

029 MOUNTAIN VIEW WHISMAN SD
AP Warrants June 2025

Board Warrant Approval List
07/01/2025 - 07/31/2025

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Report title: AP Warrants June 2025

With account detail: Y

Date issued range: 07/01/2025 - 07/31/2025

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	<29052796> Canceled P0510080	07/07/2025	GOOGLE LLC Open PO for Google SAS	010-9590-0-5846-00-1110-1000-000000-009-0570	<				349.72 > Sub total: < 349.72 >
29	<29054073> Canceled P0520571	07/10/2025	M00 Business Cards	010-0000-0-4310-00-0000-7100-000000-009-0600	<				221.73 > Sub total: < 221.73 >
29	<29054136> Canceled P0520490	07/30/2025	FIRST BOOK Books for Preschoolers	120-5210-0-4310-00-0001-1000-000000-009-0275	<				654.75 > Sub total: < 654.75 >
29	29054369 PV600000 PV600000 PV600000 PV600000	07/02/2025	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					2,809.57 3,091.59 480,328.22 71,309.05 Sub total: 557,538.43
29	29054370 PV600001 PV600001 PV600001 PV600001	07/02/2025	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					6,203.95 267.80 326,862.64 44,957.16 Sub total: 378,291.55
29	29054371 P0630001	07/03/2025	BUTTERFLYMX INC ACCESS CONTROL AT THE 7S	400-0000-0-5846-00-0000-8200-000000-777-0780					6,350.40 Sub total: 6,350.40
29	29054372 P0640000 P0640000	07/03/2025	SBASIA Annual Premium Annual Premium	010-0000-0-5400-00-0000-7600-000000-009-0503 400-0000-0-5400-00-0000-8200-000000-777-0780					846,261.54 83,349.63 Sub total: 929,611.17
29	29054373 P0620062 P0620062	07/07/2025	PREMIER SOFTWARE PSUG 2025 PSUG 2025	010-0000-0-5200-00-0000-7400-000000-009-0400 010-9590-0-5200-00-0000-7700-000000-009-0570					1,398.00 2,097.00 Sub total: 3,495.00
29	29054374 CL500027 CL500028 CL500029 CL500030	07/07/2025	AMAZON CAPITAL SERVICES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7100-000000-009-0600 010-1100-0-9516-00-1110-1000-000000-003-0100 010-9120-0-9516-00-1110-1000-000000-003-0120 010-9130-0-9516-00-1110-1000-000000-003-0130					212.79 1,457.36 305.00 225.00 Sub total: 2,200.15
29	29054375 CL500036 CL500031	07/07/2025	AT&T MOBILITY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-2600-0-9516-00-1110-1000-000000-009-0234 010-6010-0-9516-00-1110-1000-000000-003-0234					43.21 43.19

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL500032	A/P - YEAR END	ACCRUALS	010-6010-0-9516-00-1110-1000-000000-005-0234					43.19
	CL500033	A/P - YEAR END	ACCRUALS	010-6010-0-9516-00-1110-1000-000000-006-0234					43.19
	CL500034	A/P - YEAR END	ACCRUALS	010-6010-0-9516-00-1110-1000-000000-008-0234					43.19
	CL500035	A/P - YEAR END	ACCRUALS	010-6010-0-9516-00-1110-1000-000000-011-0234					43.19
								Sub total:	259.16
29	29054376	07/07/2025	BAY ALARM COMPANY						
	CL500037	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-011-0550					2,564.33
	CL500038	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-014-0550					2,335.52
								Sub total:	4,899.85
29	29054377	07/07/2025	BAY AREA JUMP						
	CL500039	A/P - YEAR END	ACCRUALS	010-9552-0-9516-00-0000-2495-000000-003-0302					1,793.52
								Sub total:	1,793.52
29	29054378	07/07/2025	BONAMI BAKING COMPANY INC						
	CL500040	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-009-0540					1,302.40
								Sub total:	1,302.40
29	29054379	07/07/2025	KILLROY PEST CONTROL INC						
	CL500042	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					825.00
	CL500042	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					550.00
								Sub total:	1,375.00
29	29054380	07/07/2025	PACIFIC GAS AND ELECTRIC CO						
	CL500043	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-016-0503					29,283.33
	CL500043	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-016-0503					7,732.46
								Sub total:	37,015.79
29	29054381	07/07/2025	SANTA CLARA COUNTY OFFICE						
	CL500044	A/P - YEAR END	ACCRUALS	010-0001-0-9516-00-1110-1000-000000-005-0214					700.00
	CL500044	A/P - YEAR END	ACCRUALS	010-0001-0-9516-00-1110-1000-000000-005-0214					700.00
	CL500045	A/P - YEAR END	ACCRUALS	010-0001-0-9516-00-1110-1000-000000-005-0214					700.00
								Sub total:	2,100.00
29	29054382	07/07/2025	WELLDOM INC						
	CL500046	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					12,615.00
	CL500046	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					12,235.00
	CL500046	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					9,330.00
								Sub total:	34,180.00
29	29054383	07/08/2025	CIS INC						
	CL500007	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-007-0734					2,750.00
	CL500006	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-008-0742					2,000.00
								Sub total:	4,750.00
29	29054384	07/08/2025	GREYSTONE WEST COMPANY						
	CL500008	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-007-0734					509.00
	CL500000	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-009-0780					5.00
	CL500002	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-002-0716					411.96
	CL500003	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-004-0716					411.96

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	CL500004	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-005-0716					411.96
	CL500013	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-006-0740					196.55
	CL500014	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-007-0740					196.55
	CL500015	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-008-0740					196.55
	CL500005	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-011-0716					411.96
	CL500016	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-011-0740					196.70
	CL500017	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-014-0740					196.55
	CL500001	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-014-0747					836.00
	CL500018	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-015-0740					196.55
	CL500019	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-016-0740					196.55
								Sub total:	4,373.84
29	29054385	07/08/2025	PETER INGRAM CONSULTING						
	CL500020	A/P - YEAR END	ACCRUALS	400-0000-0-9516-00-0000-8200-000000-777-0780					20,127.52
								Sub total:	20,127.52
29	29054386	07/08/2025	SALAS O'BRIEN ENGINEERS INC						
	CL500021	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-002-0747					1,082.00
	CL500022	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-004-0747					1,082.00
	CL500023	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-005-0747					1,082.00
	CL500024	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-008-0747					1,082.00
	CL500025	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-014-0747					1,082.00
	CL500026	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-015-0747					676.50
								Sub total:	6,086.50
29	29054387	07/09/2025	ABBOTT, SUSAN						
	CL500072	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-000000-009-0523					35.93
								Sub total:	35.93
29	29054388	07/09/2025	[REDACTED]						
	CL500064	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000					49.50
								Sub total:	49.50
29	29054389	07/09/2025	BALKITE, JAME						
	CL500063	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000					81.50
								Sub total:	81.50
29	29054390	07/09/2025	BLAKELY, LAURA						
	CL500048	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					126.79
								Sub total:	126.79
29	29054391	07/09/2025	BMR HEALTH SERVICES INC						
	CL500053	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					12,230.40
	CL500053	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					12,348.00
	CL500053	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					12,600.00
	CL500053	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					12,600.00
								Sub total:	49,778.40
29	29054392	07/09/2025	BOGDANIC, PRISCILA						
	CL500076	A/P - YEAR END	ACCRUALS	010-3010-0-9516-00-0000-2495-000000-009-0252					70.82
								Sub total:	70.82

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29	29054393 CL500073	07/09/2025 A/P - YEAR END ACCRUALS	██████████	010-0000-0-9516-00-0000-7100-000000-009-0600					1,363.44 Sub total: 1,363.44
29	29054394 CL500058	07/09/2025 A/P - YEAR END ACCRUALS	BURTON, HALEY	010-0000-0-9516-00-0000-0000-000000-000-0000					6,656.69 Sub total: 6,656.69
29	29054395 CL500062	07/09/2025 A/P - YEAR END ACCRUALS	██████████	010-9100-0-9516-00-0000-0000-000000-000-0528					382.00 Sub total: 382.00
29	29054396 CL500056	07/09/2025 A/P - YEAR END ACCRUALS	████████████████████	010-9131-0-9516-00-0000-0000-000000-011-0131					100.00 Sub total: 100.00
29	29054397 CL500055	07/09/2025 A/P - YEAR END ACCRUALS	██████████	130-5310-0-9516-00-0000-0000-000000-000-0000					29.50 Sub total: 29.50
29	29054398 CL500066	07/09/2025 A/P - YEAR END ACCRUALS	HILL, JESSICA	010-0000-0-9516-00-0000-0000-000000-000-0000					16.23 Sub total: 16.23
29	29054399 CL500061	07/09/2025 A/P - YEAR END ACCRUALS	██████████	130-5310-0-9516-00-0000-0000-000000-000-0000					45.00 Sub total: 45.00
29	29054400 CL500067	07/09/2025 A/P - YEAR END ACCRUALS	████████████████████	010-0000-0-9516-00-0000-0000-000000-000-0000					13.74 Sub total: 13.74
29	29054401 CL500068	07/09/2025 A/P - YEAR END ACCRUALS	KHAN, SADAI	010-0000-0-9516-00-0000-0000-000000-000-0000					1.44 Sub total: 1.44
29	29054402 CL500075	07/09/2025 A/P - YEAR END ACCRUALS	LESCANO, NATALIE	010-1100-0-9516-00-1110-1000-000000-014-0100					263.61 Sub total: 263.61
29	29054403 CL500070	07/09/2025 A/P - YEAR END ACCRUALS	MALASHEVITZ, MICHELLE	010-9130-0-9516-00-1110-1000-000000-005-0130					150.00 Sub total: 150.00
29	29054404 CL500057	07/09/2025 A/P - YEAR END ACCRUALS	NATIONAL GEOGRAPHIC KIDS	010-1100-0-9516-00-1110-1000-000000-006-0100					37.10 Sub total: 37.10
29	29054405 CL500049	07/09/2025 A/P - YEAR END ACCRUALS	██████████	010-9100-0-9516-00-0000-0000-000000-000-0528					382.00 Sub total: 382.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054406 CL500054	07/09/2025	PALO ALTO CHILDREN'S THEATRE A/P - YEAR END ACCRUALS	010-9130-0-9516-00-1110-1000-000000-002-0130					762.00 Sub total: 762.00
29	29054407 CL500069	07/09/2025	PATANAIAK, LOPAMUDRA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					16.14 Sub total: 16.14
29	29054408 CL500052	07/09/2025	RATNAM, GAYATRI A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-000000-009-0204					100.00 Sub total: 100.00
29	29054409 CL500050	07/09/2025	RIOS PACHECO, EDUARDO A/P - YEAR END ACCRUALS	010-3010-0-9516-00-0000-2495-000000-009-0252					31.76 Sub total: 31.76
29	29054410 CL500071	07/09/2025	[REDACTED] A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					17.74 Sub total: 17.74
29	29054411 CL500060	07/09/2025	[REDACTED] A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000					49.50 Sub total: 49.50
29	29054412 CL500047	07/09/2025	[REDACTED] A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					692.62 Sub total: 692.62
29	29054413 CL500077 CL500078 CL500079	07/09/2025	STERLING ADMINISTRATION HEALTH A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000 010-0000-0-9516-00-0000-0000-000000-000-0000 010-0000-0-9516-00-0000-0000-000000-000-0000					48,120.00 39,150.00 2,244.42 Sub total: 89,514.42
29	29054414 CL500065	07/09/2025	[REDACTED] A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000					110.00 Sub total: 110.00
29	29054415 CL500051	07/09/2025	[REDACTED] A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					1,823.65 Sub total: 1,823.65
29	29054416 CL500074	07/09/2025	[REDACTED] A/P - YEAR END ACCRUALS	010-9100-0-9516-00-0000-0000-000000-000-0528					382.00 Sub total: 382.00
29	29054417 CL500059	07/09/2025	ZEPEZAUER, JOHN A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5001-2700-000000-009-0350					24.32 Sub total: 24.32
29	29054418 CL500080	07/11/2025	APPLE INC A/P - YEAR END ACCRUALS	010-9590-0-9516-00-1110-1000-000000-009-0570					6.95

