

008 CAMBRIAN
Jan 2025 - Feb 2025

Board Warrant Approval List
01/01/2025 - 02/28/2025

J96782 WARBRDSC L.00.00 03/07/25 PAGE 0

Report title: Jan 2025 - Feb 2025

With account detail: Y
Date issued range: 01/01/2025 - 02/28/2025
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029578	01/17/2025	ACES 2020, LLC						
	PO500309	2024-24	KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000					6,967.83
	PO500311	2024-25	HOLGUIN	080-6500-0-5830-00-5760-1110-150000-000-0000					4,958.35
	PO500312	2024-25	ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000					7,666.96
								Sub total:	19,593.14
08	08029738	02/10/2025	ACES 2020, LLC						
	PO500309	2024-24	KEAGAN	080-6500-0-5830-00-5760-1110-150000-000-0000					7,739.04
	PO500312	2024-25	ROMERO	080-6500-0-5830-00-5760-1110-150000-000-0000					8,799.15
								Sub total:	16,538.19
08	08029527	01/13/2025	ACHIEVEKIDS						
	PO500378	2024-25	NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					10,839.00
								Sub total:	10,839.00
08	08029664	01/28/2025	ACHIEVEKIDS						
	PO500378	2024-25	NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					9,197.00
								Sub total:	9,197.00
08	08029528	01/13/2025	ADRIANA SAN MILLAN SCHOOL PSYC						
	PO500485	24-25	Settlement Agreement IEE	080-6500-0-5830-00-5760-1110-150000-000-0000					12,900.00
								Sub total:	12,900.00
08	08029579	01/17/2025	ADROIT						
	PO500038		Foster Youth and Homeless	010-0000-0-5831-00-1110-3600-150000-000-0000					1,302.35
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000					36,603.75
	PO500038		Foster Youth and Homeless	060-3010-0-5831-00-1110-3600-150000-000-0000					5,902.50
								Sub total:	43,808.60
08	08029784	02/18/2025	ADROIT						
	PO500051		SpEd	010-0000-0-5831-00-5760-3600-150000-000-0000					48,500.60
								Sub total:	48,500.60
08	08029802	02/18/2025	AFLAC						
	PV500783		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					183.48
								Sub total:	183.48
08	08029739	02/10/2025	AIR FILTER CONTROL						
	PO500088		Air Filters for all sites	050-8150-0-5620-00-0000-8100-210000-000-0000					3,893.21
								Sub total:	3,893.21
08	08029740	02/10/2025	AIRSERCO MECHANICAL INC.						
	PO500535		Bike Cage Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					12,352.00
	PO500532		Equipment installation	050-8150-0-5830-00-0000-8100-210000-000-0000					850.00
	PO500557		Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					7,298.44
								Sub total:	20,500.44
08	08029529	01/13/2025	AL-BAGHLY, KIMBERLY GILLAND						
	PO500047		SLP	080-6500-0-5830-00-5760-1110-150000-000-0000					14,490.00
								Sub total:	14,490.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure	
08	08029665 PO500047	01/28/2025	AL-BAGHLY, KIMBERLY GILLAND SLP	080-6500-0-5830-00-5760-1110-150000-000-0000					15,785.00 Sub total: 15,785.00	
08	08029785 PO500047	02/18/2025	AL-BAGHLY, KIMBERLY GILLAND SLP	080-6500-0-5830-00-5760-1110-150000-000-0000					18,865.00 Sub total: 18,865.00	
08	08029561 PO500479 PO500215 PO500231	01/15/2025	AMAZON CAPITAL SERVICES INC Instructional Supplies 24-25 supplies for 24-25 Health Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700 010-0000-0-4308-00-1110-1000-010100-000-0100 020-1100-0-4317-00-1110-3140-070000-000-0700					185.42 21.86 51.36 Sub total: 258.64	
08	08029595 PO500180 PO500180 PO500487 PO500487 PO500089 PO500152 PO500153	01/21/2025	AMAZON CAPITAL SERVICES INC Blanket PO Blanket PO Blanket PO: Code Off supplies Blanket PO: Code Off supplies Supplies ALL GRADES SUPPLIES 5-22 LOW INCIDENCE SUPPLIES	010-0000-0-4307-00-1110-2100-600000-000-0000 010-0000-0-4307-00-1110-2100-600000-000-0000 010-0000-0-4307-00-1110-2100-600000-000-0000 010-0000-0-4307-00-1110-2100-600000-000-0000 050-8150-0-4380-00-0000-8100-210000-000-0000 080-6500-0-4317-00-5760-1110-150000-000-0000 080-6500-0-4317-00-5767-1110-150000-000-0000					11.85 857.22 356.52 178.26 109.70 248.04 27.58 Sub total: 1,789.17	
08	08029631 PO500056 PO500056 PO500056 PO500059 PO500059 PO500060 PO500060 PO500060 PO500060 PO500061 PO500061 PO500062 PO500062 PO500062 PO500063 PO500063	01/21/2025	AMAZON CAPITAL SERVICES INC Misc. Supplies for DO Misc. Supplies for DO Misc. Supplies for DO Supplies for 24'-25' at Bagby Supplies for 24'-25' at Bagby Supplies at Fammatre 24'-25' Supplies at Fammatre 24'-25' Supplies at Fammatre 24'-25' Supplies at Fammatre 24'-25' Supplies for Farnham 24'-25' Supplies for Farnham 24'-25' Supplies at Sartorette 24'-25' Supplies at Sartorette 24'-25' Supplies at Sartorette 24'-25' Supplies for Steindorf 24'-25' Supplies for Steindorf 24'-25'	010-0000-0-4308-00-0000-7200-120000-000-0000 010-0000-0-4308-00-0000-7200-120000-000-0000 010-0000-0-4308-00-0000-7200-120000-000-0000 010-0211-0-4307-00-8500-5000-132000-100-0000 010-0211-0-4307-00-8500-5000-132000-100-0000 010-0211-0-4307-00-8500-5000-132000-200-0000 010-0211-0-4307-00-8500-5000-132000-200-0000 010-0211-0-4307-00-8500-5000-132000-200-0000 010-0211-0-4307-00-8500-5000-132000-300-0000 010-0211-0-4307-00-8500-5000-132000-300-0000 010-0211-0-4307-00-8500-5000-132000-400-0000 010-0211-0-4307-00-8500-5000-132000-400-0000 010-0211-0-4307-00-8500-5000-132000-400-0000 010-0211-0-4307-00-8500-5000-132000-900-0000 010-0211-0-4307-00-8500-5000-132000-900-0000						37.15 262.49 123.67 3,878.22 4,339.91 1,024.73 1,843.67 1,221.00 838.69 1,212.70 206.18 1,078.61 64.54 1,038.41 996.42 Sub total: 18,166.39
08	08029654 PO500177 PO500177	01/28/2025	AMAZON CAPITAL SERVICES INC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200 010-0000-0-4307-00-1110-1000-020100-000-0200					524.52 17.16 Sub total: 541.68	
08	08029693 PO500215	02/03/2025	AMAZON CAPITAL SERVICES INC supplies for 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					2,744.11 Sub total: 2,744.11	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029726	02/07/2025	AMAZON CAPITAL SERVICES INC						
	PO500041		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-030100-000-0300					494.75
	PO500545		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000					42.20
	PO500545		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000					46.04
	PO500545		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-130000-000-0000					102.94
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000					5.90
	PO500056		Misc. Supplies for DO	010-0000-0-4308-00-0000-7200-120000-000-0000					37.18
	PO500172		Office Supplies 24-25	010-0000-0-4308-00-1110-1000-070100-000-0700					109.67
	PO500540		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					83.99
	PO500540		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					28.62
	PO500540		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					77.44
	PO500540		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					72.12
	PO500540		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					137.17
	PO500540		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-130000-000-0000					110.81
	PO500495		Chair for rm 41	010-0000-0-4317-00-1110-1000-070200-000-0700					118.55
	PV500755		EQUIPMENT	010-0000-0-4411-00-0000-2700-160000-000-0000					41.33
	PV500754		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					91.72
	PV500759		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					31,199.26
	PV500761		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					271.19
	PV500756		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					448.25
	PV500757		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					282.50
	PV500758		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					280.40
	PV500762		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					9.83
	PV500760		EQUIPMENT	010-0000-0-4411-00-1110-1000-160000-000-0000					885.50
	PV500746		SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-040100-000-0400					1,490.60
	PO500514		Rocketry Supplies	010-0111-0-4307-00-1110-1000-070100-000-0700					440.77
	PO500317		Art supplies 24-25 year	010-0120-0-4307-00-1110-1000-070100-000-0700					68.53
	PO500059		Supplies for 24'-25' at Bagby	010-0211-0-4307-00-8500-5000-132000-100-0000					2,867.39
	PO500060		Supplies at Fammatre 24'-25'	010-0211-0-4307-00-8500-5000-132000-200-0000					3,942.27
	PO500061		Supplies for Farnham 24'-25'	010-0211-0-4307-00-8500-5000-132000-300-0000					1,566.57
	PO500062		Supplies at Sartorette 24'-25'	010-0211-0-4307-00-8500-5000-132000-400-0000					1,454.25
	PO500063		Supplies for Steindorf 24'-25'	010-0211-0-4307-00-8500-5000-132000-900-0000					180.17
	PO500231		Health Supplies 24-25	020-1100-0-4317-00-1110-3140-070000-000-0700					94.78
	PO500549		SUPPLIES - INSTRUCTIONAL	060-4203-0-4307-00-1110-1000-130000-000-0000					890.34
	PO500225		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-020000-000-0000					226.21
	PO500335		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000					1,254.38
	PO500546		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000					122.12
	PO500226		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-040000-000-0000					87.45
	PO500541		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-130000-000-0000					1,243.25
	PO500543		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-130200-000-0000					218.58
	PO500548		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000					44.28
			Sub total:						51,169.30
08	08029741	02/10/2025	AMAZON CAPITAL SERVICES INC						
	PO500487		Blanket PO: Code Off supplies	010-0000-0-4307-00-1110-2100-600000-000-0000					296.02
	PO500078		Misc. Ordered items	010-0000-0-4308-00-0000-7100-110000-000-0000					168.89
	PO500151		PREK CLASSROOM SUPPLIES	080-6500-0-4317-00-5730-1110-150000-000-0000					113.22
	PO500153		LOW INCIDENCE SUPPLIES	080-6500-0-4317-00-5767-1110-150000-000-0000					132.26
			Sub total:						710.39
08	08029803	02/18/2025	AMAZON CAPITAL SERVICES INC						
	PO500183		Amazon Blanket PO BASE	010-0000-0-4307-00-1110-1000-090100-000-0900					255.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500227		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-030000-000-0000					718.04
	PO500226		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-040000-000-0000					87.45
								Sub total:	1,061.12
08	08029530	01/13/2025	AMERGIS HEALTHCARE STAFFING						
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000					1,887.36
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000					1,092.48
	PV500642		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000					2,778.24
								Sub total:	5,758.08
08	<08029530> Canceled	01/31/2025	AMERGIS HEALTHCARE STAFFING						
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000	<				1,887.36 >
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000	<				1,092.48 >
	PV500642		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000	<				2,778.24 >
					<			Sub total:	5,758.08 >
08	08029580	01/17/2025	AMERGIS HEALTHCARE STAFFING						
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000					1,256.16
								Sub total:	1,256.16
08	08029742	02/10/2025	AMERGIS HEALTHCARE STAFFING						
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000					1,887.36
	PO500486		Addition to PrevPO 500379	080-6500-0-5830-00-5760-1110-150000-000-0000					1,092.48
	PV500771		CONTRACTED SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000					2,778.24
								Sub total:	5,758.08
08	08029632	01/21/2025	AMERICAN FIDELITY ADMIN. SERV.						
