CL400156	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					65.02
	CL400156	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					396.86
	CL400156	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-011200-090-1500					579.61
								Sub total:	1,154.15
57	57060798	07/24/2024 OPEN MIND SCHOOL							
	CL400503	A/P - YEAR END ACCRUALS		018-0599-0-9516-00-5001-3600-007240-000-0000					9,360.00
								Sub total:	9,360.00
57	57060625	07/05/2024 ORBACH HUFF & HENDERSON LLP							
	CL400060	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					636.30
	CL400060	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					28,179.70
								Sub total:	28,816.00
57	57060702	07/17/2024 OTIS ELEVATOR COMPANY							
	P0500107	Maintenance Service		110-6391-0-5610-00-4110-8100-000000-000-0000					90.00
								Sub total:	90.00
57	57060872	07/25/2024 [REDACTED]							
	CL400368	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060799	07/24/2024 [REDACTED]							
	CL400433	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060703	07/17/2024 PACIFIC RESILIENCE GROUP							
	CL400037	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					4,000.00
								Sub total:	4,000.00
57	<57060265> Canceled	07/16/2024 PALO ALTO PREP SCHOOL							
	P0400275	ISA RS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				1,443.00 >
	P0400275	ISA RS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				4,056.00 >
								Sub total:	< 5,499.00 >
57	<57060567> Canceled	07/16/2024 PALO ALTO PREP SCHOOL							
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				888.00 >
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				870.00 >
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				222.00 >
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				1,014.00 >
	P0400219	ISA DR sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				7,436.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0400218	ISA JH sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				4,038.00 >
	P0400218	ISA JH sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				676.00 >
	P0400218	ISA JH sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				1,110.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				1,102.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				1,110.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				333.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				7,098.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				1,014.00 >
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				888.00 >
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				1,014.00 >
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				880.00 >
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5150-00-5760-1180-650000-000-0000	<				7,098.00 >
	P0400219	ISA DR sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				240.00 >
	P0400219	ISA DR sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				6,760.00 >
	P0400218	ISA JH sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				6,084.00 >
	P0400218	ISA JH sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				2,722.00 >
	P0400218	ISA JH sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				666.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				8.00 >
	P0400272	ISA MLS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				6,760.00 >
	P0400275	ISA RS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				1,332.00 >
	P0400275	ISA RS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				4,732.00 >
	P0400275	ISA RS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				222.00 >
	P0400275	ISA RS sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				5,408.00 >
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				6,760.00 >
	P0400234	SpEd ISA AA sy 23 24		080-6500-0-5855-00-5760-1180-650000-000-0000	<				8.00 >
								Sub total:	< 78,493.00 >
57	57060758	07/22/2024 PALO ALTO PREP SCHOOL							
	PV500020	SUBAGREEMENTS		080-6500-0-5150-00-5760-1180-650000-000-0000					36,791.00
