Buckeye Union School District

2025-2026

Summary Report of Warrants

Warrant Registers for the period of: January 1, 2026 through January 31, 2026

Register #	Date	Fund	Fund #	Amount	Warrants
0121	7-Jan-2026	General Fund	01	49,742.55	31
0122	7-Jan-2026	General Fund	01	21,927.46	10
0123	7-Jan-2026	Deferred Maintenance	14	3,986.86	1
0124	7-Jan-2026	State Building Fund	35	2,000.00	1
0125	7-Jan-2026	Mello Roos	49	2,057.72	1
0126	9-Jan-2026	General Fund	01	27,991.42	19
0127	9-Jan-2026	General Fund	01	17,349.93	5
0128	9-Jan-2026	Cafeteria Fund	13	46,596.22	8
0129	14-Jan-2026	General Fund	01	25,902.26	7
0130	14-Jan-2026	General Fund	01	23,171.16	38
0131	14-Jan-2026	General Fund	01	135,953.02	9
0132	14-Jan-2026	State Building Fund	35	65,402.46	1
0133	16-Jan-2026	Cafeteria Fund	13	2,224.34	4
0134	21-Jan-2026	General Fund	01	30,584.27	20
0135	16-Jan-2026	Deferred Maintenance	14	27,920.00	1
0136	16-Jan-2026	State Building Fund	35	90,106.20	1
0137	16-Jan-2026	General Fund	01	5,292.21	5
0138	23-Jan-2026	General Fund	01	28,145.13	9
0139	23-Jan-2026	Cafeteria Fund	13	50,106.67	5
0140	27-Jan-2026	General Fund	01	3,245.29	10
0141	28-Jan-2026	General Fund	01	32,146.38	12
0142	28-Jan-2026	General Fund	01	1,581.52	1
0143	29-Jan-2026	General Fund	01	13,480.86	16
0144	27-Jan-2026	Health And Welfare	01	640,503.88	11
0145	30-Jan-2026	Cafeteria Fund	13	35,486.41	15
0146	29-Jan-2026	General Fund	01	844.25	2
				$1,383,748.47	243

A detailed listing of warrants is available in the District Office.

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
000147/00	ACCO BRANDS USA LLC PO BOX 718716 CHICAGO, IL 60677-8716								
265216	PO-260263	12/16/2025	4731247988		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P		304.76		304.76
					TOTAL PAYMENT AMOUNT 304.76 *				304.76
101504/00	ADVANCED INTEGRATED PEST MGMT 1482 STONE POINT DRIVE ROSEVILLE, CA 95661-2839								
265607	PO-260589	12/31/2025	DEC SERVICE		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN P		100.00		100.00
265607	PO-260589	12/31/2025	DEC SERVICE		2 01-8150-0-5800-0000-8200-003-0000-00-000 NN P		95.00		95.00
265607	PO-260589	12/31/2025	DEC SERVICE		3 01-8150-0-5800-0000-8200-015-0000-00-000 NN P		110.00		110.00
265607	PO-260589	12/31/2025	DEC SERVICE		4 01-8150-0-5800-0000-8200-007-0000-00-000 NN P		110.00		110.00
265607	PO-260589	12/31/2025	DEC SERVICE		5 01-8150-0-5800-0000-8200-006-0000-00-000 NN P		100.00		100.00
265607	PO-260589	12/31/2025	DEC SERVICE		6 01-0842-0-5600-0000-3600-044-0000-00-000 NN P		50.00		50.00
265607	PO-260589	12/31/2025	DEC SERVICE		7 01-8150-0-5800-0000-8200-008-0000-00-000 NN P		130.00		130.00
265607	PO-260589	12/31/2025	DEC SERVICE		8 01-8150-0-5800-0000-8200-009-0000-00-000 NN P		95.00		95.00
265607	PO-260589	12/31/2025	DEC SERVICE		9 01-8150-0-5800-0000-8200-010-0000-00-000 NN P		110.00		110.00
265607	PO-260589	12/31/2025	DEC SERVICE		10 01-8150-0-5600-0000-8110-001-0000-10-000 NN P		92.00		92.00
265608	PO-260590	12/31/2025	INCREASE P/O 4040		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN C		5.00		0.00
265608	PO-260590	12/31/2025	INCREASE P/O 4040		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN O		-4,045.00		0.00
265608	PO-260590	12/31/2025	DEC EXTRA SERVICES		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN P		4,040.00		4,040.00
					TOTAL PAYMENT AMOUNT 5,032.00 *				5,032.00
010247/00	ALPHA CERAMIC SUPPLIES INC 4675 ALDONA LANE SACRAMENTO, CA 95841								
266290	PO-261350	12/13/2025	5668		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN F		81.90		59.85
					TOTAL PAYMENT AMOUNT 59.85 *				59.85
106846/00	ASSISTIVE TECHNOLOGY AND BEYOND 5650 WHITELOCK PKWY STE 130 #1073 EL GROVE, CA 95757								
265877	PO-260862	12/31/2025	1018		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		187.50		187.50
265879	PO-260864	12/31/2025	1018		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		25.50		25.50
265882	PO-260868	12/31/2025	1018		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		100.50		100.50
265878	PO-260870	12/31/2025	1018		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		100.50		100.50
					TOTAL PAYMENT AMOUNT 414.00 *				414.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
106378/00	BETTER CHINESE INC PO BOX 695 PALO ALTO, CA 94302								
257066	PO-252064	06/28/2025	INV1124800		1 01-6300-0-4200-1110-1000-012-0000-00-000 NN F			2,722.20	2,722.20
					TOTAL PAYMENT AMOUNT 2,722.20 *				2,722.20
000064/00	CAPITOL CLUTCH AND BRAKE INC 3100 DULUTH STREET WEST SACRAMENTO, CA 95691-000								
265411	PO-260399	12/08/2025	1910898		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			866.67	866.67
					TOTAL PAYMENT AMOUNT 866.67 *				866.67
100480/00	CCHAT CENTER - SACRAMENTO 11100 COLOMA ROAD RANCHO CORDOVA, CA 95670								
265673	PO-260663	12/31/2025	DEC 25 AD		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			3,126.20	3,126.20
265672	PO-260666	12/31/2025	DEC 25 MS		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			3,126.20	3,126.20
					TOTAL PAYMENT AMOUNT 6,252.40 *				6,252.40
104417/00	CHURCHILL HARDWARE INC 2514 CAMEO DR. CAMERON PARK, CA 95682								
265294	PO-260224	12/31/2025	DEC		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			123.48	123.48
265337	PO-260333	12/31/2025	DEC		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P			193.64	193.64
					TOTAL PAYMENT AMOUNT 317.12 *				317.12
105376/00	COON, JARED 15235 MURIETA S PARKWAY RANCHO MURIETA, CA 95683								
	PV-260412	12/31/2025	REIMB MILEAGE 8/4-12/18		01-6546-0-5200-5770-1110-001-0000-00-000 NN				977.13
					TOTAL PAYMENT AMOUNT 977.13 *				977.13

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106854/00	EMIGH ACE HARDWARE 3555 EL CAMINO AVE SACRAMENTO, CA 95821										
	266236	PO-261219	12/31/2025	DEC		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P				17.14	17.14
						TOTAL PAYMENT AMOUNT 17.14 *					17.14
104214/00	FAGEN FRIEDMAN & FULFROST LLP PO BOX 6536 PASADENA, CA 91109-6502										
		PV-260418	11/30/2025	241582-1		01-6500-0-5819-5770-1110-001-0000-00-000 N7					1,164.00
		PV-260418	11/30/2025	241582-2		01-6500-0-5819-5770-1110-001-0000-00-000 N7					1,860.00
						TOTAL PAYMENT AMOUNT 3,024.00 *					3,024.00
105898/00	FERRELLGAS PO BOX 660079 DALLAS, TX 75266-0079										
		PV-260420	12/31/2025	1132394801		01-0000-0-5530-0000-8200-015-0000-00-000 NN					2,705.03
		PV-260420	12/31/2025	1132343914		01-0000-0-5530-0000-8200-004-0000-00-000 NN					2,620.81
		PV-260420	12/31/2025	1132350798		01-0000-0-5530-0000-8200-003-0000-00-000 NN					2,200.30
						TOTAL PAYMENT AMOUNT 7,526.14 *					7,526.14
106887/00	FUNDRAISER BLANKETS 15655 33 MILE RD ARMADA, MI 48005										
	266443	PO-261439	12/04/2025	11630		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F				2,855.53	1,524.29
						TOTAL PAYMENT AMOUNT 1,524.29 *					1,524.29
106728/00	HELMER, REGINA 4381 CANYON VALLEY ROAD DIAMOND SPRINGS, CA 95619										
		PV-260419	12/31/2025	REIMB MILEAGE 8/4-12/18		01-0000-0-5200-1110-1000-001-0542-00-000 NN					549.15
						TOTAL PAYMENT AMOUNT 549.15 *					549.15