	PV500690		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					367.40
								Sub total:	367.40
08	08029826	02/26/2025	AMERICAN FIDELITY ADMIN. SERV.						
	PV500808		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-120000-000-0000					367.40
								Sub total:	367.40
08	08029522	01/10/2025	AMERICAN FIDELITY ASSURANCE						
	PV500646		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					2,445.83
	PV500646		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000					916.66
								Sub total:	3,362.49
08	08029633	01/21/2025	AMERICAN FIDELITY ASSURANCE						
	PV500687		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					2,445.83
	PV500687		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000					916.66
								Sub total:	3,362.49
08	08029804	02/18/2025	AMERICAN FIDELITY ASSURANCE						
	PV500787		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					4,314.31
	PV500787		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000					833.32
								Sub total:	5,147.63
08	08029634	01/21/2025	AMERICAN FIDELITY ASSURANCE #1						
	PV500688		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					1,617.91

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500688	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					7,213.09
								Sub total:	8,831.00
08	08029817	02/21/2025 AMERICAN FIDELITY ASSURANCE #1							
	PV500805	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					1,617.91
	PV500805	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					7,213.09
								Sub total:	8,831.00
08	08029596	01/21/2025 AMS.NET c/o Fremont Bank							
	PO500328	Verkada Camera 1 year License		010-0000-0-4411-00-0000-2700-160000-000-0000					1,592.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					675.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					1,600.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					1,280.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					1,755.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					320.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					270.00
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					11,725.32
	PO500116	New ClassRM Network Equipment		211-0014-0-4411-00-0000-8100-160000-000-0000					11,167.94
	PO500330	Replacement of Switches		211-0014-0-4411-00-0000-8100-160000-000-0000					10,882.23
	PO500330	Replacement of Switches		211-0014-0-4411-00-0000-8100-160000-000-0000					5,925.89-
								Sub total:	35,341.60
08	08029666	01/28/2025 ASCENDANCY SOLUTIONS INC							
	PV500715	CONTRACTED SERVICES		080-3312-0-5830-00-1110-1000-130100-000-0000					55.00
								Sub total:	55.00
08	08029597	01/21/2025 ASSOCIATED SERVICES COMPANY							
	PO500075	Coffee for DO		010-0000-0-4311-00-0000-7100-110000-000-0000					34.95
								Sub total:	34.95
08	08029743	02/10/2025 ASSOCIATED SERVICES COMPANY							
	PO500075	Coffee for DO		010-0000-0-4311-00-0000-7100-110000-000-0000					34.95
								Sub total:	34.95
08	08029562	01/15/2025 AT&T							
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-010000-000-0000					501.00
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-020000-000-0000					789.50
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-030000-000-0000					380.25
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-040000-000-0000					270.25
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-070000-000-0000					620.00
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-090000-000-0000					500.00
	PV500668	TELEPHONE		010-0000-0-5930-00-0000-8100-170000-000-0000					603.78
	PV500668	TELEPHONE		130-5310-0-5930-00-0000-3700-310000-000-0000					54.00
								Sub total:	3,718.78
08	08029818	02/21/2025 AT&T							
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-010000-000-0000					503.12
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-020000-000-0000					789.45
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-030000-000-0000					381.29
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-040000-000-0000					270.46
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-070000-000-0000					632.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-090000-000-0000					501.15
	PV500807	TELEPHONE		010-0000-0-5930-00-0000-8100-170000-000-0000					604.18
	PV500807	TELEPHONE		130-5310-0-5930-00-0000-3700-310000-000-0000					54.25
								Sub total:	3,735.98
08	08029598	01/21/2025	BAKER'S LOCK & KEY SERVICE						
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					221.56
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					232.68
								Sub total:	454.24
08	08029744	02/10/2025	BAKER'S LOCK & KEY SERVICE						
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					160.00
	PO500090	Locksmith Supplies / Repairs		050-8150-0-5620-00-0000-8100-210000-000-0000					176.90
								Sub total:	336.90
08	08029563	01/15/2025	BANK OF AMERICA BUSINESS CARD						
	PV500676	SUPPLIES - INSTRUCTIONAL		010-0000-0-4307-00-0000-7200-860000-000-0000					28,389.62
								Sub total:	28,389.62
08	08029667	01/28/2025	BANK OF AMERICA BUSINESS CARD						
	PV500722	SUPPLIES - INSTRUCTIONAL		010-0000-0-4307-00-0000-7200-860000-000-0000					18,707.12
								Sub total:	18,707.12
08	08029827	02/26/2025	BE G.L.A.D. INC						
	PO500544	PROFESSIONAL DEVELOPMENT		010-0001-0-5250-00-1110-1000-130000-000-0000					2,800.00
								Sub total:	2,800.00
08	08029599	01/21/2025	BEE THERAPY GROUP LLC						
	PO500313	2024-25 SLP SERVICES		080-6500-0-5830-00-5760-1110-150000-000-0000					12,720.00
								Sub total:	12,720.00
08	08029786	02/18/2025	BEE THERAPY GROUP LLC						
	PO500313	2024-25 SLP SERVICES		080-6500-0-5830-00-5760-1110-150000-000-0000					16,112.00
								Sub total:	16,112.00
08	08029745	02/10/2025	BENCHMARK EDUCATION COMPANY						
	PO500520	BOOKS AND REFERENCE MATERIALS		060-6300-0-4210-00-1110-1000-130000-000-0000					300.00
	PO500476	SUPPLIES - INSTRUCTIONAL		060-6762-0-4307-00-1110-1000-130000-000-0000					17,828.40
	PO500477	SUPPLIES - INSTRUCTIONAL		060-6762-0-4307-00-1110-1000-130000-000-0000					60,212.75
	PO500477	SUPPLIES - INSTRUCTIONAL		060-6762-0-4307-00-1110-1000-130000-000-0000					7,800.00
								Sub total:	86,141.15
08	08029787	02/18/2025	BOETHING TREELAND FARMS INC						
	PV500798	CONTRACTED SERVICES		050-8150-0-5830-00-0000-8100-220000-000-0000					3,003.35
								Sub total:	3,003.35
08	08029531	01/13/2025	BUILDCORP INC						
	PV500657	BUILDINGS & BLDG IMPROVMENTS		400-9010-0-6200-00-0000-8500-040000-000-0000					30,881.50
								Sub total:	30,881.50
08	08029564	01/15/2025	BURDETT, EMILY						
	PV500669	SUPPLIES - INSTRUCTIONAL		010-0111-0-4307-00-1110-1000-070100-000-0700					122.35
								Sub total:	122.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029600	01/21/2025	CALIFORNIA JANITORIAL SUPPLY						
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000					664.33
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000					93.66
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000					1,587.32
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000					57.45
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000					119.83
	PO500085		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-040000-000-0000					384.61
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000					33.87
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000					585.35
	PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000					1,194.25
	PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000					67.24
	PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000					576.91
								Sub total:	5,364.82
08	08029668	01/28/2025	CALIFORNIA JANITORIAL SUPPLY						
	PO500517		Grounds Equipment	050-8150-0-4411-00-0000-8100-220000-000-0000					218.75
								Sub total:	218.75
08	08029703	02/06/2025	CALIFORNIA JANITORIAL SUPPLY						
	PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000					379.36
	PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000					895.57
	PO500082		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-020000-000-0000					910.10
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000					192.31
	PO500083		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-030000-000-0000					450.14
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000					1,761.06
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000					13.89
	PO500087		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-170000-000-0000					487.16
								Sub total:	5,089.59
08	08029746	02/10/2025	CALIFORNIA JANITORIAL SUPPLY						
	PO500081		Custodial Supplies for Year	050-8150-0-4327-00-0000-8100-010000-000-0000					1,660.66
	PO500084		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-070000-000-0000					150.82
	PO500086		Custodial Supplies for year	050-8150-0-4327-00-0000-8100-090000-000-0000					160.39
								Sub total:	1,971.87
08	08029778	02/12/2025	CALIFORNIA JANITORIAL SUPPLY						
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					404.17
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					528.53
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					466.82
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					489.93
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					617.93
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					291.68
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					387.59
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					366.55
	PV500775		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					642.20
								Sub total:	4,195.40
08	08029669	01/28/2025	CALIFORNIA LABOR LAW POSTERS						
	PO500511		Labor law posters for sites/DO	010-0000-0-4308-00-0000-7400-140000-000-0000					756.00
								Sub total:	756.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029601 PO500092	01/21/2025	CAMBRIAN GLASS & MIRROR CO. Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					231.25 Sub total: 231.25
08	08029704 PO500092	02/06/2025	CAMBRIAN GLASS & MIRROR CO. Glass Materials / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					231.25 Sub total: 231.25
08	08029565 PO500365 PO500484 PO500490	01/15/2025	CAMPBELL UNION SCHOOL DISTRICT bus rental OTHER TRANSPORTATION-FIELD TRP OTHER TRANSPORTATION-FIELD TRP	010-0099-0-5805-00-1110-1000-010000-000-0100 010-0099-0-5805-00-1110-1000-030000-000-0300 010-0099-0-5805-00-1110-1000-030000-000-0300					433.73 694.47 621.53 Sub total: 1,749.73
08	08029694 PO500525	02/03/2025	CAMPBELL UNION SCHOOL DISTRICT Bus Rental	010-0099-0-5805-00-1110-1000-010000-000-0100					505.31 Sub total: 505.31
08	08029819 PO500526	02/21/2025	CAMPBELL UNION SCHOOL DISTRICT Bus Rental	010-0099-0-5805-00-1110-1000-010000-000-0100					505.30 Sub total: 505.30
08	08029670 PV500716	01/28/2025	CARONE, MARC MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					71.36 Sub total: 71.36
08	08029727 PV500747	02/07/2025	CARONE, MARC MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					125.09 Sub total: 125.09
08	08029523 PO500448 PO500447 PV500645 PO500446	01/10/2025	CENTRAL RESTAURANT PRODUCTS 1 KRATOS REFRIG VARIOUS KITCHEN EQUIPMENT SUPPLIES - OFFICE VARIOUS KITCHEN EQUIPMENT	010-7032-0-4411-00-0000-3700-310000-000-0000 010-7032-0-6400-00-0000-3700-310000-000-0000 130-5310-0-4308-00-0000-3700-310000-000-0000 130-5314-0-6400-00-0000-3700-310000-000-0000					2,514.53 1,260.02 2,747.07 1,967.66 Sub total: 8,489.28
08	08029651 PO500446	01/22/2025	CENTRAL RESTAURANT PRODUCTS VARIOUS KITCHEN EQUIPMENT	130-5314-0-6400-00-0000-3700-310000-000-0000					86,441.25 Sub total: 86,441.25
08	08029688 PO500446 PO500446	01/28/2025	CENTRAL RESTAURANT PRODUCTS VARIOUS KITCHEN EQUIPMENT VARIOUS KITCHEN EQUIPMENT	010-7032-0-6400-00-0000-3700-310000-000-0000 130-5314-0-6400-00-0000-3700-310000-000-0000					141,165.94 9,591.09 Sub total: 150,757.03
08	08029566 PO500347	01/15/2025	CHARTERUP LLC field trip bus rental	010-0099-0-4307-00-1110-1000-010000-000-0100					2,819.67 Sub total: 2,819.67
08	08029602 PO500244	01/21/2025	CHILDREN'S HEALTH COUNCIL NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					10,356.23 Sub total: 10,356.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029828	02/26/2025	CHILDREN'S HEALTH COUNCIL						
	PO500244		NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					13,824.36
								Sub total:	13,824.36
08	08029689	01/31/2025	CIS INC						
	PV500725		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					160.00
	PV500725		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					320.00
	PV500725		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					320.00
	PV500725		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					160.00
	PV500725		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					320.00
								Sub total:	1,280.00
08	08029805	02/18/2025	CISNEROS, RODRIGO						
	PV500794		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					108.50
