

Report title:

With account detail: Y
Date issued range: 04/01/2025 - 04/30/2025
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr Ste	Mngr	Expenditure
29	<29052164> Canceled PO520202	04/09/2025	RATNAM, GAYATRI Employee Reimbursement	010-0000-0-5200-00-0000-2420-000000-009-0204	<				100.00 > Sub total: < 100.00 >
29	<29052195> Canceled PO510151 PO510151 PO510151 PO510151	04/09/2025	BMR HEALTH SERVICES INC SpEd Contracted Staffing SpEd Contracted Staffing SpEd Contracted Staffing SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350 010-6500-0-5830-00-5761-1110-000000-009-0350 010-6500-0-5830-00-5761-1110-000000-009-0350 010-6500-0-5830-00-5761-1110-000000-009-0350	< < < <				12,600.00 > 12,600.00 > 12,230.40 > 12,348.00 > Sub total: < 49,778.40 >
29	<29052221> Canceled PV500076	04/09/2025	PALO ALTO CHILDREN'S THEATRE FIELD TRIPS	010-9130-0-4369-00-1110-1000-000000-002-0130	<				762.00 > Sub total: < 762.00 >
29	<29052230> Canceled PV500077		DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000	<				29.50 > Sub total: < 29.50 >
29	29053602 PO510249 PO510249	04/01/2025	ACHIEVE KIDS NPS NPS Placements NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381 010-6500-0-5830-00-5760-1180-000000-009-0381					9,268.50 10,680.00 Sub total: 19,948.50
29	29053603 PO520478	04/01/2025	CAMPBELL UNION SCHOOL DISTRICT Envir Vol science FT	010-0000-0-5805-00-1110-1000-000000-009-0224					1,239.15 Sub total: 1,239.15
29	29053604 PO510256	04/01/2025	DANNIS WOLIVER KELLEY LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					3,412.50 Sub total: 3,412.50
29	29053605 PO540055	04/01/2025	DOLMANS, PIETER Food for meeting	010-1100-0-4311-00-0000-2700-000000-005-0100					15.98 Sub total: 15.98
29	29053606 PO520358	04/01/2025	HEANEY VIOLINS Instruments for Crittenden	010-0000-0-4404-00-1110-1000-000000-011-0205					31,755.38 Sub total: 31,755.38
29	29053607 PO540113	04/01/2025	JINGUJI, MEGHAN SLS ML - Parent Events	010-9552-0-4311-00-0000-2495-000000-006-0302					714.03 Sub total: 714.03
29	29053608 PO510279	04/01/2025	OPEN MIND SCHOOL Agreement for SPED placement	010-6500-0-5803-00-5761-1110-000000-009-0350					12,410.00 Sub total: 12,410.00
29	29053609 PO510229	04/01/2025	ORBACH HUFF & HENDERSON LLP Legal services 2024-25	010-0000-0-5845-00-0000-7300-000000-009-0500					806.90 Sub total: 806.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053610 PV500276	04/01/2025	SAN MATEO UNION HIGH SCHOOL HEALTH & WELFARE-CERTFD	010-0000-0-3401-00-0000-7100-000000-009-0600					16,250.00 Sub total: 16,250.00
29	29053611 PO510270	04/01/2025	SANTA CLARA COE Walden West 5th GR Science	010-9590-0-5830-00-1110-1000-000000-009-0225					35,608.03 Sub total: 35,608.03
29	29053612 PO510125	04/01/2025	WELLDOM INC SpEd Contracted Staff	010-6500-0-5830-00-5761-1110-000000-009-0350					16,042.50 Sub total: 16,042.50
29	29053613 PO510098 PO510098	04/01/2025	WEST COAST ARBORISTS INC Tree Services Tree Services	010-8150-0-5611-00-0000-8110-000000-009-0550 010-8150-0-5611-00-0000-8110-000000-009-0550					7,920.00 9,405.00 Sub total: 17,325.00
29	29053614 PO510240 PO510240	04/03/2025	AF PRODUCE FARM TO TABLE PRODUCE FARM TO TABLE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540					1,229.90 830.00 Sub total: 2,059.90
29	29053615 PO510129 PO510129 PO510129	04/03/2025	BONAMI BAKING COMPANY INC FRESH BAKERY ITEMS FOR MENU FRESH BAKERY ITEMS FOR MENU FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540					1,035.00 2,415.00 3,565.00 Sub total: 7,015.00
29	29053616 PO510130 PO510130 PO510130 PO510130	04/03/2025	CRYSTAL CREAMERY INC MILK FOR ALL SITES MILK FOR ALL SITES MILK FOR ALL SITES MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540					447.48 1,547.59 671.22 335.91 Sub total: 3,002.20
29	29053617 PO510131 PO510131	04/03/2025	DANIELSEN COMPANY FOOD ITEMS FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540 130-5310-0-4710-00-0000-3700-000000-009-0540					779.48 1,075.02 Sub total: 1,854.50
29	29053618 PO510111 PO510111	04/03/2025	FIVE STAR RESTAURANT SERVICES REFRIG REPAIRS REFRIG REPAIRS	130-5310-0-5670-00-0000-3700-000000-009-0540 130-5310-0-5670-00-0000-3700-000000-009-0540					1,250.00 1,250.00 Sub total: 2,500.00
29	29053619 PO510132	04/03/2025	GOLD STAR FOODS FOOD TIEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,221.51 Sub total: 1,221.51
29	29053620 PO510134	04/03/2025	PACIFIC PRODUCE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					854.45

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	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					642.25
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					734.20
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					396.55
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					1,095.30
								Sub total:	3,722.75
29	29053621	04/03/2025	SYSCO- SAN FRANCISCO						
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					7,223.65
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					4,863.88
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					2,708.43
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					5,394.73
								Sub total:	20,190.69
29	29053622	04/03/2025	ACER SERVICE CORPORATION						
	PO510147	Open PO for Chromebook parts		010-9590-0-4310-00-1110-1000-000000-009-0570					616.58
								Sub total:	616.58
29	29053623	04/03/2025	AT&T						
	PO510204	Phone Service		010-8150-0-5930-00-0000-8200-000000-009-0550					3,891.98
								Sub total:	3,891.98
29	29053624	04/03/2025	AT&T MOBILITY						
	PO510200	Work Cell Phone for BTB/ELOP		010-2600-0-5932-00-1110-1000-000000-009-0234					42.94
	PO510200	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-003-0234					42.69
	PO510200	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-005-0234					42.69
	PO510200	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-006-0234					42.69
	PO510200	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-008-0234					42.69
	PO510200	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-011-0234					42.69
								Sub total:	256.39
29	29053625	04/03/2025	AVALON TRANSPORTATION LLC						
	PO520391	Buses for Disney MusicTrip		010-9131-0-5805-00-1110-1000-000000-011-0131					27,621.00
								Sub total:	27,621.00
29	29053626	04/03/2025	BECK'S SHOES INC.						
	PO510140	STAFF SHOES EA YEAR		130-5310-0-4310-00-0000-3700-000000-009-0540					200.00
								Sub total:	200.00
29	29053627	04/03/2025	BOGDANIC, PRISCILA						
	PO540123	MckV Students Support		010-3010-0-5210-00-0000-2495-000000-009-0252					99.63
								Sub total:	99.63
29	29053628	04/03/2025	CAMPBELL UNION SCHOOL DISTRICT						
	PO520436	bus transportation		010-0000-0-5805-00-1110-1000-000000-005-0102					1,968.64
	PO520449	bus transportation		010-0000-0-5805-00-1110-1000-000000-005-0102					818.52
	PO520390	Bus for Field Trip		010-0000-0-5805-00-1110-1000-000000-007-0102					769.59
								Sub total:	3,556.75
29	29053629	04/03/2025	FIRST STUDENT INC						
	PO520437	First Student Inc.		010-0000-0-5805-00-1110-1000-000000-016-0102					1,766.00
								Sub total:	1,766.00

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29	29053630 PO510302	04/03/2025	HOPSKIPDRIVE INC Transportation - McK-V	010-3010-0-5808-00-0000-3600-000000-009-0252					2,978.68 Sub total: 2,978.68
29	29053631 PO510261	04/03/2025	LANGUAGE LINE SERVICES INC Interpretation Services	010-6500-0-5830-00-5760-1110-000000-009-0350					672.75 Sub total: 672.75
29	29053632 PO540122	04/03/2025	OLACIREGUI, CLAUDIA SLS MI - Cafecito	010-9552-0-4311-00-0000-2495-000000-016-0302					81.50 Sub total: 81.50
29	29053633 PO540118	04/03/2025	PARENT GUARDIAN 8430 Reimbursement	010-6500-0-5803-00-5760-1110-000000-009-0350					480.00 Sub total: 480.00
29	29053634 PO540119	04/03/2025	PARENT GUARDIAN 8604 Reimbursement	010-6500-0-5803-00-5760-1110-000000-009-0350					3,168.00 Sub total: 3,168.00
29	29053635 PO520442	04/03/2025	READTHEORY EDUCATION Online Program for ELA	010-1100-0-5846-00-1110-1000-000000-011-0100					168.00 Sub total: 168.00
29	29053636 PO510079	04/03/2025	CENTRAL COMPUTERS INC Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					135.94 Sub total: 135.94
29	29053637 PO510195	04/03/2025	CITI CARDS District Wide Supplies	010-0000-0-4310-00-0000-7200-000000-009-0503					1.13 Sub total: 1.13
29	29053638 PO510067	04/03/2025	CORODATA SHREDDING INC 2024-2025 shredding services	010-8150-0-5816-00-0000-8200-000000-009-0550					588.39 Sub total: 588.39
29	29053639 PO510063	04/03/2025	DURHAM SCHOOL SERVICES LP Open PO Sports Transportation	010-9512-0-5830-00-1110-4200-000000-011-0237					821.49 Sub total: 821.49
29	29053640 PO520418	04/03/2025	FIRST STUDENT INC 4th Grade FT Bussing	010-0000-0-5805-00-1110-1000-000000-007-0102					1,602.60 Sub total: 1,602.60
29	29053641 PO510003	04/03/2025	FOLLETT CONTENT SOLUTIONS LLC BL PO 2024-2025 SY	010-1100-0-4310-00-1110-1000-000000-007-0100					93.76 Sub total: 93.76
29	29053642 PO510145	04/03/2025	LAKESHORE LEARNING PK Classroom Materials	120-6105-0-4310-00-0001-1000-000000-009-0275					32.73

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	PO520238		Professional Development	120-6105-0-5250-00-0001-1000-000000-009-0275					3,500.00
								Sub total:	3,532.73
29	29053643	04/03/2025	PAW PRINTS						
	PO540107		SLS CA - Science T-Shirts	010-9552-0-4310-00-0000-2495-000000-003-0302					2,909.11
								Sub total:	2,909.11
29	29053644	04/03/2025	RO HEALTH INC						
	PO510207		MVWSD+ aide personnel	010-2600-0-5830-00-1110-1000-000000-009-0219					6,873.15
								Sub total:	6,873.15
29	29053645	04/03/2025	SCHMAHL SCIENCE WORKSHOPS						
	PO520384		Science Workshops	120-6105-0-5830-00-0001-1000-000000-009-0275					2,450.00
								Sub total:	2,450.00
29	29053646	04/03/2025	SOCIAL AND ENVIRONMENTAL						
	PO520435		At Home Math Kit #1	010-0001-0-4310-00-1110-1000-000000-008-0214					299.00
	PO520435		At Home Math Kit #1	010-0001-0-4310-00-1110-1000-000000-008-0214					27.28
	PO520435		At Home Math Kit #1	010-0001-0-9512-00-0000-0000-000000-000-0000					27.28-
								Sub total:	299.00
29	29053647	04/03/2025	SOUTHWEST SCHOOL SUPPLY						
	PO510001		Classroom supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					37.94
								Sub total:	37.94
29	29053648	04/03/2025	WEST VALLEY MUSIC						
	PO510036		BandSuppliesInstrumentRepairs	010-9131-0-5670-00-1110-1000-000000-011-0131					116.12
	PO510036		BandSuppliesInstrumentRepairs	010-9131-0-5670-00-1110-1000-000000-011-0131					60.00
								Sub total:	176.12
29	29053649	04/03/2025	BAY ALARM COMPANY						
	PO510184		Burglar Alarms	010-8150-0-5521-00-0000-8200-000000-007-0550					1,039.85
								Sub total:	1,039.85
29	29053650	04/03/2025	BRADY INDUSTRIES						
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,292.18
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					244.27
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					168.42
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,155.51
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,439.39
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					447.71
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					575.76
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					616.07
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					870.65
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					431.82
								Sub total:	7,241.78
29	29053651	04/03/2025	CITY OF MOUNTAIN VIEW						
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-009-0503					217.00
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-009-0503					217.00
								Sub total:	434.00

