Report title: OCT 2024 - DEC 2024

With account detail: Y
Date issued range: 10/01/2024 - 12/31/2024
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029385		12/11/2024	A.T.L.C.PRESCHOOL & EXTENDED		
	PV500570		OTHER CURRENT LIABILITIES	400-9010-0-9570-00-0000-0000-000000-000-0000	11,955.00
				Sub total:	11,955.00
08 08028969		10/01/2024	ACCO BRANDS		
	PO500329		Laminator Repair	010-0000-0-5620-00-1110-2700-040100-000-0400	362.00
				Sub total:	362.00
08 08029483		12/20/2024	ACCO BRANDS		
	PO500371		New Laminator	010-0001-0-4317-00-1110-1000-040100-000-0400	2,715.83
				Sub total:	2,715.83
08 08028970		10/01/2024	ACES 2020, LLC		
	PO500309		2024-24 KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000	5,182.51
	PO500311		2024-25 HOLGUIN	080-6500-0-5830-00-5760-1110-150000-000-0000	5,578.91
	PO500312		2024-25 ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000	3,723.78
	PO500310		2024-25 SHERROD	080-6500-0-5830-00-5760-1110-150000-000-0000	5,639.26
				Sub total:	20,124.46
08 08029077		10/16/2024	ACES 2020, LLC		
	PO500309		2024-24 KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000	8,736.72
	PO500311		2024-25 HOLGUIN	080-6500-0-5830-00-5760-1110-150000-000-0000	10,267.01
	PO500312		2024-25 ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000	7,626.58
	PO500310		2024-25 SHERROD	080-6500-0-5830-00-5760-1110-150000-000-0000	8,951.02
				Sub total:	35,581.33
08 08029273		11/12/2024	ACES 2020, LLC		
	PO500309		2024-24 KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000	10,034.27
	PO500311		2024-25 HOLGUIN	080-6500-0-5830-00-5760-1110-150000-000-0000	11,231.92
	PO500312		2024-25 ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000	10,136.72
	PO500310		2024-25 SHERROD	080-6500-0-5830-00-5760-1110-150000-000-0000	10,078.44
				Sub total:	41,481.35
08 08029428		12/16/2024	ACES 2020, LLC		
	PO500309		2024-24 KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000	6,557.71
	PO500311		2024-25 HOLGUIN	080-6500-0-5830-00-5760-1110-150000-000-0000	7,787.97
	PO500312		2024-25 ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000	7,277.49
	PO500310		2024-25 SHERROD	080-6500-0-5830-00-5760-1110-150000-000-0000	6,590.78
				Sub total:	28,213.95
08 08029078		10/16/2024	ACHIEVEKIDS		
	PO500378		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	12,322.00
	PO500378		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	6,167.00
	PO500378		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	11,533.00
				Sub total:	30,022.00
08 08029339		11/20/2024	ACHIEVEKIDS		
	PO500378		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	13,988.00
				Sub total:	13,988.00
08 08029003		10/02/2024	ACSA		
	PO500342		LEADERSHIP SUMMIT	010-0000-0-5830-00-0000-7400-140000-000-0000	749.00
				Sub total:	749.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029208		11/01/2024	ACSA		
	PO500297		ACSA 2025	080-6500-0-5220-00-5730-1110-150000-000-0000	2,037.00
				Sub total:	2,037.00
08 08029305		11/15/2024	ACSA		
	PO500433		Supt. Symposium	010-0000-0-5220-00-0000-7100-110000-000-0000	949.00
				Sub total:	949.00
08 08029004		10/02/2024	ADROIT		
	PO500038		Foster Youth and Homeless	010-0000-0-5831-00-1110-3600-150000-000-0000	3,278.00
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000	42,100.80
				Sub total:	45,378.80
08 08029240		11/05/2024	ADROIT		
	PO500038		Foster Youth and Homeless	010-0000-0-5831-00-1110-3600-150000-000-0000	6,854.00
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000	47,361.21
				Sub total:	54,215.21
08 08029386		12/11/2024	ADROIT		
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000	32,965.32
	PO500038		Foster Youth and Homeless	060-3010-0-5831-00-1110-3600-150000-000-0000	4,097.50
				Sub total:	37,062.82
08 08029184		10/29/2024	AFLAC		
	PV500382		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	183.48
	PV500381		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	183.48
				Sub total:	366.96
08 <08029184> Canceled		11/18/2024	AFLAC		
	PV500381		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 <	183.48 >
	PV500382		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 <	183.48 >
				Sub total: <	366.96 >
08 08029340		11/20/2024	AFLAC		
	PV500542		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	183.48
	PV500541		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	366.96
				Sub total:	550.44
08 08029484		12/20/2024	AFLAC		
	PV500617		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	183.48
				Sub total:	183.48
08 08029185		10/29/2024	AIRSERCO MECHANICAL INC.		
	PV500410		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	6,865.41
				Sub total:	6,865.41
08 08029079		10/16/2024	AL-BAGHLY, KIMBERLY GILLAND		
	PO500047		SLP	080-6500-0-5830-00-5760-1110-150000-000-0000	20,440.00
				Sub total:	20,440.00
08 08029341		11/20/2024	AL-BAGHLY, KIMBERLY GILLAND		
	PO500047		SLP	080-6547-0-5830-00-5730-1190-150000-000-0000	23,170.00
				Sub total:	23,170.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08028971		10/01/2024	AMAZON CAPITAL SERVICES INC		
	PV500226		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300	2,333.23
	PO500273		New Classroom Ipad	010-0000-0-4307-00-1110-1000-070200-000-0700	221.66
	PV500223		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000	250.45
	PV500225		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	72.15
	PV500225		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	240.47
	PV500225		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	378.34
	PV500225		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	72.15
	PV500225		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	131.96
	PV500224		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000	835.80
	PV500227		SUPPLIES - INSTRUCTIONAL	010-0120-0-4307-00-1110-1000-070000-000-0700	581.54
	PV500228		BOOKS AND REFERENCE MATERIALS	060-6300-0-4210-00-1110-1000-130000-000-0000	139.84
				Sub total:	5,257.59
08 08029005		10/02/2024	AMAZON CAPITAL SERVICES INC		
	PO500180		Blanket PO	010-0000-0-4307-00-1110-2100-600000-000-0000	98.30
				Sub total:	98.30
08 08029044		10/09/2024	AMAZON CAPITAL SERVICES INC		
	PV500261		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700	21.84
	PV500262		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070200-000-0700	249.00
	PO500215		supplies for 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	1,599.02
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700	111.18
	PO500319		ELA Textbooks	010-0001-0-4210-00-1110-1000-070100-000-0700	276.50
	PO500354		Headphoens for R180	010-0001-0-4307-00-1110-1000-070200-000-0700	326.10
	PO500305		Chill Room Needs 24-25 year	010-0001-0-4307-00-1110-1000-070300-000-0700	485.34
	PO500269		Sped Bathroom Supplies	010-0001-0-4317-00-1110-1000-070200-000-0700	88.02
	PO500306		Helmets	010-0001-0-4317-00-1110-1000-070300-000-0700	125.75
	PO500332		Cheer Uniforms 24-25	010-0001-0-4319-00-1110-1000-070300-000-0700	595.41
	PO500304		Ball Rack for PE	010-0108-0-4307-00-1110-1000-070100-000-0700	246.32
	PO500317		Art supplies 24-25 year	010-0120-0-4307-00-1110-1000-070100-000-0700	650.07
	PV500263		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	88.54
	PV500269		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	1,790.12
	PO500059		Supplies for 24'-25' at Bagby	010-0211-0-4307-00-8500-5000-132000-100-0000	3,600.80
	PO500060		Supplies at Fammatre 24'-25'	010-0211-0-4307-00-8500-5000-132000-200-0000	2,721.18
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	2,949.49
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	1,418.22
	PO500231		Health Supplies 24-25	020-1100-0-4317-00-1110-3140-070000-000-0700	117.11
				Sub total:	17,460.01
08 08029080		10/16/2024	AMAZON CAPITAL SERVICES INC		
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	394.98
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	164.04
				Sub total:	559.02
08 08029123		10/18/2024	AMAZON CAPITAL SERVICES INC		
	PO500183		Amazon Blanket PO BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	326.90
	PO500183		Amazon Blanket PO BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	1,417.63
	PO500184		Amazon Blanket Supplemental	010-0001-0-4307-00-1110-1000-090100-000-0900	51.41
	PV500326		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-090000-000-0900	507.59
				Sub total:	2,303.53

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029138		10/21/2024	AMAZON CAPITAL SERVICES INC		
	PO500089		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	479.97
				Sub total:	479.97
08 08029160		10/25/2024	AMAZON CAPITAL SERVICES INC		
	PV500342		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-2100-600000-000-0000	103.22
	PO500157		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	2,801.13
	PV500347		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	232.43
	PV500339		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	136.66
	PV500341		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	628.77
	PV500345		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	1,094.73
	PV500340		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	2,571.10
	PV500346		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	3,347.18
	PV500344		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	152.17
	PV500343		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	368.86
				Sub total:	11,436.25
08 08029186		10/29/2024	AMAZON CAPITAL SERVICES INC		
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	4,139.16
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	155.56
	PO500041		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300	379.00
	PO500118		SUPPLIES	010-0000-0-4307-00-1110-1000-130000-000-0000	143.76
	PV500386		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000	20.75
	PV500387		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000	72.72
	PV500388		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000	256.90
	PV500366		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000	108.70
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000	459.06
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000	116.64
	PO500215		supplies for 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	1,206.53
	PV500379		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	2,909.54
	PV500378		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	76.55
	PV500375		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	106.34
	PV500376		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	1,221.85
	PV500370		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	85.14
	PV500368		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	377.00
	PV500367		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	590.40
	PV500373		EQUIPMENT	010-0000-0-4411-00-0000-7700-160000-000-0000	28.31
	PO500184		Amazon Blanket Supplemental	010-0001-0-4307-00-1110-1000-090100-000-0900	693.55
	PO500184		Amazon Blanket Supplemental	010-0001-0-4307-00-1110-1000-090100-000-0900	437.33
	PV500380		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-090000-000-0900	1,278.00
	PO500409		Rocketry Supplies	010-0111-0-4307-00-1110-1000-070100-000-0700	466.43
	PV500377		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	9.70
	PO500059		Supplies for 24'-25' at Bagby	010-0211-0-4307-00-8500-5000-132000-100-0000	2,745.67
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	871.05
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	349.23
	PO500205		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-010000-000-0000	295.30
	PO500222		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-010000-000-0000	295.30
	PO500225		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000	15.30
	PO500225		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000	734.36
	PO500227		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000	1,026.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO500226		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-040000-000-0000	1,271.37
	PV500384		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	165.57
	PV500385		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	81.50
	PV500383		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	212.40
	PO500151		PREK CLASSROOM SUPPLIES	080-6500-0-4317-00-5730-1110-150000-000-0000	73.19
	PO500152		ALL GRADES SUPPLIES 5-22	080-6500-0-4317-00-5760-1110-150000-000-0000	164.14
	PO500152		ALL GRADES SUPPLIES 5-22	080-6500-0-4317-00-5760-1110-150000-000-0000	286.83
	PV500371		SUPPLIES - OTHER	080-6500-0-4317-00-5760-1110-150000-000-0000	85.83
	PV500372		SUPPLIES - OTHER	080-6500-0-4317-00-5760-1110-150000-000-0000	42.95
	PV500369		SUPPLIES - OTHER	080-6500-0-4317-00-5760-1110-150000-000-0000	543.21
	PV500374		SUPPLIES - OTHER	080-6500-0-4317-00-5760-1110-150000-000-0000	30.88
	PO500153		LOW INCIDENCE SUPPLIES	080-6500-0-4317-00-5767-1110-150000-000-0000	41.00
	PO500153		LOW INCIDENCE SUPPLIES	080-6500-0-4317-00-5767-1110-150000-000-0000	143.36
				Sub total:	24,813.37
08 08029219		11/04/2024	AMAZON CAPITAL SERVICES INC		
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000	110.37
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000	80.35
	PV500427		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000	90.63
	PV500428		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	3,827.03
	PV500426		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	708.49
	PO500059		Supplies for 24'-25' at Bagby	010-0211-0-4307-00-8500-5000-132000-100-0000	5,442.28
	PO500060		Supplies at Fammatre 24'-25'	010-0211-0-4307-00-8500-5000-132000-200-0000	2,940.69
	PO500061		Supplies for Farnham 24'-25'	010-0211-0-4307-00-8500-5000-132000-300-0000	1,741.41
	PO500062		Supplies at Sartorette 24'-25'	010-0211-0-4307-00-8500-5000-132000-400-0000	9.84
	PO500062		Supplies at Sartorette 24'-25'	010-0211-0-4307-00-8500-5000-132000-400-0000	1,200.43
	PO500062		Supplies at Sartorette 24'-25'	010-0211-0-4307-00-8500-5000-132000-400-0000	1,151.79
	PO500062		Supplies at Sartorette 24'-25'	010-0211-0-4307-00-8500-5000-132000-400-0000	451.98
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	657.17
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000	672.41
	PO500089		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	115.92
				Sub total:	19,200.79
08 08029241		11/05/2024	AMAZON CAPITAL SERVICES INC		
	PV500486		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000	137.79
	PV500485		BOOKS AND REFERENCE MATERIALS	060-6300-0-4210-00-1110-1000-130000-000-0000	335.16
	PO500151		PREK CLASSROOM SUPPLIES	080-6500-0-4317-00-5730-1110-150000-000-0000	251.73
	PO500151		PREK CLASSROOM SUPPLIES	080-6500-0-4317-00-5730-1110-150000-000-0000	33.78
	PO500152		ALL GRADES SUPPLIES 5-22	080-6500-0-4317-00-5760-1110-150000-000-0000	452.85
	PO500153		LOW INCIDENCE SUPPLIES	080-6500-0-4317-00-5767-1110-150000-000-0000	21.75
	PO500374		Headset Adapters	250-9010-0-4400-00-0000-8500-010000-000-0000	95.57
	PO500373		Headsets for new TK Classrooms	250-9010-0-4400-00-0000-8500-010000-000-0000	452.00
	PO500374		Headset Adapters	250-9010-0-4400-00-0000-8500-020000-000-0000	95.57
	PO500373		Headsets for new TK Classrooms	250-9010-0-4400-00-0000-8500-020000-000-0000	451.55
	PO500374		Headset Adapters	250-9010-0-4400-00-0000-8500-030000-000-0000	95.79
	PO500373		Headsets for new TK Classrooms	250-9010-0-4400-00-0000-8500-030000-000-0000	451.55
	PO500374		Headset Adapters	250-9010-0-4400-00-0000-8500-040000-000-0000	95.57
	PO500373		Headsets for new TK Classrooms	250-9010-0-4400-00-0000-8500-040000-000-0000	451.55
				Sub total:	3,422.21
08 08029274		11/12/2024	AMAZON CAPITAL SERVICES INC		
	PO500078		Misc. Ordered items	010-0000-0-4308-00-0000-7100-110000-000-0000	270.03

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	1,690.10
	PO500184		Amazon Blanket Supplemental	010-0001-0-4307-00-1110-1000-090100-000-0900	547.21
	PO500184		Amazon Blanket Supplemental	010-0001-0-4307-00-1110-1000-090100-000-0900	81.24
				Sub total:	2,588.58
08 08029306		11/15/2024	AMAZON CAPITAL SERVICES INC		
	PO500432		SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000	166.46
				Sub total:	166.46
08 08029342		11/20/2024	AMAZON CAPITAL SERVICES INC		
	PO500375		Literature Circles Books	010-0000-0-4210-00-1110-1000-070100-000-0700	406.50
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	2,092.57
	PO500041		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300	521.29
	PO500041		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300	347.23
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700	143.50
	PV500543		EQUIPMENT	010-0000-0-4411-00-0000-2700-160000-000-0000	11,136.80
	PO500407		Balls for after school sports	010-0070-0-4317-00-1110-1000-070300-000-0700	267.27
	PO500408		PE Balls + Equipment	010-0099-0-4307-00-1110-1000-070000-000-0700	1,545.16
	PO500317		Art supplies 24-25 year	010-0120-0-4307-00-1110-1000-070100-000-0700	168.35
	PO500231		Health Supplies 24-25	020-1100-0-4317-00-1110-3140-070000-000-0700	26.83
	PO500089		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	173.90
				Sub total:	16,829.40
08 08029387		12/11/2024	AMAZON CAPITAL SERVICES INC		
	PO500183		Amazon Blanket PO BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	183.16
	PO500183		Amazon Blanket PO BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	350.81
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700	390.41
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700	32.80
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700	174.77
	CM500001		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0400	10.24-
	PV500567		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0400	482.16
	PO500184		Amazon Blanket Supplemental	010-0001-0-4307-00-1110-1000-090100-000-0900	26.12
	PO500231		Health Supplies 24-25	020-1100-0-4317-00-1110-3140-070000-000-0700	29.30
	PO500152		ALL GRADES SUPPLIES 5-22	080-6500-0-4317-00-5760-1110-150000-000-0000	61.96
				Sub total:	1,721.25
08 08029460		12/17/2024	AMAZON CAPITAL SERVICES INC		
	PO500089		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	817.63
				Sub total:	817.63
08 08029485		12/20/2024	AMAZON CAPITAL SERVICES INC		
	PO500177		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	315.88
	PO500215		supplies for 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	2,634.59
				Sub total:	2,950.47
08 08029081		10/16/2024	AMERGIS HEALTHCARE STAFFING		
	PO500379		2024-25 PARA SUPPORT	080-6500-0-5830-00-5760-1110-150000-000-0000	345.00
	PO500379		2024-25 PARA SUPPORT	080-6500-0-5830-00-5760-1110-150000-000-0000	3,951.84
				Sub total:	4,296.84
08 08029139		10/21/2024	AMERGIS HEALTHCARE STAFFING		
	PO500379		2024-25 PARA SUPPORT	080-6500-0-5830-00-5760-1110-150000-000-0000	2,576.00
				Sub total:	2,576.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029187		10/29/2024	AMERGIS HEALTHCARE STAFFING		
	PO500379		2024-25 PARA SUPPORT	080-6500-0-5830-00-5760-1110-150000-000-0000	2,263.68
				Sub total:	2,263.68
08 08029242		11/05/2024	AMERGIS HEALTHCARE STAFFING		
	PO500379		2024-25 PARA SUPPORT	080-6500-0-5830-00-5760-1110-150000-000-0000	1,383.84
				Sub total:	1,383.84
08 08029343		11/20/2024	AMERGIS HEALTHCARE STAFFING		
	PV500544		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	1,959.84
	PV500561		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	2,592.00
				Sub total:	4,551.84
08 08029388		12/11/2024	AMERGIS HEALTHCARE STAFFING		
	PV500568		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	2,286.24
				Sub total:	2,286.24
08 08029124		10/18/2024	AMERICAN FIDELITY ADMIN. SERV.		