								Sub total:	108.50
08	08029603	01/21/2025	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					146.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	1,946.00
08	08029671	01/28/2025	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	1,500.00
08	08029747	02/10/2025	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	600.00
08	08029829	02/26/2025	CLARK PEST CONTROL OF STOCKTON						
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					146.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
	PO500093		Pest Control Svc - All sites	050-8150-0-5830-00-0000-8100-210000-000-0000					300.00
								Sub total:	1,646.00
08	08029567	01/15/2025	CLAY PLANET						
	PO500193		Ceramic Supplies 24-25	010-0120-0-4307-00-1110-1000-070000-000-0700					290.79
								Sub total:	290.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029604	01/21/2025	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					300.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					1,737.58
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					450.00
								Sub total:	2,677.58
08	08029672	01/28/2025	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					982.88
	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					190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					633.92
	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					190.00
								Sub total:	3,396.80
08	08029705	02/06/2025	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					2,487.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					190.00
								Sub total:	2,867.00
08	08029748	02/10/2025	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					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:	760.00
08	08029830	02/26/2025	COMMUNICAID INCORPORATED						
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					450.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					697.60
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					190.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					75.00
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					308.32
	PO500166		Interpretation and Translation	080-6500-0-5830-00-5760-1110-150000-000-0000					285.00
								Sub total:	2,005.92
08	08029774	02/10/2025	CONSOLIDATED ENGINEERING LAB BUILDINGS & BLDG IMPROVMENTS						
	PV500769			211-0014-0-6200-10-0000-8500-020000-000-0000					506.00
								Sub total:	506.00
08	08029581	01/17/2025	CONTRERAS, GILBERTO PSYCH INTERN						
	PO500154			080-6500-0-5830-00-5760-1110-150000-000-0000					3,049.92
								Sub total:	3,049.92
08	08029749	02/10/2025	CONTRERAS, GILBERTO PSYCH INTERN						
	PO500154			080-6500-0-5830-00-5760-1110-150000-000-0000					4,320.72
								Sub total:	4,320.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029532	01/13/2025	CORTEZ SANITATION INC						
	PV500655		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					1,638.00
	PV500655		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					450.00
	PV500655		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					1,638.00
	PV500655		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					450.00
	PV500655		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					450.00
	PV500655		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000					720.00
	PV500655		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					360.00
								Sub total:	5,706.00
08	08029690	01/31/2025	CORTEZ SANITATION INC						
	PV500726		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					1,720.00
	PV500726		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					920.00
	PV500726		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					520.00
	PV500726		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					520.00
	PV500726		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					1,800.00
								Sub total:	5,480.00
08	08029779	02/12/2025	CORTEZ SANITATION INC						
	PV500776		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					920.00
	PV500776		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					520.00
	PV500776		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					1,800.00
								Sub total:	3,240.00
08	08029706	02/06/2025	CROWN CASTLE FIBER LLC						
	PV500731		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000					2,121.52
	PV500732		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000					4,211.64
								Sub total:	6,333.16
08	08029831	02/26/2025	CROWN CASTLE FIBER LLC						
	PV500811		TELEPHONE	010-0000-0-5930-00-0000-8100-160000-000-0000					4,211.64
								Sub total:	4,211.64
08	08029780	02/12/2025	CYPRESS ENGINEERING GROUP						
	PV500777		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					560.00
	PV500777		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					624.00
	PV500777		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					656.00
	PV500777		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					656.00
	PV500777		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					1,456.00
								Sub total:	3,952.00
08	08029707	02/06/2025	DANNIS WOLIVER KELLEY						
	PV500735		LEGAL EXPENSE	010-0000-0-5845-00-0000-7100-110000-000-0000					700.00
	PV500736		LEGAL EXPENSE	010-0000-0-5845-00-0000-7100-110000-000-0000					63.00
	PV500735		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					280.00
	PV500735		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					10,416.87
	PV500736		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					6,461.00
	PV500736		LEGAL EXPENSE	010-0000-0-5845-00-0000-7400-140000-000-0000					3,715.45
	PV500736		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000					34.00
	PV500735		LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-150000-000-0000					102.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500736	LEGAL EXPENSE		080-6500-0-5845-00-5001-2100-150000-000-0000					1,445.50
	PV500736	LEGAL EXPENSE		400-9010-0-5845-00-0000-8100-110000-000-0000					875.00
	PV500736	LEGAL EXPENSE		400-9010-0-5845-00-0000-8100-110000-000-0000					324.00
	PV500735	LEGAL EXPENSE		400-9010-0-5845-00-0000-8100-110000-000-0000					1,225.00
								Sub total:	25,641.82
08	08029708	02/06/2025 DUNN EDWARDS							
	PO500143	Paint Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					95.30
								Sub total:	95.30
08	08029750	02/10/2025 EASTMAN CONSTRUCTION							
	PO500554	New Door & installation		050-8150-0-5830-00-0000-8100-210000-000-0000					2,873.00
								Sub total:	2,873.00
08	08029524	01/10/2025 ELEYO							
	PV500647	ALL OTHER LOCAL REVENUE		010-0211-0-8699-00-0000-0000-132000-000-0000					329.09
								Sub total:	329.09
08	08029806	02/18/2025 ELEYO							
	PV500782	ALL OTHER LOCAL REVENUE		010-0211-0-8699-00-0000-0000-132000-000-0000					337.28
								Sub total:	337.28
08	08029605	01/21/2025 ENVIRONMENTAL SYSTEMS INC							
	PO500096	Contracted Service and Repairs		050-8150-0-5830-00-0000-8100-210000-000-0000					503.38
								Sub total:	503.38
08	08029709	02/06/2025 ENVIRONMENTAL SYSTEMS INC							
	PO500475	EQUIPMENT - NEW		010-7032-0-6400-00-0000-3700-310000-000-0000					12,795.00
								Sub total:	12,795.00
08	08029582	01/17/2025 ERICKSON, BETH							
	PV500681	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7100-110000-000-0000					226.78
								Sub total:	226.78
08	08029533	01/13/2025 EWING IRRIGATION PRODUCTS INC.							
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					399.02
								Sub total:	399.02
08	08029606	01/21/2025 EWING IRRIGATION PRODUCTS INC.							
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					8.14
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					121.23
								Sub total:	129.37
08	08029751	02/10/2025 EWING IRRIGATION PRODUCTS INC.							
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					177.24
	PO500097	Grounds Supplies		050-8150-0-4380-00-0000-8100-220000-000-0000					76.86
								Sub total:	254.10
08	08029534	01/13/2025 FALCON ROOFING							
	PO500459	Roof Repairs		211-0014-0-6200-70-0000-8500-070000-000-0000					2,500.00
								Sub total:	2,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029753	02/10/2025	FINNEY ARCHITECTS INC.						
	PV500772		BUILDINGS & BLDG IMPROVMENTS	250-9010-0-6200-10-0000-8500-010000-000-0000					960.00
	PV500772		BUILDINGS & BLDG IMPROVMENTS	250-9010-0-6200-10-0000-8500-090000-000-0000					3,750.00
	PV500772		REPAIRS, CONTRACTED	400-9010-0-5670-00-0000-8100-180000-000-0000					4,572.00
									Sub total: 9,282.00
08	08029775	02/10/2025	FINNEY ARCHITECTS INC.						
	PV500768		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					1,536.00
									Sub total: 1,536.00
08	08029781	02/12/2025	FINNEY ARCHITECTS INC.						
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					3,315.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					1,657.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					453.75
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					5,801.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					1,657.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					7,260.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-010000-000-0000					151.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					4,331.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					171.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					768.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					1,237.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					2,475.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					513.74
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					1,536.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					1,536.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					1,237.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-020000-000-0000					8,220.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					1,691.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					186.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					3,344.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					1,911.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					845.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					955.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					558.75
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					1,691.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					955.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-030000-000-0000					8,940.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					8,220.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					768.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					513.74
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					1,536.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					985.50
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					171.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					1,536.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					1,971.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-040000-000-0000					3,449.25
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					768.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					1,650.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					1,536.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					335.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					1,650.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					1,005.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					1,536.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					5,775.00
	PV500778		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-10-0000-8500-070000-000-0000					3,300.00
								Sub total:	100,106.98
08	08029788	02/18/2025	FINNEY ARCHITECTS INC.						
	PV500781		REIMBURSABLE-CONTRACTED SRVC.	050-8150-0-5856-00-0000-8100-040000-000-0000					5,460.00
	PV500781		REIMBURSABLE-CONTRACTED SRVC.	050-8150-0-5856-00-0000-8100-040000-000-0000					3,640.00
	PV500781		BUILDINGS & BLDG IMPROVMENTS	250-9010-0-6200-10-0000-8500-090000-000-0000					1,875.00
	PV500781		BUILDINGS & BLDG IMPROVMENTS	250-9010-0-6200-10-0000-8500-090000-000-0000					750.00
								Sub total:	11,725.00
08	08029585	01/17/2025	FIRST ALARM SECURITY SERVICES						
	PO500098		Security / Alarm Svcs	050-8150-0-5521-00-0000-8100-210000-000-0000					2,605.98
								Sub total:	2,605.98
08	08029701	02/04/2025	FLOOD, LAURA						
	PV500744		MITIGATION DEVELOPER FEES	250-9010-0-8681-00-0000-0000-000000-000-0000					4,644.12
								Sub total:	4,644.12
08	08029535	01/13/2025	FOOTHILL AIR CONDITIONING						
	PV500662		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					22,933.01
	PV500662		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					45,182.00
								Sub total:	68,115.01
08	08029568	01/15/2025	FRANKLIN-MCKINLEY S.D.						
