Report title: March 2025

With account detail: Y
Date issued range: 03/01/2025 - 03/31/2025
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 08029958		03/24/2025	ACES 2020, LLC		
	PO500309		2024-24 KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000	6,055.82
	PO500312		2024-25 ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000	7,813.69
				Sub total:	13,869.51
08 08029866		03/07/2025	ACHIEVEKIDS		
	PO500378		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	9,986.00
				Sub total:	9,986.00
08 08029959		03/24/2025	ACHIEVEKIDS		
	PO500378		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	11,160.00
				Sub total:	11,160.00
08 <08029784> Canceled		03/17/2025	ADROIT		
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000 <	48,500.60 >
				Sub total: <	48,500.60 >
08 08029960		03/24/2025	ADROIT		
	PO500038		Foster Youth and Homeless	010-0000-0-5831-00-1110-3600-150000-000-0000	10,466.36
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000	48,500.60
				Sub total:	58,966.96
08 08029887		03/07/2025	AFLAC		
	PV500829		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	183.48
				Sub total:	183.48
08 08030027		03/31/2025	AFLAC		
	PV500922		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	183.48
				Sub total:	183.48
08 08029983		03/27/2025	AIRSERCO MECHANICAL INC.		
	PV500888		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	3,300.00
	PV500888		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,750.00
	PV500886		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,799.22
	PV500887		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	340.00
	PV500888		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,750.00
				Sub total:	10,939.22
08 08029961		03/24/2025	AL-BAGHLY, KIMBERLY GILLAND		
	PO500047		SLP	080-6500-0-5830-00-5760-1110-150000-000-0000	14,105.00
				Sub total:	14,105.00
08 08029888		03/07/2025	AMAZON CAPITAL SERVICES INC		
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	53.59
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	142.94
	PO500183		Amazon Blanket PO BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	896.82
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000	119.16
	PV500831		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	49.71
	PV500846		SUPPLIES - OFFICE	010-0000-0-4308-00-1110-1000-010100-000-0100	290.86
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700	86.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO500577		Parking Lot Supplies	010-0000-0-4317-00-1110-1000-090100-000-0900	76.69
	PV500847		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0400	342.12
	PO500386		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	408.49
	PO500562		HSC-Playground Supplies	010-0099-0-4307-00-1110-1000-090000-000-0900	831.15
	PO500059		Supplies for 24'-25' at Bagby	010-0211-0-4307-00-8500-5000-132000-100-0000	2,138.64
	PO500060		Supplies at Fammatre 24'-25'	010-0211-0-4307-00-8500-5000-132000-200-0000	1,017.20
	PO500061		Supplies for Farnham 24'-25'	010-0211-0-4307-00-8500-5000-132000-300-0000	824.55
	PO500062		Supplies at Sartorette 24'-25'	010-0211-0-4307-00-8500-5000-132000-400-0000	811.23
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	1,245.47
	PV500830		SUPPLIES - OTHER	010-7032-0-4317-00-0000-3700-310000-000-0000	361.14
	PO500231		Health Supplies 24-25	020-1100-0-4317-00-1110-3140-070000-000-0700	108.28
	PO500231		Health Supplies 24-25	020-1100-0-4317-00-1110-3140-070000-000-0700	46.85-
				Sub total:	9,757.43
08 08029911		03/11/2025	AMAZON CAPITAL SERVICES INC		
	PV500861		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000	240.52
	PV500861		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	240.52
	PV500861		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	240.52
	PV500861		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	240.52
				Sub total:	962.08
08 08029920		03/17/2025	AMAZON CAPITAL SERVICES INC		
	PO500604		SUPPLIES - INSTRUCTIONAL	010-0120-0-4307-00-1110-1000-130000-000-0000	3,043.90
	PO500609		SUPPLIES - INSTRUCTIONAL	010-0120-0-4307-00-1110-1000-130000-000-0000	1,385.64
	PO500609		SUPPLIES - INSTRUCTIONAL	010-0120-0-4307-00-1110-1000-130000-000-0000	371.41
	PO500089		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	56.51
	PO500089		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	1,058.73
	PO500152		ALL GRADES SUPPLIES 5-22	080-6500-0-4317-00-5760-1110-150000-000-0000	303.33
	PO500153		LOW INCIDENCE SUPPLIES	080-6500-0-4317-00-5767-1110-150000-000-0000	10.93
				Sub total:	6,230.45
08 08029921		03/17/2025	AMBUTECH INC.		
	PO500597		LI FOR WEI, A.	080-6500-0-4317-00-5767-1110-150000-000-0000	161.04
				Sub total:	161.04
08 08029997		03/27/2025	AMERICAN FIDELITY ADMIN. SERV.		
	PV500915		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000	1,063.90
				Sub total:	1,063.90
08 08029942		03/17/2025	AMERICAN FIDELITY ASSURANCE		
	PV500867		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	4,314.31
	PV500867		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000	1,287.86
				Sub total:	5,602.17
08 08029962		03/24/2025	AMERICAN FIDELITY ASSURANCE #1		
	PV500880		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	1,617.91
	PV500880		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	6,480.47
				Sub total:	8,098.38
08 08029963		03/24/2025	APPLE INC.		
