

Report title: 1st Qtr Board Warrant Listing

With account detail: Y
Date issued range: 07/01/2024 - 09/30/2024
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
08	08028793	09/03/2024	ACCO BRANDS new laminator	010-0000-0-4411-00-1110-1000-010100-000-0100					2,715.83
	PO500191								Sub total: 2,715.83
08	08028573	07/19/2024	ACES 2020, LLC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					3,341.68
	CL400071		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					3,652.19
	CL400070								Sub total: 6,993.87
08	08028702	08/14/2024	ACES 2020, LLC ESY 2024 - PANOS MUSZTA	080-6500-0-5830-00-5760-1110-150000-000-0000					3,873.55
	PO500133		ESY 2024 -HOLGUIN	080-6500-0-5830-00-5760-1110-150000-000-0000					3,653.35
	PO500132								Sub total: 7,526.90
08	08028533	07/10/2024	ACHIEVEKIDS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					7,989.00
	CL400044								Sub total: 7,989.00
08	08028722	08/22/2024	ACSA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7100-110000-000-0000					1,690.56
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7400-140000-000-0000					1,690.56
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-130000-000-0000					1,690.56
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-150000-000-0000					1,458.00
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-150000-000-0000					1,346.65
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2100-600000-000-0000					1,690.56
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-010100-000-0100					1,597.54
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-020100-000-0200					1,455.80
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-030100-000-0300					1,543.09
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-040100-000-0400					1,543.09
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-070100-000-0700					1,440.53
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-070100-000-0700					1,690.56
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-070100-000-0700					1,003.78
	PV500075		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-2700-090100-000-0900					1,690.56
	PV500075		DUES AND MEMBERSHIPS	010-0211-0-5300-00-8500-5000-132000-000-0000					1,494.00
	PV500075		DUES AND MEMBERSHIPS	080-6500-0-5300-00-5001-2100-150000-000-0000					1,690.56
									Sub total: 24,716.40
08	08028723	08/22/2024	ACSA PROFESSIONAL DEVELOPMENT	060-3213-0-5250-00-1110-1000-130000-000-0000					1,749.00
	PO500201								Sub total: 1,749.00
08	08028534	07/10/2024	ADROIT A/P - YEAR END ACCRUALS	010-0724-0-9516-00-5760-3600-150000-000-0000					305.44
	CL400045								Sub total: 305.44
08	08028574	07/19/2024	ADROIT A/P - YEAR END ACCRUALS	010-0724-0-9516-00-5760-3600-150000-000-0000					31,918.25
	CL400072								Sub total: 31,918.25
08	08028724	08/22/2024	ADROIT ESY 2024	010-0000-0-5831-00-5760-3600-150000-000-0000					18,709.35
	PO500209								Sub total: 18,709.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028836	09/05/2024	ADROIT Foster Youth and Homeless SpEd	010-0000-0-5831-00-1110-3600-150000-000-0000					1,862.50
	PO500038			010-0000-0-5831-00-5760-3600-150000-000-0000					24,856.56
	PO500051							Sub total:	26,719.06
08	08028946	09/23/2024	AFLAC LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					183.48
	PV500218							Sub total:	183.48
08	08028524	07/05/2024	AIR FILTER CONTROL A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					1,880.77
	CL400020							Sub total:	1,880.77
08	08028652	08/05/2024	AIR FILTER CONTROL Air Filters for all sites	050-8150-0-5620-00-0000-8100-210000-000-0000					313.62
	PO500088							Sub total:	313.62
08	08028837	09/05/2024	AIRSERCO MECHANICAL INC. BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					6,065.94
	PV500159							Sub total:	6,065.94
08	08028901	09/16/2024	AL-BAGHLY, KIMBERLY GILLAND SLP	080-6500-0-5830-00-5760-1110-150000-000-0000					379.00
	PO500047		SLP	080-6500-0-5830-00-5760-1110-150000-000-0000					14,630.00
	PO500047							Sub total:	15,009.00
08	08028617	07/26/2024	ALEGRA LEARNING INC LICENSING AGREEMENTS	060-6053-0-5846-00-1110-1000-130000-000-0000					38,500.00
	PO500000							Sub total:	38,500.00
08	08028504	07/05/2024	ALPENSPRUCE EDUCATION SOLUTION CONTRACTED SERVICES	060-4035-0-5830-00-1110-1000-130000-000-0000					10,500.00
	PO500009							Sub total:	10,500.00
08	08028525	07/05/2024	AMAZON CAPITAL SERVICES INC						
	CL400008		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-160000-000-0000					2,495.16
	CL400009		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-160000-000-0000					988.19
	CL400010		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-160000-000-0000					21.86
	CL400015		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					2,224.96
	CL400025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					910.20
	CL400016		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					182.65
	CL400022		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					848.72
	CL400011		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					70.55
	CL400012		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					19.66
	CL400017		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					1,068.77
	CL400013		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-020100-000-0000					58.95
	CL400023		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-020100-000-0000					2,062.69
	CL400006		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-070000-000-0000					330.18
	CL400014		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-2100-150000-000-0000					47.12
	CL400007		A/P - YEAR END ACCRUALS	010-0001-0-9516-00-1110-1000-010100-000-0000					94.41

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	CL400019	A/P - YEAR END ACCRUALS		010-0001-0-9516-00-1110-1000-010100-000-0000					24.05
	CL400018	A/P - YEAR END ACCRUALS		010-0001-0-9516-00-1110-1000-070100-000-0000					17.32
	CL400024	A/P - YEAR END ACCRUALS		010-0001-0-9516-00-1110-1000-090100-000-0000					355.93
	CL400005	A/P - YEAR END ACCRUALS		010-0001-0-9516-00-1110-1000-090100-000-0000					505.30
	CL400021	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					3,300.86
	CL400003	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					480.86
	CL400004	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5730-1110-150000-000-0000					46.80
								Sub total:	16,155.19
08	08028587	07/26/2024	AMAZON CAPITAL SERVICES INC						
	CL400152	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-2100-600000-000-0000					152.02
	CL400153	A/P - YEAR END ACCRUALS		010-0211-0-9516-00-8500-5000-132000-000-0000					12.29
	CL400154	A/P - YEAR END ACCRUALS		010-0211-0-9516-00-8500-5000-132000-000-0000					23.61
								Sub total:	116.12
08	08028642	08/01/2024	AMAZON CAPITAL SERVICES INC						
	CL400248	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-010100-000-0000					583.59
	CL400246	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-070100-000-0000					4,751.00
	CL400245	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-180000-000-0000					441.60
	CL400244	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					2,513.38
	CL400247	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					479.06
	CL400250	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-3140-150000-000-0000					24.32
	CL400251	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-3140-150000-000-0000					164.44
								Sub total:	7,999.27
08	08028653	08/05/2024	AMAZON CAPITAL SERVICES INC						
	PO500078	Misc. Ordered items		010-0000-0-4308-00-0000-7100-110000-000-0000					583.68
	PO500089	Supplies		050-8150-0-4380-00-0000-8100-210000-000-0000					604.46
								Sub total:	1,188.14
08	08028703	08/14/2024	AMAZON CAPITAL SERVICES INC						
	PV500073	SUPPLIES - INSTRUCTIONAL		010-0000-0-4307-00-1110-1000-070100-000-0700					105.96
	PV500055	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-0000-0000-000000-000-0000					228.84
	PV500055	A/P - YEAR END ACCRUALS		060-4127-0-9516-00-0000-0000-000000-000-0000					10,000.00
								Sub total:	10,334.80
08	08028794	09/03/2024	AMAZON CAPITAL SERVICES INC						
	PO500215	supplies for 24-25		010-0000-0-4308-00-1110-1000-010100-000-0100					149.14
	PO500157	School Supplies		010-0001-0-4307-00-1110-1000-040100-000-0400					1,046.47
								Sub total:	1,195.61
08	08028838	09/05/2024	AMAZON CAPITAL SERVICES INC						
	PO500171	Instructional Supplies 24-25		010-0000-0-4307-00-1110-1000-070100-000-0700					1,160.37
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					99.40
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					276.42
	PO500078	Misc. Ordered items		010-0000-0-4308-00-0000-7100-110000-000-0000					161.10
	PO500172	Office Supplies 24-25		010-0000-0-4308-00-1110-1000-070100-000-0700					199.99
	PO500172	Office Supplies 24-25		010-0000-0-4308-00-1110-1000-070100-000-0700					109.64
	PO500272	Emergency Backpacks		010-0000-0-4317-00-1110-1000-070200-000-0700					402.02
	PO500237	New Teacher Items		010-0000-0-4317-00-1110-1000-070200-000-0700					420.15
	PO500157	School Supplies		010-0001-0-4307-00-1110-1000-040100-000-0400					7,505.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500157	School Supplies		010-0001-0-4307-00-1110-1000-040100-000-0400					2,537.30-
	PO500157	School Supplies		010-0001-0-4307-00-1110-1000-040100-000-0400					106.00-
	PO500275	Games for Sped Class rm 4		010-0001-0-4307-00-1110-1000-070300-000-0700					76.65
	PO500267	Tiemstamp		010-0001-0-4307-00-1110-1000-070300-000-0700					261.41
	PO500269	Sped Bathroom Supplies		010-0001-0-4317-00-1110-1000-070200-000-0700					129.47
	PO500231	Health Supplies 24-25		020-1100-0-4317-00-1110-3140-070000-000-0700					244.22
								Sub total:	8,184.21
08	08028861	09/09/2024	AMAZON CAPITAL SERVICES INC						
	PO500056	Misc. Supplies for DO		010-0000-0-4308-00-0000-7200-120000-000-0000					154.98
	PO500215	supplies for 24-25		010-0000-0-4308-00-1110-1000-010100-000-0100					96.20-
	PO500215	supplies for 24-25		010-0000-0-4308-00-1110-1000-010100-000-0100					2,204.34
	PO500215	supplies for 24-25		010-0000-0-4308-00-1110-1000-010100-000-0100					96.20-
	PV500172	EQUIPMENT		010-0000-0-4411-00-1110-1000-160000-000-0000					211.80
	PV500171	SUPPLIES - INSTRUCTIONAL		010-0211-0-4307-00-8500-5000-132000-000-0000					220.28
	PV500169	SUPPLIES - INSTRUCTIONAL		010-0211-0-4307-00-8500-5000-132000-000-0000					1,130.64
	PV500170	SUPPLIES - INSTRUCTIONAL		010-0211-0-4307-00-8500-5000-132000-000-0000					2,747.39
	PO500059	Supplies for 24'-25' at Bagby		010-0211-0-4307-00-8500-5000-132000-100-0000					4,031.08
	PO500060	Supplies at Fammatre 24'-25'		010-0211-0-4307-00-8500-5000-132000-200-0000					1,719.57
	PO500063	Supplies for Steindorf 24'-25'		010-0211-0-4307-00-8500-5000-132000-900-0000					3,045.70
	PO500063	Supplies for Steindorf 24'-25'		010-0211-0-4307-00-8500-5000-132000-900-0000					1,853.34
	PV500168	SUPPLIES - OFFICE		010-0211-0-4308-00-8500-5000-132000-000-0000					45.68
								Sub total:	17,172.40
08	08028902	09/16/2024	AMAZON CAPITAL SERVICES INC						
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					190.00
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					300.00
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					95.00
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					190.00
	PO500180	Blanket PO		010-0000-0-4307-00-1110-2100-600000-000-0000					190.00
	PO500157	School Supplies		010-0001-0-4307-00-1110-1000-040100-000-0400					46.17-
	PO500196	Beginning of Year Supplies		010-0099-0-4307-00-1110-1000-090000-000-0900					6,035.45
	PO500089	Supplies		050-8150-0-4380-00-0000-8100-210000-000-0000					341.53
								Sub total:	7,295.81
08	08028947	09/23/2024	AMERICAN DRUM						
	PO500323	SUPPLIES - INSTRUCTIONAL		060-6762-0-4307-00-1110-1000-130000-000-0000					315.00
								Sub total:	315.00
08	08028562	07/19/2024	AMERICAN FIDELITY ADMIN. SERV.						
	PV500008	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-120000-000-0000					331.10
								Sub total:	331.10
08	08028725	08/22/2024	AMERICAN FIDELITY ADMIN. SERV.						
	PV500086	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-120000-000-0000					1,904.90
								Sub total:	1,904.90
08	08028948	09/23/2024	AMERICAN FIDELITY ADMIN. SERV.						
	PV500222	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-120000-000-0000					367.40
								Sub total:	367.40
08	08028726	08/22/2024	AMERICAN FIDELITY ASSURANCE						
	PV500074	VOLUNTARY DEDUCTIONS		010-0000-0-9950-00-0000-0000-000000-000-0000					1,437.49
								Sub total:	1,437.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028727	08/22/2024	AMERICAN FIDELITY ASSURANCE #1						
	PV500082		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					1,496.15
	PV500083		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					1,496.15
								Sub total:	2,992.30
08	08028839	09/05/2024	AMERICAN FIDELITY ASSURANCE #1						
	PV500148		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					8,463.31
								Sub total:	8,463.31
08	08028840	09/05/2024	AMERICAN FLAGPOLE INC						
	PO500265		Supplies for School	050-8150-0-4380-00-0000-8100-210000-000-0000					888.14
								Sub total:	888.14
08	08028618	07/26/2024	AMS.NET c/o Fremont Bank						
	PO500116		New ClassRM Network Equipment	211-0014-0-4411-00-0000-8100-160000-000-0000					27,723.95
								Sub total:	27,723.95
08	08028563	07/19/2024	APPLE INC.						
	PO400718		Mac book Pro for Maggie Spehar	010-0000-0-4411-00-1110-2100-150000-000-0000					1,962.53
	PV500006		EQUIPMENT	050-8150-0-4411-00-0000-8100-210000-000-0000					2,119.78
	PO400706		54 iPads for sites	250-9010-0-4400-00-0000-8500-010000-000-0000					6,383.39
	PO400706		54 iPads for sites	250-9010-0-4400-00-0000-8500-020000-000-0000					6,383.39
	PO400706		54 iPads for sites	250-9010-0-4400-00-0000-8500-030000-000-0000					6,383.39
	PO400706		54 iPads for sites	250-9010-0-4400-00-0000-8500-040000-000-0000					6,383.39
								Sub total:	29,615.87
08	08028682	08/08/2024	APPLE INC.						