	PV500020	NON PUBLIC SCHOOLS		080-6500-0-5855-00-5760-1180-650000-000-0000					41,702.00
	PV500019	NON PUBLIC SCHOOLS		080-6500-0-5855-00-5760-1180-650000-000-0000					5,499.00
								Sub total:	83,992.00
57	57060746	07/19/2024 PAWAR TRANSPORTATION LLC							
	CL400475	A/P - YEAR END ACCRUALS		018-0599-0-9516-00-5001-3600-007240-000-0000					11,140.00
								Sub total:	11,140.00
57	57060800	07/24/2024 PELICAN SIGNS							
	CL400447	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-075000-000-0000					512.89
								Sub total:	512.89
57	57060626	07/05/2024 PG&E							
	CL400061	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					394.26
	CL400061	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					50,251.28
								Sub total:	50,645.54
57	57060759	07/22/2024 PG&E							
	CL400474	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					10.71
	CL400473	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					5,246.95
	CL400474	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					37.84
	CL400473	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					58,299.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400473	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					848.65
								Sub total:	64,443.17
57	57060815 P0510046	07/24/2024 PHILLIP D. BAILEY MVHS FACILITY REPAIRS		213-9010-0-6201-00-0000-8500-993100-010-0000					20,950.00
								Sub total:	20,950.00
57	57060609 CL400043 CL400042	07/03/2024 PINE HILL SCHOOL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000					4,206.00 1,641.50
								Sub total:	5,847.50
57	57060747 CL400476	07/19/2024 PINE HILL SCHOOL A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					1,147.75
								Sub total:	1,147.75
57	57060658 CL400080	07/11/2024 PIONEER LIQUID TRANSPORT INC A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					365.00
								Sub total:	365.00
57	98068660 CL400175	07/19/2024 PIONEER MANUFACTURING COMPANY A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-010-0000					699.62
								Sub total:	699.62
57	57060627 P0500061	07/05/2024 PITNEY BOWES BANK INC RESERVE POSTAGE AND SUPPLIES		010-0000-0-5910-00-0000-7200-075000-000-0000					30,000.00
								Sub total:	30,000.00
57	57060589 CL400011	07/02/2024 PLOTTER PROS A/P - YEAR END ACCRUALS		010-0000-0-9516-00-3700-1000-096100-096-0000					487.95
								Sub total:	487.95
57	57060659 CL400089	07/11/2024 PORTOLA SYSTEMS INC. A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8500-077000-000-0000					1,050.57
								Sub total:	1,050.57
57	57060922 CL400586	07/29/2024 PORTOLA SYSTEMS INC. A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7700-077000-000-0000					1,822.50
								Sub total:	1,822.50
57	57060590 PV500000	07/02/2024 POSITIVE COACHING ALLIANCE CONFERENCE EXPENSES		010-0000-0-5220-00-1106-4000-010600-010-0000					2,900.00
								Sub total:	2,900.00
57	57060660 P0510023	07/11/2024 POWERSCHOOL GROUP LLC Boundary Search 24-25		010-0000-0-5820-00-0000-2100-021000-000-0000					7,431.28
								Sub total:	7,431.28
57	57060923 P0510050	07/29/2024 POWERSCHOOL GROUP LLC Naviance renewal 24-25		010-0000-0-5821-00-0000-2100-021000-000-0000					30,498.41
								Sub total:	30,498.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060873 CL400356	07/25/2024 A/P - YEAR END ACCRUALS	██████████	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060801 CL400431	07/24/2024 A/P - YEAR END ACCRUALS	██████████	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060748 CL400477	07/19/2024 QBS LLC A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					60.00 Sub total: 60.00
57	57060603 CL400033 CL400032 CL400031 CL400030 CL400028 CL400035 CL400034 CL400027 CL400029	07/03/2024 QUATTROCCHI KWOK ARCHITECTS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-989400-020-0000 050-8150-0-9516-00-0000-8500-991200-010-0000 050-8150-0-9516-00-0000-8500-999400-020-0000 213-9010-0-9516-00-0000-8500-986501-020-0000 213-9010-0-9516-00-0000-8500-986610-010-0000 213-9010-0-9516-00-0000-8500-989200-000-0000 213-9010-0-9516-00-0000-8500-989400-020-0000 213-9010-0-9516-00-0000-8500-993100-010-0000 213-9010-0-9516-00-0000-8500-998100-020-0000					360.00 106.04 922.50 3,075.00 6,429.48 4,082.50 884.00 2,265.68 9,870.00 Sub total: 27,995.20