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29	29053652	04/03/2025	CITY OF MOUNTAIN VIEW						
	PO520459		Hazardous Material Permit	010-8150-0-5873-00-0000-8200-000000-009-0550					121.00
	PO520459		Hazardous Material Permit	010-8150-0-5873-00-0000-8200-000000-009-0550					121.00
								Sub total:	242.00
29	29053653	04/03/2025	CITY OF MOUNTAIN VIEW FAAP						
	PO510090		Alarm Calls	010-8150-0-5521-00-0000-8200-000000-003-0550					240.00
								Sub total:	240.00
29	29053654	04/03/2025	CRYSTAL CREAMERY INC						
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					704.20
								Sub total:	704.20
29	29053655	04/03/2025	GOLD STAR FOODS						
	PO510132		FOOD TIEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					514.90
								Sub total:	514.90
29	29053656	04/03/2025	IMPERIAL DADE WEST COAST						
	PO510133		PAPER ITEMS	130-5310-0-4390-00-0000-3700-000000-009-0540					2,322.18
								Sub total:	2,322.18
29	29053657	04/03/2025	PLANET ORANGE						
	PO510075		Monthly Pest Service	010-8150-0-5830-00-0000-8110-000000-009-0550					295.00
	PO510075		Monthly Pest Service	010-8150-0-5830-00-0000-8110-000000-009-0550					225.00
								Sub total:	520.00
29	29053658	04/03/2025	SAN FRANCISCO ELEVATOR SERVICE						
	PO510100		Elevator Maintenance	010-8150-0-5670-00-0000-8200-000000-009-0550					2,120.50
								Sub total:	2,120.50
29	29053659	04/03/2025	SILICON VALLEY PERFORMANCE						
	PO510211		Vehicle Repair	010-0000-0-5608-00-0000-3600-000000-009-0560					5,732.35
	PO510211		Vehicle Repair	010-0000-0-5608-00-0000-3600-000000-009-0560					714.05
								Sub total:	6,446.40
29	29053660	04/03/2025	SOUND AND SIGNAL INC						
	PO510091		Monitoring	010-8150-0-5521-00-0000-8200-000000-009-0550					217.10
	PO510091		Monitoring	010-8150-0-5521-00-0000-8200-000000-009-0550					1,216.60
								Sub total:	1,433.70
29	29053661	04/03/2025	SOUTHWEST SCHOOL SUPPLY						
	PO510002		BL PO for 2024-2025 SY	010-1100-0-4310-00-1110-1000-000000-007-0100					160.98
								Sub total:	160.98
29	29053662	04/03/2025	THE HOME DEPOT PRO						
	PO510087		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,797.18
								Sub total:	1,797.18
29	29053663	04/03/2025	THOMAS PLUMBING INC						
	PO510094		Plumbing Services	010-8150-0-5608-00-0000-8200-000000-009-0550					180.00
								Sub total:	180.00

