Report title: Warrant Report, July 2025

With account detail: Y
Date issued range: 07/01/2025 - 07/31/2025
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065602		07/18/2025	A TYPICAL PHYSICAL THERAPY		
	CL500220		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	5,648.00
				Sub total:	5,648.00
57 57065488		07/09/2025	A-Z BUS SALES INC		
	CL500051		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082400-000-0000	1,215.64
	CL500052		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082400-000-0000	495.60
				Sub total:	1,711.24
57 57065489		07/09/2025	ACSA		
	CL500077		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	381.96
				Sub total:	381.96
57 57065490		07/09/2025	ACSIG/EDGE DENTAL PROGRAM		
	CL500078		A/P - YEAR END ACCRUALS	670-0000-0-9516-00-0000-6000-000000-000-0000	67,903.60
	CL500079		A/P - YEAR END ACCRUALS	670-0000-0-9516-00-0000-6000-000000-000-0000	6,463.37
				Sub total:	74,366.97
57 57065648		07/21/2025	ADORAMA INC		
	PO610030		AUDIO/VIS/TECH INV $500-$5000	060-3550-0-4403-00-3800-1000-000000-096-0000	65,472.89
				Sub total:	65,472.89
57 57065464		07/03/2025	AERIES SOFTWARE		
	PO610028		Aeries renewal	010-0000-0-5820-00-1110-1000-075000-000-0000	65,935.96
				Sub total:	65,935.96
57 57065465		07/03/2025	AIRSERCO MECHANICAL &		
	CL500016		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	1,608.33
	CL500016		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	2,340.90
	CL500016		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	2,202.81
				Sub total:	6,152.04
57 57065649		07/21/2025	AIRSERCO MECHANICAL &		
	PO600041		BLANKET PO	050-8150-0-5630-00-0000-8100-000000-010-0000	1,624.33
	CL500319		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	1,470.00
	CL500319		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	3,314.09
	CL500319		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	4,350.05
				Sub total:	10,758.47
57 57065697		07/28/2025	AIRSERCO MECHANICAL &		
	CL500382		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	761.84
				Sub total:	761.84
57 57065698		07/28/2025	ALBERT D. LAGAZO		
	PV600056		FIELD TRIPS-MATERIALS &SUPPLIE	080-6500-0-4369-00-5760-1110-650000-000-0000	140.00
				Sub total:	140.00
57 57065603		07/18/2025	ALRO INC		
	CL500285		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	840.00
				Sub total:	840.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065542		07/11/2025	AMAZON CAPITAL SERVICES		
	PO600042		DO, BUS. SVCS	010-0000-0-4310-00-0000-7200-075000-000-0000	61.14
	PO600042		DO, BUS. SVCS	010-0000-0-4310-00-0000-7200-075000-000-0000	29.25
	PV600017		MATERIALS	010-0000-0-4310-00-1110-1000-011200-090-0000	87.26
	PV600016		MATERIALS	010-0000-0-4310-00-1110-1000-011200-090-0000	36.17
	PV600020		MATERIALS	010-0000-0-4310-00-1110-1000-011200-090-0000	305.40
	PV600015		MATERIALS	010-0000-0-4310-00-1110-1000-011200-090-0000	24.00
	PV600018		MATERIALS	010-0000-0-4310-00-1110-1000-011200-090-0000	9.77
	PV600021		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1110-1000-011200-090-0000	76.70
	PV600019		FOOD MEETING SUPPLIES	010-0000-0-4314-00-1110-1000-011200-090-0000	21.56
				Sub total:	651.25
57 57065558		07/14/2025	AMAZON CAPITAL SERVICES		
	CL500186		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-000-0000	1,865.49
	CL500187		A/P - YEAR END ACCRUALS	080-3312-0-9516-00-5760-1110-000000-000-1100	1,034.67
				Sub total:	2,900.16
57 57065650		07/21/2025	AMAZON CAPITAL SERVICES		
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	1,911.16
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	3,451.28
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	171.80
	PO600072		MATERIALS	060-3550-0-4310-00-3800-1000-000000-096-0000	1,753.43
	CL500276		MATERIALS	060-9010-0-4310-00-1110-4000-945200-020-0000	.09-
	CL500276		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-4000-945200-020-0000	1,710.10
	PV600045		MATERIALS	060-9011-0-4310-00-1149-1000-901100-000-0000	173.49
	PV600046		MATERIALS	060-9011-0-4310-00-1149-1000-901100-000-0000	2,943.01
	PV600047		MATERIALS	060-9011-0-4310-00-1149-1000-901100-000-0000	4,096.48
	PV600048		OTHER EQUIPM INVEN $500-$4999	060-9011-0-4404-00-1149-1000-901100-000-0000	2,529.52
				Sub total:	18,740.18
57 57065699		07/28/2025	AMAZON CAPITAL SERVICES		
	CL500394		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	141.85
				Sub total:	141.85
57 57065744		07/30/2025	AMAZON CAPITAL SERVICES		
	PO600042		DO, BUS. SVCS	010-0000-0-4310-00-0000-7200-075000-000-0000	173.38
	PO600003		IT	010-0000-0-4310-00-0000-7700-077000-000-0000	39.92
	PO600003		IT	010-0000-0-4310-00-0000-7700-077000-000-0000	285.04
	PO600003		IT	010-0000-0-4310-00-0000-7700-077000-000-0000	273.53
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	12.81
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	26.16
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	1,801.80
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	17.97
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	109.11
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	92.13
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	4,962.21
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	56.14
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	8,402.10
	PO600043		FOOD SERVICES	130-5310-0-4310-00-0000-3700-000000-000-0000	165.96
	PO600043		FOOD SERVICES	130-5310-0-4310-00-0000-3700-000000-000-0000	131.84
				Sub total:	16,550.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065762		07/30/2025	AMAZON CAPITAL SERVICES		
	PO600071		Supplies - Admin	010-0000-0-4310-00-1110-1000-010100-010-0000	370.21
	PO600023		MATERIALS	010-0000-0-4310-00-3700-1000-096100-096-0000	4,146.18
				Sub total:	4,516.39
57 57065491		07/09/2025	AMERICAN FIDELITY ASSURANCE CO		
	CL500076		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	2,423.19
				Sub total:	2,423.19
57 57065604		07/18/2025	AMERIGAS PROPANE LP		
	CL500301		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	134.21
				Sub total:	134.21
57 57065700		07/28/2025	AMERIGAS PROPANE LP		
	CL500406		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	134.21
				Sub total:	134.21
57 57065651		07/21/2025	AMS.NET		
	CL500275		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-979900-020-0000	3,420.00
				Sub total:	3,420.00
57 57065605		07/18/2025	APPLE COMPUTER		
	CL500292		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	1,452.09
				Sub total:	1,452.09
57 57065745		07/30/2025	APPLE COMPUTER		
	PO610076		Ergo Equipment - J. West	010-0000-0-4310-00-0000-7200-075000-000-0000	325.19
	PO610067		Devices for new staff (Fall26)	010-0000-0-4401-00-0000-7700-077100-000-0000	7,107.67
				Sub total:	7,432.86
57 57065652		07/21/2025	ARBITERPAY		
	PV600040		ASSESSMENT AND PERMIT FEES	010-0000-0-5818-00-0000-7200-076100-010-0000	10,400.00
				Sub total:	10,400.00
57 57065746		07/30/2025	ARBOR SCIENTIFIC		
	PO610079		LA3.1_25-26 Foundation Grant	060-9011-0-4310-00-1149-1000-901100-020-0000	6,773.56
				Sub total:	6,773.56
57 57065701		07/28/2025	AREENA CHAUDHRY		
	CL500414		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	64.05
				Sub total:	64.05
57 57065578		07/15/2025	ASCEND REHAB SERVICES INC		
	CL500143		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	495.00
	CL500143		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	3,960.00
				Sub total:	4,455.00
57 57065702		07/28/2025	ASCEND REHAB SERVICES INC		
	CL500396		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	495.00
	CL500395		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	7,128.00
				Sub total:	7,623.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065579		07/15/2025	ASSOCIATED VALUATION SERVICES		
	CL500209		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,766.49
				Sub total:	1,766.49
57 57065606		07/18/2025	ASSOCIATED VALUATION SERVICES		
	CL500302		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	16,344.00
				Sub total:	16,344.00
57 57065580		07/15/2025	AT&T		
	CL500166		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	736.28
	CL500166		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	60.05
	CL500166		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	1,697.78
				Sub total:	2,494.11
57 57065653		07/21/2025	AT&T		
	PO600073		PHONE SERVICES	010-0000-0-5930-00-0000-8100-075000-000-0000	721.66
				Sub total:	721.66
57 57065581		07/15/2025	AT&T/MCI		
	CL500167		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	702.46
				Sub total:	702.46
57 57065492		07/09/2025	ATKINSON ANDELSON LOYA		
	CL500034		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	23,711.25
				Sub total:	23,711.25
57 57065703		07/28/2025	ATKINSON ANDELSON LOYA		
	CL500435		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	32,163.70
				Sub total:	32,163.70
57 57065493		07/09/2025	AVANT ASSESSMENT LLC		
	CL500094		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007156-000-2400	149.80
				Sub total:	149.80
57 98077790		07/03/2025	AVID CENTER		
	PO610001		AVID renewal 25-26	010-0000-0-5300-00-0000-7200-075000-000-0000	14,618.00
				Sub total:	14,618.00
57 57065494		07/09/2025	BACKFLOW PREVENTION SPECIALIST		
	CL500095		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8300-000000-000-0000	3,740.00
				Sub total:	3,740.00
57 57065495		07/09/2025	BAILEY PAINTING CO.		