	PO500385		OTHER TRANSPORTATION-FIELD TRP	010-0099-0-5805-00-1110-1000-030000-000-0300					518.80
								Sub total:	518.80
08	08029820	02/21/2025	FUJITSU PLANETARIUM						
	PO500570		Field Trip payment	010-0099-0-4307-00-1110-1000-010000-000-0100					678.00
								Sub total:	678.00
08	08029569	01/15/2025	FULL SPECTRUM LASER						
	PO500483		PLTW Laser Cutter	010-0128-0-6400-00-1110-1000-070000-000-0700					6,235.38
								Sub total:	6,235.38
08	08029789	02/18/2025	GALANO, CAITLIN						
	PV500801		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					102.24
								Sub total:	102.24
08	08029586	01/17/2025	GALEB PAVING INC						
	PV500680		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					95,296.19
	PV500680		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					47,857.04
	PV500680		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					29,248.52
	PV500680		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					170,117.50
								Sub total:	342,519.25
08	08029607	01/21/2025	GARDENLAND POWER EQUIP.						
	PO500122		Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					519.52
								Sub total:	519.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029711 PO500122	02/06/2025	GARDENLAND POWER EQUIP. Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					546.86 Sub total: 546.86
08	08029536 PV500660	01/13/2025	GEORGE'S PLUMBING SERVICE INC. BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					550.00 Sub total: 550.00
08	08029754 PO500099 PO500099 PO500099 PO500556	02/10/2025	GEORGE'S PLUMBING SERVICE INC. Plumbing Svc/Repairs Plumbing Svc/Repairs Plumbing Svc/Repairs Backflow Repair	050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-220000-000-0000					8,900.00 600.00 800.00 900.00 Sub total: 11,200.00
08	08029790 PO500099	02/18/2025	GEORGE'S PLUMBING SERVICE INC. Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					4,500.00 Sub total: 4,500.00
08	08029833 PO500099 PO500099	02/26/2025	GEORGE'S PLUMBING SERVICE INC. Plumbing Svc/Repairs Plumbing Svc/Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000 050-8150-0-5830-00-0000-8100-210000-000-0000					750.00 800.00 Sub total: 1,550.00
08	08029755 PO500472	02/10/2025	GM CONSTRUCTION SERVICES INC Kitchen Upgrade / Repairs	130-5310-0-5830-00-0000-3700-310000-000-0000					4,344.60 Sub total: 4,344.60
08	08029834 PO500473	02/26/2025	GM CONSTRUCTION SERVICES INC Bagby Kitchen Upgrades-Repairs	010-7032-0-6400-00-0000-3700-310000-000-0000					21,860.00 Sub total: 21,860.00
08	08029791 PO500574 PO500521	02/18/2025	GOLDEN STATE COMMUNICATION Radios FAM xtra radios ext. day - bingham	010-0000-0-5856-00-0000-8100-180000-000-0000 010-0211-0-4307-00-8500-5000-132000-000-0000					1,325.94 1,216.66 Sub total: 2,542.60
08	08029792 PO500202 PO500547	02/18/2025	GOPHER SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000 060-6300-0-4307-00-1110-1000-130000-000-0000					98.38 1,571.06 Sub total: 1,669.44
08	08029756 PV500774	02/10/2025	GOVERNMENT FINANCIAL SERVICES BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-180000-000-0000					740.00 Sub total: 740.00
08	08029835 PV500810	02/26/2025	GOVERNMENT FINANCIAL SERVICES BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-50-0000-8500-180000-000-0000					8,500.00 Sub total: 8,500.00
08	08029587 PV500682	01/17/2025	GRANDEY, CARLENA CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-110000-000-0000					383.57 Sub total: 383.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029712	02/06/2025	HANKIN SPECIALTY ELEVATORS INC						
	PO500100		Elevator Service / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					350.00
	PO500100		Elevator Service / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					350.00
	PO500100		Elevator Service / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					834.93
	PO500100		Elevator Service / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					350.00
	PO500100		Elevator Service / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					350.00
			Sub total:						2,234.93
08	08029836	02/26/2025	HAPPY BIRDS						
	PO500563		Happy Birds Parrot Show	010-0211-0-4307-00-8500-5000-132000-000-0000					550.00
			Sub total:						550.00
08	08029570	01/15/2025	HARLOW, KENT						
	PV500670		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700					98.51
			Sub total:						98.51
08	08029695	02/03/2025	HARLOW, KENT						
	PV500738		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700					175.58
	PV500739		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700					225.67
			Sub total:						401.25
08	08029807	02/18/2025	HARLOW, KENT						
	PV500786		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700					181.16
			Sub total:						181.16
08	08029821	02/21/2025	HARLOW, KENT						
	PV500802		SUPPLIES - INSTRUCTIONAL	010-0149-0-4307-00-1110-1000-070100-000-0700					122.99
			Sub total:						122.99
08	08029837	02/26/2025	HEALTH CONNECTED CORPORATION						
	PO500529		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130000-000-0000					1,575.00
	PO500573		CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130000-000-0000					525.00
			Sub total:						2,100.00
08	08029675	01/28/2025	HEDLUND LARA						
	PV500718		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					92.72
			Sub total:						92.72
08	08029571	01/15/2025	HOME DEPOT CREDIT SERVICES						
	PV500678		EQUIPMENT	010-0211-0-4411-00-8500-5000-132000-000-0000					611.66
	PV500678		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					2,753.14
	PV500678		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					554.20
	PV500678		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000					211.34
	PV500678		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000					163.96
	PV500678		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					436.41
	PV500678		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					436.41
	PV500678		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					436.41
	PV500678		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					436.41
	PV500678		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					954.72
			Sub total:						6,994.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029793	02/18/2025	HOME DEPOT CREDIT SERVICES						
	PV500796		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000					1,495.91
	PV500797		SUPPLIES - INSTRUCTIONAL	010-0211-0-4307-00-8500-5000-132000-000-0000					15.28
	PV500796		CUSTODIAL SUPPLIES	050-8150-0-4327-00-0000-8100-010000-000-0000					108.28
	PV500796		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					40.46-
	PV500797		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					977.43
	PV500796		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					3,674.14
	PV500797		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-210000-000-0000					328.65
	PV500796		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000					1,604.25
	PV500797		MAINT/OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-220000-000-0000					290.09
	PV500797		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000					177.19
	PV500796		SUPPLIES - OFFICE	130-5310-0-4308-00-0000-3700-310000-000-0000					1,253.46
	PV500797		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					1,476.16
	PV500797		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					1,639.15
	PV500797		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					1,476.17
	PV500797		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					570.67
			Sub total:						15,046.37
08	08029696	02/03/2025	HONG, HYUN						
	PV500740		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7200-120000-000-0000					57.40
			Sub total:						57.40
08	08029608	01/21/2025	HORIZON						
	PO500506		Grounds materials	050-8150-0-4380-00-0000-8100-220000-000-0000					185.88
			Sub total:						185.88
08	08029757	02/10/2025	HORIZON						
	PO500558		Irrigation Supplies	050-8150-0-4380-00-0000-8100-220000-000-0000					846.15
			Sub total:						846.15
08	08029537	01/13/2025	HOWARD COMPUTERS						
	PO500346		Display control PDC	010-0000-0-4411-00-0000-2700-160000-000-0000					2,051.88
			Sub total:						2,051.88
08	08029588	01/17/2025	ICS4SCHOOLS LLC						
	PO500046		INCIDENT CMND SYS TRAINING	080-6500-0-5830-00-5760-1110-150000-000-0000					4,368.00
			Sub total:						4,368.00
08	08029609	01/21/2025	IMAGINE LEARNING INC						
	PO500465		SUPPLIES - OTHER	010-0001-0-4317-00-1110-1000-010100-000-0100					1,912.98
			Sub total:						1,912.98
08	08029538	01/13/2025	INDUSTRIAL PLUMBING SUPPLY						
	PV500658		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					25.10
	PV500658		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					25.09
	PV500658		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					25.09
			Sub total:						75.28
08	08029713	02/06/2025	INDUSTRIAL PLUMBING SUPPLY						
	PO500103		Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					166.54
			Sub total:						166.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure	
08	08029758 PO500103	02/10/2025	INDUSTRIAL PLUMBING SUPPLY Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					307.31 Sub total: 307.31	
08	08029794 PO500569	02/18/2025	INDUSTRIAL PLUMBING SUPPLY Kitchen repairs	130-5310-0-5830-00-0000-3700-310000-000-0000					227.96 Sub total: 227.96	
08	08029539 PO500104 PO500488	01/13/2025	JOHNSTONE SUPPLY Supplies Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000 050-8150-0-4380-00-0000-8100-210000-000-0000					6.34 432.51 Sub total: 438.85	
08	08029610 PO500501	01/21/2025	JOHNSTONE SUPPLY Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					504.33 Sub total: 504.33	
08	08029676 PO500516	01/28/2025	JOHNSTONE SUPPLY Maintenance Supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					9.98 Sub total: 9.98	
08	08029677 PO500130	01/28/2025	JONES, PENNY BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000					11,830.00 Sub total: 11,830.00	
08	08029759 PO500130	02/10/2025	JONES, PENNY BCBA Services	080-6500-0-5830-00-5760-1110-150000-000-0000					15,470.00 Sub total: 15,470.00	
08	08029572 PV500671	01/15/2025	Jeziorske, Amanda SUPPLIES - OTHER	010-0000-0-4317-00-1110-1000-090100-000-0900					256.98 Sub total: 256.98	
08	08029635 PV500691	01/21/2025	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-090100-000-0900					30.00 Sub total: 30.00	
08	08029655 PO500176	01/28/2025	KBA DOCUMENT SOLUTIONS LLC BL for toner and services	010-0000-0-5830-00-1110-1000-070100-000-0700					130.18 Sub total: 130.18	