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29	29053664	04/03/2025	VERIZON Tablet Hotspot - Buses	010-0000-0-5832-00-0000-3600-000000-009-0560					385.11
								Sub total:	385.11
29	29053665	04/03/2025	WESTERN ROOFING SERVICE Roofing Contractor	010-8150-0-5830-00-0000-8110-000000-009-0550					2,369.75
								Sub total:	2,369.75
29	29053666	04/03/2025	SSC DTAC PROPERTY TAX STAFF HOUSING	212-9702-0-6273-00-0000-8500-000000-009-0780					159,330.80
								Sub total:	159,330.80
29	29053667	04/03/2025	SSC DTAC PROPERTY TAX STAFF HOUSING	212-9702-0-6273-00-0000-8500-000000-009-0780					206,238.84
								Sub total:	206,238.84
29	29053668	04/03/2025	KAISER FOUNDATION RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CLASSIFIED MEDICAL INSURANCE MEDICAL INSURANCE	010-0000-0-3701-00-1110-1000-000000-009-0523 010-0000-0-3702-00-1110-1000-000000-009-0523 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					3,730.74 3,091.59 482,739.79 70,062.34
								Sub total:	559,624.46
29	29053669	04/03/2025	UHS PREMIUM BILLING RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CLASSIFIED MEDICAL INSURANCE MEDICAL INSURANCE	010-0000-0-3701-00-1110-1000-000000-009-0523 010-0000-0-3702-00-1110-1000-000000-009-0523 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					6,203.95 267.80 328,742.19 45,686.12
								Sub total:	380,900.06
29	29053670	04/04/2025	OLACIREGUI, CLAUDIA Admin. Expense Reimbursement Admin. Reimbursement	010-9130-0-4311-00-1110-1000-000000-016-0130 010-9130-0-4311-00-1110-1000-000000-016-0130					73.00 116.06
								Sub total:	189.06
29	29053671	04/04/2025	THE TECH INTERACTIVE 2nd Grade Field Trip	010-1100-0-4369-00-1110-1000-000000-003-0100					380.00
								Sub total:	380.00
29	29053672	04/07/2025	AMAZON CAPITAL SERVICES 2024-2025 purchase of supplies 2024-2025 purchase of supplies classroom supplies library books Librabry Book Request #2 Librabry Book Request #2 Amazon Library Books Open PO for school supplies Open PO for school supplies CR Open PO for 24/25	010-0000-0-4310-00-0000-7300-000000-009-0500 010-0000-0-4310-00-0000-7300-000000-009-0500 010-0000-0-4310-00-1110-1000-000000-005-0101 010-1100-0-4211-00-0000-2420-000000-005-0103 010-1100-0-4211-00-0000-2420-000000-007-0103 010-1100-0-4211-00-0000-2420-000000-007-0103 010-1100-0-4211-00-0000-2420-000000-015-0103 010-1100-0-4310-00-0000-2700-000000-004-0100 010-1100-0-4310-00-0000-2700-000000-004-0100 010-1100-0-4310-00-0000-2700-000000-011-0100					50.37 27.27 161.44 735.38 16.26 21.49 9.81 190.71 154.96 530.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0510066		AMAZON - OFFICE	010-1100-0-4310-00-0000-2700-000000-016-0100					5.89
	P0510066		AMAZON - OFFICE	010-1100-0-4310-00-0000-2700-000000-016-0100					7.63
	P0510066		AMAZON - OFFICE	010-1100-0-4310-00-0000-2700-000000-016-0100					120.00-
	P0510066		AMAZON - OFFICE	010-1100-0-4310-00-0000-2700-000000-016-0100					173.93
	P0510066		AMAZON - OFFICE	010-1100-0-4310-00-0000-2700-000000-016-0100					104.93
	P0510006		Amazon Classrooms supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					54.55
	P0510006		Amazon Classrooms supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					153.21
	P0510208		Open Amazon PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					168.63
	P0510208		Open Amazon PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					866.65
	P0510022		classroom supplies	010-1100-0-4310-00-1110-1000-000000-005-0100					258.84
	P0510022		classroom supplies	010-1100-0-4310-00-1110-1000-000000-005-0100					74.19
	P0510199		Classroom / Office Supplies	010-1100-0-4310-00-1110-1000-000000-006-0100					1,521.52
	P0510199		Classroom / Office Supplies	010-1100-0-4310-00-1110-1000-000000-006-0100					1,406.04
	P0510199		Classroom / Office Supplies	010-1100-0-4310-00-1110-1000-000000-006-0100					790.54
	P0510139		AMAZON SY 24-25	010-1100-0-4310-00-1110-1000-000000-008-0100					6.33
	P0510139		AMAZON SY 24-25	010-1100-0-4310-00-1110-1000-000000-008-0100					132.44
	P0510061		CR Open PO for 24/25	010-1100-0-4310-00-1110-1000-000000-011-0100					10.90
	P0510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					153.93
	P0510282		Program Supplies BTB GR	010-2600-0-4310-00-1110-1000-000000-009-0234					7.65
	P0510282		Program Supplies BTB GR	010-2600-0-4310-00-1110-1000-000000-009-0234					161.21
	P0510282		Program Supplies BTB GR	010-2600-0-4310-00-1110-1000-000000-009-0234					86.64
	P0510178		Newcomer Team - Supplies	010-4201-0-4310-00-0000-2700-000000-009-0310					228.60
	P0510227		Program Supplies BTB CR	010-6010-0-4310-00-1110-1000-000000-011-0234					81.46
	P0510163		Open PO for Preschool	010-6500-0-4310-00-5730-1110-000000-009-0350					67.58
	P0510163		Open PO for Preschool	010-6500-0-4310-00-5730-1110-000000-009-0350					389.84
	P0510162		DO SPED Ordering	010-6500-0-4310-00-5761-1110-000000-009-0350					536.19
	P0510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					334.94
	P0510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					22.02
	P0510055		Amazon Blanket for Acct 120	010-9120-0-4310-00-1110-1000-000000-014-0120					183.86
	P0510055		Amazon Blanket for Acct 120	010-9120-0-4310-00-1110-1000-000000-014-0120					758.72
	P0520403		Bubb WIN Books	010-9130-0-4310-00-1110-1000-000000-002-0130					457.56
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					100.39
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					13.63
	P0510057		Amazon Blanket for Acct 236	010-9512-0-4310-00-1110-1000-000000-014-0236					15.99
	P0510016		Amazon Blanket PO for Acct 237	010-9512-0-4310-00-1110-1000-000000-014-0237					158.97
	P0510016		Amazon Blanket PO for Acct 237	010-9512-0-4310-00-1110-1000-000000-014-0237					349.16
	P0520292		Lunch With A Loved One ML	010-9552-0-4310-00-0000-2495-000000-006-0302					547.52
	P0520292		Lunch With A Loved One ML	010-9552-0-4310-00-0000-2495-000000-006-0302					66.53
	P0510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					107.38
	P0510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					211.98
	P0510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					494.07
	P0510189		Instructional Materials	120-5210-0-4310-00-0001-1000-000000-009-0271					47.87
	P0510142		Classroom/Office Supplies	120-6105-0-4310-00-0001-1000-000000-009-0275					133.39
	P0510142		Classroom/Office Supplies	120-6105-0-4310-00-0001-1000-000000-009-0275					512.78
								Sub total:	13,744.09
29	29053673	04/07/2025	EDTHEORY LLC						
	P0510127		SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					8,080.00
								Sub total:	8,080.00
29	29053674	04/07/2025	LIVING CLASSROOM						
	P0510051		Garden based science	010-9512-0-5830-00-1110-1000-000000-009-0223					6,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510051		Garden based science	010-9590-0-5830-00-1110-1000-000000-009-0223					7,500.00
								Sub total:	13,500.00
29	29053675	04/07/2025	NCS PEARSON INC						
	PO520450		Digital Assessment Library	010-9301-0-4310-00-5001-2110-000000-009-0355					1,958.40
	PO520450		Digital Assessment Library	010-9301-0-4310-00-5001-2110-000000-009-0355					10,251.00
								Sub total:	12,209.40
29	29053676	04/07/2025	PARENT GUARDIAN 6687						
	PO510188		Settlement Agreement	010-6500-0-5803-00-5761-1110-000000-009-0350					6,437.50
								Sub total:	6,437.50
29	29053677	04/07/2025	RO HEALTH INC						
	PO510159		SPED Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					47,963.21
	PO510159		SPED Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					45,361.12
								Sub total:	93,324.33
29	29053678	04/07/2025	AF PRODUCE						
	PO510240		FARM TO TABLE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					500.00
	PO510240		FARM TO TABLE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					300.00
	PO510240		FARM TO TABLE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					500.50
	PO510240		FARM TO TABLE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					814.50
	PO510240		FARM TO TABLE PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					860.00
								Sub total:	2,975.00
29	29053679	04/07/2025	BONAMI BAKING COMPANY INC						
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					1,139.60
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					2,106.54
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					713.00
								Sub total:	3,959.14
29	29053680	04/07/2025	CRYSTAL CREAMERY INC						
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					335.51
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					852.32
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					556.36
								Sub total:	1,744.19
29	29053681	04/07/2025	NEW YORK PIZZA INC						
	PO510183		FRESH PIZZA ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					21,186.00
								Sub total:	21,186.00
29	29053682	04/07/2025	PACIFIC RIM PRODUCE						
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					692.95
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					565.50
								Sub total:	1,258.45
29	29053683	04/07/2025	SYSCO- SAN FRANCISCO						
	PO510135		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					3,862.70
								Sub total:	3,862.70
29	29053684	04/07/2025	LESCANO, NATALIE						
	PO540115		Reimbursement for Valentines	010-1100-0-4310-00-1110-1000-000000-014-0100					263.61
								Sub total:	263.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053685	04/08/2025	CIS INC						
	PO330023		IOR INSPECTION WINDOW PHASE 1	212-9702-0-6235-00-0000-8500-000000-004-0735					350.00
	PO330023		IOR INSPECTION WINDOW PHASE 1	212-9702-0-6235-00-0000-8500-000000-005-0735					350.00
	PO330023		IOR INSPECTION WINDOW PHASE 1	212-9702-0-6235-00-0000-8500-000000-006-0735					350.00
	PO330023		IOR INSPECTION WINDOW PHASE 1	212-9702-0-6235-00-0000-8500-000000-008-0735					350.00
	PO330023		IOR INSPECTION WINDOW PHASE 1	212-9702-0-6235-00-0000-8500-000000-011-0735					350.00
	PO530027		IOR MONTA LOMA FENCING	212-9703-0-6135-00-0000-8500-000000-006-0731					3,100.00
								Sub total:	4,850.00
29	29053686	04/08/2025	RODAN BUILDERS INC						
	PO530023		SITWORK PARK RESTROOM PROJECT	212-9703-0-6245-00-0000-8500-000000-003-0738					22,336.88
	PO530023		SITWORK PARK RESTROOM PROJECT	212-9703-0-6245-00-0000-8500-000000-004-0738					44,460.00
	PO530023		SITWORK PARK RESTROOM PROJECT	212-9703-0-6245-00-0000-8500-000000-005-0738					33,972.00
	PO530023		SITWORK PARK RESTROOM PROJECT	212-9703-0-6245-00-0000-8500-000000-016-0738					22,336.87
								Sub total:	123,105.75
29	29053687	04/08/2025	THE PUBLIC RESTROOM COMPANY						
	PO530013		PREFAB BLDGS PARK RESTROOMS	212-9703-0-6225-00-0000-8500-000000-003-0738					116,012.00
	PO530013		PREFAB BLDGS PARK RESTROOMS	212-9703-0-6225-00-0000-8500-000000-016-0738					116,012.00
								Sub total:	232,024.00
29	29053688	04/08/2025	TRI COUNTIES BANK						
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-006-0733					1,856.64
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-008-0733					1,856.64
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-011-0733					1,856.63
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-014-0733					1,856.64
								Sub total:	7,426.55
29	29053689	04/08/2025	AMAZON CAPITAL SERVICES						
	PO520410		Books for C Nguyen	010-0000-0-4310-00-1110-1000-000000-009-0204					592.80
								Sub total:	592.80
29	29053690	04/08/2025	KEYGENT ADVISORS						
	PO510309		DISSEMINATION AGENT SVCS BOND	010-0000-0-5830-00-0000-7100-000000-009-0503					2,500.00
								Sub total:	2,500.00
29	29053691	04/08/2025	MOO						
	PO540121		Business Cards	010-0000-0-4310-00-0000-7100-000000-009-0620					361.68
								Sub total:	361.68
29	29053692	04/08/2025	OPEN MIND SCHOOL						
	PO540131		SPED Transportation	010-6500-0-5808-00-5761-3600-000000-009-0562					1,530.00
	PO540131		SPED Transportation	010-6500-0-5808-00-5761-3600-000000-009-0562					3,060.00
	PO540131		SPED Transportation	010-6500-0-5808-00-5761-3600-000000-009-0562					2,250.00
	PO540131		SPED Transportation	010-6500-0-5808-00-5761-3600-000000-009-0562					2,250.00
	PO540131		SPED Transportation	010-6500-0-5808-00-5761-3600-000000-009-0562					2,880.00
	PO540131		SPED Transportation	010-6500-0-5808-00-5761-3600-000000-009-0562					3,150.00
								Sub total:	15,120.00
29	29053693	04/08/2025	SBASIA						
	PO540114		CLAIM DEDUCTIBLE	010-0000-0-5455-00-0000-7600-000000-009-0503					10,000.00
								Sub total:	10,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053694 PO540140	04/08/2025	JAMS INC MEDIATION HEARING	010-0000-0-5845-00-0000-7400-000000-009-0400					13,000.00 Sub total: 13,000.00
29	29053695 PO510140 PO510140	04/09/2025	BECK'S SHOES INC. STAFF SHOES EA YEAR STAFF SHOES EA YEAR	130-5310-0-4310-00-0000-3700-000000-009-0540 130-5310-0-4310-00-0000-3700-000000-009-0540					184.59 100.00 Sub total: 284.59
29	29053696 PO510155	04/09/2025	CALIFORNIA WATER SERVICE Utilities Water at Imai 24-25	010-0000-0-5555-00-0000-8200-000000-004-0503					93.67 Sub total: 93.67
29	29053697 PO540129 PO540116 PO520333	04/09/2025	CAMPBELL UNION SCHOOL DISTRICT bus transportation field trip- bus transportation EV Science Field Trips	010-0000-0-5805-00-1110-1000-000000-005-0102 010-0000-0-5805-00-1110-1000-000000-005-0102 010-0000-0-5805-00-1110-1000-000000-009-0224					931.11 2,570.50 990.59 Sub total: 4,492.20
29	29053698 PO540126	04/09/2025	CHILDREN'S DISCOVERY MUSEUM Tk/Kinder Field Trip	010-0001-0-4369-00-1110-1000-000000-003-0214					439.00 Sub total: 439.00
29	29053699 PO540127	04/09/2025	CUPERTINO UNION SCHOOL DISTRICT Bus for 3rd gr feild trip	010-9120-0-5805-00-1110-1000-000000-008-0120					507.53 Sub total: 507.53
29	29053700 PO510068	04/09/2025	DE LAGE LANDEN 2024-2025 duplicator/copier	010-0000-0-5610-00-0000-7550-000000-009-0504					1,667.71 Sub total: 1,667.71
29	29053701 PO510004	04/09/2025	DEMCO BL PO 2024-2025 SY	010-1100-0-4310-00-1110-1000-000000-007-0100					113.64 Sub total: 113.64
29	29053702 PO510063 PO510059	04/09/2025	DURHAM SCHOOL SERVICES LP Open PO Sports Transportation Charter Bus Services	010-9512-0-5830-00-1110-4200-000000-011-0237 010-9512-0-5830-00-1110-4200-000000-014-0237					821.49 732.50 Sub total: 1,553.99
29	29053703 PO510246 PO510246	04/09/2025	FAGEN FRIEDMAN & FULFROST LLP SPED Legal Consultants SPED Legal Consultants	010-6500-0-5845-00-5001-2700-000000-009-0350 010-6500-0-5845-00-5001-2700-000000-009-0350					33.00 456.50 Sub total: 489.50
29	29053704 PO520186	04/09/2025	MOBILE MODULAR MGMT CORP PORTABLE RENTAL AT LANDELS	010-0000-0-5652-00-0000-8700-000000-009-0510					2,035.50 Sub total: 2,035.50
29	29053705 PO510118	04/09/2025	MRC XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					517.73 Sub total: 517.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053706 PO540120	04/09/2025	NATIONAL SCHOOL PUBLIC Application Submission	010-0000-0-5300-00-0000-7100-000000-009-0620					380.00 Sub total: 380.00
29	29053707 PO520441	04/09/2025	ONE WORKPLACE L FERRARI PRIVACY SCREENS IN HR	010-0000-0-4310-00-0000-7400-000000-009-0400					3,229.89 Sub total: 3,229.89
29	29053708 PO520165	04/09/2025	PLAYWORKS EDUCATION ENERGIZED In-person services, games	010-0000-0-5830-00-1110-1000-000000-003-0685					15,500.00 Sub total: 15,500.00
29	29053709 PO520369	04/09/2025	REEL2E SLS ST - Parents workshop	010-9552-0-5830-00-0000-2495-000000-015-0302					1,090.00 Sub total: 1,090.00
29	29053710 PO510308	04/09/2025	SCAN STRONG LLC Document scanning	010-9590-0-5830-00-0000-7700-000000-009-0570					4,180.00 Sub total: 4,180.00
29	29053711 PO520475	04/09/2025	SOCIAL AND ENVIRONMENTAL SLS CR - Math Festival	010-9552-0-5830-00-0000-2495-000000-011-0302					800.00 Sub total: 800.00
29	29053712 PO510001	04/09/2025	SOUTHWEST SCHOOL SUPPLY Classroom supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					49.54 Sub total: 49.54
29	29053713 PO520483 PO540128	04/09/2025	YOUTH SCIENCE INSTITUTE Field trip - program admission Field trip - program admission	010-9130-0-4369-00-1110-1000-000000-005-0130 010-9130-0-4369-00-1110-1000-000000-005-0130					790.00 800.00 Sub total: 1,590.00
29	29053714 PO510212 PO510212 PO510212	04/09/2025	BRADY INDUSTRIES Custodial Supplies Custodial Supplies Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550 010-8150-0-4380-00-0000-8110-000000-009-0550 010-8150-0-4380-00-0000-8110-000000-009-0550					510.05 1,052.04 951.38 Sub total: 2,513.47
29	29053715 PO510252 PO510252	04/09/2025	CITY MECHANICAL INC HVAC Service HVAC Service	010-8150-0-5608-00-0000-8110-000000-009-0550 010-8150-0-5608-00-0000-8110-000000-009-0550					200.00 2,204.88 Sub total: 2,404.88
29	29053716 PO510211 PO510211	04/09/2025	SILICON VALLEY PERFORMANCE Vehicle Repair Vehicle Repair	010-0000-0-5608-00-0000-3600-000000-009-0560 010-6500-0-5608-00-5001-3600-000000-009-0562					681.28 4,342.06 Sub total: 5,023.34
29	29053717 PO510096	04/09/2025	UNIVERSAL SITE SERVICES INC Vehicle Wash	010-8150-0-5611-00-0000-8200-000000-009-0550					600.00 Sub total: 600.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053718	04/09/2025	VALLEY OIL COMPANY						
	PO510210		Fuel for Vehicles	010-0000-0-4360-00-0000-3600-000000-009-0560					2,368.00
								Sub total:	2,368.00
29	29053719	04/09/2025	WORLDSTRIDES						
	PO520467		Great America Tickets	010-9120-0-4369-00-1110-1000-000000-014-0120					12,900.00
								Sub total:	12,900.00
29	29053720	04/11/2025	AMAZON CAPITAL SERVICES						
	PO510171		AMAZON ORDERS - ADMIN SERVICES	010-0000-0-4310-00-0000-3140-000000-009-0650					63.66
	PO510171		AMAZON ORDERS - ADMIN SERVICES	010-0000-0-4310-00-0000-7400-000000-009-0400					100.00
	PO510006		Amazon Classrooms supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					92.58
	PO510006		Amazon Classrooms supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					179.11
	PO510006		Amazon Classrooms supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					92.58
	PO510006		Amazon Classrooms supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					57.68
	PO510163		Open PO for Preschool	010-6500-0-4310-00-5730-1110-000000-009-0350					100.38
	PO510162		DO SPED Ordering	010-6500-0-4310-00-5761-1110-000000-009-0350					96.58
	PO510006		Amazon Classrooms supplies	010-9130-0-4310-00-1110-1000-000000-002-0130					196.21
	PO510006		Amazon Classrooms supplies	010-9130-0-4310-00-1110-1000-000000-002-0130					923.16
	PO520403		Bubb WIN Books	010-9130-0-4310-00-1110-1000-000000-002-0130					197.58-
								Sub total:	1,704.36
29	29053721	04/11/2025	APPLE INC						
	PO520412		SPED iPads	010-9301-0-4310-00-5761-1110-000000-009-0355					5,980.76-