	CL500074		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	7,400.00
				Sub total:	7,400.00
57 57065559		07/14/2025	BANA JONES GREEN		
	CL500130		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	307.42
				Sub total:	307.42
57 57065607		07/18/2025	BAY AREA BACKFLOW		
	CL500290		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	1,057.80
				Sub total:	1,057.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065747		07/30/2025	BAY AREA DESIGNZ		
	PV600060		MATERIALS	060-9010-0-4310-00-1110-1000-946900-020-0000	8,334.95
				Sub total:	8,334.95
57 57065654		07/21/2025	BDJTECH		
	PO610056		Open PO Chromebook parts	010-0000-0-4310-00-0000-7700-077110-000-0000	4,637.72
				Sub total:	4,637.72
57 57065532		07/09/2025	BEALS MARTIN INC		
	CL500082		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	27,560.45
	CL500081		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	129,784.25
				Sub total:	157,344.70
57 57065704		07/28/2025	BEATRICE BRZOZOWSKI		
	CL500415		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-947100-020-0000	9.98
				Sub total:	9.98
57 57065533		07/09/2025	BEST CONTRACTING SERVICE INC		
	CL500083		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	128,528.49
	CL500084		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999200-020-0000	251,038.02
				Sub total:	379,566.51
57 57065466		07/03/2025	BIBLIOTHECA LLC		
	PO610002		Renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	3,815.77
				Sub total:	3,815.77
57 57065496		07/09/2025	BITESIZE BAKING		
	CL500064		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	630.00
				Sub total:	630.00
57 57065608		07/18/2025	BLICK ART MATERIAL		
	CL500304		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	481.24
	CL500303		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	2,991.75
	CL500305		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	874.18
				Sub total:	4,347.17
57 57065705		07/28/2025	BLICK ART MATERIAL		
	PO510670		Art Class Supplies - An	010-0000-0-4310-00-1110-1000-010100-020-0000	3,519.76
	PO510671		Art Class Supplies - Hayes	010-0000-0-4310-00-1110-1000-010100-020-0000	1,539.97
				Sub total:	5,059.73
57 57065748		07/30/2025	BOLCHAZY-CARDUCCI PUBLISHERS		
	PV600062		APPROVED TEXT/CORE CURRICUL	060-6300-0-4110-00-1110-1000-000000-000-0000	2,474.90
				Sub total:	2,474.90
57 57065582		07/15/2025	BOSCO OIL INC DBA VALLEY OIL		
	CL500178		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	57.10
	CL500179		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	127.56
	CL500177		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	424.56
	CL500180		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	115.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500180		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	24.58
	CL500181		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-000-0000	50.15
				Sub total:	799.04
57 57065583		07/15/2025	BRIGHTLINE MEDICAL ASSOCIATES		
	CL500144		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	6,535.00
				Sub total:	6,535.00
57 57065467		07/03/2025	BRISK LABS CORP		
	PO610004		Renewal for 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	27,500.00
				Sub total:	27,500.00
57 57065749		07/30/2025	BRYAN BARNHARDT		
	PV600063		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7200-073000-000-0000	348.47
				Sub total:	348.47
57 57065706		07/28/2025	BSN		
	PV600058		MATERIALS	010-0000-0-4310-00-1110-1000-010100-020-0000	1,029.24
	CL500388		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-4000-945200-020-0000	5,151.30
				Sub total:	6,180.54
57 57065557		07/14/2025	BUSINESS CARD		
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-1300	327.60
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-1300	327.60
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-1300	895.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-1300	1,434.34
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-1300	478.12
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-2100	353.62
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-2100	100.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-000-2100	50.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-1300	600.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-2100	207.96
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-2100	353.62
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-2100	535.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-2100	535.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-2100	100.00
	PV600025		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-2100	200.00
	CL500109		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-021000-000-0000	348.47
	CL500107		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-021500-000-1300	333.66
	CL500118		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-000-0000	166.75
	PV600025		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-2400	669.04
	PV600025		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-000-2400	334.52
	PV600025		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-010-2400	256.60
	PV600025		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-010-2400	272.60
	PV600025		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-020-2400	196.60
	PV600025		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-020-2400	161.97
	PV600025		APPROVED TEXT/CORE CURRICUL	060-6300-0-4110-00-1110-1000-000000-000-0000	87.20
	PV600025		CONFERENCE EXPENSES	060-6387-0-5220-00-3800-1000-000000-010-2120	456.36
	PV600025		CONFERENCE EXPENSES	060-6387-0-5220-00-3800-1000-000000-010-2120	595.00
	PV600025		CONFERENCE EXPENSES	060-6387-0-5220-00-3800-1000-000000-010-2120	174.65
	CL500111		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	2,512.04-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500114		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	2,490.00
	CL500115		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	1,620.34
	CL500117		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	209.00
	CL500120		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	1,606.65
	CL500123		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	3,539.26
	PV600025		FOOD MEETING SUPPLIES	080-3312-0-4314-00-5760-1110-000000-000-1100	596.88
	PV600025		FOOD MEETING SUPPLIES	080-3312-0-4314-00-5760-1110-000000-000-1100	596.88-
	PV600025		FOOD MEETING SUPPLIES	080-3312-0-4314-00-5760-1110-000000-000-1100	88.39
	CL500108		A/P - YEAR END ACCRUALS	080-3312-0-9516-00-5760-1110-000000-000-1100	449.31
	CL500110		A/P - YEAR END ACCRUALS	080-3312-0-9516-00-5760-1110-000000-000-1100	251.01
	PV600025		LICENSING AGREEMENT	080-6500-0-5820-00-5760-1110-650000-000-0000	299.99
	CL500112		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2700-650000-000-0000	27.28
	CL500113		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2700-650000-000-0000	48.39
	CL500125		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	1,699.00
				Sub total:	20,367.86
57 57065577		07/15/2025	BUSINESS CARD		
	PV600029		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	2,452.26
	PV600029		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	163.41
	PV600027		FOOD MEETING SUPPLIES	010-0000-0-4314-00-0000-7100-071500-000-0000	83.94
	PV600027		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000	315.97
	PV600031		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000	5,110.00
	PV600031		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000	175.00-
	PV600031		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7100-071500-000-0000	720.00
	PV600030		MAILING SERVICE	010-0000-0-5822-00-0000-7200-073000-000-0000	191.00
	PV600027		SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-0000-7100-071500-000-0000	4.00
	PV600027		SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-0000-7100-071500-000-0000	27.72
	PV600029		SUBSCRIPTIONS-ONLINE	010-0000-0-5825-00-1110-1000-010100-010-0000	120.00
	PV600030		PREPAID EXPENDITURES	010-0000-0-9330-00-1129-0000-000000-000-0000	2,000.00
	PV600030		PREPAID EXPENDITURES	010-0000-0-9330-00-1129-0000-000000-000-0000	290.00
	CL500202		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	154.27
	CL500203		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	181.36
	CL500204		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	14.00
	CL500205		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	242.76
	CL500206		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	125.00
	CL500207		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	429.95
	CL500208		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	8.72
	CL500229		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	42.18
	CL500230		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	492.12
	CL500231		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	32.83
	CL500232		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	1,481.85
	CL500233		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	47.61
	CL500234		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	17.95
	CL500193		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	443.10
	CL500183		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	300.00
	CL500184		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	513.45
	CL500196		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	60.00
	CL500199		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	639.13
	PV600028		MATERIALS	050-8150-0-4310-00-0000-8100-000000-010-0000	92.94
	CL500200		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	30.77
	CL500201		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	30.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV600030		MATERIALS	060-9010-0-4310-00-0000-7200-960300-000-0000	8,046.45
	CL500194		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-942600-010-0000	77.09
	CL500195		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-942600-010-0000	40.70
	CL500197		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-942600-010-0000	305.93
	CL500198		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-942600-010-0000	107.88
	CL500189		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	3,200.00
	CL500190		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-010-0000	3,200.00
	CL500191		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-020-0000	3,200.00
	CL500192		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989400-096-0000	3,200.00
				Sub total:	38,061.42
57 57065601		07/16/2025	BUSINESS CARD		
	PV600033		MATERIALS	010-0000-0-4310-00-0000-7700-077000-000-0000	120.96
	PV600032		MATERIALS	010-0000-0-4310-00-3200-1000-010100-030-0000	185.38-
	PV600032		MATERIALS	010-0000-0-4310-00-3200-1000-011000-030-0000	177.33
	PV600032		MATERIALS	010-0000-0-4310-00-3200-1000-011000-030-0000	2,170.00
	PV600032		MATERIALS	010-0000-0-4310-00-3200-1000-011000-030-0000	1,529.10
	PV600032		MATERIALS	010-0000-0-4310-00-3200-1000-011000-030-0000	379.72