57	57060874 CL400391	07/25/2024 A/P - YEAR END ACCRUALS	██████████	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060875 CL400353	07/25/2024 A/P - YEAR END ACCRUALS	██████████	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060802 CL400478	07/24/2024 A/P - YEAR END ACCRUALS	██████████	080-6500-0-9516-00-5760-1110-650000-000-0000					1,332.00 Sub total: 1,332.00
57	98068680 CL400479	07/22/2024 RAINBOW MUSIC THERAPY SERVICES A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-650000-000-0000					525.00 Sub total: 525.00
57	57060728 CL400159	07/19/2024 A/P - YEAR END ACCRUALS	██████████	010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00 Sub total: 2,500.00
57	57060760 CL400480	07/22/2024 RECOLOGY SOUTH BAY A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-075000-000-0000					4,775.36 Sub total: 4,775.36
57	57060638 CL400078	07/05/2024 RENTACRATE ENTERPRISES LLC A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					204.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400077	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					13,360.00
								Sub total:	13,564.62
57	57060670	07/11/2024 RGM KRAMER INC							
	CL400119	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-000-0000					201.00
	CL400134	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-984800-020-0000					1,750.00
	CL400133	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-984800-020-0000					1,560.00
	CL400132	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-991200-010-0000					4,888.00
	CL400136	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-999500-020-0000					14,096.50
	CL400135	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-999500-020-0000					5,460.00
	CL400127	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					443.50
	CL400126	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-983700-010-0000					3,243.50
	CL400129	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986501-020-0000					1,065.00
	CL400137	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-010-0000					4,803.00
	CL400124	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989400-020-0000					3,320.00
	CL400125	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-989600-096-0000					1,099.50
	CL400130	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-999100-010-0000					6,135.00
	CL400128	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-999100-020-0000					9,202.50
	CL400131	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-999300-010-0000					542.25
								Sub total:	57,809.75
57	57060677	07/15/2024 RGM KRAMER INC							
	CL400170	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986610-010-0000					52,014.50
	CL400169	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-986610-010-0000					5,456.25
	CL400166	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					12,146.00
	CL400165	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-010-0000					8,554.78
	CL400168	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-020-0000					37,702.14
	CL400167	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-993100-020-0000					18,163.08
	CL400172	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-998100-020-0000					55,130.32
	CL400171	A/P - YEAR END ACCRUALS		213-9010-0-9516-00-0000-8500-998100-020-0000					22,040.20
								Sub total:	211,207.27
57	57060704	07/17/2024 [REDACTED]							
	CL400144	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-021000-000-0000					2,500.00
								Sub total:	2,500.00
57	57060604	07/03/2024 RODAN BUILDERS INC							
	CL400036	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8500-999400-020-0000					29,084.25
								Sub total:	29,084.25
57	57060705	07/17/2024 [REDACTED]							