	PO520412		SPED iPads	010-9301-0-4310-00-5761-1110-000000-009-0355					10,509.43
	PO510107		Open PO for parts	010-9590-0-4310-00-1110-1000-000000-009-0570					6.95
	PO510107		Open PO for parts	010-9590-0-4310-00-1110-1000-000000-009-0570					631.87
	PO520427		Apple laptops staff	010-9590-0-4401-00-0000-2420-000000-009-0570					32,279.18
	PO520427		Apple laptops staff	010-9590-0-5829-00-0000-2420-000000-009-0570					80.00
								Sub total:	37,526.67
29	29053722	04/11/2025	BAIER, JEFFREY						
	PO540136		Event attendance	010-0000-0-5200-00-0000-7100-000000-009-0600					65.87
								Sub total:	65.87
29	29053723	04/11/2025	CENTRAL COMPUTERS INC						
	PO510079		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					239.97
								Sub total:	239.97
29	29053724	04/11/2025	CITY OF PALO ALTO						
	PO540139		TK Zoo Animals	010-9130-0-4369-00-1110-1000-000000-008-0130					442.00
								Sub total:	442.00
29	29053725	04/11/2025	DIGITAL PROMISE GLOBAL						
	PO540133		Cohort engagement	010-0000-0-5830-00-0000-7100-000000-009-0600					1,500.00
								Sub total:	1,500.00
29	29053726	04/11/2025	DOCUMENT TRACKING SERVICES LLC						
	PO540142		LCAP Template	010-0000-0-5830-00-0000-2110-000000-009-0214					16,714.00
	PO540142		LCAP Template	010-0000-0-5846-00-0000-2110-000000-009-0200					3,300.00
								Sub total:	20,014.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053727	04/11/2025	ELLARD, ACANTHA						
	PO540137		Balloons	010-1100-0-4310-00-0000-2700-000000-003-0100					692.89
	PO540138		Pizza for back to school night	010-1100-0-4311-00-0000-2700-000000-003-0100					441.62
								Sub total:	1,134.51
29	29053728	04/11/2025	ENVIRONMENTAL VOLUNTEERS INC						
	PO510245		4th/5th gr science program	010-9512-0-5830-00-1110-1000-000000-009-0224					21,995.00
								Sub total:	21,995.00
29	29053729	04/11/2025	FEDEX						
	PO510081		Open PO for shipping	010-9590-0-5850-00-0000-7200-000000-009-0570					106.81
								Sub total:	106.81
29	29053730	04/11/2025	FIRST STUDENT INC						
	PO540135		EV Field Trip for BB	010-0000-0-5805-00-1110-1000-000000-009-0224					2,703.87
								Sub total:	2,703.87
29	29053731	04/11/2025	GOOGLE LLC						
	PO510080		Open PO for Google SAS	010-9590-0-5846-00-1110-1000-000000-009-0570					366.81
								Sub total:	366.81
29	29053732	04/11/2025	PACT FOUNDATION						
	PO540141		Reimbursement for buses	010-0000-0-5805-00-1110-1000-000000-015-0102					8,990.98
								Sub total:	8,990.98
29	29053733	04/11/2025	RHYTHM & MOVES INC						
	PO510053		PE for Elementary sites	010-0000-0-5830-00-1110-1000-000000-009-0230					71,542.57
	PO510053		PE for Elementary sites	010-1100-0-5830-00-1110-1000-000000-009-0230					20,000.00
								Sub total:	91,542.57
29	29053734	04/11/2025	RO HEALTH INC						
	PO510207		MVWSD+ aide personnel	010-2600-0-5830-00-1110-1000-000000-009-0219					8,049.12
								Sub total:	8,049.12
29	29053735	04/11/2025	SHOOB PHOTOGRAPHY						
	PO520493		Imai Swag	010-0000-0-4310-00-1110-1000-000000-004-0101					567.45
								Sub total:	567.45
29	29053736	04/11/2025	THE WRITING REVOLUTION INC						
	PO540134		Workshop series	010-0000-0-5250-00-1110-2140-000000-009-0204					756.00
								Sub total:	756.00
29	29053737	04/17/2025	SAN JUAN BAUTISTA PARK						
	PO540091		field trip admission	010-9130-0-4369-00-1110-1000-000000-005-0130					225.00
								Sub total:	225.00
29	29053738	04/18/2025	AMAZON CAPITAL SERVICES						
	PO510296		Amazon Open PO	010-0000-0-4310-00-1110-1000-000000-015-0101					437.20
	PO510181		Open PO for school supplies	010-1100-0-4310-00-0000-2700-000000-004-0100					92.52
	PO510139		AMAZON SY 24-25	010-1100-0-4310-00-0000-2700-000000-008-0100					282.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510061	CR Open PO for 24/25		010-1100-0-4310-00-0000-2700-000000-011-0100					40.37
	PO510066	AMAZON - OFFICE		010-1100-0-4310-00-0000-2700-000000-016-0100					93.03
	PO510199	Classroom / Office Supplies		010-1100-0-4310-00-1110-1000-000000-006-0100					52.32
	PO510056	Amazon Blanket for Acct 100		010-1100-0-4310-00-1110-1000-000000-014-0100					316.13
	PO510012	2024-2025 ST Amazon orders		010-1100-0-4310-00-1110-1000-000000-015-0100					313.84
	PO510178	Newcomer Team - Supplies		010-4201-0-4310-00-0000-2700-000000-009-0310					208.55
	PO510176	TK misc consumables		010-6300-0-4310-00-1110-1000-000000-009-0205					160.68
	PO510295	Snacks using Antibias Grant		010-6318-0-4311-00-1110-1000-000000-009-0686					979.42
	PO510055	Amazon Blanket for Acct 120		010-9120-0-4310-00-1110-1000-000000-014-0120					151.12
	PO510065	AMAZON		010-9130-0-4310-00-1110-1000-000000-016-0130					106.81
	PO510057	Amazon Blanket for Acct 236		010-9512-0-4310-00-1110-1000-000000-014-0236					705.14
	PO510148	Open PO for supplies		010-9590-0-4310-00-1110-1000-000000-009-0570					345.45
								Sub total:	4,284.97
29	29053739	04/18/2025							
	PO540148	mileage reimbursement 2024-25		010-9590-0-5210-00-0000-2140-000000-009-0570					136.75
	PO540149	mileage reimbursment 2024-25		010-9590-0-5210-00-0000-2140-000000-009-0570					82.08
								Sub total:	218.83
29	29053740	04/18/2025							
	PO540144	Volunteer Fingerprinting Fee		010-9130-0-5838-00-0000-2700-000000-016-0130					65.92
								Sub total:	65.92
29	29053741	04/18/2025 OLACIREGUI, CLAUDIA							
	PO540143	Pizza -5 gr focus group		010-0000-0-4311-00-0000-2110-000000-009-0200					30.66
								Sub total:	30.66
29	29053742	04/18/2025 PEGASUS PRODUCTS GROUP LLC							
	PO510035	Music Uniforms		010-9131-0-4310-00-1110-1000-000000-011-0131					1,534.30
								Sub total:	1,534.30
29	29053743	04/18/2025 POHLMAN, MEGAN							
	PO540147	REIMBURSEMENT		010-9120-0-4311-00-0000-2700-000000-015-0120					181.08
	PO540147	REIMBURSEMENT		010-9120-0-4311-00-1110-1000-000000-015-0120					125.04
								Sub total:	306.12
29	29053744	04/18/2025 U.S. BANK CORPORATE PAYMENT							
	PV500279	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7100-000000-009-0600					31.29
	PV500279	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7100-000000-009-0600					42.80
	PV500279	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7100-000000-009-0600					96.25
	PV500279	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-1110-1000-000000-009-0204					260.65
	PV500280	TRAVEL & CONFERENCES		010-0000-0-5200-00-0000-7100-000000-009-0610					300.00
	PV500280	WORKSHOP EXPENSES		010-0000-0-5260-00-0000-7300-000000-009-0500					345.00
	PV500280	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7400-000000-009-0400					200.00
	PV500280	FOOD SUPPLY MEETINGS		010-2600-0-4311-00-1110-1000-000000-014-0234					947.68
	PV500280	FOOD SUPPLY MEETINGS		010-2600-0-4311-00-1110-1000-000000-014-0234					50.75
	PV500280	FOOD SUPPLY MEETINGS		010-2600-0-4311-00-1110-1000-000000-014-0234					21.72
	PV500279	FOOD SUPPLY MEETINGS		010-2600-0-4311-00-1110-1000-000000-014-0234					19.98
	PV500279	FOOD SUPPLY MEETINGS		010-2600-0-4311-00-1110-1000-000000-014-0234					39.96
	PV500280	FOOD SUPPLY MEETINGS		010-2600-0-4311-00-1110-1000-000000-014-0234					33.87
	PV500279	FOOD SUPPLY MEETINGS		010-6010-0-4311-00-1110-1000-000000-005-0234					861.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV500279		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-005-0234					19.98
	PV500280		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-005-0234					357.95
	PV500279		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-006-0234					861.12
	PV500279		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-006-0234					39.96
	PV500280		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-006-0234					334.16
	PV500279		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-008-0234					861.12
	PV500279		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-008-0234					39.96
	PV500280		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-008-0234					334.16
	PV500279		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-011-0234					861.12
	PV500280		FOOD SUPPLY MEETINGS	010-6010-0-4311-00-1110-1000-000000-011-0234					357.95
	PV500279		CLASSROOM/OFFICE SUPPLIES	010-6300-0-4310-00-1110-1000-000000-009-0205					2,583.00
	PV500280		WORKSHOP EXPENSES	010-6500-0-5260-00-5001-2110-000000-009-0350					101.23
	PV500280		WORKSHOP EXPENSES	010-6500-0-5260-00-5001-2110-000000-009-0350					101.23
	PV500280		WORKSHOP EXPENSES	010-6500-0-5260-00-5001-2110-000000-009-0350					101.23
	PV500279		FOOD SUPPLY MEETINGS	010-9552-0-4311-00-0000-2495-000000-002-0302					173.51
	PV500279		FOOD SUPPLY MEETINGS	010-9552-0-4311-00-0000-2495-000000-002-0302					9.18
	PV500279		FOOD SUPPLY MEETINGS	010-9552-0-4311-00-0000-2495-000000-011-0302					232.90
	PV500280		FOOD SUPPLY MEETINGS	010-9552-0-4311-00-0000-2495-000000-014-0302					73.26
	PV500279		FIELD TRIPS	010-9552-0-4369-00-0000-2495-000000-007-0302					558.25
	PV500279		FIELD TRIPS	010-9552-0-4369-00-0000-2495-000000-007-0302					3.00
	PV500280		LICENSING AGREEMENTS	010-9590-0-5846-00-0000-2420-000000-009-0570					54.42
	PV500280		LICENSING AGREEMENTS	010-9590-0-5846-00-0000-2420-000000-009-0580					39.00
	PV500279		FOOD SUPPLY MEETINGS	120-5210-0-4311-00-0001-1000-000000-009-0275					704.72
	PV500279		FOOD SUPPLY MEETINGS	120-6105-0-4311-00-0001-1000-000000-009-0275					132.94
								Sub total:	11,586.42
29	29053745	04/18/2025	RESTAURANTE EL CONRRO INC						
	PO540145		SLS GR - Community Dinner	010-9552-0-4311-00-0000-2495-000000-014-0302					3,500.00
								Sub total:	3,500.00
29	29053746	04/21/2025	ACHIEVE KIDS NPS						
	PO510249		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					10,293.50
	PO510249		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					12,909.00
								Sub total:	23,202.50
29	29053747	04/21/2025	AMAZON CAPITAL SERVICES						
	PO520422		Robotics Kits for Homewrk Club	010-0001-0-4310-00-1110-1000-000000-014-0214					409.80
								Sub total:	409.80
29	29053748	04/21/2025	CHILDREN'S HEALTH COUNCIL						
	PO510263		NPS Placement Sand Hill	010-6500-0-5830-00-5760-1180-000000-009-0381					6,809.00
	PO510243		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					14,072.40
	PO510243		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					8,676.80
	PO510243		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					13,925.60
	PO510243		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					8,930.00
	PO510243		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					13,218.20
	PO510243		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					8,178.40
								Sub total:	73,810.40
29	29053749	04/21/2025	COMMUNICAID INC						
	PO510122		Translation Service for SPED	010-6500-0-5830-00-5760-1110-000000-009-0350					450.00
								Sub total:	450.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053750	04/21/2025	CREATIVE LEARNING CENTER						
	PO510267		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					7,371.00
	PO510267		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					14,236.50
								Sub total:	21,607.50
29	29053751	04/21/2025	EDFILES INC						
	PO510260		Records retention scanning	010-9590-0-5846-00-0000-7700-000000-009-0580					10,000.00
								Sub total:	10,000.00
29	29053752	04/21/2025	EDTHEORY LLC						
	PO510127		SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					7,272.00
								Sub total:	7,272.00
29	29053753	04/21/2025	HEALTH CONNECTED						
	PO510005		Sexual Health Instruction	010-6300-0-5830-00-1110-1000-000000-009-0205					18,145.00
								Sub total:	18,145.00
29	29053754	04/21/2025	INVO HEALTHCARE ASSOCIATES LLC						
	PO510126		Contracted Staff	010-6500-0-5830-00-5761-1110-000000-009-0350					17,255.00
								Sub total:	17,255.00
29	29053755	04/21/2025	MORGAN AUTISM CENTER						
	PO510244		NPS Student Placement	010-6500-0-5830-00-5760-1180-000000-009-0381					23,488.50
								Sub total:	23,488.50
29	29053756	04/21/2025	NCS PEARSON INC						
	PO510156		SPED Protocols	010-6500-0-4310-00-5761-1110-000000-009-0350					105.60
	PO510156		SPED Protocols	010-9301-0-4310-00-5761-1110-000000-009-0355					158.40
								Sub total:	264.00
29	29053757	04/21/2025	OUTSIDE VOICES SPEECH THERAPY						
	PO510289		Contracted Svc for AAC	010-6500-0-5830-00-5761-1110-000000-009-0350					9,480.00
								Sub total:	9,480.00
29	29053758	04/21/2025	PACIFIC AUTISM CENTER FOR						
	PO510169		NPS Student Placement	010-6500-0-5830-00-5760-1180-000000-009-0381					13,113.50
								Sub total:	13,113.50
29	29053759	04/21/2025	RO HEALTH INC						
	PO510159		SPED Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					47,067.63
								Sub total:	47,067.63
29	29053760	04/21/2025	SANTA CLARA COUNTY OFFICE						
	PO520421		TEACHER RECRUITMENT FAIR 2025	010-0000-0-5235-00-0000-7400-000000-009-0400					595.70
								Sub total:	595.70
29	29053761	04/21/2025	SPEECH THERAPY LINK INC						
	PO510154		Contracted Staff	010-6500-0-5830-00-5761-1110-000000-009-0350					50,880.00
								Sub total:	50,880.00
29	29053762	04/21/2025	THERAPY TRAVELERS LLC						
	PO510242		Contract Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					15,000.00
								Sub total:	15,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053763	04/21/2025	WEINGARTEN CHILDREN'S CENTER						
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					3,988.00
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					4,564.00
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					6,116.00
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					4,554.00
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					384.00
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					4,104.00
	PO510241		NPS Placements	010-6500-0-5830-00-5760-1180-000000-009-0381					6,606.00
									Sub total:
									30,316.00
29	29053764	04/22/2025	DREILING TERRONES ARCHITECTURE						
	PO330059		AE SVCS FOR HVAC PHASE 5	212-9702-0-6215-00-0000-8500-000000-006-0733					115.00
	PO330059		AE SVCS FOR HVAC PHASE 5	212-9702-0-6215-00-0000-8500-000000-008-0733					115.00
	PO330037		AE SVCS PAINTING AT CR & GR	212-9702-0-6215-00-0000-8500-000000-011-0717					1,403.75
	PO330059		AE SVCS FOR HVAC PHASE 5	212-9702-0-6215-00-0000-8500-000000-011-0733					115.00
	PO330037		AE SVCS PAINTING AT CR & GR	212-9702-0-6215-00-0000-8500-000000-014-0717					1,403.75
	PO330059		AE SVCS FOR HVAC PHASE 5	212-9702-0-6215-00-0000-8500-000000-014-0733					115.00
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-002-0716					22.39
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-004-0716					18.92
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-005-0716					18.92
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-008-0716					9.60
	PO530020		AE - RESTROOM MOD THEUERKAUF	212-9703-0-6215-00-0000-8500-000000-008-0718					690.00
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-011-0716					31.64
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-014-0716					13.22
	PO530031		AE SVCS ROOFING PROJECT	212-9703-0-6215-00-0000-8500-000000-016-0716					20.31
									Sub total:
									4,092.50
29	29053765	04/22/2025	E.F. BRETT AND COMPANY INC						
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-002-0735					1,271.10
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-004-0735					6,420.10
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-005-0735					6,420.10
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-006-0735					1,271.10
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-008-0735					9,291.00
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-011-0735					7,331.90
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-014-0735					1,271.10
	PO330049		WINDOW PROJECT PHASE 1	212-9702-0-6230-00-0000-8500-000000-016-0735					1,271.10
	PO530035		HVAC PHASE 4 & 5 CONSTRUCTION	212-9703-0-6264-00-0000-8500-000000-006-0733					17,929.35
	PO530035		HVAC PHASE 4 & 5 CONSTRUCTION	212-9703-0-6264-00-0000-8500-000000-008-0733					19,354.35
	PO530035		HVAC PHASE 4 & 5 CONSTRUCTION	212-9703-0-6264-00-0000-8500-000000-011-0733					17,930.30
	PO530035		HVAC PHASE 4 & 5 CONSTRUCTION	212-9703-0-6264-00-0000-8500-000000-014-0733					20,543.75
									Sub total:
									110,305.25
29	29053766	04/22/2025	KEYANALYTICS						
	PO530009		KEYANALYTICS MONTHLY SVCS FEES	212-9702-0-5830-00-0000-8500-000000-009-0700					13,500.00
									Sub total:
									13,500.00
29	29053767	04/22/2025	TRI COUNTIES BANK						
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-006-0733					943.65
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-008-0733					1,018.65
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-011-0733					943.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO530037		HVAC PHASE 4 & 5 CONST ESCROW	212-9703-0-6264-00-0000-8500-000000-014-0733					1,081.25
								Sub total:	3,987.25
29	29053768	04/22/2025	CITY OF MOUNTAIN VIEW						
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-003-0503					1,290.96
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-003-0503					281.90
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-009-0503					14,620.78
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-009-0503					190.50
	PO510238		Utilities 2024-25	010-0000-0-5555-00-0000-8200-000000-016-0503					609.30
								Sub total:	16,993.44
29	29053769	04/22/2025	COMMUNICAID INC						
	PO510122		Translation Service for SPED	010-6500-0-5830-00-5760-1110-000000-009-0350					1,953.38
	PO510122		Translation Service for SPED	010-6500-0-5830-00-5760-1110-000000-009-0350					450.00
								Sub total:	2,403.38
29	29053770	04/22/2025	FAGEN FRIEDMAN & FULFROST LLP						
	PO540117		Workshop	010-6500-0-5260-00-5761-1110-000000-009-0350					255.00
								Sub total:	255.00
29	29053771	04/22/2025	PACIFIC GAS AND ELECTRIC CO						
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-002-0503					402.21
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-003-0503					1,201.83
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-004-0503					872.21
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-005-0503					519.85
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-006-0503					96.33
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-007-0503					1,078.64
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-008-0503					1,008.28
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-011-0503					688.77
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-011-0503					1,737.06
	PO510226		Utilities 2024-25 FY	010-0000-0-5501-00-0000-8200-000000-014-0503					3,123.49
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-003-0503					6,799.89
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-003-0503					13,885.82