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630									
265418	PO-260406	12/16/2025	898319		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P				3,294.23	3,294.23
	PV-260421	12/31/2025	914386		01-0000-0-4300-0000-8200-001-0061-10-000 NN					38.42
	PV-260421	12/31/2025	914386		01-8150-0-4300-0000-8110-001-0000-10-000 NN					202.80
	PV-260421	12/31/2025	914386		01-0000-0-5800-0000-7200-001-0000-10-000 NN					12.75
				TOTAL PAYMENT AMOUNT	3,548.20 *					3,548.20
106514/00	JONES, LASSEN 8901 KODIAK WAY ROSEVILLE, CA 95747									
	PV-260411	12/31/2026	REIIMB MILEAGE 10/8-12/17		01-6500-0-5210-5770-3600-001-0000-00-000 NN					32.97
				TOTAL PAYMENT AMOUNT	32.97 *					32.97
100882/00	KERKSIECK, LISA 3378 THORNHILL DRIVE EL DORADO HILLS, CA 95762									
265363	PO-260357	01/07/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P				12.31	12.31
				TOTAL PAYMENT AMOUNT	12.31 *					12.31
077062/00	KIMBALL MIDWEST DEPT L-2780 COLUMBUS, OH 43260-2780									
265422	PO-260408	12/05/2025	INCREASE P/O 3500		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				210.70	0.00
265422	PO-260408	12/05/2025	INCREASE P/O 3500		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN O				-3,710.70	0.00
265422	PO-260408	12/05/2025	103994301		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				70.14	70.14
265422	PO-260408	12/16/2025	104023700		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				476.19	476.19
265422	PO-260408	12/17/2025	104028138		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				866.16	866.16
				TOTAL PAYMENT AMOUNT	1,412.49 *					1,412.49

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006343/00	MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000									
265593	PO-260585	12/31/2025	DEC SERVICE		1 01-0000-0-5570-0000-8200-015-0000-10-000 NN P				71.71	71.71
265593	PO-260585	12/31/2025	DEC SERVICE		5 01-0000-0-5570-0000-8200-008-0000-10-000 NN P				28.87	28.87
265593	PO-260585	12/31/2025	DEC SERVICE		6 01-0842-0-5570-0000-8200-044-0000-00-000 NN P				464.72	464.72
					TOTAL PAYMENT AMOUNT 565.30 *					565.30
106759/00	MOUNTAIN VIEW SPEECH THERAPY CORPORATION 2321 PONDEROSA RD RESCUE, CA 95762									
265868	PO-260853	12/31/2025	INV1829		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				168.00	168.00
265869	PO-260854	12/31/2025	INV1829		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				336.00	336.00
					TOTAL PAYMENT AMOUNT 504.00 *					504.00
106230/00	MUSIAL, KELLY 3840 WHISPERING PINES SHINGLE SPRINGS, CA 95682									
	PV-260410	12/31/2025	REIMB MILEAGE 8/13-10/29		01-6500-0-5210-5770-3600-001-0000-00-000 NN					104.30
					TOTAL PAYMENT AMOUNT 104.30 *					104.30
106679/00	MUSIC TO GROW ON MUSIC THERAPY SERVICES INC PO BOX 980743 WEST SACRAMENTO, CA 95798									
265865	PO-260850	01/01/2026	12203		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				281.25	281.25
					TOTAL PAYMENT AMOUNT 281.25 *					281.25
106217/00	NAPA AUTO PARTS FILE 56893 LOS ANGELES, CA 90074-6893									
265425	PO-260426	12/03/2025	714413		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				81.02	81.02
265425	PO-260426	12/05/2025	714694		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				81.02	81.02
265425	PO-260426	12/10/2025	715293		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				42.45	42.45
265425	PO-260426	12/10/2025	715418		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				15.15	15.15
265425	PO-260426	12/16/2025	715998		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				39.67	39.67
265425	PO-260426	12/17/2025	716161		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				49.31	49.31

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106217 (CONTINUED)											
265425	PO-260426		12/18/2025	716343		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				32.68	32.68
265425	PO-260426		12/19/2025	716416		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				15.59	15.59
265425	PO-260426		12/22/2025	716660		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				70.25	70.25
						TOTAL PAYMENT AMOUNT 427.14 *					427.14
020063/00	NORTH STATE TIRE COMPANY INC 1286 PUTMAN AVENUE YUBA CITY, CA 95991										
265426	PO-260409		12/18/2025	SACI0024186		1 01-0842-0-4380-0000-3600-044-0000-00-000 NN P				1,157.80	1,157.80
						TOTAL PAYMENT AMOUNT 1,157.80 *					1,157.80
104224/00	O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MD 65801										
265428	PO-260411		12/09/2025	3457480028		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				171.49	171.49
265428	PO-260411		12/17/2025	33457481914		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				85.75	85.75
						TOTAL PAYMENT AMOUNT 257.24 *					257.24
101305/00	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155										
266240	PO-261222		11/20/2025	1400301337		1 01-8150-0-4300-0000-8200-009-0000-00-000 NN F				1,441.02	1,441.02
						TOTAL PAYMENT AMOUNT 1,441.02 *					1,441.02
004411/00	PRO-ED INC PO BOX 679029 DALLAS, TX 75267-9029										
266279	PO-261264		12/10/2025	3113775		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				218.09	219.44
266287	PO-261278		11/26/2025	3113271		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F				593.09	566.81
						TOTAL PAYMENT AMOUNT 786.25 *					786.25

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
082570/00	SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850								
266228	PO-261228	11/18/2025	M7676383		1 01-0832-0-4300-1110-1000-004-0000-00-000	NN F		385.00	385.00
					TOTAL PAYMENT AMOUNT 385.00 *				385.00
104924/00	VARGAS, KAREN 8501 CLOUDCROFT WAY ORANGEVALE, CA 95662								
	PV-260417	12/31/2025	REIMB MILEAGE 9/9-12/22		01-0000-0-5210-0000-7200-001-0000-10-000	NN			75.53
					TOTAL PAYMENT AMOUNT 75.53 *				75.53
000460/00	WASTE CONNECTION PO BOX 7428 PASADENA, CA 91109-7428								
	PV-260407	12/31/2025	4030-300316		01-0000-0-5560-0000-8200-004-0000-10-000	NN			807.29
	PV-260407	12/31/2025	4030-300317		01-0000-0-5560-0000-8200-015-0000-10-000	NN			1,089.84
	PV-260407	12/31/2025	4030-300317		01-0000-0-5560-0000-8200-003-0000-10-000	NN			1,089.84
	PV-260407	12/31/2025	4030-300317		01-0842-0-5560-0000-8200-044-0000-00-000	NN			242.18
	PV-260407	12/31/2025	4030-200506		01-0000-0-5560-0000-8200-006-0000-10-000	NN			842.29
	PV-260407	12/31/2025	4030-2001312		01-0000-0-5560-0000-8200-007-0000-10-000	NN			1,017.29
	PV-260407	12/31/2025	4030-2001450		01-0000-0-5560-0000-8200-008-0000-10-000	NN			999.79
	PV-260407	12/31/2025	4030-20056832		01-0000-0-5560-0000-8200-009-0000-10-000	NN			1,495.03
	PV-260407	12/31/2025	4030-6035263		01-0000-0-5560-0000-8200-010-0000-10-000	NN			1,290.51
					TOTAL PAYMENT AMOUNT 8,874.06 *				8,874.06
100895/00	WASTE CONNECTIONS OF CA EL DORADO DISPOSAL MRF 4100 THROWITA WAY PLACERVILLE, CA 95667								
	PV-260408	12/31/2025	19688d031		01-0000-0-5560-0000-8200-001-0000-00-000	NN			197.28
	PV-260408	12/31/2025	19688d031		01-0000-0-5560-0000-8200-015-0000-10-000	NN			93.56
					TOTAL PAYMENT AMOUNT 290.84 *				290.84

TOTAL BATCH PAYMENT	49,742.55 ***	0.00	49,742.55
TOTAL DISTRICT PAYMENT	49,742.55 ****	0.00	49,742.55
TOTAL FOR ALL DISTRICTS:	49,742.55 ****	0.00	49,742.55

Number of checks to be printed: 31, not counting voids due to stub overflows. 49,742.55