	PO500589		2024-25 AAC DEVICES	080-6500-0-4411-00-5001-1000-150000-000-0000	3,040.47
				Sub total:	3,040.47

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029922		03/17/2025	ASSOCIATED SERVICES COMPANY		
		PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000	34.95
					Sub total:	34.95
08	08029964		03/24/2025	AT&T		
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000	502.10
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-020000-000-0000	787.45
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-030000-000-0000	381.29
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-040000-000-0000	270.46
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-070000-000-0000	631.12
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-090000-000-0000	501.15
		PV500885		TELEPHONE	010-0000-0-5930-00-0000-8100-170000-000-0000	603.12
		PV500885		TELEPHONE	130-5310-0-5930-00-0000-3700-310000-000-0000	55.28
					Sub total:	3,731.97
08	08029923		03/17/2025	BAKER'S LOCK & KEY SERVICE		
		PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	213.06
					Sub total:	213.06
08	08029998		03/27/2025	BAKER'S LOCK & KEY SERVICE		
		PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	50.00
		PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	305.00
					Sub total:	355.00
08	08029855		03/03/2025	BANK OF AMERICA BUSINESS CARD		
		PV500822		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000	20,464.45
					Sub total:	20,464.45
08	08030028		03/31/2025	BANK OF AMERICA BUSINESS CARD		
		PV500923		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000	29,211.67
					Sub total:	29,211.67
08	08029912		03/11/2025	BEALS MARTIN INCORPORATED		
		PV500860		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	3,249.95-
		PV500860		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	84,527.20
					Sub total:	81,277.25
08	08029867		03/07/2025	BEE THERAPY GROUP LLC		
		PO500313		2024-25 SLP SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	12,720.00
					Sub total:	12,720.00
08	08029924		03/17/2025	BIBO, STACEY		
		PV500863		CONFERENCE EXPENSES	080-6500-0-5220-00-5001-2100-150000-000-0000	83.31
					Sub total:	83.31
08	08029943		03/17/2025	BMX FREESTYLE TEAM LLC		
		PO500559		CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-030000-000-0300	2,175.00
					Sub total:	2,175.00
08	08029984		03/27/2025	BOETHING TREELAND FARMS INC		
		PV500890		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,365.23

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		PO500388		Landscaping	211-0014-0-6200-70-0000-8500-020000-000-0000	2,252.51
		PV500891		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	4,730.47
					Sub total:	9,348.21
08	08029999		03/27/2025	BOETHING TREELAND FARMS INC		
		PO500575		Landscaping for Extended Care	010-0211-0-4411-00-8500-5000-132000-000-0000	2,164.37
					Sub total:	2,164.37
08	08029868		03/07/2025	CALIFORNIA COMMISSION ON		
		PV500826		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-140000-000-0000	100.00
					Sub total:	100.00
08	08029925		03/17/2025	CALIFORNIA COMMISSION ON		
		PV500864		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-140000-000-0000	100.00
					Sub total:	100.00
08	08029856		03/03/2025	CALIFORNIA DEPT OF EDUCATION		
		PV500823		FOOD/CLASSROOM	130-5310-0-4700-00-0000-3700-310000-000-0000	286.65
					Sub total:	286.65
08	08029869		03/07/2025	CALIFORNIA JANITORIAL SUPPLY		
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	438.18
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	683.58
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	612.58
		PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	106.93
		PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	458.75
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	553.83
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	38.50
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	35.11
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	36.54
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	20.61
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	1,187.46
		PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	184.92
		PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000	17.48
		PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000	851.29
					Sub total:	5,225.76
08	08030000		03/27/2025	CALIFORNIA JANITORIAL SUPPLY		
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	44.57
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	699.64
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	47.38
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	252.91
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	32.74
		PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	933.05
		PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	43.21
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	31.94
		PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	1,258.77
		PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000	31.94
		PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000	541.46
					Sub total:	3,917.61
08	08029926		03/17/2025	CALIFORNIA SCHOOL BOARDS ASSCN		
		PO500611		Gamut Plus - Renewal 2024-25	010-0000-0-5300-00-0000-7100-110000-000-0000	2,975.00
					Sub total:	2,975.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08030001		03/27/2025	CAMBRIAN GLASS & MIRROR CO.		