08	08029822 PV500806 PV500806 PV500806 PV500806 PV500806 PV500806 PV500806 PV500806 PV500804	02/21/2025	KBA DOCUMENT SOLUTIONS LLC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL SUPPLIES - OFFICE CONTRACTED SERVICES	010-0000-0-4307-00-1110-1000-010100-000-0100 010-0000-0-4307-00-1110-1000-020100-000-0200 010-0000-0-4307-00-1110-1000-030100-000-0300 010-0000-0-4307-00-1110-1000-040100-000-0400 010-0000-0-4307-00-1110-1000-070100-000-0700 010-0000-0-4307-00-1110-1000-090100-000-0900 010-0000-0-4308-00-0000-7200-180000-000-0000 010-0000-0-5830-00-0000-2100-170000-000-0000						119.53 119.53 119.53 119.53 119.53 119.53 119.54 221.31 Sub total: 1,058.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029652	01/28/2025	KBI PAINTING INC						
	PV500713		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					1,892.25
	PV500713		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					1,892.25
								Sub total:	3,784.50
08	<08029498> Canceled	01/21/2025	KEENAN, MAURA						
	PV500621		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000				<	143.93 >
								Sub total: <	143.93 >
08	08029573	01/15/2025	KIMURE, JAMES						
	PV500672		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					124.01
	PV500673		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					171.12
								Sub total:	295.13
08	08029808	02/18/2025	KIMURE, JAMES						
	PV500788		SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700					34.48
								Sub total:	34.48
08	08029611	01/21/2025	KINSHIP ACADEMY						
	PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000					13,486.50
								Sub total:	13,486.50
08	08029678	01/28/2025	KINSHIP ACADEMY						
	PO500415		2024-25 NPS SVCS ZOVICHI SHAQO	080-6500-0-5833-00-5760-1180-150000-000-0000					7,954.20
								Sub total:	7,954.20
08	08029760	02/10/2025	KINSHIP ACADEMY						
	PO500416		2024-25 NPS SVCS BRIEL	080-6500-0-5833-00-5760-1180-150000-000-0000					15,019.00
								Sub total:	15,019.00
08	08029795	02/18/2025	KINSHIP ACADEMY						
	PO500415		2024-25 NPS SVCS ZOVICHI SHAQO	080-6500-0-5833-00-5760-1180-150000-000-0000					10,490.00
								Sub total:	10,490.00
08	08029714	02/06/2025	KNOWBE4 INC						
	PO500530		Email Phishing System	010-0000-0-5846-00-0000-2700-160000-000-0000					9,264.00
								Sub total:	9,264.00
08	08029728	02/07/2025	KRETSCH, MICHAEL						
	PV500748		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-110000-000-0000					222.00
								Sub total:	222.00
08	08029679	01/28/2025	KUYPERS CONSULTING INC						
	PO500512		24-25 Zones of Reg Digital	010-0099-0-5830-00-1110-3110-150000-000-0000					1,512.00
								Sub total:	1,512.00
08	08029823	02/21/2025	LAKESHORE LEARNING MATERIALS						
	PO500492		TK furniture	010-0000-0-4411-00-1110-1000-010100-000-0100					4,968.78
								Sub total:	4,968.78
08	08029761	02/10/2025	LANGUAGE LINE SERVICES						
	PO500316		CONTRACTED SERVICES	010-0001-0-5830-00-1110-2100-130400-000-0000					574.11
								Sub total:	574.11

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029589 PO500128	01/17/2025	LAO, EDWIN PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000					4,236.00 Sub total: 4,236.00
08	08029762 PO500128	02/10/2025	LAO, EDWIN PSYCH INTERN	080-6500-0-5830-00-5760-1110-150000-000-0000					4,998.48 Sub total: 4,998.48
08	08029574 PV500674 PV500674	01/15/2025	LAVIN, CATHERINE SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700 010-0000-0-4307-00-1110-1000-070300-000-0700					380.17 39.94 Sub total: 420.11
08	08029656 PV500710	01/28/2025	LAVIN, MARGARET SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					25.80 Sub total: 25.80
08	08029697 PV500741 PV500742	02/03/2025	LAVIN, MARGARET SUPPLIES - OTHER SUPPLIES - OTHER	060-9010-0-4317-00-1110-2700-070000-000-0700 060-9010-0-4317-00-1110-2700-070000-000-0700					68.59 107.18 Sub total: 175.77
08	08029612 PO500131	01/21/2025	LEADER SERVICES CRCS Reporting	080-6500-0-5830-00-5760-1110-150000-000-0000					1,509.61 Sub total: 1,509.61
08	08029763 PO500131	02/10/2025	LEADER SERVICES CRCS Reporting	080-6500-0-5830-00-5760-1110-150000-000-0000					102.33 Sub total: 102.33
08	08029575 PV500675	01/15/2025	LEARNING ALLY INC SUPPLIES - INSTRUCTIONAL	010-0001-0-4307-00-1110-1000-090100-000-0900					2,599.00 Sub total: 2,599.00
08	<08028631> Canceled PO500129 PO500129	01/10/2025	LEARNING PLUS TUTORING SETTLEMENT AGREEMENT-BLACK, A. SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000	<				605.00 > 680.00 > Sub total: < 1,285.00 >
08	08029613 PO500129	01/21/2025	LEARNING PLUS TUTORING SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000					420.00 Sub total: 420.00
08	08029764 PO500129	02/10/2025	LEARNING PLUS TUTORING SETTLEMENT AGREEMENT-BLACK, A.	080-6500-0-5830-00-5760-1110-150000-000-0000					420.00 Sub total: 420.00
08	08029796 PV500800	02/18/2025	LEE, TRISHA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					10,713.70 Sub total: 10,713.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029729 PV500749	02/07/2025	LEWIS, KRISTEN CONFERENCE EXPENSES	080-6500-0-5220-00-5001-2100-150000-000-0000					25.19 Sub total: 25.19
08	08029614 PO500494 PO500377	01/21/2025	LIGHTSPEED TECHNOLOGIES INC 504 Aguilar, Lucas J. 504 ZIMMER, A.	010-0000-0-4411-00-1110-2100-150000-000-0000					1,555.45 6,181.75 Sub total: 7,737.20
08	08029615 PO500504	01/21/2025	LINK FULFILLMENT LLC. District flyer Mailing	010-0000-0-5830-00-0000-7100-110000-000-0000					3,950.38 Sub total: 3,950.38
08	08029540 PV500652	01/13/2025	Le, Hang UNIFORMS	130-5310-0-4319-00-0000-3700-310000-000-0000					100.00 Sub total: 100.00
08	08029636 PV500689	01/21/2025	MAJORS, MARK SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700					286.24 Sub total: 286.24
08	<08028470> Canceled PV400985	01/09/2025	MANCINI, DANTE CONTRACTED SERVICES	010-0211-0-5830-00-8500-5000-132000-000-0000				<	750.00 > Sub total: < 750.00 >
08	08029838 PO500426 PO500426	02/26/2025	MANGO LANGUAGES CONTRACTED SERVICES CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000					11,400.00 11,400.00 Sub total: 22,800.00
08	08029541 PV500659 PV500659 PV500659 PV500659	01/13/2025	MCGUIRE AND HESTER BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					3,577.51 4,371.32 9,331.91 14,544.69 Sub total: 31,825.43
08	<08028383> Canceled PV400928	01/09/2025	MERCADO, JEFFREY SUPPLIES - INSTRUCTIONAL	060-6300-0-4307-00-1110-1000-130000-000-0000				<	207.32 > Sub total: < 207.32 >
08	08029616 PO500253	01/21/2025	MIND BY DESIGN INC. 2024-25 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000					3,225.00 Sub total: 3,225.00
08	08029797 PO500253	02/18/2025	MIND BY DESIGN INC. 2024-25 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000					2,795.00 Sub total: 2,795.00
08	08029542 PV500667	01/13/2025	Mobile Modular Management Corp LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000					2,596.36 Sub total: 2,596.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029715 PV500733	02/06/2025	Mobile Modular Management Corp LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000					2,596.36 Sub total: 2,596.36
08	08029839 PV500812	02/26/2025	Mobile Modular Management Corp LICENSING AGREEMENTS	010-0211-0-5846-00-8500-5000-132000-000-0000					2,596.36 Sub total: 2,596.36
08	08029543 PO500211 PO500211 PO500211	01/13/2025	NCS PEARSON INC. 2024-25 PROTOCOLS 2024-25 PROTOCOLS 2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000					72.50 91.25 26.25 Sub total: 190.00
08	08029617 PO500211	01/21/2025	NCS PEARSON INC. 2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000					52.50 Sub total: 52.50
08	08029680 PO500211	01/28/2025	NCS PEARSON INC. 2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000					36.50 Sub total: 36.50
08	08029765 PO500211	02/10/2025	NCS PEARSON INC. 2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000					54.75 Sub total: 54.75
08	08029840 PO500211 PO500211	02/26/2025	NCS PEARSON INC. 2024-25 PROTOCOLS 2024-25 PROTOCOLS	080-6500-0-4307-00-5760-1190-150000-000-0000					262.50 219.84 Sub total: 482.34
08	08029841 PO500019	02/26/2025	NICOLE ANDERSON AND ASSOCIATES CONTRACTED SERVICES	010-0001-0-5830-00-1110-1000-130200-000-0000					9,750.00 Sub total: 9,750.00
08	08029681 PO500380	01/28/2025	NORTHERN CALIFORNIA PLAYWORKS Playground Pour in place	400-9010-0-5670-00-0000-8100-180000-000-0000					60,099.00 Sub total: 60,099.00
08	08029590 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236 PO500236	01/17/2025	NUGENT COUNSELING CENTER INC 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES 2024-25 COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100					1,120.00 2,205.00 2,240.00 4,240.00 1,462.50 3,080.00 2,276.00 1,118.00 2,080.00 6,493.00

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	080-6500-0-5830-00-5760-1180-150000-000-0000					3,420.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					3,359.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					1,980.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					1,160.00
								Sub total:	36,233.50
08	08029716	02/06/2025	NUGENT COUNSELING CENTER INC						
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100					2,024.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200					3,920.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300					2,220.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400					1,717.00
	PO500236	2024-25	COUNSELING SERVICES	080-6546-0-5830-00-5760-1190-150000-000-0000					1,780.00
	PO500236	2024-25	COUNSELING SERVICES	080-6546-0-5830-00-5760-1190-150000-000-0000					6,125.00
	PO500236	2024-25	COUNSELING SERVICES	080-6546-0-5830-00-5760-1190-150000-000-0000					3,600.00
								Sub total:	21,386.00
08	08029842	02/26/2025	NUGENT COUNSELING CENTER INC						
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100					2,024.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-010300-000-0100					2,024.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200					4,160.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-020300-000-0200					4,680.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300					3,645.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-030300-000-0300					4,240.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400					2,236.00
	PO500236	2024-25	COUNSELING SERVICES	010-0001-0-5830-00-5760-1180-040300-000-0400					2,250.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					6,120.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					2,760.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					4,140.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					2,620.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					6,920.00