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
265001	PO-260001	12/18/2025	#1JHW-JLP3-MLM1		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P			14.25	14.25
265001	PO-260001	12/17/2025	#1FVQ-QFPQ-JHX7		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P			12.86	12.86
265001	PO-260001	12/31/2025	CM #13P6-W96D-3PKG		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN M			0.00	-12.86
265103	PO-260141	12/19/2025	#169R-TJXM-GDNV		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			260.82	260.82
265292	PO-260227	01/05/2026	#17LV-CHQ1-FK9X		8 01-9012-0-4300-1110-1000-003-0542-00-000 NN P			139.35	139.35
265292	PO-260227	12/22/2025	#1CCJ-KGHV-HRCN		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			57.46	57.46
265292	PO-260227	12/22/2025	#1CCJ-KGHV-HRCN		5 01-0832-0-4300-1110-1000-003-0000-00-000 NN P			64.23	64.23
265292	PO-260227	01/07/2026	INV BY $400 FOR PYMNTS		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN C			140.43	0.00
265292	PO-260227	01/07/2026	INV BY $400 FOR PYMNTS		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN O			-440.43	0.00
265292	PO-260227	12/22/2025	#1CCJ-KGHV-JMXF		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN P			245.92	245.92
266253	PO-261254	11/14/2025	#1HXC-F4MV-NLH1		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F			46.08	46.08
266253	PO-261254	11/14/2025	#1HXC-F4MV-NLH1		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN F			19.75	19.20
266252	PO-261257	12/17/2025	#14HN-YM9L-DRXR		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN P			26.78	26.78
266252	PO-261257	11/19/2025	#1YT9-FWF7-PTKN		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			62.29	89.95
266291	PO-261281	01/07/2026	INC FOR PYMNT		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN C			407.76	0.00
266291	PO-261281	01/07/2026	INC FOR PYMNT		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN O			-763.67	0.00
266291	PO-261281	11/24/2025	#1GQ9-6RNF-HQGQ		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN P			90.03	90.03
266291	PO-261281	11/29/2025	#17LW-7Y6Q-3W7D		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F			673.64	673.64
266292	PO-261282	11/17/2025	#1NDT-3D6M-DM99		1 01-0111-0-4300-1110-1000-010-0031-00-000 NN F			17.59	18.81
266293	PO-261283	11/17/2025	#14XL-PWDW-DJCC		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F			12.81	12.80
266294	PO-261284	11/17/2025	#1QJF-WVL3-D4FX		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN F			17.92	18.87
266322	PO-261313	11/20/2025	#14TX-PD67-FDFP		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F			11.92	10.59
266322	PO-261313	11/20/2025	#14TX-PD67-FDFP		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN F			5.11	4.54
266333	PO-261325	12/03/2025	#1H6L-4CP9-J1DD		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F			88.11	89.99
266350	PO-261343	12/04/2025	#1TNM-VXGR-GGMW		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F			25.11	26.80
266354	PO-261344	12/04/2025	#1R44-FJ6P-HNLG		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F			25.70	25.70
266366	PO-261357	12/05/2025	CM #14YF-LKQF-CRG9		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN M			0.00	-41.82
266366	PO-261357	01/05/2026	CM #1DQJ-P44D-CW3H		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN M			0.00	-28.93
266366	PO-261357	01/05/2026	CM #1LYW-P66D-CTKC		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN M			0.00	-23.58
266366	PO-261357	01/05/2026	CM #1CYD-NK1V-DHDD		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN M			0.00	-31.48
266366	PO-261357	01/05/2026	CM #1GP7-6FYL-CWMH		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN M			0.00	-17.15
266366	PO-261357	12/08/2025	#1F6W-JPQD-XND6		1 01-6770-0-4300-1110-1000-004-0000-00-000 NN F			386.43	403.60
266367	PO-261358	12/08/2025	#1GTH-94GK-Q31F		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			63.92	69.56
266396	PO-261391	12/12/2025	#1MXW-QRJN-7KY6		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			42.88	42.88
266401	PO-261393	12/12/2025	#1XMF-99QF-HDNQ		1 01-0832-0-4300-1110-1000-010-4231-00-000 NN F			36.06	45.01
266409	PO-261402	12/12/2025	#1CHL-MNG3-KH1D		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			54.19	54.19
266408	PO-261403	12/17/2025	#1L9Q-NKRV-HR3K		1 01-0832-0-4300-1110-1000-010-0000-00-000 NN P			9.71	9.71
266408	PO-261403	12/26/2025	#1RXF-MH9Q-R3D6		1 01-0832-0-4300-1110-1000-010-0000-00-000 NN F			1.58	6.30
266437	PO-261423	12/19/2025	#169R-TJXM-9WV7		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F			150.14	150.14
266438	PO-261424	12/19/2025	#1QV4-XMYM-9PYJ		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F			3.90	3.90
266438	PO-261424	12/19/2025	#1QV4-XMYM-9PYJ		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN F			1.67	1.67
266449	PO-261436	12/22/2025	#17X7-MCNJ-J9N7		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F			167.74	180.02
266450	PO-261437	12/19/2025	#1WYW-QTWP-6RVW		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F			9.22	9.22

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
		TOTAL PAYMENT AMOUNT			2,769.05 *				2,769.05
102060/00 AMERICAN RIVER CONSERVANCY PO BOX 562 COLOMA, CA 95613									
PV-260415	01/07/2026	DEPOSIR - BLUE OAK 5/15/26		01-9012-0-5835-1110-1000-003-0000-15-000 NN					100.00
		TOTAL PAYMENT AMOUNT			100.00 *				100.00
103147/00 AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025									
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-7200-001-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-003-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-004-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-006-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-007-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-008-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-009-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-010-0000-00-000 NN					141.98
PV-260409	01/07/2026	INV #0827648648-122525		01-0000-0-5901-0000-8200-015-0000-00-000 NN					141.97
PV-260409	01/07/2026	INV #0827648648-122525		01-0842-0-5901-0000-3600-044-0000-00-000 NN					141.97
		TOTAL PAYMENT AMOUNT			1,419.71 *				1,419.71
103176/00 AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011									
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-7200-001-0000-00-000 NN					174.46
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-010-0000-00-000 NN					153.65
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-003-0000-00-000 NN					123.01
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-004-0000-00-000 NN					125.79
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-015-0000-00-000 NN					153.24
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-006-0000-00-000 NN					124.40
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-007-0000-00-000 NN					92.53
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-008-0000-00-000 NN					122.91
PV-260413	01/07/2026	BAN 9391006793/INV 24554374		01-0000-0-5901-0000-8200-009-0000-00-000 NN					95.26
		TOTAL PAYMENT AMOUNT			1,165.25 *				1,165.25

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000050/00	BUCKMASTER OFFICE SOLUTIONS 1801 TRIBUTE ROAD SACRAMENTO, CA 95815								
265161	PO-260138	01/06/2026	INV #509542-W.BROOKS		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			55.66	55.66
			TOTAL PAYMENT AMOUNT		55.66 *				55.66
104867/00	EDC SPORTS LEAGUE JOEY STEIN CSL COMMISSIONER 4001 BRIGHT CT. PLACERVILLE, CA 95667								
	PV-260414	01/07/2026	25-26 GIRLS SOCCER-VALLEY VIEW		01-9012-0-5800-1110-1000-010-0000-15-000 NN				410.00
			TOTAL PAYMENT AMOUNT		410.00 *				410.00
104101/00	FACE IN A BOOK 4359 TOWN CENTER BLVD, STE 113 EL DORADO HILLS, CA 95762								
265090	PO-260091	01/05/2026	TRANS #0000213420-W.BROOKS		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P			474.87	474.87
			TOTAL PAYMENT AMOUNT		474.87 *				474.87
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	12/29/2025	REIMBURSEMENT FOR SERVICES		1 01-0000-0-5800-5770-1110-001-4030-00-000 NN P			810.00	810.00
			TOTAL PAYMENT AMOUNT		810.00 *				810.00
101986/00	SCOE ATTN: FINANCIAL SERVICES PO BOX 269003 SACRAMENTO, CA 95826-9003								
	PV-260416	01/07/2026	INV #261506-BUCKEYE		01-9012-0-5835-1110-1000-004-0000-15-000 NN				14,705.80
			TOTAL PAYMENT AMOUNT		14,705.80 *				14,705.80

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106894/00	SODENKAMP, SCOTT 1201 FORBES PLACE EL DORADO HILLS, CA 95762								
	PV-260422	01/07/2026	REIMBURSEMENT: SUPPLIES		01-0000-0-4300-0000-8200-007-0000-10-000 NN				17.12
			TOTAL PAYMENT AMOUNT			17.12 *			17.12
			TOTAL BATCH PAYMENT			21,927.46 ***		0.00	21,927.46
			TOTAL DISTRICT PAYMENT			21,927.46 ****		0.00	21,927.46
			TOTAL FOR ALL DISTRICTS:			21,927.46 ****		0.00	21,927.46

Number of checks to be printed: 10, not counting voids due to stub overflows. 21,927.46

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
104572/00	PRECISION CONCRETE CUTTING 335 BEACH RD BURLINGAME, CA 94010								
266455	PO-261442	12/31/2025	INV #56405-RHMS		1 14-0000-0-6110-0000-8500-008-0107-00-000	NN F		4,217.10	3,986.86
			TOTAL PAYMENT AMOUNT			3,986.86 *			3,986.86
			TOTAL BATCH PAYMENT			3,986.86 ***		0.00	3,986.86
			TOTAL DISTRICT PAYMENT			3,986.86 ****		0.00	3,986.86
			TOTAL FOR ALL DISTRICTS:			3,986.86 ****		0.00	3,986.86

Number of checks to be printed: 1, not counting voids due to stub overflows. 3,986.86