	CL400184	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	<57060088> Canceled P0400204	07/05/2024 RPM FOR AUTISM AND SpEd Student Service sy 23 24		080-6500-0-5821-00-5760-1110-650000-000-0000	<				87.50 >
								Sub total:	< 87.50 >
57	57060706	07/17/2024 RPM FOR AUTISM AND							
	CL400179	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					87.50
								Sub total:	87.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57060803 CL400442	07/24/2024 A/P - YEAR END ACCRUALS	RYDIN	010-0000-0-9516-00-0000-7200-074000-000-0000 Sub total:	442.50 442.50
57	57060876 CL400380	07/25/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-0000-010800-020-0000 Sub total:	100.00 100.00
57	57060877 CL400351	07/25/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-0000-010800-020-0000 Sub total:	100.00 100.00
57	57060804 CL400425	07/24/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-0000-010800-020-0000 Sub total:	100.00 100.00
57	57060729 CL400153	07/19/2024 A/P - YEAR END ACCRUALS	SAFETRANS TRANSPORTATION INC	080-6500-0-9516-00-5760-1110-650000-000-0000 Sub total:	3,407.00 3,407.00
57	57060730 PV500017	07/19/2024 MATERIALS	SAFEWAY, INC	080-6500-0-4310-00-5760-1110-650000-000-0000 Sub total:	7,125.00 7,125.00
57	98068399 CL400045	07/05/2024 A/P - YEAR END ACCRUALS	SAN JOSE CHARTERS	010-0000-0-9516-00-1110-1000-011200-090-1500 Sub total:	2,470.00 2,470.00
57	98068500 CL400115 CL400115	07/11/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	SAN JOSE CHARTERS	010-0000-0-9516-00-1110-1000-010800-010-0000 010-0000-0-9516-00-1110-1000-010800-010-0000 Sub total:	987.00 941.55 1,928.55
57	98068588 CL400191 CL400191	07/17/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	SANCHEZ ELECTRIC INC	050-8150-0-9516-00-0000-8100-000000-010-0000 050-8150-0-9516-00-0000-8100-000000-010-0000 Sub total:	4,252.81 1,298.97 5,551.78
57	57060805 CL400499	07/24/2024 A/P - YEAR END ACCRUALS	[REDACTED]	010-0000-0-9516-00-0000-7200-075000-000-0000 Sub total:	7,364.50 7,364.50
57	57060878 P0500065	07/25/2024 PRINTING SERVICES	SANTA CLARA CNTY OFFICE OF EDU	010-0000-0-5824-00-0000-7200-075000-000-0000 Sub total:	119.02 119.02
57	57060661 CL400083	07/11/2024 A/P - YEAR END ACCRUALS	SANTA CLARA COE	010-0000-0-9516-00-0000-2100-021000-000-0000 Sub total:	10.91 10.91
57	57060924 CL400504	07/29/2024 A/P - YEAR END ACCRUALS	SANTA CLARA COE	060-9010-0-9516-00-0000-0000-965200-000-0000 Sub total:	8,480.30 8,480.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57060879 PV500037	07/25/2024	SANTA CLARA COUNTY SBA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000 Sub total:	600.00 600.00
57	57060662 CL400082	07/11/2024	SANTA CLARA COUNTY VECTOR A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000 Sub total:	9.28 9.28
57	57060731 CL400141	07/19/2024	SARAH KRAJEWSKI A/P - YEAR END ACCRUALS	110-3905-0-9516-00-4110-1000-000000-000-0000 Sub total:	492.68 492.68
57	57060925 P0500113	07/29/2024	SCCOE Print Services 2024-25	010-0000-0-4310-00-0000-2100-021000-000-0000 Sub total:	2,495.22 2,495.22
57	57060628 CL400062 CL400062	07/05/2024	SCHOOL HEALTH CORPORATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-010-0000 060-7339-0-9516-00-3800-1000-000000-010-0000 Sub total:	1,137.40 2,064.63 3,202.03
57	57060761 CL400481 CL400481	07/22/2024	SCHOOL HEALTH CORPORATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-010-0000 060-7339-0-9516-00-3800-1000-000000-010-0000 Sub total:	2,346.17 7,178.33 9,524.50
57	57060629 CL400063	07/05/2024	SCHOOL SERVICES OF CALIFORNIA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000 Sub total:	450.00 450.00
57	57060926 CL400584 CL400583 CL400584 CL400583	07/29/2024	SENECA FAMILY OF AGENCIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 Sub total:	5,175.00 5,175.00 3,240.00 3,240.00 16,830.00
57	57060707 CL400177	07/17/2024	SHAMROCK OFFICE SOLUTION LLC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000 Sub total:	155.95 155.95