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	CL500080	A/P - YEAR END ACCRUALS		010-9590-0-9516-00-1110-1000-000000-009-0570					623.23
								Sub total:	630.18
29	29054419	07/11/2025							
	CL500102	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					382.00
								Sub total:	382.00
29	29054420	07/11/2025 CALSTRS							
	CL500104	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-009-0522					534.97
	CL500105	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-009-0522					4,442.99
	CL500106	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-009-0522					6,749.60
								Sub total:	11,727.56
29	29054421	07/11/2025 DITTFORTH, AMANDA							
	CL500087	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					23.14
								Sub total:	23.14
29	29054422	07/11/2025							
	CL500088	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					12.65
								Sub total:	12.65
29	29054423	07/11/2025							
	CL500089	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					27.36
								Sub total:	27.36
29	29054424	07/11/2025							
	CL500099	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					93.76
								Sub total:	93.76
29	29054425	07/11/2025							
	CL500103	A/P - YEAR END ACCRUALS		010-9100-0-9516-00-0000-0000-000000-000-0528					382.00
								Sub total:	382.00
29	29054426	07/11/2025							
	CL500086	A/P - YEAR END ACCRUALS		010-9100-0-9516-00-0000-0000-000000-000-0528					382.00
								Sub total:	382.00
29	29054427	07/11/2025							
	CL500090	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					26.27
								Sub total:	26.27
29	29054428	07/11/2025 MONTGOMERY, KRISTIN							
	CL500091	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					.48
								Sub total:	.48
29	29054429	07/11/2025							
	CL500092	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					13.70
								Sub total:	13.70
29	29054430	07/11/2025							
	CL500093	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					4.82
								Sub total:	4.82

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29	29054431	07/11/2025	ORBACH HUFF & HENDERSON LLP						
	CL500082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7300-000000-009-0500					9,061.58
								Sub total:	9,061.58
29	29054432	07/11/2025	OTICON INC						
	CL500083	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-009-0351					10.45
	CL500083	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-009-0351					10.45
								Sub total:	20.90
29	29054433	07/11/2025	PARK, SO-HEE						
	CL500094	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					19.54
								Sub total:	19.54
29	29054434	07/11/2025	██████████						
	CL500096	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					14.46
								Sub total:	14.46
29	29054435	07/11/2025	██████████						
	CL500097	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					14.47
								Sub total:	14.47
29	29054436	07/11/2025	SAN FRANCISCO ELEVATOR SERVICE						
	CL500081	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8200-000000-009-0550					1,344.95
								Sub total:	1,344.95
29	29054437	07/11/2025	██████████						
	CL500098	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					.48
								Sub total:	.48
29	29054438	07/11/2025	██████████						
	CL500100	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					38.59
								Sub total:	38.59
29	29054439	07/11/2025	██████████						
	CL500101	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					7.59
								Sub total:	7.59
29	29054440	07/14/2025	U.S. BANK CORPORATE PAYMENT						
	PV600003	TRAVEL & CONFERENCES		010-0000-0-5200-00-0000-7100-000000-009-0600					775.00
	PV600003	TRAVEL & CONFERENCES		010-0000-0-5200-00-0000-7100-000000-009-0610					3,600.00
	PV600002	TRAVEL & CONFERENCES		010-0000-0-5200-00-0000-7400-000000-009-0400					366.60
	PV600002	TRAVEL & CONFERENCES		010-0000-0-5200-00-0000-7400-000000-009-0400					65.54
	PV600002	TRAVEL & CONFERENCES		010-0000-0-5200-00-0000-7400-000000-009-0400					65.54
	PV600003	DUES AND MEMBERSHIPS		010-1100-0-5300-00-1110-1000-000000-014-0100					410.32
	PV600002	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					733.20
	PV600002	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					65.54
	PV600002	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					65.54
	PV600002	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					65.54
								Sub total:	6,212.82
29	29054441	07/16/2025	AA FIRE SYSTEMS INC.						
	CL500164	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8200-000000-002-0550					1,708.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL500165	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-003-0550					1,708.28
	CL500166	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-004-0550					1,708.28
	CL500167	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-005-0550					1,708.28
	CL500168	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-006-0550					1,708.28
	CL500169	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-007-0550					1,708.28
	CL500170	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-008-0550					1,708.28
	CL500171	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-011-0550					1,708.28
	CL500172	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-014-0550					1,708.28
	CL500173	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-015-0550					1,708.28
	CL500174	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-016-0550					1,708.28
								Sub total:	18,791.00
29	29054442	07/16/2025	AMAZON CAPITAL SERVICES						
	CL500176	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7300-000000-009-0500					18.74
	CL500181	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-0000-2420-000000-015-0103					6.54
	CL500179	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-0000-1110-1000-000000-008-0100					191.97
	CL500177	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					230.23
	CL500178	A/P - YEAR END	ACCRUALS	010-9130-0-9516-00-0000-2700-000000-016-0130					21.88
	CL500175	A/P - YEAR END	ACCRUALS	010-9130-0-9516-00-0000-1110-1000-000000-015-0130					63.23
	CL500180	A/P - YEAR END	ACCRUALS	120-6105-0-9516-00-0001-1000-000000-009-0275					16.10
								Sub total:	548.69
29	29054443	07/16/2025	AVALON TRANSPORTATION LLC						
	CL500182	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-1110-1000-000000-004-0102					5,598.00
								Sub total:	5,598.00
29	29054444	07/16/2025	BARON CONTRACTING						
	CL500183	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					11,100.00
	CL500183	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					37,339.00
								Sub total:	48,439.00
29	29054445	07/16/2025	BRADY INDUSTRIES						
	CL500184	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					31.31
								Sub total:	31.31
29	29054446	07/16/2025	CITY OF MOUNTAIN VIEW						
	CL500185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-004-0503					6,254.81
								Sub total:	6,254.81
29	29054447	07/16/2025	CONSOLIDATED ELECTRICAL						
	CL500186	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8500-000000-009-0550					14,650.03
								Sub total:	14,650.03
29	29054448	07/16/2025	DANNIS WOLIVER KELLEY						
	CL500188	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-000000-009-0600					1,167.00
	CL500189	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-000000-009-0600					3,019.50
	CL500187	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7400-000000-009-0400					1,650.00
	CL500187	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7400-000000-009-0400					18,489.55
	CL500187	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7400-000000-009-0400					5,228.88
	CL500187	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7400-000000-009-0400					691.50
								Sub total:	30,246.43