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106734/00 NIELSEN INSPECTION SERVICES 7625 ROSE SPRINGS LANE GRANITE BAY, CA 95746						
256608 PO-251600 01/04/2026 INV $1034-RH KITCHEN PROJ		1 35-9104-0-6295-0000-8500-008-5709-00-000	NN F		2,000.00	2,000.00
	TOTAL PAYMENT AMOUNT		2,000.00 *			2,000.00
	TOTAL BATCH PAYMENT		2,000.00 ***		0.00	2,000.00
	TOTAL DISTRICT PAYMENT		2,000.00 ****		0.00	2,000.00
	TOTAL FOR ALL DISTRICTS:		2,000.00 ****		0.00	2,000.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 2,000.00

Vendor/Addr Remit name / Req Reference / Date / Description	Tax ID num / Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / E-Term Liq Amt	E-ExtRef Net Amount
103116/00 WILLDAN FINANCIAL SERVICES PO BOX 51645 LOS ANGELES, CA 90051-5945				
265379 PO-260372 12/26/2025 INV 010-64596:JAN-MAR 2026	1 49-7710-0-5800-0000-8500-000-5003-00-000 NY P		2,057.72	2,057.72
	TOTAL PAYMENT AMOUNT	2,057.72 *		2,057.72
	TOTAL BATCH PAYMENT	2,057.72 ***	0.00	2,057.72
	TOTAL DISTRICT PAYMENT	2,057.72 ****	0.00	2,057.72
	TOTAL FOR ALL DISTRICTS:	2,057.72 ****	0.00	2,057.72

Number of checks to be printed: 1, not counting voids due to stub overflows. 2,057.72

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
010657/00	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189-2479									
265399	PO-260430	12/05/2025	INVSAC41217		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				702.80	702.80
265399	PO-260430	12/08/2025	INVSAC41275		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				702.80	702.80
265399	PO-260430	12/15/2025	INVSAC41498		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				4,417.67	4,417.67
					TOTAL PAYMENT AMOUNT 5,823.27 *					5,823.27
007763/00	ALBERTSONS/SAFEWAY PO BOX 742918 LOS ANGELES, CA 90074-2918									
265013	PO-260047	01/07/2026	ACCT 69008		2 01-9012-0-4300-1110-1000-009-0000-15-000 NN P				46.73	46.73
265121	PO-260157	01/07/2026	INCREASE P/O 500		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN C				53.35	0.00
265121	PO-260157	01/07/2026	INCREASE P/O 500		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN O				-553.35	0.00
265121	PO-260157	01/07/2026	ACCT 69008		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P				51.16	51.16
265306	PO-260238	01/07/2026	ACCT 69008		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN P				191.45	191.45
265306	PO-260238	01/07/2026	ACCT 69008		2 01-0832-0-4300-1110-1000-003-0000-00-000 NN P				28.02	28.02
					TOTAL PAYMENT AMOUNT 317.36 *					317.36
000042/00	CALIF DEPT - TAX AND FEE ADMIN PO BOX 942879 SACRAMENTO, CA 94279-3535									
	PV-260425	12/31/2025	101-282827 10/01-12/31		01-0000-0-9512-0000-0000-000-0000-00-000 NN					37.76
	PV-260425	12/31/2025	101-282827 10/01-12/31		01-0832-0-9512-0000-0000-000-0000-00-000 NN					18.50
	PV-260425	12/31/2025	101-282827 10/01-12/31		01-9012-0-9512-0000-0000-000-0000-00-000 NN					127.74
					TOTAL PAYMENT AMOUNT 184.00 *					184.00
000279/00	CALIF DEPT OF TAX AND FEE ADM PO BOX 942879 SACRAMENTO, CA 94279-3535									
	PV-260424	12/31/2025	057-415371 10/1-12/31		01-0842-0-4370-0000-3600-044-0000-00-000 NN					51.00
					TOTAL PAYMENT AMOUNT 51.00 *					51.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101327/00	CARNAHAN ELECTRIC 6391 CAPITAL AVE STE A DIAMOND SPRINGS, CA 95619									
266482	PO-261462	12/29/2025	SVC-33901-1		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F				1,700.00	1,700.00
					TOTAL PAYMENT AMOUNT 1,700.00 *					1,700.00
000566/00	EL DORADO ROOFING INC PO BOX 453 CAMINO, CA 95709-0000									
266484	PO-261468	12/22/2025	3273		2 01-8150-0-5800-0000-8200-008-0000-00-000 NN F				1,040.00	1,040.00
266484	PO-261468	12/22/2025	3272		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN F				5,542.00	5,542.00
					TOTAL PAYMENT AMOUNT 6,582.00 *					6,582.00
106870/00	EVERWAY LLC PO BOX 735302 DALLAS, TX 75373-5302									
266433	PO-261419	12/17/2025	00274323N		1 01-6500-0-5800-5770-1110-001-0000-10-000 NN P				175.00	175.00
					TOTAL PAYMENT AMOUNT 175.00 *					175.00
105008/00	EXTRA SPACE STORAGE 4501 LATROBE RD EL DORADO HILLS, CA 95762									
265137	PO-260101	01/01/2026	UNIT 1013 01/28-02/28		1 01-8150-0-5800-0000-8200-001-0000-00-000 NN P				537.10	537.10
					TOTAL PAYMENT AMOUNT 537.10 *					537.10
100194/00	GOLD COUNTRY ACE HARDWARE 4121 CAMERON PARK DRIVE CAMERON PARK, CA 95682									
265206	PO-260268	12/31/2025	DEC		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				30.78	30.78
265414	PO-260402	12/31/2025	DEC		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				15.55	15.55
265472	PO-260462	12/31/2025	DEC		1 01-0000-0-4300-0000-8200-001-0000-10-000 NN P				111.86	111.86
					TOTAL PAYMENT AMOUNT 158.19 *					158.19

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
106724/00	GRAY, DAVID 2660 COUNTRY CLUB DR #46 CAMERON PARK, CA 95682									
265690	PO-260677	08/31/2025	REIMB MILEAGE 8/7-8/28		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P				109.20	109.20
265690	PO-260677	11/30/2025	REIMB MILEAGE 11/3-11/21		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P				100.80	100.80
265690	PO-260677	12/31/2025	REIMB MILEAGE 12/1-12/18		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P				75.60	75.60
					TOTAL PAYMENT AMOUNT 285.60 *					285.60
008420/00	L & H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677									
266480	PO-261460	12/23/2025	012403		1 01-8150-0-5800-0000-8200-003-0000-00-000 NN F				274.97	275.00
266480	PO-261460	12/23/2025	012403		2 01-8150-0-5800-0000-8200-004-0000-00-000 NN F				274.97	275.00
266480	PO-261460	12/23/2025	012403		3 01-8150-0-5800-0000-8200-009-0000-00-000 NN F				275.06	275.00
266481	PO-261461	12/10/2025	012233		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN F				165.00	165.00
					TOTAL PAYMENT AMOUNT 990.00 *					990.00
011513/00	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006									
265011	PO-260058	01/02/2026	963962 10/1-12/31		1 01-0000-0-5600-0000-8200-009-0000-10-000 NN P				507.30	507.30
					TOTAL PAYMENT AMOUNT 507.30 *					507.30
101806/00	PEARSON LEARNING 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693									
266451	PO-261435	12/16/2025	30405104		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				900.00	900.00
					TOTAL PAYMENT AMOUNT 900.00 *					900.00
105318/00	RESCUE TRAINING INSTITUTE INC 169 PARKSHORE DR. STE 110 FOLSOM, CA 95630									
266495	PO-261474	01/06/2026	158942		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F				229.50	229.50
					TOTAL PAYMENT AMOUNT 229.50 *					229.50

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105568/00 ROBINSON CUSTOM DESIGNS INC 3927 MISSOURI FLAT ROAD STE B PLACERVILLE, CA 95667						
266234 PO-261220 10/24/2025 202041		1 01-9012-0-5800-1110-1000-010-0000-15-000 NN F			20.12	20.12
266234 PO-261220 10/24/2025 202041		2 01-9012-0-5800-1110-1000-020-0000-15-000 NN F			8.62	8.62
		TOTAL PAYMENT AMOUNT 28.74 *				28.74
104378/00 THOMSON REUTERS - WEST PAYMENT CENTER PO BOX 6292 CAROL STREAM, IL 60197-6292						
266478 PO-261458 12/30/2025 852986100		1 01-0000-0-5300-0000-7200-001-0000-00-000 NN F			165.17	165.16
		TOTAL PAYMENT AMOUNT 165.16 *				165.16
102434/00 TREE CARE INCORPORATED 11353 SUNRISE GOLD CIR, STE H RANCHO CORDOVA, CA 95742-6558						
266172 PO-261163 01/07/2026 15855		1 01-8150-0-5800-0000-8200-003-0000-00-000 NN F			4,060.00	4,060.00
266172 PO-261163 01/07/2026 15856		2 01-8150-0-5800-0000-8200-009-0000-00-000 NN F			2,000.00	2,000.00
		TOTAL PAYMENT AMOUNT 6,060.00 *				6,060.00
008017/00 VELOCITY VEHICLE GROUP PO BOX 101284 PASADENA, CA 91189-1284						
265404 PO-260391 12/12/2025 XA410064328-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			948.26	948.26
265404 PO-260391 12/12/2025 XA410064390-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			87.99	87.99
265404 PO-260391 12/16/2025 XA410064330-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			979.06	979.06
265404 PO-260391 12/16/2025 XA410064451-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			781.89	781.89
		TOTAL PAYMENT AMOUNT 2,797.20 *				2,797.20
106347/00 YOUR IT FACILITATOR 1180 SHAWNEE TRAIL REDDING, CA 96003						
265101 PO-260100 01/02/2026 0702		1 01-0000-0-5800-1110-7700-001-5000-75-000 NY P			500.00	500.00
		TOTAL PAYMENT AMOUNT 500.00 *				500.00
		TOTAL BATCH PAYMENT 27,991.42 ***		0.00		27,991.42