	PV500323		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000	367.40
				Sub total:	367.40
08 08029344		11/20/2024	AMERICAN FIDELITY ADMIN. SERV.		
	PV500545		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000	367.40
				Sub total:	367.40
08 08029486		12/20/2024	AMERICAN FIDELITY ADMIN. SERV.		
	PV500620		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000	367.40
				Sub total:	367.40
08 08029125		10/18/2024	AMERICAN FIDELITY ASSURANCE		
	PV500319		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	1,437.49
				Sub total:	1,437.49
08 08029209		11/01/2024	AMERICAN FIDELITY ASSURANCE		
	PV500412		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	3,362.49
				Sub total:	3,362.49
08 08029126		10/18/2024	AMERICAN FIDELITY ASSURANCE #1		
	PV500322		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	8,515.87
				Sub total:	8,515.87
08 08029210		11/01/2024	AMERICAN FIDELITY ASSURANCE #1		
	PV500415		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	8,363.07
				Sub total:	8,363.07
08 08029345		11/20/2024	AMERICAN FIDELITY ASSURANCE #1		
	PV500540		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	3,362.49
				Sub total:	3,362.49
08 08029487		12/20/2024	AMERICAN FIDELITY ASSURANCE #1		
	PV500633		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	1,723.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500633		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	6,626.72
				Sub total:	8,349.75
08 08029220		11/04/2024	APPLE INC.		
	PO500424		Sartorette 3 iPads	010-0099-0-4307-00-1110-1000-040000-000-0400	1,418.53
				Sub total:	1,418.53
08 08029307		11/15/2024	APPLE INC.		
	PO500410		NONCAPITALIZED EQUIPMENT	250-9010-0-4400-00-0000-8500-010000-000-0000	2,600.64
	PO500410		NONCAPITALIZED EQUIPMENT	250-9010-0-4400-00-0000-8500-020000-000-0000	2,600.64
	PO500410		NONCAPITALIZED EQUIPMENT	250-9010-0-4400-00-0000-8500-030000-000-0000	2,600.64
	PO500410		NONCAPITALIZED EQUIPMENT	250-9010-0-4400-00-0000-8500-040000-000-0000	2,600.64
				Sub total:	10,402.56
08 08029488		12/20/2024	ARC ATHLETIC REFEREE COMMUNITY		
	PO500456		Ref Fee Boys Basketball	010-0070-0-5830-00-1110-1000-090000-000-0900	1,538.00
	PO500455		Referee Fee Boys Volley/Basket	010-0070-0-5830-00-1110-1000-090000-000-0900	656.00
				Sub total:	2,194.00
08 08029389		12/11/2024	ASCD		
	PO500450		DUES AND MEMBERSHIPS	010-0000-0-5300-00-1110-1000-130000-000-0000	105.00
				Sub total:	105.00
08 08029045		10/09/2024	ASCENDANCY SOLUTIONS INC		
	PV500271		CONTRACTED SERVICES	080-3312-0-5830-00-1110-1000-130100-000-0000	55.00
	PV500271		CONTRACTED SERVICES	080-3312-0-5830-00-1110-1000-130100-000-0000	275.00
	PV500271		CONTRACTED SERVICES	080-3312-0-5830-00-1110-1000-130100-000-0000	165.00
	PV500271		CONTRACTED SERVICES	080-3312-0-5830-00-1110-1000-130100-000-0000	55.00
				Sub total:	550.00
08 08029140		10/21/2024	ASCENT INC.		
	PV500329		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	124,411.55
				Sub total:	124,411.55
08 08029188		10/29/2024	ASCENT INC.		
	PV500392		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	98,002.18
	PV500390		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	114,335.87
	PV500391		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	134,487.19
	PV500389		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	195,216.38
				Sub total:	542,041.62
08 08029046		10/09/2024	ASSOCIATED SERVICES		
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000	34.95
				Sub total:	34.95
08 08029243		11/05/2024	ASSOCIATED SERVICES COMPANY		
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000	34.95
				Sub total:	34.95
08 08029429		12/16/2024	ASSOCIATED SERVICES COMPANY		
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000	149.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO500075		Coffee for DO	010-0000-0-4311-00-0000-7100-110000-000-0000	34.95
				Sub total:	183.95
08 08029047		10/09/2024	AT&T		
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000	476.10
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-020000-000-0000	775.20
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-030000-000-0000	371.70
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-040000-000-0000	245.15
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-070000-000-0000	598.20
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-090000-000-0000	451.24
	PV500270		TELEPHONE	010-0000-0-5930-00-0000-8100-170000-000-0000	590.00
	PV500270		TELEPHONE	130-5310-0-5930-00-0000-3700-310000-000-0000	49.12
				Sub total:	3,556.71
08 08029275		11/12/2024	AT&T		
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000	475.50
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-020000-000-0000	775.50
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-030000-000-0000	370.85
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-040000-000-0000	240.15
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-070000-000-0000	601.09
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-090000-000-0000	455.64
	PV500511		TELEPHONE	010-0000-0-5930-00-0000-8100-170000-000-0000	595.00
	PV500511		TELEPHONE	130-5310-0-5930-00-0000-3700-310000-000-0000	50.00
				Sub total:	3,563.73
08 08029390		12/11/2024	AT&T		
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-010000-000-0000	475.50
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-020000-000-0000	785.15
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-030000-000-0000	375.60
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-040000-000-0000	242.19
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-070000-000-0000	601.09
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-090000-000-0000	455.50
	PV500569		TELEPHONE	010-0000-0-5930-00-0000-8100-170000-000-0000	595.04
	PV500569		TELEPHONE	130-5310-0-5930-00-0000-3700-310000-000-0000	50.00
				Sub total:	3,580.07
08 08028972		10/01/2024	BAKER'S LOCK & KEY SERVICE		
	PV500229		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	832.63
				Sub total:	832.63
08 08029048		10/09/2024	BAKER'S LOCK & KEY SERVICE		
	PV500265		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	57.42
	PV500265		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	57.42
	PV500265		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	57.43
	PV500265		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	57.42
				Sub total:	229.69
08 08029189		10/29/2024	BAKER'S LOCK & KEY SERVICE		
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	155.00
	PV500393		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	167.00
	PV500394		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	371.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500395		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	443.00
				Sub total:	1,136.00
08 08029211		11/01/2024	BAKER'S LOCK & KEY SERVICE		
	PV500413		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	767.00
				Sub total:	767.00
08 08029221		11/04/2024	BAKER'S LOCK & KEY SERVICE		
	PV500429		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	222.00
				Sub total:	222.00
08 08029276		11/12/2024	BAKER'S LOCK & KEY SERVICE		
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	203.77
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	34.00
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	34.00
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	240.01
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	240.01
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	45.00
	PV500491		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	239.00
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	240.01
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	45.00
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	45.00
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	240.01
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	240.05
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	45.00
				Sub total:	1,890.86
08 <08029276> Canceled		11/18/2024	BAKER'S LOCK & KEY SERVICE		
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000 <	34.00 >
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000 <	203.77 >
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000 <	34.00 >
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000 <	240.01 >
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 <	45.00 >
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 <	240.01 >
	PV500491		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000 <	239.00 >
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000 <	240.01 >
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000 <	45.00 >
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000 <	240.01 >
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000 <	45.00 >
	PV500490		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000 <	240.05 >
	PV500492		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000 <	45.00 >
				Sub total: <	1,890.86 >
08 08029346		11/20/2024	BAKER'S LOCK & KEY SERVICE		
	PV500546		RENTALS, LEASES, & REPAIRS	050-8150-0-5620-00-0000-8100-210000-000-0000	34.00
	PV500546		RENTALS, LEASES, & REPAIRS	050-8150-0-5620-00-0000-8100-210000-000-0000	203.77
	PV500546		RENTALS, LEASES, & REPAIRS	050-8150-0-5620-00-0000-8100-210000-000-0000	34.00
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	240.01
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	240.01
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	239.00
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	45.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	45.00
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	240.01
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	45.00
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	240.01
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	45.00
	PV500546		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	240.05
				Sub total:	1,890.86
08 08029374		12/06/2024	BAKER'S LOCK & KEY SERVICE		
	PO500090		Locksmith Supplies / Repairs	050-8150-0-5620-00-0000-8100-210000-000-0000	107.05
				Sub total:	107.05
08 08029049		10/09/2024	BALABAN, REBECCA WHITE		
	PV500266		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-1000-040100-000-0400	246.11
				Sub total:	246.11
08 08028973		10/01/2024	BANK OF AMERICA BUSINESS CARD		
	PV500230		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000	31,821.28
				Sub total:	31,821.28
08 08029277		11/12/2024	BANK OF AMERICA BUSINESS CARD		
	PV500493		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000	23,818.53
				Sub total:	23,818.53
08 08029375		12/06/2024	BANK OF AMERICA BUSINESS CARD		
	PV500564		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-0000-7200-860000-000-0000	24,694.23
				Sub total:	24,694.23
08 08028974		10/01/2024	BARIAY, MILASHU		
	PV500231		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	100.00
				Sub total:	100.00
08 08029308		11/15/2024	BAY AREA DESIGNZ INC		
	PO500441		Staff Apparel for Extnded Day	010-0211-0-4307-00-8500-5000-132000-000-0000	4,174.75
	PO500442		Staff Apparel for Extnded Day	010-0211-0-4307-00-8500-5000-132000-000-0000	758.45
				Sub total:	4,933.20
08 08029161		10/25/2024	BEALS MARTIN INCORPORATED		
	PV500350		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	114,877.80
	PV500348		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	113,733.68
	PV500351		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	182,277.93
	PV500349		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	84,219.87
	PV500348		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	121,677.58
	PV500350		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	110,575.25
	PV500350		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	125,950.05
	PV500348		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	117,133.74
	PV500349		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	103,033.68
	PV500351		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	231,332.12
				Sub total:	1,304,811.70
08 08029430		12/16/2024	BEALS MARTIN INCORPORATED		
	PV500594		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	25,656.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500594		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	36,389.91
	PV500594		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	41,581.18
	PV500594		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	27,225.43
	PV500594		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	22,854.95
				Sub total:	153,707.48
08 08028975		10/01/2024	BEE THERAPY GROUP LLC		
	PO500313		2024-25 SLP SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	4,240.00
				Sub total:	4,240.00
08 08029244		11/05/2024	BEE THERAPY GROUP LLC		
	PO500313		2024-25 SLP SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	19,504.00
				Sub total:	19,504.00
08 08029391		12/11/2024	BEE THERAPY GROUP LLC		
	PO500313		2024-25 SLP SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	15,250.00
				Sub total:	15,250.00
08 08029431		12/16/2024	BEE THERAPY GROUP LLC		
	PO500313		2024-25 SLP SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	16,960.00
				Sub total:	16,960.00
08 08029050		10/09/2024	BELFOR PROPERTY RESTORATION		
	PV500267		REIMBURSABLE-CONTRACTED SRVC.	050-8150-0-5856-00-0000-8100-040000-000-0000	17,632.87
	PV500268		REIMBURSABLE-CONTRACTED SRVC.	050-8150-0-5856-00-0000-8100-040000-000-0000	11,195.10
				Sub total:	28,827.97
08 08028976		10/01/2024	BENCHMARK EDUCATION COMPANY		
	PO400491		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	478,974.97
				Sub total:	478,974.97
08 08029245		11/05/2024	BENCHMARK EDUCATION COMPANY		
	PO500405		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	567.03
	PO500392		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	429.75
				Sub total:	996.78
08 08029082		10/16/2024	BEST ELECTRICAL		
	PV500280		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	3,016.25
	PV500280		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	7,362.50
				Sub total:	10,378.75
08 08029190		10/29/2024	BEST ELECTRICAL		
	PV500396		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	9,948.83
				Sub total:	9,948.83
08 08029432		12/16/2024	BEST ELECTRICAL		
	PV500601		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	16,398.27
	PV500601		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	9,195.69
				Sub total:	25,593.96
08 08029212		11/01/2024	BRIDGE WIRELESS		
	PO500361		Radios	010-0001-0-4317-00-1110-1000-040300-000-0400	2,307.03

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		PO500370		radios for yard duty	010-0001-0-4317-00-1110-1000-040300-000-0400	1,942.03
		PO500370		radios for yard duty	010-0001-0-4317-00-1110-1000-040300-000-0400	215.78
					Sub total:	4,464.84
08	08029489		12/20/2024	BRISTER, MICHELE		
		PV500637		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-090000-000-0900	563.37
					Sub total:	563.37
08	08028977		10/01/2024	BUILDCORP INC		
		PV500232		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	91,914.87
					Sub total:	91,914.87
08	08029127		10/18/2024	BUILDCORP INC		
		PV500320		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	97,500.00
					Sub total:	97,500.00
08	08029278		11/12/2024	CALIFORNIA DEPT OF EDUCATION		
		PV500494		FOOD/CLASSROOM	130-5310-0-4700-00-0000-3700-310000-000-0000	446.55
					Sub total:	446.55
08	08028978		10/01/2024	CALIFORNIA JANITORIAL SUPPLY		
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	602.77
					Sub total:	602.77
08	08029006		10/02/2024	CALIFORNIA JANITORIAL SUPPLY		
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	422.41
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	69.81
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	273.62
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	101.07
		PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	618.28
		PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	2,329.68
		PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	321.38
					Sub total:	4,136.25
08	08029141		10/21/2024	CALIFORNIA JANITORIAL SUPPLY		
		PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	222.90
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	53.09
		PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	1,863.24
		PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	907.94
		PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	795.80
		PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	52.84
		PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000	54.69
		PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000	1,309.09
					Sub total:	5,259.59
08	08029162		10/25/2024	CALIFORNIA JANITORIAL SUPPLY		
		PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	1,489.55
					Sub total:	1,489.55
08	08029191		10/29/2024	CALIFORNIA JANITORIAL SUPPLY		
		PV500397		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	815.48
					Sub total:	815.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029222		11/04/2024	CALIFORNIA JANITORIAL SUPPLY		
	PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	1,076.84
				Sub total:	1,076.84
08 08029309		11/15/2024	CALIFORNIA JANITORIAL SUPPLY		
	PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	133.52
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	80.21
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	55.07
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	117.37
				Sub total:	386.17
08 08029347		11/20/2024	CALIFORNIA JANITORIAL SUPPLY		
	PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000	126.69
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	408.98
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	167.51
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	114.84
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	596.79
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	1,343.92
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	145.80
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	848.09
				Sub total:	3,752.62
08 08029392		12/11/2024	CALIFORNIA JANITORIAL SUPPLY		
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000	34.66
				Sub total:	34.66
08 08029461		12/17/2024	CALIFORNIA JANITORIAL SUPPLY		
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	74.79
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000	174.87
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	127.43
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000	31.60
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000	1,162.60
				Sub total:	1,571.29
08 08029083		10/16/2024	CALIFORNIA SCHOOL BOARDS ASSCN		
	PO500369		Upgrading to Gamut Plus	010-0000-0-5300-00-0000-7100-110000-000-0000	622.00
	PO500368		Policy Development Workshop	010-0000-0-5830-00-0000-7100-110000-000-0000	8,404.07
	PO500368		Policy Development Workshop	010-0000-0-5830-00-0000-7100-110000-000-0000	300.52
				Sub total:	9,326.59
08 08029084		10/16/2024	CALIFORNIA SPORT DESIGN		
	PO500357		Staff T Shirts 2024.25	060-9010-0-4317-00-1110-2700-090000-000-0000	1,082.59
				Sub total:	1,082.59
08 08029490		12/20/2024	CALIFORNIA WEEKLY EXPLORER INC		
	PO500481		CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-030000-000-0300	942.99
				Sub total:	942.99
08 08029142		10/21/2024	CAMBRIAN GLASS & MIRROR CO.		