	PO500114		EQUIPMENT	010-0000-0-4411-00-0000-2700-160000-000-0000					38,860.16
								Sub total:	38,860.16
08	08028505	07/05/2024	ASSOCIATED SERVICES						
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000					34.95
								Sub total:	34.95
08	08028795	09/03/2024	ASSOCIATED SERVICES						
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000					34.95
								Sub total:	34.95
08	08028862	09/09/2024	ASSOCIATED SERVICES						
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000					34.95
								Sub total:	34.95
08	08028728	08/22/2024	AT&T						
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000					450.00
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-020000-000-0000					778.00
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-030000-000-0000					375.00
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-040000-000-0000					250.00
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-070000-000-0000					625.00
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-090000-000-0000					408.08
	PV500076		TELEPHONE	010-0000-0-5930-00-0000-8100-170000-000-0000					570.00

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	PV500076	TELEPHONE		130-5310-0-5930-00-0000-3700-310000-000-0000					51.00
								Sub total:	3,507.08
08	08028863	09/09/2024	AT&T						
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-010000-000-0000					485.00
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-020000-000-0000					788.55
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-030000-000-0000					375.25
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-040000-000-0000					253.76
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-070000-000-0000					625.00
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-090000-000-0000					450.00
	PV500195	TELEPHONE		010-0000-0-5930-00-0000-8100-170000-000-0000					590.00
	PV500195	TELEPHONE		130-5310-0-5930-00-0000-3700-310000-000-0000					52.50
								Sub total:	3,620.06
08	08028506	07/05/2024	ATT, LLC dba Care Solace						
	PO500011	RENEWAL		010-0073-0-5830-00-5001-3140-150000-000-0000					8,700.00
								Sub total:	8,700.00
08	08028841	09/05/2024	BAGBY ASB						
	PV500147	BOOKS AND REFERENCE MATERIALS		060-9010-0-4210-00-1110-3110-010000-000-0000					169.01
								Sub total:	169.01
08	08028564	07/19/2024	BAKER'S LOCK & KEY SERVICE						
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					256.63
								Sub total:	256.63
08	08028704	08/14/2024	BAKER'S LOCK & KEY SERVICE						
	PV500050	RENTALS, LEASES, & REPAIRS		050-8150-0-5620-00-0000-8100-210000-000-0000					186.66
								Sub total:	186.66
08	08028779	08/26/2024	BAKER'S LOCK & KEY SERVICE						
	PV500117	BUILDINGS & BLDG IMPROVMENTS		400-9010-0-6200-00-0000-8500-040000-000-0000					719.01
								Sub total:	719.01
08	08028796	09/03/2024	BAKER'S LOCK & KEY SERVICE						
	PV500126	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-010000-000-0000					153.75
	PV500126	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					153.75
	PV500126	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					153.75
	PV500126	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					153.75
	PV500127	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					443.00
	PV500125	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					155.00
								Sub total:	1,213.00
08	08028842	09/05/2024	BAKER'S LOCK & KEY SERVICE						
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					230.63
	PV500162	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					832.63
	PV500160	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					65.63
	PV500161	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					832.63
								Sub total:	1,961.52
08	08028903	09/16/2024	BAKER'S LOCK & KEY SERVICE						
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					191.46
								Sub total:	191.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028949 PO500090	09/23/2024	BAKER'S LOCK & KEY SERVICE Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000					136.00 Sub total: 136.00
08	08028619 PV500012	07/26/2024	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000					11,801.70 Sub total: 11,801.70
08	08028780 PV500124	08/26/2024	BANK OF AMERICA BUSINESS CARD SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000					57,688.82 Sub total: 57,688.82
08	08028705 PO500200 PO500200	08/14/2024	BAY AREA WINDOW TINT window tint window tint	010-0000-0-4307-00-1110-1000-040100-000-0400 010-0000-0-4307-00-1110-1000-040100-000-0400					161.98 1,165.50 Sub total: 1,327.48
08	08028797 PO500262	09/03/2024	BAY AREA WINDOW TINT Contracted Services	050-8150-0-5830-00-0000-8100-210000-000-0000					2,200.00 Sub total: 2,200.00
08	08028588 CL400155 CL400156 CL400157	07/26/2024	BEALS MARTIN INCORPORATED A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-010000-000-0000 211-0014-0-9516-70-0000-8500-030000-000-0000 211-0014-0-9516-70-0000-8500-040000-000-0000					6,905.87 6,905.87 8,574.06 Sub total: 22,385.80
08	08028654 PV500020 PV500022	08/05/2024	BEALS MARTIN INCORPORATED A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000 211-0014-0-9516-00-0000-0000-000000-000-0000					20,984.55 19,537.70 Sub total: 40,522.25
08	08028843 PV500150 PV500150	09/05/2024	BEALS MARTIN INCORPORATED BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-070000-000-0000					3,835.62 3,835.63 Sub total: 7,671.25
08	08028589 CL400223	07/26/2024	BEST ELECTRICAL A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-070000-000-0000					54,340.00 Sub total: 54,340.00
08	08028655 PV500018	08/05/2024	BEST ELECTRICAL A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					127,281.00 Sub total: 127,281.00
08	08028844 PV500158 PV500158	09/05/2024	BEST ELECTRICAL BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-070000-000-0000					61,267.40 139,272.85 Sub total: 200,540.25
08	08028526 CL400026	07/05/2024	BLENDMAGIC PRODUCTS LLC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-220000-000-0000					1,598.00 Sub total: 1,598.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028904 PO500194	09/16/2024	BLICK ART MATERIALS Tiles for Mural	010-0120-0-4307-00-1110-1000-070300-000-0700					1,374.38 Sub total: 1,374.38
08	08028864 PO500125 PO500125	09/09/2024	BOETHING TREELAND FARMS INC Landscaping materials Landscaping materials	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-020000-000-0000					680.00 680.00 Sub total: 1,360.00
08	08028798 PO500113	09/03/2024	BRIGHTLY SOFTWARE INC LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2700-160000-000-0000					14,087.02 Sub total: 14,087.02
08	08028729 PV500077	08/22/2024	BROWNING, KENDEL FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7400-140000-000-0000					108.21 Sub total: 108.21
08	08028535 CL400055	07/10/2024	BUCKELEW, CAROLYN A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					6,020.00 Sub total: 6,020.00
08	08028656 PO500150	08/05/2024	BUCKELEW, CAROLYN ESY 2024	080-6500-0-5830-00-5760-1110-150000-000-0000					2,100.00 Sub total: 2,100.00
08	08028590 CL400224	07/26/2024	BUILDCORP INC A/P - YEAR END ACCRUALS	400-0000-0-9516-70-0000-8500-040000-000-0000					268,849.05 Sub total: 268,849.05
08	08028706 PV500051	08/14/2024	BUILDCORP INC BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					242,913.58 Sub total: 242,913.58
08	08028707 PV500066	08/14/2024	CALIFORNIA DEPT OF EDUCATION A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					5,307.25 Sub total: 5,307.25
08	08028865 PV500173	09/09/2024	CALIFORNIA DEPT OF EDUCATION FOOD/CLASSROOM	130-5310-0-4700-00-0000-3700-310000-000-0000					185.25 Sub total: 185.25
08	08028527 CL400027 CL400028 CL400029	07/05/2024	CALIFORNIA JANITORIAL SUPPLY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-010000-000-0000 010-0000-0-9516-00-0000-8100-020000-000-0000 010-0000-0-9516-00-0000-8100-040000-000-0000					212.88 106.68 383.47 Sub total: 703.03
08	08028536 CL400047 CL400048	07/10/2024	CALIFORNIA JANITORIAL SUPPLY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-010000-000-0000 010-0000-0-9516-00-0000-8100-010000-000-0000					172.45 929.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400049	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-010000-000-0000					1,084.51
	CL400050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-020000-000-0000					81.71
	CL400051	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-070000-000-0000					265.86
	CL400052	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-070000-000-0000					59.13
	CL400046	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-090000-000-0000					97.83
	CL400053	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-090000-000-0000					37.54
								Sub total:	2,728.72
08	08028591	07/26/2024 CALIFORNIA JANITORIAL SUPPLY							
	CL400225	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-010000-000-0000					929.69
								Sub total:	929.69
08	08028657	08/05/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					3,403.92
	PO500082	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-020000-000-0000					41.76
	PO500086	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-090000-000-0000					369.66
								Sub total:	3,815.34
08	08028730	08/22/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					80.15
								Sub total:	80.15
08	08028763	08/23/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500082	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-020000-000-0000					2,794.17
	PO500084	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-070000-000-0000					1,566.43
	PO500087	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-170000-000-0000					986.22
	PO500087	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-170000-000-0000					31.08
								Sub total:	5,377.90
08	08028781	08/26/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					80.15
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					29.95
	PO500082	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-020000-000-0000					189.47
	PO500082	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-020000-000-0000					38.41
	PO500084	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-070000-000-0000					247.46
	PO500086	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-090000-000-0000					750.08
	PO500087	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-170000-000-0000					350.00
								Sub total:	1,685.52
08	08028799	09/03/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					124.05
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					102.18
	PO500083	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-030000-000-0000					1,768.92
	PO500087	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-170000-000-0000					318.77
								Sub total:	2,313.92
08	08028866	09/09/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500084	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-070000-000-0000					1,162.41
	PO500084	Custodial Supplies for year		050-8150-0-4327-00-0000-8100-070000-000-0000					263.11
								Sub total:	1,425.52
08	08028905	09/16/2024 CALIFORNIA JANITORIAL SUPPLY							
	PO500081	Custodial Supplies for Year		050-8150-0-4327-00-0000-8100-010000-000-0000					389.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000					524.32
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000					209.94
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000					102.16
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000					1,264.50
	PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000					222.31
	PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000					128.78
	PO500087		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-170000-000-0000					128.78
	PO500087		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-170000-000-0000					85.90
	PO500087		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-170000-000-0000					715.22
								Sub total:	3,771.53
08	08028507	07/05/2024	CALIFORNIA SCHOOL BOARDS ASSCN						
	PO500079		CSBA & ELA Annual Membership	010-0000-0-5300-00-0000-7100-110000-000-0000					13,020.00
	PO500072		Legal Services - CSBA	010-0000-0-5845-00-0000-7100-110000-000-0000					1,045.00
								Sub total:	14,065.00
08	08028683	08/08/2024	CALIFORNIA SCHOOL BOARDS ASSCN						
	PO500146		Gamut online Annual renewal	010-0000-0-5846-00-0000-7100-110000-000-0000					2,000.00
								Sub total:	2,000.00
08	08028800	09/03/2024	CALIFORNIA SPORT DESIGN						
	PO500287		New Basketball Uniforms	010-0070-0-4319-00-1110-1000-070300-000-0700					4,741.41
	PO500287		New Basketball Uniforms	010-0070-0-4319-00-1110-1000-070300-000-0700					4,741.41
								Sub total:	9,482.82
08	08028537	07/10/2024	CAMBRIAN GLASS & MIRROR CO.						
	CL400054		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					1,836.01
								Sub total:	1,836.01
08	08028620	07/26/2024	CAMBRIAN GLASS & MIRROR CO.						
	PO500092		Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					220.31
								Sub total:	220.31
08	08028764	08/23/2024	CAMBRIAN GLASS & MIRROR CO.						
	PO500092		Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					3,146.99
								Sub total:	3,146.99
08	08028782	08/26/2024	CAMBRIAN GLASS & MIRROR CO.						