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
		TOTAL DISTRICT PAYMENT			27,991.42 ****	0.00	27,991.42
		TOTAL FOR ALL DISTRICTS:			27,991.42 ****	0.00	27,991.42

Number of checks to be printed: 19, not counting voids due to stub overflows. 27,991.42

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
265102	PO-260140	11/03/2025	@1DQP-DPMM-DTFK		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	27.60	27.60
265292	PO-260227	01/07/2026	#1WCJ-P9N9-F639		6 01-0000-0-4300-0000-8200-003-0000-10-000	NN	P	173.76	173.76
265292	PO-260227	01/08/2026	#1F64-PKDJ-9TCQ		7 01-6500-0-4300-5770-1110-003-0000-10-000	NN	P	19.35	19.35
265349	PO-260343	01/07/2026	#14TV-PHF3-DHJ3		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	293.00	293.00
266341	PO-261329	12/08/2025	#1WTW-7CLD-KXXT		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	61.12	61.12
266465	PO-261451	01/06/2026	#1Q4Y-JTXN-CCCQ		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	10.18	10.18
266473	PO-261463	01/08/2026	#1QCW-RCCK-DLQL		1 01-0832-0-4300-1110-1000-020-0000-00-000	NN	F	105.03	105.00
266474	PO-261464	01/08/2026	#1NY4-4KDG-DVN1		1 01-0832-0-4300-1110-1000-020-0000-00-000	NN	F	70.77	70.77
266476	PO-261466	01/08/2026	#1N64-YWN4-DY77		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	6.68	6.68
266476	PO-261466	01/08/2026	#1N64-YWN4-DY77		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	F	2.87	2.87
266477	PO-261467	01/08/2026	#17C3-CR93-F66L		1 01-0832-0-4300-1110-1000-010-0000-00-000	NN	F	60.00	60.00
			TOTAL PAYMENT AMOUNT		830.33 *				830.33
105657/00	THEBERGE, AMY 1221 MANCHESTER DR. EL DORADO HILLS, CA 95762								
255844	PO-250841	01/08/2026	REIM FOR SERVICES NOV-DEC		1 01-0000-0-5800-5770-1110-001-4018-00-000	NN	P	840.00	840.00
			TOTAL PAYMENT AMOUNT		840.00 *				840.00
105290/00	TPX COMMUNICATIONS PO BOX 104346 PASADENA, CA 91183-4346								
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-7200-001-0000-00-000	NN			321.80
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-003-0000-00-000	NN			321.80
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-004-0000-00-000	NN			321.80
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-006-0000-00-000	NN			321.80
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-007-0000-00-000	NN			321.80
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-008-0000-00-000	NN			321.80
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-009-0000-00-000	NN			321.81
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-010-0000-00-000	NN			321.81
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0000-0-5901-0000-8200-015-0000-00-000	NN			321.81
	PV-260426	01/09/2026	ACCT #160773/INV #188647150-0		01-0842-0-5901-0000-3600-044-0000-00-000	NN			321.81
			TOTAL PAYMENT AMOUNT		3,218.04 *				3,218.04

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428												
265488	PO-260477	01/08/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P							86.22	86.22
265488	PO-260477	01/08/2026	4330		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P							26.93	26.93
265508	PO-260496	01/08/2026	7564		2 01-8150-0-5800-0000-8200-006-0000-00-000 NN P							19.99	19.99
265508	PO-260496	01/08/2026	9232		1 01-0000-0-5800-0000-7200-001-5000-00-000 NN P							19.99	19.99
265508	PO-260496	01/08/2026	9232		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P							60.00	60.00
265508	PO-260496	01/08/2026	9232		4 01-9012-0-4300-1110-1000-001-0000-15-000 NN P							261.35	261.35
265514	PO-260501	01/08/2026	6783		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P							100.00	100.00
265514	PO-260501	01/08/2026	6783		2 01-0000-0-5200-0000-7100-001-4057-00-000 NN P							34.16	34.16
265514	PO-260501	01/08/2026	6783		2 01-0000-0-5200-0000-7100-001-4057-00-000 NN P							164.61	164.61
265516	PO-260502	01/08/2026	6783		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN P							823.03	823.03
265516	PO-260502	01/08/2026	9979		4 01-0000-0-4300-0000-7200-001-5000-00-000 NN P							540.89	540.89
265516	PO-260502	01/08/2026	9979		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN P							168.42	168.42
265516	PO-260502	01/08/2026	9979		6 01-0000-0-5800-0000-7700-001-6066-00-000 NN P							20.00	20.00
265516	PO-260502	01/08/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P							157.14	157.14
265516	PO-260502	01/08/2026	9979		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN P							575.00	575.00
265516	PO-260502	01/08/2026	9979		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN P							19.25	19.25
266382	PO-261371	01/08/2026	4285		1 01-9012-0-4200-1110-2420-011-0010-15-000 NN F							79.23	79.23
266383	PO-261372	01/08/2026	4285		1 01-9012-0-4200-1110-2420-011-0010-15-000 NN F							21.55	21.55
266432	PO-261418	01/08/2026	4285		1 01-9012-0-4200-1110-2420-011-0003-15-000 NN F							44.06	44.06
266453	PO-261440	01/08/2026	0932		1 01-0000-0-5200-0000-7200-001-0000-00-000 NN F							564.58	564.58
266458	PO-261448	01/08/2026	4285		1 01-0111-0-4300-1110-1000-010-0031-00-000 NN F							60.04	60.04
	PV-260423	01/08/2026	9232		01-0000-0-5200-0000-7200-001-0000-10-000 NN								58.00
	PV-260423	01/08/2026	9979		01-6266-0-5200-1110-1000-001-0000-00-000 NN								1,299.00
	PV-260423	01/08/2026	9979		01-9012-0-4300-1110-1000-001-0000-15-000 NN								61.34
	PV-260423	01/08/2026	9232		01-0000-0-4300-0000-7200-001-0000-00-000 NN								59.36
	PV-260423	01/08/2026	4330		01-9012-0-4300-1110-1000-001-0000-15-000 NN								581.22
	PV-260423	01/08/2026	9480		01-0000-0-5800-0000-7200-001-0000-00-000 NN								239.88
	PV-260423	01/08/2026	7564		01-8150-0-5600-0000-8110-001-0000-10-000 NN								35.00
				TOTAL PAYMENT AMOUNT	6,180.24 *								6,180.24
106488/00	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS, MO 63179-0448												
265289	PO-260204	01/08/2026	INV #572194900-JAN		1 01-0000-0-5600-1110-1000-006-0000-10-000 NN P							507.25	507.25
265289	PO-260204	01/08/2026	INV #572194900-JAN		2 01-0000-0-5600-1110-1000-009-0000-10-000 NN P							667.45	667.45
265289	PO-260204	01/08/2026	INV #572194900-JAN		3 01-0000-0-5600-1110-1000-004-0000-10-000 NN P							315.85	315.85
265289	PO-260204	01/08/2026	INV #572194900-JAN		4 01-0000-0-5600-1110-1000-010-0000-10-000 NN P							709.75	709.75
265289	PO-260204	01/08/2026	INV #572194900-JAN		5 01-0842-0-5600-0000-3600-044-0000-00-000 NN P							79.58	79.58
265289	PO-260204	01/08/2026	INV #572194900-JAN		6 01-0000-0-5600-0000-7200-001-0000-10-000 NN P							386.10	386.10
265289	PO-260204	01/08/2026	INV #572194900-JAN		7 01-0000-0-5600-1110-1000-007-0000-10-000 NN P							882.17	882.17
265289	PO-260204	01/08/2026	INV #572194900-JAN		8 01-0000-0-5600-1110-1000-003-0000-10-000 NN P							882.17	882.17