		PO500092		Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	231.25
		PO500092		Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	307.82
					Sub total:	539.07
08	08029870		03/07/2025	CAMPBELL UNION SCHOOL DISTRICT		
		PO500585		Induction 2024-2025	010-0000-0-5830-00-0000-7400-140000-000-0000	1,900.00
		PO500584		Induction costs for 2024-25	010-0000-0-5830-00-0000-7400-140000-000-0000	90,450.00
					Sub total:	92,350.00
08	08029944		03/17/2025	CAMPBELL UNION SCHOOL DISTRICT		
		PO500348		bus rental	010-0099-0-5805-00-1110-1000-010000-000-0100	586.06
					Sub total:	586.06
08	08030029		03/31/2025	CAMPBELL UNION SCHOOL DISTRICT		
		PO500349		bus rental	010-0099-0-5805-00-1110-1000-010000-000-0100	586.06
					Sub total:	586.06
08	08029862		03/06/2025	CAPITOL WHOLESALE NURSERY		
		PV500818		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,270.93
					Sub total:	2,270.93
08	08029913		03/11/2025	CAPITOL WHOLESALE NURSERY		
		PO500551		Landscaping project	211-0014-0-6200-70-0000-8500-030000-000-0000	5,030.92
					Sub total:	5,030.92
08	08029889		03/07/2025	CARONE, MARC		
		PV500848		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	108.43
					Sub total:	108.43
08	08029985		03/27/2025	CENTRICA BUSINESS SOLUTIONS		
		PV500892		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-72-0000-8500-180000-000-0000	401,243.05
					Sub total:	401,243.05
08	08030002		03/27/2025	CHAVAN & ASSOCIATES LLP		
		PV500920		AUDIT EXPENSES	211-0014-0-5820-00-0000-8500-180000-000-0000	3,000.00
					Sub total:	3,000.00
08	08029965		03/24/2025	CHILDREN'S HEALTH COUNCIL		
		PO500244		NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	7,393.87
					Sub total:	7,393.87
08	08029914		03/11/2025	CIS INC		
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	280.00
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	280.00
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	770.00
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	420.00
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	3,150.00
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	420.00
		PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	280.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,470.00
	PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	280.00
	PV500857		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	770.00
				Sub total:	8,120.00
08 08029986		03/27/2025	CIS INC		
	PV500895		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	833.75
	PV500895		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,595.00
	PV500894		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	471.25
	PV500895		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,522.50
	PV500894		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	507.50
	PV500895		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	978.75
	PV500894		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	471.25
	PV500895		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,102.50
				Sub total:	8,482.50
08 08029890		03/07/2025	CISNEROS, RODRIGO		
	PV500832		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	76.30
				Sub total:	76.30
08 08030003		03/27/2025	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
	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 08029891		03/07/2025	COMMUNICAID INCORPORATED		
	PO500580		interpreter	010-0001-0-5830-00-1110-1000-010100-000-0100	450.00
				Sub total:	450.00
08 08029927		03/17/2025	COMMUNICAID INCORPORATED		
	PO500539		CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-130000-000-0000	237.50
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	1,388.00
	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	75.00
				Sub total:	1,890.50
08 08029966		03/24/2025	COMMUNICAID INCORPORATED		
	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	522.40
	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	190.00
	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	75.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	763.50
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	190.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	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	190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	190.00
				Sub total:	2,880.90
08 08030004		03/27/2025	COMMUNICAID INCORPORATED		
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	397.76
	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	511.28
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	94.72
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	190.00
				Sub total:	1,383.76
08 08029967		03/24/2025	CONTRERAS, GILBERTO		
	PO500154		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,292.48
				Sub total:	4,292.48
08 08029863		03/06/2025	CORTEZ SANITATION INC		
	PV500821		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	350.00
				Sub total:	350.00
08 08029928		03/17/2025	COUNTER LLC		
	PO500612		Media Producation Services	010-0000-0-5830-00-0000-7100-110000-000-0000	400.00
	PO500612		Media Producation Services	010-0000-0-5830-00-0000-7100-110000-000-0000	350.00
				Sub total:	750.00
08 08030030		03/31/2025	COUNTER LLC		
	PO500632		Fun Run video	010-0001-0-5830-00-1110-1000-010400-000-0100	600.00
				Sub total:	600.00
08 08029987		03/27/2025	CYPRESS ENGINEERING GROUP		
	PV500893		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	560.00
	PV500893		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	624.00
	PV500893		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	656.00
	PV500893		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	656.00
	PV500893		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,456.00
				Sub total:	3,952.00
08 08029929		03/17/2025	DANNIS WOLIVER KELLEY		
	PV500865		LEGAL EXPENSE	010-0716-0-5845-00-0000-7100-110000-000-0000	280.00
	PV500865		LEGAL EXPENSE	010-0716-0-5845-00-0000-7100-110000-000-0000	1,785.00
	PV500865		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	458.00
	PV500865		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	391.00
				Sub total:	2,914.00
08 08030005		03/27/2025	DANNIS WOLIVER KELLEY		
	PV500921		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	420.00
	PV500921		LEGAL EXPENSE	010-0716-0-5845-00-0000-7100-110000-000-0000	2,625.00
	PV500921		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	640.00
	PV500921		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	1,617.00
	PV500921		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	115.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500921		LEGAL EXPENSE	400-9010-0-5845-00-0000-8100-110000-000-0000	455.00
				Sub total:	5,872.00
08 08029892		03/07/2025	DAVIS, ASHLEY		
	PV500833		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-070200-000-0700	222.00
				Sub total:	222.00
08 08030006		03/27/2025	DECKER EQUIPMENT		
	PO500094		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	46.11
				Sub total:	46.11
08 08030007		03/27/2025	DENALI TREE SERVICES		
	PO500627		Tree Trimming	050-8150-0-5830-00-0000-8100-220000-000-0000	11,850.00
	PO500628		Tree Trimming	050-8150-0-5830-00-0000-8100-220000-000-0000	6,200.00
	PO500629		Tree Trimming	050-8150-0-5830-00-0000-8100-220000-000-0000	13,000.00
				Sub total:	31,050.00
08 08030008		03/27/2025	DOCUMENT TRACKING SERVICES		
	PO500623		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-130000-000-0000	2,915.00
				Sub total:	2,915.00
08 08029945		03/17/2025	DURHAM SCHOOL SERVICES		
	PO500578		BUs rental	010-0099-0-5805-00-1110-1000-010000-000-0100	1,077.98
				Sub total:	1,077.98
08 08029946		03/17/2025	ELEYO		
	PV500870		ALL OTHER LOCAL REVENUE	010-0211-0-8699-00-0000-0000-132000-000-0000	317.78
				Sub total:	317.78
08 08029915		03/11/2025	ENVIRONMENTAL SYSTEMS INC		
	PV500855		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,277.49
				Sub total:	2,277.49
08 08029988		03/27/2025	ENVIRONMENTAL SYSTEMS INC		
	PV500896		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,277.49
				Sub total:	2,277.49
08 08030009		03/27/2025	ENVIRONMENTAL SYSTEMS INC		
	PO500096		Contracted Service and Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	1,236.05
				Sub total:	1,236.05
08 08029871		03/07/2025	EWING IRRIGATION PRODUCTS INC.		