	PV500118		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					506.26
								Sub total:	506.26
08	08028592	07/26/2024	CAMBRIAN SD BUSINESS ACCOUNT						
	CL400238		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-120000-000-0000					211.49
	CL400237		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-030000-000-0000					3,643.60
								Sub total:	3,855.09
08	08028643	08/01/2024	CAMPBELL UNION SCHOOL DISTRICT						
	CL400284		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-140000-000-0000					1,900.00
	CL400285		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-140000-000-0000					40,200.00
								Sub total:	42,100.00
08	08028621	07/26/2024	CAPITOL WHOLESALE NURSERY						
	PO500137		Landscaping Materials	211-0014-0-6200-70-0000-8500-020000-000-0000					3,557.58
								Sub total:	3,557.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028528 CL400034	07/05/2024	CARONE, MARC A/P - YEAR END ACCRUALS	020-1100-0-9516-00-0000-8100-160000-000-0000					268.00 Sub total: 268.00
08	08028867 PV500174	09/09/2024	CARONE, MARC MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					190.28 Sub total: 190.28
08	08028508 PO500065	07/05/2024	CASBO ORG.SUBSCRIP YR 24/25	010-0000-0-5300-00-0000-7200-120000-000-0000					3,500.00 Sub total: 3,500.00
08	08028731 PV500079	08/22/2024	CENTRAL RESTAURANT PRODUCTS A/P - YEAR END ACCRUALS	010-7032-0-9516-00-0000-0000-000000-000-0000					10,763.18 Sub total: 10,763.18
08	08028658 PV500021	08/05/2024	CENTRICA BUSINESS SOLUTIONS A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					186,085.99 Sub total: 186,085.99
08	08028732 PV500080	08/22/2024	CENTRICA BUSINESS SOLUTIONS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-72-0000-8500-180000-000-0000					127,087.20 Sub total: 127,087.20
08	08028529 CL400033	07/05/2024	CERVANTES, HENRY A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					76.17 Sub total: 76.17
08	08028733 PV500081	08/22/2024	CERVANTES, HENRY FOOD SUPPLY MEETINGS	050-8150-0-4311-00-0000-8100-210000-000-0000					58.08 Sub total: 58.08
08	08028906 PO500288	09/16/2024	CHARGEPOINT INC. Yearly Service Agreement	050-8150-0-5830-00-0000-8100-210000-000-0000					5,860.00 Sub total: 5,860.00
08	08028538 CL400060 CL400061	07/10/2024	CHILDREN'S HEALTH COUNCIL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000 080-6500-0-9516-00-5760-1180-150000-000-0000					12,272.30 12,562.90 Sub total: 24,835.20
08	08028950 PO500244	09/23/2024	CHILDREN'S HEALTH COUNCIL NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					2,014.00 Sub total: 2,014.00
08	08028801 PV500128	09/03/2024	CHRIS REYNOLDS INVESTIGATIONS LEGAL EXPENSE	010-0000-0-5845-00-0000-7100-110000-000-0000					12,070.20 Sub total: 12,070.20
08	08028593 CL400158	07/26/2024	CIS INC A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-020000-000-0000					4,200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL400159	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-030000-000-0000					6,720.00
	CL400160	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-040000-000-0000					4,760.00
	CL400161	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-070000-000-0000					5,040.00
								Sub total:	20,720.00
08	08028659	08/05/2024 CIS INC							
	PV500023	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					9,030.00
	PV500024	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					14,160.00
								Sub total:	23,190.00
08	08028845	09/05/2024 CIS INC							
	PV500163	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-010000-000-0000					2,240.00
	PV500163	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					2,400.00
	PV500164	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					2,240.00
	PV500163	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					2,720.00
	PV500164	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					2,520.00
	PV500164	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					2,870.00
	PV500163	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					2,480.00
	PV500163	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					3,040.00
	PV500164	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					1,820.00
								Sub total:	22,330.00
08	08028539	07/10/2024 CLARK PEST CONTROL OF STOCKTON							
	CL400058	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					1,200.00
	CL400059	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					5,223.00
	CL400057	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-310000-000-0000					3,806.00
								Sub total:	10,229.00
08	08028644	08/01/2024 CLARK PEST CONTROL OF STOCKTON							
	CL400271	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400259	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					2,312.00
	CL400260	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400261	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					146.00
	CL400262	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400263	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					146.00
	CL400264	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					146.00
	CL400265	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400266	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400267	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400268	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400269	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
	CL400270	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-210000-000-0000					300.00
								Sub total:	5,450.00
08	08028660	08/05/2024 CLARK PEST CONTROL OF STOCKTON							
	PO500093	Pest Control Svc - All sites		050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093	Pest Control Svc - All sites		050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093	Pest Control Svc - All sites		050-8150-0-5830-00-0000-8100-210000-000-0000					146.00
	PO500093	Pest Control Svc - All sites		050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093	Pest Control Svc - All sites		050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093	Pest Control Svc - All sites		050-8150-0-5830-00-0000-8100-210000-000-0000					300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	2,246.00
08	08028734	08/22/2024	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	1,200.00
08	08028765	08/23/2024	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					146.00
								Sub total:	1,346.00
08	08028907	09/16/2024	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	1,500.00
08	08028951	09/23/2024	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	300.00
08	08028908	09/16/2024	CLAY PLANET						
	PO500193		Ceramic Supplies 24-25	010-0120-0-4307-00-1110-1000-070000-000-0700					1,911.54
								Sub total:	1,911.54
08	08028594	07/26/2024	CLEARY CONSULTANTS INC						
	CL400162		A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-030000-000-0000					400.50
								Sub total:	400.50
08	08028868	09/09/2024	CLEARY CONSULTANTS INC						
	PV500175		CONTRACTED SERVICES	250-9010-0-5830-00-0000-7200-180000-000-0000					1,705.00
								Sub total:	1,705.00
08	08028575	07/19/2024	CLIFFORD MOSS LLC						
	CL400074		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-110000-000-0000					17,350.37
								Sub total:	17,350.37
08	08028708	08/14/2024	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					75.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					879.78
								Sub total:	954.78

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028952	09/23/2024	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					450.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					137.80
								Sub total:	777.80
08	08028661	08/05/2024	CONSOLIDATED ENGINEERING LAB						
	PV500025		A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					754.60
								Sub total:	754.60
08	08028965	09/30/2024	CONTRERAS, GILBERTO						
	PO500154		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000					3,191.12
								Sub total:	3,191.12
08	08028783	08/26/2024	COUNTER LLC						
	PV500123		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-010100-000-0100					750.00
								Sub total:	750.00
08	08028766	08/23/2024	COUNTY OF SANTA CLARA						
	PV500098		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
	PV500099		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
	PV500100		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
	PV500101		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
	PV500102		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
	PV500103		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
	PV500104		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					899.00
								Sub total:	6,293.00
08	08028802	09/03/2024	CPM EDUCATIONAL PROGRAM						
	PO500024		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000					286.74
	PO500023		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000					370.00
	PO500018		SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					286.74
	PO500280		BOOKS AND REFERENCE MATERIALS	060-6762-0-4210-00-1110-1000-130000-000-0000					3,286.11
								Sub total:	4,229.59
08	08028622	07/26/2024	CREATIVE BUILDERS						
	PV500013		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-020000-000-0000					78,221.00
	PV500014		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-020000-000-0000					13,763.00
								Sub total:	91,984.00
08	08028709	08/14/2024	CRESCENDO EDUCATION GROUP						
	PO500207		CONTRACTED SERVICES	060-3213-0-5830-00-1110-1000-130000-000-0000					8,500.00
								Sub total:	8,500.00
08	08028623	07/26/2024	CRISS, DOUGLAS						
	PO500134		SETTLEMENT AGREEMENT - CRISS	080-6500-0-5830-00-5001-2100-150000-000-0000					79,000.00
								Sub total:	79,000.00
08	08028624	07/26/2024	CROWN CASTLE FIBER LLC						
	PV500015		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000					4,074.72
								Sub total:	4,074.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028595	07/26/2024	CUPERTINO ELECTRIC INC						
	CL400163	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-020000-000-0000					5,818.51
	CL400164	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-030000-000-0000					5,818.51
	CL400165	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-040000-000-0000					13,931.51
	CL400166	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-070000-000-0000					5,818.51
								Sub total:	31,387.04
08	08028662	08/05/2024	CUPERTINO ELECTRIC INC						
	PV500026	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					5,975.50
								Sub total:	5,975.50
08	08028846	09/05/2024	CUPERTINO ELECTRIC INC						
	PV500157	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					3,866.12
	PV500157	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					3,991.52
	PV500157	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					3,785.56
	PV500157	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					3,703.20
								Sub total:	15,346.40
08	08028596	07/26/2024	DANNIS WOLIVER KELLEY						
	CL400169	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					512.00
	CL400171	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					1,188.00
	CL400172	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					3,432.00
	CL400175	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					495.00
	CL400176	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					5,983.00
	CL400168	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					660.00
	CL400173	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					2,376.00
	CL400167	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					1,750.50
	CL400170	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					663.00
	CL400174	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					1,838.00
								Sub total:	18,897.50
08	08028645	08/01/2024	DANNIS WOLIVER KELLEY						
	CL400276	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					384.00
	CL400275	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-110000-000-0000					660.00
	CL400283	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					1,155.00
	CL400279	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					422.50
	CL400278	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					54.00
	CL400277	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					430.00
	CL400280	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					97.50
	CL400281	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					227.50
	CL400282	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					1,320.00
	CL400274	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					2,508.00
	CL400273	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-150000-000-0000					1,274.50
	CL400272	A/P - YEAR END ACCRUALS		400-0000-0-9516-00-0000-8100-110000-000-0000					2,311.50
								Sub total:	10,844.50
08	08028735	08/22/2024	DANNIS WOLIVER KELLEY						
	PV500084	LEGAL EXPENSE		010-0000-0-5845-00-0000-7100-110000-000-0000					390.00
								Sub total:	390.00
08	08028803	09/03/2024	DANNIS WOLIVER KELLEY						
	PV500133	LEGAL EXPENSE		010-0000-0-5845-00-0000-7100-110000-000-0000					140.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500132		LEGAL EXPENSE	010-0000-0-5845-00-0000-7100-110000-000-0000					140.00
	PV500134		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					1,038.50
	PV500129		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					175.00
	PV500135		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					175.00
	PV500131		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000					136.00
	PV500136		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000					2,788.00
	PV500130		LEGAL EXPENSE	400-9010-0-5845-00-0000-8100-110000-000-0000					420.00
								Sub total:	5,012.50
08	08028736	08/22/2024	DAVIS PUBLICATIONS INC						
	PO500021		SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					3,037.80
	PO500021		SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					284.79
	PO500021		ACCTS PAYABLE-USE TAX	060-6300-0-9512-00-0000-0000-000000-000-0000					284.79
								Sub total:	3,037.80
08	08028684	08/08/2024	DAVIS, KRISTA						
	PV500034		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					1,186.29
								Sub total:	1,186.29
08	08028847	09/05/2024	DECKER EQUIPMENT						
	PO500192		floor matts	010-0000-0-4411-00-1110-1000-010100-000-0100					247.06
	PO500192		floor matts	010-0000-0-4411-00-1110-1000-010100-000-0100					414.40
	PO500094		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					25.34
	PO500094		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					91.78
								Sub total:	778.58
08	08028909	09/16/2024	DECKER EQUIPMENT						
	PO500094		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					464.54
								Sub total:	464.54
08	08028625	07/26/2024	DENALI TREE SERVICES						
	PO500138		Landscaping Services	050-8150-0-5830-00-0000-8100-220000-000-0000					9,500.00
								Sub total:	9,500.00
08	08028540	07/10/2024	DUNN EDWARDS						
	CL400038		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					418.18
								Sub total:	418.18
08	08028626	07/26/2024	DUNN EDWARDS						
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					366.24
								Sub total:	366.24
08	08028663	08/05/2024	DUNN EDWARDS						
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					138.12
								Sub total:	138.12
08	08028737	08/22/2024	DUNN EDWARDS						
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					183.12
								Sub total:	183.12
08	08028804	09/03/2024	DUNN EDWARDS						
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					113.63
								Sub total:	113.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028805 PO500270	09/03/2024	DW NICHOLSON CORPORATION Contracted Services	130-5310-0-5830-00-0000-3700-310000-000-0000					2,730.70 Sub total: 2,730.70
08	08028664 PV500027	08/05/2024	EASTMAN CONSTRUCTION A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-0000000-000-0000					750.00 Sub total: 750.00
08	08028806 PV500137	09/03/2024	EASTMAN CONSTRUCTION BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					1,020.00 Sub total: 1,020.00
08	08028848 PV500156	09/05/2024	EASTMAN CONSTRUCTION BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					6,998.69 Sub total: 6,998.69
08	08028910 PO500095	09/16/2024	EASTMAN CONSTRUCTION Service and Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					765.00 Sub total: 765.00
08	08028541 CL400036	07/10/2024	ELEYO A/P - YEAR END ACCRUALS	010-0211-0-9516-00-0000-0000-132000-000-0000					388.76 Sub total: 388.76
08	08028685 PV500033	08/08/2024	ELEYO ALL OTHER LOCAL REVENUE	010-0211-0-8699-00-0000-0000-132000-000-0000					359.90 Sub total: 359.90
08	08028911 PV500202	09/16/2024	ELEYO ALL OTHER LOCAL REVENUE	010-0211-0-8699-00-0000-0000-132000-000-0000					238.61 Sub total: 238.61
08	08028509 PO500067	07/05/2024	EMICS INC District License	010-0000-0-5300-00-0000-7100-110000-000-0000					23,145.00 Sub total: 23,145.00
08	08028510 PO500031	07/05/2024	ENOME INC. (GOALBOOK) RENEWAL	080-6500-0-5830-00-5760-1110-150000-000-0000					18,742.50 Sub total: 18,742.50
08	08028807 PV500138 PV500139	09/03/2024	ENVIRONMENTAL SYSTEMS INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000 211-0014-0-6200-70-0000-8500-070000-000-0000					1,336.39 21,994.00 Sub total: 23,330.39
08	08028627 PO500097	07/26/2024	EWING IRRIGATION PRODUCTS INC. Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					80.10 Sub total: 80.10
08	08028738 PO500097	08/22/2024	EWING IRRIGATION PRODUCTS INC. Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					136.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					1,024.90
								Sub total:	1,160.91
08	08028767	08/23/2024 EWING IRRIGATION PRODUCTS INC.							
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					25.01
								Sub total:	25.01
08	08028849	09/05/2024 EWING IRRIGATION PRODUCTS INC.							
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					870.34
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					217.93
								Sub total:	1,088.27
08	08028912	09/16/2024 EWING IRRIGATION PRODUCTS INC.							
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					205.31
								Sub total:	205.31
08	08028739	08/22/2024 EXPLORELEARNING							
	PO500179	LICENSING AGREEMENTS		010-0000-0-5846-00-1110-1000-020100-000-0200					308.91
	PO500179	LICENSING AGREEMENTS		010-0000-0-5846-00-1110-1000-020100-000-0200					3,295.00
	PO500179	ACCTS PAYABLE-USE TAX		010-0000-0-9512-00-0000-0000-000000-000-0000					308.91
								Sub total:	3,295.00
08	08028808	09/03/2024 FALCON ROOFING							
	PO500195	Contracted Repairs		050-8150-0-5830-00-0000-8100-210000-000-0000					6,560.00
								Sub total:	6,560.00
08	08028511	07/05/2024 FINALSITE							
	PO500007	Website, mass communication		010-0000-0-5846-00-1110-2100-600000-000-0000					25,481.00
								Sub total:	25,481.00
08	08028809	09/03/2024 FINKELSTEIN, YANA AND STAN							
	PO500249	SETTLEMENT AGREEMENT ED FUND		080-6500-0-5830-00-5760-1110-150000-000-0000					240.00
								Sub total:	240.00
08	08028576	07/19/2024 FINNEY ARCHITECTS INC.							