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106488 (CONTINUED)									
265289 PO-260204	01/08/2026	INV #572194900-JAN		9 01-0000-0-5600-1110-1000-015-0000-10-000 NN P				1,011.80	1,011.80
265289 PO-260204	01/08/2026	INV #572194900-JAN		10 01-0000-0-5600-1110-1000-008-0000-10-000 NN P				839.20	839.20
				TOTAL PAYMENT AMOUNT		6,281.32 *			6,281.32
				TOTAL BATCH PAYMENT		17,349.93 ***		0.00	17,349.93
				TOTAL DISTRICT PAYMENT		17,349.93 ****		0.00	17,349.93
				TOTAL FOR ALL DISTRICTS:		17,349.93 ****		0.00	17,349.93

Number of checks to be printed: 5, not counting voids due to stub overflows. 17,349.93

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105567/00	ALL AMERICAN MECHANICAL 3941 PARK DRIVE 20-423 EL DORADO HILLS, CA 95762									
266513	PO-261489	01/05/2026	INV #16666		1 13-5310-0-5800-0000-3700-000-0000-00-000 NN F				210.00	210.00
			TOTAL PAYMENT AMOUNT		210.00 *					210.00
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265065	PO-260064	01/08/2026	#1F64-PKDJ-D3JW		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				154.97	154.97
			TOTAL PAYMENT AMOUNT		154.97 *					154.97
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084									
265073	PO-260072	12/18/2025	8882116		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,392.93	1,392.93
265073	PO-260072	12/17/2025	9509387		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,753.46	3,753.46
265073	PO-260072	01/05/2026	9509413		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				536.56	536.56
265073	PO-260072	12/17/2025	9652758		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				133.38	133.38
265073	PO-260072	12/17/2025	9662062		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				183.92	183.92
265073	PO-260072	12/17/2025	9665443		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				4,480.76	4,480.76
265073	PO-260072	12/17/2025	9672046		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				49.08	49.08
265073	PO-260072	01/05/2026	9692210		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,286.18	1,286.18
265073	PO-260072	12/17/2025	9692226		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,679.81	1,679.81
265073	PO-260072	12/17/2025	9731089		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				42.02	42.02
265073	PO-260072	12/17/2025	9731105		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				2,167.19	2,167.19
265073	PO-260072	01/05/2026	9731118		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				246.63	246.63
265073	PO-260072	12/17/2025	9731458		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				680.00	680.00
265073	PO-260072	01/05/2026	9731643		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				48.65	48.65
265073	PO-260072	01/05/2026	9731710		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				32.00	32.00
265073	PO-260072	12/17/2025	9731987		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				39.24	39.24
265073	PO-260072	01/05/2026	9732049		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				97.18	97.18
265073	PO-260072	01/05/2026	9732078		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				31.83	31.83
265073	PO-260072	01/05/2026	9738635		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				274.80	274.80
265073	PO-260072	12/17/2025	9752929		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				97.44	97.44
265073	PO-260072	12/17/2025	9753681		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				88.92	88.92
265073	PO-260072	01/05/2026	9767594		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,604.04	1,604.04
265073	PO-260072	01/05/2026	9768252		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,532.29	1,532.29
265073	PO-260072	12/17/2025	9768773		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				386.60	386.60
265073	PO-260072	01/05/2026	9787959		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				132.58	132.58
265073	PO-260072	12/29/2025	9809471		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				95.00	95.00
			TOTAL PAYMENT AMOUNT		21,092.49 *					21,092.49

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount
106812/00	METAL MART RANCHO CORDOVA 11371 PYRITES WAY STE B RANCHO CORDOVA, CA 95670							
265937	PO-260915	01/09/2026	INC FOR PYMNT		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C		23.50	0.00
265937	PO-260915	01/09/2026	INC FOR PYMNT		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN O		-123.50	0.00
265937	PO-260915	12/19/2025	INV #5842		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P		107.75	107.75
			TOTAL PAYMENT AMOUNT		107.75 *			107.75
006343/00	MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000							
265079	PO-260082	12/10/2025	INV #525116038		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P		31.50	31.50
265079	PO-260082	12/17/2025	INV #525159590		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P		31.50	31.50
			TOTAL PAYMENT AMOUNT		63.00 *			63.00
100099/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE ROAD RESCUE, CA 95672							
266224	PO-261208	12/31/2025	INV #2609-2QTR FS DIR		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P		17,424.89	17,424.89
266224	PO-261208	01/06/2026	INV #2613-1/2 FS DIR TRN EXP		2 13-5310-0-5200-0000-3700-001-0000-00-000 NN P		45.00	45.00
266224	PO-261208	01/07/2026	INV #2614-1/2 FS DIR CSNA DUES		4 13-5310-0-5300-0000-3700-000-0000-00-000 NN P		111.50	111.50
266224	PO-261208	01/09/2026	INC FOR PYMNTS		2 13-5310-0-5200-0000-3700-001-0000-00-000 NN C		207.50	0.00
266224	PO-261208	01/09/2026	INC FOR PYMNTS		2 13-5310-0-5200-0000-3700-001-0000-00-000 NN O		-2,207.50	0.00
266224	PO-261208	01/06/2026	INV #2612-1/2 FS DIR TVL EXPS		2 13-5310-0-5200-0000-3700-001-0000-00-000 NN P		1,068.93	1,068.93
			TOTAL PAYMENT AMOUNT		18,650.32 *			18,650.32
105049/00	SACRAMENTO REFRIGERATION INC PO BOX 341340 SACRAMENTO, CA 95834							
266452	PO-261438	12/11/2025	INV #0000029797		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN F		625.00	625.00
			TOTAL PAYMENT AMOUNT		625.00 *			625.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
106487/00	SPORK FOOD LLC 1469 COLUMBUS RD WEST SACRAMENTO, CA 95691							
266263	PO-261246	08/18/2025	INV #25412		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		2,396.37	2,396.37
266263	PO-261246	12/15/2025	INV #26416		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		3,296.32	3,296.32
266263	PO-261246	01/09/2026	INC BY 30K		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN C		2,091.80	0.00
266263	PO-261246	01/09/2026	INC BY 30K		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN O		-32,091.80	0.00
				TOTAL PAYMENT AMOUNT		5,692.69 *		5,692.69
				TOTAL BATCH PAYMENT		46,596.22 ***	0.00	46,596.22
				TOTAL DISTRICT PAYMENT		46,596.22 ****	0.00	46,596.22
				TOTAL FOR ALL DISTRICTS:		46,596.22 ****	0.00	46,596.22

Number of checks to be printed: 8, not counting voids due to stub overflows. 46,596.22

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
003638/00	AIRGAS USA LLC PO BOX 102289 PASADENA, CA 91189-2289									
265401	PO-260389	12/31/2025	5521896398		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				141.71	141.71
265401	PO-260389	01/05/2026	9168065223		2 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				65.93	65.93
					TOTAL PAYMENT AMOUNT 207.64 *					207.64
103819/00	ALL STAR RENTS 2525 CLAY BANK ROAD FAIRFIELD, CA 94533									
266479	PO-261459	12/29/2025	1358573-6		1 01-8150-0-5800-0000-8200-006-0000-00-000 NN F				250.00	249.16
					TOTAL PAYMENT AMOUNT 249.16 *					249.16
106203/00	FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597									
266195	PO-261180	12/12/2025	647858F		1 01-0111-0-4300-1110-1000-004-0031-00-000 NN F				4,517.71	4,335.69
266217	PO-261201	12/17/2025	651167F		1 01-9012-0-4200-1110-2420-011-0007-15-000 NN F				323.98	224.58
266235	PO-261218	12/12/2025	652295F		1 01-9012-0-4200-1110-2420-011-0006-15-000 NN F				338.41	289.86
266242	PO-261239	01/02/2026	653944F		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				363.57	323.49
266244	PO-261241	12/15/2025	653950A		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN P				402.87	402.87
266244	PO-261241	12/15/2025	653950F		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				40.09	20.02
266447	PO-261433	01/02/2026	675666		1 01-0832-0-4300-1110-1000-003-0000-00-000 NN P				53.53	53.53
					TOTAL PAYMENT AMOUNT 5,650.04 *					5,650.04
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248									
265142	PO-260120	12/05/2025	450379635001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				49.09	49.09
265142	PO-260120	12/16/2025	449868935001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				97.23	97.23
265142	PO-260120	12/16/2025	451494568001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				28.60	28.60
265142	PO-260120	12/17/2025	451494005001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				20.96	20.96
265144	PO-260122	12/05/2025	448024620001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				153.79	153.79
265144	PO-260122	12/05/2025	448020549001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				10.81	10.81
265144	PO-260122	12/05/2025	450396139001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				16.28	16.28
265114	PO-260152	12/05/2025	447523410001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				148.02	148.02
265114	PO-260152	12/09/2025	450227875001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				479.93	479.93
265114	PO-260152	12/10/2025	450980606001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				96.27	96.27
265114	PO-260152	12/10/2025	451155582001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				20.83	20.83
265114	PO-260152	12/15/2025	452198352001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				69.84	69.84