	PO500092		Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	313.29
				Sub total:	313.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029348		11/20/2024	CAMBRIAN GLASS & MIRROR CO.		
	PO500092		Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	306.75
				Sub total:	306.75
08 08029128		10/18/2024	CAMPBELL UNION SCHOOL DISTRICT		
	PO500384		OTHER TRANSPORTATION-FIELD TRP	010-0099-0-5805-00-1110-1000-030000-000-0300	598.89
				Sub total:	598.89
08 08029376		12/06/2024	CAMPBELL UNION SCHOOL DISTRICT		
	PO500397		Bus rental	010-0099-0-5805-00-1110-1000-010000-000-0100	433.73
	PO500381		bus rental	010-0099-0-5805-00-1110-1000-010000-000-0100	464.92
				Sub total:	898.65
08 08029491		12/20/2024	CAMPBELL UNION SCHOOL DISTRICT		
	PO500467		OTHER TRANSPORTATION-FIELD TRP	010-0099-0-5805-00-1110-1000-030000-000-0300	904.19
				Sub total:	904.19
08 08029279		11/12/2024	CAPITOL WHOLESALE NURSERY		
	PO500403		Landscaping improvements	050-8150-0-5830-00-0000-8100-220000-000-0000	4,433.14
				Sub total:	4,433.14
08 08029462		12/17/2024	CAPITOL WHOLESALE NURSERY		
	PO500458		Front Landscaping	211-0014-0-6200-70-0000-8500-020000-000-0000	3,003.57
				Sub total:	3,003.57
08 08029310		11/15/2024	CARONE, MARC		
	PV500526		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	168.17
				Sub total:	168.17
08 08029492		12/20/2024	CARONE, MARC		
	PV500619		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	60.30
				Sub total:	60.30
08 08029393		12/11/2024	CENTRAL RESTAURANT PRODUCTS		
	PO500376		Ice Machine	010-0000-0-4411-00-1110-1000-070300-000-0700	5,773.89
	PO500234		SMALLWARES FOOD SRVC DEPT	010-7032-0-4411-00-0000-3700-310000-000-0000	8,961.27
				Sub total:	14,735.16
08 08029007		10/02/2024	CENTRICA BUSINESS SOLUTIONS		
	PV500253		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-72-0000-8500-180000-000-0000	139,335.53
				Sub total:	139,335.53
08 08029433		12/16/2024	CENTRICA BUSINESS SOLUTIONS		
	PO500401		AlsoEnergy Solar Monitoring	050-8150-0-5830-00-0000-8100-210000-000-0000	25,373.00
				Sub total:	25,373.00
08 08029192		10/29/2024	CERVANTES ORTIZ, ULISES		
	PV500398		UNIFORMS	050-8150-0-4319-00-0000-8100-220000-000-0000	100.00
				Sub total:	100.00
08 08029163		10/25/2024	CERVANTES, HENRY		
	PV500352		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-220000-000-0000	549.07
				Sub total:	549.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029164		10/25/2024	CHALLENGE NEWS		
	PV500365		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,415.50
	PV500365		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,638.75
	PV500365		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,662.50
	PV500365		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,626.87
	PV500365		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,638.75
	PV500365		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,531.87
				Sub total:	9,514.24
08 08029213		11/01/2024	CHALLENGE NEWS		
	PV500414		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,508.12
				Sub total:	1,508.12
08 08029051		10/09/2024	CHAVAN & ASSOCIATES LLP		
	PV500272		AUDIT EXPENSES	010-0000-0-5820-00-0000-7200-120000-000-0000	2,900.00
				Sub total:	2,900.00
08 08029214		11/01/2024	CHAVAN & ASSOCIATES LLP		
	PV500420		AUDIT EXPENSES	010-0000-0-5820-00-0000-7200-120000-000-0000	13,050.00
				Sub total:	13,050.00
08 08029085		10/16/2024	CHILDREN'S HEALTH COUNCIL		
	PO500244		NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	9,474.80
				Sub total:	9,474.80
08 08029349		11/20/2024	CHILDREN'S HEALTH COUNCIL		
	PO500244		NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	9,829.50
				Sub total:	9,829.50
08 08029434		12/16/2024	CHILDREN'S HEALTH COUNCIL		
	PO500244		NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	7,962.80
				Sub total:	7,962.80
08 08029086		10/16/2024	CIS INC		
	PV500281		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,190.00
	PV500281		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,240.00
	PV500281		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	2,170.00
	PV500281		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,120.00
				Sub total:	6,720.00
08 08029193		10/29/2024	CIS INC		
	PV500400		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	1,440.00
	PV500399		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	720.00
	PV500400		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,000.00
	PV500401		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,400.00
	PV500399		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	920.00
	PV500400		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,160.00
	PV500401		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	4,550.00
	PV500399		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,000.00
	PV500399		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	920.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500401		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,260.00
	PV500400		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	2,240.00
	PV500399		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,080.00
	PV500401		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,870.00
	PV500400		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,760.00
				Sub total:	24,320.00
08 08029280		11/12/2024	CIS INC		
	PV500496		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	1,000.00
	PV500495		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,540.00
	PV500496		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,280.00
	PV500495		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,590.00
	PV500496		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,640.00
	PV500495		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,400.00
	PV500496		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,200.00
	PV500495		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,680.00
	PV500496		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,080.00
				Sub total:	14,410.00
08 08029165		10/25/2024	CISNEROS, RODRIGO		
	PV500353		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	97.15
				Sub total:	97.15
08 08029350		11/20/2024	CISNEROS, RODRIGO		
	PV500547		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	110.55
				Sub total:	110.55
08 08029281		11/12/2024	CITY OF SAN JOSE		
	PV500497		SEWAGE	010-0000-0-5556-00-0000-8100-180000-000-0000	34,915.67
				Sub total:	34,915.67
08 08029052		10/09/2024	CLARK PEST CONTROL OF STOCKTON		
	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
				Sub total:	746.00
08 08029087		10/16/2024	CLARK PEST CONTROL OF STOCKTON		
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000	300.00
				Sub total:	300.00
08 08029143		10/21/2024	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
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000	300.00
				Sub total:	1,646.00
08 08029311		11/15/2024	CLARK PEST CONTROL OF STOCKTON		
	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	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:	1,946.00
08 08029351		11/20/2024	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 08029463		12/17/2024	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	146.00
				Sub total:	1,046.00
08 08029194		10/29/2024	CLAY PLANET		
	PO500193		Ceramic Supplies 24-25	010-0120-0-4307-00-1110-1000-070000-000-0700	1,040.11
				Sub total:	1,040.11
08 08029088		10/16/2024	CLEARY CONSULTANTS INC		
	PV500283		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	195.00
	PV500282		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	285.00
				Sub total:	480.00
08 08029312		11/15/2024	CLIFFORD MOSS LLC		
	PO500294		Parcel Tax - mailer	010-0000-0-5830-00-0000-7100-110000-000-0000	7,312.80
				Sub total:	7,312.80
08 08029377		12/06/2024	CLIFFORD MOSS LLC		
	PO500295		Prep for Parcel Tax	010-0000-0-5830-00-0000-7100-110000-000-0000	7,500.00
	PO500295		Prep for Parcel Tax	010-0000-0-5830-00-0000-7100-110000-000-0000	7,500.00
				Sub total:	15,000.00
08 08029378		12/06/2024	COMMITTEE FOR CHILDREN		
	PO500445		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-130000-000-0000	7,019.70
				Sub total:	7,019.70
08 08028979		10/01/2024	COMMUNICAID INCORPORATED		
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	192.96
	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	300.00
	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	450.00
				Sub total:	1,582.96
08 08029053		10/09/2024	COMMUNICAID INCORPORATED		
	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	435.84
	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:	1,005.84
08 08029089		10/16/2024	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	337.50
				Sub total:	527.50
08 08029195		10/29/2024	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	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	94.80
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	190.00
				Sub total:	1,114.80
08 08029223		11/04/2024	COMMUNICAID INCORPORATED		
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	330.88
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	300.00
	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	190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	47.40
	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	94.80
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	329.28
				Sub total:	2,122.36
08 08029352		11/20/2024	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	1,111.20
				Sub total:	1,301.20
08 08029379		12/06/2024	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	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	142.20
	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:	1,092.20
08 08029435		12/16/2024	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	300.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	191.84
	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	2,472.96
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	450.00

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	450.00
		PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	190.00
					Sub total:	4,434.80
08	08029464		12/17/2024	COMMUNICAID INCORPORATED		
		PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000	300.00
		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	190.00
					Sub total:	870.00
08	08029394		12/11/2024	CONNOLLY, SUSAN		
		PV500588		CONFERENCE EXPENSES	010-0001-0-5220-00-1110-1000-010100-000-0100	50.00
		PV500588		CONFERENCE EXPENSES	010-0001-0-5220-00-1110-1000-010100-000-0100	34.00
					Sub total:	84.00
08	08029196		10/29/2024	CONSOLIDATED ENGINEERING LAB		
		PV500405		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	1,012.00
		PV500402		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	851.00
		PV500403		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,012.00
		PV500404		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,357.00
					Sub total:	4,232.00
08	08029224		11/04/2024	CONSOLIDATED ENGINEERING LAB		
		PV500430		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,863.00
		PV500431		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	851.00
					Sub total:	2,714.00
08	08029436		12/16/2024	CONSOLIDATED ENGINEERING LAB		
		PV500595		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	1,736.50
		PV500595		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	1,736.50
		PV500595		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	506.00
		PV500595		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	885.50
		PV500595		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	885.50
		PV500595		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,242.50
					Sub total:	7,992.50
08	08029054		10/09/2024	CONTRERAS, GILBERTO		
		PO500154		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,320.72
					Sub total:	4,320.72
08	08029246		11/05/2024	CONTRERAS, GILBERTO		
		PO500154		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,829.04
					Sub total:	4,829.04
08	08029313		11/15/2024	CONTRERAS, GILBERTO		
		PO500154		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	5,196.16
					Sub total:	5,196.16
08	08029197		10/29/2024	CORTEZ SANITATION INC		
		PV500406		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,800.00
					Sub total:	1,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029225		11/04/2024	CORTEZ SANITATION INC		
	PV500432		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	516.00
				Sub total:	516.00
08 08029437		12/16/2024	CORTEZ SANITATION INC		
	PV500602		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,398.50
				Sub total:	2,398.50
08 08029090		10/16/2024	COUNTER LLC		
	PV500284		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-010400-000-0100	700.00
				Sub total:	700.00
08 08029144		10/21/2024	CREATIVE BUILDERS		
	PV500330		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	414.00
				Sub total:	414.00
08 08029282		11/12/2024	CREATIVE BUILDERS		
	PV500498		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	57,503.00
				Sub total:	57,503.00
08 08029314		11/15/2024	CREATIVE BUILDERS		
	PV500518		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	30,873.00
	PV500519		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	7,681.00
				Sub total:	38,554.00
08 08028980		10/01/2024	CREATIVE LEARNING CENTER		
	PO500298		ESY 2024	080-6500-0-5833-00-5760-1180-150000-000-0000	17,306.50
				Sub total:	17,306.50
08 08029091		10/16/2024	CREATIVE LEARNING CENTER		
	PV500285		NON-PUBLIC SCHOOLS	080-6500-0-5833-00-5760-1180-150000-000-0000	12,475.75
				Sub total:	12,475.75
08 08029166		10/25/2024	CRESCENDO EDUCATION GROUP		
	PO500367		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000	7,500.00
				Sub total:	7,500.00
08 08029145		10/21/2024	CROWN CASTLE FIBER LLC		
	PV500331		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000	4,181.04
				Sub total:	4,181.04
08 08029315		11/15/2024	CROWN CASTLE FIBER LLC		
	PV500524		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000	4,181.04
				Sub total:	4,181.04
08 08029226		11/04/2024	CUPERTINO ELECTRIC INC		
	PV500444		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	788.50
	PV500444		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	788.50
	PV500444		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	788.50
	PV500444		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	788.50
				Sub total:	3,154.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029283		11/12/2024	CYPRESS ENGINEERING GROUP		
	PV500499		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	560.00
	PV500499		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	624.00
	PV500499		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	656.00
	PV500499		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	656.00
	PV500499		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,456.00
				Sub total:	3,952.00
08 08029092		10/16/2024	DANNIS WOLIVER KELLEY		
	PV500310		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	5,670.00
	PV500310		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	136.00
	PV500310		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	222.00
	PV500310		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	525.00
	PV500310		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	1,190.00
	PV500310		LEGAL EXPENSE	400-9010-0-5845-00-0000-8100-110000-000-0000	1,295.00
				Sub total:	9,038.00
08 08029227		11/04/2024	DANNIS WOLIVER KELLEY		
	PV500448		LEGAL EXPENSE	010-0000-0-5845-00-0000-7100-110000-000-0000	100.50
	PV500450		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	8,118.80
	PV500449		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	4,410.00
	PV500447		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	970.50
	PV500445		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	285.00
	PV500446		LEGAL EXPENSE	400-9010-0-5845-00-0000-8100-110000-000-0000	4,270.00
				Sub total:	18,154.80
08 08029493		12/20/2024	DANNIS WOLIVER KELLEY		
	PV500632		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	5,460.90
	PV500631		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000	102.00
				Sub total:	5,562.90
08 08028981		10/01/2024	DAVID TAUSSIG & ASSOCIATES		
	PV500233		CONTRACTED SERVICES	250-9010-0-5830-00-0000-7200-180000-000-0000	3,115.73
				Sub total:	3,115.73
08 08028982		10/01/2024	DECKER EQUIPMENT		
	PO500192		floor matts	010-0000-0-4411-00-1110-1000-010100-000-0100	2,937.23
	PO500276		Outside Table for Sped Classes	010-0001-0-4411-00-1110-1000-070100-000-0700	2,270.68
				Sub total:	5,207.91
08 08029055		10/09/2024	DECKER EQUIPMENT		
	PO500192		floor matts	010-0000-0-4411-00-1110-1000-010100-000-0100	2,422.32
				Sub total:	2,422.32
08 08029228		11/04/2024	DECKER EQUIPMENT		
	PO500238		New Student Desks rm 5	010-0001-0-4307-00-1110-1000-070100-000-0700	3,094.17
				Sub total:	3,094.17
08 08029093		10/16/2024	DENALI TREE SERVICES		