57	57060806 CL400461	07/24/2024	SHAMROCK OFFICE SOLUTION LLC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000 Sub total:	9.52 9.52
57	57060708 CL400174 CL400173	07/17/2024	██████████ A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1180-650000-000-0000 Sub total:	1,793.12 9,715.00 11,508.12
57	57060610 PV500002	07/03/2024	██████████ SHORT TERM TEMPORARY CONTRACT	010-0000-0-2980-00-0000-8100-082100-010-0000 Sub total:	2,025.18 2,025.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060591 P0500050	07/02/2024	SIERRA HEALTH AND LIFE HEALTH PLAN PREM. - R. MACIEL	010-0000-0-9942-00-0000-0000-000000-000-0000					1,685.70 Sub total: 1,685.70
57	57060663 CL400116	07/11/2024	SIGMA-ALDRICH INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-000-0000					1,233.64 Sub total: 1,233.64
57	57060880 P0500141 P0500141 P0500141	07/25/2024	SILICON VALLEY JPA Special Ed Transporttion Special Ed Transporttion Special Ed Transporttion	018-0599-0-5150-00-5001-3600-007240-000-0000 018-0599-0-5808-00-5001-3600-007240-000-0000 018-0599-0-5808-00-5001-3600-007240-000-0000					198,678.00 10,464.00 14,536.00 Sub total: 223,678.00
57	57060944 P0510047	07/31/2024	SILICON VALLEY PAVING INC LAHS 500 WING REPLACEMENT PROJ	213-9010-0-6201-00-0000-8500-998100-020-0000					42,500.00 Sub total: 42,500.00
57	57060592 CL400009 CL400006	07/02/2024	SILICON VALLEY PERFORMANCE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000 010-0000-0-9516-00-0000-8100-082500-000-0000					800.82 1,483.48 Sub total: 2,284.30
57	57060732 CL400164	07/19/2024	SILICON VALLEY PERFORMANCE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000					374.36 Sub total: 374.36
57	57060630 CL400057	07/05/2024	SITEONE LANDSCAPE SUPPLY INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000					15.69 Sub total: 15.69
57	57060664 CL400109	07/11/2024	SITEONE LANDSCAPE SUPPLY INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000					14.00 Sub total: 14.00
57	57060665 PV500004	07/11/2024	SMARTSHEET INC LICENSING AGREEMENT	010-0000-0-5820-00-0000-7700-077000-000-0000					2,520.00 Sub total: 2,520.00
57	57060681 CL400195	07/17/2024	SMITH & SONS ELECTRIC INC A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989600-096-0000					60,000.00 Sub total: 60,000.00
57	57060816 CL400521	07/24/2024	SMITH MECHANICAL- A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000					42,945.41 Sub total: 42,945.41
57	<57058033> Canceled PV401283	07/12/2024	██████████ MATERIALS	010-0000-0-4310-00-1110-1000-011500-040-0000	<				111.46 > Sub total: < 111.46 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060593	07/02/2024	SOUTH BAY AREA SCHOOLS						
	PV500001		INSURANCE(NOT PUPIL OR EMP)	010-0000-0-5450-00-0000-7200-075000-000-0000					886,759.00
	PV500001		INSURANCE(NOT PUPIL OR EMP)	110-6391-0-5450-00-4110-2700-000000-000-0000					194,654.41
								Sub total:	1,081,413.41
57	57060611	07/03/2024	STATCOMM INC						
	CL400039		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					533.00
								Sub total:	533.00
57	57060612	07/03/2024	STATCOMM INC						
	CL400040		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000					292.40
	CL400039		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					725.30
	CL400039		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000					640.30
								Sub total:	1,658.00
57	57060807	07/24/2024	STATCOMM INC						
	PV500034		OTHER OPERATING SVCS	110-6391-0-5850-00-4110-8100-000000-000-0000					855.00
								Sub total:	855.00
57	57060927	07/29/2024	STATISTA INC						
	P0510077		Statista Renewal LAHS 2024-25	060-6300-0-5820-00-1110-1000-000000-020-0000					1,910.00
								Sub total:	1,910.00
57	57060631	07/05/2024	STERICYCLE INC						
	CL400064		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					335.00
	CL400065		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000					184.87
								Sub total:	519.87
57	57060632	07/05/2024	STERICYCLE INC.						
	CL400066		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000					151.04
								Sub total:	151.04
57	57060881	07/25/2024	STERICYCLE INC.						