Vendor/Addr Req	Remit name Reference	Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106289 (CONTINUED)									
265114	PO-260152	12/17/2025	452537809001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	41.44	41.44
265114	PO-260152	12/05/2025	445142186001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	115.70	115.70
265114	PO-260152	12/05/2025	446086776001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	21.41	21.41
265114	PO-260152	12/11/2025	450787150001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	17.84	17.84
265114	PO-260152	12/16/2025	451310072001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	23.48	23.48
265114	PO-260152	12/18/2025	452601845001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	6.38	6.38
265114	PO-260152	12/18/2025	450787150002		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	9.55	9.55
265114	PO-260152	12/24/2025	445142186002		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	5.75	5.75
265116	PO-260154	12/10/2025	449622412001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	25.10	25.10
265116	PO-260154	12/11/2025	449825215001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	17.32	17.32
265116	PO-260154	12/11/2025	449632706001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	10.22	10.22
265116	PO-260154	12/17/2025	452563399001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	55.72	55.72
265116	PO-260154	12/05/2025	448610977001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	6.00	6.00
265116	PO-260154	12/08/2025	448613462001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	49.97	49.97
265116	PO-260154	12/22/2025	453511353001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	M	-49.97	-49.97
265116	PO-260154	12/18/2025	450703958001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	91.48	91.48
265116	PO-260154	12/10/2025	446989014002		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	107.81	107.81
265170	PO-260183	12/11/2025	449870990001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	P	24.34	24.34
265170	PO-260183	12/16/2025	449396924001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	P	2.12	2.12
265170	PO-260183	12/15/2025	449306519001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	P	17.15	17.15
265172	PO-260185	12/12/2025	451996025001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	P	50.16	50.16
265203	PO-260265	12/10/2025	451167196001		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	31.34	31.34
265741	PO-260727	12/12/2025	450543287001		1 01-0832-0-4300-1110-1000-010-0000-00-000	NN	P	23.08	23.08
266390	PO-261378	12/09/2025	448181831001		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	378.44	378.44
266390	PO-261378	12/09/2025	450199609001		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	193.58	193.58
266405	PO-261400	12/15/2025	445340327001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	129.56	129.56
266405	PO-261400	12/16/2025	445347251001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	19.19	19.19
266405	PO-261400	12/19/2025	445347240001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	19.30	19.31
266406	PO-261401	12/15/2025	450663819001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	31.53	31.53
266406	PO-261401	12/16/2025	450669667001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	99.93	95.12
266421	PO-261407	12/15/2025	452113384001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	112.09	112.09
266422	PO-261408	12/15/2025	450286782001		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	146.91	146.91
266422	PO-261408	12/18/2025	450300924001		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	10.01	10.01
266422	PO-261408	12/16/2025	450300936001		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	4.77	4.77
266422	PO-261408	12/17/2025	452253543002		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	4.74	4.77
266423	PO-261409	12/15/2025	451191501001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	27.60	27.60
266423	PO-261409	12/16/2025	451192036001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	31.00	31.00
266423	PO-261409	12/16/2025	451192037001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	37.73	37.74
266424	PO-261410	12/15/2025	448129891001		1 01-0000-0-4300-1110-1000-012-0000-10-000	NN	P	22.73	22.73
266424	PO-261410	12/15/2025	448115074001		1 01-0000-0-4300-1110-1000-012-0000-10-000	NN	F	18.97	37.20
266420	PO-261414	12/15/2025	451228135001		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	54.85	54.85
			TOTAL PAYMENT AMOUNT		3,251.44 *				3,251.44

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105731/00		POINT QUEST EDUCATION EDH LLC 9355 E STOCKTON BLVD STE 230 ELK GROVE, CA 95624							
265680 PO-260669	12/31/2025	646550		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6	P	4,200.00	4,200.00
265680 PO-260669	12/31/2025	646550 TRANS		2 01-6500-0-5811-5770-3600-001-0000-00-000		N6	P	1,380.00	1,380.00
265681 PO-260671	12/31/2025	646550		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6	P	2,520.00	2,520.00
265681 PO-260671	12/31/2025	646576 ST		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6	P	312.50	312.50
265681 PO-260671	12/31/2025	646597 OT		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6	P	128.00	128.00
265681 PO-260671	12/31/2025	646618 1:1		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6	P	2,484.00	2,484.00
			TOTAL PAYMENT AMOUNT		11,024.50 *				11,024.50
010873/00		REFRIGERATION SUPPLIES DIST. 26021 ATLANTIC OCEAN DR. LAKE FOREST, CA 92630-0000							
265573 PO-260555	12/05/2025	INCREASE P/O 500		10 01-8150-0-4300-0000-8200-010-0000-00-000		NN	C	500.00	0.00
265573 PO-260555	12/05/2025	INCREASE P/O 500		10 01-8150-0-4300-0000-8200-010-0000-00-000		NN	O	-1,000.00	0.00
265573 PO-260555	12/05/2025	59459068-00		10 01-8150-0-4300-0000-8200-010-0000-00-000		NN	P	504.10	504.10
265573 PO-260555	12/05/2025	59459068-00		1 01-8150-0-4300-0000-8110-001-0000-10-000		NN	P	58.73	58.73
265573 PO-260555	12/05/2025	INCREASE P/O 2800		4 01-8150-0-4300-0000-8200-015-0000-00-000		NN	C	500.00	0.00
265573 PO-260555	12/05/2025	INCREASE P/O 2800		4 01-8150-0-4300-0000-8200-015-0000-00-000		NN	O	-3,300.00	0.00
265573 PO-260555	12/05/2025	59461654-00		4 01-8150-0-4300-0000-8200-015-0000-00-000		NN	P	2,254.68	2,254.68
265573 PO-260555	12/09/2025	59461853-00		7 01-8150-0-4300-0000-8200-008-0000-00-000		NN	P	109.83	109.83
265573 PO-260555	12/09/2025	59461853-00		1 01-8150-0-4300-0000-8110-001-0000-10-000		NN	P	152.47	152.47
265573 PO-260555	12/09/2025	59461853-00		10 01-8150-0-4300-0000-8200-010-0000-00-000		NN	P	152.47	152.47
265573 PO-260555	12/09/2025	INCREASE P/O 500		3 01-8150-0-4300-0000-8200-004-0000-00-000		NN	C	500.00	0.00
265573 PO-260555	12/09/2025	INCREASE P/O 500		3 01-8150-0-4300-0000-8200-004-0000-00-000		NN	O	-1,000.00	0.00
265573 PO-260555	12/09/2025	59461853-00		3 01-8150-0-4300-0000-8200-004-0000-00-000		NN	P	895.25	895.25
265573 PO-260555	12/09/2025	59461852-00		1 01-8150-0-4300-0000-8110-001-0000-10-000		NN	P	13.59	13.59
265573 PO-260555	12/09/2025	59461852-00		10 01-8150-0-4300-0000-8200-010-0000-00-000		NN	P	194.32	194.32
265573 PO-260555	12/11/2025	INCREASE P//O 500		5 01-8150-0-4300-0000-8200-006-0000-00-000		NN	C	500.00	0.00
265573 PO-260555	12/11/2025	INCREASE P//O 500		5 01-8150-0-4300-0000-8200-006-0000-00-000		NN	O	-1,000.00	0.00
265573 PO-260555	12/11/2025	59462093-00		5 01-8150-0-4300-0000-8200-006-0000-00-000		NN	P	20.20	20.20
265573 PO-260555	12/17/2025	59462093-01		5 01-8150-0-4300-0000-8200-006-0000-00-000		NN	P	846.46	846.46
			TOTAL PAYMENT AMOUNT		5,202.10 *				5,202.10

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000230/00	SCHOOL HEALTH CORPORATION PO BOX 857616 MINNEAPOLIS, MN 55485-7616								
266456	PO-261443	01/02/2026	CINV000346374		1 01-9008-0-4300-1110-1000-001-0000-00-000		NN F	344.65	317.38
					TOTAL PAYMENT AMOUNT	317.38 *			317.38
					TOTAL BATCH PAYMENT	25,902.26 ***	0.00		25,902.26
					TOTAL DISTRICT PAYMENT	25,902.26 ****	0.00		25,902.26
					TOTAL FOR ALL DISTRICTS:	25,902.26 ****	0.00		25,902.26

Number of checks to be printed: 7, not counting voids due to stub overflows. 25,902.26