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
29	29054449	07/16/2025	ELLARD, ACANTHA		
	CL500190	A/P - YEAR END ACCRUALS		010-0001-0-9516-00-1110-1000-000000-003-0214	120.00
				Sub total:	120.00
29	29054450	07/16/2025	OFFICE DEPOT		
	CL500193	A/P - YEAR END ACCRUALS		010-1100-0-9516-00-1110-1000-000000-015-0100	601.69
	CL500194	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550	55.63
	CL500195	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540	180.92
				Sub total:	838.24
29	29054451	07/16/2025	ORBACH HUFF & HENDERSON LLP		
	CL500196	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7300-000000-009-0500	7,111.80
				Sub total:	7,111.80
29	29054452	07/16/2025	SCHMAHL SCIENCE WORKSHOPS		
	CL500197	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-000000-009-0275	700.00
				Sub total:	700.00
29	29054453	07/16/2025	UNITED CALIFORNIA GLASS & DOOR		
	CL500198	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550	2,531.00
				Sub total:	2,531.00
29	29054454	07/16/2025	VALLEY OIL COMPANY		
	CL500199	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-3600-000000-009-0560	1,761.12
				Sub total:	1,761.12
29	29054455	07/16/2025	CARDUCCI & ASSOCIATES INC		
	CL500107	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-002-0734	15,024.00
	CL500151	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-002-0734	55.72
	CL500108	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-003-0734	7,512.00
	CL500152	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-003-0734	27.88
	CL500110	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-004-0734	15,024.00
	CL500154	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-004-0734	55.72
	CL500111	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-005-0734	15,024.00
	CL500155	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-005-0734	55.72
	CL500112	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-006-0734	15,024.00
	CL500156	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-006-0734	55.72
	CL500113	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-007-0734	15,024.00
	CL500157	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-007-0734	55.72
	CL500114	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-008-0734	15,024.00
	CL500158	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-008-0734	55.72
	CL500115	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-011-0734	15,024.00
	CL500159	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-011-0734	55.72
	CL500116	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-014-0734	15,024.00
	CL500160	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-014-0734	55.72
	CL500161	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-015-0734	55.72
	CL500117	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-015-0734	15,024.00
	CL500109	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-016-0734	7,512.00
	CL500153	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-016-0734	27.89
	CL500118	A/P - YEAR END ACCRUALS		212-9703-0-9516-00-0000-8500-000000-002-0734	1,785.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL500119	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-003-0734					892.50
	CL500121	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-004-0734					1,785.00
	CL500122	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-005-0734					1,785.00
	CL500123	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-006-0734					1,785.00
	CL500124	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-007-0734					1,785.00
	CL500125	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-008-0734					1,785.00
	CL500126	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-011-0734					1,785.00
	CL500127	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-014-0734					1,785.00
	CL500128	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-015-0734					1,785.00
	CL500120	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-016-0734					892.50
			Sub total:						168,647.25
29	29054456	07/16/2025	CLEARY CONSULTANTS INC						
	CL500129	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-008-0742					690.00
			Sub total:						690.00
29	29054457	07/16/2025	DREILING TERRONES ARCHITECTURE						
	CL500130	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-006-0733					641.87
	CL500134	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-006-0740					233.21
	CL500135	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-007-0740					233.21
	CL500131	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-008-0733					641.87
	CL500136	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-008-0740					233.21
	CL500132	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-011-0733					641.89
	CL500137	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-011-0740					233.21
	CL500133	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-014-0733					641.87
	CL500138	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-014-0740					233.24
	CL500139	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-015-0740					233.21
	CL500140	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-016-0740					233.21
	CL500142	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-002-0716					831.28
	CL500143	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-004-0716					702.53
	CL500144	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-005-0716					702.53
	CL500145	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-008-0716					356.60
	CL500141	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-008-0718					57.50
	CL500146	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-011-0716					1,174.38
	CL500147	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-014-0716					491.01
	CL500148	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-016-0716					754.17
			Sub total:						9,270.00
29	29054458	07/16/2025	MARINA LANDSCAPE INC						
	CL500149	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-007-0734					12,771.75
			Sub total:						12,771.75
29	29054459	07/16/2025	CARDUCCI & ASSOCIATES INC						
	CL500204	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-002-0734					290.12
	CL500205	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-003-0734					145.10
	CL500207	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-004-0734					290.12
	CL500208	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-005-0734					290.12
	CL500215	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-006-0731					560.00
	CL500209	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-006-0734					290.12
	CL500210	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-007-0734					290.12
	CL500211	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-008-0734					290.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL500212	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-011-0734					290.12
	CL500213	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-014-0734					290.12
	CL500214	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-015-0734					290.12
	CL500206	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-016-0734					145.10
								Sub total:	3,461.28
29	29054460	07/16/2025	CLEARY CONSULTANTS INC						
	CL500216	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-003-0738					394.21
	CL500217	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-004-0738					788.42
	CL500218	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-005-0738					788.41
	CL500163	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-007-0734					1,868.00
	CL500219	A/P - YEAR END	ACCRUALS	212-9703-0-9516-00-0000-8500-000000-016-0738					394.21
								Sub total:	4,233.25
29	29054461	07/16/2025	DANNIS WOLIVER KELLEY						
	CL500202	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-009-0700					2,730.00
	CL500201	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-009-0700					770.00
	CL500203	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-009-0700					2,160.87
								Sub total:	5,660.87
29	29054462	07/16/2025	ORBACH HUFF & HENDERSON LLP						
	CL500162	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-009-0700					2,958.60
	CL500162	A/P - YEAR END	ACCRUALS	212-9702-0-9516-00-0000-8500-000000-009-0700					20,734.28
								Sub total:	23,692.88
29	29054463	07/17/2025	3D STRATEGIES INC						
	CL500220	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7300-000000-009-0500					5,000.00
								Sub total:	5,000.00
29	29054464	07/17/2025	AMAZON CAPITAL SERVICES						
	CL500223	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-003-0100					1,987.36
	CL500222	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-006-0100					789.23
	CL500225	A/P - YEAR END	ACCRUALS	010-2600-0-9516-00-1110-1000-000000-009-0234					665.76
	CL500224	A/P - YEAR END	ACCRUALS	010-6010-0-9516-00-1110-1000-000000-011-0234					515.35
	CL500221	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5730-1110-000000-009-0350					459.34
								Sub total:	4,417.04
29	29054465	07/17/2025	BMR HEALTH SERVICES INC						
	CL500226	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					3,360.00
								Sub total:	3,360.00
29	29054466	07/17/2025	BRADY INDUSTRIES						
	CL500227	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					67.14
	CL500227	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					133.31
								Sub total:	200.45
29	29054467	07/17/2025	CALIFORNIA WATER SERVICE						
	CL500228	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-004-0503					93.67
								Sub total:	93.67
29	29054468	07/17/2025	CENTRAL COMPUTERS INC						
	CL500229	A/P - YEAR END	ACCRUALS	010-9590-0-9516-00-1110-1000-000000-009-0570					87.25
								Sub total:	87.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054469	07/17/2025	CEREBELLUM CORP.						
	CL500243	A/P - YEAR END ACCRUALS		010-1100-0-9516-00-1110-1000-000000-006-0100					262.64
								Sub total:	262.64
29	29054470	07/17/2025	CERTIFIX LIVE SCAN						
	CL500230	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-009-0400					108.00
								Sub total:	108.00
29	29054471	07/17/2025	CHILDREN'S HEALTH COUNCIL						
	CL500231	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					19,859.60
	CL500231	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					636.80
	CL500231	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					10,084.20
	CL500231	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					13,962.40
	CL500231	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					13,463.20
								Sub total:	58,006.20
29	29054472	07/17/2025	DANNIS WOLIVER KELLEY						
	CL500232	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-000000-009-0610					1,452.50
								Sub total:	1,452.50
29	29054473	07/17/2025	DEPT OF JUSTICE						
	CL500233	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7400-000000-009-0400					503.00
								Sub total:	503.00
29	29054474	07/17/2025	EDTHEORY LLC						
	CL500234	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5761-1110-000000-009-0350					3,232.00
								Sub total:	3,232.00
29	29054475	07/17/2025	FAGEN FRIEDMAN & FULFROST LLP						
	CL500235	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5001-2700-000000-009-0350					228.00
	CL500235	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5001-2700-000000-009-0350					1,155.00