	PO500236	2024-25	COUNSELING SERVICES	080-6500-0-5830-00-5760-1180-150000-000-0000					3,420.00
								Sub total:	51,239.00
08	08029544	01/13/2025	OCCUPATIONAL HEALTH CENTRES						
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					105.00
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					35.00
								Sub total:	140.00
08	08029682	01/28/2025	OCCUPATIONAL HEALTH CENTRES						
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					114.00
								Sub total:	114.00
08	08029766	02/10/2025	OCCUPATIONAL HEALTH CENTRES						
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					228.00
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					152.00
								Sub total:	380.00
08	08029843	02/26/2025	OCCUPATIONAL HEALTH CENTRES						
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					38.00
	PO500169		for employee tb test	010-0000-0-5877-00-0000-7400-140000-000-0000					114.00
								Sub total:	152.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029637	01/21/2025	OFFICE DEPOT						
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					430.89
	PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900					945.12
	PV500692		SUPPLIES - OFFICE	010-0000-0-4308-00-0000-7200-120000-000-0000					10.04
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300					455.98
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300					10.14
			Sub total:						1,852.17
08	08029657	01/28/2025	OFFICE DEPOT						
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200					115.31
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200					162.27
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200					217.58
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					497.21
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					264.96
	PO500174		Office Depot Paper 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					500.00
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					142.26
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					18.72
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					180.25
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					38.27
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					902.27
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					179.48
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					17.74
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					216.27
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					126.38
			Sub total:						3,578.97
08	08029698	02/03/2025	OFFICE DEPOT						
	PO500178		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-020100-000-0200					326.37
	PO500285		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300					593.26
	PO500507		SUPPLIES - INSTRUCTIONAL	010-0099-0-4307-00-1110-1000-030000-000-0300					251.51
			Sub total:						1,171.14
08	08029730	02/07/2025	OFFICE DEPOT						
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					4.04
	PO500173		Office Depot Supplies 24-25	010-0000-0-4307-00-1110-1000-070100-000-0700					63.03
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					8.72
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					206.76
			Sub total:						282.55
08	08029809	02/18/2025	OFFICE DEPOT						
	PO500185		Office Depot Blanket - BASE	010-0000-0-4307-00-1110-1000-090100-000-0900					818.19
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					757.72
	PO500158		School Supplies	010-0001-0-4307-00-1110-1000-040100-000-0400					388.17
	PO500186		Office Depot Blanket Supplem.	010-0001-0-4307-00-1110-1000-090100-000-0900					68.01
			Sub total:						2,032.09
08	08029824	02/21/2025	OFFICE DEPOT						
	PO500216		supplies 24-25	010-0000-0-4308-00-1110-1000-010100-000-0100					1,440.90
			Sub total:						1,440.90
08	08029767	02/10/2025	ORLANDI TRAILER INC						
	PO500538		Trailer Maintenance & Repairs	050-8150-0-5620-00-0000-8100-220000-000-0000					3,543.49
			Sub total:						3,543.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029638	01/21/2025	ORLANDO, ANALIESE						
	PV500709		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					93.74
								Sub total:	93.74
08	08029639	01/21/2025	ORLANDO, JULIE						
	PV500693		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					221.88
								Sub total:	221.88
08	08029618	01/21/2025	PACE						
	PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					6,856.01
								Sub total:	6,856.01
08	08029768	02/10/2025	PACE						
	PO500214		2024-25 NPS SERVICES	080-6500-0-5833-00-5760-1180-150000-000-0000					8,321.50
								Sub total:	8,321.50
08	08029640	01/21/2025	PACIFIC GAS & ELECTRIC						
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000					2,887.84
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000					1,400.98
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000					1,661.16
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000					1,450.01
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000					11,358.85
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000					3,587.52
	PV500705		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000					7,304.02
								Sub total:	29,650.38
08	08029731	02/07/2025	PACIFIC GAS & ELECTRIC						
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-010000-000-0000					3,298.10
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-020000-000-0000					2,602.76
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-030000-000-0000					3,342.32
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-040000-000-0000					13,944.91
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-070000-000-0000					12,297.36
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-090000-000-0000					4,614.17
	PV500765		GAS AND ELECTRIC	010-0000-0-5511-00-0000-8100-170000-000-0000					8,198.15
								Sub total:	48,297.77
08	08029641	01/21/2025	PALMA, TONY						
	PV500701		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000					180.20
	PV500702		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000					139.98
	PV500703		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000					101.76
	PV500704		SUPPLIES - INSTRUCTIONAL	060-6762-0-4307-00-1110-1000-130000-000-0000					188.93
								Sub total:	610.87
08	08029658	01/28/2025	PAPPALARDO, JOHN						
	PV500711		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7200-120000-000-0000					150.80
								Sub total:	150.80
08	08029545	01/13/2025	PARKER & COVERT LLP						
	PV500650		LEGAL EXPENSE	211-0014-0-5845-00-0000-8500-180000-000-0000					1,284.00
								Sub total:	1,284.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029717 PV500729	02/06/2025	PARKER & COVERT LLP LEGAL EXPENSE	400-9010-0-5845-00-0000-8100-110000-000-0000					106.00 Sub total: 106.00
08	08029769 PO500536	02/10/2025	PENINSULATORS Window Shade Inspections	050-8150-0-5830-00-0000-8100-210000-000-0000					7,771.00 Sub total: 7,771.00
08	08029546 PV500663 PV500663 PV500663	01/13/2025	PFEIFFER ELECTRIC CO INC BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000 211-0014-0-6200-70-0000-8500-030000-000-0000 211-0014-0-6200-70-0000-8500-040000-000-0000					3,538.75 4,303.50 4,215.62 Sub total: 12,057.87
08	08029547 PO500250 PO500251 PO500251 PO500480 PO500048 PO500048	01/13/2025	PINE HILL SCHOOL 2024-25 NPS SERVICES 2024-25 NPS SERVICES 2024-25 NPS SERVICES 2024-25 NPS SVCS SPICUZZA, C NPS - ROBINSON FOSTER NPS - ROBINSON FOSTER	080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000					805.00 4,095.00 4,056.00 1,352.00 4,930.00 5,646.00 Sub total: 20,884.00
08	08029619 PO500250 PO500251 PO500480 PO500048	01/21/2025	PINE HILL SCHOOL 2024-25 NPS SERVICES 2024-25 NPS SERVICES 2024-25 NPS SVCS SPICUZZA, C NPS - ROBINSON FOSTER	080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000					195.00 3,630.00 4,930.00 5,010.00 Sub total: 13,765.00
08	08029844 PO500251 PO500250 PO500480 PO500048	02/26/2025	PINE HILL SCHOOL 2024-25 NPS SERVICES 2024-25 NPS SERVICES 2024-25 NPS SVCS SPICUZZA, C NPS - ROBINSON FOSTER	080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000 080-6500-0-5833-00-5760-1180-150000-000-0000					4,677.00 1,162.00 6,362.00 6,282.00 Sub total: 18,483.00
08	08029845 PO500542 PO500542	02/26/2025	POCKETALK INC SUPPLIES - INSTRUCTIONAL SUPPLIES - INSTRUCTIONAL	060-4203-0-4307-00-1110-1000-130000-000-0000 060-4203-0-4307-00-1110-1000-130000-000-0000					2,000.00 8,523.45 Sub total: 10,523.45
08	08029683 PO500513	01/28/2025	POWERSCHOOL GROUP LLC Personnel Talent Records	010-0000-0-5830-00-0000-7400-140000-000-0000					480.00 Sub total: 480.00
08	08029591 PV500683 PV500683	01/17/2025	PRESUNKA, CAROL CONFERENCE EXPENSES CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-110000-000-0000 010-0000-0-5220-00-0000-7100-110000-000-0000					35.00 189.51 Sub total: 224.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029846	02/26/2025	PRO-ED						
	PO500509		BOOKS AND REFERENCE MATERIALS	060-6300-0-4210-00-1110-1000-130000-000-0000					1,080.00
									Sub total: 1,080.00
08	08029776	02/10/2025	PROTECH CONSULTING AND						
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					5,260.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					21,835.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					525.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-010000-000-0000					875.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					3,540.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					500.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					5,740.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					1,050.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					6,265.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					18,940.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-040000-000-0000					175.00
	PV500766		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					5,260.00
									Sub total: 69,965.00
08	08029847	02/26/2025	QBS INC.						
	PO500576		Specialist Cert- Lewis	080-6500-0-5830-00-5760-1110-150000-000-0000					138.00
									Sub total: 138.00
08	08029548	01/13/2025	QUADIENT FINANCE USA, INC.						
	PV500666		POSTAGE	010-0000-0-5910-00-0000-7200-180000-000-0000					69.57
									Sub total: 69.57
08	08029718	02/06/2025	QUADIENT FINANCE USA, INC.						
	PV500737		POSTAGE	010-0000-0-5910-00-0000-7200-180000-000-0000					3,002.05
									Sub total: 3,002.05
08	08029848	02/26/2025	QUADIENT LEASING USA, INC.						