	PV600033		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7700-077000-000-0000	1,485.00
	PV600033		LICENSING AGREEMENT	010-0000-0-5820-00-0000-7700-077000-000-0000	2,520.00
	PV600032		FIELD TRIP	010-0000-0-5869-00-3200-1000-011000-030-0000	514.98
	CL500250		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,837.50
	CL500258		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	21.60
	CL500259		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	25.08
	CL500247		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	70.00
	CL500248		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	13.31
	CL500251		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	292.45
	CL500252		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	38.88
	CL500260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	8.36
	CL500253		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077100-000-0000	128.77
	CL500249		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077100-000-0000	523.48
	CL500235		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	568.18
	CL500242		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	85.95
	CL500237		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	15.26
	CL500238		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	369.84
	CL500243		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	8.61
	CL500244		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	101.60
	CL500240		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	61.08
	CL500241		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	216.29
	CL500246		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	112.54
	CL500245		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	137.26
	CL500236		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	36.00
	CL500239		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	42.51
	CL500254		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-979900-000-0000	227.67
	CL500255		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8500-979900-000-0000	90.44
	CL500256		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	359.02
	CL500257		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	129.86
				Sub total:	14,233.25
57 57065696		07/28/2025	BUSINESS CARD		
	PV600054		MATERIALS	010-0000-0-4310-00-0000-7200-074000-000-0000	604.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500342		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	153.15
	CL500346		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	40.39
	CL500343		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	13.08
	CL500347		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	80.32
	CL500348		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	16.05
	CL500349		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	12.99
	CL500345		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	14.84
	CL500344		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	45.43
	CL500350		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	153.89
	CL500428		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	19.92
	CL500429		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	117.20
	CL500427		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	197.78
	CL500424		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	2,429.59
	CL500425		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	94.88
	CL500426		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	288.00-
	CL500430		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	9.05
	CL500431		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	9.05
	CL500432		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-2700-946900-020-0000	9.05
	PV600052		MATERIALS	110-6391-0-4310-00-4110-1000-000000-000-0000	25.09
	PV600052		FURNITURE INVENTORY $500-$5000	110-6391-0-4402-00-4110-1000-000000-000-0000	785.67
	PV600052		CONFERENCE EXPENSES	110-6391-0-5220-00-4110-1000-016200-000-0000	595.00
	PV600052		CONFERENCE EXPENSES	110-6391-0-5220-00-4110-1000-016200-000-0000	595.00
	PV600052		SUBSCRIPTIONS-ONLINE	110-6391-0-5825-00-4110-1000-000000-000-0000	464.00
	CL500328		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	74.36
	CL500339		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	500.00
	CL500329		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	43.74
	CL500332		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	25.52
	CL500333		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	124.95
	CL500325		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	63.40
	CL500326		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	70.47
	CL500334		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	259.26
	CL500335		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	95.96
	CL500330		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	200.76
	CL500331		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	41.56
	CL500336		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	31.92
	CL500337		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	66.70
	CL500324		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	218.60
	CL500327		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	229.68
	CL500338		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	83.22
	CL500340		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	496.94
	CL500341		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	467.33
	CL500323		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-2700-000000-000-0000	300.00
				Sub total:	9,591.86
57 57065609		07/18/2025	CABAL, SILVIA		
	CL500212		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	4,733.69
				Sub total:	4,733.69
57 57065741		07/28/2025	CALIFORNIA COMMERCIAL CLEANING		
	CL500436		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	8,200.00
				Sub total:	8,200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065610		07/18/2025	CALIFORNIA DEPARTMENT OF		
	CL500273		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-000-0000	345.00
				Sub total:	345.00
57 57065707		07/28/2025	CALIFORNIA DEPARTMENT OF		
	CL500378		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	254.00
				Sub total:	254.00
57 57065497		07/09/2025	CALIFORNIA HIGH SCHOOL		
	PV600011		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7200-075000-000-0000	179.00
				Sub total:	179.00
57 57065655		07/21/2025	CALIFORNIA HIGH SCHOOL		
	PV600050		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	2,500.00
				Sub total:	2,500.00
57 57065656		07/21/2025	CALIFORNIA HIGH SCHOOL		
	PV600043		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-2100-021000-000-0000	179.00
	PV600041		CONFERENCE EXPENSES	080-6500-0-5220-00-5760-1110-650000-000-0000	179.00
				Sub total:	358.00
57 57065498		07/09/2025	CALIFORNIA TEACHERS		
	CL500025		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	35,093.98
				Sub total:	35,093.98
57 57065584		07/15/2025	CALIFORNIA WATER SERVICE CO		
	CL500168		WATER	010-0000-0-5558-00-0000-8100-075000-000-0000	210.78-
	CL500168		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	11,856.18
				Sub total:	11,645.40
57 57065657		07/21/2025	CALIFORNIA WATER SERVICE CO		
	PO600046		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	70.26
	PO600046		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	70.26
	PO600046		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	70.26
				Sub total:	210.78
57 57065750		07/30/2025	CALIFORNIA WATER SERVICE CO		
	PO600046		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	8,285.48
	PO600046		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	573.31
	PO600046		WATER SERVICE	010-0000-0-5558-00-0000-8100-075000-000-0000	4,248.65
				Sub total:	13,107.44
57 57065708		07/28/2025	CALVIN SCHRODER		
	CL500416		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1132-0000-946900-020-0000	5.00
				Sub total:	5.00
57 57065499		07/09/2025	CARAHSOFT TECHNOLOGY		
	CL500035		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	3,283.82
	CL500036		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-000-0000	184.21
				Sub total:	3,468.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065468		07/03/2025	CARE SOLACE		
	PV600007		LICENSING AGREEMENT	010-0000-0-5820-00-1137-1000-075113-000-2700	15,816.50
				Sub total:	15,816.50
57 57065766		07/31/2025	CARLOS LOPEZ MOORE		
	PV600073		HOURLY CLASSIFED	010-0000-0-2120-00-1110-1000-011200-090-0000	1,241.29
				Sub total:	1,241.29
57 57065611		07/18/2025	CARRIER CORPORATION		
	CL500300		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	1,453.00
				Sub total:	1,453.00
57 57065469		07/03/2025	CDW GOVERNMENT INC		
	PO610011		Adobe Cr.Cloud Renewal '26	010-0000-0-5820-00-0000-7700-077000-000-0000	30,000.00
				Sub total:	30,000.00
57 57065543		07/11/2025	CENGAGE		
	PO610014		Gale renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	10,826.14
				Sub total:	10,826.14
57 57065658		07/21/2025	CHALLENGE SUCCESS		
	PV600051		CONSULTING-PROFESSIONAL SERVIC	010-0000-0-5821-00-0000-7100-071500-000-0000	28,100.00
				Sub total:	28,100.00
57 <57062930> Canceled		07/07/2025	CHARLES IWANAGA		
	PV501446		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	1,966.53 >
	PV501447		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 <	1,343.30 >
				Sub total: <	3,309.83 >
57 57065612		07/18/2025	CHILDREN'S HEALTH COUNCIL		
	CL500165		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	9,680.20
	CL500148		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	12,100.00
	CL500164		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,502.80
	CL500146		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	12,563.80
	CL500147		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	10,315.00
	CL500147		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,271.00
				Sub total:	53,432.80
57 57065456		07/03/2025	CHRISTENE GATSCHET		
	CL500001		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	3,750.00
				Sub total:	3,750.00
57 57065585		07/15/2025	CITY OF MOUNTAIN VIEW		
	CL500169		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	6,683.82
				Sub total:	6,683.82
57 57065709		07/28/2025	CITY OF MOUNTAIN VIEW		
	CL500401		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	4,441.19
				Sub total:	4,441.19
57 57065659		07/21/2025	CLASSLINK INC		
	PO610065		ClassLink Renewal FY26	010-0000-0-5820-00-0000-7700-077000-000-0000	19,856.30
				Sub total:	19,856.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065500		07/09/2025	CLEAN EARTH ENVIRONMENTAL		
	CL500037		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	4,904.15
				Sub total:	4,904.15
57 57065457		07/03/2025	CLEARY CONSULTANTS		
	CL500002		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999200-020-0000	823.00
				Sub total:	823.00
57 57065692		07/25/2025	CLEARY CONSULTANTS		
	CL500418		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	626.00
	CL500417		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000	296.25