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-004-0503					7,019.99
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-006-0503					3,836.60
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-006-0503					3,981.44
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-009-0503					440.42
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-011-0503					4,331.59
								Sub total:	51,024.42
29	29053772	04/22/2025	XEROX FINANCIAL SERVICES						
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					3.30
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					83.44
								Sub total:	86.74
29	29053773	04/22/2025	CITY OF SAN JOSE						
	PO520371		Preschool Field Trip TH3	120-9010-0-4369-00-0001-1000-000000-009-0270					473.00
								Sub total:	473.00
29	29053774	04/22/2025	BONAMI BAKING COMPANY INC						
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					2,351.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510129	FRESH BAKERY	ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					713.00
	PO510129	FRESH BAKERY	ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					2,486.40
								Sub total:	5,550.40
29	29053775	04/22/2025	CRYSTAL CREAMERY INC						
	PO510130	MILK FOR ALL SITES		130-5310-0-4710-00-0000-3700-000000-009-0540					742.00
	PO510130	MILK FOR ALL SITES		130-5310-0-4710-00-0000-3700-000000-009-0540					1,558.20
	PO510130	MILK FOR ALL SITES		130-5310-0-4710-00-0000-3700-000000-009-0540					1,669.08
	PO510130	MILK FOR ALL SITES		130-5310-0-4710-00-0000-3700-000000-009-0540					501.06
	PO510130	MILK FOR ALL SITES		130-5310-0-4710-00-0000-3700-000000-009-0540					221.76
								Sub total:	4,692.10
29	29053776	04/22/2025	DANIELSEN COMPANY						
	PO510131	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					3,252.20
								Sub total:	3,252.20
29	29053777	04/22/2025	FIVE STAR RESTAURANT SERVICES						
	PO510111	REFRIG REPAIRS		130-5310-0-5670-00-0000-3700-000000-009-0540					6,560.00
								Sub total:	6,560.00
29	29053778	04/22/2025	GOLD STAR FOODS						
	PO510132	FOOD TIEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					1,049.71
								Sub total:	1,049.71
29	29053779	04/22/2025	IMPERIAL DADE WEST COAST						
	PO510133	PAPER ITEMS		130-5310-0-4390-00-0000-3700-000000-009-0540					2,017.88
								Sub total:	2,017.88
29	29053780	04/22/2025	PACIFIC PRODUCE						
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					810.45
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					232.65
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					871.65
	PO510134	PRODUCE		130-5310-0-4710-00-0000-3700-000000-009-0540					1,578.40
								Sub total:	3,493.15
29	29053781	04/22/2025	SYSCO- SAN FRANCISCO						
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					22.84-
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					2,614.34
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					3,185.13
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					8,759.06
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					1,497.89
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					157.35
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					5,123.60
	PO510135	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					145.64-
								Sub total:	21,168.89
29	29053782	04/23/2025	████████████████████						
	PO540153	SETTLEMENT AGREEMENT		010-0000-0-5803-00-0000-7400-000000-009-0400					1,000.00
								Sub total:	1,000.00
29	29053783	04/23/2025	CHESLEY, STEVE						
	PO540152	Treats for Math Group		010-0000-0-4311-00-1110-1000-000000-009-0200					77.00
								Sub total:	77.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053784	04/23/2025	ELLARD, ACANTHA						
	PO540151		PD breakfast 3-21	010-1100-0-4311-00-0000-2700-000000-003-0100					106.82
								Sub total:	106.82
29	29053785	04/23/2025	ENGIE SERVICES U.S.						
	PO540155		M&V Fees Phase 2 Year 3	010-0000-0-5830-00-0000-8200-000000-006-0503					1,974.76
	PO540155		M&V Fees Phase 2 Year 3	010-0000-0-5830-00-0000-8200-000000-008-0503					1,975.34
	PO540155		M&V Fees Phase 2 Year 3	010-0000-0-5830-00-0000-8200-000000-011-0503					1,974.76
								Sub total:	5,924.86
29	29053786	04/23/2025	VIKJORD, TARA						
	PO540150		LUNCH FOR INTERVIEWS	010-0000-0-4311-00-0000-7400-000000-009-0400					171.89
								Sub total:	171.89
29	29053787	04/23/2025	AMAZON CAPITAL SERVICES						
	PO510284		Misc Ed Svc supplies	010-0000-0-4310-00-0000-2700-000000-009-0200					127.56
	PO510296		Amazon Open PO	010-0000-0-4310-00-1110-1000-000000-015-0101					70.76
	PO510296		Amazon Open PO	010-0000-0-4310-00-1110-1000-000000-015-0101					27.27
	PO510296		Amazon Open PO	010-0000-0-4310-00-1110-1000-000000-015-0101					48.99
	PO520396		TK and Kinder	010-0001-0-4310-00-1110-1000-000000-003-0214					235.62
	PO520433		amazon library books	010-1100-0-4211-00-0000-2420-000000-015-0103					490.22
	PO520433		amazon library books	010-1100-0-4211-00-0000-2420-000000-015-0103					38.29
	PO510208		Open Amazon PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					750.75
	PO510208		Open Amazon PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					307.79
	PO510208		Open Amazon PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					137.50
	PO510208		Open Amazon PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					81.10
	PO510012		2024-2025 ST Amazon orders	010-1100-0-4310-00-1110-1000-000000-015-0100					103.20
	PO510012		2024-2025 ST Amazon orders	010-1100-0-4310-00-1110-1000-000000-015-0100					33.82
	PO510012		2024-2025 ST Amazon orders	010-1100-0-4310-00-1110-1000-000000-015-0100					20.72
	PO510012		2024-2025 ST Amazon orders	010-1100-0-4310-00-1110-1000-000000-015-0100					130.76
	PO510176		TK misc consumables	010-6300-0-4310-00-1110-1000-000000-009-0205					92.64
	PO510176		TK misc consumables	010-6300-0-4310-00-1110-1000-000000-009-0205					443.22
	PO510295		Snacks using Antibias Grant	010-6318-0-4311-00-1110-1000-000000-009-0686					376.40
	PO510295		Snacks using Antibias Grant	010-6318-0-4311-00-1110-1000-000000-009-0686					524.17
	PO510163		Open PO for Preschool	010-6500-0-4310-00-5730-1110-000000-009-0350					186.00
	PO510162		DO SPED Ordering	010-6500-0-4310-00-5761-1110-000000-009-0350					131.40
	PO510162		DO SPED Ordering	010-6500-0-4310-00-5761-1110-000000-009-0350					95.76
	PO510162		DO SPED Ordering	010-6500-0-4310-00-5761-1110-000000-009-0350					551.41
	PO510046		Amazon General Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					333.06
	PO510046		Amazon General Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					216.06
	PO510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					164.07
	PO510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					429.36
	PO510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					85.48
	PO510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					59.55
	PO510007		2024-2025 Open PO	010-9120-0-4310-00-1110-1000-000000-007-0120					9.81
	PO510013		2024-2025 ST AMAZON ORDERS	010-9130-0-4310-00-1110-1000-000000-015-0130					21.60
	PO510298		SLS CA - Science Night	010-9552-0-4310-00-0000-2495-000000-003-0302					3,229.96
	PO510298		SLS CA - Science Night	010-9552-0-4310-00-0000-2495-000000-003-0302					102.57
	PO510298		SLS CA - Science Night	010-9552-0-4310-00-0000-2495-000000-003-0302					10.90
	PO510298		SLS CA - Science Night	010-9552-0-4310-00-0000-2495-000000-003-0302					10.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO520491		SLS ST - Parent Workshop	010-9552-0-4310-00-0000-2495-000000-015-0302					90.21
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					10.90-
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					416.41
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					1,206.00
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					229.40
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					562.80
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					1,164.14
	PO510148		Open PO for supplies	010-9590-0-4310-00-1110-1000-000000-009-0570					9.81-
			Sub total:						13,326.92
29	29053788	04/23/2025	██████████						
	PO540154		Mileage reimbursement ██████████	010-9590-0-5210-00-0000-2140-000000-009-0570					64.99
			Sub total:						64.99
29	29053789	04/23/2025	MAD SCIENCE OF THE BAY AREA						
	PO520508		SLS LN - Science Night	010-9552-0-5830-00-0000-2495-000000-005-0302					3,200.00
			Sub total:						3,200.00
29	29053790	04/24/2025	AMAZON CAPITAL SERVICES						
	PO510190		Supplies for the Supt. Office	010-0000-0-4310-00-0000-7100-000000-009-0600					10.90
	PO510190		Supplies for the Supt. Office	010-0000-0-4310-00-0000-7100-000000-009-0600					16.36
	PO510190		Supplies for the Supt. Office	010-0000-0-4310-00-0000-7100-000000-009-0600					152.67
	PO510290		classroom supplies	010-0000-0-4310-00-1110-1000-000000-005-0101					366.48
	PO510290		classroom supplies	010-0000-0-4310-00-1110-1000-000000-005-0101					80.74
	PO510290		classroom supplies	010-0000-0-4310-00-1110-1000-000000-005-0101					87.29
	PO510290		classroom supplies	010-0000-0-4310-00-1110-1000-000000-005-0101					634.62
	PO510290		classroom supplies	010-0000-0-4310-00-1110-1000-000000-005-0101					312.38
	PO520455		Snacks for Lexia	010-0001-0-4310-00-1110-1000-000000-008-0214					298.54
	PO510283		library books	010-1100-0-4211-00-0000-2420-000000-005-0103					189.25
	PO510283		library books	010-1100-0-4211-00-0000-2420-000000-005-0103					209.50
	PO510181		Open PO for school supplies	010-1100-0-4310-00-0000-2700-000000-004-0100					324.79
	PO510181		Open PO for school supplies	010-1100-0-4310-00-0000-2700-000000-004-0100					742.24
	PO510181		Open PO for school supplies	010-1100-0-4310-00-0000-2700-000000-004-0100					596.04
	PO510139		AMAZON SY 24-25	010-1100-0-4310-00-0000-2700-000000-008-0100					16.75-
	PO510139		AMAZON SY 24-25	010-1100-0-4310-00-0000-2700-000000-008-0100					16.75
	PO510139		AMAZON SY 24-25	010-1100-0-4310-00-0000-2700-000000-008-0100					67.38
	PO510061		CR Open PO for 24/25	010-1100-0-4310-00-0000-2700-000000-011-0100					205.35
	PO510061		CR Open PO for 24/25	010-1100-0-4310-00-0000-2700-000000-011-0100					34.04
	PO510199		Classroom / Office Supplies	010-1100-0-4310-00-1110-1000-000000-006-0100					158.70
	PO510139		AMAZON SY 24-25	010-1100-0-4310-00-1110-1000-000000-008-0100					21.49
	PO510139		AMAZON SY 24-25	010-1100-0-4310-00-1110-1000-000000-008-0100					143.97
	PO510061		CR Open PO for 24/25	010-1100-0-4310-00-1110-1000-000000-011-0100					469.25
	PO510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					1,179.80
	PO510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					826.55
	PO510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					859.27
	PO510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					98.18
	PO510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					1,112.94
	PO510056		Amazon Blanket for Acct 100	010-1100-0-4310-00-1110-1000-000000-014-0100					12.84
	PO510282		Program Supplies BTB GR	010-2600-0-4310-00-1110-1000-000000-009-0234					35.10
	PO510282		Program Supplies BTB GR	010-2600-0-4310-00-1110-1000-000000-009-0234					60.97
	PO510221		Program Supplies BTB LN	010-6010-0-4310-00-1110-1000-000000-005-0234					379.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0510221		Program Supplies BTB LN	010-6010-0-4310-00-1110-1000-000000-005-0234					18.23
	P0510222		Program Supplies BTB ML	010-6010-0-4310-00-1110-1000-000000-006-0234					173.75
	P0510223		Program Supplies BTB TH	010-6010-0-4311-00-1110-1000-000000-008-0234					32.91
	P0510227		Program Supplies BTB CR	010-6010-0-4311-00-1110-1000-000000-011-0234					80.32
	P0510055		Amazon Blanket for Acct 120	010-9120-0-4310-00-1110-1000-000000-014-0120					309.39
	P0510055		Amazon Blanket for Acct 120	010-9120-0-4310-00-1110-1000-000000-014-0120					29.56
	P0510055		Amazon Blanket for Acct 120	010-9120-0-4310-00-1110-1000-000000-014-0120					36.00
	P0510066		AMAZON - OFFICE	010-9130-0-4310-00-0000-2700-000000-016-0130					21.80
	P0510066		AMAZON - OFFICE	010-9130-0-4310-00-0000-2700-000000-016-0130					25.53
	P0510066		AMAZON - OFFICE	010-9130-0-4310-00-0000-2700-000000-016-0130					250.21
	P0510066		AMAZON - OFFICE	010-9130-0-4310-00-0000-2700-000000-016-0130					28.36
	P0510066		AMAZON - OFFICE	010-9130-0-4310-00-0000-2700-000000-016-0130					56.59
	P0520460		Supplies for lunch activities	010-9130-0-4310-00-1110-1000-000000-011-0130					106.85
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					130.88
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					42.55
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					26.12
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					93.75
	P0510065		AMAZON	010-9130-0-4310-00-1110-1000-000000-016-0130					185.69
	P0510057		Amazon Blanket for Acct 236	010-9512-0-4310-00-1110-1000-000000-014-0236					381.88
	P0510057		Amazon Blanket for Acct 236	010-9512-0-4310-00-1110-1000-000000-014-0236					48.41
	P0510025		Open PO-Athletic Department	010-9512-0-4310-00-1110-4200-000000-011-0237					34.81
	P0510025		Open PO-Athletic Department	010-9512-0-4310-00-1110-4200-000000-011-0237					34.81
	P0510299		SLS TH - Dia del Nino	010-9552-0-4310-00-0000-2495-000000-008-0302					212.56
	P0510299		SLS TH - Dia del Nino	010-9552-0-4310-00-0000-2495-000000-008-0302					1,205.72
	P0510189		Instructional Materials	120-5210-0-4310-00-0001-1000-000000-009-0271					267.79
	P0510189		Instructional Materials	120-5210-0-4310-00-0001-1000-000000-009-0271					9.90
	P0510142		Classroom/Office Supplies	120-6105-0-4310-00-0001-1000-000000-009-0275					562.01
	P0510142		Classroom/Office Supplies	120-6105-0-4310-00-0001-1000-000000-009-0275					276.98
	P0510142		Classroom/Office Supplies	120-6105-0-4310-00-0001-1000-000000-009-0275					40.37
	P0510143		Classroom/Office Supplies	120-9509-0-4310-00-0001-1000-000000-009-0275					23.44
	P0510143		Classroom/Office Supplies	120-9509-0-4310-00-0001-1000-000000-009-0275					186.81
								Sub total:	14,551.57
29	29053791	04/25/2025	OFFICE DEPOT						
	P0510175		Office supplies	010-0000-0-4310-00-0000-7100-000000-009-0600					1,034.79
	P0510039		2024-2025 supplies	010-0000-0-4310-00-0000-7300-000000-009-0500					311.41
	P0510000		Classroom Supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					2,494.94
	P0510202		Office Depot open PO 24-25	010-1100-0-4310-00-1110-1000-000000-003-0100					584.05
	P0510182		Open PO - School Supplies	010-1100-0-4310-00-1110-1000-000000-004-0100					600.61
	P0510023		office and classroom supplies	010-1100-0-4310-00-1110-1000-000000-005-0100					375.53
	P0510008		2024-2025 School Year Open PO	010-1100-0-4310-00-1110-1000-000000-007-0100					1,161.50
	P0510062		Open PO 2024-2025 Office Depot	010-1100-0-4310-00-1110-1000-000000-011-0100					67.36
	P0510058		Office Depot Blanket PO 24-25	010-1100-0-4310-00-1110-1000-000000-014-0100					2,975.97
	P0510054		2024-2025 ST OFFICE DEPOT	010-1100-0-4310-00-1110-1000-000000-015-0100					687.94
	P0510201		office supplies for BTB	010-2600-0-4310-00-1110-1000-000000-009-0234					112.73
	P0510157		SPED Mis Order	010-6500-0-4310-00-5761-1110-000000-009-0350					225.67
	P0510157		SPED Mis Order	010-6500-0-4310-00-5761-1110-000000-009-0350					752.37
	P0510144		Classroom/Office Supplies	120-6105-0-4310-00-0001-1000-000000-009-0275					693.47
	P0510112		OFFICE ITEMS ALL SITES	130-5310-0-4310-00-0000-3700-000000-009-0540					323.21
								Sub total:	12,401.55
29	29053792	04/25/2025	DANNIS WOLIVER KELLEY						
	P0510191		Attorney representation	010-0000-0-5845-00-0000-7100-000000-009-0600					1,030.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510191		Attorney representation	010-0000-0-5845-00-0000-7100-000000-009-0600					782.00
	PO510293		Attorney services	010-0000-0-5845-00-0000-7100-000000-009-0600					2,052.00
	PO510293		Attorney services	010-0000-0-5845-00-0000-7100-000000-009-0600					33,828.68
	PO510293		Attorney services	010-0000-0-5845-00-0000-7100-000000-009-0600					32,175.00
	PO510294		Attorney services	010-0000-0-5845-00-0000-7100-000000-009-0600					6,959.00
	PO510294		Attorney services	010-0000-0-5845-00-0000-7100-000000-009-0600					1,586.00
	PO510191		Attorney representation	010-0000-0-5845-00-0000-7100-000000-009-0610					3,157.50
	PO510256		LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					2,736.00
	PO510256		LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					1,006.50
	PO510256		LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					995.00
	PO510256		LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					150.00
	PO510256		LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					10,422.65
	PO510256		LEGAL FEES 2024-25	010-0000-0-5845-00-0000-7400-000000-009-0400					23,177.50
								Sub total:	120,058.33
29	29053793	04/25/2025	OTICON INC						
	PO520423		Low incident DHH	010-0000-0-4410-00-1110-1000-000000-009-0351					696.57
								Sub total:	696.57
29	29053794	04/28/2025	BMR HEALTH SERVICES INC						
	PO510151		SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					16,800.00
	PO510151		SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					14,994.00
	PO510151		SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					18,120.00
	PO510151		SpEd Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					15,960.00
								Sub total:	65,874.00
29	29053795	04/28/2025	CREATIVE LEARNING CENTER						
	PO510267		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					9,863.25
	PO510267		NPS student placement	010-6500-0-5830-00-5760-1180-000000-009-0381					15,969.00
								Sub total:	25,832.25
29	29053796	04/28/2025	PARENT GUARDIAN 8460						
	PO510146		Settlement Parent Reimb.	010-6500-0-5803-00-5761-1110-000000-009-0350					265.00
								Sub total:	265.00
29	29053797	04/28/2025	RO HEALTH INC						
	PO510159		SPED Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					48,439.48
	PO510159		SPED Contracted Staffing	010-6500-0-5830-00-5761-1110-000000-009-0350					38,515.73
								Sub total:	86,955.21
29	29053798	04/28/2025	AG LINK INC						
	PO510108		PRODUCE FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					1,230.11
								Sub total:	1,230.11
29	29053799	04/28/2025	ALDER-TEK MANUFACTURING						
	PO510109		WOODEN SLIVERWARE FOR ALL SITE	130-5310-0-4390-00-0000-3700-000000-009-0540					1,469.25
								Sub total:	1,469.25
29	29053800	04/28/2025	BONAMI BAKING COMPANY INC						
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					2,368.00
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					2,831.40
								Sub total:	5,199.40