	CL500235	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5001-2700-000000-009-0350					231.00
	CL500235	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5001-2700-000000-009-0350					612.00
								Sub total:	2,226.00
29	29054476	07/17/2025	FIRST STUDENT INC						
	CL500236	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5761-3600-000000-009-0562					12,363.00
	CL500236	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5761-3600-000000-009-0562					7,238.80
								Sub total:	19,601.80
29	29054477	07/17/2025	GOOGLE LLC						
	CL500237	A/P - YEAR END ACCRUALS		010-9590-0-9516-00-1110-1000-000000-009-0570					354.98
								Sub total:	354.98
29	29054478	07/17/2025	HOME DEPOT CREDIT SERVICES						
	CL500238	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					532.09
								Sub total:	532.09
29	29054479	07/17/2025	HOPSKIPDRIVE INC						
	CL500239	A/P - YEAR END ACCRUALS		010-3010-0-9516-00-0000-3600-000000-009-0252					631.89
								Sub total:	631.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste Mngr	Expenditure
29	29054480 CL500240	07/17/2025 A/P - YEAR END ACCRUALS	JACK SCHREDER & ASSOCIATES INC	010-0000-0-9516-00-0000-7300-000000-009-0500						11,738.25 Sub total: 11,738.25
29	29054481 CL500241	07/17/2025 A/P - YEAR END ACCRUALS	JUST RIGHT READER	010-0001-0-9516-00-1110-1000-000000-007-0214						16,078.37 Sub total: 16,078.37
29	29054482 CL500242 CL500242	07/17/2025 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	KELLY, CAMILLE	010-0000-0-9516-00-1110-4900-000000-009-0510 010-0000-0-9516-00-1110-4900-000000-009-0510						980.00 9,820.00 Sub total: 10,800.00
29	29054483 CL500244	07/17/2025 A/P - YEAR END ACCRUALS	KILLROY PEST CONTROL INC	010-8150-0-9516-00-0000-8110-000000-009-0550						450.00 Sub total: 450.00
29	29054484 CL500245	07/17/2025 A/P - YEAR END ACCRUALS	LANGUAGE LINE SERVICES INC	010-0001-0-9516-00-1110-1000-000000-004-0214						120.33 Sub total: 120.33
29	29054485 CL500246	07/17/2025 A/P - YEAR END ACCRUALS	MAGNETS.COM	010-1100-0-9516-00-0000-2700-000000-004-0100						514.74 Sub total: 514.74
29	29054486 CL500247	07/17/2025 A/P - YEAR END ACCRUALS	MEDICAL BILLING TECHNOLOGIES	010-9301-0-9516-00-0000-2700-000000-009-0355						1,250.00 Sub total: 1,250.00
29	29054487 CL500248 CL500248	07/17/2025 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	MOUNTAIN VIEW LOS ALTOS UNION	010-6500-0-9516-00-5767-1110-000000-009-0350 010-6500-0-9516-00-5767-1110-000000-009-0350						170,236.78 104,652.87 Sub total: 274,889.65
29	29054488 CL500261	07/17/2025 A/P - YEAR END ACCRUALS	MRC	010-0000-0-9516-00-0000-7550-000000-009-0504						692.25 Sub total: 692.25
29	29054489 CL500249	07/17/2025 A/P - YEAR END ACCRUALS	OUTSIDE VOICES SPEECH THERAPY	010-6500-0-9516-00-5761-1110-000000-009-0350						3,500.00 Sub total: 3,500.00
29	29054490 CL500250	07/17/2025 A/P - YEAR END ACCRUALS	PACIFIC GAS AND ELECTRIC CO	010-0000-0-9516-00-0000-8200-000000-008-0503						89.80 Sub total: 89.80
29	29054491 CL500251	07/17/2025 A/P - YEAR END ACCRUALS	PONZURIC LEARNING SOLUTIONS	010-9301-0-9516-00-5761-1110-000000-009-0355						6,300.48 Sub total: 6,300.48
29	29054492 CL500252	07/17/2025 A/P - YEAR END ACCRUALS	PURPLE COMMUNICATION INC.	010-1100-0-9516-00-0000-2700-000000-004-0100						751.80 Sub total: 751.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054493	07/17/2025	RO HEALTH INC						
	CL500253	A/P - YEAR END	ACCRUALS	010-2600-0-9516-00-1110-1000-000000-009-0219					38,189.47
	CL500253	A/P - YEAR END	ACCRUALS	010-2600-0-9516-00-1110-1000-000000-009-0219					41,161.03
								Sub total:	79,350.50
29	29054494	07/17/2025	SAN FRANCISCO ELEVATOR SERVICE						
	CL500254	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					2,012.05
								Sub total:	2,012.05
29	29054495	07/17/2025	SANTA CLARA COE						
	CL500255	A/P - YEAR END	ACCRUALS	120-6105-0-9516-00-0001-1000-000000-009-0275					2,350.00
								Sub total:	2,350.00
29	29054496	07/17/2025	SILICON VALLEY PERFORMANCE						
	CL500257	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-3600-000000-009-0560					2,388.00
	CL500257	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-3600-000000-009-0560					2,839.78
	CL500257	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-3600-000000-009-0560					828.48
	CL500258	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5001-3600-000000-009-0562					828.48
	CL500258	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5001-3600-000000-009-0562					7,152.01
	CL500258	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5001-3600-000000-009-0562					5,010.01
	CL500256	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					1,351.30
	CL500256	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					731.62
	CL500256	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					2,152.95
								Sub total:	23,282.63
29	29054497	07/17/2025	SYSCO- SAN FRANCISCO						
	CL500260	A/P - YEAR END	ACCRUALS	130-5310-0-9516-00-0000-3700-000000-009-0540					80.09
								Sub total:	80.09
29	29054498	07/17/2025	XEROX FINANCIAL SERVICES						
	CL500261	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7550-000000-009-0504					58.44
								Sub total:	58.44
29	29054499	07/17/2025	YMCA OF SILICON VALLEY						
	CL500262	A/P - YEAR END	ACCRUALS	010-2600-0-9516-00-1110-1000-000000-009-0219					158,062.50
								Sub total:	158,062.50
29	29054500	07/17/2025	ACSA						
	CL500265	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7200-000000-009-0503					212.68
								Sub total:	212.68
29	29054501	07/17/2025	BAILEY FENCE COMPANY INC						
	CL500267	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					1,948.00
								Sub total:	1,948.00
29	29054502	07/17/2025	ENTEZARI, LEILA						
	CL500266	A/P - YEAR END	ACCRUALS	120-9010-0-9516-00-0001-1000-000000-009-0270					297.00
								Sub total:	297.00
29	29054503	07/17/2025	M00						
	CL500269	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7100-000000-009-0600					221.73
								Sub total:	221.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
29	29054504	07/17/2025	MOUNTAIN VIEW WHISMAN SCHOOL		
	CL500264	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7300-000000-009-0500	308.52
				Sub total:	308.52
29	29054505	07/17/2025	TAYLOR, VERNORRIS		
	CL500263	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-000000-007-0101	959.97
				Sub total:	959.97
29	29054506	07/17/2025	ZALOT, SOPHIA		
	CL500268	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540	5,850.00
				Sub total:	5,850.00
29	29054507	07/18/2025	XEROX CORPORATION		
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	347.45
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	387.69
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	387.69
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	340.26
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	347.45
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	340.26
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	142.93
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	387.69
	CL500270	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	22.22
	CL500270	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	94.80
	CL500270	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	80.23
	CL500270	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	890.29
	CL500270	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	58.62
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	142.93
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	142.93
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	340.26
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	387.69
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	24.92
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	135.49
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	387.69
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	347.45
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	142.93
	CL500285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7550-000000-009-0504	340.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL500285	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7550-000000-009-0504	139.70
	CL500285	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7550-000000-009-0504	142.93
	CL500285	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7550-000000-009-0504	395.61
	CL500272	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-0000-2700-000000-003-0100	59.49
	CL500272	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-0000-2700-000000-003-0100	66.33
	CL500271	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-002-0100	107.17
	CL500271	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-002-0100	52.33
	CL500273	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-004-0100	35.18
	CL500273	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-004-0100	79.26
	CL500274	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-005-0100	135.58
	CL500274	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-005-0100	63.97
	CL500275	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-006-0100	3.32
	CL500275	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-006-0100	212.64
	CL500275	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-006-0100	78.76
	CL500276	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-007-0100	101.42
	CL500276	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-007-0100	67.35
	CL500287	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-008-0100	84.49
	CL500287	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-008-0100	107.96
	CL500278	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-011-0100	30.77
	CL500278	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-011-0100	60.09
	CL500278	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-011-0100	340.38
	CL500278	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-011-0100	29.22
	CL500279	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-014-0100	113.40
	CL500279	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-014-0100	547.28
	CL500279	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-014-0100	134.47
	CL500280	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-015-0100	165.38
	CL500280	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-015-0100	154.15
	CL500281	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-016-0100	98.17
	CL500281	A/P - YEAR END	ACCRUALS	010-1100-0-9516-00-1110-1000-000000-016-0100	95.34
	CL500284	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5730-1110-000000-009-0350	468.77
	CL500284	A/P - YEAR END	ACCRUALS	010-6500-0-9516-00-5730-1110-000000-009-0350	778.76
	CL500283	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550	9.95
	CL500282	A/P - YEAR END	ACCRUALS	120-6105-0-9516-00-0001-1000-000000-009-0275	86.55
	CL500286	A/P - YEAR END	ACCRUALS	400-9777-0-9516-00-0000-8200-000000-777-0780	150.63
				Sub total:	12,684.06
29	29054508	07/18/2025	CALIFORNIA WATER SERVICE		
	CL500288	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-004-0503	704.60
	CL500288	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-004-0503	598.98
				Sub total:	1,303.58
29	29054509	07/18/2025			
	CL500289	A/P - YEAR END	ACCRUALS	010-9552-0-9516-00-0000-2495-000000-003-0302	1,636.88
				Sub total:	1,636.88