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	92.16
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	71.42
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	27.80
				Sub total:	191.38
08 08030010		03/27/2025	EWING IRRIGATION PRODUCTS INC.		
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	223.43
				Sub total:	223.43
08 08029872		03/07/2025	FASTSIGNS		
	PO500553		Signage	050-8150-0-4380-00-0000-8100-210000-000-0000	53.90
				Sub total:	53.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08030011		03/27/2025	FASTSIGNS		
	PO500590		Signage	050-8150-0-4380-00-0000-8100-210000-000-0000	656.96
				Sub total:	656.96
08 08030031		03/31/2025	FELLER, RACHELE		
	PV500907		MILEAGE/PERSONAL EXP REIMB	050-8150-0-5210-00-0000-8100-210000-000-0000	35.00
				Sub total:	35.00
08 08029873		03/07/2025	FINKELSTEIN, YANA AND STAN		
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	60.00
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	120.00
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	120.00
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	120.00
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	120.00
				Sub total:	540.00
08 08029916		03/11/2025	FINNEY ARCHITECTS INC.		
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000	4,143.75
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000	3,093.75
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000	3,072.00
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000	2,388.75
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000	3,382.00
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000	2,463.75
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000	3,072.00
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000	4,125.00
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000	3,072.00
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-180000-000-0000	3,500.00
	PV500859		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-180000-000-0000	500.00
				Sub total:	32,813.00
08 08029989		03/27/2025	FINNEY ARCHITECTS INC.		
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000	2,486.25
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000	768.00
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000	1,856.26
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000	845.50
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000	1,433.25
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000	768.00
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000	1,478.25
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000	768.00
	PV500897		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000	2,475.00
	PV500897		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	1,300.00
				Sub total:	14,178.51
08 08030012		03/27/2025	FIRST ALARM SECURITY SERVICES		
	PO500098		Security / Alarm Svcs	050-8150-0-5521-00-0000-8100-210000-000-0000	1,648.86
				Sub total:	1,648.86
08 08029930		03/17/2025	FISHER, KRISTINE		
	PV500862		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	3,184.61
				Sub total:	3,184.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029917		03/11/2025	FOOTHILL AIR CONDITIONING		
	PV500856		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	33,250.00
				Sub total:	33,250.00
08 08029990		03/27/2025	FOOTHILL AIR CONDITIONING		
	PV500898		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	25,445.00
				Sub total:	25,445.00
08 08030032		03/31/2025	FORE, JENNIFER		
	PV500924		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-070200-000-0700	285.44
				Sub total:	285.44
08 08030033		03/31/2025	FRANKIE'S AWARDS		
	PO500076		MIsc engraved items	010-0000-0-4308-00-0000-7100-110000-000-0000	140.55
				Sub total:	140.55
08 08029991		03/27/2025	GALEB PAVING INC		
	PV500899		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	43,359.78
	PV500899		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	221,554.01
	PV500899		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	27,165.65
	PV500899		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	40,382.81
				Sub total:	332,462.25
08 08029864		03/06/2025	GARDENLAND POWER EQUIP.		
	PV500819		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	546.86
	PV500819		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	546.86
	PV500819		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	546.87
	PV500819		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	546.87
				Sub total:	2,187.46
08 08029918		03/11/2025	GEORGE'S PLUMBING SERVICE INC.		
	PV500854		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	7,500.00
	PV500854		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	7,500.00
				Sub total:	15,000.00
08 08030013		03/27/2025	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	1,150.00
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	1,200.00
				Sub total:	2,350.00
08 08030014		03/27/2025	GM CONSTRUCTION SERVICES INC		
	PO500389		Sup's closet update	050-8150-0-5830-00-0000-8100-210000-000-0000	8,995.00
				Sub total:	8,995.00
08 08030034		03/31/2025	GOLDEN STATE COMMUNICATION		
	PO500315		radio needs 24-25	010-0001-0-4411-00-1110-1000-010100-000-0100	909.42
				Sub total:	909.42
08 08030015		03/27/2025	GOVERNMENT FINANCIAL SERVICES		
	PV500919		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-180000-000-0000	160.00
				Sub total:	160.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029931		03/17/2025	GREAT MINDS PBC		
	PO500518		BOOKS AND REFERENCE MATERIALS	060-6300-0-4210-00-1110-1000-130000-000-0000	266.11
				Sub total:	266.11
08 08029893		03/07/2025	HAMMETT, COURTNEY		