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29	29053801	04/28/2025	CRYSTAL CREAMERY INC						
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					1,594.88
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					667.80
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					667.80
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					1,483.72
								Sub total:	4,414.20
29	29053802	04/28/2025	DANIELSEN COMPANY						
	PO510131		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,870.20
								Sub total:	1,870.20
29	29053803	04/28/2025	GOLD STAR FOODS						
	PO510132		FOOD TIEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,045.60
	PO510132		FOOD TIEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,958.20
								Sub total:	3,003.80
29	29053804	04/28/2025	PACIFIC GAS AND ELECTRIC CO						
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-002-0503					5,626.46
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-005-0503					1,016.21
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-007-0503					1,502.07
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-008-0503					5,890.16
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-011-0503					11,313.93
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-014-0503					2,073.73
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-014-0503					8,377.59
	PO510226		Utilities 2024-25 FY	010-0000-0-5502-00-0000-8200-000000-015-0503					15,134.60
								Sub total:	50,934.75
29	29053805	04/28/2025	PACIFIC PRODUCE						
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					362.90
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					592.10
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					291.50
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					1,244.40
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					1,315.35
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					170.15
								Sub total:	3,976.40
29	29053806	04/28/2025	SYSICO- SAN FRANCISCO						
	PO510135		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					11,622.05
	PO510135		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,619.44
								Sub total:	13,241.49
29	29053807	04/28/2025	APPLE INC						
	PO520498		iPads Pre-K Classroom Staff	120-6127-0-4310-00-0001-1000-000000-009-0275					1,815.11
								Sub total:	1,815.11
29	29053808	04/28/2025	BRADY INDUSTRIES						
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,151.51
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,311.20
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					719.71
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					443.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					506.59
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					121.46
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,194.99
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					1,611.04
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					84.97
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					719.71
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					121.46
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					575.76
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					646.12
	PO510212		Custodial Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					121.46
								Sub total:	9,329.69
29	29053809	04/28/2025	CITY OF MOUNTAIN VIEW FAAP						
	PO510090		Alarm Calls	010-8150-0-5521-00-0000-8200-000000-008-0550					100.00
								Sub total:	100.00
29	29053810	04/28/2025	FIRST STUDENT INC						
	PO510292		Alternative Transportation Svc	010-6500-0-5808-00-5761-3600-000000-009-0562					52,764.70
								Sub total:	52,764.70
29	29053811	04/28/2025	PLANET ORANGE						
	PO510075		Monthly Pest Service	010-8150-0-5830-00-0000-8110-000000-009-0550					86.00
	PO510075		Monthly Pest Service	010-8150-0-5830-00-0000-8110-000000-009-0550					225.00
								Sub total:	311.00
29	29053812	04/28/2025	SAN FRANCISCO ELEVATOR SERVICE						
	PO510100		Elevator Maintenance	010-8150-0-5670-00-0000-8200-000000-009-0550					2,012.05
								Sub total:	2,012.05
29	29053813	04/28/2025	SILICON VALLEY PERFORMANCE						
	PO510211		Vehicle Repair	010-0000-0-5608-00-0000-3600-000000-009-0560					3,744.40
	PO510211		Vehicle Repair	010-6500-0-5608-00-5001-3600-000000-009-0562					2,207.09
	PO510211		Vehicle Repair	010-6500-0-5608-00-5001-3600-000000-009-0562					828.48
	PO510211		Vehicle Repair	010-6500-0-5608-00-5001-3600-000000-009-0562					8,961.42
	PO510211		Vehicle Repair	010-6500-0-5608-00-5001-3600-000000-009-0562					1,005.02
								Sub total:	16,746.41
29	29053814	04/28/2025	SOUND AND SIGNAL INC						
	PO510091		Monitoring	010-8150-0-5521-00-0000-8200-000000-009-0550					316.10
								Sub total:	316.10
29	29053815	04/28/2025	THERMA LLC						
	PO510297		Sewer pipe inspections	010-8150-0-5830-00-0000-8110-000000-009-0550					6,163.34
								Sub total:	6,163.34
29	29053816	04/28/2025	VALLEY OIL COMPANY						
	PO510210		Fuel for Vehicles	010-0000-0-4360-00-0000-3600-000000-009-0560					1,908.13
								Sub total:	1,908.13
29	29053817	04/28/2025	WORLDSTRIDES						
	PO520467		Great America Tickets	010-9120-0-4369-00-1110-1000-000000-014-0120					1,300.00
								Sub total:	1,300.00