29	29054510	07/18/2025	SAN FRANCISCO ELEVATOR SERVICE		
	CL500290	A/P - YEAR END	ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550	10,800.00
				Sub total:	10,800.00
29	29054511	07/18/2025	APISBMA		
	P0640002	Membership Dues		010-0000-0-5300-00-0000-7100-000000-009-0600	150.00
				Sub total:	150.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
29	29054512 P0610139	07/18/2025	CARE SOLACE INC Billing Support for CYBHI	010-9613-0-5830-00-1110-1000-000000-009-0229 Sub total:	7,525.50 7,525.50
29	29054513 P0640005	07/18/2025	CSBA GAMUT Policy Renewal	010-0000-0-5300-00-0000-7100-000000-009-0600 Sub total:	3,325.00 3,325.00
29	29054514 P0620105	07/18/2025	GARBANZO Online Spanish Library	010-1100-0-4310-00-0000-2420-000000-014-0103 Sub total:	499.00 499.00
29	29054515 P0620091	07/18/2025	MARCOPOLO LEARNING INC Curriculum Materials	120-6105-0-5300-00-0001-1000-000000-009-0275 Sub total:	7,500.00 7,500.00
29	29054516 P0610048	07/18/2025	MOBILE MODULAR MGMT CORP PORTABLE RENTAL AT LANDELS	010-0000-0-5652-00-0000-8700-000000-009-0510 Sub total:	2,300.10 2,300.10
29	29054517 P0620145	07/18/2025	NUMERACY CONSULTANT LLC Professional Dev	010-0000-0-5250-00-1110-1000-000000-009-0204 Sub total:	350.00 350.00
29	29054518 P0620087	07/18/2025	PANORAMA EDUCATION INC. Educational Survey tools	010-0000-0-5830-00-1110-1000-000000-009-0229 Sub total:	35,000.00 35,000.00
29	29054519 P0620017	07/18/2025	PAUL H. BROOKES PUBLISHING CO. ASQ Annual Subscriptions	120-6127-0-5300-00-0001-1000-000000-009-0275 Sub total:	849.90 849.90
29	29054520 P0620035	07/18/2025	PBC GURU LLC FY 25/26 Bookbreak Renewal	010-1100-0-5846-00-1110-1000-000000-009-0205 Sub total:	8,820.00 8,820.00
29	29054521 P0620073	07/18/2025	PENINSULA BRIDGE Middle School Academy 25/26	010-2600-0-5830-00-1110-1000-000000-009-0219 Sub total:	30,000.00 30,000.00
29	29054522 P0620096 P0620094 P0620093 P0620075 P0620074	07/18/2025	POWERSCHOOL GROUP LLC PowerSchool Enrollment renewal SIS Support & Maintenance SchoolMessenger renewal Website renewals PS Enrollment Analytics	010-9590-0-5846-00-0000-2420-000000-009-0580 010-9590-0-5846-00-0000-2420-000000-009-0580 010-9590-0-5846-00-0000-2700-000000-009-0580 010-9590-0-5846-00-0000-2700-000000-009-0580 010-9590-0-5846-00-0000-7700-000000-009-0580 Sub total:	30,114.93 36,165.86 11,550.13 20,445.63 13,817.96 112,094.51
29	29054523 P0620128	07/18/2025	RO HEALTH INC ESY 25/26	010-6500-0-5830-00-5761-1110-000000-009-0217 Sub total:	2,904.68 2,904.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054524	07/18/2025	SANTA CLARA COE						
	P0620052		Summer Workshop for Coach	010-0000-0-5250-00-1110-1000-000000-009-0204					350.00
	P0620058		Orton-Gillingham Training	010-1100-0-5250-00-1110-1000-000000-014-0100					700.00
								Sub total:	1,050.00
29	29054525	07/18/2025	SCC School Boards Association						
	P0640003		Membership dues	010-0000-0-5300-00-0000-7100-000000-009-0600					612.00
								Sub total:	612.00
29	29054526	07/18/2025	SCHOOLSTATUS LLC						
	P0620051		LICENSE RENEWAL	010-0000-0-5846-00-0000-7400-000000-009-0400					19,845.00
								Sub total:	19,845.00
29	29054527	07/18/2025	SCIENCE IS ELEMENTARY						
	P0620046		Science Learning Lab	010-1100-0-5830-00-1110-1000-000000-009-0205					15,125.00
								Sub total:	15,125.00
29	29054528	07/18/2025	SUN LIFE FINANCIAL						
	PV600004		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					814.10
								Sub total:	814.10
29	29054529	07/18/2025	TECHSMART INC.						
	P0620040		25/26 Python Coding Classes	010-4127-0-5830-00-1110-1000-000000-009-0231					14,500.00
								Sub total:	14,500.00
29	29054530	07/18/2025	VALLEY ATHLETIC LEAGUE						
	P0620023		2025-2026 League Fee Athletics	010-9512-0-5830-00-1110-4200-000000-011-0237					1,990.00
	P0620053		VAL 2025-2026 League Fee	010-9512-0-5830-00-1110-4200-000000-014-0237					1,990.00
								Sub total:	3,980.00
29	29054531	07/18/2025	YMCA OF SILICON VALLEY						
	P0620039		Project Cornerstone	010-0000-0-5830-00-1110-1000-000000-009-0229					12,705.00
	P0610119		ELOP After School & Camp	010-2600-0-5830-00-1110-1000-000000-009-0219					31,612.50
								Sub total:	44,317.50
29	29054532	07/21/2025	ACSA						
	PV600005		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-009-0503					38,755.68
	PV600006		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-009-0503					1,563.35
								Sub total:	40,319.03
29	29054533	07/21/2025	CITY OF MOUNTAIN VIEW						
	P0620036		Crossing Guard 2025-26	010-0000-0-5830-00-0000-8200-000000-009-0503					50,000.00
								Sub total:	50,000.00
29	29054534	07/21/2025	CLEARGOV INC						
	P0620156		District financial data access	010-0000-0-5846-00-0000-7300-000000-009-0500					21,200.00
								Sub total:	21,200.00
29	29054535	07/21/2025	CSBA						
	P0640006		Membership Renewal	010-0000-0-5300-00-0000-7100-000000-009-0600					15,496.00
								Sub total:	15,496.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054536 P0620095	07/21/2025	CURRICULUM ASSOCIATES LLC Ellevation Renewal	010-4203-0-5846-00-1110-1000-000000-009-0311					17,537.50 Sub total: 17,537.50
29	29054537 P0610089	07/21/2025	DANIELSEN COMPANY FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,954.00 Sub total: 1,954.00
29	29054538 P0620129	07/21/2025	EDFILES INC Records Retention Subscription	010-6500-0-5846-00-5761-1110-000000-009-0350					5,988.00 Sub total: 5,988.00
29	29054539 P0620131	07/21/2025	ENOME INC. Goalbook Toolkit Membership	010-6500-0-5846-00-5760-1110-000000-009-0350					37,930.00 Sub total: 37,930.00
29	29054540 P0620007	07/21/2025	EveryChild California Professional Memberships ECE	120-6105-0-5300-00-0001-1000-000000-009-0275					625.00 Sub total: 625.00
29	29054541 P0620098 P0620099 P0620100	07/21/2025	FRONTLINE TECHNOLOGIES GROUP Absence management renewal Frontline Central Renewal Applicant Tracking renewal	010-9590-0-5846-00-0000-2420-000000-009-0580 010-9590-0-5846-00-0000-2420-000000-009-0580 010-9590-0-5846-00-0000-7400-000000-009-0580					23,523.74 19,164.60 7,973.70 Sub total: 50,662.04
29	29054542 P0620003	07/21/2025	HULA NETWORKS INC Switch Project	010-9590-0-6410-00-0000-7700-000000-009-0571					754,849.13 Sub total: 754,849.13
29	29054543 P0610052	07/21/2025	ICE SYSTEMS Proxmox Licenses 2025-2026	010-9590-0-5846-00-0000-7700-000000-009-0580					6,357.15 Sub total: 6,357.15
29	29054544 P0620033	07/21/2025	NATUREBRIDGE Yosemite Program Spring 2026	010-0000-0-5830-00-1110-1000-000000-014-0226					61,850.25 Sub total: 61,850.25
29	29054545 P0610080 P0610080 P0610080 P0610080 P0610080	07/21/2025	PACIFIC PRODUCE Produce Produce Produce Produce Produce	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 130-5310-0-4710-00-0000-3700-000000-009-0540					303.00 197.50 339.60 194.00 239.90 Sub total: 1,274.00
29	29054546 P0620059	07/21/2025	RAZOR SPARROW LLC GradeTransferer Renewal	010-9590-0-5846-00-0000-2420-000000-009-0580					399.00 Sub total: 399.00
29	29054547 P0620103	07/21/2025	RENAISSANCE Nearpod Renewal	010-9590-0-5846-00-0000-2420-000000-009-0580					24,129.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	P0620102		SchoolCity Renewal	010-9590-0-5846-00-0000-2420-000000-009-0580					25,696.00
								Sub total:	49,825.17
29	29054548	07/21/2025	SCHOOLS FOR SOUND FINANCE						
	P0640004		Membership dues	010-0000-0-5300-00-0000-7100-000000-009-0600					4,000.00
								Sub total:	4,000.00
29	29054549	07/21/2025	SCI CONSULTING GROUP						
	P0640001		Parcel Tax Levy Admin Services	010-0000-0-5825-00-0000-7300-000000-009-0500					13,412.83
								Sub total:	13,412.83
29	29054550	07/21/2025	SYSCO- SAN FRANCISCO						
	P0610092		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					986.02
	P0610092		FOOD ITEMS	130-5310-0-4710-00-0000-3700-000000-009-0540					1,646.95
								Sub total:	2,632.97
29	29054551	07/21/2025	TEACHING STRATEGIES LLC						
	P0620057		ReadyRosie Classroom Resources	120-6105-0-5830-00-0001-1000-000000-009-0275					3,120.00
								Sub total:	3,120.00
29	29054552	07/21/2025	VALDES MATH						
	P0620072		Summer 2025 - Math Program	010-2600-0-5830-00-1110-1000-000000-009-0217					9,000.00
								Sub total:	9,000.00
29	29054553	07/21/2025	VENTRIS LEARNING LLC						
	P0620055		Teacher Manuals - Early Lit	010-6300-0-4210-00-1110-1000-000000-009-0205					2,052.92
								Sub total:	2,052.92
29	29054554	07/22/2025	ACHIEVE KIDS NPS						
	CL500292		A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5760-1180-000000-009-0381					9,800.00
	CL500292		A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5760-1180-000000-009-0381					7,873.50
								Sub total:	17,673.50
29	29054555	07/22/2025	AMAZON CAPITAL SERVICES						
	CL500293		A/P - YEAR END ACCRUALS	120-6105-0-9516-00-0001-1000-000000-009-0275					1,781.71
								Sub total:	1,781.71
29	29054556	07/22/2025	BECK'S SHOES INC.						
	CL500294		A/P - YEAR END ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					321.76
	CL500294		A/P - YEAR END ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					2,834.36
								Sub total:	3,156.12
29	29054557	07/22/2025	CORODATA SHREDDING INC						
	CL500295		A/P - YEAR END ACCRUALS	010-8150-0-9516-00-0000-8200-000000-009-0550					150.81
								Sub total:	150.81
29	29054558	07/22/2025	EDTHEORY LLC						
	CL500296		A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350					4,040.00
								Sub total:	4,040.00
29	29054559	07/22/2025	ENVIRONMENTAL SYSTEMS INC						
	CL500297		A/P - YEAR END ACCRUALS	010-8150-0-9516-00-0000-8110-000000-009-0550					3,720.83
								Sub total:	3,720.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054560	07/22/2025	FAGEN FRIEDMAN & FULFROST LLP						
	CL500291	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7100-000000-009-0610					4,013.97
								Sub total:	4,013.97
29	29054561	07/22/2025	GERMAN INTERNATIONAL SCHOOL						
	CL500298	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8500-000000-009-0550					136,000.00
								Sub total:	136,000.00
29	29054562	07/22/2025	GOLD STAR FOODS						
	CL500299	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					2,033.29
								Sub total:	2,033.29
29	29054563	07/22/2025	MILPITAS ELECTRIC INC						
	CL500300	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8200-000000-009-0550					13,675.00
								Sub total:	13,675.00
29	29054564	07/22/2025	NEW YORK PIZZA INC						
	CL500301	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					4,961.00
								Sub total:	4,961.00
29	29054565	07/22/2025	PACIFIC AUTISM CENTER FOR						
	CL500302	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					12,585.50
								Sub total:	12,585.50
29	29054566	07/22/2025	PACIFIC GAS AND ELECTRIC CO						
	CL500303	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-002-0503					134.66
	CL500304	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-004-0503					203.94
	CL500305	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-005-0503					102.53
	CL500306	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-006-0503					13.57
	CL500307	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-007-0503					377.24
	CL500308	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-011-0503					562.10
	CL500308	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-011-0503					116.83
	CL500309	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-014-0503					1,258.10