	PO500338		Landscaping /Tree trim svcs	050-8150-0-5830-00-0000-8100-220000-000-0000	2,350.00
				Sub total:	2,350.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029284		11/12/2024	DETAIL STRIPING INC		
	PO500434		Parking Lot Stenciling	050-8150-0-5830-00-0000-8100-210000-000-0000	1,580.00
				Sub total:	1,580.00
08 08029395		12/11/2024	DETAIL STRIPING INC		
	PO500423		Curb and Crosswalk painting	050-8150-0-5830-00-0000-8100-220000-000-0000	3,204.69
				Sub total:	3,204.69
08 08029146		10/21/2024	DUNN EDWARDS		
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	112.33
				Sub total:	112.33
08 08029353		11/20/2024	DUNN EDWARDS		
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	192.76
				Sub total:	192.76
08 08029465		12/17/2024	DUNN EDWARDS		
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	60.64
	PO500143		Paint Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	198.39
				Sub total:	259.03
08 08029229		11/04/2024	DURHAM SCHOOL SERVICES		
	PO500364		bus rental	010-0099-0-5805-00-1110-1000-010000-000-0100	842.25
				Sub total:	842.25
08 08028983		10/01/2024	EASTMAN CONSTRUCTION		
	PV500234		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	43,605.00
				Sub total:	43,605.00
08 08029285		11/12/2024	EASTMAN CONSTRUCTION		
	PO500095		Service and Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	925.00
				Sub total:	925.00
08 08029056		10/09/2024	ELEYO		
	PV500275		ALL OTHER LOCAL REVENUE	010-0211-0-8699-00-0000-0000-132000-000-0000	377.06
				Sub total:	377.06
08 08029286		11/12/2024	ELEYO		
	PV500489		ALL OTHER LOCAL REVENUE	010-0211-0-8699-00-0000-0000-132000-000-0000	330.26
				Sub total:	330.26
08 08029396		12/11/2024	ELEYO		
	PV500566		ALL OTHER LOCAL REVENUE	010-0211-0-8699-00-0000-0000-132000-000-0000	331.43
				Sub total:	331.43
08 08029287		11/12/2024	EMERGENCY MEDICAL TRAINING		
	PV500500		PROFESSIONAL DEVELOPMENT	130-5310-0-5250-00-0000-3700-310000-000-0000	1,620.00
				Sub total:	1,620.00
08 08028984		10/01/2024	ENVIRO SCIENCE INC		
	PO500341		AHERA Inspection	050-8150-0-5830-00-0000-8100-210000-000-0000	7,200.00
				Sub total:	7,200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029147		10/21/2024	ENVIRONMENTAL SYSTEMS INC		
	PO500096		Contracted Service and Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	585.00
	PV500332		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000	1,034.79
				Sub total:	1,619.79
08 08029167		10/25/2024	ENVIRONMENTAL SYSTEMS INC		
	PO500096		Contracted Service and Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	2,179.32
				Sub total:	2,179.32
08 08029438		12/16/2024	ENVIRONMENTAL SYSTEMS INC		
	PV500596		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	5,043.32
				Sub total:	5,043.32
08 08029494		12/20/2024	ESCOBAR, ANSELMO J		
	PO500457		Ref Fees Girls Soccer	010-0070-0-5830-00-1110-1000-090000-000-0900	980.00
				Sub total:	980.00
08 08029148		10/21/2024	EWING IRRIGATION PRODUCTS INC.		
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	372.62
				Sub total:	372.62
08 08029230		11/04/2024	EWING IRRIGATION PRODUCTS INC.		
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	442.04
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	959.93
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	21.23
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	392.69
				Sub total:	1,815.89
08 08029316		11/15/2024	EWING IRRIGATION PRODUCTS INC.		
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	108.28
	PO500097		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	217.13
				Sub total:	325.41
08 08029057		10/09/2024	FARNHAM HOME & SCHOOL CLUB		
	PV500273		CONTRACTED SERVICES	010-0211-0-5830-00-8500-5000-132000-000-0000	3,011.01
				Sub total:	3,011.01
08 08029008		10/02/2024	FEDEX		
	PV500250		POSTAGE	010-0000-0-5910-00-0000-7200-120000-000-0000	116.97
				Sub total:	116.97
08 08029397		12/11/2024	FEDEX		
	PV500592		POSTAGE	010-0000-0-5910-00-0000-7200-120000-000-0000	13.52
				Sub total:	13.52
08 08028985		10/01/2024	FINKELSTEIN, YANA AND STAN		
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	300.00
				Sub total:	300.00
08 08029168		10/25/2024	FINKELSTEIN, YANA AND STAN		
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	360.00
				Sub total:	360.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029495		12/20/2024	FINKELSTEIN, YANA AND STAN		
	PO500249		SETTLEMENT AGREEMENT ED FUND	080-6500-0-5830-00-5760-1110-150000-000-0000	420.00
				Sub total:	420.00
08 08029247		11/05/2024	FINNEY ARCHITECTS INC.		
	PV500477		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	16,575.00
	PV500478		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	460.80
	PV500479		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	507.30
	PV500481		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	460.80
	PV500482		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	9,855.00
	PV500480		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	460.80
				Sub total:	28,319.70
08 08028986		10/01/2024	FIRST ALARM SECURITY SERVICES		
	PO500098		Security / Alarm Svcs	050-8150-0-5521-00-0000-8100-210000-000-0000	1,591.23
				Sub total:	1,591.23
08 08029009		10/02/2024	FIRST ALARM SECURITY SERVICES		
	PO500098		Security / Alarm Svcs	050-8150-0-5521-00-0000-8100-210000-000-0000	241.87
				Sub total:	241.87
08 08029010		10/02/2024	FLINN SCIENTIFIC INC		
	PO500331		Frogs for 7th grade science	010-0111-0-4307-00-1110-1000-070100-000-0700	486.38
				Sub total:	486.38
08 08029439		12/16/2024	FOLGERGRAPHICS		
	PO500074		District Filers	010-0000-0-5836-00-0000-7100-110000-000-0000	2,625.25
				Sub total:	2,625.25
08 08029215		11/01/2024	FOOTHILL AIR CONDITIONING		
	PV500419		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	40,232.50
	PV500418		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	150,841.00
	PV500419		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	65,835.00
	PV500418		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	264,337.50
				Sub total:	521,246.00
08 08029248		11/05/2024	FRANKIE'S AWARDS		
	PO500076		MIsc engraved items	010-0000-0-4308-00-0000-7100-110000-000-0000	27.34
	PV500471		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-150000-000-0000	54.69
				Sub total:	82.03
08 08029288		11/12/2024	GARCA, MIKE		
	PV500501		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	100.00
				Sub total:	100.00
08 08029011		10/02/2024	GARDENLAND POWER EQUIP.		
	PO500122		Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	263.40
	PO500122		Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	793.15
				Sub total:	1,056.55
08 08029149		10/21/2024	GARDENLAND POWER EQUIP.		
	PO500122		Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	53.54
				Sub total:	53.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029398		12/11/2024	GARDENLAND POWER EQUIP.		
	PO500449		Automower and installation	050-8150-0-6400-00-0000-8100-220000-000-0000	22,267.12
				Sub total:	22,267.12
08 08029466		12/17/2024	GARDENLAND POWER EQUIP.		
	PO500122		Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	166.04
				Sub total:	166.04
08 08029169		10/25/2024	GEBERMARIAM, KOKOB		
	PV500354		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	100.00
				Sub total:	100.00
08 08029440		12/16/2024	GEERS EXCAVATING		
	PV500598		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	13,024.22
				Sub total:	13,024.22
08 08028987		10/01/2024	GEOFF MCLACHLAN LLC		
	PV500235		CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-070000-000-0700	8,000.00
				Sub total:	8,000.00
08 <08028914> Canceled		11/08/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000 <	2,700.00 >
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000 <	675.00 >
	PV500203		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000 <	1,400.00 >
				Sub total: <	4,775.00 >
08 08028988		10/01/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	150.00
				Sub total:	150.00
08 08029012		10/02/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	300.00
	PV500254		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	3,800.00
				Sub total:	4,100.00
08 08029094		10/16/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	1,050.00
	PV500286		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	66,552.50
				Sub total:	67,602.50
08 08029150		10/21/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	800.00
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	525.00
	PV500333		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	2,550.00
				Sub total:	3,875.00
08 08029249		11/05/2024	GEORGE'S PLUMBING SERVICE INC.		
	PV500488		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-210000-000-0000	1,125.00
	PV500460		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	1,425.00
	PV500461		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	9,900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500462		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	13,500.00
	PV500468		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,425.00
	PV500467		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	8,000.00
	PV500463		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,725.00
	PV500464		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	10,500.00
	PV500465		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,400.00
	PV500466		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	3,850.00
				Sub total:	52,850.00
08 08029289		11/12/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	495.00
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	2,850.00
				Sub total:	3,345.00
08 08029317		11/15/2024	GEORGE'S PLUMBING SERVICE INC.		
	PV500520		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-210000-000-0000	1,800.00
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	675.00
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	2,700.00
	PV500515		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	1,400.00
				Sub total:	6,575.00
08 08029399		12/11/2024	GEORGE'S PLUMBING SERVICE INC.		
	PO500099		Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	1,400.00
				Sub total:	1,400.00
08 08029013		10/02/2024	GIOCO, NATALIE		
	PV500251		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7400-140000-000-0000	165.24
				Sub total:	165.24
08 08029354		11/20/2024	GIOCO, NATALIE		
	PV500557		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7400-140000-000-0000	240.00
	PV500558		PROFESSIONAL DEVELOPMENT	010-0000-0-5250-00-0000-7400-140000-000-0000	728.91
				Sub total:	968.91
08 08029151		10/21/2024	GM CONSTRUCTION SERVICES INC		
	PO500160		Contracted Repairs	211-0014-0-6200-70-0000-8500-070000-000-0000	3,980.00
	PO500161		Repairs and Service	400-9010-0-5670-00-0000-8100-180000-000-0000	4,580.00
				Sub total:	8,560.00
08 08029014		10/02/2024	GOLDEN STATE COMMUNICATION		
	PO500247		SDC Additional Radios - PRICE	010-0001-0-4317-00-1110-1000-070200-000-0700	3,073.84
	PO500315		radio needs 24-25	010-0001-0-4411-00-1110-1000-010100-000-0100	19.39
				Sub total:	3,093.23
08 08029058		10/09/2024	GOLDEN STATE COMMUNICATION		
	PO500252		ExtendedDay Extra/Replacement	010-0211-0-4307-00-8500-5000-132000-000-0000	10,038.50
				Sub total:	10,038.50
08 08029250		11/05/2024	GRAINGER		
	PV500469		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,868.40
				Sub total:	1,868.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029170		10/25/2024	GREAT MINDS PBC		
	PO500259		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	3,860.41
	PO500260		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	371.67
	PO500261		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	2,221.59
	PO500257		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	1,042.92
	PO500258		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	3,862.95
				Sub total:	11,359.54
08 08029400		12/11/2024	GREENFIELD, ELIZABETH		
	PV500565		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-180000-000-0000	70.00
				Sub total:	70.00
08 08029231		11/04/2024	Gordineer, Skye		
	PV500453		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	1,417.27
				Sub total:	1,417.27
08 08028989		10/01/2024	HARLOW, KENT		
	PV500237		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	97.09
	PV500237		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	143.14
				Sub total:	240.23
08 08029095		10/16/2024	HARLOW, KENT		
	PV500287		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	54.63
	PV500287		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	215.10
				Sub total:	269.73
08 08029171		10/25/2024	HARLOW, KENT		
	PV500355		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	97.09
	PV500355		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	158.17
	PV500355		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	128.14
				Sub total:	383.40
08 08029251		11/05/2024	HARLOW, KENT		
	PV500470		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	151.43
				Sub total:	151.43
08 08029318		11/15/2024	HARLOW, KENT		
	PV500527		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	208.82
				Sub total:	208.82
08 08029401		12/11/2024	HARLOW, KENT		
	PV500576		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	139.52
				Sub total:	139.52
08 08029496		12/20/2024	HARLOW, KENT		
	PV500638		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	163.50
	PV500639		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700	151.09
				Sub total:	314.59
08 08029059		10/09/2024	HEINEMANN		
	PO500278		BOOKS AND REFERENCE MATERIALS	060-6762-0-4210-00-1110-1000-130000-000-0000	7,574.99
				Sub total:	7,574.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029355		11/20/2024	HEINEMANN		
	PO500058		Heinemann Elem Writing Units	010-0001-0-4210-00-1110-1000-090100-000-0900	5,776.92
				Sub total:	5,776.92
08 08029356		11/20/2024	HEINEMANN		
	PO500281		1 yr digital subscriptions K-5	010-0001-0-5846-00-1110-1000-090100-000-0900	1,125.00
				Sub total:	1,125.00
08 08029015		10/02/2024	HILLVIEW PRINTING LLC		
	PO500333		Pink Passes	010-0000-0-4308-00-1110-1000-070300-000-0700	707.66
				Sub total:	707.66
08 08029290		11/12/2024	HILLVIEW PRINTING LLC		
	PO500358		Business Cards Brister and Lee	010-0000-0-4307-00-1110-1000-090100-000-0900	209.79
				Sub total:	209.79
08 08029096		10/16/2024	HOME DEPOT CREDIT SERVICES		
	PV500309		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	2,403.69
	PV500309		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	33.39
	PV500309		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000	801.71
				Sub total:	3,238.79
08 08029467		12/17/2024	HOME DEPOT CREDIT SERVICES		
	PO500101		Credit Card Purchases	050-8150-0-4380-00-0000-8100-210000-000-0000	1,554.07
	PV500616		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000	153.50
				Sub total:	1,707.57
08 08029216		11/01/2024	HONG, HYUN		
	PV500421		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000	110.06
	PV500422		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000	75.96
				Sub total:	186.02
08 08029468		12/17/2024	HORIZON		
	PO500478		Grounds Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000	1,194.92
				Sub total:	1,194.92
08 08029198		10/29/2024	HOWARD COMPUTERS		
	PO500418		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-2700-160000-000-0000	1,269.00
				Sub total:	1,269.00
08 08029291		11/12/2024	HOWARD COMPUTERS		
	PO500353		EQUIPMENT	010-0000-0-4411-00-0000-2700-160000-000-0000	507.00
				Sub total:	507.00
08 08029402		12/11/2024	HY FLOOR AND GAMELINE PAINTING		
	PO500421		Gym Floor Refinishing	050-8150-0-5830-00-0000-8100-210000-000-0000	8,783.00
				Sub total:	8,783.00
08 08029016		10/02/2024	IMAGINE LEARNING INC		
	PO500277		PROFESSIONAL DEVELOPMENT	060-6266-0-5250-00-1110-1000-130000-000-0000	3,800.00
				Sub total:	3,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029469		12/17/2024	IMAGINE LEARNING INC		
	PO500277		PROFESSIONAL DEVELOPMENT	060-6266-0-5250-00-1110-1000-130000-000-0000	7,600.00
				Sub total:	7,600.00
08 08029152		10/21/2024	INDUSTRIAL PLUMBING SUPPLY		
	PO500103		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	369.90
				Sub total:	369.90
08 08029232		11/04/2024	INDUSTRIAL PLUMBING SUPPLY		
	PV500455		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	253.15
	PV500454		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	2,518.86
	PV500455		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	253.15
	PV500454		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,518.86
	PV500455		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	253.15
	PV500454		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,518.86
	PV500455		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	253.15
	PV500454		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	2,518.87
	PV500455		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	253.15
	PV500454		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,518.86
				Sub total:	13,860.06
08 08029097		10/16/2024	JL CONSTRUCTION INC.		