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29	29053818 PO540156	04/28/2025	CADA/CASL CR Membership-CADA	010-9130-0-9330-00-0000-0000-000000-000-0000					300.00 Sub total: 300.00
29	29053819 PO540159	04/28/2025	CLAAS, BEATRIZ SLS VA - UCSC Field Trip	010-9552-0-4311-00-0000-2495-000000-007-0302					296.52 Sub total: 296.52
29	29053820 PO540158	04/28/2025	ELLARD, ACANTHA Books/Supplies Parent U items	010-1100-0-4310-00-0000-2700-000000-003-0100					351.62 Sub total: 351.62
29	29053821 PO540157	04/28/2025	JINGUJI, MEGHAN Math Focus Group Treats	010-0000-0-4311-00-0000-2110-000000-009-0200					10.86 Sub total: 10.86
29	29053822 PO540160	04/28/2025	JUNG, JANE Reimbursement for Math Focus	010-1100-0-4311-00-1110-1000-000000-002-0100					66.13 Sub total: 66.13
29	29053823 PO540162	04/28/2025	OLACIREGUI, CLAUDIA SLS MI - Event	010-9552-0-4311-00-0000-2495-000000-016-0302					605.91 Sub total: 605.91
29	29053824 PO540161	04/28/2025	RIOS PACHECO, EDUARDO McK-V Mileage Reimb.	010-3010-0-5210-00-0000-2495-000000-009-0252					72.49 Sub total: 72.49
29	29053825	04/29/2025	XEROX CORPORATION						
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-4310-00-0000-7550-000000-009-0504					28.43
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-4310-00-0000-7550-000000-009-0504					52.53
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-4310-00-0000-7550-000000-009-0504					363.99
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-4310-00-0000-7550-000000-009-0504					41.84
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-4310-00-0000-7550-000000-009-0504					47.18
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					142.93
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					142.93
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					135.49
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					387.69
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					387.69
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					340.26
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					347.45
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					387.69
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					387.69
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					347.45
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					142.93
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					340.27
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					142.93
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					395.61
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					340.26
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					387.69
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					142.93
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					347.45
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					340.26
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					24.92
	PO510118	XEROX CLICK CHARGES	24-25	010-0000-0-5610-00-0000-7550-000000-009-0504					139.70
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-0000-2700-000000-003-0100					261.92
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-0000-2700-000000-003-0100					48.09
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-002-0100					240.92
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-002-0100					121.21
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-004-0100					181.49
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-004-0100					194.71
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-005-0100					44.59
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-005-0100					284.37
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-006-0100					173.84
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-006-0100					45.62
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-006-0100					215.34
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-007-0100					229.84
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-007-0100					105.81
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-008-0100					61.02
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-008-0100					237.32
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-011-0100					20.23
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-011-0100					237.31
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-011-0100					301.80
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-011-0100					285.53
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-014-0100					186.45
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-014-0100					522.77
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-014-0100					314.11
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-016-0100					166.34
	PO510118	XEROX CLICK CHARGES	24-25	010-1100-0-4310-00-1110-1000-000000-016-0100					121.68
	PO510118	XEROX CLICK CHARGES	24-25	010-8150-0-4310-00-0000-8200-000000-009-0550					67.24
	PO510118	XEROX CLICK CHARGES	24-25	010-8150-0-4310-00-0000-8200-000000-009-0550					3.66
	PO510118	XEROX CLICK CHARGES	24-25	010-8150-0-4310-00-0000-8200-000000-009-0550					246.59
	PO510118	XEROX CLICK CHARGES	24-25	120-6105-0-4310-00-0001-1000-000000-009-0275					254.67
								Sub total:	12,448.38
29	29053826	04/29/2025 ACER SERVICE CORPORATION							
	PO510147	Open PO for Chromebook parts		010-9590-0-4310-00-1110-1000-000000-009-0570					635.14
								Sub total:	635.14
29	29053827	04/29/2025 APPLE INC							
	PO510107	Open PO for parts		010-9590-0-4310-00-1110-1000-000000-009-0570					6.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO510107	Open PO for parts		010-9590-0-4310-00-1110-1000-000000-009-0570					101.79
	PO510107	Open PO for parts		010-9590-0-4310-00-1110-1000-000000-009-0570					97.23
	PO520498	iPads Pre-K Classroom Staff		120-6127-0-4310-00-0001-1000-000000-009-0275					7,151.30
								Sub total:	7,357.27
29	29053828	04/29/2025 BECK'S SHOES INC.							
	PO510140	STAFF SHOES EA YEAR		130-5310-0-4310-00-0000-3700-000000-009-0540					100.00
	PO510140	STAFF SHOES EA YEAR		130-5310-0-4310-00-0000-3700-000000-009-0540					65.59
								Sub total:	165.59
29	29053829	04/29/2025 BOOKS INC							
	PO520432	Library Books		010-1100-0-4211-00-0000-2420-000000-015-0103					706.33
								Sub total:	706.33
29	29053830	04/29/2025 CAMPBELL UNION SCHOOL DISTRICT							
	PO520390	Bus for Field Trip		010-0000-0-5805-00-1110-1000-000000-007-0102					912.74
								Sub total:	912.74
29	29053831	04/29/2025 CENTRAL COMPUTERS INC							
	PO510079	Open PO for supplies		010-9590-0-4310-00-1110-1000-000000-009-0570					109.11
								Sub total:	109.11
29	29053832	04/29/2025 CERTIFIX LIVE SCAN							
	PO510170	CERTIFIX 24-25		010-0000-0-5838-00-0000-7400-000000-009-0400					90.00
								Sub total:	90.00
29	29053833	04/29/2025 CHRISTY WHITE ASSOCIATES							
	PO510234	Audit Services for FY 2023-24		010-0000-0-5820-00-0000-7100-000000-009-0610					7,785.00
								Sub total:	7,785.00
29	29053834	04/29/2025 CORODATA SHREDDING INC							
	PO510067	2024-2025 shredding services		010-8150-0-5816-00-0000-8200-000000-009-0550					588.39
								Sub total:	588.39
29	29053835	04/29/2025 DEMCO							
	PO520452	Library Supplies		010-1100-0-4310-00-0000-2420-000000-006-0103					426.23
								Sub total:	426.23
29	29053836	04/29/2025 DEPT OF JUSTICE							
	PO510185	DEPT OF JUSTICE - FP 24-25		010-0000-0-5838-00-0000-7400-000000-009-0400					437.00
								Sub total:	437.00
29	29053837	04/29/2025 ECOLAB PEST ELIMINATION							
	PO510255	PEST CONTROL ALL SITES		130-5310-0-5830-00-0000-3700-000000-009-0540					751.54
								Sub total:	751.54
29	29053838	04/29/2025 EPS OPERATIONS LLC							
	PO520456	Spire for Castro Elemenatry		010-0001-0-4310-00-1110-1000-000000-003-0214					4,798.25
								Sub total:	4,798.25
29	29053839	04/29/2025 FIRST STUDENT INC							
	PO520461	CHARTER BUS		010-0000-0-5805-00-1110-1000-000000-016-0102					1,476.47
								Sub total:	1,476.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053840	04/29/2025	FOLLETT CONTENT SOLUTIONS LLC						
	PO520482		Books for GR Library	010-1100-0-4211-00-0000-2420-000000-014-0103					1,042.14
								Sub total:	1,042.14
29	29053841	04/29/2025	GREENESPORT ASSOCIATION						
	PO510060		Referee services for athletics	010-9512-0-5830-00-1110-4200-000000-011-0237					1,260.00
	PO510060		Referee services for athletics	010-9512-0-5830-00-1110-4200-000000-011-0237					1,767.50
	PO510224		Afterschool Sports Officials	010-9512-0-5830-00-1110-4200-000000-014-0237					1,540.00
	PO510224		Afterschool Sports Officials	010-9512-0-5830-00-1110-4200-000000-014-0237					2,100.00
								Sub total:	6,667.50
29	29053842	04/29/2025	HEANEY VIOLINS						
	PO510031		InstrumentMaint.Supplies 24/25	010-9131-0-5670-00-1110-1000-000000-011-0131					266.32
								Sub total:	266.32
29	29053843	04/29/2025	HOPSKIPDRIVE INC						
	PO510302		Transportation - McK-V	010-3010-0-5808-00-0000-3600-000000-009-0252					4,604.04
								Sub total:	4,604.04
29	29053844	04/29/2025	CHAMBER OF COMMERCE						
	PO540146		Membership renewal	010-0000-0-5300-00-0000-7100-000000-009-0600					1,000.00
								Sub total:	1,000.00
29	29053845	04/29/2025	MRC						
	PO510118		XEROX CLICK CHARGES 24-25	010-0000-0-4310-00-0000-7550-000000-009-0504					164.21
	PO510118		XEROX CLICK CHARGES 24-25	010-1100-0-4310-00-1110-1000-000000-004-0100					248.81
								Sub total:	413.02
29	29053846	04/29/2025	MYSTERY SCIENCE						
	PO520458		school membership	010-9130-0-9330-00-1110-1000-000000-015-0130					1,695.00
								Sub total:	1,695.00
29	29053847	04/29/2025	PEOPLEOLOGIE						
	PO520501		Art Workshops	010-0000-0-4310-00-1110-1000-000000-016-0101					500.00
	PO520501		Art Workshops	010-0000-0-5830-00-1110-1000-000000-016-0101					2,500.00
								Sub total:	3,000.00
29	29053848	04/29/2025	PITNEY BOWES GLOBAL						
	PO510197		Postage meter/Lease	010-0000-0-5610-00-0000-7550-000000-009-0504					47.24
								Sub total:	47.24
29	29053849	04/29/2025	RO HEALTH INC						
	PO510207		MVWSD+ aide personnel	010-2600-0-5830-00-1110-1000-000000-009-0219					10,226.67
	PO510207		MVWSD+ aide personnel	010-2600-0-5830-00-1110-1000-000000-009-0219					9,457.58
	PO510207		MVWSD+ aide personnel	010-2600-0-5830-00-1110-1000-000000-009-0219					8,019.48
	PO510207		MVWSD+ aide personnel	010-2600-0-5830-00-1110-1000-000000-009-0219					9,087.66
								Sub total:	36,791.39
29	29053850	04/29/2025	SANTA CLARA COE						
	PO520378		Paraprofessional Training Bubb	010-0001-0-5830-00-1110-1000-000000-002-0214					2,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO520378		Paraprofessional Training Bubb	010-9120-0-5830-00-1110-1000-000000-002-0120					2,700.00
								Sub total:	5,400.00
29	29053851	04/29/2025	SAVE NATURE.ORG						
	PO520503		2nd grade Insect Lab	010-1100-0-5830-00-1110-1000-000000-007-0100					670.00
								Sub total:	670.00
29	29053852	04/29/2025	SOUTHWEST SCHOOL SUPPLY						
	PO510001		Classroom supplies	010-1100-0-4310-00-1110-1000-000000-002-0100					502.77
								Sub total:	502.77
29	29053853	04/29/2025	STICKERS STICKERS INC						
	PO520434		Open House	010-1100-0-4310-00-0000-2700-000000-004-0100					562.40
								Sub total:	562.40
29	29053854	04/29/2025	UNITED RENTALS						
	PO520468		Scissor Lift for MOT	010-8150-0-6410-00-0000-8110-000000-009-0550					9,850.00
								Sub total:	9,850.00
29	29053855	04/29/2025	VARSIY YEARBOOK						
	PO520056		Yearbooks 2024-2025	010-9120-0-4310-00-1110-1000-000000-011-0120					11,768.04
	PO520056		Yearbooks 2024-2025	010-9120-0-4310-00-1110-1000-000000-011-0120					1,073.83
	PO520056		Yearbooks 2024-2025	010-9120-0-9512-00-0000-0000-000000-000-0000					1,073.83
								Sub total:	11,768.04
29	29053856	04/29/2025	WEST VALLEY MUSIC						
	PO510036		BandSuppliesInstrumentRepairs	010-9131-0-5670-00-1110-1000-000000-011-0131					45.00
	PO510036		BandSuppliesInstrumentRepairs	010-9131-0-5670-00-1110-1000-000000-011-0131					95.46
	PO510036		BandSuppliesInstrumentRepairs	010-9131-0-5670-00-1110-1000-000000-011-0131					49.37
	PO510036		BandSuppliesInstrumentRepairs	010-9131-0-5670-00-1110-1000-000000-011-0131					100.00
	PO520457		Replacement Parts - Orchestra	010-9512-0-4310-00-1110-1000-000000-014-0243					518.34
	PO520457		Replacement Parts - Orchestra	010-9512-0-4404-00-1110-1000-000000-014-0243					2,171.59
								Sub total:	2,979.76
29	29053857	04/30/2025	BONAMI BAKING COMPANY INC						
	PO510129		FRESH BAKERY ITEMS FOR MENU	130-5310-0-4710-00-0000-3700-000000-009-0540					713.00
								Sub total:	713.00
29	29053858	04/30/2025	CRYSTAL CREAMERY INC						
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					667.80
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					1,335.60
	PO510130		MILK FOR ALL SITES	130-5310-0-4710-00-0000-3700-000000-009-0540					501.06
								Sub total:	2,504.46
29	29053859	04/30/2025	DANIELSEN COMPANY						
	PO510131		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					5,395.60
								Sub total:	5,395.60
29	29053860	04/30/2025	FIVE STAR RESTAURANT SERVICES						
	PO510111		REFRIG REPAIRS	130-5310-0-5670-00-0000-3700-000000-009-0540					1,658.00
								Sub total:	1,658.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29053861	04/30/2025	GOLD STAR FOODS						
	PO510132		FOOD TIEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					261.38
	PO510132		FOOD TIEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					2,024.70
								Sub total:	2,286.08
29	29053862	04/30/2025	IMPERIAL DADE WEST COAST						
	PO510133		PAPER ITEMS	130-5310-0-4390-00-0000-3700-000000-009-0540					2,284.53
								Sub total:	2,284.53
29	29053863	04/30/2025	OLIVER PACKAGING & EQUIPMENT						
	PO510113		FOOD TRAYS AND SEALER	130-5310-0-4390-00-0000-3700-000000-009-0540					6,661.87
								Sub total:	6,661.87
29	29053864	04/30/2025	PACIFIC PRODUCE						
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					641.40
	PO510134		PRODUCE	130-5310-0-4710-00-0000-3700-000000-009-0540					412.79
								Sub total:	1,054.19
29	29053865	04/30/2025	SYSCO- SAN FRANCISCO						
	PO510135		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					2,434.94
	PO510135		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					3,221.22
								Sub total:	5,656.16
29	98075352	04/01/2025	RAPTOR TECHNOLOGIES LLC						
	PO520451		Supplies	010-1100-0-4310-00-0000-2700-000000-006-0100					114.58
								Sub total:	114.58
29	98075431	04/03/2025	VESTIS						
	PO510114		TOWEL & APRON SERVICE	130-5310-0-5830-00-0000-3700-000000-009-0540					283.16
								Sub total:	283.16
29	98075432	04/03/2025	NILES BIOLOGICAL INC.						
	PO510011		Live specimens etc for science	010-6300-0-4310-00-1110-1000-000000-009-0205					376.97
								Sub total:	376.97
29	98075433	04/03/2025	FOSTER BROTHERS SECURITY						
	PO510088		Keys & Locks	010-8150-0-4380-00-0000-8200-000000-009-0550					25.97
	PO510088		Keys & Locks	010-8150-0-4380-00-0000-8200-000000-009-0550					38.19
								Sub total:	64.16
29	98075434	04/03/2025	GRAINGER						
	PO510084		Parts & Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					399.40
								Sub total:	399.40
29	98075435	04/03/2025	RED CLOUD INC						
	PO520275		Emergency Radios	010-0000-0-4410-00-0000-3600-000000-009-0560					4,615.99
								Sub total:	4,615.99
29	98075436	04/03/2025	TAG AMS INC						
	PO510078		Physicals and Drug Testing	010-0000-0-5876-00-0000-3600-000000-009-0560					95.00
								Sub total:	95.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	98075507 PO510045	04/07/2025	SONOVA USA INC DHH Device repairs	010-6500-0-5608-00-5767-1110-000000-009-0350					188.99 Sub total: 188.99
29	98075508 PO510114	04/07/2025	VESTIS TOWEL & APRON SERVICE	130-5310-0-5830-00-0000-3700-000000-009-0540					283.16 Sub total: 283.16
29	98075536 PO530034 PO530034 PO530034 PO530034	04/08/2025	TESTING ENGINEERS INC DSA INSPECTION PARK RESTROOM DSA INSPECTION PARK RESTROOM DSA INSPECTION PARK RESTROOM DSA INSPECTION PARK RESTROOM	212-9703-0-6265-00-0000-8500-000000-003-0738 212-9703-0-6265-00-0000-8500-000000-004-0738 212-9703-0-6265-00-0000-8500-000000-005-0738 212-9703-0-6265-00-0000-8500-000000-016-0738					791.50 1,763.00 2,001.00 791.50 Sub total: 5,347.00
29	98075650 PO510011 PO510011 PO510011	04/11/2025	NILES BIOLOGICAL INC. Live specimens etc for science Live specimens etc for science Live specimens etc for science	010-6300-0-4310-00-1110-1000-000000-009-0205 010-6300-0-4310-00-1110-1000-000000-009-0205 010-6300-0-9512-00-0000-0000-000000-000-0000					62.21 5.68 5.68- Sub total: 62.21
29	98075877 PO520471	04/21/2025	ATTAINMENT COMPANY INC Low incident purchase	010-6500-0-4310-00-5767-1110-000000-009-0350					158.64 Sub total: 158.64
29	98075890 PO510114	04/22/2025	VESTIS TOWEL & APRON SERVICE	130-5310-0-5830-00-0000-3700-000000-009-0540					283.16 Sub total: 283.16
29	98076055 PO510114	04/28/2025	VESTIS TOWEL & APRON SERVICE	130-5310-0-5830-00-0000-3700-000000-009-0540					283.16 Sub total: 283.16
29	98076056 PO510088	04/28/2025	FOSTER BROTHERS SECURITY Keys & Locks	010-8150-0-4380-00-0000-8200-000000-009-0550					9.82 Sub total: 9.82
29	98076057 PO510084	04/28/2025	GRAINGER Parts & Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550					73.62 Sub total: 73.62
29	98076095 PO520477	04/29/2025	SCHOLASTIC INC TK Book bag event	010-1100-0-4210-00-1110-1000-000000-009-0205					3,391.16 Sub total: 3,391.16
Total Warrants Issued:									3,786,567.06
Total Warrants Canceled:									50,669.90
Total Warrants (Issued - Canceled):									3,735,897.16