								Sub total:	2,768.97
29	29054567	07/22/2025	RO HEALTH INC						
	CL500310	A/P - YEAR END ACCRUALS		010-2600-0-9516-00-1110-1000-000000-009-0219					49,643.53
	CL500310	A/P - YEAR END ACCRUALS		010-2600-0-9516-00-1110-1000-000000-009-0219					37,020.43
								Sub total:	86,663.96
29	29054568	07/22/2025	THE STEPPING STONES GROUP LLC						
	CL500311	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1110-000000-009-0350					6,485.56
								Sub total:	6,485.56
29	29054569	07/22/2025	THERAPY TRAVELERS LLC						
	CL500312	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5761-1110-000000-009-0350					3,000.00
								Sub total:	3,000.00
29	29054570	07/23/2025	ACSA						
	PV600007	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7200-000000-009-0503					1,690.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV600008		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-009-0503					1,690.56
								Sub total:	3,381.12
29	29054571	07/23/2025	APPLE INC						
	P0620049		Staff laptops	010-9590-0-4401-00-0000-2420-000000-009-0570					112,977.11
	P0620049		Staff laptops	010-9590-0-5829-00-0000-2420-000000-009-0570					280.00
								Sub total:	113,257.11
29	29054572	07/23/2025	BMR HEALTH SERVICES INC						
	P0620136		SPED ESY SLP services	010-6500-0-5830-00-5761-1110-000000-009-0217					1,260.00
	P0620136		SPED ESY SLP services	010-6500-0-5830-00-5761-1110-000000-009-0217					6,720.00
								Sub total:	7,980.00
29	29054573	07/23/2025	CENTRAL COMPUTERS INC						
	P0610069		Open PO for supplies	010-9590-0-4310-00-0000-7700-000000-009-0570					152.73
								Sub total:	152.73
29	29054574	07/23/2025	DEMCO						
	P0620032		#BETTERTOGETHER DEMCO	010-1100-0-4310-00-1110-1000-000000-015-0100					1,235.44
								Sub total:	1,235.44
29	29054575	07/23/2025	GARBANZO						
	P0620016		Subscription Spanish Reading	010-1100-0-5300-00-1110-1000-000000-011-0100					499.00
								Sub total:	499.00
29	29054576	07/23/2025	NOTABLE INC (KAMI)						
	P0620042		Kami Renewal 2025-2026	010-9590-0-5846-00-0000-2420-000000-009-0580					15,912.50
								Sub total:	15,912.50
29	29054577	07/23/2025	PARENT GUARDIAN 6687						
	P0620134		Settlement Agreement	010-6500-0-5803-00-5761-1110-000000-009-0350					7,040.00
								Sub total:	7,040.00
29	29054578	07/23/2025	PITNEY BOWES BANK INC						
	P0610143		Postage meter/lease	010-0000-0-5910-00-0000-7550-000000-009-0504					5,640.03
								Sub total:	5,640.03
29	29054579	07/23/2025	PITNEY BOWES GLOBAL						
	P0610143		Postage meter/lease	010-0000-0-5610-00-0000-7550-000000-009-0504					47.24
								Sub total:	47.24
29	29054580	07/23/2025	RO HEALTH INC						
	P0620128		ESY 25/26	010-6500-0-5830-00-5761-1110-000000-009-0217					3,764.54
	P0620128		ESY 25/26	010-6500-0-5830-00-5761-1110-000000-009-0217					4,651.60
								Sub total:	8,416.14
29	29054581	07/23/2025	SPEECH THERAPY LINK INC						
	P0620122		SPED ESY OT services	010-6500-0-5830-00-5761-1110-000000-009-0217					4,800.00
								Sub total:	4,800.00
29	29054582	07/23/2025	VALLEY OIL COMPANY						
	P0610123		Fuel for District Vehicles	010-0000-0-4360-00-0000-3600-000000-009-0560					2,208.36
								Sub total:	2,208.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
29	29054583 P0620121	07/23/2025	WELLDOM INC SPED ESY OT services	010-6500-0-5830-00-5761-1110-000000-009-0217 Sub total:	1,158.00 1,158.00
29	29054584 P0620006	07/23/2025	ZEARN INC Zearn Math School Acct Renewal	010-9590-0-5846-00-0000-2420-000000-009-0580 Sub total:	22,500.00 22,500.00
29	29054585 P0630003	07/23/2025	ZAYO GROUP LLC DARK FIBER-THE 7s MONTHLY FEES	400-0000-0-5816-00-0000-8200-000000-777-0780 Sub total:	616.24 616.24
29	29054586 CL500314 CL500315	07/25/2025	BOOKS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-1100-0-9516-00-0000-2420-000000-015-0103 010-1100-0-9516-00-0000-2420-000000-015-0103 Sub total:	337.99 585.77 923.76
29	29054587 CL500338 CL500316 CL500316 CL500338	07/25/2025	BUSLOOP A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-000000-009-0561 010-0000-0-9516-00-1110-1000-000000-009-0561 010-0000-0-9516-00-1110-1000-000000-009-0561 010-0000-0-9516-00-1110-1000-000000-009-0561 Sub total:	1,200.00 487.50 1,600.00 937.50 4,225.00
29	29054588 CL500317 CL500317	07/25/2025	CREATIVE LEARNING CENTER INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5760-1180-000000-009-0381 010-6500-0-9516-00-5760-1180-000000-009-0381 Sub total:	6,007.50 13,056.00 19,063.50
29	29054589 CL500318	07/25/2025	EMPOWERED PSYCHOLOGICAL A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350 Sub total:	8,000.00 8,000.00
29	29054590 CL500319	07/25/2025	JEWISH FAMILY & CHILDREN'S A/P - YEAR END ACCRUALS	120-6105-0-9516-00-0001-1000-000000-009-0275 Sub total:	800.00 800.00
29	29054591 CL500313	07/25/2025	MENDOZA, DALTON A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-009-0540 Sub total:	58.91 58.91
29	29054592 CL500320 CL500320 CL500320 CL500320	07/25/2025	MORGAN AUTISM CENTER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5760-1180-000000-009-0381 010-6500-0-9516-00-5760-1180-000000-009-0381 010-6500-0-9516-00-5760-1180-000000-009-0381 010-6500-0-9516-00-5760-1180-000000-009-0381 Sub total:	17,310.00 21,472.50 11,748.00 13,410.00 63,940.50
29	29054593 CL500331	07/25/2025	NCS PEARSON INC A/P - YEAR END ACCRUALS	010-6500-0-9516-00-5761-1110-000000-009-0350	938.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL500332	A/P - YEAR END ACCRUALS		010-9301-0-9516-00-5761-1110-000000-009-0355					1,408.24
								Sub total:	2,347.06
29	29054594	07/25/2025 PACIFIC GAS AND ELECTRIC CO							
	CL500321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-002-0503					2,181.45
	CL500322	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-004-0503					3,193.74
	CL500323	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-005-0503					25.46
	CL500324	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-006-0503					905.97
	CL500324	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-006-0503					900.62
	CL500325	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-007-0503					27.10
	CL500326	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-009-0503					489.85
	CL500327	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-011-0503					8,804.64
	CL500327	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-011-0503					158.12
	CL500339	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-014-0503					1,166.85
	CL500339	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-014-0503					3,019.26
	CL500329	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-015-0503					5,386.76
	CL500330	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-016-0503					1,661.08
	CL500330	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-000000-016-0503					7,271.21
								Sub total:	35,192.11
29	29054595	07/25/2025 RO HEALTH INC							
	CL500335	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5761-1110-000000-009-0350					42,156.21
								Sub total:	42,156.21
29	29054596	07/25/2025 UNITED CALIFORNIA GLASS & DOOR							
	CL500336	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					5,204.00
								Sub total:	5,204.00
29	29054597	07/25/2025 WEINGARTEN CHILDREN'S CENTER							
	CL500337	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5760-1180-000000-009-0381					384.00
								Sub total:	384.00
29	29054598	07/25/2025 CITY OF MOUNTAIN VIEW FAAP							
	CL500340	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8200-000000-008-0550					150.00
								Sub total:	150.00
29	29054599	07/25/2025 DEPT OF INDUSTRIAL RELATION							
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
	CL500342	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,350.00
								Sub total:	9,450.00
29	29054600	07/25/2025 OPEN MIND SCHOOL							
	CL500343	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5761-1110-000000-009-0350					140.00
								Sub total:	140.00
29	29054601	07/25/2025 Occupational Health Centers of							
	CL500341	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					109.00
								Sub total:	109.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054602	07/25/2025	TRANSFINDER						
	CL500344	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-3600-000000-009-0560					693.00
	CL500344	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-3600-000000-009-0560					1,875.00
								Sub total:	2,568.00
29	29054603	07/28/2025	AMIRA LEARNING INC						
	P0620038	iStation Lectura For Mistral		010-6300-0-4210-00-1110-1000-000000-009-0205					5,430.00
								Sub total:	5,430.00
29	29054604	07/28/2025	AT&T						
	P0610121	Landline Phone Service		010-8150-0-5930-00-0000-8200-000000-009-0550					3,791.39
								Sub total:	3,791.39
29	29054605	07/28/2025	BAY AREA FLOOR MACHINE						
	P0610124	Supplies for MOT equipment		010-8150-0-4380-00-0000-8200-000000-009-0550					75.66
	P0610124	Supplies for MOT equipment		010-8150-0-4380-00-0000-8200-000000-009-0550					470.19
								Sub total:	545.85
29	29054606	07/28/2025	BRADY INDUSTRIES						
	P0610131	Custodial supplies, chemicals		010-8150-0-4380-00-0000-8110-000000-009-0550					142.76
	P0610131	Custodial supplies, chemicals		010-8150-0-4380-00-0000-8110-000000-009-0550					259.45
	P0610131	Custodial supplies, chemicals		010-8150-0-4380-00-0000-8110-000000-009-0550					2,237.84
								Sub total:	2,640.05
29	29054607	07/28/2025	INSTITUTE FOR MULTI-SENSORY						
	P0620001	Syllable Activity Center		010-1100-0-4310-00-1110-1000-000000-008-0100					116.00
	P0620001	Syllable Activity Center		010-1100-0-4310-00-1110-1000-000000-008-0100					10.58
	P0620001	Syllable Activity Center		010-1100-0-9512-00-0000-0000-000000-000-0000					10.58
								Sub total:	116.00
29	29054608	07/28/2025	JUSTFOIA INC						
	P0620123	PRA Management Platform		010-0000-0-5830-00-0000-7100-000000-009-0600					8,250.00
								Sub total:	8,250.00
29	29054609	07/28/2025	PACIFIC PRODUCE						
	P0610080	Produce		130-5310-0-4710-00-0000-3700-000000-009-0540					404.80
								Sub total:	404.80
29	29054610	07/28/2025	SYSCO- SAN FRANCISCO						
	P0610092	FOOD ITEMS		130-5310-0-4710-00-0000-3700-000000-009-0540					1,076.21
								Sub total:	1,076.21
29	29054611	07/28/2025	XEROX FINANCIAL SERVICES						
	P0610097	XEROX CLICK CHARGES 25-26		010-0000-0-5610-00-0000-7550-000000-009-0504					39.41
								Sub total:	39.41
29	29054612	07/28/2025	SILICON VALLEY PERFORMANCE						
	CL500345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-3600-000000-009-0560					2,518.69
	CL500346	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5001-3600-000000-009-0562					3,007.03
	CL500346	A/P - YEAR END ACCRUALS		010-6500-0-9516-00-5001-3600-000000-009-0562					5,724.79
								Sub total:	11,250.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054613	07/29/2025	CITY OF MOUNTAIN VIEW						
	CL500348	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-002-0503					4,641.50
	CL500349	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-005-0503					143.07
	CL500349	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-005-0503					3,698.43
	CL500350	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-006-0503					4,281.08
	CL500350	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-006-0503					3,014.94