	PV500291		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	23,041.45
	PV500288		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	53,656.15
	PV500290		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	52,206.88
	PV500289		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	59,206.93
				Sub total:	188,111.41
08 08029017		10/02/2024	JOHNSTONE SUPPLY		
	PO500104		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000	402.78
				Sub total:	402.78
08 08029129		10/18/2024	JONES, PENNY		
	PO500130		BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000	15,295.00
				Sub total:	15,295.00
08 08029252		11/05/2024	JONES, PENNY		
	PO500130		BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000	18,760.00
				Sub total:	18,760.00
08 08029441		12/16/2024	JONES, PENNY		
	PO500130		BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000	11,935.00
				Sub total:	11,935.00
08 08029018		10/02/2024	JOSE CORTEZ		
	PV500247		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	450.00
	PV500248		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	2,646.00
	PV500249		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000	1,638.00
				Sub total:	4,734.00
08 08029172		10/25/2024	Jeziorske, Amanda		
	PV500356		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0900	104.86
				Sub total:	104.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029233		11/04/2024	Jeziorske, Amanda		
	PV500456		SUPPLIES - OTHER	010-0000-0-4317-00-1110-1000-090100-000-0900	122.49
	PV500457		SUPPLIES - OTHER	010-0000-0-4317-00-1110-1000-090100-000-0900	141.62
				Sub total:	264.11
08 08029319		11/15/2024	Jeziorske, Amanda		
	PV500528		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-090000-000-0900	62.06
				Sub total:	62.06
08 08029130		10/18/2024	KAPLAN, ROXANNE		
	PV500327		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000	113.02
				Sub total:	113.02
08 08029019		10/02/2024	KBA DOCUMENT SOLUTIONS LLC		
	PO500345		toner	010-0000-0-4308-00-1110-1000-010100-000-0100	238.25
				Sub total:	238.25
08 08029253		11/05/2024	KBA DOCUMENT SOLUTIONS LLC		
	PO500176		BL for toner and services	010-0000-0-5830-00-1110-1000-070100-000-0700	288.23
				Sub total:	288.23
08 08029292		11/12/2024	KBA DOCUMENT SOLUTIONS LLC		
	PV500512		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100	223.97
	PV500512		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	223.97
	PV500512		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300	223.97
	PV500512		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0400	223.97
	PV500512		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700	223.97
	PV500512		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0900	223.97
	PV500512		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-180000-000-0000	223.98
	PV500502		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	184.87
				Sub total:	1,752.67
08 08029357		11/20/2024	KBA DOCUMENT SOLUTIONS LLC		
	PO500439		KBA Invoice Staples	010-0000-0-4307-00-1110-1000-090100-000-0900	323.29
	PO500176		BL for toner and services	010-0000-0-5830-00-1110-1000-070100-000-0700	223.14
				Sub total:	546.43
08 08029403		12/11/2024	KBA DOCUMENT SOLUTIONS LLC		
	PV500574		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-010100-000-0100	2,018.24
	PV500575		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	258.11
				Sub total:	2,276.35
08 08029497		12/20/2024	KBA DOCUMENT SOLUTIONS LLC		
	PO500345		toner	010-0000-0-4308-00-1110-1000-010100-000-0100	238.25
				Sub total:	238.25
08 08029442		12/16/2024	KEENAN, MAURA		
	PV500607		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	143.93
				Sub total:	143.93
08 08029498		12/20/2024	KEENAN, MAURA		
	PV500621		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	143.93
				Sub total:	143.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029020		10/02/2024	KIMURE, JAMES		
	PV500259		SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-070300-000-0700	41.97
	PV500259		SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-070300-000-0700	136.00
				Sub total:	177.97
08 08029173		10/25/2024	KIMURE, JAMES		
	PV500357		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	135.92
				Sub total:	135.92
08 08029404		12/11/2024	KIMURE, JAMES		
	PV500572		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	227.71
	PV500577		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	38.54
				Sub total:	266.25
08 08029021		10/02/2024	KINSHIP ACADEMY		
	PO500296		ESY 2024	080-6500-0-5833-00-5760-1180-150000-000-0000	6,909.00
				Sub total:	6,909.00
08 08029254		11/05/2024	KINSHIP ACADEMY		
	PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000	7,145.00
	PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000	17,268.00
	PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000	10,619.50
	PO500415		2024-25 NPS SVCS ZOVICHI SHAQO	080-6500-0-5833-00-5760-1180-150000-000-0000	10,490.00
				Sub total:	45,522.50
08 08029358		11/20/2024	KINSHIP ACADEMY		
	PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000	19,355.50
	PO500415		2024-25 NPS SVCS ZOVICHI SHAQO	080-6500-0-5833-00-5760-1180-150000-000-0000	12,033.00
				Sub total:	31,388.50
08 08029320		11/15/2024	KIRWAN, DAN		
	PV500529		SUPPLIES - INSTRUCTIONAL	010-0126-0-4307-00-1110-1000-070000-000-0700	204.48
				Sub total:	204.48
08 08029234		11/04/2024	KIRWAN, MICHAEL		
	PV500452		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	176.69
				Sub total:	176.69
08 08029022		10/02/2024	KLAVON, DAWN		
	PV500255		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7100-110000-000-0000	29.36
				Sub total:	29.36
08 08029321		11/15/2024	KRETSCH, MICHAEL		
	PV500530		PROFESSIONAL DEVELOPMENT	010-0000-0-5250-00-1110-1000-010100-000-0100	393.96
				Sub total:	393.96
08 08029499		12/20/2024	KRETSCH, MICHAEL		
	PV500635		PROFESSIONAL DEVELOPMENT	010-0000-0-5250-00-1110-1000-010100-000-0100	473.21
				Sub total:	473.21
08 08029322		11/15/2024	KUSTOM IMPRINTS		
	PO500383		Staff Gifts	060-9010-0-4317-00-1110-2700-070000-000-0700	1,394.53
				Sub total:	1,394.53

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029023		10/02/2024	LAKESHORE LEARNING MATERIALS		
	PO500324		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000	121.83
	PO500336		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000	1,015.96
				Sub total:	1,137.79
08 08029174		10/25/2024	LAKESHORE LEARNING MATERIALS		
	PO500411		SANDI ASSESSMENT SUBSCR	080-6500-0-5846-00-5760-2100-150000-000-0000	4,400.00
				Sub total:	4,400.00
08 08029323		11/15/2024	LAKESHORE LEARNING MATERIALS		
	PO500430		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000	375.58
				Sub total:	375.58
08 08029098		10/16/2024	LAMINATOR.COM		
	PO500219		Laminator Film	010-0000-0-4307-00-1110-1000-070100-000-0700	550.71
				Sub total:	550.71
08 08029060		10/09/2024	LANGUAGE LINE SERVICES		
	PO500316		CONTRACTED SERVICES	010-0001-0-5830-00-1110-2100-130400-000-0000	575.33
				Sub total:	575.33
08 08029324		11/15/2024	LANGUAGE LINE SERVICES		
	PO500316		CONTRACTED SERVICES	010-0001-0-5830-00-1110-2100-130400-000-0000	1,439.11
				Sub total:	1,439.11
08 08029500		12/20/2024	LANGUAGE LINE SERVICES		
	PO500316		CONTRACTED SERVICES	010-0001-0-5830-00-1110-2100-130400-000-0000	663.94
				Sub total:	663.94
08 08029099		10/16/2024	LAO, EDWIN		
	PO500128		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	3,445.28
				Sub total:	3,445.28
08 08029255		11/05/2024	LAO, EDWIN		
	PO500128		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,257.18
				Sub total:	4,257.18
08 08029443		12/16/2024	LAO, EDWIN		
	PO500128		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,193.64
				Sub total:	4,193.64
08 08029061		10/09/2024	LAVIN, MARGARET		
	PV500274		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000	186.80
				Sub total:	186.80
08 08029175		10/25/2024	LAVIN, MARGARET		
	PV500364		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070300-000-0700	159.08
	PV500364		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	186.11
	PV500364		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	80.47
				Sub total:	425.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029325		11/15/2024	LAVIN, MARGARET		
	PV500531		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070200-000-0700	323.29
				Sub total:	323.29
08 08029405		12/11/2024	LAVIN, MARGARET		
	PV500579		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070300-000-0700	75.01
				Sub total:	75.01
08 08029501		12/20/2024	LAVIN, MARGARET		
	PV500636		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	241.16
				Sub total:	241.16
08 08029256		11/05/2024	LEADER SERVICES		
	PO500131		CRCS Reporting	080-6500-0-5830-00-5760-1110-150000-000-0000	109.10
				Sub total:	109.10
08 08029406		12/11/2024	LEADER SERVICES		
	PO500131		CRCS Reporting	080-6500-0-5830-00-5760-1110-150000-000-0000	96.51
				Sub total:	96.51
08 08029100		10/16/2024	LEARNING A-Z		
	PO500343		subscription 24-25 SY	010-0099-0-4307-00-1110-1000-010000-000-0100	2,385.90
				Sub total:	2,385.90
08 08029062		10/09/2024	LEARNING PLUS TUTORING		
	PO500129		SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000	560.00
				Sub total:	560.00
08 08029257		11/05/2024	LEARNING PLUS TUTORING		
	PO500129		SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000	420.00
				Sub total:	420.00
08 08029444		12/16/2024	LEARNING PLUS TUTORING		
	PO500129		SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000	659.00
				Sub total:	659.00
08 08029380		12/06/2024	LOZANO SMITH LLC		
	PV500562		CONFERENCE EXPENSES	080-6500-0-5220-00-5730-1110-150000-000-0000	195.00
				Sub total:	195.00
08 08029235		11/04/2024	Learning Without Tears		
	PO500406		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-130000-000-0000	75.74
				Sub total:	75.74
08 08029502		12/20/2024	MACGILL		
	PO500438		SUPPLIES - OTHER	020-1100-0-4317-00-1110-3140-030000-000-0300	252.80
				Sub total:	252.80
08 08029258		11/05/2024	MAGNATAG VISIBLE SYSTEMS		
	PO500303		Schdule Board	010-0001-0-4307-00-1110-1000-040100-000-0400	1,083.92
				Sub total:	1,083.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029503		12/20/2024	MAJORS, MARK		
	PV500622		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700	286.24
				Sub total:	286.24
08 08029101		10/16/2024	MANAGED FACILITIES SOLUTIONS		
	PV500293		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	4,267.63
	PV500294		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	4,267.62
	PV500295		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	2,627.50
	PV500292		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	3,265.75
				Sub total:	14,428.50
08 08029176		10/25/2024	MARRIOT, KRISTIN		
	PV500363		SUPPLIES - INSTRUCTIONAL	010-0147-0-4307-00-1110-1000-130000-000-0000	415.00
				Sub total:	415.00
08 08028990		10/01/2024	MAVERICK NETWORKS INC		
	PO500352		10 phones for the district	010-0000-0-4411-00-0000-2700-160000-000-0000	2,533.28
				Sub total:	2,533.28
08 08029236		11/04/2024	MCGUIRE AND HESTER		
	PV500451		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,443.05
	PV500451		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	24,770.87
	PV500451		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	15,694.29
	PV500451		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	883.72
				Sub total:	43,791.93
08 08028991		10/01/2024	MCREYNOLDS, DAN		
	PV500236		RENTALS, LEASES, & REPAIRS	050-8150-0-5620-00-0000-8100-220000-000-0000	1,540.00
				Sub total:	1,540.00
08 08029445		12/16/2024	MIND BY DESIGN INC.		
	PO500253		2024-25 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	10,750.00
				Sub total:	10,750.00
08 08029293		11/12/2024	MK PIPELINES INC.		
	PV500503		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	4,014.40
				Sub total:	4,014.40
08 08029446		12/16/2024	MK PIPELINES INC.		
	PV500597		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	29,666.28
	PV500597		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	31,307.57
	PV500597		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	50,497.67
	PV500597		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	3,103.14
				Sub total:	114,574.66
08 08029259		11/05/2024	MUSIC VILLAGE		
	PO500425		Strings Supplies	010-0142-0-4307-00-1110-1000-090000-000-0900	204.06
				Sub total:	204.06
08 08029294		11/12/2024	MUSIC VILLAGE		
	PO500425		Strings Supplies	010-0142-0-4307-00-1110-1000-090000-000-0900	7.38
				Sub total:	7.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029407		12/11/2024	MUSIC VILLAGE		
	PO500444		SUPPLIES - INSTRUCTIONAL	010-0147-0-4307-00-1110-1000-130000-000-0000	574.96
	PO500427		RENTALS, LEASES, & REPAIRS	010-0147-0-5620-00-1110-1000-130000-000-0000	66.56
				Sub total:	641.52
08 08029447		12/16/2024	MUSIC VILLAGE		
	PO500464		RENTALS, LEASES, & REPAIRS	010-0147-0-5620-00-1110-1000-130000-000-0000	1,872.12
	PO500474		RENTALS, LEASES, & REPAIRS	010-0147-0-5620-00-1110-1000-130000-000-0000	425.60
				Sub total:	2,297.72
08 08029024		10/02/2024	McGRAW-HILL SCHOOL EDUCATION		
	PO500022		LICENSING AGREEMENTS	060-6300-0-5846-00-1110-1000-130000-000-0000	2,893.20
				Sub total:	2,893.20
08 08029025		10/02/2024	Mobile Modular Management Corp		
	PV500256		LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000	2,596.36
				Sub total:	2,596.36
08 08029199		10/29/2024	Mobile Modular Management Corp		
	PO500399		Repairs to portable	010-0211-0-5830-00-8500-5000-132000-000-0000	1,414.48
	PV500408		LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000	2,596.36
				Sub total:	4,010.84
08 08029408		12/11/2024	Mobile Modular Management Corp		
	PV500580		LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000	2,596.36
				Sub total:	2,596.36
08 08029026		10/02/2024	NCS PEARSON INC.		
	PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	500.85
	PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	119.33
	PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	522.59
				Sub total:	1,142.77
08 08029063		10/09/2024	NCS PEARSON INC.		
	PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	175.00
				Sub total:	175.00
08 08029359		11/20/2024	NCS PEARSON INC.		
	PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	141.75
				Sub total:	141.75
08 08029504		12/20/2024	NCS PEARSON INC.		
	PO500211		2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000	154.33
				Sub total:	154.33
08 08028992		10/01/2024	NICKELL FIRE PROTECTION INC		
	PO500340		Fire Sprinkler Inspection	050-8150-0-5830-00-0000-8100-210000-000-0000	1,140.00
				Sub total:	1,140.00
08 08029260		11/05/2024	NICOLE ANDERSON AND ASSOCIATES		
	PO500019		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000	9,750.00
				Sub total:	9,750.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029102		10/16/2024	NORTHERN CALIFORNIA PLAYWORKS		
	PO500339		Playground Equipment	400-9010-0-5670-00-0000-8100-180000-000-0000	77,976.00
				Sub total:	77,976.00
08 08029027		10/02/2024	NUGENT COUNSELING CENTER INC		
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	2,240.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	5,090.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	2,925.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	1,730.00
	PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	3,780.00
	PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	2,080.00
	PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	6,168.00
				Sub total:	24,013.00
08 08029103		10/16/2024	NUGENT COUNSELING CENTER INC		
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	1,680.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	2,800.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	3,360.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	1,070.00
	PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	6,245.00
	PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	1,780.00
	PO500236		2024-25 COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000	2,520.00
				Sub total:	19,455.00
08 08029153		10/21/2024	NUGENT COUNSELING CENTER INC		
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	2,800.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	4,400.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	3,005.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	2,191.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	2,960.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	3,420.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	7,657.00
				Sub total:	26,433.00
08 08029261		11/05/2024	NUGENT COUNSELING CENTER INC		
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	2,240.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	4,720.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	3,900.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	2,324.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	2,400.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	8,444.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	4,680.00
				Sub total:	28,708.00
08 08029360		11/20/2024	NUGENT COUNSELING CENTER INC		
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	1,120.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	4,160.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	3,392.50
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	1,882.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	2,320.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO500236		2024-25 COUNSELING SERVICES	080-6546-0-5830-00-5760-1190-150000-000-0000	6,910.00
	PO500236		2024-25 COUNSELING SERVICES	080-6546-0-5830-00-5760-1190-150000-000-0000	4,680.00
				Sub total:	24,464.50
08 08029505		12/20/2024	NUGENT COUNSELING CENTER INC		
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	560.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100	2,160.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200	2,240.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300	1,040.00
	PO500236		2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400	1,122.00
	PO500236		2024-25 COUNSELING SERVICES	080-3327-0-5830-00-5760-3110-150000-000-0000	1,320.00
	PO500236		2024-25 COUNSELING SERVICES	080-6546-0-5830-00-5760-1190-150000-000-0000	3,406.00
				Sub total:	11,848.00
08 08029104		10/16/2024	O.C. MCDONALD CO. INC.		
	PV500296		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	26,752.76
	PV500296		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	16,442.03
	PV500296		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	26,512.41
				Sub total:	69,707.20
08 08029028		10/02/2024	OCCUPATIONAL HEALTH CENTRES		
	PO500169		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	70.00
				Sub total:	105.00
08 08029131		10/18/2024	OCCUPATIONAL HEALTH CENTRES		
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000	70.00
				Sub total:	70.00
08 08028993		10/01/2024	OFFICE DEPOT		
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	483.32
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	429.76
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	59.42
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	2.11
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	51.38
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	67.30
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	24.02
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	6.00
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	18.01
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	124.03
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	118.55
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	25.82
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	527.68
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900	311.76
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900	123.34
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900	246.04
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900	23.19
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900	193.68
	PO500197		HSC Reimb. Office Depot	010-0099-0-4307-00-1110-1000-090000-000-0900	47.79
	PV500238		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	22.12
	PV500239		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	19.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500240		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	25.40
	PV500241		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	9.29
				Sub total:	2,959.41
08 08029029		10/02/2024	OFFICE DEPOT		
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	19.90
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	203.92
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	91.38
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	112.55
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	108.81
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	90.89
				Sub total:	627.45
08 08029105		10/16/2024	OFFICE DEPOT		
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	253.57
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	490.48
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	353.28
	PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	128.96
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	506.29
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	13.31
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	8.73
				Sub total:	1,754.62
08 08029132		10/18/2024	OFFICE DEPOT		
	PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	464.18
	PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	240.24
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	36.99
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	105.45
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	1,624.75
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	8.74
				Sub total:	2,480.35
08 08029154		10/21/2024	OFFICE DEPOT		
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	204.62
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	257.85
	PV500337		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	2.47
	PV500338		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	148.65
	PV500336		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	54.71
				Sub total:	668.30
08 08029200		10/29/2024	OFFICE DEPOT		
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	391.90
				Sub total:	391.90
08 08029262		11/05/2024	OFFICE DEPOT		
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	446.34
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	136.41
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	486.32
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	65.00
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	68.08
	PO500356		Rocketry Supplies 24-25	010-0111-0-4307-00-1110-1000-070100-000-0700	104.78
				Sub total:	1,306.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029295		11/12/2024	OFFICE DEPOT		
	PV500504		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	496.77
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	46.69
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	95.34
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	15.49
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	73.77
	CM500000		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000	9.41-
				Sub total:	718.65
08 08029326		11/15/2024	OFFICE DEPOT		
	PV500521		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000	429.76
	PV500522		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000	69.60
				Sub total:	499.36
08 08029361		11/20/2024	OFFICE DEPOT		
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	264.96
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	483.85
	PO500186		Office Depot Blanket Supplem.	010-0001-0-4307-00-1110-1000-090100-000-0900	453.35
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	440.10
				Sub total:	1,642.26
08 08029409		12/11/2024	OFFICE DEPOT		
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	358.31
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	112.66
	PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900	429.76
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	17.72
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400	1,276.62
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	8.03
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	424.36
				Sub total:	2,627.46
08 08029506		12/20/2024	OFFICE DEPOT		
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	468.17
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	331.24
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	94.77
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	429.76
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	47.90
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	123.98
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100	1,368.55
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300	562.12
				Sub total:	3,426.49
08 08029263		11/05/2024	OLSEN, JOHN		
	PV500472		SUPPLIES - INSTRUCTIONAL	010-0128-0-4307-00-1110-1000-070000-000-0700	2,070.09
				Sub total:	2,070.09
08 08029030		10/02/2024	OPPENHEIMER INVESTI GROUP LLP		
	PV500257		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	586.50
				Sub total:	586.50
08 08029448		12/16/2024	OPPENHEIMER INVESTI GROUP LLP		
	PV500604		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000	9,445.00
				Sub total:	9,445.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029296		11/12/2024	ORKIN PEST CONTROL		
	PO500436		PEST CONTROL	050-8150-0-5530-00-0000-8100-220000-000-0000	4,249.00
				Sub total:	4,249.00
08 08029507		12/20/2024	ORLANDO, ANALIESE		
	PV500623		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000	93.74
				Sub total:	93.74
08 <08027900> Canceled		10/14/2024	ORLANDO, JULIE		
	PV400702		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-1110-1000-070000-000-0000 <	40.00 >
				Sub total: <	40.00 >
08 08029031		10/02/2024	ORLANDO, JULIE		
	PV500258		SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-070300-000-0700	221.88
				Sub total:	221.88
08 08029177		10/25/2024	ORLANDO, JULIE		
	PV500362		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	196.88
				Sub total:	196.88
08 08029327		11/15/2024	ORLANDO, JULIE		
	PV500532		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-070200-000-0700	33.98
				Sub total:	33.98
08 08029410		12/11/2024	ORLANDO, JULIE		
	PV500573		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	236.68
				Sub total:	236.68
08 08029449		12/16/2024	ORNELAS, RAFAELA		
	PV500608		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	100.00
				Sub total:	100.00
08 08029032		10/02/2024	PACE		
	PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	6,647.12
				Sub total:	6,647.12
08 08029106		10/16/2024	PACE		
	PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	7,195.48
				Sub total:	7,195.48
08 08029362		11/20/2024	PACE		
	PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	10,122.72
				Sub total:	10,122.72
08 08029450		12/16/2024	PACE		
	PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	7,701.88
				Sub total:	7,701.88
08 08029107		10/16/2024	PACIFIC GAS & ELECTRIC		
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000	181.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000	109.00
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000	154.51
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000	78.42
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000	23,815.12
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000	2,167.27
	PV500311		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000	6,231.13
				Sub total:	32,737.05
08 08029297		11/12/2024	PACIFIC GAS & ELECTRIC		
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000	6,426.66
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000	10,966.62
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000	2,232.28
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000	65.34
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000	18,312.98
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000	2,484.91
	PV500513		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000	7,617.94
				Sub total:	48,106.73
08 08029508		12/20/2024	PACIFIC GAS & ELECTRIC		
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000	1,098.22
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000	1,668.93
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000	2,664.95
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000	243.19
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000	12,073.23
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000	2,642.30
	PV500630		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000	8,788.46
				Sub total:	29,179.28
08 08029509		12/20/2024	PADDEN, LINDSAY		
	PV500624		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	1,497.48
				Sub total:	1,497.48
08 08029217		11/01/2024	PARICLIN		
	PV500424		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	1,840.00
	PV500424		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	3,128.00
	PV500425		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,500.00
	PV500424		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	1,656.00
	PV500424		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	1,840.00
	PV500423		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	1,500.00
	PV500424		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	2,392.00
				Sub total:	13,856.00
08 08029264		11/05/2024	PENINSULATORS		
	PO500105		Repairs/Maintenance of shades	050-8150-0-5830-00-0000-8100-210000-000-0000	5,175.00
				Sub total:	5,175.00
08 08029328		11/15/2024	PERMA-BOUND BOOKS		
	PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	613.75
				Sub total:	613.75
08 08029411		12/11/2024	PERMA-BOUND BOOKS		
	PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	64.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	247.72
				Sub total:	312.22
08 08029510		12/20/2024	PERMA-BOUND BOOKS		
	PO500387		BOOKS AND REFERENCE MATERIALS	010-0099-0-4210-00-1110-1000-030000-000-0300	16.74
				Sub total:	16.74
08 08028994		10/01/2024	PERRY, CHRIS		
	PV500242		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200	269.79
				Sub total:	269.79
08 <08028881> Canceled		12/13/2024	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 08029108		10/16/2024	PFEIFFER ELECTRIC CO INC		
	PV500297		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	5,890.48
	PV500297		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	20,916.62
	PV500297		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	12,466.85
				Sub total:	39,273.95
08 08029451		12/16/2024	PFEIFFER ELECTRIC CO INC		
	PV500609		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	36,430.13
	PV500600		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	4,480.84
	PV500609		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	63,438.62
	PV500600		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	6,683.42
	PV500609		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	71,308.90
	PV500600		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	21,231.71
				Sub total:	203,573.62
08 08029109		10/16/2024	PINE HILL SCHOOL		
	PO500250		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	5,380.00
	PO500251		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	5,990.00
	PO500048		NPS - ROBINSON FOSTER	080-6500-0-5833-00-5760-1180-150000-000-0000	6,680.00
				Sub total:	18,050.00
08 08029470		12/17/2024	PINE HILL SCHOOL		
	PO500251		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	5,299.00
	PO500250		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000	2,129.00
	PO500048		NPS - ROBINSON FOSTER	080-6500-0-5833-00-5760-1180-150000-000-0000	7,634.00
				Sub total:	15,062.00
08 08029033		10/02/2024	PROJECT LEAD THE WAY INC		
	PO500026		PROFESSIONAL DEVELOPMENT	060-6300-0-5250-00-1110-1000-130200-000-0000	950.00
				Sub total:	950.00
08 08029265		11/05/2024	PROJECT LEAD THE WAY INC		
	PO500390		BOOKS AND REFERENCE MATERIALS	010-0001-0-4210-00-1110-1000-020100-000-0200	1,044.26
				Sub total:	1,044.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029110		10/16/2024	PROTECH CONSULTING AND		
	PV500316		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	16,615.00
	PV500318		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	19,160.00
	PV500317		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	22,155.00
				Sub total:	57,930.00
08 08029266		11/05/2024	PROTECH CONSULTING AND		
	PV500473		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,455.00
	PV500476		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	3,865.00
	PV500475		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	3,190.00
	PV500474		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	4,990.00
				Sub total:	14,500.00
08 08029363		11/20/2024	QBS INC.		
	PO500437		Safety Care Certificates	080-6500-0-5830-00-5760-1110-150000-000-0000	78.00
				Sub total:	78.00
08 08029452		12/16/2024	QBS INC.		
	PO500469		PAST TRAININGS	080-6500-0-5830-00-5760-1110-150000-000-0000	2,050.00
	PO500469		PAST TRAININGS	080-6500-0-5830-00-5760-1110-150000-000-0000	186.00
				Sub total:	2,236.00
08 08029201		10/29/2024	QUADIENT FINANCE USA, INC.		
	PV500409		POSTAGE	010-0000-0-5910-00-0000-7200-180000-000-0000	1,093.48
				Sub total:	1,093.48
08 08029412		12/11/2024	QUADIENT FINANCE USA, INC.		
	PV500582		POSTAGE	010-0000-0-5910-00-0000-7200-180000-000-0000	2,000.00
				Sub total:	2,000.00
08 08029413		12/11/2024	QUADIENT LEASING USA, INC.		