	PV500834		PROFESSIONAL DEVELOPMENT	060-4035-0-5250-00-1110-1000-130000-000-0000	374.68
	PV500835		PROFESSIONAL DEVELOPMENT	060-4035-0-5250-00-1110-1000-130000-000-0000	349.97
				Sub total:	724.65
08 08029894		03/07/2025	HARLOW, KENT		
	PV500836		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	150.85
	PV500849		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	130.14
				Sub total:	280.99
08 08029947		03/17/2025	HARLOW, KENT		
	PV500871		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	145.78
				Sub total:	145.78
08 08030035		03/31/2025	HARLOW, KENT		
	PV500908		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	116.30
	PV500925		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	226.14
				Sub total:	342.44
08 08029874		03/07/2025	HERE THIS NOW LLC		
	PO500586		CONTRACTED SERVICES	060-4035-0-5830-00-1110-1000-130000-000-0000	8,350.00
				Sub total:	8,350.00
08 08029875		03/07/2025	HOME DEPOT CREDIT SERVICES		
	PV500827		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-200-0000	136.69
	PV500827		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	2,093.98
	PV500827		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	276.38
	PV500827		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	40.00
	PV500827		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000	747.59
	PV500827		CONTRACTED SERVICES	130-5310-0-5830-00-0000-8100-310000-000-0000	991.57
				Sub total:	4,286.21
08 08029876		03/07/2025	HORIZON		
	PO500608		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	137.92
				Sub total:	137.92
08 08029992		03/27/2025	HORIZON		
	PV500900		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	249.27
	PV500901		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,361.28
				Sub total:	1,610.55
08 08029932		03/17/2025	INDUSTRIAL PLUMBING SUPPLY		
	PO500103		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	195.67
				Sub total:	195.67
08 08029877		03/07/2025	JONES, PENNY		
	PO500130		BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000	12,635.00
				Sub total:	12,635.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029857		03/03/2025	KBA DOCUMENT SOLUTIONS LLC		
		PO500176		BL for toner and services	010-0000-0-5830-00-1110-1000-070100-000-0700	111.57
					Sub total:	111.57
08	08029948		03/17/2025	KBA DOCUMENT SOLUTIONS LLC		
		PV500877		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100	1,841.15
					Sub total:	1,841.15
08	08030036		03/31/2025	KBA DOCUMENT SOLUTIONS LLC		
		PO500503		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	111.57
		PO500617		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0900	353.29
		PO500345		toner	010-0000-0-4308-00-1110-1000-010100-000-0100	176.66
		PO500176		BL for toner and services	010-0000-0-5830-00-1110-1000-070100-000-0700	111.57
					Sub total:	753.09
08	08029895		03/07/2025	KIMURE, JAMES		
		PV500837		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	133.00
					Sub total:	133.00
08	08030037		03/31/2025	KIMURE, JAMES		
		PV500909		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	262.64
					Sub total:	262.64
08	08029878		03/07/2025	KINSHIP ACADEMY		
		PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000	16,084.00
					Sub total:	16,084.00
08	08029968		03/24/2025	KINSHIP ACADEMY		
		PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000	15,285.50
		PO500415		2024-25 NPS SVCS ZOVICHI SHAQO	080-6500-0-5833-00-5760-1180-150000-000-0000	10,680.40
		PO500415		2024-25 NPS SVCS ZOVICHI SHAQO	080-6500-0-5833-00-5760-1180-150000-000-0000	9,606.00
					Sub total:	35,571.90
08	08029933		03/17/2025	LANGUAGE LINE SERVICES		
		PO500316		CONTRACTED SERVICES	010-0001-0-5830-00-1110-2100-130400-000-0000	123.19
					Sub total:	123.19
08	08029969		03/24/2025	LAO, EDWIN		
		PO500128		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,433.68
					Sub total:	4,433.68
08	08029896		03/07/2025	LAVIN, MARGARET		
		PV500838		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	63.96
					Sub total:	63.96
08	08030038		03/31/2025	LAVIN, MARGARET		
		PV500910		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	28.71
		PV500926		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	43.63
					Sub total:	72.34
08	08029934		03/17/2025	LEARNING PLUS TUTORING		
		PO500129		SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000	420.00
					Sub total:	420.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029935		03/17/2025	Learning Without Tears		
		PO500420		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-130000-000-0000	20.19
					Sub total:	20.19
08	08030039		03/31/2025	MACGILL		
		PO500359		Health office supplies	020-1100-0-4317-00-1110-3140-040000-000-0400	286.49
					Sub total:	286.49
08	08029993		03/27/2025	MCGUIRE AND HESTER		
		CM500002		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	3,836.10-
		PV500903		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	19,060.80
					Sub total:	15,224.70
08	08029936		03/17/2025	MIND BY DESIGN INC.		
		PO500253		2024-25 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	1,558.75
					Sub total:	1,558.75
08	08029949		03/17/2025	MUSIC VILLAGE		
		PV500869		SUPPLIES - INSTRUCTIONAL	010-0142-0-4307-00-1110-1000-070100-000-0700	1,168.97
					Sub total:	1,168.97
08	08030016		03/27/2025	MUSIC VILLAGE		
		PO500615		RENTALS, LEASES, & REPAIRS	010-0147-0-5620-00-1110-1000-130000-000-0000	30.28
					Sub total:	30.28
08	08030040		03/31/2025	Mobile Modular Management Corp		
		PV500911		LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000	2,596.36
					Sub total:	2,596.36
08	08029937		03/17/2025	NCS PEARSON INC.		
		PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	72.50
		PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	150.94
					Sub total:	223.44
08	08030017		03/27/2025	NGUYEN, LINH		
		PV500918		PROFESSIONAL DEVELOPMENT	010-0001-0-5250-00-1110-1000-130000-000-0000	136.00
					Sub total:	136.00
08	08030018		03/27/2025	NICKELL FIRE PROTECTION INC		
		PO500619		Fire Sprinkler Inspection	050-8150-0-5830-00-0000-8100-210000-000-0000	1,140.00
		PO500620		Fire sprinkler inspection	050-8150-0-5830-00-0000-8100-210000-000-0000	1,140.00
					Sub total:	2,280.00
08	08029897		03/07/2025	NIJJAR, GURNEET		
		PV500839		SUPPLIES - OTHER	010-0000-0-4317-00-1110-1000-070100-000-0700	71.25
					Sub total:	71.25
08	08030019		03/27/2025	NORTHERN CALIFORNIA PLAYWORKS		
		PO500534		Playground Equipment	400-9010-0-5670-00-0000-8500-180000-000-0000	76,711.00
					Sub total:	76,711.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08030020		03/27/2025	NUGENT COUNSELING CENTER INC		
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	1,012.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	2,024.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	3,360.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	2,080.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	1,680.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	3,280.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	1,119.00
		PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	1,730.00
		PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	1,190.00
		PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	3,360.00
		PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	1,800.00
		PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	6,280.00
		PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	2,760.00
		PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	4,140.00
					Sub total:	35,815.00
08	08029938		03/17/2025	OCCUPATIONAL HEALTH CENTRES		
		PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000	38.00
					Sub total:	38.00
08	08029858		03/03/2025	OFFICE DEPOT		
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	217.37
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	345.76
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	389.47
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	374.84
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	374.84
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	88.41
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	75.12
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	59.51
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	61.40
					Sub total:	1,986.72
08	08029898		03/07/2025	OFFICE DEPOT		
		PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	45.17
		PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	509.08
		PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	418.88
		PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	488.85
		PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	253.95
		PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	93.06
		PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	498.65
		PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	408.77
					Sub total:	2,716.41
08	08029950		03/17/2025	OFFICE DEPOT		
		PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	212.11
					Sub total:	212.11
08	08029970		03/24/2025	OFFICE DEPOT		
		PV500881		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000	486.81
					Sub total:	486.81

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08030041		03/31/2025	OFFICE DEPOT		
		PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	326.37
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	271.43
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	345.76
		PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	420.08
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	34.11
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	20.74
		PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	81.70
		PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	56.24
		PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	904.75
		PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	452.38
		PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	395.68
					Sub total:	3,309.24
08	08030042		03/31/2025	OLSEN, JOHN		
		PV500912		SUPPLIES - INSTRUCTIONAL	010-0128-0-4307-00-1110-1000-070000-000-0700	2,827.54
					Sub total:	2,827.54
08	08029899		03/07/2025	ORLANDO, JULIE		
		PV500840		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	394.85
					Sub total:	394.85
08	08030043		03/31/2025	ORLANDO, JULIE		
		PV500913		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	230.01
					Sub total:	230.01
08	08029971		03/24/2025	PACE		
		PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	12,176.50
		PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	2,470.00
					Sub total:	14,646.50
08	08029900		03/07/2025	PACIFIC GAS & ELECTRIC		
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000	3,863.85
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000	3,106.23
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000	3,705.96
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000	2,601.92
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000	13,410.92
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000	5,407.49
		PV500844		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000	9,364.44
					Sub total:	41,460.81
08	08029901		03/07/2025	PERMA-BOUND BOOKS		
		PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	380.16
		PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	276.98
					Sub total:	657.14
08	08030044		03/31/2025	PERMA-BOUND BOOKS		
		PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	250.26
					Sub total:	250.26
08	08029994		03/27/2025	PFEIFFER ELECTRIC CO INC		
		PV500904		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	5,391.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500904		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	7,263.27
	PV500904		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	7,815.84
				Sub total:	20,470.43
08 08030021		03/27/2025	PINE HILL SCHOOL		
	PO500250		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	182.00
	PO500251		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	3,922.00
	PO500480		2024-25 NPS SVCS SPICUZZA, C	080-6500-0-5833-00-5760-1180-150000-000-0000	4,612.00
	PO500048		NPS - ROBINSON FOSTER	080-6500-0-5833-00-5760-1180-150000-000-0000	4,612.00
				Sub total:	13,328.00
08 08029972		03/24/2025	QBS INC.		
	PO500614		Specialist Cert- Harper	080-6500-0-5830-00-5760-1110-150000-000-0000	84.00
				Sub total:	84.00
08 08029951		03/17/2025	REPUBLIC SERVICES		
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	443.35
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	1,015.83
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,420.15
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	811.66
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	163.27
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	707.09
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	313.34
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	1,664.64
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,420.15
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	913.29
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	214.57
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	1,015.83
	PV500875		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,425.97
	PV500876		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,228.22
				Sub total:	12,757.36
08 08029919		03/11/2025	RGM KRAMER INC		
	PV500853		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	7,175.40
				Sub total:	7,175.40
08 08029995		03/27/2025	RGM KRAMER INC		
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	7,484.92
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	8,371.30
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	6,934.90
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	19,653.51
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,016.92
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,202.78
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,101.39
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	21,938.78
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	5,982.34
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	5,982.34
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	6,561.55
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,080.93
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	9,732.10
	PV500906		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	21,634.21
				Sub total:	119,677.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029973		03/24/2025	RIVERA, HEATHER		
	PV500882		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0900	78.00
				Sub total:	78.00
08 08029859		03/03/2025	ROTHMAN BROWER LLC		
	PV500824		MILEAGE/PERSONAL EXP REIMB	010-0001-0-5210-00-1110-1000-070100-000-0700	1,500.00
				Sub total:	1,500.00
08 08030045		03/31/2025	ReadyRefresh		
	PO500189		Water Delivery Blanket PO	010-0000-0-4317-00-1110-1000-090100-000-0900	193.07
	PO500189		Water Delivery Blanket PO	010-0000-0-4317-00-1110-1000-090100-000-0900	125.65
				Sub total:	318.72
08 08029952		03/17/2025	SAN JOSE WATER COMPANY		
	PV500874		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000	2,464.44
	PV500874		WATER	010-0000-0-5558-00-0000-8100-020000-000-0000	1,929.45
	PV500874		WATER	010-0000-0-5558-00-0000-8100-030000-000-0000	2,545.77
	PV500874		WATER	010-0000-0-5558-00-0000-8100-040000-000-0000	1,624.18
	PV500874		WATER	010-0000-0-5558-00-0000-8100-070000-000-0000	4,954.64
	PV500874		WATER	010-0000-0-5558-00-0000-8100-090000-000-0000	932.42
	PV500874		WATER	010-0000-0-5558-00-0000-8100-170000-000-0000	1,503.74
				Sub total:	15,954.64
08 08029953		03/17/2025	SANTA CLARA COE		
	PO500601		Professional Development	010-0001-0-5250-00-1110-1000-020200-000-0200	150.00
				Sub total:	150.00
08 08029996		03/27/2025	SANTA CLARA LIGHTING, INC.		