	CL500351	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-007-0503					3,003.98
	CL500352	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-008-0503					4,254.29
	CL500352	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-008-0503					96.69
	CL500352	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-008-0503					1,075.76
	CL500347	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-009-0503					9,773.01
	CL500347	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-009-0503					3,009.32
	CL500353	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-014-0503					12,251.44
	CL500354	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-000000-015-0503					1,466.70
								Sub total:	50,710.21
29	29054614	07/29/2025	CALIFORNIA DEPARTMENT OF TAX						
	PV600009	ACCTS PAYABLE-USE TAX		010-0000-0-9512-00-0000-0000-000000-000-0000					395.79
	PV600009	ACCTS PAYABLE-USE TAX		010-0001-0-9512-00-0000-0000-000000-000-0000					989.06
	PV600009	ACCTS PAYABLE-USE TAX		010-1100-0-9512-00-0000-0000-000000-000-0000					59.37
	PV600009	ACCTS PAYABLE-USE TAX		010-6300-0-9512-00-0000-0000-000000-000-0000					42.35
	PV600009	ACCTS PAYABLE-USE TAX		010-6500-0-9512-00-0000-0000-000000-000-0000					31.00
	PV600009	ACCTS PAYABLE-USE TAX		010-9120-0-9512-00-0000-0000-000000-000-0000					1,111.66
	PV600009	ACCTS PAYABLE-USE TAX		010-9130-0-9512-00-0000-0000-000000-000-0000					21.12
	PV600009	ACCTS PAYABLE-USE TAX		010-9301-0-9512-00-0000-0000-000000-000-0000					158.91
	PV600009	ACCTS PAYABLE-USE TAX		010-9512-0-9512-00-0000-0000-000000-000-0000					124.28
	PV600009	ACCTS PAYABLE-USE TAX		010-9590-0-9512-00-0000-0000-000000-000-0000					664.54
								Sub total:	3,598.08
29	29054615	07/30/2025	BRADY INDUSTRIES						
	P0610131	Custodial supplies, chemicals		010-8150-0-4380-00-0000-8110-000000-009-0550					453.58
	P0610131	Custodial supplies, chemicals		010-8150-0-4380-00-0000-8110-000000-009-0550					907.15
								Sub total:	1,360.73
29	29054616	07/30/2025	CENTRAL COMPUTERS INC						
	P0610069	Open PO for supplies		010-9590-0-4310-00-0000-7700-000000-009-0570					21.81
								Sub total:	21.81
29	29054617	07/30/2025	COLI, VINCENT						
	PV600010	PARCEL TAXES		010-9100-0-8621-00-0000-0000-000000-000-0528					382.00
								Sub total:	382.00
29	29054618	07/30/2025	COUNTY OF SANTA CLARA						
	P0640008	Permit for Food Truck		130-9600-0-5873-00-0000-3700-000000-009-0542					235.00
								Sub total:	235.00
29	29054619	07/30/2025	DAILY POST						
	P0640010	Display Advertising		010-0000-0-5812-00-0000-8200-000000-009-0550					281.25
								Sub total:	281.25
29	29054620	07/30/2025	ENVIRONMENTAL SYSTEMS INC						
	P0610117	HVAC maintenance, repair		010-8150-0-5608-00-0000-8110-000000-009-0550					15,890.00
								Sub total:	15,890.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
29	29054621 PV600012	07/30/2025	GERONTINOS, THEODORA PARCEL TAXES	010-9100-0-8621-00-0000-0000-000000-000-0528					382.00 Sub total: 382.00
29	29054622 P0610137 P0610137	07/30/2025	KILLROY PEST CONTROL INC Pest control service Pest control service	010-8150-0-5830-00-0000-8110-000000-009-0550 010-8150-0-5830-00-0000-8110-000000-009-0550					600.00 600.00 Sub total: 1,200.00
29	29054623 PV600011	07/30/2025	KIRSACKO, DONNA PARCEL TAXES	010-9100-0-8621-00-0000-0000-000000-000-0528					382.00 Sub total: 382.00
29	29054624 P0640009	07/30/2025	MOUNTAIN VIEW COMMUNITY CENTER Permit for meals at park	130-5310-0-5873-00-0000-3700-000000-009-0540					66.00 Sub total: 66.00
29	29054625 P0610097	07/30/2025	MRC XEROX CLICK CHARGES 25-26	010-0000-0-4310-00-0000-7550-000000-009-0504					105.61 Sub total: 105.61
29	29054626 P0640007	07/30/2025	OVERDRIVE INC Overdrive renewal	010-9590-0-5846-00-0000-2420-000000-009-0580					4,590.00 Sub total: 4,590.00
29	29054627 P0620135	07/30/2025	PARENT GUARDIAN 8522 Parent Reimbursement	010-6500-0-5803-00-5761-1110-000000-009-0350					7,500.00 Sub total: 7,500.00
29	29054628 PV600014	07/30/2025	AMERICAN FIDELITY ASSURANCE CO OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					35.70 Sub total: 35.70
29	29054629 PV600013 PV600013	07/30/2025	COLONIAL LIFE LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000					2,172.84 5,452.70 Sub total: 7,625.54
29	29054630 PV600015 PV600015 PV600015 PV600015 PV600016 PV600016 PV600015 PV600015 PV600015 PV600015 PV600015	07/31/2025	U.S. BANK CORPORATE PAYMENT CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES TRAVEL & CONFERENCES TRAVEL & CONFERENCES NON-CAP EQUIPMENT NON-CAP EQUIPMENT NON-CAP EQUIPMENT NON-CAP EQUIPMENT NON-CAP EQUIPMENT	010-0000-0-4310-00-0000-7100-000000-009-0600 010-0000-0-4310-00-0000-7100-000000-009-0600 010-0000-0-4310-00-0000-7100-000000-009-0600 010-0000-0-4310-00-0000-7100-000000-009-0600 010-0000-0-5200-00-0000-7400-000000-009-0400 010-0000-0-5200-00-0000-7400-000000-009-0400 010-2600-0-4410-00-1110-1000-000000-009-0234 010-6010-0-4410-00-1110-1000-000000-003-0234 010-6010-0-4410-00-1110-1000-000000-005-0234 010-6010-0-4410-00-1110-1000-000000-006-0234 010-6010-0-4410-00-1110-1000-000000-008-0234					454.70 660.42 110.07 232.53 207.92 207.92 104.76 104.77 104.77 104.77 104.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV600015	NON-CAP EQUIPMENT		010-6010-0-4410-00-1110-1000-000000-011-0234					104.76
	PV600016	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					207.92
	PV600016	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					207.92
	PV600016	TRAVEL & CONFERENCES		010-9590-0-5200-00-0000-7700-000000-009-0570					207.92
	PV600015	LICENSING AGREEMENTS		010-9590-0-5846-00-0000-2420-000000-009-0570					.53
	PV600015	LICENSING AGREEMENTS		010-9590-0-5846-00-0000-2420-000000-009-0580					39.00
								Sub total:	3,165.44
29	29054631	07/31/2025 AT&T MOBILITY							
	P0610148	Work Cell Phone for BTB/ELOP		010-2600-0-5932-00-1110-1000-000000-009-0234					35.90
	P0610148	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-003-0234					35.91
	P0610148	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-005-0234					35.90
	P0610148	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-006-0234					35.90
	P0610148	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-008-0234					35.90
	P0610148	Work Cell Phone for BTB/ELOP		010-6010-0-5932-00-1110-1000-000000-011-0234					35.90
								Sub total:	215.41
29	29054632	07/31/2025 BAY AREA FLOOR MACHINE							
	P0610124	Supplies for MOT equipment		010-8150-0-4380-00-0000-8200-000000-009-0550					592.53
								Sub total:	592.53
29	29054633	07/31/2025 BECK'S SHOES INC.							
	P0610058	MOT Staff Footwear		010-8150-0-4380-00-0000-8200-000000-009-0550					145.01
	P0610058	MOT Staff Footwear		010-8150-0-4380-00-0000-8200-000000-009-0550					448.98
								Sub total:	593.99
29	29054634	07/31/2025 BRADY INDUSTRIES							
	P0610131	Custodial supplies, chemicals		010-8150-0-4380-00-0000-8110-000000-009-0550					2,032.27
								Sub total:	2,032.27
29	29054635	07/31/2025 CDW Govenment							
	P0610065	Open PO for software renewals		010-9590-0-5846-00-0000-2420-000000-009-0580					35,750.00
								Sub total:	35,750.00
29	29054636	07/31/2025 CHARACTER STRONG LLC							
	P0620151	Soc Emotion Curriculum		010-0000-0-5830-00-1110-1000-000000-009-0229					92,190.60
								Sub total:	92,190.60
29	29054637	07/31/2025 KILLROY PEST CONTROL INC							
	P0610137	Pest control service		010-8150-0-5830-00-0000-8110-000000-009-0550					725.00
	P0610137	Pest control service		010-8150-0-5830-00-0000-8110-000000-009-0550					600.00
								Sub total:	1,325.00
29	98077805	07/07/2025 CINTAS FIRE 636525							
	CL500041	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					727.68
	CL500041	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					512.38
								Sub total:	1,240.06
29	98077904	07/11/2025 VESTIS							
	CL500084	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					301.16
	CL500085	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					301.16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL500095	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					301.16
								Sub total:	903.48
29	98077965	07/16/2025 GRAINGER							
	CL500191	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					863.25
	CL500191	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					1,768.21
	CL500191	A/P - YEAR END ACCRUALS		010-8150-0-9516-00-0000-8110-000000-009-0550					244.09
								Sub total:	2,875.55
29	98077966	07/16/2025 NILES BIOLOGICAL INC.							
	CL500192	CLASSROOM/OFFICE SUPPLIES		010-6300-0-4310-00-1110-1000-000000-009-0205					4.69
	CL500192	ACCTS PAYABLE-USE TAX		010-6300-0-9512-00-0000-0000-000000-000-0000					4.69-
	CL500192	A/P - YEAR END ACCRUALS		010-6300-0-9516-00-1110-1000-000000-009-0205					51.36
								Sub total:	51.36
29	98077967	07/16/2025 VESTIS							
	CL500200	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					283.16
	CL500200	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-009-0540					283.16
								Sub total:	566.32
29	98077968	07/16/2025 TESTING ENGINEERS INC							
	CL500150	A/P - YEAR END ACCRUALS		212-9702-0-9516-00-0000-8500-000000-008-0742					3,030.00
								Sub total:	3,030.00
29	98077987	07/17/2025 SUCCESS BY DESIGN INC.							
	CL500259	CLASSROOM/OFFICE SUPPLIES		010-1100-0-4310-00-1110-1000-000000-003-0100					99.74
	CL500259	ACCTS PAYABLE-USE TAX		010-1100-0-9512-00-0000-0000-000000-000-0000					99.74-
	CL500259	A/P - YEAR END ACCRUALS		010-1100-0-9516-00-1110-1000-000000-003-0100					1,092.99
								Sub total:	1,092.99
29	98078039	07/21/2025 LEARNING ALLY							
	P0620130	Subscription Renewal		010-6500-0-5846-00-5761-1110-000000-009-0350					12,242.30
								Sub total:	12,242.30
29	98078080	07/23/2025 GRAINGER							
	P0610054	Parts & Supplies		010-8150-0-4380-00-0000-8110-000000-009-0550					380.88
	P0610054	Parts & Supplies		010-8150-0-4380-00-0000-8110-000000-009-0550					89.62
								Sub total:	470.50
29	98078081	07/23/2025 READ NATURALLY INC							
	P0620138	25/26 License Renewal		010-6500-0-5846-00-5761-1110-000000-009-0350					2,340.00
								Sub total:	2,340.00
29	98078082	07/23/2025 WEVIDEO INC							
	P0620011	WeVideo Interactivity (Add-on)		010-9590-0-5846-00-0000-2420-000000-009-0580					3,610.34
	P0620045	WeVideo Renewal		010-9590-0-5846-00-0000-2420-000000-009-0580					10,350.00
								Sub total:	13,960.34
29	98078123	07/25/2025 RESPONSIVE CLASSROOM							
	CL500333	A/P - YEAR END ACCRUALS		010-0001-0-9516-00-1110-1000-000000-006-0214					783.00
	CL500334	A/P - YEAR END ACCRUALS		010-1100-0-9516-00-0000-2700-000000-006-0100					1,872.00
								Sub total:	2,655.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
29	98078142 P0610054	07/28/2025	GRAINGER Parts & Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550 Sub total:	256.53 256.53
29	98078191 P0620043	07/30/2025	RAPTOR TECHNOLOGIES LLC Raptor Renewal 2025-2026	010-9590-0-5846-00-0000-2420-000000-009-0580 Sub total:	15,070.00 15,070.00
29	98078192 P0610149	07/30/2025	RED CLOUD INC Radio Service	010-0000-0-5935-00-0000-3600-000000-009-0560 Sub total:	3,240.00 3,240.00
29	98078235 P0610054	07/31/2025	GRAINGER Parts & Supplies	010-8150-0-4380-00-0000-8110-000000-009-0550 Sub total:	179.22 179.22
Total Warrants Issued:					5,752,274.44
Total Warrants Canceled:					1,226.20
Total Warrants (Issued - Canceled):					5,751,048.24