				Sub total:	922.25
57 98078025		07/18/2025	COMPU PRO SERVICES		
	CL500297		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	427.91
				Sub total:	427.91
57 57065710		07/28/2025	COMPU PRO SERVICES		
	CL500423		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	839.22
				Sub total:	839.22
57 57065534		07/09/2025	CONSTRUCTION TESTING SERV INC		
	CL500085		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	1,443.20
				Sub total:	1,443.20
57 57065693		07/25/2025	CONSTRUCTION TESTING SERV INC		
	CL500419		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	2,045.12
				Sub total:	2,045.12
57 57065560		07/14/2025	CONTEMPORARY ENGRAVING		
	CL500135		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,976.25
				Sub total:	1,976.25
57 57065501		07/09/2025	CORE CERTS		
	CL500061		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	110.00
				Sub total:	110.00
57 57065561		07/14/2025	CORE CERTS		
	CL500126		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	120.00
				Sub total:	120.00
57 <57062832> Canceled		07/07/2025	CREATIVE COSTUMING AND		
	PO510257		Costumes - Band	060-9010-0-4310-00-1110-1000-942100-010-0000 <	3,368.90 >
				Sub total: <	3,368.90 >
57 57065502		07/09/2025	CSBA		
	PV600013		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	20,471.00
	PV600014		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	6,875.00
				Sub total:	27,346.00
57 57065660		07/21/2025	CSU EAST BAY		
	PV600044		STUDENT INCENTIVE AWARDS	060-9010-0-4315-00-1110-1000-948300-020-0000	2,000.00
				Sub total:	2,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065661		07/21/2025	CTE COALITION		
	PV600049		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	1,500.00
				Sub total:	1,500.00
57 57065685		07/23/2025	CUMMING MANAGEMENT GROUP INC		
	CL500377		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	4,015.50
	CL500363		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	6,542.25
	CL500364		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	30,720.00
	CL500354		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	24,447.40
	CL500355		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	90,735.10
	CL500365		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989200-000-0000	47,276.00
	CL500351		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000	8,554.78
	CL500352		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000	1,146.00
	CL500353		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-020-0000	3,336.10
	CL500356		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-998100-020-0000	6,258.00
	CL500357		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	15,310.75
	CL500358		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	58,138.15
	CL500359		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	19,708.00
	CL500360		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	51,172.15
	CL500361		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	16,561.35
	CL500362		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	69,756.38
	CL500366		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999600-010-0000	2,008.62
	CL500367		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999600-020-0000	1,640.25
	CL500373		A/P - YEAR END ACCRUALS	250-9010-0-9516-00-0000-8100-000000-020-0000	12,500.10
				Sub total:	469,826.88
57 57065470		07/03/2025	CURRICULUM STUDY COMMISSION		
	PV600006		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-1000-021500-020-1300	1,545.00
				Sub total:	1,545.00
57 57065711		07/28/2025	CURTIS SMITH		
	CL500434		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3800-1000-963500-010-2120	1,123.51
				Sub total:	1,123.51
57 57065662		07/21/2025	DARREN AND LAUREN DOUD		
	CL500272		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	34,550.00
				Sub total:	34,550.00
57 57065663		07/21/2025	DAVID REIDY		
	CL500278		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	1,308.69
				Sub total:	1,308.69
57 57065664		07/21/2025	DAYLIGHT FOODS INC		
	CL500289		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	313.16
	CL500289		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	49.40
				Sub total:	362.56
57 57065613		07/18/2025	DEPARTMENT OF JUSTICE		
	CL500315		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	945.00
	CL500316		A/P - YEAR END ACCRUALS	110-0600-0-9516-00-4110-2700-017700-000-0000	825.00
				Sub total:	1,770.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065471		07/03/2025	DISCOVERY EDUCATION INC		
	PO610026		Pivot Interactives 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	5,500.00
				Sub total:	5,500.00
57 57065562		07/14/2025	DONG S CHOI		
	PV600026		REPAIRS	050-8150-0-5630-00-0000-8100-000000-000-0000	5,332.81
				Sub total:	5,332.81
57 57065586		07/15/2025	DOOLEY CORPORATION		
	CL500162		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	625.00
				Sub total:	625.00
57 98078197		07/30/2025	DUNN-EDWARDS CORP		
	CL500445		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	437.77
				Sub total:	437.77
57 57065544		07/11/2025	E L ACHIEVE INC		
	PO610033		EL Achieve order 25-26	080-3312-0-4310-00-5760-1110-000000-000-1100	18,290.11
				Sub total:	18,290.11
57 57065563		07/14/2025	E L ACHIEVE INC		
	CL500185		A/P - YEAR END ACCRUALS	080-3312-0-9516-00-5760-1110-000000-020-1100	6,000.00
				Sub total:	6,000.00
57 57065614		07/18/2025	E L ACHIEVE INC		
	PO610084		Partnership annual fee 25-26	080-3312-0-5821-00-5760-1110-000000-000-1100	3,000.00
				Sub total:	3,000.00
57 57065712		07/28/2025	E3 DIAGNOSTICS		
	CL500400		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2700-650000-000-0000	268.00
				Sub total:	268.00
57 57065503		07/09/2025	EASTMAN CONSTRUCTION		
	CL500027		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	2,377.44
				Sub total:	2,377.44
57 57065472		07/03/2025	ECG PARTS CO		
	PV600005		CONFERENCE EXPENSES	060-6387-0-5220-00-3800-1000-000000-000-2120	3,217.50
				Sub total:	3,217.50
57 57065615		07/18/2025	ED SPED SOLUTIONS INC		
	CL500213		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	4,387.50
	CL500213		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	4,988.75
				Sub total:	9,376.25
57 57065751		07/30/2025	EDDIE'S QUILTING BEE INC		
	PV600067		OTHER EQUIPM INVEN $500-$4999	060-6387-0-4404-00-3800-1000-000000-020-2120	26,384.24
				Sub total:	26,384.24
57 57065763		07/30/2025	EDDIE'S QUILTING BEE INC		
	PV600069		MATERIALS	060-6387-0-4310-00-3800-1000-000000-020-2120	4,685.52
				Sub total:	4,685.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065564		07/14/2025	[redacted]		
	CL500132		A/P - YEAR END ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000	4,698.79
				Sub total:	4,698.79
57 57065713		07/28/2025	EDWIN L MIGUEL		
	CL500410		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	1,169.13
				Sub total:	1,169.13
57 57065686		07/23/2025	EICHLER ASSOCIATES INC		
	CL500370		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986610-010-0000	6,780.00
				Sub total:	6,780.00
57 57065545		07/11/2025	EKC ENTERPRISES INC		
	PO510619		Boardroom A/V Upgrade	010-0000-0-6555-00-0000-7700-077400-000-0000	611.89
	CL500070		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	1,385.52
	CL500100		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	2,078.28
	CL500071		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	15,454.29
				Sub total:	19,529.98
57 57065587		07/15/2025	EKC ENTERPRISES INC		
	CL500170		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	3,069.90
				Sub total:	3,069.90
57 57065616		07/18/2025	ELDORADO FORKLIFT CO.		
	CL500299		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	269.61
				Sub total:	269.61
57 57065665		07/21/2025	ELDORADO FORKLIFT CO.		
	PV600035		EQUIPMENT OVER 5000	050-8150-0-6410-00-0000-8100-000000-000-0000	39,427.50
				Sub total:	39,427.50
57 57065767		07/31/2025	ELYSE BENITO		
	PV600072		HOURLY CLASSIFED	010-0000-0-2120-00-1110-1000-011200-090-0000	1,339.24
				Sub total:	1,339.24
57 57065565		07/14/2025	EMILY HOBBS		
	CL500136		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-012300-045-0000	97.66
				Sub total:	97.66
57 98077855		07/09/2025	EMS LINQ INC		
	PV600009		OTHER OPERATING SVCS	130-5310-0-5850-00-0000-3700-000000-000-0000	987.10
				Sub total:	987.10
57 57065458		07/03/2025	ENVIRONMENTAL SYSTEMS INC		
	CL500000		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	60.00
				Sub total:	60.00
57 57065646		07/21/2025	ENVIROSCIENCE INC		
	PO510479		CONSULTING SVC -LAHS MUSIC MOD	213-9010-0-6214-00-0000-8500-986501-010-0000	3,525.00
	PO510415		MVHS PACKARD HALL MODRNZTN PRJ	213-9010-0-6260-00-0000-8500-985201-010-0000	4,100.00
				Sub total:	7,625.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065687		07/23/2025	ENVIROSCIENCE INC		
	CL500371		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986610-010-0000	8,850.00
	CL500375		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	10,770.00
	CL500376		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999200-020-0000	3,980.00
				Sub total:	23,600.00
57 57065768		07/31/2025	ERIC BENITO		
	PV600074		HOURLY CLASSIFED	010-0000-0-2120-00-1110-1000-011200-090-0000	1,186.96
				Sub total:	1,186.96
57 57065473		07/03/2025	EVANS WEST VALLEY SPRAY CO.		
	CL500024		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	275.00
	CL500024		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	375.00
				Sub total:	650.00
57 57065546		07/11/2025	FIELDTURF USA INC		
	CL500101		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	3,100.00
	CL500101		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	3,100.00
	CL500102		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0815-8100-000000-020-0000	3,100.00
	CL500102		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0815-8100-000000-020-0000	3,100.00
				Sub total:	12,400.00
57 57065504		07/09/2025	FISHER SCIENTIFIC		
	CL500096		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	17.54
				Sub total:	17.54
57 57065547		07/11/2025	FISHER SCIENTIFIC		
	CL500105		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	23.77
	CL500105		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	239.41
				Sub total:	263.18
57 57065666		07/21/2025	FISHER SCIENTIFIC		
	CL500261		A/P - YEAR END ACCRUALS	060-6300-0-9516-00-1110-1000-000000-000-0000	45.45
	CL500261		A/P - YEAR END ACCRUALS	060-6300-0-9516-00-1110-1000-000000-000-0000	46.59
				Sub total:	92.04
57 57065505		07/09/2025	FLOWERS AND BALLOONS BY ANNA		
	CL500063		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	221.43
				Sub total:	221.43
57 98077791		07/03/2025	FOLLETT SOFTWARE LLC		
	PO610013		Destiny District Renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	2,037.84
				Sub total:	2,037.84
57 57065535		07/09/2025	FOOTHILL A/C & HEATING INC		
	CL500086		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	118,478.30
				Sub total:	118,478.30
57 98077905		07/11/2025	FOSTER BROS.		