	PV500905		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	339.07
	PV500905		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	339.06
	PV500905		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	339.06
	PV500905		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	339.06
				Sub total:	1,356.25
08 08030046		03/31/2025	SANTA CLARA UNIFIED		
	PO500508		OTHER TRANSPORTATION-FIELD TRP	010-0099-0-5805-00-1110-1000-030000-000-0300	919.96
				Sub total:	919.96
08 08029879		03/07/2025	SANTANA, DIANA GARIBALDO		
	PO500126		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	3,388.80
				Sub total:	3,388.80
08 08030022		03/27/2025	SCHOOL FACILITY CONSULTANTS		
	PV500917		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000	960.00
				Sub total:	960.00
08 08030047		03/31/2025	SCHOOL FACILITY CONSULTANTS		
	PV500927		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000	798.75
				Sub total:	798.75
08 08029974		03/24/2025	SCHOOL HEALTH CORPORATION		
	PO500610		Audiology Devices Calibration	010-0073-0-5620-00-5760-1130-150000-000-0000	164.07
				Sub total:	164.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029880		03/07/2025	SCHOOL SPECIALTY INC		
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	2,975.98
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	2,391.73
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	693.35
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,685.47
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,791.13
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	3,326.91
				Sub total:	12,864.57
08 08029902		03/07/2025	SCHOOL SPECIALTY INC		
	PO500600		supplies	010-0001-0-4210-00-1110-1000-010100-000-0100	694.53
				Sub total:	694.53
08 08029939		03/17/2025	SCHOOL SPECIALTY INC		
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	449.20
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	449.20
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	449.20
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	449.20
				Sub total:	1,796.80
08 08030023		03/27/2025	SCHOOL SPECIALTY INC		
	PV500916		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	297.50
				Sub total:	297.50
08 08029903		03/07/2025	SELF-INSURED SCHOOLS OF CA		
	PV500851		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	340,721.00
				Sub total:	340,721.00
08 08029881		03/07/2025	SENECA FAMILY OF AGENCIES		
	PO500528		2024-25 NPS Services Hamby	080-6500-0-5833-00-5760-1180-150000-000-0000	10,386.00
				Sub total:	10,386.00
08 08029975		03/24/2025	SENECA FAMILY OF AGENCIES		
	PO500528		2024-25 NPS Services Hamby	080-6500-0-5833-00-5760-1180-150000-000-0000	10,963.00
				Sub total:	10,963.00
08 08029904		03/07/2025	SHAKEEL, MUHAMMAD USMAN		
	PV500850		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	156.80
				Sub total:	156.80
08 08029860		03/03/2025	SHRED-IT USA, Stericycle		
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700	152.74
				Sub total:	152.74
08 08029905		03/07/2025	SHRED-IT USA, Stericycle		
	PV500841		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	122.43
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100	75.36
	PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900	243.52
				Sub total:	441.31
08 08029976		03/24/2025	SHRED-IT USA, Stericycle		
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700	153.32
				Sub total:	153.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08030048		03/31/2025	SHRED-IT USA, Stericycle		
	PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900	121.44
				Sub total:	121.44
08 08029906		03/07/2025	SOCIAL AND ENVIRONMENTAL		
	PO500560		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	800.00
				Sub total:	800.00
08 08029954		03/17/2025	SODEXO INC & AFFILIATES		
	PV500868		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	4,889.48
				Sub total:	4,889.48
08 08029977		03/24/2025	SODEXO INC & AFFILIATES		
	PV500878		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000	71,106.81
				Sub total:	71,106.81
08 08029978		03/24/2025	SOLIANT HEALTH INC.		
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	2,800.00
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	2,800.00
				Sub total:	5,600.00
08 08030024		03/27/2025	SOLIANT HEALTH INC.		
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	2,800.00
				Sub total:	2,800.00
08 08029865		03/06/2025	SOUTHBAY DESIGN & LANDSCAPING		
	PO500515		Fammatre landscaping	211-0014-0-6200-70-0000-8500-020000-000-0000	6,083.44
				Sub total:	6,083.44
08 08029979		03/24/2025	SPECTRUM CENTER INC.		