	PV500581		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000	451.03
				Sub total:	451.03
08 08029471		12/17/2024	QUAVERED INC		
	PO500017		BASIC TEXTBOOKS	060-6762-0-4110-00-1110-1000-130000-000-0000	31,500.00
				Sub total:	31,500.00
08 08029472		12/17/2024	QUICK, CHRISTINE		
	PO500482		2024-25 District Nurse Support	080-6500-0-5830-00-5760-1110-150000-000-0000	330.00
				Sub total:	330.00
08 08029414		12/11/2024	QUINTERO GONZALEZ,		
	PV500583		UNIFORMS	130-5310-0-4319-00-0000-3700-310000-000-0000	75.00
				Sub total:	75.00
08 08029473		12/17/2024	R82		
	PO500454		Repl. Wheel for Prev LI Req	080-6500-0-4317-00-5760-1110-150000-000-0000	73.02
				Sub total:	73.02
08 08029364		11/20/2024	RAMAKRISHNAN, GAYATHRI		
	PV500556		SUPPLIES - OFFICE	010-0000-0-4308-00-1110-1000-070100-000-0700	239.53
				Sub total:	239.53

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029511		12/20/2024	RAMAKRISHNAN, GAYATHRI		
		PV500625		SUPPLIES - INSTRUCTIONAL	010-0111-0-4307-00-1110-1000-070100-000-0700	365.05
					Sub total:	365.05
08	08029453		12/16/2024	RAMIREZ, JOSEPH		
		PV500606		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	75.53
					Sub total:	75.53
08	08029178		10/25/2024	RAUF, MUJTABA		
		PV500361		EQUIPMENT	010-0000-0-4411-00-0000-2700-160000-000-0000	6,809.51
					Sub total:	6,809.51
08	08029415		12/11/2024	REPUBLIC SERVICES		
		PV500584		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-420000-000-0000	236.08
					Sub total:	236.08
08	08029482		12/17/2024	REPUBLIC SERVICES		
		PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	616.32
		PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	728.94
		PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	618.36
		PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	1,416.84
		PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	1,407.37
		PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	1,412.17
		PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,974.24
		PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,132.07
		PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,980.77
		PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,124.51
		PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,128.34
		PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,967.54
		PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	979.63
		PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	226.97
		PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	982.97
		PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	986.22
		PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	357.14
		PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	226.21
		PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	440.06
		PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	435.60
		PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	2,321.77
		PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	437.04
		PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	2,306.26
		PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	2,314.11
		PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	5.95
		PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,265.30
		PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,269.62
		PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,273.82
		PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,974.24
		PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	5.95
		PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,980.77
		PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,967.54
		PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	1,407.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	297.27
	PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	1,412.17
	PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	298.28
	PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	299.27
	PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	1,416.84
	PV500611		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,701.62
	PV500613		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,713.08
	PV500614		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,974.05
	PV500615		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,707.43
	PV500612		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,980.58
	PV500610		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,967.54
				Sub total:	53,440.14
08 08029111		10/16/2024	REPUBLIC SERVICES #915		
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	1,424.04
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000	621.50
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,384.91
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000	1,990.83
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	488.99
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000	1,121.29
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	5.95
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	2,844.61
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-040000-000-0000	789.29
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,990.83
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-070000-000-0000	1,521.84
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	1,424.04
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-090000-000-0000	709.55
	PV500313		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,721.78
	PV500312		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-170000-000-0000	1,990.63
				Sub total:	20,030.08
08 08029112		10/16/2024	RESTORATION MANAGEMENT COMPANY		
	PV500298		REIMBURSABLE-CONTRACTED SRVC.	050-8150-0-5856-00-0000-8100-040000-000-0000	42,293.79
				Sub total:	42,293.79
08 08029202		10/29/2024	RESTORATION MANAGEMENT COMPANY		
	PV500411		REIMBURSABLE-CONTRACTED SRVC.	050-8150-0-5856-00-0000-8100-040000-000-0000	8,618.30
				Sub total:	8,618.30
08 08029237		11/04/2024	RGM KRAMER INC		
	PV500434		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	16,323.35
	PV500435		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	27,867.95
	PV500443		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	36,613.79
	PV500437		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	17,730.73
	PV500436		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	34,259.72
	PV500433		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	2,202.77
	PV500438		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	32,949.44
	PV500442		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	21,460.44
	PV500442		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	29,028.69
	PV500440		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	39,299.52
	PV500441		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	19,678.18

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	PV500439		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-180000-000-0000	24,181.00
				Sub total:	301,595.58
08 08029365		11/20/2024	RGM KRAMER INC		
	PV500554		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	11,443.78
	PV500552		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	19,362.67
	PV500548		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	22,068.16
	PV500549		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	16,449.91
	PV500555		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	8,104.70
	PV500553		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	12,392.07
	PV500551		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	26,310.32
	PV500550		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-180000-000-0000	26,432.00
				Sub total:	142,563.61
08 08029454		12/16/2024	RGM KRAMER INC		
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000	12,435.34
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	2,033.82
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	15,186.57
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	4,405.54
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	19,087.76
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	12,071.32
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	12,404.76
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	18,054.53
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	6,350.08
	PV500603		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-72-0000-8500-180000-000-0000	30,487.00
				Sub total:	132,516.72
08 08029113		10/16/2024	ROBERT HALF		
	PO500391		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7700-160000-000-0000	1,742.00
	PO500391		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7700-160000-000-0000	1,729.52
	PO500391		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7700-160000-000-0000	1,508.00
	PO500391		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7700-160000-000-0000	10.72
				Sub total:	4,990.24
08 08029329		11/15/2024	ROMAN, JESSICA		
	PV500534		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000	74.74
				Sub total:	74.74
08 08029512		12/20/2024	ROULIN, SABRINA		
	PV500626		UNIFORMS	130-5310-0-4319-00-0000-3700-310000-000-0000	75.00
				Sub total:	75.00
08 08028995		10/01/2024	ReadyRefresh		
	PO500189		Water Delivery Blanket PO	010-0000-0-4317-00-1110-1000-090100-000-0900	113.64
				Sub total:	113.64
08 08029416		12/11/2024	ReadyRefresh		
	PO500189		Water Delivery Blanket PO	010-0000-0-4317-00-1110-1000-090100-000-0900	107.37
				Sub total:	107.37
08 08029155		10/21/2024	S WHITEFORD ENTERPRISES LLC		
	PV500334		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	7,820.31

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	PV500334		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000	11,238.28
				Sub total:	19,058.59
08 08029330		11/15/2024	SAENZ, JESSE		
	PV500535		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	132.44
				Sub total:	132.44
08 08029417		12/11/2024	SALAZAR, ALESSANDRA		
	PV500593		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-140000-000-0000	2,000.00
				Sub total:	2,000.00
08 08029034		10/02/2024	SAN JOSE WATER COMPANY		
	PV500252		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000	13,935.69
	PV500252		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000	7,649.18
	PV500252		WATER	010-0000-0-5558-00-0000-8100-020000-000-0000	6,725.48
	PV500252		WATER	010-0000-0-5558-00-0000-8100-020000-000-0000	5,384.62
	PV500252		WATER	010-0000-0-5558-00-0000-8100-030000-000-0000	2,042.67
	PV500252		WATER	010-0000-0-5558-00-0000-8100-030000-000-0000	6,640.25
	PV500252		WATER	010-0000-0-5558-00-0000-8100-040000-000-0000	4,427.11
	PV500252		WATER	010-0000-0-5558-00-0000-8100-040000-000-0000	6,561.09
	PV500252		WATER	010-0000-0-5558-00-0000-8100-070000-000-0000	19,597.56
	PV500252		WATER	010-0000-0-5558-00-0000-8100-070000-000-0000	12,442.95
	PV500252		WATER	010-0000-0-5558-00-0000-8100-090000-000-0000	4,343.62
	PV500252		WATER	010-0000-0-5558-00-0000-8100-090000-000-0000	3,243.25
	PV500252		WATER	010-0000-0-5558-00-0000-8100-170000-000-0000	2,987.39
	PV500252		WATER	010-0000-0-5558-00-0000-8100-170000-000-0000	2,596.82
				Sub total:	98,577.68
08 08029298		11/12/2024	SAN JOSE WATER COMPANY		
	PV500514		WATER	010-0000-0-5558-00-0000-8100-010000-000-0000	7,482.56
	PV500514		WATER	010-0000-0-5558-00-0000-8100-020000-000-0000	5,623.75
	PV500514		WATER	010-0000-0-5558-00-0000-8100-030000-000-0000	7,086.57
	PV500514		WATER	010-0000-0-5558-00-0000-8100-040000-000-0000	5,364.06
	PV500514		WATER	010-0000-0-5558-00-0000-8100-070000-000-0000	19,140.61
	PV500514		WATER	010-0000-0-5558-00-0000-8100-090000-000-0000	3,317.25
	PV500514		WATER	010-0000-0-5558-00-0000-8100-170000-000-0000	3,257.88
				Sub total:	51,272.68
08 08029474		12/17/2024	SANTA CLARA C O E		
	PO500221		LICENSING AGREEMENTS	060-6053-0-5846-00-1110-1000-130000-000-0000	4,500.00
				Sub total:	4,500.00
08 08029513		12/20/2024	SANTA CLARA COE		
	PO500471		CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-030000-000-0300	30,612.00
				Sub total:	30,612.00
08 08029418		12/11/2024	SANTA CLARA UNIFIED		
	PO500451		Bus rental	010-0099-0-5805-00-1110-1000-010000-000-0100	1,342.75
				Sub total:	1,342.75
08 08029064		10/09/2024	SANTANA, DIANA GARIBALDO		
	PO500126		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	4,066.56
				Sub total:	4,066.56

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08 08029475		12/17/2024	SANTANA, DIANA GARIBALDO		
	PO500126		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	3,840.64
	PO500126		PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000	5,196.16
				Sub total:	9,036.80
08 08029455		12/16/2024	SCAPES INC		
	PV500599		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	21,190.61
	PV500599		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	20,321.26
	PV500599		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	29,686.74
	PV500599		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	10,256.20
				Sub total:	81,454.81
08 08029035		10/02/2024	SCHOLASTIC INC		
	PV500260		BOOKS AND REFERENCE MATERIALS	010-0001-0-4210-00-1110-1000-070100-000-0700	1,428.58
				Sub total:	1,428.58
08 08029036		10/02/2024	SCHOLASTIC INC		
	PO500220		Scholastic Classroom Magazines	010-0001-0-4210-00-1110-1000-070100-000-0700	11,417.35
				Sub total:	11,417.35
08 08029037		10/02/2024	SCHOOL DATEBOOKS INC		
	PO500355		School Agendas 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700	5,741.88
				Sub total:	5,741.88
08 08029065		10/09/2024	SCHOOL FACILITY CONSULTANTS		
	PV500276		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000	165.00
				Sub total:	165.00
08 08029267		11/05/2024	SCHOOL FACILITY CONSULTANTS		
	PV500487		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000	1,368.75
				Sub total:	1,368.75
08 08029381		12/06/2024	SCHOOL NURSE SUPPLY INC		
	PO500187		Nurse Supply Blanket PO	020-1100-0-4317-00-1110-3140-090000-000-0900	187.01
				Sub total:	187.01
08 08029038		10/02/2024	SCHOOL SPECIALTY INC		
	PO500292		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,715.66
				Sub total:	1,715.66
08 08029366		11/20/2024	SCHOOL SPECIALTY INC		
	PO500291		BASIC TEXTBOOKS	010-0001-0-4110-00-1110-1000-040100-000-0400	1,456.55
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	29,951.92
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	34,301.58
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	22,361.06
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	43,433.28
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,487.50
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,190.00
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,190.00
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	2,677.50

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
		PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	1,785.00
		PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000	22,442.70
					Sub total:	162,277.09
08	08029514		12/20/2024	SCHOOL SPECIALTY INC		
		PO500404		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130000-000-0000	102.90
					Sub total:	102.90
08	08029133		10/18/2024	SELF-INSURED SCHOOLS OF CA		
		PV500324		INSURANCE REIMBURSEMENT	010-0000-0-9913-00-0000-0000-000000-000-0000	10,484.00
		PV500324		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	342,002.00
					Sub total:	352,486.00
08	08029331		11/15/2024	SELF-INSURED SCHOOLS OF CA		
		PV500523		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	312,835.00
					Sub total:	312,835.00
08	08029419		12/11/2024	SELF-INSURED SCHOOLS OF CA		
		PV500586		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000	333,941.00
					Sub total:	333,941.00
08	08028996		10/01/2024	SHAKEEL, MUHAMMAD USMAN		
		PV500243		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	134.20
					Sub total:	134.20
08	08029179		10/25/2024	SHAKEEL, MUHAMMAD USMAN		
		PV500360		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7700-160000-000-0000	39.19
		PV500359		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	91.52
					Sub total:	130.71
08	08029332		11/15/2024	SHAKEEL, MUHAMMAD USMAN		
		PV500536		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000	225.46
					Sub total:	225.46
08	08028997		10/01/2024	SHRED-IT USA, Stericycle		
		PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700	143.73
					Sub total:	143.73
08	08029066		10/09/2024	SHRED-IT USA, Stericycle		
		PV500277		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	60.21
		PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100	70.82
					Sub total:	131.03
08	08029134		10/18/2024	SHRED-IT USA, Stericycle		
		PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900	122.36
					Sub total:	122.36
08	08029156		10/21/2024	SHRED-IT USA, Stericycle		
		PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700	153.21
					Sub total:	153.21
08	08029180		10/25/2024	SHRED-IT USA, Stericycle		
		PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900	121.90
					Sub total:	121.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029268		11/05/2024	SHRED-IT USA, Stericycle		
	PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900	121.90
				Sub total:	121.90
08 08029299		11/12/2024	SHRED-IT USA, Stericycle		
	PV500510		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	60.21
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100	70.82
				Sub total:	131.03
08 08029420		12/11/2024	SHRED-IT USA, Stericycle		
	PV500585		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000	63.22
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700	152.04
	PO500188		Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900	120.97
				Sub total:	336.23
08 08029515		12/20/2024	SHRED-IT USA, Stericycle		
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100	77.63
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700	264.75
				Sub total:	342.38
08 08029203		10/29/2024	SMITH, STEVEN L		
	PO500412		CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-030000-000-0300	1,200.00
				Sub total:	1,200.00
08 08028998		10/01/2024	SODEXO INC & AFFILIATES		
	PV500244		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000	71,846.68
				Sub total:	71,846.68
08 08029135		10/18/2024	SODEXO INC & AFFILIATES		
	PV500321		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000	77,732.82
				Sub total:	77,732.82
08 08029333		11/15/2024	SODEXO INC & AFFILIATES		
	PV500516		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000	5,075.92
	PV500517		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000	101,633.24
	PV500517		CONTRACTED SERVICES	130-7033-0-5830-00-0000-3700-310000-000-0000	6,015.96
				Sub total:	112,725.12
08 08029516		12/20/2024	SODEXO INC & AFFILIATES		
	PV500618		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000	56,498.41
				Sub total:	56,498.41
08 08029269		11/05/2024	SOLIANT HEALTH INC.		
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	1,365.00
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	2,695.00
				Sub total:	4,060.00
08 08029382		12/06/2024	SOLIANT HEALTH INC.		
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	2,135.00
	PO500417		2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000	2,747.50
				Sub total:	4,882.50

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029039		10/02/2024	SOUND & SIGNAL INC		
		PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000	389.42
					Sub total:	389.42
08	08029157		10/21/2024	SOUND & SIGNAL INC		
		PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000	321.61
		PV500335		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	587.71
		PV500335		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	587.71
		PV500335		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	587.70
		PV500335		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	587.71
					Sub total:	2,672.44
08	08029238		11/04/2024	SOUND & SIGNAL INC		
		PV500458		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	519.61
		PV500459		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	890.67
					Sub total:	1,410.28
08	08029300		11/12/2024	SOUND & SIGNAL INC		
		PV500506		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000	198.00
		PV500505		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	247.50
					Sub total:	445.50
08	08029421		12/11/2024	SOUND & SIGNAL INC		
		PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000	321.61
					Sub total:	321.61
08	08029476		12/17/2024	SOUTHBAY DESIGN & LANDSCAPING		
		PO500402		Landscaping Improvements	211-0014-0-6200-70-0000-8500-020000-000-0000	59,710.00
					Sub total:	59,710.00
08	08028999		10/01/2024	SPECTRUM CENTER INC.		