	CL400088	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-010000-000-0000					14,917.50
	CL400097	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-010000-000-0000					907.50
	CL400110	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-010000-000-0000					7,458.75
	CL400083	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					2,304.00
	CL400089	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					11,137.50
	CL400093	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					1,382.40
	CL400098	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					1,027.50
	CL400102	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					5,568.75
	CL400105	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					2,304.00
	CL400111	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-020000-000-0000					5,568.75
	CL400084	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-030000-000-0000					2,536.50
	CL400090	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-030000-000-0000					8,599.50
	CL400094	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-030000-000-0000					1,521.90
	CL400099	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-030000-000-0000					1,117.50
	CL400103	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-030000-000-0000					4,299.75
	CL400106	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-030000-000-0000					2,536.50

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		211-0014-0-9516-10-0000-8500-030000-000-0000					4,299.75
	CL400085	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-040000-000-0000					2,304.00
	CL400091	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-040000-000-0000					8,869.50
	CL400095	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-040000-000-0000					1,382.40
	CL400100	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-040000-000-0000					1,027.50
	CL400107	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-040000-000-0000					2,304.00
	CL400113	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-040000-000-0000					4,434.75
	CL400082	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					2,304.00
	CL400086	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					1,300.00
	CL400087	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					14,850.00
	CL400092	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					1,382.40
	CL400096	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					1,005.00
	CL400101	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					7,425.00
	CL400104	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					2,304.00
	CL400108	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					1,005.00
	CL400109	A/P - YEAR END ACCRUALS		211-0014-0-9516-10-0000-8500-070000-000-0000					7,425.00
	CL400076	A/P - YEAR END ACCRUALS		250-9010-0-9516-10-0000-8500-090000-000-0000					7,125.00
	CL400078	A/P - YEAR END ACCRUALS		250-9010-0-9516-10-0000-8500-090000-000-0000					750.00
	CL400081	A/P - YEAR END ACCRUALS		250-9010-0-9516-10-0000-8500-090000-000-0000					3,750.00
	CL400079	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-020000-000-0000					325.00
	CL400077	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-040000-000-0000					12,352.50
	CL400080	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-040000-000-0000					5,546.88
	CL400075	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-070000-000-0000					1,350.00
								Sub total:	168,009.98
08	08028597	07/26/2024 FINNEY ARCHITECTS INC.							
	CL400234	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-180000-000-0000					3,900.00
	CL400235	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-180000-000-0000					650.00
	CL400236	A/P - YEAR END ACCRUALS		400-0000-0-9516-10-0000-8500-180000-000-0000					1,322.00
								Sub total:	5,872.00
08	08028628	07/26/2024 FIREPLACE INC							
	PO500135	Mass communication platform		010-0000-0-5846-00-1110-2100-600000-000-0000					2,940.00
								Sub total:	2,940.00
08	08028554	07/10/2024 FIRST ALARM SECURITY SERVICES							
	PO500098	Security / Alarm Svcs		050-8150-0-5521-00-0000-8100-210000-000-0000					2,507.64
								Sub total:	2,507.64
08	08028913	09/16/2024 FIRST ALARM SECURITY SERVICES							
	PO500098	Security / Alarm Svcs		050-8150-0-5521-00-0000-8100-210000-000-0000					272.50
	PO500098	Security / Alarm Svcs		050-8150-0-5521-00-0000-8100-210000-000-0000					35.00
								Sub total:	307.50
08	08028810	09/03/2024 FLINN SCIENTIFIC INC							
	PV500140	SUPPLIES - INSTRUCTIONAL		010-0111-0-4307-00-1110-1000-070000-000-0700					935.16
								Sub total:	935.16
08	08028953	09/23/2024 FLINN SCIENTIFIC INC							
	PO500274	Safety Glasses for Science		010-0111-0-4307-00-1110-1000-070100-000-0700					730.85
								Sub total:	730.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028665 PO500136	08/05/2024	FOLLETT SCHOOL SOLUTIONS INC Library catalog subscription	010-0001-0-4307-00-1110-1000-070300-000-0700					1,171.44 Sub total: 1,171.44
08	08028686 PV500043	08/08/2024	FOOTHILL AIR CONDITIONING A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-0000000-000-0000					412,936.50 Sub total: 412,936.50
08	08028850 PV500155 PV500155	09/05/2024	FOOTHILL AIR CONDITIONING BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-070000-000-0000					22,325.00 42,370.00 Sub total: 64,695.00
08	08028869 PV500176	09/09/2024	FOY, LISA SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0400					158.03 Sub total: 158.03
08	08028512 PO500064	07/05/2024	FRONTLINE TECHNOLOGIES ASEOP USAGE YR 24/25	010-0000-0-5830-00-0000-7200-120000-000-0000					13,851.36 Sub total: 13,851.36
08	08028598 CL400177 CL400178 CL400179 CL400180	07/26/2024	GALEB PAVING INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-020000-000-0000 211-0014-0-9516-70-0000-8500-030000-000-0000 211-0014-0-9516-70-0000-8500-040000-000-0000 211-0014-0-9516-70-0000-8500-070000-000-0000					8,102.55 21,502.12 14,225.30 12,505.80 Sub total: 56,335.77
08	08028851 PV500154 PV500154 PV500154 PV500154	09/05/2024	GALEB PAVING INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-030000-000-0000 211-0014-0-6200-70-0000-8500-040000-000-0000 211-0014-0-6200-70-0000-8500-070000-000-0000					67,680.85 82,872.95 74,776.16 61,388.52 Sub total: 286,718.48
08	08028599 CL400227	07/26/2024	GEERS EXCAVATING A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-030000-000-0000					7,333.00 Sub total: 7,333.00
08	08028555 PO500115	07/10/2024	GENESIS TECHNOLOGIES INC Adobe License for the District	010-0000-0-5846-00-0000-2700-160000-000-0000					2,500.00 Sub total: 2,500.00
08	08028687 PV500036	08/08/2024	GEOFF MCLACHLAN LLC CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-070000-000-0700					8,000.00 Sub total: 8,000.00
08	08028556 PO500099	07/10/2024	GEORGE'S PLUMBING SERVICE INC. Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					395.00 Sub total: 395.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028666 PV500028	08/05/2024	GEORGE'S PLUMBING SERVICE INC. A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					805.00 Sub total: 805.00
08	08028688 PV500049	08/08/2024	GEORGE'S PLUMBING SERVICE INC. A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					8,520.00 Sub total: 8,520.00
08	08028710 PV500052	08/14/2024	GEORGE'S PLUMBING SERVICE INC. BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					49,447.50 Sub total: 49,447.50
08	08028811 PO500099	09/03/2024	GEORGE'S PLUMBING SERVICE INC. Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					1,625.00 Sub total: 1,625.00
08	08028914 PO500099 PO500099 PV500203	09/16/2024	GEORGE'S PLUMBING SERVICE INC. Plumbing Svc/Repairs Plumbing Svc/Repairs BUILDINGS & BLDG IMPROVMENTS	050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000 400-9010-0-6200-00-0000-8500-040000-000-0000					2,700.00 675.00 1,400.00 Sub total: 4,775.00
08	08028740 PV500085	08/22/2024	GIOCO, NATALIE FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7400-140000-000-0000					17.77 Sub total: 17.77
08	08028530 CL400031	07/05/2024	GITA RAMANATHAN A/P - YEAR END ACCRUALS	060-3217-0-9516-00-1110-1000-130000-000-0000					2,118.47 Sub total: 2,118.47
08	08028812 PO500198 PO500170	09/03/2024	GLOBAL INDUSTRIAL 6 Outdoor Umbrella with Tilt 8' Rectangular picnic tables	010-0211-0-4307-00-8500-5000-132000-400-0000 010-0211-0-4307-00-8500-5000-132000-400-0000					899.27 6,268.49 Sub total: 7,167.76
08	08028711 PO500141	08/14/2024	GM CONSTRUCTION SERVICES INC Cabinet repairs	211-0014-0-6200-70-0000-8500-020000-000-0000					12,862.00 Sub total: 12,862.00
08	08028565 PO500080	07/19/2024	GOLDEN STATE COMMUNICATION 2024-25 Comm. Rental Services	050-8150-0-5936-00-0000-8100-210000-000-0000					13,833.75 Sub total: 13,833.75
08	08028513 PV500000	07/05/2024	GOVERNMENT FINANCIAL SERVICES BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-180000-000-0000					5,000.00 Sub total: 5,000.00
08	08028577 CL400073	07/19/2024	GOVERNMENT FINANCIAL SERVICES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-120000-000-0000					1,680.00 Sub total: 1,680.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028768 PO500123	08/23/2024	GRAINGER Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					18.57 Sub total: 18.57
08	08028813 PO500004	09/03/2024	GREAT MINDS PBC BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					2,746.09 Sub total: 2,746.09
08	08028915 PO500004 PO500004 PO500004 PO500004 PO500004	09/16/2024	GREAT MINDS PBC BASIC TEXTBOOKS BASIC TEXTBOOKS BASIC TEXTBOOKS BASIC TEXTBOOKS BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000					10,677.01 12,611.31 10,138.70 12,341.06 16,193.54 Sub total: 61,961.62
08	08028814 PO500010	09/03/2024	GROWING LEADERS LICENSING AGREEMENTS	060-6300-0-5846-00-1110-1000-130000-000-0000					6,494.00 Sub total: 6,494.00
08	08028531 CL400032	07/05/2024	HALEY, SAMANTHA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-020100-000-0000					115.56 Sub total: 115.56
08	08028566 PV500007 PV500007	07/19/2024	HALEY, SAMANTHA SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0000 010-0000-0-4307-00-1110-1000-020100-000-0000					350.00 200.00 Sub total: 550.00
08	08028629 PO500112	07/26/2024	HANGSAFE HOOKS Materials	050-8150-0-4380-00-0000-8100-210000-000-0000					1,368.75 Sub total: 1,368.75
08	08028852 PO500100 PO500100 PO500100	09/05/2024	HANKIN SPECIALTY ELEVATORS INC Elevator Service / Repairs Elevator Service / Repairs Elevator Service / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000					457.63 457.63 457.63 Sub total: 1,372.89
08	08028557 PV500003	07/10/2024	HAPPY BIRDS SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000					600.00 Sub total: 600.00
08	08028916 PV500204	09/16/2024	HARLOW, KENT SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700					322.45 Sub total: 322.45
08	08028917 PO500254 PO500255	09/16/2024	HEINEMANN SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000 060-6300-0-4307-00-1110-1000-130000-000-0000					169.76 560.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500255		SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					3,626.80
	PO500254		SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					1,471.24
								Sub total:	5,827.80
08	08028918	09/16/2024	HERITAGE LANDSCAPE SUPPLY GRP						
	PO500139		Landscaping Project	211-0014-0-6200-70-0000-8500-020000-000-0000					2,622.27
								Sub total:	2,622.27
08	08028689	08/08/2024	HERNANDEZ BEZA, REYNA						
	PV500040		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					367.92
								Sub total:	367.92
08	08028630	07/26/2024	HILLVIEW PRINTING LLC						
	PO500050		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000					548.30
								Sub total:	548.30
08	08028690	08/08/2024	HILLVIEW PRINTING LLC						
	PV500044		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-070000-000-0700					380.93
								Sub total:	380.93
08	08028741	08/22/2024	HOHBACH LEWIN INC						
	PV500097		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-210000-000-0000					2,200.00
								Sub total:	2,200.00
08	08028542	07/10/2024	HOME DEPOT CREDIT SERVICES						
	CL400041		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-160000-000-0000					65.27
	CL400042		A/P - YEAR END ACCRUALS	010-0211-0-9516-00-8500-5000-132000-000-0000					5,505.00
	CL400040		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					5,176.93
	CL400039		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-220000-000-0000					540.50
								Sub total:	11,287.70
08	08028691	08/08/2024	HOME DEPOT CREDIT SERVICES						
	PV500042		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000					5,601.40
	PO500101		Credit Card Purchases	050-8150-0-4380-00-0000-8100-210000-000-0000					3,551.76
	PV500041		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000					1,358.73
								Sub total:	10,511.89
08	08028954	09/23/2024	HOME DEPOT CREDIT SERVICES						
	PO500101		Credit Card Purchases	050-8150-0-4380-00-0000-8100-210000-000-0000					5,007.84
								Sub total:	5,007.84
08	08028870	09/09/2024	HOUGHTON MIFFLIN HARCOURT						
	PO500218		Read180/ S44 Licenses	010-0001-0-5846-00-1110-1000-070100-000-0700					3,757.04
	PO500218		Read180/ S44 Licenses	010-0001-0-5846-00-1110-1000-070100-000-0700					34,200.00
								Sub total:	37,957.04
08	08028919	09/16/2024	HOWARD COMPUTERS						
	PV500205		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7700-160000-000-0000					25,079.00
								Sub total:	25,079.00
08	08028692	08/08/2024	HUERTA'S TREE SERVICE & DEV						
	PV500047		A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					2,300.00