	PV500814		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000					451.06
									Sub total: 451.06
08	08029810	02/18/2025	RAMAKRISHNAN, GAYATHRI						
	PV500789		SUPPLIES - INSTRUCTIONAL	010-0111-0-4307-00-1110-1000-070100-000-0700					68.97
									Sub total: 68.97
08	08029732	02/07/2025	RASHID, SARAH						
	PV500764		PROFESSIONAL DEVELOPMENT	010-0000-0-5250-00-1110-1000-030200-000-0300					75.00
									Sub total: 75.00
08	08029642	01/21/2025	REPUBLIC SERVICES						
	PV500706		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000					1,015.83
	PV500707		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-010000-000-0000					443.35
	PV500706		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000					811.66
	PV500707		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-020000-000-0000					1,420.15
	PV500706		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000					707.09
	PV500707		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8100-030000-000-0000					163.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500706	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					1,664.64
	PV500707	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					313.34
	PV500706	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					913.29
	PV500707	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					1,420.15
	PV500706	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					1,015.83
	PV500707	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					214.57
	PV500707	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					1,420.02
	PV500707	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					5.95
	PV500706	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					1,228.22
								Sub total:	12,757.36
08	08029733	02/07/2025	REPUBLIC SERVICES						
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-010000-000-0000					443.35
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-010000-000-0000					1,015.83
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-020000-000-0000					1,420.15
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-020000-000-0000					811.66
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-030000-000-0000					163.27
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-030000-000-0000					707.09
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					313.34
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-040000-000-0000					1,664.64
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					1,420.15
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-070000-000-0000					913.29
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					214.57
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-090000-000-0000					1,015.83
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					1,420.02
	PV500751	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					5.95
	PV500750	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8100-170000-000-0000					1,228.22
								Sub total:	12,757.36
08	08029549	01/13/2025	RESTORATION MANAGEMENT COMPANY						
	PV500644	REIMBURSABLE-CONTRACTED SRVC.		050-8150-0-5856-00-0000-8100-040000-000-0000					4,870.80
								Sub total:	4,870.80
08	08029653	01/28/2025	RGM KRAMER INC						
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-010000-000-0000					5,822.67
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					9,018.91
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					2,033.83
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					11,174.51
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					2,202.77
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					7,061.76
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					8,383.78
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					10,475.14
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					2,161.86
	PV500714	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-72-0000-8500-180000-000-0000					19,287.00
								Sub total:	77,622.23
08	08029691	01/31/2025	RGM KRAMER INC						
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					7,817.25
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-020000-000-0000					2,033.82
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					2,202.78
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					6,543.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					6,565.23
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-070000-000-0000					2,161.86
	PV500728	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-72-0000-8500-180000-000-0000					15,820.00
								Sub total:	43,143.97
08	08029777	02/10/2025 RGM KRAMER INC							
	PV500767	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-010000-000-0000					5,532.50
	PV500767	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-030000-000-0000					6,690.84
	PV500767	BUILDINGS & BLDG IMPROVMENTS		211-0014-0-6200-70-0000-8500-040000-000-0000					10,246.56
								Sub total:	22,469.90
08	08029592	01/17/2025 RIETZ, CHARLISS							
	PV500684	MILEAGE/PERSONAL EXP REIMB		080-6500-0-5210-00-5760-1110-150000-000-0000					523.70
								Sub total:	523.70
08	08029849	02/26/2025 RO HEALTH LLC							
	PO500470	24/7 Diabetic Support		080-6500-0-5830-00-5760-1110-150000-000-0000					6,000.00
								Sub total:	6,000.00
08	<08028463> Canceled	01/09/2025 ROULIN, SABRINA							
	PV400976	ACCOUNTS PAYABLE		010-0000-0-9510-00-0000-0000-000000-000-0000					3.55
								Sub total:	3.55
08	08029659	01/28/2025 ReadyRefresh							
	PO500189	Water Delivery Blanket PO		010-0000-0-4317-00-1110-1000-090100-000-0900					104.37
								Sub total:	104.37
08	<08029298> Canceled	01/06/2025 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	08029521	01/08/2025 SAN JOSE WATER COMPANY							
	PV500641	WATER		010-0000-0-5558-00-0000-8100-010000-000-0000					13,959.95
	PV500641	WATER		010-0000-0-5558-00-0000-8100-020000-000-0000					11,696.64
	PV500641	WATER		010-0000-0-5558-00-0000-8100-030000-000-0000					12,764.12
	PV500641	WATER		010-0000-0-5558-00-0000-8100-040000-000-0000					9,950.11
	PV500641	WATER		010-0000-0-5558-00-0000-8100-070000-000-0000					34,525.44
	PV500641	WATER		010-0000-0-5558-00-0000-8100-090000-000-0000					5,250.22
	PV500641	WATER		010-0000-0-5558-00-0000-8100-170000-000-0000					7,052.69
								Sub total:	95,199.17
08	08029811	02/18/2025 SAN JOSE WATER COMPANY							
	PV500795	WATER		010-0000-0-5558-00-0000-8100-010000-000-0000					2,221.44
	PV500795	WATER		010-0000-0-5558-00-0000-8100-020000-000-0000					2,749.34
	PV500795	WATER		010-0000-0-5558-00-0000-8100-030000-000-0000					6,108.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	Expenditure
	PV500795	WATER		010-0000-0-5558-00-0000-8100-040000-000-0000					1,713.37
	PV500795	WATER		010-0000-0-5558-00-0000-8100-070000-000-0000					5,994.99
	PV500795	WATER		010-0000-0-5558-00-0000-8100-090000-000-0000					905.53
	PV500795	WATER		010-0000-0-5558-00-0000-8100-170000-000-0000					1,371.55
								Sub total:	21,064.66
08	08029576	01/15/2025	SANTA CLARA COE						
	PO500491	PROFESSIONAL DEVELOPMENT		010-0000-0-5250-00-1110-1000-030200-000-0300					420.00
								Sub total:	420.00
08	<08028634> Canceled	02/12/2025	SANTA CLARA COUNTY						
	PO500028	LICENSING AGREEMENTS		060-6300-0-5846-00-1110-1000-130000-000-0000					4,521.00
								Sub total:	4,521.00
08	08029593	01/17/2025	SANTANA, DIANA GARIBALDO						
	PO500126	PSYCH INTERN		080-6500-0-5830-00-5760-1110-150000-000-0000					3,388.80
								Sub total:	3,388.80
08	08029798	02/18/2025	SANTANA, DIANA GARIBALDO						
	PO500126	PSYCH INTERN		080-6500-0-5830-00-5760-1110-150000-000-0000					4,292.48
								Sub total:	4,292.48
08	08029550	01/13/2025	SCHOOL FACILITY CONSULTANTS						
	PV500651	CONTRACTED SERVICES		400-9010-0-5830-00-0000-8500-180000-000-0000					843.75
								Sub total:	843.75
08	08029719	02/06/2025	SCHOOL FACILITY CONSULTANTS						
	PV500730	CONTRACTED SERVICES		400-9010-0-5830-00-0000-8500-180000-000-0000					1,545.00
								Sub total:	1,545.00
08	08029850	02/26/2025	SCHOOL FACILITY CONSULTANTS						
	PV500813	CONTRACTED SERVICES		400-9010-0-5830-00-0000-8500-180000-000-0000					930.00
								Sub total:	930.00
08	08029620	01/21/2025	SCHOOL SPECIALTY INC						
	PO500428	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130000-000-0000					5,054.11
	PO500429	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130000-000-0000					3,269.73
	PO500452	BASIC TEXTBOOKS		060-6762-0-4110-00-1110-1000-130000-000-0000					91.88
	PO500453	BASIC TEXTBOOKS		060-6762-0-4110-00-1110-1000-130000-000-0000					1,436.93
								Sub total:	9,852.65
08	08029720	02/06/2025	SCHOOL SPECIALTY INC						
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					271.80
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					88.05
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					595.00
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					595.00
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					183.75
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					218.20
	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					183.75
	PO500005	BASIC TEXTBOOKS		060-6300-0-4110-00-1110-1000-130100-000-0000					218.20

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					892.50
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					892.50
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					183.75
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					595.00
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					595.00
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					95.70
	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					595.00
	PO500005		BASIC TEXTBOOKS	060-6300-0-4110-00-1110-1000-130100-000-0000					187.58
	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					348.36
			Sub total:						11,201.64
08	08029684	01/28/2025	SCHOOLWORKS INC.						
	PV500719		CONTRACTED SERVICES	250-9010-0-5830-00-0000-7200-180000-000-0000					7,000.00
			Sub total:						7,000.00
08	08029851	02/26/2025	SCHWIEBERT, KRISTI						
	PV500815		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-110000-000-0000					325.00
			Sub total:						325.00
08	08029594	01/17/2025	SDH CONSULTING INC						
	PV500685		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-140000-000-0000					9,000.00
			Sub total:						9,000.00
08	08029577	01/15/2025	SELF-INSURED SCHOOLS OF CA						
	PV500677		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					338,091.00
			Sub total:						338,091.00
08	08029734	02/07/2025	SELF-INSURED SCHOOLS OF CA						
	PV500753		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					360,682.00
			Sub total:						360,682.00
08	08029721	02/06/2025	SENECA FAMILY OF AGENCIES						
	PO500528		2024-25 NPS Services Hamby	080-6500-0-5833-00-5760-1180-150000-000-0000					6,924.00
			Sub total:						6,924.00
08	08029551	01/13/2025	SHAKEEL, MUHAMMAD USMAN						
	PV500653		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					161.47
			Sub total:						161.47
08	08029812	02/18/2025	SHAKEEL, MUHAMMAD USMAN						
	PV500790		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					30.82
	PV500791		MILEAGE/PERSONAL EXP REIMB	020-1100-0-5210-00-0000-8100-160000-000-0000					192.50
			Sub total:						223.32
08	08029643	01/21/2025	SHRED-IT USA, Stericycle						
	PO500217		shredding services 24-25	010-0000-0-5830-00-1110-1000-010100-000-0100					70.82
			Sub total:						70.82
08	08029660	01/28/2025	SHRED-IT USA, Stericycle						
	PO500232		Shred Services 24-25	010-0000-0-5830-00-1110-1000-070200-000-0700					151.46
			Sub total:						151.46

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08	08029685 PV500721	01/28/2025	SHRED-IT USA, Stericycle CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000					60.21 Sub total: 60.21
08	08029699 PO500217 PO500188	02/03/2025	SHRED-IT USA, Stericycle shredding services 24-25 Shred It Blanket PO	010-0000-0-5830-00-1110-1000-010100-000-0100 010-0000-0-5830-00-1110-1000-090100-000-0900					70.82 121.53 Sub total: 192.35
08	08029722 PV500734	02/06/2025	SHRED-IT USA, Stericycle CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-170000-000-0000					60.21 Sub total: 60.21
08	08029813 PO500188	02/18/2025	SHRED-IT USA, Stericycle Shred It Blanket PO	010-0000-0-5830-00-1110-1000-090100-000-0900					120.97 Sub total: 120.97
08	08029644 PV500700	01/21/2025	SOCIAL AND ENVIRONMENTAL CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-020400-000-0200					600.00 Sub total: 600.00
08	08029645 PV500699	01/21/2025	SODEXO INC & AFFILIATES CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-310000-000-0000					65,964.99 Sub total: 65,964.99
08	08029814 PV500784 PV500785	02/18/2025	SODEXO INC & AFFILIATES SUPPLIES - INSTRUCTIONAL CONTRACTED SERVICES	010-0211-0-4307-00-8500-5000-132000-000-0000 130-5310-0-5830-00-0000-3700-310000-000-0000					3,923.57 83,041.42 Sub total: 86,964.99
08	08029770 PO500527	02/10/2025	SOFTCHOICE CORPORATION Microsoft License for District	010-0000-0-5846-00-0000-2700-160000-000-0000					11,758.80 Sub total: 11,758.80
08	08029552 PO500417 PO500417 PO500417 PO500417	01/13/2025	SOLIANT HEALTH INC. 2024-25 PARAPROFESSIONAL 2024-25 PARAPROFESSIONAL 2024-25 PARAPROFESSIONAL 2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000					2,275.00 2,275.00 2,800.00 2,852.50 Sub total: 10,202.50
08	08029723 PO500417 PO500417	02/06/2025	SOLIANT HEALTH INC. 2024-25 PARAPROFESSIONAL 2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000					2,835.00 2,835.00 Sub total: 5,670.00
08	08029852 PO500417 PO500417 PO500417	02/26/2025	SOLIANT HEALTH INC. 2024-25 PARAPROFESSIONAL 2024-25 PARAPROFESSIONAL 2024-25 PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000 080-6500-0-5830-00-5760-1110-150000-000-0000					2,800.00 2,240.00 2,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO500417	2024-25	PARAPROFESSIONAL	080-6500-0-5830-00-5760-1110-150000-000-0000					2,800.00
								Sub total:	10,640.00
08	<08029238> Canceled	01/28/2025	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	08029553	01/13/2025	SOUND & SIGNAL INC						
	PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000					742.17
	PV500654		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					891.00
	PV500654		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					9,120.00
								Sub total:	10,753.17
08	08029621	01/21/2025	SOUND & SIGNAL INC						
	PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000					321.61
	PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000					519.61
								Sub total:	841.22
08	08029692	01/31/2025	SOUND & SIGNAL INC						
	PV500724		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					890.67
								Sub total:	890.67
08	08029724	02/06/2025	SOUND & SIGNAL INC						
	PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000					1,424.47
	PO500159		Alarm Repair Services	050-8150-0-5830-00-0000-8100-210000-000-0000					704.51
								Sub total:	2,128.98
08	08029782	02/12/2025	SOUTHBAY DESIGN & LANDSCAPING						
	PV500780		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					15,500.00
								Sub total:	15,500.00
08	08029554	01/13/2025	SPACETONE ACOUSTICS INC.						