	CL500103		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	305.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500103		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	107.74
	CL500103		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	81.17
	CL500103		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	77.84
	CL500103		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	13.10
				Sub total:	585.09
57 57065506		07/09/2025	FRANCISCO PRECIADO		
	CL500062		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-016800-000-0000	154.53
				Sub total:	154.53
57 57065474		07/03/2025	FRONTLINE TECHNOLOGIES GROUP		
	PV600000		MATERIALS	010-0000-0-4310-00-0000-7100-071500-000-0000	7,800.00
				Sub total:	7,800.00
57 57065507		07/09/2025	FRONTLINE TECHNOLOGIES GROUP		
	CL500031		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	4,500.00
				Sub total:	4,500.00
57 57065508		07/09/2025	G2SOLUTIONS		
	CL500097		A/P - YEAR END ACCRUALS	110-0600-0-9516-00-4110-1000-017700-000-0000	33.75
	CL500097		A/P - YEAR END ACCRUALS	110-0600-0-9516-00-4110-1000-017700-000-0000	40.50
				Sub total:	74.25
57 57065617		07/18/2025	GARDENLAND POWER EQUIPMENT		
	CL500293		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	413.03
				Sub total:	413.03
57 57065714		07/28/2025	GARDENLAND POWER EQUIPMENT		
	CL500407		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	605.17
				Sub total:	605.17
57 57065536		07/09/2025	GENERAL LIGHTING SER INC		
	CL500087		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000	91,152.50
				Sub total:	91,152.50
57 57065715		07/28/2025	GEORGE G CARTY		
	CL500381		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-4000-945200-020-0000	175.00
				Sub total:	175.00
57 57065618		07/18/2025	GOING PLACES TRAVEL INC		
	PV600034		FIELD TRIP	060-9010-0-5869-00-1110-1000-941200-010-0000	58,875.20
				Sub total:	58,875.20
57 57065475		07/03/2025	GRADECAM LLC		
	PO610003		GradeCam renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	13,275.00
				Sub total:	13,275.00
57 98077856		07/09/2025	GRAINGER		
	CL500039		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	94.87
	CL500039		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	120.09
				Sub total:	214.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 98078026		07/18/2025	GRAINGER		
	CL500309		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-000-0000	148.50
	CL500307		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082100-020-0000	750.40
	CL500214		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	509.87
	CL500306		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	69.47
	CL500215		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	446.30
	CL500215		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	126.93
	CL500308		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	160.12
	CL500308		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	339.63
				Sub total:	2,551.22
57 98078198		07/30/2025	GRAINGER		
	PO600066		FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000	238.95
	PO600066		FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000	134.60
	PO600066		FACILITIES SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000	173.70
				Sub total:	547.25
57 57065566		07/14/2025	GREEN MACHINE LLC		
	CL500137		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-030-0000	930.00
				Sub total:	930.00
57 57065688		07/23/2025	HARRISON DRYWALL INC		
	PO510688		LAHS FACILITY REPAIR	050-8150-0-5850-00-0000-8100-000000-020-0000	12,508.84
				Sub total:	12,508.84
57 57065716		07/28/2025	HELMET TRACKER LLC		
	PV600059		MATERIALS	060-9010-0-4310-00-1110-4000-945200-020-0000	3,367.50
				Sub total:	3,367.50
57 57065769		07/31/2025	HILINA TEKIE		
	PV600075		HOURLY CLASSIFED	010-0000-0-2120-00-1110-1000-011200-090-0000	1,213.93
				Sub total:	1,213.93
57 57065588		07/15/2025	HOME DEPOT CREDIT SERVICES		
	CL500173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	304.43
	CL500171		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	25.47
	CL500171		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	394.81
	CL500172		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	65.55
	CL500172		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	171.27
				Sub total:	961.53
57 57065667		07/21/2025	HST SAN DIEGO HH LP		
	PV600042		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-010-2400	4,022.04
	PV600042		CONFERENCE EXPENSES	060-4035-0-5220-00-1110-1000-000000-020-2400	3,016.53
				Sub total:	7,038.57
57 57065548		07/11/2025	I2I INTERACTIVE		
	CL500099		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,530.00
				Sub total:	1,530.00
57 57065509		07/09/2025	INCIDENT IQ LLC		
	PO610020		IncidentIQ Renewal FY26	010-0000-0-5820-00-0000-7700-077000-000-0000	17,607.79
				Sub total:	17,607.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 98078027		07/18/2025	INGRAHAM TROPHIES		
	CL500282		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-945200-020-0000	44.37
				Sub total:	44.37
57 57065717		07/28/2025	INGRAHAM TROPHIES		
	CL500386		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-4000-945200-020-0000	28.76
				Sub total:	28.76
57 57065476		07/03/2025	INSTRUCTURE, INC		
	PO610022		Canvas Renewal FY26	010-0000-0-5820-00-0000-7700-077000-000-0000	35,569.68
				Sub total:	35,569.68
57 57065477		07/03/2025	ITHAKA		
	PO610017		Renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	2,600.00
				Sub total:	2,600.00
57 57065549		07/11/2025	IXL LEARNING		
	PO610059		IXL 25-26 renewal	060-6300-0-5820-00-1110-1000-000000-000-2500	13,537.00
				Sub total:	13,537.00
57 57065619		07/18/2025	JACK SCHREDER & ASSOCIATES INC		
	CL500210		A/P - YEAR END ACCRUALS	250-9010-0-9516-00-0000-8100-000000-000-0000	5,735.00
				Sub total:	5,735.00
57 57065567		07/14/2025	JACQUELINE DIARTE		
	CL500121		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	10.00
				Sub total:	10.00
57 57065668		07/21/2025	JAMF SOFTWARE, LLC		
	PO610069		JAMF Renewal FY26	010-0000-0-5820-00-0000-7700-077000-000-0000	19,352.00
				Sub total:	19,352.00
57 57065620		07/18/2025	JENNA ADAMS		
	CL500296		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	331.90
				Sub total:	331.90
57 57065718		07/28/2025	JESSICA HAYES		
	CL500385		A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-677024-020-0000	594.59
				Sub total:	594.59
57 57065568		07/14/2025	JIMENEZ, MARK TIMOTHY		
	CL500119		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,075.52
				Sub total:	1,075.52
57 57065669		07/21/2025	JOSE TRUJILLO		
	CL500320		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-0000-946900-020-0000	25.00
				Sub total:	25.00
57 57065621		07/18/2025	JOSTENS		
	CL500270		MATERIALS	010-0000-0-4310-00-0000-7200-075000-000-0000	286.45-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500270		MATERIALS	010-0000-0-4310-00-0000-7200-075000-000-0000	145.57-
	CL500270		MATERIALS	010-0000-0-4310-00-0000-7200-075000-000-0000	35.25-
	CL500270		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	144.71
	CL500270		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	96.36
	CL500270		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	906.72
	CL500270		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,200.38
	CL500270		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	64.14
	CL500270		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	105.74
				Sub total:	2,050.78
57 57065569		07/14/2025	JPR GROUP		
	CL500131		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	180.00
				Sub total:	180.00
57 98078199		07/30/2025	KELLY PAPER		
	PO600033		Copier/printing paper	010-0000-0-4310-00-1110-1000-010100-020-0000	706.68
				Sub total:	706.68
57 98078028		07/18/2025	KILLROY PEST CONTROL		
	CL500310		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	143.00
	CL500317		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	63.00
	CL500310		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	375.00
				Sub total:	581.00
57 57065764		07/30/2025	KURT FOUTS-ARBORIST CONSULTANT		
	CL500444		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	1,755.00
				Sub total:	1,755.00
57 57065622		07/18/2025	LAKEMARY CENTER INC		
	CL500149		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	35,724.00
				Sub total:	35,724.00
57 57065570		07/14/2025	LANGUAGE LINE SERVICES		
	CL500116		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1130-1000-001311-000-1600	76.63
				Sub total:	76.63
57 57065459		07/03/2025	LAURIE ANN ABATE		
	CL500003		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	8,525.00
				Sub total:	8,525.00
57 57065719		07/28/2025	LEARN-IT SYSTEMS		
	CL500391		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	6,697.50
	CL500392		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	15,707.25
				Sub total:	22,404.75
57 57065623		07/18/2025	LEARNFULLY INC		
	CL500150		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	931.50
	CL500264		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	3,969.00
				Sub total:	4,900.50
57 57065510		07/09/2025	LEIMBACH COMMUNICATIONS GRP		
	CL500054		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071800-000-0000	6,844.50
				Sub total:	6,844.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065550		07/11/2025	LEO FLORENDO		
	PV600023		CHARTER BUS	010-0000-0-5805-00-3700-1000-096100-096-0000	3,170.00
				Sub total:	3,170.00
57 57065752		07/30/2025	LEO FLORENDO		
	PV600065		SUBSCRIPTIONS-ONLINE	060-3550-0-5825-00-3800-1000-000000-096-0000	1,040.00
				Sub total:	1,040.00
57 57065551		07/11/2025	LIMINEX INC		
	PO610057		Pear Deck renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	1,992.00
				Sub total:	1,992.00
57 57065720		07/28/2025	LIMON PAINTING		
	CL500397		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	3,700.00
	CL500398		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0815-8500-000000-020-0000	11,500.00
				Sub total:	15,200.00
57 98077857		07/09/2025	LINCOLN AQUATICS		
	CL500043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	2,354.26
	CL500043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	548.90
	CL500043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	2,354.26
	CL500043		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	823.35
				Sub total:	6,080.77
57 57065478		07/03/2025	LINK-ON COMMUNICATIONS		
	PO610018		Cable Wiring - MV Baseball	010-0000-0-5630-00-0000-7700-077200-010-0000	2,517.60
	PO610019		Wiring/Install Verkada Alarms	010-0000-0-5630-00-0000-7700-077200-020-0000	11,491.35
				Sub total:	14,008.95
57 57065511		07/09/2025	LINK-ON COMMUNICATIONS		
	CL500040		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3700-1000-096100-096-0000	4,265.30
				Sub total:	4,265.30
57 57065460		07/03/2025	LISA FRY		
	CL500004		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	5,580.00
				Sub total:	5,580.00
57 57065624		07/18/2025	LOS ALTOS HARDWARE INC		
	CL500286		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	34.35
	CL500286		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	14.70
	CL500286		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	77.38
	CL500286		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	13.29
	CL500286		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	14.93
	CL500286		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	40.19
				Sub total:	194.84
57 57065670		07/21/2025	LOS ALTOS HIGH SCHOOL		
	CL500284		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-946900-020-0000	75.00
	CL500283		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-946900-020-0000	15.00
				Sub total:	90.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065512		07/09/2025	LOZANO SMITH LLP		
	CL500028		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	7,143.50-