								Sub total:	2,300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028712 PO500046	08/14/2024	ICCS4SCHOOLS LLC INCIDENT CMND SYS TRAINING	080-6500-0-5830-00-5760-1110-150000-000-0000					4,368.00 Sub total: 4,368.00
08	08028514 PO500044	07/05/2024	IMAGINE LEARNING INC WINSOR LEARNING ONSITE PD	080-6500-0-5830-00-5760-1110-150000-000-0000					3,800.00 Sub total: 3,800.00
08	08028667 PO500002	08/05/2024	IMAGINE LEARNING INC LICENSING AGREEMENTS	010-0001-0-5846-00-1110-1000-130100-000-0000					166,200.00 Sub total: 166,200.00
08	08028815 PO500043	09/03/2024	IMAGINE LEARNING INC BOOKS AND REFERENCE MATERIALS	060-3213-0-4210-00-1110-1000-130000-000-0000					19,785.41 Sub total: 19,785.41
08	08028871 PO500256	09/09/2024	IMAGINE LEARNING INC SUPPLIES - INSTRUCTIONAL	060-3219-0-4307-00-1110-1000-130000-000-0000					1,798.67 Sub total: 1,798.67
08	08028816 PV500141 PV500141 PV500141	09/03/2024	INDUSTRIAL PLUMBING SUPPLY BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-030000-000-0000 211-0014-0-6200-70-0000-8500-040000-000-0000					829.58 829.60 829.58 Sub total: 2,488.76
08	08028920 PO500268	09/16/2024	INSPIRING YOUNG LEARNERS LLC ELD Curriculum	010-0001-0-4210-00-1110-1000-070100-000-0700					347.00 Sub total: 347.00
08	08028817 PO500248 PO500248 PO500248	09/03/2024	J'S CUSTOM GLASS Contracted Repairs Contracted Repairs Contracted Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-9512-00-0000-0000-000000-000-0000					850.00 79.69 79.69 Sub total: 850.00
08	08028853 PV500153	09/05/2024	J'S CUSTOM GLASS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					16,110.00 Sub total: 16,110.00
08	08028600 CL400181	07/26/2024	JL CONSTRUCTION INC. A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-070000-000-0000					28,472.73 Sub total: 28,472.73
08	08028854 PV500152 PV500151	09/05/2024	JL CONSTRUCTION INC. BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 211-0014-0-6200-70-0000-8500-030000-000-0000					6,123.88 4,994.72 Sub total: 11,118.60
08	08028567 PO500104	07/19/2024	JOHNSTONE SUPPLY Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					36.97 Sub total: 36.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028578 CL400117	07/19/2024	JONES, PENNY A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					3,290.00 Sub total: 3,290.00
08	08028966 PO500130	09/30/2024	JONES, PENNY BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000					10,150.00 Sub total: 10,150.00
08	08028784 PO500264	08/26/2024	JOSE CORTEZ Playground construction	400-9010-0-6200-00-0000-8500-020000-000-0000					450.00 Sub total: 450.00
08	08028558 PV500004	07/10/2024	JUNGLE JAMES ANIMAL ADVENTURES SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000					1,580.00 Sub total: 1,580.00
08	08028693 PV500039	08/08/2024	Jeziorske, Amanda SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-090300-000-0900					175.23 Sub total: 175.23
08	08028897 PV500200	09/11/2024	KAISER FOUNDATION HEALTH PLAN CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-010000-000-0000					370.00 Sub total: 370.00
08	08028694 PV500038	08/08/2024	KATZ, CHRISTINE CONFERENCE EXPENSES	060-3219-0-5220-00-1110-1000-130000-000-0000					982.56 Sub total: 982.56
08	08028543 CL400043	07/10/2024	KBA DOCUMENT SOLUTIONS LLC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-070100-000-0000					176.66 Sub total: 176.66
08	08028646 CL400289	08/01/2024	KBA DOCUMENT SOLUTIONS LLC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-030100-000-0000					160.39 Sub total: 160.39
08	08028713 PV500072	08/14/2024	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL	010-0120-0-4307-00-1110-1000-070000-000-0700					202.33 Sub total: 202.33
08	08028742 PV500087 PO500176 PO500176	08/22/2024	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL BL for toner and services BL for toner and services	010-0000-0-4307-00-1110-1000-090100-000-0900 010-0000-0-5830-00-1110-1000-070100-000-0700 010-0000-0-5830-00-1110-1000-070100-000-0700					223.13 122.29 274.11 Sub total: 619.53
08	08028872 PV500177	09/09/2024	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100					1,375.99 Sub total: 1,375.99
08	08028955 PV500219	09/23/2024	KELETE, FREWOINI UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000					103.88 Sub total: 103.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028769	08/23/2024	KIMURE, JAMES						
	PV500106		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070200-000-0700					60.37
	PV500105		SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-070300-000-0700					33.78
								Sub total:	94.15
08	08028873	09/09/2024	KIMURE, JAMES						
	PV500178		SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-070300-000-0700					27.98
								Sub total:	27.98
08	08028579	07/19/2024	KINSHIP ACADEMY						
	CL400114		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					15,737.00
	CL400115		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					9,251.00
								Sub total:	24,988.00
08	08028743	08/22/2024	KINSHIP ACADEMY						
	PO500213		ESY 2024	080-6500-0-5833-00-5760-1180-150000-000-0000					11,401.00
								Sub total:	11,401.00
08	08028921	09/16/2024	KIRWAN, DAN						
	PV500206		SUPPLIES - OTHER	010-0070-0-4317-00-1110-1000-070000-000-0700					220.98
								Sub total:	220.98
08	08028695	08/08/2024	KORTENS, IMELDA						
	PV500037		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					1,192.04
								Sub total:	1,192.04
08	08028956	09/23/2024	KORTENS, IMELDA						
	PV500220		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-090000-000-0000					97.05
								Sub total:	97.05
08	08028898	09/11/2024	Kwait, Trisha						
	PV500199		HOURLY-AIDES	010-0000-0-2181-00-1110-1000-020100-000-0200					259.21
								Sub total:	259.21
08	08028515	07/05/2024	LAKESHORE LEARNING MATERIALS						
	PO500039		SANDI TRAINING	080-6500-0-5846-00-5760-2100-150000-000-0000					2,500.00
								Sub total:	2,500.00
08	08028544	07/10/2024	LANGUAGE LINE SERVICES						
	CL400037		A/P - YEAR END ACCRUALS	010-0001-0-9516-00-1110-2100-130400-000-0000					813.08
								Sub total:	813.08
08	08028967	09/30/2024	LAO, EDWIN						
	PO500128		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000					2,936.96
								Sub total:	2,936.96
08	08028770	08/23/2024	LAVIN, MARGARET						
	PV500107		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070300-000-0700					611.53
								Sub total:	611.53
08	08028874	09/09/2024	LAVIN, MARGARET						
	PV500179		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070300-000-0700					252.58
								Sub total:	252.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028922 PV500207	09/16/2024	LAVIN, MARGARET FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070300-000-0700					109.24 Sub total: 109.24
08	08028818 PO500165	09/03/2024	LAW OFFICE OF STANLEY R APPS SETTL. AGREEMENT-FINKELSTEIN	080-6500-0-5845-00-5001-2100-150000-000-0000					4,000.00 Sub total: 4,000.00
08	08028545 CL400063	07/10/2024	LEADER SERVICES A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-150000-000-0000					10.49 Sub total: 10.49
08	08028714 PO500131	08/14/2024	LEADER SERVICES CRCS Reporting	080-6500-0-5830-00-5760-1110-150000-000-0000					493.51 Sub total: 493.51
08	08028957 PO500068	09/23/2024	LEADERSHIP ASSOCIATES Supt. Network	010-0000-0-5300-00-0000-7100-110000-000-0000					2,500.00 Sub total: 2,500.00
08	08028631 PO500129 PO500129	07/26/2024	LEARNING PLUS TUTORING SETTLEMENT AGREEMENT-BLACK, A. SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000					680.00 605.00 Sub total: 1,285.00
08	08028744 PO500129	08/22/2024	LEARNING PLUS TUTORING SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000					605.00 Sub total: 605.00
08	08028958 PO500129 PO500129	09/23/2024	LEARNING PLUS TUTORING SETTLEMENT AGREEMENT-BLACK, A. SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000					680.00 680.00 Sub total: 1,360.00
08	<08027667> Canceled PV400587	08/09/2024	LEWIS, KRISTEN CONFERENCE EXPENSES	080-6500-0-5220-00-5001-2100-150000-000-0000					76.17 > Sub total: < 76.17 >
08	08028516 PO500014 PO500014 PO500014 PO500014 PO500014	07/05/2024	LIBRARY WORLD INC LibraryWorld software LibraryWorld software LibraryWorld software LibraryWorld software LibraryWorld software	010-0001-0-5846-00-1110-1000-010100-000-0100 010-0001-0-5846-00-1110-1000-020100-000-0200 010-0001-0-5846-00-1110-1000-030100-000-0300 010-0001-0-5846-00-1110-1000-040100-000-0400 010-0001-0-5846-00-1110-1000-090100-000-0900					525.00 525.00 525.00 525.00 525.00 Sub total: 2,625.00
08	08028715 PV500071	08/14/2024	LINK FULFILLMENT LLC. CONTRACTED SERVICES	010-0000-0-5830-00-0000-7100-110000-000-0000					715.00 Sub total: 715.00
08	08028632 PO500119	07/26/2024	Learning Without Tears PROFESSIONAL DEVELOPMENT	060-6300-0-5250-00-1110-1000-130000-000-0000					14,700.00 Sub total: 14,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028745 PO500120	08/22/2024	Learning Without Tears PreK Play Resource	060-6053-0-4307-00-1110-1000-130000-000-0000					236.00 Sub total: 236.00
08	08028923 PO500121	09/16/2024	Learning Without Tears VARIOUS TK CURRICULUM	060-6053-0-4307-00-1110-1000-130000-000-0000					48,486.07 Sub total: 48,486.07
08	08028559 PV500005	07/10/2024	MAD SCIENCE OF THE BAY AREA SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000					1,190.00 Sub total: 1,190.00
08	08028785 PO500235	08/26/2024	MAKEMUSIC LICENSING AGREEMENTS	060-2600-0-5846-00-1110-1000-130000-000-0000					5,155.16 Sub total: 5,155.16
08	08028601 CL400182 CL400183 CL400184 CL400185	07/26/2024	MANAGED FACILITIES SOLUTIONS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-50-0000-8500-020000-000-0000 211-0014-0-9516-50-0000-8500-030000-000-0000 211-0014-0-9516-50-0000-8500-040000-000-0000 211-0014-0-9516-50-0000-8500-070000-000-0000					1,942.11 1,942.11 1,942.11 1,942.11 Sub total: 7,768.44
08	08028746 PO500239	08/22/2024	MAVERICK NETWORKS INC LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-160000-000-0000					11,833.29 Sub total: 11,833.29
08	08028855 PV500165	09/05/2024	MAVERICK NETWORKS INC LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-160000-000-0000					8,650.00 Sub total: 8,650.00
08	08028602 CL400186 CL400187 CL400188 CL400189	07/26/2024	MCGUIRE AND HESTER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-020000-000-0000 211-0014-0-9516-70-0000-8500-030000-000-0000 211-0014-0-9516-70-0000-8500-040000-000-0000 211-0014-0-9516-70-0000-8500-070000-000-0000					23,435.66 59,742.26 33,172.72 89,090.82 Sub total: 205,441.46
08	08028696 PV500048	08/08/2024	MCGUIRE AND HESTER A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					28,798.52 Sub total: 28,798.52
08	08028560 PO500037	07/10/2024	MEandMINE INC. SpEd - Wellbeing Solution	080-6500-0-5830-00-5760-1190-150000-000-0000					3,396.00 Sub total: 3,396.00
08	08028546 CL400064	07/10/2024	MIRACLE PLAYSYSTEMS INC. A/P - YEAR END ACCRUALS	400-0000-0-9516-00-0000-8100-180000-000-0000					12,726.30 Sub total: 12,726.30
08	08028856 PV500166	09/05/2024	MK PIPELINES INC. BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					1,235.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500166	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					1,206.97
	PV500166	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					79,536.56
	PV500166	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					2,479.79
								Sub total:	84,458.32
08	08028647	08/01/2024	MUSIC VILLAGE						
	CL400253	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					36.09
	CL400252	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					246.09
	CL400258	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					30.00
	CL400254	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					1,597.68
	CL400255	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					103.34
	CL400256	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					237.19
	CL400257	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-130000-000-0000					2.65-
								Sub total:	2,247.74
08	08028924	09/16/2024	McGRAW-HILL SCHOOL EDUCATION						
	PO500206	BASIC TEXTBOOKS		060-6762-0-4110-00-1110-1000-130000-000-0000					442.40
	PO500279	SUPPLIES - INSTRUCTIONAL		060-6762-0-4307-00-1110-1000-130000-000-0000					5,406.88
								Sub total:	5,849.28
08	08028517	07/05/2024	Mobile Modular Management Corp						
	PV500002	LICENSING AGREEMENTS		010-0211-0-5846-00-8500-5000-132000-000-0000					2,318.21
								Sub total:	2,318.21
08	08028747	08/22/2024	Mobile Modular Management Corp						
	PV500089	LICENSING AGREEMENTS		010-0211-0-5846-00-8500-5000-132000-000-0000					2,596.36
								Sub total:	2,596.36
08	08028819	09/03/2024	Mobile Modular Management Corp						
	PV500142	LICENSING AGREEMENTS		010-0211-0-5846-00-8500-5000-132000-000-0000					2,596.36
								Sub total:	2,596.36
08	08028518	07/05/2024	NASSP/NJHS						
	PO500032	NJHS Membership 24-25		010-0000-0-5300-00-1110-1000-070100-000-0700					385.00
								Sub total:	385.00
08	08028748	08/22/2024	NCS PEARSON INC.						
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					1,649.16
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					323.42
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					147.00
								Sub total:	2,119.58
08	08028820	09/03/2024	NCS PEARSON INC.						
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					442.15
								Sub total:	442.15
08	08028857	09/05/2024	NCS PEARSON INC.						
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					139.78
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					701.01
								Sub total:	840.79
08	08028925	09/16/2024	NCS PEARSON INC.						