	PO500413		2024-25 NPS SVCS WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000	7,739.74
				Sub total:	7,739.74
08 08029980		03/24/2025	SPG THERAPY & EDUCATION		
	PO500148		SPEECH SERVICES 2024-25	080-6500-0-5830-00-5760-1110-150000-000-0000	18,109.54
				Sub total:	18,109.54
08 08030025		03/27/2025	SPG THERAPY & EDUCATION		
	PO500148		SPEECH SERVICES 2024-25	080-6500-0-5830-00-5760-1110-150000-000-0000	15,408.00
				Sub total:	15,408.00
08 08029955		03/17/2025	STANDARD INSURANCE COMPANY CB		
	PV500872		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	344.10
	PV500872		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	3,458.14
				Sub total:	3,802.24
08 08029882		03/07/2025	STARTING ARTS INC		
	PO500054		CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000	16,000.00
				Sub total:	16,000.00
08 08029907		03/07/2025	T-MOBILE		
	PV500845		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	20.00
				Sub total:	20.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029981		03/24/2025	T-MOBILE		
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000	71.90
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000	62.38
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000	62.60
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000	35.95
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000	31.19
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000	31.30
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000	35.95
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000	31.19
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000	31.30
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000	35.95
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000	31.19
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000	31.30
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000	67.24
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000	62.38
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000	62.60
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000	35.95
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000	31.19
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000	31.30
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000	35.95
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000	31.19
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000	31.30
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000	35.95
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000	62.38
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000	67.26
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000	103.19
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000	93.57
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000	93.90
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	71.90
	PV500879		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	83.90
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	202.26
	PV500883		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	129.04
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	223.48
	PV500884		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	129.26
	PV500879		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000	277.90
	PV500883		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000	196.43
	PV500884		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000	196.98
	PV500879		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000	105.70
	PV500883		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000	136.89
	PV500884		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000	141.66
				Sub total:	3,232.95
08 08029883		03/07/2025	TERRA REALTY ADVISORS INC.		
	PV500828		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000	3,441.34
				Sub total:	3,441.34
08 08029956		03/17/2025	TEXAS LIFE INSURANCE COMPANY		
	PV500866		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	741.95
				Sub total:	741.95
08 08029861		03/03/2025	THE TOWN PROJECT		
	PV500825		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-040200-000-0400	2,175.00
				Sub total:	2,175.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029884		03/07/2025	THE TOWN PROJECT		
		PO500583		Conflict Resolution Training	010-0000-0-5830-00-0000-7100-110000-000-0000	2,150.00
		PO500583		Conflict Resolution Training	010-0000-0-5830-00-0000-7100-110000-000-0000	4,950.00
		PO500579		staff	010-0001-0-5830-00-1110-1000-010200-000-0100	2,825.00
		PO500606		Staff PD	010-0001-0-5830-00-1110-1000-020200-000-0200	1,687.50
		PO500594		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-030300-000-0300	1,687.50
		PO500596		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-090300-000-0900	2,212.50
					Sub total:	15,512.50
08	08030049		03/31/2025	THE TOWN PROJECT		
		PV500914		PROFESSIONAL DEVELOPMENT	010-0001-0-5250-00-1110-1000-040200-000-0400	675.00
					Sub total:	675.00
08	08029982		03/24/2025	TTF HOLDINGS LOCKBOX		
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	480.00
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	470.40
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	510.00
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	660.00
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	879.60
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	60.00
		PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	649.20
					Sub total:	3,709.20
08	08029957		03/17/2025	U.S. BANK EQUIPMENT FINANCE		
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000	1,896.96
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000	1,896.96
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-010100-000-0100	1,422.72
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-010100-000-0100	1,422.72
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-020100-000-0200	948.48
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-020100-000-0200	948.48
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-030100-000-0300	948.48
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-030100-000-0300	948.48
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-040100-000-0400	1,422.69
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-040100-000-0400	1,422.69
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-070100-000-0700	1,896.92
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-070100-000-0700	1,896.92
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900	948.46
		PV500873		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900	948.46
		PV500873		RENTALS, LEASES, & REPAIRS	080-6500-0-5620-00-5760-2100-150000-000-0000	474.24
		PV500873		RENTALS, LEASES, & REPAIRS	080-6500-0-5620-00-5760-2100-150000-000-0000	474.24
					Sub total:	19,917.90
08	08030050		03/31/2025	VALIC C/O JP MORGAN CHASE		
		PV500928		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	2,600.00
		PV500929		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	160.00
		PV500931		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	160.00
		PV500930		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	2,600.00
					Sub total:	5,520.00
08	08029940		03/17/2025	VOLER STRATEGIC ADVISORS		
		PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000	5,500.00
					Sub total:	5,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029908		03/07/2025	WEBER, JEANANNE M.		
	PV500852		CONTRACTED SERVICES	010-0142-0-5830-00-1110-1000-090000-000-0900	1,080.00
				Sub total:	1,080.00
08 08029885		03/07/2025	WEINGARTEN CHILDREN'S CENTER		
	PO500591		2024-25 DHH Lam, W.	080-6500-0-5833-00-5760-1180-150000-000-0000	469.85
				Sub total:	469.85
08 08029941		03/17/2025	WEINGARTEN CHILDREN'S CENTER		
	PO500591		2024-25 DHH Lam, W.	080-6500-0-5833-00-5760-1180-150000-000-0000	955.45
				Sub total:	955.45
08 08029886		03/07/2025	WESTERN STATES OIL COMPANY		
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	501.67
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	513.23
				Sub total:	1,014.90
08 08030026		03/27/2025	WESTERN STATES OIL COMPANY		
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	386.08
				Sub total:	386.08
08 08029909		03/07/2025	WESTON, ERIN		
	PV500842		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-070200-000-0700	248.90
				Sub total:	248.90
08 08029910		03/07/2025	ZENDEJAS, LAURA		
	PV500843		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0400	18.57
				Sub total:	18.57
				Total Warrants Issued:	2,491,168.20
				Total Warrants Canceled:	48,500.60
				Total Warrants (Issued - Canceled):	2,442,667.60