	CL500029		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	3,012.50
	CL500029		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,375.00
	CL500029		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	27,365.00
				Sub total:	24,609.00
57 57065721		07/28/2025	LOZANO SMITH LLP		
	CL500298		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	1,695.00
	CL500298		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	15,773.00
	CL500298		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	105.00
	CL500298		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	2,673.25
				Sub total:	20,246.25
57 57065753		07/30/2025	LOZANO SMITH LLP		
	PV600061		LEGAL EXPENSE	010-0000-0-5845-00-0000-7200-075000-000-0000	145.00
				Sub total:	145.00
57 57065625		07/18/2025	LUCILE PACKARD CHILDREN'S		
	CL500151		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-3120-650000-000-0000	5,798.00
				Sub total:	5,798.00
57 <57062756> Canceled		07/07/2025	LYNETTE GILLSON		
	PV501288		CONFERENCE EXPENSES	060-6266-0-5220-00-1110-1000-000000-000-2120 <	2,093.70 >
				Sub total: <	2,093.70 >
57 57065513		07/09/2025	MARCIANO GUTIERREZ		
	CL500065		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-963600-040-0000	882.00
				Sub total:	882.00
57 57065589		07/15/2025	MARIO BARBOSA		
	CL500228		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	5,362.67
				Sub total:	5,362.67
57 57065742		07/28/2025	MCCLOSKEY CONSULTANTS INC		
	CL500439		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	4,275.71
	CL500441		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986500-010-0000	15,677.79
	CL500440		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	8,551.50
				Sub total:	28,505.00
57 57065647		07/21/2025	MEDCORP DISTRIBUTING INC		
	PO410528		LAHS CAFETERIA PROJ-RENTAL	213-9010-0-6275-00-0000-8500-999100-020-0000	12,695.00
				Sub total:	12,695.00
57 57065590		07/15/2025	MEMBEAN, INC		
	PO610061		Membean LAHS renewal	060-6300-0-5820-00-1110-1000-000000-000-0000	6,250.00
				Sub total:	6,250.00
57 57065694		07/25/2025	MK PIPELINE INC		
	PO610073		LAHS CAFETERIA MODERNIZTN PROJ	213-9010-0-6201-00-0000-8500-999100-020-0000	27,452.00
				Sub total:	27,452.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065626		07/18/2025	MOBILE MODULAR		
	CL500268		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	180.00
				Sub total:	180.00
57 57065765		07/30/2025	MOBILE MODULAR		
	PO610006		PORTABLE RENTALS -MVHS 25/26	250-9010-0-5850-00-0000-8100-000000-010-0000	14,126.40
				Sub total:	14,126.40
57 57065627		07/18/2025	MORGAN AUTISM CENTER		
	CL500216		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	9,276.00
				Sub total:	9,276.00
57 57065722		07/28/2025	MORGAN AUTISM CENTER		
	CL500393		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	158.85
				Sub total:	158.85
57 57065514		07/09/2025	MOUNTAIN VIEW GARDEN CENTER		
	CL500044		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	150.48
				Sub total:	150.48
57 57065628		07/18/2025	MOUNTAIN VIEW GARDEN CENTER		
	CL500217		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	241.11
	CL500217		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	152.67
				Sub total:	393.78
57 57065515		07/09/2025	MOUNTAIN VIEW ROTARY		
	CL500057		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	160.00
	CL500058		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071500-000-0000	125.00
				Sub total:	285.00
57 57065723		07/28/2025	MVHS ASB-DRAMA CLUB		
	CL500405		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000	9,420.00
				Sub total:	9,420.00
57 57065516		07/09/2025	MVLA ADULT EDUCATION		
	CL500060		A/P - YEAR END ACCRUALS	060-3182-0-9516-00-1110-1000-000000-030-0000	450.00
	CL500033		A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-959100-000-0000	2,895.00
				Sub total:	3,345.00
57 57065479		07/03/2025	NEW YORK PIZZA		
	CL500017		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	144.05
	CL500017		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	144.05
	CL500017		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	144.05
	CL500017		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	144.05
				Sub total:	576.20
57 57065724		07/28/2025	NEW YORK PIZZA		
	CL500421		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	854.45
	CL500421		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	816.26
	CL500421		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	854.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500421		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	816.26
				Sub total:	3,341.42
57 57065629		07/18/2025	NORCAL HEATING AND COOLING		
	CL500277		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	1,060.00
				Sub total:	1,060.00
57 57065630		07/18/2025	NUGENT FAMILY COUNSELING		
	CL500218		CONSULTING-PROFESSIONAL SERVIC	080-6500-0-5821-00-5760-1110-650000-000-0000	2,275.00-
	CL500218		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	87.50
	CL500218		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	875.00
	CL500218		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	350.00
	CL500218		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	2,625.00
				Sub total:	1,662.50
57 57065480		07/03/2025	OCCUPATIONAL HEALTH CENTER		
	CL500018		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	296.00
				Sub total:	296.00
57 57065631		07/18/2025	OCCUPATIONAL HEALTH CENTER		
	CL500318		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	74.00
				Sub total:	74.00
57 98077919		07/14/2025	OFFICE DEPOT		
	CL500127		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	226.95
				Sub total:	226.95
57 57065671		07/21/2025	OFFICE DEPOT		
	CL500322		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	9.64
	CL500322		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	264.41
	CL500322		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	629.13
	CL500322		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	148.93
				Sub total:	1,052.11
57 57065672		07/21/2025	OFFICE DEPOT		
	CL500295		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	253.60
	CL500295		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	18.32
				Sub total:	271.92
57 57065725		07/28/2025	OFFICE DEPOT		
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	74.46
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	451.74
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	766.84
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	7.73
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	9.54
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	650.45
	CL500294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	119.42
	CL500442		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-1000-000000-000-0000	56.13
				Sub total:	2,136.31
57 57065726		07/28/2025	OFFICE DEPOT		
	CL500433		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	529.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500433		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	353.56
	CL500433		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011200-090-0000	45.42
				Sub total:	928.39
57 57065754		07/30/2025	OFFICE DEPOT		
	PO600014		Supplies - Grant	110-3905-0-4310-00-4110-1000-000000-000-0000	575.67
	PO600014		Supplies - Grant	110-3905-0-4310-00-4110-1000-000000-000-0000	91.33
	PO600014		Supplies - Grant	110-3905-0-4310-00-4110-1000-000000-000-0000	923.85
				Sub total:	1,590.85
57 57065517		07/09/2025	ORBACH HUFF & HENDERSON LLP		
	CL500045		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	25,523.90
	CL500046		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	96.30
	CL500046		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	128.40
				Sub total:	25,748.60
57 57065632		07/18/2025	ORBACH HUFF & HENDERSON LLP		
	CL500311		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	14,151.55
				Sub total:	14,151.55
57 57065727		07/28/2025	ORGANIZED BINDER INC		
	CL500379		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-010100-020-0000	2,600.00
	CL500380		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2700-010100-020-0000	1,940.25
				Sub total:	4,540.25
57 57065673		07/21/2025	OTIS ELEVATOR COMPANY		
	PO600015		Maintenance Service	110-6391-0-5610-00-4110-8100-000000-000-0000	90.00
				Sub total:	90.00
57 57065728		07/28/2025	OVERDRIVE INC.		
	CL500413		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	125.00
				Sub total:	125.00
57 57065571		07/14/2025	PACIFIC CLINICS		
	CL500134		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3140-031400-000-0000	12,024.00
				Sub total:	12,024.00
57 57065633		07/18/2025	PALO ALTO PREP SCHOOL		
	CL500154		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,044.00
	CL500152		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	232.00
	CL500152		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,413.00
	CL500152		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	928.00
	CL500152		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,059.00
	CL500153		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,059.00
	CL500153		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,413.00
	CL500154		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	464.00
	CL500154		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,413.00
	CL500155		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,059.00
	CL500155		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	232.00
	CL500155		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	928.00
	CL500155		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	7,413.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500154		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,059.00
	CL500153		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	928.00
				Sub total:	38,644.00
57 57065674		07/21/2025	PATRICIA FAMBRINI		
	CL500281		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	638.36
				Sub total:	638.36
57 57065634		07/18/2025	PAWAR TRANSPORTATION LLC		
	CL500156		A/P - YEAR END ACCRUALS	018-0599-0-9516-00-5001-3600-007240-000-0000	7,640.00
				Sub total:	7,640.00
57 57065591		07/15/2025	PG&E		
	CL500174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	5,118.11
	CL500182		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	79.08
	CL500182		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	10.45
	CL500174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	41,945.27
	CL500174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	37,055.91
	CL500174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	798.37
	CL500174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	538.93
	CL500182		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	9,823.41
	CL500182		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	35.48
				Sub total:	95,405.01
57 57065635		07/18/2025	PG&E		
	CL500312		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	25.56
	CL500313		A/P - YEAR END ACCRUALS	110-6391-0-9516-00-4110-8100-000000-000-0000	369.06
				Sub total:	394.62
57 57065592		07/15/2025	PINE HILL SCHOOL		
	CL500159		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	5,447.00
	CL500157		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,352.00
	CL500158		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	552.00
				Sub total:	7,351.00
57 57065537		07/09/2025	PIONEER CONTRACTORS INC		
	CL500088		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	92,215.55
				Sub total:	92,215.55
57 57065538		07/09/2025	PLANT CONSTRUCTION COMPANY L.P		
	CL500089		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	139,952.48
	CL500090		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	274,868.56
	CL500091		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999200-020-0000	202,695.79
				Sub total:	617,516.83
57 57065572		07/14/2025	PORTOLA SYSTEMS INC.		