	PO500211	2024-25 PROTOCOLS		080-6500-0-4307-00-5760-1190-150000-000-0000					100.11
								Sub total:	100.11

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028926 PO500299	09/16/2024	NEWSELA INC. Newsela ELA	010-0001-0-5846-00-1110-1000-090100-000-0900					4,233.60 Sub total: 4,233.60
08	08028633 PV500016	07/26/2024	NGUYEN, LINH CONFERENCE EXPENSES	060-3219-0-5220-00-1110-1000-130000-000-0000					136.00 Sub total: 136.00
08	08028927 PV500208	09/16/2024	NGUYEN, LINH FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					249.93 Sub total: 249.93
08	08028821 PO500271	09/03/2024	NICKELL FIRE PROTECTION INC Annual Extinguisher Service	050-8150-0-5830-00-0000-8100-210000-000-0000					4,746.88 Sub total: 4,746.88
08	08028749 PO500019	08/22/2024	NICOLE ANDERSON AND ASSOCIATES CONTRACTED SERVICES	060-3219-0-5830-00-1110-1000-130000-000-0000					29,250.00 Sub total: 29,250.00
08	08028786 PO500263	08/26/2024	NORTHERN CALIFORNIA PLAYWORKS Playground Installation	400-9010-0-6200-00-0000-8500-020000-000-0000					60,018.00 Sub total: 60,018.00
08	08028750 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236	08/22/2024	NUGENT COUNSELING CENTER INC 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200 010-0001-0-5830-00-5760-1180-030300-000-0300 010-0001-0-5830-00-5760-1180-040300-000-0400 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000					2,025.00 1,537.50 1,050.00 525.00 3,760.00 900.00 2,512.50 Sub total: 12,310.00
08	08028875 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236	09/09/2024	NUGENT COUNSELING CENTER INC 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100 010-0001-0-5830-00-5760-1180-020300-000-0200 010-0001-0-5830-00-5760-1180-030300-000-0300 010-0001-0-5830-00-5760-1180-040300-000-0400 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000 080-6500-0-5830-00-5760-1180-150000-000-0000					2,240.00 5,535.00 3,280.00 1,706.00 3,780.00 1,135.00 6,685.00 2,080.00 1,400.00 Sub total: 27,841.00
08	08028603 CL400190 CL400191 CL400192	07/26/2024	O.C. MCDONALD CO. INC. A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-010000-000-0000 211-0014-0-9516-70-0000-8500-030000-000-0000 211-0014-0-9516-70-0000-8500-040000-000-0000					10,498.45 10,498.45 10,498.45 Sub total: 31,495.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028668	08/05/2024	O.C. MCDONALD CO. INC. A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					222,200.82
								Sub total:	222,200.82
08	08028858	09/05/2024	O.C. MCDONALD CO. INC. BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					159,762.45
	PV500167		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					159,762.45
	PV500167		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					159,762.45
								Sub total:	479,287.35
08	08028669	08/05/2024	OCCUPATIONAL HEALTH CENTRES for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					35.00
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					35.00
								Sub total:	70.00
08	08028751	08/22/2024	OCCUPATIONAL HEALTH CENTRES for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					210.00
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					70.00
								Sub total:	280.00
08	08028822	09/03/2024	OCCUPATIONAL HEALTH CENTRES for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					35.00
	PO500169							Sub total:	35.00
08	08028876	09/09/2024	OCCUPATIONAL HEALTH CENTRES for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					35.00
	PO500169							Sub total:	35.00
08	08028959	09/23/2024	OCCUPATIONAL HEALTH CENTRES for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					70.00
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					70.00
								Sub total:	140.00
08	08028752	08/22/2024	OFFICE DEPOT SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100					81.92
	PV500091		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100					1,696.14
	PV500090		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100					30.37
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					254.25
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					190.94
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					252.07
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					248.63
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					274.03
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					240.36
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					59.46
								Sub total:	3,328.17
08	08028823	09/03/2024	OFFICE DEPOT SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200					495.69
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					1,131.20
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					21.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					4.35
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					770.13
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					987.17
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					856.46
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					18.80
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					22.84
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					60.04
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					167.53
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					122.26
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					219.18
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					112.21
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					53.35
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					189.13
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					2.70
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					338.77
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					59.36
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					141.62
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					39.57
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					830.74
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					20.77
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					34.86
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					485.34
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					1,537.90
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					14.42
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					356.53
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					105.58
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					217.20
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					335.42
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					13.41
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					13.41
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					519.97
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					198.96
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900					458.72
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900					25.27
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900					909.32
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900					2,808.90
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900					103.69
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900					39.78
								Sub total:	14,843.67
08	08028877	09/09/2024	OFFICE DEPOT						
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					873.11
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					806.05
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					6.53
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					860.23
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					63.51
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					131.33
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					238.97
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					181.57
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					20.78
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					120.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					117.30
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					31.38
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					116.39
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					11.99
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					123.83
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					185.99
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					20.11
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					37.89
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					63.48
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					134.10
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					91.95
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					2.70
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					59.05
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					28.07
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					52.93
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					215.13
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					11.99
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					8.74
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					228.51
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					36.39
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					181.97
								Sub total:	5,062.73
08	08028928	09/16/2024	OFFICE DEPOT						
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200					303.43
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					144.25
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					3.54
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					21.29
	PO500040		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					346.27
	PO500174	Office Depot	Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					414.23
	PO500174	Office Depot	Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					515.70
	PO500174	Office Depot	Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					1,094.42
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					218.39
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					5.73
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					189.87
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					81.39
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					198.13
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					267.51
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					56.34
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					111.35
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					241.15
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					16.94
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					209.83
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					25.15
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					14.00
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					204.10
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					116.90
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					242.19
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					184.55
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					40.35
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					28.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					43.19
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					12.34
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					24.16
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					23.58
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					202.89
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					16.84
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					68.49
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					245.78
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					272.53
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					158.71
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					34.88
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					255.21
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					35.19
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					8.12
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					21.79
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					2.19
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					25.19
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					42.24
	PO500173	Office Depot	Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					266.18
								Sub total:	7,055.48
08	08028580	07/19/2024	OPPENHEIMER INVESTI GROUP LLP						
	CL400116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-140000-000-0000					2,863.50
								Sub total:	2,863.50
08	08028824	09/03/2024	OPPENHEIMER INVESTI GROUP LLP						
	PV500143	LEGAL EXPENSE		010-0000-0-5845-00-0000-7400-140000-000-0000					10,833.00
								Sub total:	10,833.00
08	08028960	09/23/2024	ORLANDO, ANALIESE						
	PV500221	SUPPLIES - OTHER		010-0000-0-4317-00-1110-1000-070200-000-0700					62.33
								Sub total:	62.33
08	08028771	08/23/2024	ORLANDO, JULIE						
	PV500108	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-1110-1000-070200-000-0700					44.00
	PV500108	SUPPLIES - INSTRUCTIONAL		010-0001-0-4307-00-1110-1000-070100-000-0700					20.70
								Sub total:	64.70
08	08028878	09/09/2024	ORLANDO, JULIE						
	PV500180	SUPPLIES - OTHER		010-0001-0-4317-00-1110-1000-070300-000-0700					56.09
								Sub total:	56.09
08	08028581	07/19/2024	PACIFIC GAS & ELECTRIC						
	CL400136	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-010000-000-0000					193.59
	CL400138	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-020000-000-0000					111.93
	CL400139	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-030000-000-0000					986.54
	CL400141	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-040000-000-0000					117.35
	CL400140	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-070000-000-0000					2,625.84
	CL400142	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-090000-000-0000					1,323.12
	CL400137	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-170000-000-0000					2,079.49
	CL400143	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-420000-000-0000					3,023.26
								Sub total:	8,488.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028670	08/05/2024	PACIFIC GAS & ELECTRIC						
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000					97.35
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000					79.10
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000					2,624.50-
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000					69.11
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000					3,515.50-
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000					30,873.62
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000					3,713.97
	PV500032		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-420000-000-0000					2,134.27
								Sub total:	30,827.42
08	08028879	09/09/2024	PACIFIC GAS & ELECTRIC						
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000					85.53
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000					82.02
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000					2,672.78-
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000					65.05
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000					12,170.01
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000					1,784.57
	PV500194		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000					6,811.89
								Sub total:	18,326.29
08	08028648	08/01/2024	PALMA, TONY						
	CL400286		A/P - YEAR END ACCRUALS	060-0055-0-9516-00-1110-1000-130000-000-0000					765.68
								Sub total:	765.68
08	08028825	09/03/2024	PARENT INSTITUTE						
	PO500241		LICENSING AGREEMENTS	060-4203-0-5846-00-1110-1000-130000-000-0000					578.00
	PO500241		LICENSING AGREEMENTS	060-4203-0-5846-00-1110-1000-130000-000-0000					918.00
								Sub total:	1,496.00
08	08028753	08/22/2024	PATRICK, STACEY						
	PV500092		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000					252.55
								Sub total:	252.55
08	08028880	09/09/2024	PENINSULATORS						
	PV500181		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-210000-000-0000					9,952.00
								Sub total:	9,952.00
08	08028671	08/05/2024	PFEIFFER ELECTRIC CO INC						
	PV500030		A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000					134,032.65
								Sub total:	134,032.65
08	08028881	09/09/2024	PFEIFFER ELECTRIC CO INC						
	PV500182		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					36,430.13
	PV500182		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					63,438.62
	PV500182		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					71,308.90
								Sub total:	171,177.65
08	08028547	07/10/2024	PINE HILL SCHOOL						
	CL400065		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					3,720.00
								Sub total:	3,720.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028754 PO500212	08/22/2024	PINE HILL SCHOOL ESY 2024	080-6500-0-5833-00-5760-1180-150000-000-0000					3,907.00 Sub total: 3,907.00
08	08028929 PO500250	09/16/2024	PINE HILL SCHOOL 2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					5,646.00 Sub total: 5,646.00
08	08028899 PV500201 PV500201	09/11/2024	PIRTLE, LYNSEY HOURLY-AIDES NOON DUTY SUPERVISOR	010-0000-0-2181-00-1110-1000-020100-000-0200 020-1100-0-2910-00-1110-3900-020000-000-0000					196.20 107.30 Sub total: 303.50
08	08028672 PO500162	08/05/2024	PONZURIC LEARNING SOLUTIONS 2024-25 PSW TRAINING	010-0073-0-5830-00-5760-1180-150000-000-0000					6,304.00 Sub total: 6,304.00
08	08028568 PO500030 PO500117 PO500029	07/19/2024	POWERSCHOOL GROUP LLC Registration system Maint/support/host Registration system - Spanish	010-0000-0-5846-00-0000-7400-140000-000-0000 010-0000-0-5846-00-0000-7700-110000-000-0000 010-0000-0-5846-00-1110-2700-110000-000-0000					9,357.48 34,345.49 1,050.00 Sub total: 44,752.97
08	08028716 PO500145	08/14/2024	POWERSCHOOL GROUP LLC Registration system	010-0000-0-5846-00-1110-2700-110000-000-0000					14,722.40 Sub total: 14,722.40
08	08028961 PO500326	09/23/2024	POWERSCHOOL GROUP LLC Registration - locator/lottery	010-0000-0-5846-00-1110-2700-110000-000-0000					9,469.54 Sub total: 9,469.54
08	08028604 CL400228	07/26/2024	PRESUNKA, CAROL A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-110000-000-0000					775.98 Sub total: 775.98
08	08028717 PV500054 PV500053	08/14/2024	PROFESSIONAL ASBESTOS & LEAD A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-0000-000000-000-0000 211-0014-0-9516-00-0000-0000-000000-000-0000					48,111.00 45,163.00 Sub total: 93,274.00
08	08028787 PO500025	08/26/2024	PROJECT LEAD THE WAY INC PROFESSIONAL DEVELOPMENT	060-6300-0-5250-00-1110-1000-130200-000-0000					950.00 Sub total: 950.00
08	08028519 PO500045	07/05/2024	QBS INC. Safety Care Trainer PD	080-6500-0-5830-00-5760-1110-150000-000-0000					2,800.00 Sub total: 2,800.00