		PO500149		2024-25 NPS - WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000	3,865.10
					Sub total:	3,865.10
08	08029477		12/17/2024	SPECTRUM CENTER INC.		
		PO500413		2024-25 NPS SVCS WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000	7,339.14
		PO500413		2024-25 NPS SVCS WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000	5,394.75
					Sub total:	12,733.89
08	08029367		11/20/2024	SPIRIT SOX USA LLC		
		PO500382		Staff Christmas Gifts	060-9010-0-4317-00-1110-2700-070000-000-0700	1,028.28
					Sub total:	1,028.28
08	08029114		10/16/2024	STANDARD INSURANCE COMPANY CB		
		PV500299		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	1,684.97
					Sub total:	1,684.97
08	08029204		10/29/2024	STANDARD INSURANCE COMPANY CB		
		PV500407		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	241.50
		PV500407		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	1,483.98
					Sub total:	1,725.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029422		12/11/2024	STANDARD INSURANCE COMPANY CB		
	PV500587		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000	1,668.97
				Sub total:	1,668.97
08 08029067		10/09/2024	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 08029158		10/21/2024	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 08029456		12/16/2024	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 08029301		11/12/2024	STEEL FENCE SYSTEMS		
	PO500435		Maintenance Materials	050-8150-0-4380-00-0000-8100-210000-000-0000	358.93
				Sub total:	358.93
08 08029368		11/20/2024	STEEL FENCE SYSTEMS		
	PV500559		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000	57.25
				Sub total:	57.25
08 08029115		10/16/2024	STEINDORF ASB		
	PV500300		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-090000-000-0900	278.00
				Sub total:	278.00
08 08029116		10/16/2024	STORM WATER INSPECTION AND		
	PV500302		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	820.00
	PV500303		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	490.00
	PV500305		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	245.00
	PV500306		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000	820.00
	PV500304		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	490.00
	PV500307		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000	820.00
				Sub total:	3,685.00
08 08029117		10/16/2024	SURVEILLANCE AUDIO VIDEO		
	PV500301		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000	6,705.61
				Sub total:	6,705.61
08 08029068		10/09/2024	SWEETWATER INC		
	PO500175		New Instruments	010-0001-0-4411-00-1110-1000-070100-000-0700	4,327.44
				Sub total:	4,327.44
08 08029369		11/20/2024	SWEETWATER INC		
	PV500560		EQUIPMENT	010-0001-0-4411-00-1110-1000-070100-000-0700	212.47
				Sub total:	212.47
08 08029000		10/01/2024	T-MOBILE		
	PV500246		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 08029118		10/16/2024	T-MOBILE		
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000	62.38
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000	31.19
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000	31.19
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000	31.19
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000	62.38
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000	31.19
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000	31.19
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000	62.38
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000	93.57
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	202.26
	PV500314		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	129.04
	PV500314		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000	196.43
	PV500314		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000	136.89
				Sub total:	1,101.28
08 08029270		11/05/2024	T-MOBILE		
	PV500484		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	20.00
				Sub total:	20.00
08 08029517		12/20/2024	T-MOBILE		
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000	187.14
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000	96.57
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000	96.57
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000	96.57
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000	187.14
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000	96.57
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000	93.57
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000	187.14
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000	280.71
	PV500627		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	20.00
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	606.78
	PV500634		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000	387.12
	PV500634		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000	577.29
	PV500634		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000	410.67
				Sub total:	3,323.84
08 08029040		10/02/2024	TCI		
	PO500360		LICENSING AGREEMENTS	060-6762-0-5846-00-1110-1000-130000-000-0000	3,036.00
				Sub total:	3,036.00
08 08029069		10/09/2024	TECHSMITH CORPORATION		
	PO500372		Snagit for district wide	010-0000-0-5846-00-0000-2700-160000-000-0000	2,860.00
				Sub total:	2,860.00
08 08029070		10/09/2024	TERRA REALTY ADVISORS INC.		
	PV500278		A/P - YEAR END ACCRUALS	400-9010-0-9516-00-0000-0000-000000-000-0000	7,347.67
				Sub total:	7,347.67
08 08029302		11/12/2024	TERRA REALTY ADVISORS INC.		
	PV500507		A/P - YEAR END ACCRUALS	400-9010-0-9516-00-0000-0000-000000-000-0000	1,921.67
				Sub total:	1,921.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029334		11/15/2024	TERRA REALTY ADVISORS INC.		
	PV500525		A/P - YEAR END ACCRUALS	400-9010-0-9516-00-0000-0000-000000-000-0000	8,616.65
				Sub total:	8,616.65
08 08029423		12/11/2024	TERWILLIGER, CHRISSY		
	PV500571		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700	131.32
				Sub total:	131.32
08 08029303		11/12/2024	TEXAS LIFE INSURANCE COMPANY		
	PV500508		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	709.93
	PV500509		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	709.93
				Sub total:	1,419.86
08 08029424		12/11/2024	TEXAS LIFE INSURANCE COMPANY		
	PV500589		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000	709.93
				Sub total:	709.93
08 08029119		10/16/2024	THE SPEECH PATHOLOGY GROUP		
	PO500148		SPEECH SERVICES 2024-25	080-6500-0-5830-00-5760-1110-150000-000-0000	15,408.00
				Sub total:	15,408.00
08 08029205		10/29/2024	THE SPEECH PATHOLOGY GROUP		
	PO500148		SPEECH SERVICES 2024-25	080-6500-0-5830-00-5760-1110-150000-000-0000	20,544.00
				Sub total:	20,544.00
08 08029457		12/16/2024	THE SPEECH PATHOLOGY GROUP		
	PO500148		SPEECH SERVICES 2024-25	080-6500-0-5830-00-5760-1110-150000-000-0000	23,050.37
				Sub total:	23,050.37
08 08029071		10/09/2024	THE TOWN PROJECT		
	PO500020		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000	20,237.50
				Sub total:	20,237.50
08 08029136		10/18/2024	THE TOWN PROJECT		
	PV500328		PROFESSIONAL DEVELOPMENT	010-0001-0-5250-00-1110-1000-020200-000-0200	1,687.50
				Sub total:	1,687.50
08 08029206		10/29/2024	THE TOWN PROJECT		
	PO500400		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-030300-000-0300	1,687.50
				Sub total:	1,687.50
08 08029271		11/05/2024	THE TOWN PROJECT		
	PO500020		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000	2,825.00
				Sub total:	2,825.00
08 08029518		12/20/2024	THE TOWN PROJECT		
	PO500020		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000	20,237.00
				Sub total:	20,237.00
08 08029001		10/01/2024	TRAFERA LLC		
	PO500351		Bagby RM 24 Display (Demo)	010-0000-0-4411-00-1110-1000-160000-000-0000	1,093.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO500351		Bagby RM 24 Display (Demo)	010-0000-0-4411-00-1110-1000-160000-000-0000	6.00
				Sub total:	1,099.75
08 08029072		10/09/2024	TRAFERA LLC		
	PO500320		display for district	010-0000-0-4411-00-1110-1000-160000-000-0000	14,488.52
				Sub total:	14,488.52
08 08029041		10/02/2024	TTF HOLDINGS LOCKBOX		
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	590.40
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	519.60
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	450.00
				Sub total:	1,560.00
08 08029120		10/16/2024	TTF HOLDINGS LOCKBOX		
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	680.40
				Sub total:	680.40
08 08029181		10/25/2024	TTF HOLDINGS LOCKBOX		
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	1,219.20
				Sub total:	1,219.20
08 08029239		11/04/2024	TTF HOLDINGS LOCKBOX		
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	920.40
				Sub total:	920.40
08 08029383		12/06/2024	TTF HOLDINGS LOCKBOX		
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	870.00
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	750.00
				Sub total:	1,620.00
08 08029478		12/17/2024	TTF HOLDINGS LOCKBOX		
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	1,129.20
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	700.80
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000	590.40
				Sub total:	2,420.40
08 08029121		10/16/2024	Truitt, Felicia		
	PV500308		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	57.98
				Sub total:	57.98
08 08029182		10/25/2024	Truitt, Felicia		
	PV500358		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700	59.58
				Sub total:	59.58
08 08029304		11/12/2024	U-HAUL		
	PO500422		Uhaul Rentals	050-8150-0-5620-00-0000-8100-220000-000-0000	32.83
				Sub total:	32.83
08 08029479		12/17/2024	U-HAUL		
	PO500462		Luggage Delivery	010-0099-0-5830-00-1110-1000-010000-000-0100	117.81
	PO500462		Luggage Delivery	010-0099-0-5830-00-1110-1000-010000-000-0100	117.81
				Sub total:	235.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029122		10/16/2024	U.S. BANK EQUIPMENT FINANCE		
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000	1,822.68
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-010100-000-0100	1,367.01
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-020100-000-0200	911.34
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-030100-000-0300	911.34
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-040100-000-0400	1,366.98
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-070100-000-0700	1,822.68
	PV500315		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900	641.32
	PV500315		RENTALS, LEASES, & REPAIRS	080-6500-0-5620-00-5760-2100-150000-000-0000	455.66
				Sub total:	9,299.01
08 08029137		10/18/2024	U.S. BANK EQUIPMENT FINANCE		
	PV500325		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900	270.00
				Sub total:	270.00
08 08029183		10/25/2024	UNION AUTO CARE		
	PO500109		Automotive Maint / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	849.14
				Sub total:	849.14
08 08029335		11/15/2024	UNION AUTO CARE		
	PO500109		Automotive Maint / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	90.47
				Sub total:	90.47
08 08029480		12/17/2024	UNION AUTO CARE		
	PO500109		Automotive Maint / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000	90.94
				Sub total:	90.94
08 08029336		11/15/2024	VALENTIN ORTIZ		
	PV500533		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	100.00
				Sub total:	100.00
08 08029073		10/09/2024	VALIC C/O JP MORGAN CHASE		
	PV500264		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	960.00
	PV500264		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	240.00
				Sub total:	1,200.00
08 08029218		11/01/2024	VALIC C/O JP MORGAN CHASE		
	PV500416		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	2,256.00
	PV500417		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	1,160.00
				Sub total:	3,416.00
08 08029337		11/15/2024	VALIC C/O JP MORGAN CHASE		
	PV500537		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	2,944.00
	PV500538		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	240.00
				Sub total:	3,184.00
08 <08029337> Canceled		12/04/2024	VALIC C/O JP MORGAN CHASE		
	PV500538		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000 <	240.00 >
	PV500537		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000 <	2,944.00 >
				Sub total: <	3,184.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08 08029384		12/06/2024	VALIC C/O JP MORGAN CHASE		
	PV500563		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	2,944.00
	PV500563		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	240.00
				Sub total:	3,184.00
08 08029519		12/20/2024	VALIC C/O JP MORGAN CHASE		
	PV500629		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	240.00
	PV500628		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000	2,552.00
				Sub total:	2,792.00
08 08029458		12/16/2024	VALLEY SPORTS ENRICHMENT		
	PO500027		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000	15,152.50
				Sub total:	15,152.50
08 08029002		10/01/2024	VERA PACHECO, GIOVANNY		
	PV500245		UNIFORMS	050-8150-0-4319-00-0000-8100-210000-000-0000	102.24
				Sub total:	102.24
08 08029042		10/02/2024	VIRCO INC		
	PO500036		EQUIPMENT	250-9010-0-4411-00-0000-8500-010000-000-0000	27,224.13
	PO500035		EQUIPMENT	250-9010-0-4411-00-0000-8500-020000-000-0000	34,684.68
	PO500034		EQUIPMENT	250-9010-0-4411-00-0000-8500-030000-000-0000	25,784.98
	PO500033		EQUIPMENT	250-9010-0-4411-00-0000-8500-040000-000-0000	11,328.26
				Sub total:	99,022.05
08 08029338		11/15/2024	VIRCO INC		
	PV500539		EQUIPMENT	250-9010-0-4411-00-0000-8500-020000-000-0000	716.02
				Sub total:	716.02
08 08029074		10/09/2024	VOLER STRATEGIC ADVISORS		
	PV500279		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7100-110000-000-0000	5,500.00
	PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000	5,500.00
				Sub total:	11,000.00
08 08029370		11/20/2024	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 08029272		11/05/2024	WEBER, JEANANNE M.		
	PV500483		CONTRACTED SERVICES	010-0142-0-5830-00-1110-1000-090000-000-0900	1,560.00
				Sub total:	1,560.00
08 08029425		12/11/2024	WEBER, JEANANNE M.		
	PV500590		CONTRACTED SERVICES	010-0142-0-5830-00-1110-1000-090000-000-0900	1,020.00
				Sub total:	1,020.00
08 08029520		12/20/2024	WEBER, JEANANNE M.		
	PV500640		CONTRACTED SERVICES	010-0142-0-5830-00-1110-1000-090000-000-0900	900.00
				Sub total:	900.00
08 08029371		11/20/2024	WEST VALLEY ATHLETIC LEAGUE		
	PO500300		2024.25 League Fees	010-0070-0-5300-00-1110-1000-090000-000-0900	2,100.00
				Sub total:	2,100.00

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
08	08029075		10/09/2024	WEST VALLEY TRANSPORTATION		
		PO500155		FY 2024-25 JPA	010-0000-0-5831-00-5760-3600-150000-000-0000	475.00
		PO500155		FY 2024-25 JPA	010-0000-0-5831-00-5760-3600-150000-000-0000	47,993.29
					Sub total:	48,468.29
08	08029043		10/02/2024	WESTERN STATES OIL COMPANY		
		PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	538.36
					Sub total:	538.36
08	08029159		10/21/2024	WESTERN STATES OIL COMPANY		
		PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	459.46
					Sub total:	459.46
08	08029207		10/29/2024	WESTERN STATES OIL COMPANY		
		PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	480.61
					Sub total:	480.61
08	08029372		11/20/2024	WESTERN STATES OIL COMPANY		
		PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	557.79
					Sub total:	557.79
08	08029459		12/16/2024	WESTERN STATES OIL COMPANY		
		PO500460		Gasoline for Science Camp	010-0000-0-5830-00-1110-1000-020000-000-0000	54.49
		PO500461		Gasoline for UHaul to camp	010-0099-0-5830-00-1110-1000-010000-000-0100	49.97
		PO500460		Gasoline for Science Camp	010-0099-0-5830-00-1110-1000-030000-000-0300	54.48
		PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	777.15
					Sub total:	936.09
08	08029481		12/17/2024	WESTERN STATES OIL COMPANY		
		PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000	123.82
					Sub total:	123.82
08	08029373		11/20/2024	WVYT		
		PO500053		CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000	7,000.00
					Sub total:	7,000.00
08	08029076		10/09/2024	YOUTH SCIENCE INSTITUTE		
		PO500344		field trip payment	010-0099-0-4307-00-1110-1000-010000-000-0100	910.00
		PO500362		field trip payment	010-0099-0-4307-00-1110-1000-010000-000-0100	345.00
		PO500363		field trip payment	010-0099-0-4307-00-1110-1000-010000-000-0100	415.00
					Sub total:	1,670.00
08	08029426		12/11/2024	YOUTH SCIENCE INSTITUTE		
		PO500398		field trip payment	010-0099-0-4307-00-1110-1000-010000-000-0100	345.00
					Sub total:	345.00
08	08029427		12/11/2024	ZENDEJAS, LAURA		
		PV500578		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-040100-000-0400	216.75
					Sub total:	216.75
					Total Warrants Issued:	9,657,257.29
					Total Warrants Canceled:	181,434.47
					Total Warrants (Issued - Canceled):	9,475,822.82