	CL500124		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7700-077000-010-0000	550.00
				Sub total:	550.00
57 57065481		07/03/2025	POWERSCHOOL GROUP LLC		
	PO610021		DecisionInSite 25-26	010-0000-0-5820-00-0000-2100-021000-000-0000	7,951.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO610012		Naviance renewal 25-26	010-0000-0-5820-00-0000-2100-021000-000-0000	32,633.30
				Sub total:	40,584.77
57 57065482		07/03/2025	PRECITA EYES MURALISTS		
	PV600001		FIELD TRIP	060-3182-0-5869-00-1110-1000-000000-030-0000	150.00
				Sub total:	150.00
57 98077792		07/03/2025	PRIMO BRANDS		
	CL500019		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-011500-040-0000	182.57
				Sub total:	182.57
57 57065636		07/18/2025	QBS LLC		
	CL500219		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	6.00
				Sub total:	6.00
57 57065675		07/21/2025	QUANTUM HEALTH PROFESSIONALS		
	CL500265		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	400.00
	CL500265		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	60.00
	CL500265		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	80.00
	CL500265		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	60.00
	CL500265		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	140.00
				Sub total:	740.00
57 57065461		07/03/2025	QUATTROCCHI KWOK ARCHITECTS		
	CL500009		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-985201-010-0000	2,267.00
	CL500006		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986501-020-0000	6,124.56
	CL500005		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	9,336.60
	CL500012		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-989200-000-0000	10,156.59
	CL500007		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	1,627.68
	CL500008		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	10,675.62
	CL500011		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999600-010-0000	40,410.05
	CL500010		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999600-020-0000	26,961.95
				Sub total:	107,560.05
57 57065676		07/21/2025	RACHEL JACKSON		
	CL500274		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	1,305.00
				Sub total:	1,305.00
57 57065593		07/15/2025	RAINBOW MUSIC THERAPY SERVICES		
	CL500160		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	675.00
				Sub total:	675.00
57 57065677		07/21/2025	RAYLYNN VILLA		
	PV600037		FIELD TRIP	080-6500-0-5869-00-5760-1110-650800-000-0000	153.98
	PV600038		FIELD TRIP	080-6500-0-5869-00-5760-1110-650800-000-0000	44.00
	PV600039		FIELD TRIP	080-6500-0-5869-00-5760-1110-650800-000-0000	21.00
				Sub total:	218.98
57 57065755		07/30/2025	RDA		
	PV600064		CONSULTING-PROFESSIONAL SERVIC	110-6391-0-5821-00-4110-2700-000000-000-0000	19,800.00
				Sub total:	19,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065594		07/15/2025	RECOLOGY SOUTH BAY		
	CL500175		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	4,775.36
				Sub total:	4,775.36
57 57065552		07/11/2025	RENAISSANCE LEARNING		
	PO610032		Renaissance renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	50,320.00
				Sub total:	50,320.00
57 57065462		07/03/2025	RENTACRATE ENTERPRISES LLC		
	CL500013		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-986502-010-0000	26,570.44
				Sub total:	26,570.44
57 57065770		07/31/2025	REV ROBOTICS LLC		
	PV600070		MATERIALS	060-6387-0-4310-00-3800-1000-000000-020-2120	9,628.79
				Sub total:	9,628.79
57 57065518		07/09/2025	REVOLVING FUND/DIST. OFFICE		
	CL500075		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	933.50
				Sub total:	933.50
57 57065678		07/21/2025	RICHARD RULLO		
	PV600036		FIELD TRIP	080-6500-0-5869-00-5760-1110-650800-000-0000	280.23
				Sub total:	280.23
57 57065729		07/28/2025	RIDDELL ALL AMERICAN		
	CL500383		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-020-0000	13,243.89
				Sub total:	13,243.89
57 98078200		07/30/2025	RIDDELL ALL AMERICAN		
	PV600066		MATERIALS	010-0000-0-4310-00-1110-1000-010100-010-0000	4,914.44
				Sub total:	4,914.44
57 57065679		07/21/2025	RIPPLE EFFECTS INC		
	PO610029		Ripple Effects renewal 25-26	010-0000-0-5821-00-1137-1000-075113-000-0000	3,510.00
				Sub total:	3,510.00
57 57065637		07/18/2025	RISING STAR SPED ACADEMY		
	CL500221		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	6,994.00
				Sub total:	6,994.00
57 57065638		07/18/2025	RO HEALTH		
	CL500222		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	6,500.16
	CL500222		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	1,820.00
	CL500222		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	7,528.40
	CL500222		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	7,342.80
	CL500222		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	7,545.04
				Sub total:	30,736.40
57 57065730		07/28/2025	RO HEALTH		
	CL500412		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	3,360.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500411		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	3,360.00
				Sub total:	6,720.00
57 57065689		07/23/2025	ROLAND A. VIERRA		
	CL500374		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999600-020-0000	1,800.00
				Sub total:	1,800.00
57 57065680		07/21/2025	SAFETRANS TRANSPORTATION INC		
	CL500287		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	476.28
				Sub total:	476.28
57 98077793		07/03/2025	SAN JOSE CHARTERS		
	PV600004		CHARTER BUS	060-3182-0-5805-00-1110-1000-000000-030-0000	1,915.00
	PV600002		CHARTER BUS	060-3182-0-5805-00-1110-1000-000000-030-0000	1,895.00
	PV600008		CHARTER BUS	060-3182-0-5805-00-1110-1000-000000-030-0000	1,915.00
	PV600003		CHARTER BUS	060-3182-0-5805-00-1110-1000-000000-030-0000	1,555.00
				Sub total:	7,280.00
57 98077920		07/14/2025	SAN JOSE CHARTERS		
	CL500133		A/P - YEAR END ACCRUALS	060-6387-0-9516-00-3800-1000-000000-010-2120	2,675.00
				Sub total:	2,675.00
57 57065681		07/21/2025	SAN JOSE CHARTERS		
	CL500321		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010800-010-0000	1,355.00
				Sub total:	1,355.00
57 57065639		07/18/2025	SAN JOSE STATE UNIVERSITY		
	CL500267		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-082700-000-0000	200.00
				Sub total:	200.00
57 98077794		07/03/2025	SANCHEZ ELECTRIC INC		
	CL500020		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	1,190.28
				Sub total:	1,190.28
57 57065595		07/15/2025	SANTA CLARA COE		
	CL500211		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071900-000-0000	180.51
				Sub total:	180.51
57 57065756		07/30/2025	SANTA CLARA COE		
	PO600032		Printing	010-0000-0-5824-00-1110-1000-010100-020-0000	1,301.17
				Sub total:	1,301.17
57 57065519		07/09/2025	SANTA CLARA COUNTY SBA		
	PV600010		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	612.00
				Sub total:	612.00
57 <57062792> Canceled		07/07/2025	SANTA CLARA COUNTY VECTOR		
	PV501343		MATERIALS	110-6391-0-4310-00-4110-1000-000000-000-0000 <	9.55 >
				Sub total: <	9.55 >
57 57065731		07/28/2025	SARA KOPIT-OLSON		
	CL500399		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-942100-010-0000	666.77
				Sub total:	666.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065682		07/21/2025	SCCOE		
	PO600016		Printing Servicees	110-6391-0-5824-00-4110-1000-000000-000-0000	879.18
				Sub total:	879.18
57 57065757		07/30/2025	SCCOE		
	PO610062		Summer Mailer	010-0000-0-5824-00-1110-1000-010100-010-0000	6,255.77
				Sub total:	6,255.77
57 57065520		07/09/2025	SCHOOLS FOR SOUND FINANCE		
	PV600012		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-075000-000-0000	4,000.00
				Sub total:	4,000.00
57 57065463		07/03/2025	SCUDDER ROOFING SUN ENERGY		
	CL500014		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	13,901.20
				Sub total:	13,901.20
57 57065690		07/23/2025	SCUDDER ROOFING SUN ENERGY		
	CL500368		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	1,950.00
	CL500369		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	1,950.00
				Sub total:	3,900.00
57 57065521		07/09/2025	SEAMUS QUILLINAN		
	CL500030		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	227.98
				Sub total:	227.98
57 <57063156> Canceled		07/29/2025	SENECA FAMILY OF AGENCIES		
	PO500168		SpEd ISA sy 24 25 AV	080-6500-0-5150-00-5760-1180-650000-000-0000 <	8,655.00 >
	PO500169		SpEd ISA sy 24 25 JH	080-6500-0-5150-00-5760-1180-650000-000-0000 <	8,655.00 >
				Sub total: <	17,310.00 >
57 57065732		07/28/2025	SENECA FAMILY OF AGENCIES		
	CL500390		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	9,232.00
	CL500389		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	14,832.00
				Sub total:	24,064.00
57 57065771		07/31/2025	SENECA FAMILY OF AGENCIES		
	PV600071		SUBAGREEMENTS	080-6500-0-5150-00-5760-1180-650000-000-0000	17,310.00
				Sub total:	17,310.00
57 57065758		07/30/2025	SEQUOIA SIGNS & GRAPHICS INC		
	PO610081		Survey for sign installation	010-0000-0-5821-00-1110-1000-010100-020-0000	806.50
				Sub total:	806.50
57 57065759		07/30/2025	SHAMROCK OFFICE SOLUTION		
	PO600098		Copies	010-0000-0-5620-00-1110-1000-010100-010-0000	214.88
	PO600034		Copiers supplies & service	010-0000-0-5620-00-1110-1000-010100-020-0000	285.24
				Sub total:	500.12
57 57065483		07/03/2025	SHANDELL RANDALL		
	CL500015		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010600-020-0000	3,888.60
				Sub total:	3,888.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065522		07/09/2025	SHARON HERNANDEZ		
	CL500055		A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-958100-000-0000	95.58
	CL500056		A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-958100-000-0000	40.67
				Sub total:	136.25
57 57065523		07/09/2025	SHELLEY M. WATSON		
	CL500053		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	975.00
				Sub total:	975.00
57 57065733		07/28/2025	SIGN KNOWLEDGE		
	PV600057		MATERIALS	050-8150-0-4310-00-0000-8100-000000-020-0000	121.20
				Sub total:	121.20
57 57065539		07/09/2025	SILICON VALLEY PAVING INC		
	CL500092		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-993100-010-0000	243,549.13
				Sub total:	243,549.13
57 57065524		07/09/2025	SILICON VALLEY PERFORMANCE		
	CL500047		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082400-000-0000	828.47
	CL500072		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082400-000-0000	353.15
	CL500072		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082400-000-0000	1,229.66
	CL500048		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	343.02
	CL500048		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	1,903.40
	CL500073		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	3,847.08
	CL500073		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	964.30
	CL500073		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082500-000-0000	2,090.58
				Sub total:	11,559.66
57 57065525		07/09/2025	SITEONE LANDSCAPE SUPPLY INC		
	CL500041		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	1,013.98
	CL500041		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	1,402.07
	CL500041		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-010-0000	765.91
	CL500042		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-082200-020-0000	2,929.95
				Sub total:	6,111.91
57 57065540		07/09/2025	SMITH & SONS ELECTRIC INC		
	CL500093		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999110-010-0000	81,361.77
				Sub total:	81,361.77
57 57065526		07/09/2025	SMITH'S GTS INC		
	CL500026		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	1,408.00
				Sub total:	1,408.00
57 57065683		07/21/2025	SOUTH BAY AREA SCHOOLS		
	CL500266		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	2,113.30
				Sub total:	2,113.30
57 57065640		07/18/2025	SPECTRUM-CENTER-ROSSIER		
	CL500223		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	2,295.08
				Sub total:	2,295.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065527		07/09/2025	STATCOMM INC		
	CL500049		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8300-075000-000-0000	744.39
				Sub total:	744.39
57 57065734		07/28/2025	STEPHANIE FULLEN-SAFIAN		
	CL500438		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	55.00
	CL500387		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	276.00
				Sub total:	331.00
57 57065641		07/18/2025	STERICYCLE INC		
	CL500314		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	171.76
				Sub total:	171.76
57 57065735		07/28/2025	STERICYCLE INC		
	CL500422		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	98.26
				Sub total:	98.26
57 57065484		07/03/2025	STERICYCLE INC.		