District? 29
Effective Year? Not specified
Effective QTR? Not specified
Compute Totals Rule? N/A
Record Type? All record types
Cancel Option? Exclude canceled warrants
Summary Option? District totals only
One employee per Page? No
Include terminated employees? Yes
SSN masking? None
Pay line detail? No pay-line detail/summary
Deduction detail? No deduction detail/summary
Account detail? No account detail/summary
Print position summary? No
Selected Pay Codes?
Selected Pay Locations?
Selected DI/SSN?
Selected Name From?
To?

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T	
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O	
PAID	END		ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
6355834.96	15306.06	2012773.28	6148204.83	1407979.80	641609.05	434206.55	139752.34
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
5350546.49	0.00	124791.94	89149.05	16895.75	255967.38	434206.55	139752.34
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
210774.47	220555.11	633911.04	0.00	0.00	0.00	363.90	3798996.75
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
5350546.49	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to
Payroll Revolving Funds**


FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: April 30, 2025

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 6,327,445.19 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Nadia Pongo

Title: Director of Fiscal Services

Date: 4/23/2025

PAYNAME: EOM

PAY DATE: 04/30/2025 END DATE: 04/30/2025

Lock Enabled on Payname. By: A708 Date: 04/24 Time: 12:21

PAYROLL DATA YEAR: 2025

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 04/30/2025

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	04/30/2025	10	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	04/30/2025	10	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	04/30/2025	10	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	04/30/2025	10	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	04/30/2025	10	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	04/30/2025	10	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	04/30/2025	10	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	04/30/2025	10	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	04/30/2025	10	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	04/30/2025	10	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	04/30/2025	10	NO	10	10	NO	01 02 11 12

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/30/2025 END DATE: 04/30/2025

Lock Enabled on Payname. By: A708 Date: 04/24 Time: 12:21

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	68	GETTING PAID FIRST TIME	11		
APD TO CU	0	TERMINATED GETTING PAID	1	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	695	STARTING APD CHECKING NEXT MONTH	9	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	13	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	776				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	6,035,714.94	NML	12,342.40	NML	0.00	NML	12,342.40	NML	6,048,057.34
ADJ	-107,858.31	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-107,858.31
	-----		-----		-----		-----		-----
ADJ NML	5,927,856.63*	ADJ NML	12,342.40*	ADJ NML	0.00*	ADJ NML	12,342.40*	ADJ NML	5,940,199.03*
MISC	14,034.24	MISC	0.00	MISC	0.00	MISC	0.00	MISC	14,034.24
HR	0.00	HR	0.00	HR	127,203.41	HR	127,203.41	HR	127,203.41
SUB	0.00	SUB	68,700.00	SUB	10,660.00	SUB	79,360.00	SUB	79,360.00
ARR	-263.94	ARR	0.00	ARR	27,406.01	ARR	27,406.01	ARR	27,142.07
DEGN	72,122.27	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	72,122.27
CREN	9,294.96	CREN	0.00	CREN	0.00	CREN	0.00	CREN	9,294.96
LOGN	14,283.43	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	14,283.43
1522	0.00	1522	250.00	1522	875.07	1522	1,125.07	1522	1,125.07
NIT	3,784.63	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,784.63
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
CELL	3,961.19	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,961.19
CCH	8,000.00	CCH	0.00	CCH	0.00	CCH	0.00	CCH	8,000.00
EDIN	2,922.46	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	2,922.46
TRV	1,851.79	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,851.79
SPC	2,259.17	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,259.17
DLY	0.00	DLY	3,000.00	DLY	0.00	DLY	3,000.00	DLY	3,000.00
NTX	6,822.01	NTX	0.00	NTX	0.00	NTX	0.00	NTX	6,822.01
EDI	50.00	EDI	0.00	EDI	0.00	EDI	0.00	EDI	50.00
DCKN	-6,476.60	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-6,476.60

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/30/2025 END DATE: 04/30/2025

Lock Enabled on Payname. By: A708 Date: 04/24 Time: 12:21

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
OT	0.00	OT	0.00	OT	15,306.06	OT	15,306.06	OT	15,306.06
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	15,306.06*	TOTAL OT	15,306.06*	TOTAL OT	15,306.06*
NON-NML	133,845.61*	NON-NML	71,950.00*	NON-NML	181,450.55*	NON-NML	253,400.55*	NON-NML	387,246.16*
TOTAL	6,061,702.24**	TOTAL	84,292.40**	TOTAL	181,450.55**	TOTAL	265,742.95**	TOTAL	6,327,445.19**

TOTAL NUMBER HOURS WORKED: 5172.50 TOTAL NUMBER DAYS WORKED: 279.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,327,445.19	0.00	210,999.19	220,555.11	571,112.14	5,324,778.75	605,570.94	29,564.59
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
246,972.93	6,454.20	2,011,752.62	124,728.66	6,117,184.17	88,699.25	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	16,915.07	0.00	4,215,860.95	431,131.55	1,820,825.68	139,980.59	642,584.10
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,774,288.20	4,900.01	116,521.55	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	5,324,778.75	214,170.62	216,960.93	0.00	39,798.24	100,182.35	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,089,831.70	2,126,029.25	0.00	568,546.27	1,252,279.41	0.00	1,668.35	133.47

Santa Clara County  Office of Education

District Business & Advisory Services

Authorization and Order for transfer of School District Funds to Payroll Revolving Funds

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: April 10, 2025

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 28,389.77 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Nadia Pongo

Title: Director of Fiscal Services

Date: 4/4/2025

PAYNAME: TENTH

PAY DATE: 04/10/2025 END DATE: 03/31/2025

Lock Enabled on Payname. By: A708 Date: 04/04 Time: 10:31

PAYROLL DATA YEAR: 2025

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 04/10/2025

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
TENREG	MO	REG	PAY	03/31/2025	09	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	03/31/2025	09	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	03/31/2025	09	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	03/31/2025	09	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	03/31/2025	09	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	03/31/2025	09	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	03/31/2025	09	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	03/31/2025	09	NO	10	10	NO	01 02 11 12 98 99
T10R07	MO	REG	PAY	03/31/2025	09	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 04/10/2025 END DATE: 03/31/2025

Lock Enabled on Payname. By: A708 Date: 04/04 Time: 10:31

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	2	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	4	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	6				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	7,968.99	NML	0.00	NML	0.00	NML	0.00	NML	7,968.99
ADJ	-2,291.61	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-2,291.61
	-----		-----		-----		-----		-----
ADJ NML	5,677.38*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	5,677.38*
DLY	0.00	DLY	30,000.00	DLY	0.00	DLY	30,000.00	DLY	30,000.00
DCKN	-7,287.61	DCKN	0.00	DCKN	0.00	DCKN	0.00	DCKN	-7,287.61
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	-7,287.61*	NON-NML	30,000.00*	NON-NML	0.00*	NON-NML	30,000.00*	NON-NML	22,712.39*
TOTAL	-1,610.23**	TOTAL	30,000.00**	TOTAL	0.00**	TOTAL	30,000.00**	TOTAL	28,389.77**

TOTAL NUMBER HOURS WORKED: 0.00 TOTAL NUMBER DAYS WORKED: 20.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
28,389.77	0.00	224.72-	0.00	2,846.75	25,767.74	6,448.52	25.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
2,390.25	150.00	1,020.66	63.28	31,020.66	449.80	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	19.32-	0.00	30,000.00	3,075.00	2,853.24-	228.25-	8,673.06-
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
24,708.55	0.00	2,291.61	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	25,767.74	3,075.00	0.00	0.00	0.00	228.25-	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
30,000.00	0.00	0.00	0.00	2,853.24-	0.00	0.00	0.00