08	08028548 CL400066	07/10/2024	QBS INC. A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-2100-150000-000-0000					36.00 Sub total: 36.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure	
08	08028930 PO500307	09/16/2024	QBS INC. O'Hara and Tague	080-6500-0-5830-00-5760-1110-150000-000-0000					4,100.00 Sub total: 4,100.00	
08	08028931 PV500209	09/16/2024	QUADIENT FINANCE USA, INC. POSTAGE	010-0000-0-5910-00-0000-7200-180000-000-0000					2,353.42 Sub total: 2,353.42	
08	08028882 PV500192	09/09/2024	QUADIENT LEASING USA, INC. RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000					451.06 Sub total: 451.06	
08	08028772 PV500109	08/23/2024	RAMAKRISHNAN, GAYATHRI SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-070100-000-0700					39.35 Sub total: 39.35	
08	08028932 PO500052	09/16/2024	RENAISSANCE LEARNING INC LICENSING AGREEMENTS	010-0001-0-5846-00-1110-1000-130100-000-0000					780.00 Sub total: 780.00	
08	08028962 PO500322	09/23/2024	RENAISSANCE LEARNING INC CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130100-000-0000					51,614.34 Sub total: 51,614.34	
08	08028569 PV500010 PV500009 PV500010 PV500009 PV500009 PV500010 PV500010 PV500009 PV500010 PV500009 PV500010 PV500009 PV500010 PV500009 PV500010 PV500009 PV500010 PV500011	07/19/2024	REPUBLIC SERVICES #915 DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000 010-0000-0-5515-00-0000-8100-010000-000-0000 010-0000-0-5515-00-0000-8100-020000-000-0000 010-0000-0-5515-00-0000-8100-020000-000-0000 010-0000-0-5515-00-0000-8100-030000-000-0000 010-0000-0-5515-00-0000-8100-030000-000-0000 010-0000-0-5515-00-0000-8100-040000-000-0000 010-0000-0-5515-00-0000-8100-040000-000-0000 010-0000-0-5515-00-0000-8100-040000-000-0000 010-0000-0-5515-00-0000-8100-070000-000-0000 010-0000-0-5515-00-0000-8100-070000-000-0000 010-0000-0-5515-00-0000-8100-090000-000-0000 010-0000-0-5515-00-0000-8100-090000-000-0000 010-0000-0-5515-00-0000-8100-170000-000-0000 010-0000-0-5515-00-0000-8100-170000-000-0000 010-0000-0-5515-00-0000-8100-420000-000-0000						1,424.76 621.82 1,632.79 1,991.83 489.25 1,251.99 5.95 1,138.39 228.99 1,280.94 1,991.83 300.94 1,424.76 3,265.22 1,722.64 618.91 Sub total: 19,391.01
08	08028773 PV500110 PV500111 PV500110 PV500111 PV500111 PV500110	08/23/2024	REPUBLIC SERVICES #915 DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000 010-0000-0-5515-00-0000-8100-010000-000-0000 010-0000-0-5515-00-0000-8100-020000-000-0000 010-0000-0-5515-00-0000-8100-020000-000-0000 010-0000-0-5515-00-0000-8100-030000-000-0000 010-0000-0-5515-00-0000-8100-030000-000-0000					1,431.10 624.59 1,143.47 2,000.72 230.02 996.15	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500110	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					1,143.47
	PV500111	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					235.97
	PV500111	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					2,000.72
	PV500110	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					1,286.65
	PV500110	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					1,431.10
	PV500111	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					302.29
	PV500111	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					2,000.52
	PV500110	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					1,730.31
								Sub total:	16,557.08
08	08028605	07/26/2024 RGM KRAMER INC							
	CL400205	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-010000-000-0000					1,195.90
	CL400215	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-010000-000-0000					17,938.50
	CL400206	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-020000-000-0000					990.70
	CL400216	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-020000-000-0000					14,860.50
	CL400207	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-030000-000-0000					854.62
	CL400217	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-030000-000-0000					12,819.30
	CL400208	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-040000-000-0000					854.62
	CL400218	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-040000-000-0000					12,819.30
	CL400219	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-040000-000-0000					12,819.30
	CL400203	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-070000-000-0000					1,390.30
	CL400214	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-070000-000-0000					20,854.50
	CL400202	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-180000-000-0000					19,934.00
	CL400213	A/P - YEAR END ACCRUALS		211-0014-0-9516-50-0000-8500-180000-000-0000					20,891.00
	CL400211	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-020000-000-0000					42,657.38
	CL400220	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-020000-000-0000					41,094.58
	CL400210	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-030000-000-0000					51,030.55
	CL400221	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-030000-000-0000					50,808.09
	CL400212	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-040000-000-0000					50,511.17
	CL400222	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-040000-000-0000					33,950.36
	CL400204	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-070000-000-0000					2,534.00
	CL400209	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-070000-000-0000					47,880.86
								Sub total:	458,689.53
08	08028673	08/05/2024 RGM KRAMER INC							
	PV500029	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					29,674.90
								Sub total:	29,674.90
08	08028718	08/14/2024 RGM KRAMER INC							
	PV500058	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-0000-0000-000000-000-0000					30,683.21
	PV500063	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-0000-0000-000000-000-0000					28,826.33
	PV500059	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					28,506.88
	PV500060	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					11,825.00
	PV500061	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					36,693.65
	PV500062	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					25,648.63
	PV500064	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					16,522.30
	PV500065	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					23,714.61
	PV500057	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					24,500.50
	PV500056	A/P - YEAR END ACCRUALS		211-0014-0-9516-00-0000-0000-000000-000-0000					23,975.59
								Sub total:	250,896.70
08	08028883	09/09/2024 RGM KRAMER INC							
	PV500193	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-50-0000-8500-020000-000-0000					39,945.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-070000-000-0000					46,103.18
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-180000-000-0000					13,771.00
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					22,826.00
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					22,543.40
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					32,458.07
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					30,808.82
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					18,256.63
	PV500193		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					23,690.57
									Sub total:
									250,403.59
08	08028884	09/09/2024	RIETZ, CHARLISS						
	PV500183		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5760-1110-150000-000-0000					301.50
									Sub total:
									301.50
08	08028933	09/16/2024	ROBERT HALF						
	PO500327		Contractor Services	010-0000-0-5830-00-0000-7700-160000-000-0000					2,101.44
									Sub total:
									2,101.44
08	08028549	07/10/2024	ROBERTS, CHENAL						
	CL400035		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-090000-000-0000					6,995.04
									Sub total:
									6,995.04
08	08028550	07/10/2024	RODRIGUEZ, SERENA						
	CL400062		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1110-1000-130000-000-0000					38.59
									Sub total:
									38.59
08	08028885	09/09/2024	ROMAN, JESSICA						
	PV500196		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000					458.54
									Sub total:
									458.54
08	08028859	09/05/2024	SAN JOAQUIN COE						
	PO500286		Recruitment/Job Postings	010-0000-0-5235-00-0000-7400-140000-000-0000					800.00
									Sub total:
									800.00
08	08028934	09/16/2024	SAN JOSE FIRE DEPARTMENT						
	PV500210		EQUIPMENT - NEW	010-0211-0-6400-00-8500-5000-132000-000-0000					791.00
									Sub total:
									791.00
08	08028582	07/19/2024	SAN JOSE WATER COMPANY						
	CL400144		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-010000-000-0000					9,127.91
	CL400145		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-020000-000-0000					4,713.26
	CL400146		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-030000-000-0000					5,361.51
	CL400147		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-040000-000-0000					5,117.50
	CL400148		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-070000-000-0000					16,057.64
	CL400151		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-090000-000-0000					2,673.55
	CL400149		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-170000-000-0000					3,115.59
	CL400150		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-420000-000-0000					2,118.62
									Sub total:
									48,285.58
08	08028788	08/26/2024	SAN JOSE WATER COMPANY						
	PV500120		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000					7,661.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500120	WATER		010-0000-0-5558-00-0000-8100-020000-000-0000					5,260.30
	PV500120	WATER		010-0000-0-5558-00-0000-8100-030000-000-0000					6,885.42
	PV500120	WATER		010-0000-0-5558-00-0000-8100-040000-000-0000					4,792.38
	PV500120	WATER		010-0000-0-5558-00-0000-8100-070000-000-0000					21,468.99
	PV500120	WATER		010-0000-0-5558-00-0000-8100-090000-000-0000					3,382.14
	PV500120	WATER		010-0000-0-5558-00-0000-8100-170000-000-0000					2,810.63
								Sub total:	52,261.73
08	08028900	09/11/2024	SANDOVAL, NICHOLE						
	PV500198	HOURLY-AIDES		010-0000-0-2181-00-1110-1000-020100-000-0200					259.21
	PV500198	NOON DUTY SUPERVISOR		020-1100-0-2910-00-1110-3900-020000-000-0000					122.62
								Sub total:	381.83
08	08028789	08/26/2024	SANTA CLARA C O E						
	PO500221	LICENSING AGREEMENTS		060-6053-0-5846-00-1110-1000-130000-000-0000					2,250.00
								Sub total:	2,250.00
08	08028963	09/23/2024	SANTA CLARA C O E						
	PO500334	2024-25 SELPA PD'S		080-6500-0-5830-00-5760-1110-150000-000-0000					600.00
								Sub total:	600.00
08	08028755	08/22/2024	SANTA CLARA COE						
	PV500093	LICENSING AGREEMENTS		060-6300-0-5846-00-1110-1000-130000-000-0000					4,521.00
								Sub total:	4,521.00
08	08028634	07/26/2024	SANTA CLARA COUNTY						
	PO500028	LICENSING AGREEMENTS		060-6300-0-5846-00-1110-1000-130000-000-0000					4,521.00
								Sub total:	4,521.00
08	08028935	09/16/2024	SANTA CLARA COUNTY SUPT'S ASSN						
	PO500073	Supt. Association Dues		010-0000-0-5300-00-0000-7100-110000-000-0000					700.00
								Sub total:	700.00
08	08028674	08/05/2024	SANTA CLARA LIGHTING, INC.						
	PO500066	Ligthning supplies		211-0014-0-6200-70-0000-8500-040000-000-0000					2,493.75
								Sub total:	2,493.75
08	08028826	09/03/2024	SANTA CLARA LIGHTING, INC.						
	PO500233	Lighting Supplies		211-0014-0-6200-70-0000-8500-040000-000-0000					3,117.19
								Sub total:	3,117.19
08	08028968	09/30/2024	SANTANA, DIANA GARIBALDO						
	PO500126	PSYCH INTERN		080-6500-0-5830-00-5760-1110-150000-000-0000					2,936.96
								Sub total:	2,936.96
08	08028606	07/26/2024	SCAPES INC						
	CL400193	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-020000-000-0000					15,190.50
	CL400194	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-030000-000-0000					22,622.35
	CL400195	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-040000-000-0000					16,061.65
	CL400196	A/P - YEAR END ACCRUALS		211-0014-0-9516-70-0000-8500-070000-000-0000					4,185.70
								Sub total:	58,060.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028697 PV500045	08/08/2024	SCAPES INC BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					15,630.00 Sub total: 15,630.00
08	08028570 PO500069	07/19/2024	SCCSBA Annual dues	010-0000-0-5300-00-0000-7100-110000-000-0000					400.00 Sub total: 400.00
08	08028827 PO500282	09/03/2024	SCHOOL DATEBOOKS INC 2024.25 Student Planners	010-0000-0-4307-00-1110-1000-090100-000-0900					908.27 Sub total: 908.27
08	08028607 CL400197	07/26/2024	SCHOOL FACILITY CONSULTANTS A/P - YEAR END ACCRUALS	400-0000-0-9516-00-0000-8500-180000-000-0000					1,402.50 Sub total: 1,402.50
08	08028828 PV500144	09/03/2024	SCHOOL FACILITY CONSULTANTS CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000					1,526.25 Sub total: 1,526.25
08	08028936 PO500204	09/16/2024	SCHOOL HEALTH CORPORATION SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					149.14 Sub total: 149.14
08	08028571 PO500055	07/19/2024	SCHOOL INNOVATIONS & ACHIEVE Attendance Software	010-0073-0-5830-00-1110-3130-150000-000-0000					22,500.00 Sub total: 22,500.00
08	08028635 PV500017	07/26/2024	SCHOOL SERVICES OF CA CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					4,680.00 Sub total: 4,680.00
08	08028829 PO500203	09/03/2024	SCHOOL SPECIALTY INC SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000					970.92 Sub total: 970.92
08	08028886 PO500190	09/09/2024	SCHOOL SPECIALTY INC journals for FOSS	010-0001-0-4210-00-1110-1000-010100-000-0100					500.06 Sub total: 500.06
08	08028937 PO500005 PO500005 PO500005 PO500005 PO500005	09/16/2024	SCHOOL SPECIALTY INC BASIC TEXTBOOKS BASIC TEXTBOOKS BASIC TEXTBOOKS BASIC TEXTBOOKS BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000 060-6300-0-4110-00-1110-1000-130100-000-0000					65,637.45 66,685.62 53,842.10 40,409.51 56,886.01 Sub total: 283,460.69
08	08028938 PO500302	09/16/2024	SCHOOLMATE Agendas and student folders	010-0001-0-4307-00-1110-1000-040100-000-0400					436.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500302		Agendas and student folders	010-0001-0-4307-00-1110-1000-040100-000-0400					656.92
								Sub total:	1,093.34
08	08028649	08/01/2024	SCHOOLS EXCESS LIABILITY FUND						
	CL400242		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-180000-000-0000					25,009.68
	CL400243		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-180000-000-0000					118,204.04
								Sub total:	143,213.72
08	08028520	07/05/2024	SELF-INSURED SCHOOLS OF CA						
	PV500001		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					265,511.00
								Sub total:	265,511.00
08	08028698	08/08/2024	SELF-INSURED SCHOOLS OF CA						
	PV500035		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					263,725.57
								Sub total:	263,725.57
08	08028945	09/16/2024	SELF-INSURED SCHOOLS OF CA						
	PV500217		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					301,674.00
								Sub total:	301,674.00
08	08028561	07/10/2024	SG CONSULTING INC						
	PO500008		LICENSING AGREEMENTS	060-4203-0-5846-00-1110-1000-130000-000-0000					3,300.00
								Sub total:	3,300.00
08	08028756	08/22/2024	SHRED-IT USA, Stericycle						
	PV500094		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000					50.26
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100					70.82
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100					64.87
								Sub total:	185.95
08	08028830	09/03/2024	SHRED-IT USA, Stericycle						
	PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900					122.36
	PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900					121.90
								Sub total:	244.26
08	08028887	09/09/2024	SHRED-IT USA, Stericycle						
	PV500184		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000					50.26
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100					70.82
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700					144.28
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700					119.31
								Sub total:	384.67
08	08028939	09/16/2024	SHRED-IT USA, Stericycle						
	PV500213		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-070200-000-0700					144.28
	PV500214		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-070200-000-0700					144.28
								Sub total:	288.56
08	08028583	07/19/2024	SODEXO INC & AFFILIATES						
	CL400118		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-310000-000-0000					6,717.71
	CL400119		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-310000-000-0000					13,537.80
								Sub total:	20,255.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028608 CL400233	07/26/2024	SODEXO INC & AFFILIATES A/P - YEAR END ACCRUALS	130-5466-0-9516-00-0000-3700-310000-000-0000					139.90 Sub total: 139.90
08	08028650 CL400249	08/01/2024	SODEXO INC & AFFILIATES A/P - YEAR END ACCRUALS	130-5466-0-9516-00-0000-3700-310000-000-0000					5,987.36 Sub total: 5,987.36
08	08028757 PV500078	08/22/2024	SODEXO INC & AFFILIATES CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					68,014.43 Sub total: 68,014.43
08	08028940 PV500211 PV500212	09/16/2024	SODEXO INC & AFFILIATES SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000 010-0211-0-4307-00-8500-5000-132000-000-0000					3,767.63 5,075.92 Sub total: 8,843.55
08	08028572 PO500107	07/19/2024	SOUND & SIGNAL INC Service and Repairs	050-8150-0-5521-00-0000-8100-210000-000-0000					1,658.75 Sub total: 1,658.75
08	08028636 PO500144	07/26/2024	SOUND & SIGNAL INC Fire Alarm Testing	050-8150-0-5521-00-0000-8100-210000-000-0000					30,721.00 Sub total: 30,721.00
08	08028675 PO500107	08/05/2024	SOUND & SIGNAL INC Service and Repairs	050-8150-0-5521-00-0000-8100-210000-000-0000					13,500.00 Sub total: 13,500.00
08	08028699 PO500159	08/08/2024	SOUND & SIGNAL INC Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000					401.00 Sub total: 401.00
08	08028758 PV500095	08/22/2024	SOUND & SIGNAL INC MONITORING/ALARM SERVICES	050-8150-0-5521-00-0000-8100-210000-000-0000					2,280.00 Sub total: 2,280.00
08	08028831 PV500145	09/03/2024	SOUND & SIGNAL INC BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					728.50 Sub total: 728.50
08	08028941 PO500159 PO500159	09/16/2024	SOUND & SIGNAL INC Alarm Repair Services Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000					702.94 643.33 Sub total: 1,346.27
08	08028759 PO500228	08/22/2024	SOUTHBAY DESIGN & LANDSCAPING Landscaping Project	211-0014-0-6200-70-0000-8500-020000-000-0000					54,960.00 Sub total: 54,960.00
08	08028888 PV500186	09/09/2024	SPACETONE ACOUSTICS INC. BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					10,072.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500185		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					1,119.20
								Sub total:	11,192.00
08	08028584	07/19/2024	SPECTRUM CENTER INC.						