	PV500656		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					19,500.00
	PV500643		BUILDINGS & BLDG IMPROVMENTS	400-9010-0-6200-00-0000-8500-040000-000-0000					35,199.00
								Sub total:	54,699.00
08	08029783	02/12/2025	SPACETONE ACOUSTICS INC.						
	PV500779		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					6,400.00
	PV500779		BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-070000-000-0000					4,900.00
								Sub total:	11,300.00
08	08029555	01/13/2025	SPECTRUM CENTER INC.						
	PO500413	2024-25	NPS SVCS WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000					7,048.93
								Sub total:	7,048.93
08	08029622	01/21/2025	SPECTRUM CENTER INC.						
	PO500413	2024-25	NPS SVCS WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000					3,402.06
								Sub total:	3,402.06
08	08029799	02/18/2025	SPECTRUM CENTER INC.						
	PO500413	2024-25	NPS SVCS WEATHERWAX	080-6500-0-5833-00-5760-1180-150000-000-0000					9,128.31
								Sub total:	9,128.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029771 PV500770	02/10/2025	SPEHAR, MARGARET CONFERENCE EXPENSES	080-6500-0-5220-00-5001-2100-150000-000-0000					65.71 Sub total: 65.71
08	08029525 PV500648 PV500648	01/10/2025	STANDARD INSURANCE COMPANY CB LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					245.70 1,590.74 Sub total: 1,836.44
08	08029815 PV500792 PV500792	02/18/2025	STANDARD INSURANCE COMPANY CB LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					245.70 1,550.23 Sub total: 1,795.93
08	08029661 PO500499	01/28/2025	STARTING ARTS INC CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-030000-000-0300					4,480.00 Sub total: 4,480.00
08	08029735 PO500499 PO500499	02/07/2025	STARTING ARTS INC CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-030100-000-0300					3,960.00 520.00 Sub total: 4,480.00
08	08029623 PO500498	01/21/2025	STEEL FENCE SYSTEMS Maintenance supplies	050-8150-0-4380-00-0000-8100-210000-000-0000					77.52 Sub total: 77.52
08	08029556 PV500664	01/13/2025	STORM WATER INSPECTION AND BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-030000-000-0000					820.00 Sub total: 820.00
08	08029646 PV500698	01/21/2025	SUGASAWARA, LAUREN UNIFORMS	130-5310-0-4319-00-0000-3700-310000-000-0000					100.00 Sub total: 100.00
08	08029647 PV500708	01/21/2025	T-MOBILE CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					20.00 Sub total: 20.00
08	08029736 PV500752	02/07/2025	T-MOBILE CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					40.00 Sub total: 40.00
08	08029648 PV500694	01/21/2025	TEIL, CHRISTINA CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-040100-000-0400					7,500.00 Sub total: 7,500.00
08	08029557 PV500661	01/13/2025	TERA-LITE INC. BUILDINGS & BLDG IMPROVMENTS	211-0014-0-6200-70-0000-8500-020000-000-0000					10,250.00 Sub total: 10,250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029558	01/13/2025	TERRA REALTY ADVISORS INC.						
	PV500665		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000					2,279.33
	PV500665		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000					3,803.34
								Sub total:	6,082.67
08	08029772	02/10/2025	TERRA REALTY ADVISORS INC.						
	PV500773		CONTRACTED SERVICES	400-9010-0-5830-00-0000-8500-180000-000-0000					2,616.16
								Sub total:	2,616.16
08	08029700	02/03/2025	TERWILLIGER, CHRISSY						
	PV500743		SUPPLIES - INSTRUCTIONAL	010-0000-0-4307-00-1110-1000-070100-000-0700					126.88
								Sub total:	126.88
08	08029526	01/10/2025	TEXAS LIFE INSURANCE COMPANY						
	PV500649		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					741.95
								Sub total:	741.95
08	08029559	01/13/2025	THE SPEECH PATHOLOGY GROUP						
	PO500148		SPEECH SERVICES 2024-25	080-6500-0-5830-00-5760-1110-150000-000-0000					14,380.80
								Sub total:	14,380.80
08	08029624	01/21/2025	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	08029686	01/28/2025	THE SPEECH PATHOLOGY GROUP						
	PO500147		ESY 2024 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000					2,835.00
	PO500147		ESY 2024 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000					2,835.00
								Sub total:	5,670.00
08	<08029686> Canceled	01/29/2025	THE SPEECH PATHOLOGY GROUP						
	PO500147		ESY 2024 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000				<	2,835.00 >
	PO500147		ESY 2024 SERVICES	080-6500-0-5830-00-5760-1110-150000-000-0000				<	2,835.00 >
								Sub total:	< 5,670.00 >
08	08029825	02/21/2025	THE TOWN PROJECT						
	PV500803		PROFESSIONAL DEVELOPMENT	010-0001-0-5250-00-1110-1000-040200-000-0400					2,175.00
								Sub total:	2,175.00
08	08029625	01/21/2025	TTF HOLDINGS LOCKBOX						
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000					480.00
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000					740.40
	PO500308		2024-25 PT	080-6500-0-5830-00-5760-1110-150000-000-0000					440.40
								Sub total:	1,660.80
08	08029560	01/13/2025	U-HAUL						
	PO500463		Truck Rental -Luggage delivery	010-0000-0-5830-00-1110-1000-020000-000-0000					51.63
	PO500463		Truck Rental -Luggage delivery	010-0099-0-5830-00-1110-1000-030000-000-0300					51.63
								Sub total:	103.26
08	08029662	01/28/2025	U.S. BANK EQUIPMENT FINANCE						
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-120000-000-0000					7,512.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-010100-000-0100					5,634.18
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-020100-000-0200					3,756.12
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-030100-000-0300					3,756.12
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-040100-000-0400					5,634.18
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-070100-000-0700					7,512.24
	PV500723		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-2700-090100-000-0900					3,756.12
	PV500723		RENTALS, LEASES, & REPAIRS	080-6500-0-5620-00-5760-2100-150000-000-0000					1,878.07
								Sub total:	39,439.27
08	08029626	01/21/2025	UNION AUTO CARE						
	PO500109		Automotive Maint / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					2,148.49
	PO500109		Automotive Maint / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					126.31
								Sub total:	2,274.80
08	08029725	02/06/2025	UNION AUTO CARE						
	PO500109		Automotive Maint / Repairs	050-8150-0-5830-00-0000-8100-210000-000-0000					594.40
								Sub total:	594.40
08	08029687	01/28/2025	VADNEY, KRISTIN						
	PV500720		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					92.76
								Sub total:	92.76
08	08029649	01/21/2025	VALIC C/O JP MORGAN CHASE						
	PV500696		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000					2,552.00
	PV500697		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000					240.00
								Sub total:	2,792.00
08	08029800	02/18/2025	VALIC C/O JP MORGAN CHASE						
	PV500799		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000					2,552.00
	PV500799		TAX SHELTER ANNUITIES	010-0000-0-9935-00-0000-0000-000000-000-0000					240.00
								Sub total:	2,792.00
08	08029650	01/21/2025	VAN CAMPENHOUT, PATTY						
	PV500695		SUPPLIES - INSTRUCTIONAL	010-0111-0-4307-00-1110-1000-070100-000-0700					71.96
								Sub total:	71.96
08	08029702	02/04/2025	VERIZON WIRELESS						
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000					146.44
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-010000-000-0000					141.60
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000					73.22
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-020000-000-0000					70.80
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000					73.22
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-030000-000-0000					70.80
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000					73.22
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-040000-000-0000					70.80
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000					146.44
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-070000-000-0000					141.60
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000					73.22
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-090000-000-0000					70.80
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000					73.22
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-110000-000-0000					70.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000					146.44
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-140000-000-0000					141.60
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000					219.66
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-150000-000-0000					212.40
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					292.88
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					283.24
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					424.80
	PV500745		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-160000-000-0000					439.32
	PV500745		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000					366.10
	PV500745		CELLULAR PHONES	010-0211-0-5932-00-8500-5000-132000-000-0000					354.00
	PV500745		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000					439.32
	PV500745		CELLULAR PHONES	050-8150-0-5932-00-0000-8100-210000-000-0000					424.80
								Sub total:	5,040.74
08	08029627	01/21/2025	VIRCO INC						
	PO500431		SUPPLIES - INSTRUCTIONAL	060-6053-0-4307-00-1110-1000-010000-000-0000					661.92
								Sub total:	661.92
08	08029628	01/21/2025	VOLER STRATEGIC ADVISORS						
	PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000					5,500.00
								Sub total:	5,500.00
08	08029801	02/18/2025	VOLER STRATEGIC ADVISORS						
	PO500070		Video Production	010-0000-0-5830-00-0000-7100-110000-000-0000					5,500.00
								Sub total:	5,500.00
08	08029816	02/18/2025	WEBER, JEANANNE M.						
	PV500793		CONTRACTED SERVICES	010-0142-0-5830-00-1110-1000-090000-000-0900					1,140.00
								Sub total:	1,140.00
08	08029629	01/21/2025	WEST VALLEY TRANSPORTATION						
	PO500155		FY 2024-25 JPA	010-0000-0-5831-00-5760-3600-150000-000-0000					1,900.00
								Sub total:	1,900.00
08	08029853	02/26/2025	WEST VALLEY TRANSPORTATION						
	PO500155		FY 2024-25 JPA	010-0000-0-5831-00-5760-3600-150000-000-0000					37,418.12
								Sub total:	37,418.12
08	08029630	01/21/2025	WESTERN STATES OIL COMPANY						
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					127.53
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					438.34
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					474.50
								Sub total:	1,040.37
08	08029773	02/10/2025	WESTERN STATES OIL COMPANY						
	PO500111		Fuel/Oil Supplies	050-8150-0-4318-00-0000-8100-210000-000-0000					293.96
								Sub total:	293.96
08	08029737	02/07/2025	WILDMIND						
	PV500763		CONTRACTED SERVICES	010-0099-0-5830-00-1110-1000-030000-000-0300					1,000.00
								Sub total:	1,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
08	08029663	01/28/2025	WORRELL, STACY						
	PV500712		SUPPLIES - INSTRUCTIONAL	060-9010-0-4307-00-1110-1000-070000-000-0000					152.00
									Sub total: 152.00
08	08029854	02/26/2025	WVYT						
	PO500053		CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000					7,000.00
	PO500242		CONTRACTED SERVICES	060-2600-0-5830-00-1110-1000-130000-000-0000					6,000.00
									Sub total: 13,000.00
Total Warrants Issued:									3,930,008.33
Total Warrants Canceled:									71,021.84
Total Warrants (Issued - Canceled):									3,858,986.49