	P0500110		Medical Waste	110-9010-0-4310-00-4110-1000-959100-000-0000					141.77
								Sub total:	141.77
57	57060682	07/17/2024	STORM WATER INSPECTION						
	CL400196		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000					590.00
								Sub total:	590.00
57	57060945	07/31/2024	STORM WATER INSPECTION						
	P0410292		LAHS FACILITY-500 WING SWPPP	213-9010-0-6270-00-0000-8500-993100-020-0000					590.00
								Sub total:	590.00
57	57060762	07/22/2024	STUDY.COM						
	P0510049		Study.com renewal 24-25	060-6300-0-5820-00-1110-1000-000000-010-0000					3,999.24
								Sub total:	3,999.24
57	57060683	07/17/2024	SUAREZ & MUNOZ CONSTRUCTION						
	CL400205		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-989000-010-0000					263,173.75
								Sub total:	263,173.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060808 CL400498	07/24/2024	SYRACUSE RTC LLC dba ELEVATION A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000					9,780.00 Sub total: 9,780.00
57	57060675 CL400140	07/11/2024	SYSCO - SAN FRANCISCO A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000					2,117.68 Sub total: 2,117.68
57	57060882 CL400381	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060883 CL400363	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060928 PV500047	07/29/2024	School Datebooks MATERIALS	060-9010-0-4310-00-1110-1000-942600-010-0000					5,977.92 Sub total: 5,977.92
57	57060929 CL400401	07/29/2024	██████████████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060930 CL400402	07/29/2024	██████████████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060931 CL400409	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060884 CL400369	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060885 CL400339	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060886 CL400390	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060887 CL400355	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060932 CL400410	07/29/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060594 P0510000	07/02/2024	TEACHMORE LLC Renewal for 24-25	010-0000-0-5820-00-0000-2100-021000-000-0000					5,500.00 Sub total: 5,500.00
57	57060749 CL400482	07/19/2024	TEEN THERAPY CENTER A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					9,169.00 Sub total: 9,169.00
57	57060933 CL400594	07/29/2024	THE INSIDE SOURCE INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000					783.84 Sub total: 783.84
57	57060633 CL400067 CL400068	07/05/2024	TRANS BAY ELEVATOR CORPORATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000 050-8150-0-9516-00-0000-8300-000000-000-0000					480.00 120.00 Sub total: 600.00
57	57060888 P0500074	07/25/2024	TRANS BAY ELEVATOR CORPORATION ELEVATOR SERVICE	050-8150-0-5630-00-0000-8300-000000-000-0000					480.00 Sub total: 480.00
57	57060934 CL400585 CL400585	07/29/2024	TREETOP PRODUCTS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650800-000-0000 080-6500-0-9516-00-5760-1110-650800-000-0000					2,146.10 2,554.73 Sub total: 4,700.83
57	57060709 CL400185	07/17/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060809 CL400399 CL400399	07/24/2024	██████████ A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000 060-9010-0-9516-00-1110-1000-963600-040-0000					50.54 201.23 Sub total: 251.77
57	57060935 PV500046	07/29/2024	██████████ LICENSING AGREEMENT	010-0000-0-5820-00-1110-1000-010100-010-0000					2,350.00 Sub total: 2,350.00
57	57060889 CL400348	07/25/2024	██████████ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00 Sub total: 100.00
57	57060890 P0500111	07/25/2024	U S POSTAL SERVICE Postage for Mailers	110-9010-0-5824-00-4110-1000-959100-000-0000					5,542.02 Sub total: 5,542.02
57	57060634 CL400069	07/05/2024	UNITY COURIER SERVICE INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					469.20 Sub total: 469.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060763 CL400483	07/22/2024 A/P - YEAR END ACCRUALS	UPS	010-0000-0-9516-00-0000-7200-075000-000-0000					32.90 Sub total: 32.90
57	57060891 P0500076	07/25/2024 SHIPPING	UPS	010-0000-0-5822-00-0000-7200-075000-000-0000					32.90 Sub total: 32.90
57	57060733 CL400147 CL400147	07/19/2024 PRINTING A/P - YEAR END ACCRUALS	VARSIITY YEARBOOK	060-9010-0-5824-00-1110-1000-946900-020-0000 060-9010-0-9516-00-1110-1000-946900-020-0000					1,065.98- 3,000.00 Sub total: 1,934.02
57	57060666 CL400087 CL400086	07/11/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	VERIZON	010-0000-0-9516-00-0000-7700-077000-000-0000 010-0000-0-9516-00-0000-7700-077000-000-0000					4,822.50 945.87 Sub total: 5,768.37