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?	9
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?	

029 MOUNTAIN VIEW WHISMAN SD
July 2025 PR

EMPLOYEE PAYROLL HISTORY LISTING
07/01/2025-07/31/2025

J81531 PAY830 L.00.40 08/13/25 PAGE 1

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	0	
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					
1749008.59	12281.90	1060945.53	1709663.48	677405.11	203490.08	67685.36	67556.09					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
1521493.52	0.00	65778.64	24790.15	8128.83	78040.10	67685.36	67556.09					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
39588.61	52685.01	1674431.34-	0.00	0.00	0.00	243.50	2855285.67					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
1521493.52	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

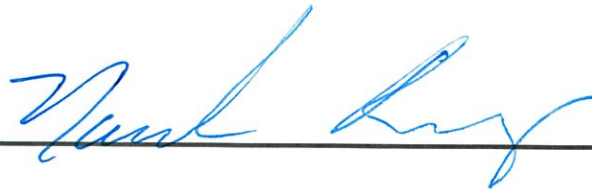
Payroll Name: ☒ Tenth of Month ☐ End of Month ☐ Manual

Payroll Issue Date: July 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 \$ 108,783.81 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: 7/1/2025

PAYNAME: TENTH

PAY DATE: 07/10/2025 END DATE: 06/30/2025

Lock Enabled on Payname. By: A708 Date: 07/01 Time: 14:31

PAYROLL DATA YEAR: 2025

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 07/10/2025

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	06/30/2025	12	YES	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	06/30/2025	12	YES	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	06/30/2025	12	YES	11	11	NO	01 02 11 12
T10SUP	MO	SUP	PAY	06/30/2025	12	YES	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	06/30/2025	12	YES	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	06/30/2025	12	YES	10	10	NO	01 02 11 12 98 99
T10R07	MO	REG	PAY	06/30/2025	12	YES	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 07/10/2025 END DATE: 06/30/2025

Lock Enabled on Payname. By: A708 Date: 07/01 Time: 14:31

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	3	GETTING PAID FIRST TIME	0	
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P %0.000
APD TO CHECKING	40	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X %7.000
APD TO SAVINGS	3	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:
	----	GETTING PAID BALANCE OF CONTRACT	0	
TOTAL GETTING PAID	46			

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	0.00	NML	0.00	NML	0.00	NML	0.00	NML	0.00
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*
VAC	100,053.79	VAC	0.00	VAC	0.00	VAC	0.00	VAC	100,053.79
DLY	0.00	DLY	8,730.02	DLY	0.00	DLY	8,730.02	DLY	8,730.02
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	100,053.79*	NON-NML	8,730.02*	NON-NML	0.00*	NON-NML	8,730.02*	NON-NML	108,783.81*
TOTAL	100,053.79**	TOTAL	8,730.02**	TOTAL	0.00**	TOTAL	8,730.02**	TOTAL	108,783.81**

TOTAL NUMBER HOURS WORKED: 0.00 TOTAL NUMBER DAYS WORKED: 6.50

GROSS	FED IMP	GROSS	NTX	GROSS	TSA	RET-TS	FED TAX	GROSS	FIT	AFIT		
108,783.81		0.00		0.00	0.00	894.83		107,888.98	7,900.46	1,370.00		
SIT		ASIT		OASDI GROSS	OASDI	MEDI GROSS		MEDICARE	DEF-MEDI	GROSS	DEF-MEDI	
2,301.54		175.00		100,053.79	6,203.33	108,783.81		1,577.37		0.00	0.00	
SURV-BEN		SDI		EIC	STRS SUBJ	STRS		PERS SUBJ		PERS	DED	
0.00		820.36		0.00	8,730.02	894.83		0.00		0.00	0.00	
NET		ADJ (+)		ADJ (-)	OASDI EMPR	MEDI EMPR		STRS EMPR		PERS EMPR		
87,540.92		0.00		0.00	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			107,888.98		894.83	0.00		0.00		0.00	0.00	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
8,730.02			0.00	0.00		0.00		0.00		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**

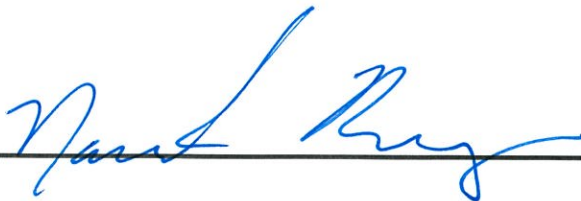
FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: ☐ Tenth of Month ☒ End of Month ☐ Manual

Payroll Issue Date: July 31, 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 \$ 1,640,224.78 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: 7/24/2025

PAYNAME: EOM

PAY DATE: 07/31/2025 END DATE: 07/31/2025

Lock Enabled on Payname. By: A708 Date: 07/24 Time: 12:49

PAYROLL DATA YEAR: 2026

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 07/31/2025

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	07/31/2025	01	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	07/31/2025	01	NO	12	12	NO	01 02 11 12 99 98
E11B06	MO	REG	PAY	07/31/2025	01	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	07/31/2025	01	NO	11	11	NO	01 02 11 12
E11R06	MO	REG	PAY	07/31/2025	01	NO	11	11	NO	01 02 11
E11R08	MO	REG	PAY	07/31/2025	01	NO	11	11	NO	01 02 11 12

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 07/31/2025 END DATE: 07/31/2025

Lock Enabled on Payname. By: A708 Date: 07/24 Time: 12:49

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	35	GETTING PAID FIRST TIME	4	
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P %0.000
APD TO CHECKING	498	STARTING APD CHECKING NEXT MONTH	4	RET SYSTEM 2/4 OPTION: X %7.000
APD TO SAVINGS	6	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:
-----		GETTING PAID BALANCE OF CONTRACT	0	
TOTAL GETTING PAID	539			

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	1,356,648.49	NML	0.00	NML	0.00	NML	0.00	NML	1,356,648.49
ADJ	-23,521.52	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-23,521.52
-----		-----		-----		-----		-----	
ADJ NML	1,333,126.97*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	1,333,126.97*
HR	0.00	HR	0.00	HR	51,596.28	HR	51,596.28	HR	51,596.28
CSAP	31,110.36	CSAP	0.00	CSAP	0.00	CSAP	0.00	CSAP	31,110.36
ESY	0.00	ESY	0.00	ESY	56,817.50	ESY	56,817.50	ESY	56,817.50
DEGN	10,201.19	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	10,201.19
LOGN	5,398.06	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	5,398.06
NIT	4,021.71	NIT	0.00	NIT	0.00	NIT	0.00	NIT	4,021.71
ARR	-2,503.14	ARR	-1.32	ARR	116,556.26	ARR	116,554.94	ARR	114,051.80
CELL	3,439.30	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,439.30
INTR	946.61	INTR	0.00	INTR	0.00	INTR	0.00	INTR	946.61
VAC	8,016.26	VAC	0.00	VAC	0.00	VAC	0.00	VAC	8,016.26
TRV	850.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	850.00
MISC	500.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	500.00
SUM	0.00	SUM	0.00	SUM	6,760.00	SUM	6,760.00	SUM	6,760.00
EDIN	462.51	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	462.51
SPC	644.33	SPC	0.00	SPC	0.00	SPC	0.00	SPC	644.33

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 07/31/2025 END DATE: 07/31/2025

Lock Enabled on Payname. By: A708 Date: 07/24 Time: 12:49

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	12,281.90	OT	12,281.90	OT	12,281.90
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	12,281.90*	TOTAL OT	12,281.90*	TOTAL OT	12,281.90*
NON-NML	63,087.19*	NON-NML	-1.32*	NON-NML	244,011.94*	NON-NML	244,010.62*	NON-NML	307,097.81*
TOTAL	1,396,214.16**	TOTAL	-1.32**	TOTAL	244,011.94**	TOTAL	244,010.62**	TOTAL	1,640,224.78**

TOTAL NUMBER HOURS WORKED:	6845.82	TOTAL NUMBER DAYS WORKED:	11.00
----------------------------	---------	---------------------------	-------

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
1,640,224.78	0.00	39,588.61	52,685.01	134,346.62	1,413,604.54	178,351.62	15,868.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
72,036.36	3,527.20	960,891.74	59,575.31	1,600,879.67	23,212.78	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	7,308.47	0.00	652,246.30	66,790.53	884,717.97	67,556.09	1,673,061.74-
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,766,375.15	0.00	23,553.83	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	1,413,604.54	52,110.99	14,679.54	0.00	22,549.39	45,006.70	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
508,400.11	143,846.19	0.00	322,134.33	562,583.64	0.00	0.00	0.00