	CL500021		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.88
	CL500021		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
	CL500021		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
	CL500022		A/P - YEAR END ACCRUALS	110-9010-0-9516-00-4110-1000-959100-000-0000	148.86
				Sub total:	624.92
57 57065553		07/11/2025	STERICYCLE INC.		
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	151.04
	CL500142		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	.58
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	150.46
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	159.17
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	143.85
	CL500104		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-075000-000-0000	158.59
				Sub total:	1,398.05
57 57065691		07/23/2025	SUBDYNAMIC LOCATING SERV INC		
	CL500372		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999200-020-0000	2,276.50
				Sub total:	2,276.50
57 57065695		07/25/2025	SUBDYNAMIC LOCATING SERV INC		
	CL500420		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	1,491.50
				Sub total:	1,491.50
57 57065743		07/28/2025	SUBDYNAMIC LOCATING SERV INC		
	CL500437		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	1,256.00
				Sub total:	1,256.00
57 57065528		07/09/2025	SUZANNE WOOLFOLK		
	CL500032		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3200-1000-010100-030-0000	9,218.88
				Sub total:	9,218.88

Warrant Number		Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57	57065596		07/15/2025	SYRACUSE RTC LLC dba ELEVATION		
		CL500161		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-650000-000-0000	20,460.00
					Sub total:	20,460.00
57	57065554		07/11/2025	SYSCO - SAN FRANCISCO		
		PV600024		FOOD MEETING SUPPLIES	010-0000-0-4314-00-0000-7200-075000-000-0000	3,152.77
					Sub total:	3,152.77
57	57065529		07/09/2025	SYSERCO INC.		
		CL500050		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-010-0000	2,517.71
					Sub total:	2,517.71
57	57065555		07/11/2025	SYSERCO INC.		
		PV600022		OTHER OPERATING SVCS	050-8150-0-5850-00-0000-8100-000000-000-0000	42,656.00
					Sub total:	42,656.00
57	57065573		07/14/2025	School Datebooks		
		CL500122		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-010-0000	5,977.92
					Sub total:	5,977.92
57	57065736		07/28/2025	TED FERRUCCI		
		CL500402		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	320.00
		CL500403		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-946900-020-0000	1,848.00
					Sub total:	2,168.00
57	57065737		07/28/2025	TERESA HAO		
		CL500404		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-074000-000-0000	297.00
					Sub total:	297.00
57	57065760		07/30/2025	TERI FAUGHT		
		PV600068		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-2100-021000-000-0000	450.00
					Sub total:	450.00
57	57065642		07/18/2025	TERRAVERDE ENERGY LLC		
		CL500224		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-000-0000	5,000.00
					Sub total:	5,000.00
57	57065738		07/28/2025	THE HON COMPANY LLC		
		CL500408		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-946900-020-0000	20,565.79
					Sub total:	20,565.79
57	57065530		07/09/2025	THIDA CORNES		
		CL500059		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-071100-000-0000	39.56
					Sub total:	39.56
57	57065684		07/21/2025	TOTAL SCHOOL SOLUTIONS		
		CL500271		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	3,093.75
					Sub total:	3,093.75
57	57065597		07/15/2025	TPR EDUCATION LLC		
		PO610034		Tutor.com renewal 25-26	060-6300-0-5820-00-1110-1000-000000-000-0000	14,000.00
					Sub total:	14,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065739		07/28/2025	TRINA MATTSON		
	CL500409		A/P - YEAR END ACCRUALS	080-3312-0-9516-00-5760-1110-000000-020-1100	561.47
				Sub total:	561.47
57 57065485		07/03/2025	U S POSTAL SERVICE		
	PO600018		Postage for Mailers	110-6391-0-5824-00-4110-1000-000000-000-0000	5,651.61
				Sub total:	5,651.61
57 98078029		07/18/2025	ULINE		
	CL500279		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-010100-020-0000	1,809.62
				Sub total:	1,809.62
57 57065486		07/03/2025	UNITY COURIER SERVICE INC		
	CL500023		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	114.16
				Sub total:	114.16
57 57065598		07/15/2025	UPS		
	CL500176		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	53.95
	CL500176		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	10.20
	CL500176		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-075000-000-0000	55.05
				Sub total:	119.20
57 57065599		07/15/2025	VERIZON		
	CL500145		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-075000-000-0000	1,927.60
				Sub total:	1,927.60
57 57065643		07/18/2025	VESTIS		
	CL500225		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-010-0000	144.37
	CL500226		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-020-0000	139.95
				Sub total:	284.32
57 57065600		07/15/2025	VISTA CENTER FOR THE BLIND		
	CL500163		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	410.00
	CL500163		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	410.00
				Sub total:	820.00
57 98077906		07/11/2025	VISTA HIGHER LEARNING		
	PO610039		LAHS Spanish4	060-6300-0-4110-00-1110-1000-000000-000-0000	2,889.75
				Sub total:	2,889.75
57 57065541		07/09/2025	VS FENCING COMPANY		
	CL500080		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000	2,085.00
				Sub total:	2,085.00
57 57065556		07/11/2025	WALSCHON FIRE PROTECTION INC		
	CL500106		A/P - YEAR END ACCRUALS	213-9010-0-9516-00-0000-8500-999100-020-0000	4,517.45
				Sub total:	4,517.45
57 57065531		07/09/2025	WAYSIDE PUBLISHING		
	PO610041		LAHS AP Spanish	060-6300-0-4110-00-1110-1000-000000-000-0000	98.27
				Sub total:	98.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
57 57065574		07/14/2025	WELCH ALLYN WAREHOUSE		
	CL500140		A/P - YEAR END ACCRUALS	060-7339-0-9516-00-3800-1000-000000-000-0000	9,872.55
				Sub total:	9,872.55
57 57065761		07/30/2025	WELLS FARGO		
	PO600035		Copier & printer rentals	010-0000-0-5620-00-1110-1000-010100-020-0000	1,909.69
				Sub total:	1,909.69
57 57065575		07/14/2025	WILLIAM BLAIR		
	CL500139		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-021500-000-2700	796.61
	CL500128		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-010-0000	218.68
	CL500129		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1137-1000-075113-010-0000	225.00
				Sub total:	1,240.29
57 57065576		07/14/2025	YOLI GAVALDON		
	CL500138		A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1110-1000-000000-010-1400	358.67
				Sub total:	358.67
57 57065740		07/28/2025	YOONSUN CHAI		
	CL500384		A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-677024-020-0000	110.97
				Sub total:	110.97
57 57065487		07/03/2025	YOUMEBEE LTD		
	PO610010		DirectPrint.io 25/26	010-0000-0-5820-00-0000-7700-077000-000-0000	10,448.10
				Sub total:	10,448.10
57 57065644		07/18/2025	YUYAN WEI		
	CL500280		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-946900-020-0000	1,188.36
				Sub total:	1,188.36
57 57065645		07/18/2025	ZSN SYSTEMS & SOLUTIONS LLC		
	CL500227		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-650000-000-0000	5,492.40
				Sub total:	5,492.40
				Total Warrants Issued:	4,757,466.02
				Total Warrants Canceled:	26,091.98
				Total Warrants (Issued - Canceled):	4,731,374.04