57	57060936 P0500138	07/29/2024 MOBILE HOTSPOTS	VERIZON	010-0000-0-5831-00-1110-1000-075000-000-0000					1,177.45 Sub total: 1,177.45
57	57060892 CL400440	07/25/2024 A/P - YEAR END ACCRUALS	VESTIS	130-5310-0-9516-00-0000-3700-000000-020-0000					151.76 Sub total: 151.76
57	57060750 CL400485	07/19/2024 A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-650000-000-0000					225.00 Sub total: 225.00
57	57060893 CL400578	07/25/2024 A/P - YEAR END ACCRUALS	VISION SERVICE PLAN - (CA)	010-0000-0-9516-00-0000-0000-000000-000-0000					16,402.59 Sub total: 16,402.59
57	57060751 CL400486 CL400486 CL400486 CL400486	07/19/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	VISTA CENTER FOR THE BLIND	080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000 080-6500-0-9516-00-5760-1110-650000-000-0000					285.00 237.50 380.00 190.00 Sub total: 1,092.50
57	57060639 CL400079	07/05/2024 A/P - YEAR END ACCRUALS	WATERPROOFING ASSOCIATES	213-9010-0-9516-00-0000-8500-998100-020-0000					167,509.59 Sub total: 167,509.59
57	57060894 CL400441 CL400441	07/25/2024 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	WATERPROOFING ASSOCIATES	050-8150-0-9516-00-0815-8100-000000-020-0000 050-8150-0-9516-00-0815-8100-000000-020-0000					3,388.00 4,641.00 Sub total: 8,029.00
57	57060937 P0410576	07/29/2024 Gutter & roof repairs	WATERPROOFING ASSOCIATES	050-8150-0-5630-00-0000-8100-000000-020-0000					20,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0410576		Gutter & roof repairs	050-8150-0-5630-00-0000-8100-000000-020-0000					20,000.00
								Sub total:	40,000.00
57	57060635	07/05/2024	WELLS FARGO FINANCIAL LEASING						
	CL400073		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000					109.13
								Sub total:	109.13
57	57060895	07/25/2024	WELLS FARGO FINANCIAL LEASING						
	P0500123		Copier & printer rentals	010-0000-0-5620-00-1110-1000-010100-020-0000					1,909.69
								Sub total:	1,909.69
57	57060636	07/05/2024	WHITECLIFF CUSTOM POOL CARE						
	CL400074		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000					1,360.00
	CL400075		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					3,563.46
								Sub total:	4,923.46
57	57060817	07/24/2024	WRA INC						
	CL400524		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986610-010-0000					3,000.00
								Sub total:	3,000.00
57	57060938	07/29/2024	██████████						
	CL400406		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					200.00
								Sub total:	200.00
57	57060939	07/29/2024	██████████						
	CL400407		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					200.00
								Sub total:	200.00
57	57060896	07/25/2024	██████████						
	CL400343		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060734	07/19/2024	XEROX FINANCIAL SERVICES						
	P0500081		PRINT SERVICES - DO	010-0000-0-5620-00-1110-1000-011500-040-0000					253.82
								Sub total:	253.82
57	57060752	07/19/2024	XEROX FINANCIAL SERVICES						
	CL400487		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					648.37
	CL400487		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					296.27
	CL400487		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000					296.27
	CL400488		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-2700-010100-030-0000					465.53
	CL400488		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-2700-010100-030-0000					465.53
	CL400489		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					738.49
	CL400489		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					212.91
	CL400489		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000					738.49
								Sub total:	3,861.86
57	57060810	07/24/2024	██████████						
	CL400423		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00
57	57060897	07/25/2024	██████████						
	CL400335		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-010800-020-0000					100.00
								Sub total:	100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
57	57060595 P0510014	07/02/2024	ZOOM VIDEO COMMUNICATIONS INC Zoom Renewal FY25	010-0000-0-5930-00-0000-7200-075000-000-0000					162,146.26 Sub total: 162,146.26
57	57060811 CL400496	07/24/2024	ZSN SYSTEMS & SOLUTIONS LLC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000					7,410.50 Sub total: 7,410.50
Total Warrants Issued:									5,528,157.33
Total Warrants Canceled:									96,739.91
Total Warrants (Issued - Canceled):									5,431,417.42