	CL400120		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-150000-000-0000					3,863.74
								Sub total:	3,863.74
08	08028889	09/09/2024	SPECTRUM CENTER INC						
	PO500246		ESY 2024	080-6500-0-5833-00-5760-1180-150000-000-0000					7,600.26
								Sub total:	7,600.26
08	08028719	08/14/2024	STANDARD BUSINESS MACHINES						
	PV500069		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-010100-000-0100					866.81
	PV500070		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-030100-000-0300					866.81
	PV500068		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-070100-000-0700					866.81
								Sub total:	2,600.43
08	08028890	09/09/2024	STANDARD BUSINESS MACHINES						
	PV500190		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-030100-000-0300					866.81
	PV500191		RENTALS-EQUIPMENT	010-0000-0-5622-00-1110-2700-030100-000-0300					866.81
								Sub total:	1,733.62
08	08028860	09/05/2024	STANDARD INSURANCE COMPANY CB						
	PV500149		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					1,699.14
								Sub total:	1,699.14
08	08028891	09/09/2024	STARFALL EDUCATION						
	PO500199		Kinder Journals	010-0000-0-4307-00-1110-1000-040100-000-0400					55.50
								Sub total:	55.50
08	08028832	09/03/2024	STARTING ARTS INC						
	PO500054		CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000					8,000.00
								Sub total:	8,000.00
08	08028551	07/10/2024	STEEL FENCE SYSTEMS						
	CL400067		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					38.97
								Sub total:	38.97
08	08028609	07/26/2024	STORM WATER INSPECTION AND						
	CL400200		A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-020000-000-0000					490.00
	CL400198		A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-030000-000-0000					490.00
	CL400201		A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-040000-000-0000					490.00
	CL400199		A/P - YEAR END ACCRUALS	211-0014-0-9516-70-0000-8500-070000-000-0000					490.00
								Sub total:	1,960.00
08	08028833	09/03/2024	STORM WATER INSPECTION AND						
	PV500146		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					735.00
	PV500146		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					490.00
	PV500146		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					490.00
	PV500146		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					735.00
	PV500146		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					735.00
								Sub total:	3,185.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028892	09/09/2024	STORM WATER INSPECTION AND BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					490.00
	PV500187		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					490.00
	PV500188		BUILDINGS & BLDG IMPROVMENTS						
								Sub total:	980.00
08	08028942	09/16/2024	STUDIES WEEKLY INC BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300					1,606.72
	PO500042							Sub total:	1,606.72
08	08028774	08/23/2024	SULLIVAN, SARAH SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700					75.32
	PV500112							Sub total:	75.32
08	08028720	08/14/2024	Silicon Valley Math Initiative LICENSING AGREEMENTS	060-6300-0-5846-00-1110-1000-130000-000-0000					7,000.00
	PO500013							Sub total:	7,000.00
08	08028585	07/19/2024	T-MOBILE						
	CL400123		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-010000-000-0000					31.19
	CL400127		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-010000-000-0000					62.38
	CL400128		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-020000-000-0000					31.19
	CL400129		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-030000-000-0000					31.19
	CL400131		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-040000-000-0000					31.19
	CL400130		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-070000-000-0000					62.38
	CL400132		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-090000-000-0000					31.19
	CL400124		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-140000-000-0000					62.38
	CL400133		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-150000-000-0000					93.57
	CL400122		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-160000-000-0000					60.00
	CL400125		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-160000-000-0000					202.26
	CL400135		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-160000-000-0000					92.79
	CL400126		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-210000-000-0000					136.89
	CL400134		A/P - YEAR END ACCRUALS	010-0211-0-9516-00-8500-5000-132000-000-0000					196.43
								Sub total:	1,125.03
08	08028775	08/23/2024	T-MOBILE						
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000					62.38
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000					31.19
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000					31.19
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000					31.19
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000					62.38
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000					31.19
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000					31.19
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000					62.38
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000					93.57
	PV500113		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					20.00
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					30.80
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					30.80
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					25.44
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					1,706.21
	PV500114		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					202.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500114	CELLULAR PHONES		010-0000-0-5932-00-0000-8100-160000-000-0000					31.19
	PV500114	CELLULAR PHONES		010-0211-0-5932-00-8500-5000-132000-000-0000					196.43
	PV500114	CELLULAR PHONES		050-8150-0-5932-00-0000-8100-210000-000-0000					136.89
								Sub total:	2,816.68
08	08028521	07/05/2024	TCI						
	PO500015	LICENSING AGREEMENTS		060-6762-0-5846-00-1110-1000-130000-000-0000					80,028.00
								Sub total:	80,028.00
08	08028700	08/08/2024	TERRA REALTY ADVISORS INC.						
	PV500046	CONTRACTED SERVICES		400-9010-0-5830-00-0000-8500-180000-000-0000					7,555.99
								Sub total:	7,555.99
08	08028760	08/22/2024	TERRA REALTY ADVISORS INC.						
	PV500096	A/P - YEAR END ACCRUALS		400-9010-0-9516-00-0000-0000-000000-000-0000					6,944.07
								Sub total:	6,944.07
08	08028776	08/23/2024	TEXAS LIFE INSURANCE COMPANY						
	PV500115	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					835.63
	PV500116	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					164.41
								Sub total:	1,000.04
08	08028943	09/16/2024	TEXAS LIFE INSURANCE COMPANY						
	PV500215	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					164.41
	PV500216	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					709.93
								Sub total:	874.34
08	08028610	07/26/2024	THE SPEECH PATHOLOGY GROUP						
	CL400239	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					5,150.00
								Sub total:	5,150.00
08	08028676	08/05/2024	THE SPEECH PATHOLOGY GROUP						
	PO500147	ESY 2024 SERVICES		080-6500-0-5830-00-5760-1110-150000-000-0000					5,772.00
								Sub total:	5,772.00
08	08028893	09/09/2024	THE SPEECH PATHOLOGY GROUP						
	PO500148	SPEECH SERVICES 2024-25		080-6500-0-5830-00-5760-1110-150000-000-0000					5,311.20
								Sub total:	5,311.20
08	08028552	07/10/2024	THE STEPPING STONES GROUP INC.						
	CL400068	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					2,090.00
								Sub total:	2,090.00
08	08028611	07/26/2024	THE STEPPING STONES GROUP INC.						
	CL400240	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1180-150000-000-0000					1,997.60
								Sub total:	1,997.60
08	08028761	08/22/2024	THE STEPPING STONES GROUP INC.						
	PO500210	ESY 2024		080-6500-0-5830-00-5760-1110-150000-000-0000					3,217.50
								Sub total:	3,217.50
08	08028522	07/05/2024	THOUGHTEXCHANGE						
	PO500077	District Wide Survey Service		010-0000-0-5846-00-0000-7100-110000-000-0000					30,927.75
								Sub total:	30,927.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure	
08	08028677 PO500140	08/05/2024	TMT ENTERPRISES INC. Landscaping materials	211-0014-0-6200-70-0000-8500-020000-000-0000					15,498.30 Sub total: 15,498.30	
08	08028637 PO500127	07/26/2024	TOLLNER LAW OFFICES SETTLEMENT AGREEMENT - CRISS	080-6500-0-5845-00-5001-2100-150000-000-0000					16,000.00 Sub total: 16,000.00	
08	08028612 CL400226	07/26/2024	TRADICIONES FOLKLORICO ACADEMY A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-130000-000-0000					1,925.00 Sub total: 1,925.00	
08	08028613 CL400232 CL400231	07/26/2024	TRAFERA LLC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	211-0014-0-9516-00-0000-8500-160000-000-0000 211-0014-0-9516-00-0000-8500-160000-000-0000					126.00 50,583.85 Sub total: 50,709.85	
08	08028678 PO400720	08/05/2024	TRAFERA LLC 400 Chromebooks for sites	211-0014-0-4320-00-0000-8500-160000-000-0000					185,600.00 Sub total: 185,600.00	
08	08028638 PO400648	07/26/2024	TRUE NORTH RESEARCH INC Parcel Tax Research Poll	010-0000-0-5830-00-0000-7100-110000-000-0000					27,500.00 Sub total: 27,500.00	
08	08028651 CL400288	08/01/2024	TURF STAR INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-220000-000-0000					671.88 Sub total: 671.88	
08	08028679 PO500124	08/05/2024	TURF STAR INC Service and repairs	050-8150-0-5830-00-0000-8100-220000-000-0000					92.62 Sub total: 92.62	
08	08028614 CL400229	07/26/2024	The Greene Academy A/P - YEAR END ACCRUALS	400-0000-0-9516-00-0000-0000-000000-000-0000					2,329.00 Sub total: 2,329.00	
08	08028894 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197 PV500197	09/09/2024	U.S. BANK EQUIPMENT FINANCE RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000 010-0000-0-5620-00-0000-7200-120000-000-0000 010-0000-0-5620-00-1110-2700-010100-000-0100 010-0000-0-5620-00-1110-2700-010100-000-0100 010-0000-0-5620-00-1110-2700-020100-000-0200 010-0000-0-5620-00-1110-2700-020100-000-0200 010-0000-0-5620-00-1110-2700-030100-000-0300 010-0000-0-5620-00-1110-2700-030100-000-0300 010-0000-0-5620-00-1110-2700-040100-000-0400 010-0000-0-5620-00-1110-2700-040100-000-0400 010-0000-0-5620-00-1110-2700-070100-000-0700 010-0000-0-5620-00-1110-2700-070100-000-0700						1,822.68 1,822.68 1,637.01 1,367.01 911.34 911.34 911.34 911.34 911.34 1,366.98 1,366.98 1,822.68 1,822.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500197		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900					641.32
	PV500197		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900					911.32
	PV500197		RENTALS, LEASES, & REPAIRS	080-6500-0-5620-00-5760-2100-150000-000-0000					455.66
	PV500197		RENTALS, LEASES, & REPAIRS	080-6500-0-5620-00-5760-2100-150000-000-0000					455.66
			Sub total:						19,138.02
08	08028790	08/26/2024	VALENTIN ORTIZ						
	PV500119		MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8100-210000-000-0000					1,186.56
			Sub total:						1,186.56
08	08028615	07/26/2024	VALIC C/O JP MORGAN CHASE						
	CL400241		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					2,784.00
			Sub total:						2,784.00
08	08028964	09/23/2024	VARSAITY YEARBOOK						
	PO500321		2023-2024 Final Yrbk Payment	060-9010-0-4317-00-1110-2700-090000-000-0000					473.16
			Sub total:						473.16
08	08028586	07/19/2024	VICENCIO, ORLANDO						
	CL400121		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-160000-000-0000					300.00
			Sub total:						300.00
08	08028639	07/26/2024	VOLER STRATEGIC ADVISORS						
	PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000					5,500.00
			Sub total:						5,500.00
08	08028777	08/23/2024	VOLER STRATEGIC ADVISORS						
	PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000					5,500.00
			Sub total:						5,500.00
08	08028895	09/09/2024	VOLER STRATEGIC ADVISORS						
	PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000					5,500.00
			Sub total:						5,500.00
08	08028616	07/26/2024	WEST VALLEY TRANSPORTATION						
	CL400230		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-3600-150000-000-0000					2,150.00
			Sub total:						2,150.00
08	08028680	08/05/2024	WEST VALLEY TRANSPORTATION						
	PO500155		FY 2024-25 JPA	010-0000-0-5831-00-5760-3600-150000-000-0000					47,993.29
			Sub total:						47,993.29
08	08028532	07/05/2024	WESTERN STATES OIL COMPANY						
	CL400030		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-210000-000-0000					293.48
			Sub total:						293.48
08	08028640	07/26/2024	WESTERN STATES OIL COMPANY						
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					649.73
			Sub total:						649.73
08	08028701	08/08/2024	WESTERN STATES OIL COMPANY						
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					379.20
			Sub total:						379.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08028778 PO500111	08/23/2024	WESTERN STATES OIL COMPANY Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					575.04 Sub total: 575.04
08	08028944 PO500111	09/16/2024	WESTERN STATES OIL COMPANY Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					535.78 Sub total: 535.78
08	08028834 PO500156	09/03/2024	WINSOR LEARNING INC SUPPLIES - INSTRUCTIONAL	060-3219-0-4307-00-1110-1000-130000-000-0000					7,194.70 Sub total: 7,194.70
08	08028896 PV500189	09/09/2024	WOLDEGHIORGHIS, DANIEL UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000					76.45 Sub total: 76.45
08	08028553 CL400069 CL400069	07/10/2024	WORTHINGTON DIRECT EQUIPMENT - NEW A/P - YEAR END ACCRUALS	250-9010-0-6400-00-0000-8500-010000-000-0000 250-9010-0-9516-00-0000-8500-010000-000-0000					.02 17,689.06 Sub total: 17,689.08
08	08028681 PO500053	08/05/2024	WVYT CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000					3,000.00 Sub total: 3,000.00
08	08028835 PO500242	09/03/2024	WVYT CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000					5,000.00 Sub total: 5,000.00
08	08028762 PV500088	08/22/2024	Waters, Sandra DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					87.00 Sub total: 87.00
08	08028641 PO500012	07/26/2024	YMCA OF SILICON VALLEY CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130000-000-0000					5,775.00 Sub total: 5,775.00
08	08028791 PV500121	08/26/2024	ZENDEJAS, DREW SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0400					200.00 Sub total: 200.00
08	08028792 PV500122	08/26/2024	ZENDEJAS, GREG SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0400					240.00 Sub total: 240.00
08	08028523 PO500006	07/05/2024	Zoom Video Communications Inc. Zoom licenses	010-0000-0-5846-00-1110-2100-600000-000-0000					8,038.48 Sub total: 8,038.48
08	08028721 PV500067	08/14/2024	Zoom Video Communications Inc. LICENSING AGREEMENTS	010-0000-0-5846-00-1110-2100-600000-000-0000					361.73 Sub total: 361.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
Total Warrants Issued:									9,514,520.69
Total Warrants Canceled:									76.17
Total Warrants (Issued - Canceled):									9,514,444.52