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106552/00	ADD SOME CLASS 4513 SATINWOOD WAY SACRAMENTO, CA 95842									
265580	PO-260574	01/07/2026	INV000456		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				2,068.17	2,068.17
265580	PO-260574	01/07/2026	INV000456		2 01-9012-0-4300-1110-1000-020-0000-15-000 NN F				886.36	886.36
					TOTAL PAYMENT AMOUNT 2,954.53 *					2,954.53
105567/00	ALL AMERICAN MECHANICAL 3941 PARK DRIVE 20-423 EL DORADO HILLS, CA 95762									
266519	PO-261504	12/30/2025	16584		1 01-0842-0-5800-0000-8200-044-0000-10-000 NN F				1,050.00	1,028.60
					TOTAL PAYMENT AMOUNT 1,028.60 *					1,028.60
106707/00	BROWN, CHRISTIE 3154 WOODLEIGH LANE CAMERON PARK, CA 95682									
	PV-260427	01/14/2026	REIMB MILEAGE 12/8-12/12		01-0000-0-5200-1110-1000-004-0000-10-000 NN					196.00
					TOTAL PAYMENT AMOUNT 196.00 *					196.00
102814/00	CADDEN, KEVIN 403 ARCHES AVENUE EL DORADO HILLS, CA 95762									
266442	PO-261428	01/14/2026	INCREASE P/O		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN C				55.15	0.00
266442	PO-261428	01/14/2026	INCREASE P/O		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN O				-89.23	0.00
266442	PO-261428	01/14/2026	REIMB SUPPLIES		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F				89.23	89.23
					TOTAL PAYMENT AMOUNT 89.23 *					89.23
103180/00	CALIFORNIA OVERHEAD DOOR INC 6524 COMMERCE WAY UNIT A DIAMOND SPRINGS, CA 95619									
266411	PO-261396	12/09/2025	21879		1 01-0842-0-6500-1110-3600-044-0000-00-000 NN F				6,460.00	6,460.00
					TOTAL PAYMENT AMOUNT 6,460.00 *					6,460.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
103142/00	CHEATHAM, KRISTIN 898 MATTHEW COURT EL DORADO HILLS, CA 95762								
266431	PO-261426	01/14/2026	REIMB SUPPLIES		1 01-0000-0-5800-1110-1000-008-0000-10-000	NN	F	119.00	119.00
			TOTAL PAYMENT AMOUNT		119.00 *				119.00
021989/00	COX, KRISTIN R 1232 RAVENSHOE WAY EL DORADO HILLS, CA 95762								
266436	PO-261427	01/14/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	62.69	62.69
			TOTAL PAYMENT AMOUNT		62.69 *				62.69
104074/00	CURRIE, JENNIFER 1400 OLD AIRPORT ROAD AUBURN, CA 95602								
265045	PO-260032	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	56.67	56.67
			TOTAL PAYMENT AMOUNT		56.67 *				56.67
102418/00	EWING IRRIGATION PRODUCTS INC PO BOX 208728 DALLAS, TX 75320-8728								
265156	PO-260128	12/09/2025	28608193		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	P	15.00	15.00
265108	PO-260146	12/02/2025	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	C	53.06	0.00
265108	PO-260146	12/02/2025	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	O	-553.06	0.00
265108	PO-260146	12/02/2025	28534361		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	P	116.28	116.28
265108	PO-260146	12/02/2025	28536557		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	P	316.89	316.89
			TOTAL PAYMENT AMOUNT		448.17 *				448.17
101987/00	FREELAND, MELANIE 4186 TORRAZZO WAY EL DORADO HILLS, CA 95762								
265040	PO-260028	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	45.08	45.08
			TOTAL PAYMENT AMOUNT		45.08 *				45.08

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
103225/00	HAAGENSON, STEVE 3593 SANTOS CIRCLE CAMERON PARK, CA 95682								
	PV-260428	01/14/2026	REIMB PRO GROW		01-0000-0-3901-1110-1000-001-0000-00-000 NN				180.00
			TOTAL PAYMENT AMOUNT		180.00 *				180.00
105011/00	HAMPTON, BONNIE 1090 BROOKLINE CIRCLE EL DORADO HILLS, CA 95762								
265227	PO-260290	01/14/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN P			77.12	77.12
			TOTAL PAYMENT AMOUNT		77.12 *				77.12
105012/00	HANSON, CARI 501 POWERS DR. EL DORADO HILLS, CA 95762								
265231	PO-260282	01/14/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN P			61.04	61.04
			TOTAL PAYMENT AMOUNT		61.04 *				61.04
083216/00	HILLYARD/SACRAMENTO PO BOX 801400 KANSAS CITY, MO 64180-1400								
265006	PO-260053	12/17/2025	606033664		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P			193.85	193.85
265006	PO-260053	12/30/2025	606042423		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P			70.07	70.07
265298	PO-260254	12/22/2025	INCREASE P/O 1600		2 01-0000-0-4400-0000-8200-003-0000-10-000 NN C			0.00	0.00
265298	PO-260254	12/22/2025	INCREASE P/O 1600		2 01-0000-0-4400-0000-8200-003-0000-10-000 NN O			-1,600.00	0.00
265298	PO-260254	12/22/2025	606038214		2 01-0000-0-4400-0000-8200-003-0000-10-000 NN P			1,541.93	1,541.93
265298	PO-260254	12/22/2025	606038214		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			2,607.44	2,607.44
			TOTAL PAYMENT AMOUNT		4,413.29 *				4,413.29
106798/00	HOLSCHER, BRITTANY 313 COBBLE ROCK COURT EL DORADO HILLS, CA 95762								
265386	PO-260444	01/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			188.00	188.00
			TOTAL PAYMENT AMOUNT		188.00 *				188.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef
018026/00	HOME DEPOT CREDIT SERVICES DEPT 32-2501172070 PO BOX 70293 PHILADELPHIA, PA 19176-0293								
265150	PO-260129	12/28/2025	6035322501172070	DEC	1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P		407.48	407.48	
265104	PO-260142	12/28/2025	6035322501172070	DEC	1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P		195.53	195.53	
265280	PO-260217	12/28/2025	6035322501172070	DEC	1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P		431.30	431.30	
265459	PO-260453	12/28/2025	6035322501172070	DEC	1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P		128.58	128.58	
					TOTAL PAYMENT AMOUNT	1,162.89 *		1,162.89	
101840/00	KAY, REBECCA 2726 KING RICHARD DRIVE EL DORADO HILLS, CA 95762								
265042	PO-260022	01/14/2026	INCREASE P/O 200		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C		98.47	0.00	
265042	PO-260022	01/14/2026	INCREASE P/O 200		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN O		-298.47	0.00	
265042	PO-260022	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P		202.63	202.63	
					TOTAL PAYMENT AMOUNT	202.63 *		202.63	
106307/00	KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056								
265282	PO-260209	12/19/2025	70042912		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P		1,294.14	1,294.14	
265300	PO-260237	12/30/2025	70043285		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P		109.90	109.90	
					TOTAL PAYMENT AMOUNT	1,404.04 *		1,404.04	
101165/00	LARSON, ERICK 4382 BLANCHARD RD PLACERVILLE, CA 95667								
	PV-260429	01/14/2026	REIMB SUPPLIES		01-0842-0-4300-0000-3600-044-0000-00-000 NN			7.50	
	PV-260429	01/14/2026	REIMB MEAL EXP 12/12 BR		01-0842-0-5200-0000-3601-044-0000-00-000 NN			17.41	
					TOTAL PAYMENT AMOUNT	24.91 *		24.91	

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106856/00	LEU, TRISHA 2775 LA CRESCENTA DR CAMERON PARK, CA 95682								
265902	PO-260889	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000		NN P	46.05	46.05
			TOTAL PAYMENT AMOUNT		46.05 *				46.05
106799/00	LIU, AOXUE 2640 CAMBRIDGE RD APT 84 CAMERON PARK, CA 95682								
265329	PO-260383	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000		NN P	46.16	46.16
			TOTAL PAYMENT AMOUNT		46.16 *				46.16
081765/00	MASSERA, TAMI 4511 BROOKSIDE CAMERON PARK, CA 95682-0000								
265315	PO-260245	01/14/2026	REIMB SUPPLIES		3 01-9012-0-4300-1110-1000-003-0000-15-000		NN P	26.05	26.05
			TOTAL PAYMENT AMOUNT		26.05 *				26.05
106230/00	MUSIAL, KELLY 3840 WHISPERING PINES SHINGLE SPRINGS, CA 95682								
	PV-260430	01/14/2026	REIMB CERT		01-6500-0-5806-5770-1190-001-0000-00-000		NN		99.00
			TOTAL PAYMENT AMOUNT		99.00 *				99.00
102144/00	NICCOLSON, NANCY 2617 NIAGARA WAY SACRAMENTO, CA 95826								
265252	PO-260305	01/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000		NN P	78.38	81.46
			TOTAL PAYMENT AMOUNT		81.46 *				81.46

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
102309/00	PICKETT, JUDY 4698 PAVONIA COURT CAMERON PARK, CA 95682							
266412	PO-261425	01/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P		81.46	81.46
			TOTAL PAYMENT AMOUNT		81.46 *			81.46
106883/00	POCKETALK INC 445 SHERMAN AVE STE 120 PALO ALTO, CA 94306-1807							
266323	PO-261314	12/19/2025	INV-INC-0004144		1 01-0111-0-4300-1110-1000-020-0031-00-000 NN F		412.91	412.48
			TOTAL PAYMENT AMOUNT		412.48 *			412.48
106795/00	PRIVOTT, KATHERINE 1737 LANCASTER PLACE EL DORADO HILLS, CA 95762							
265387	PO-260445	01/14/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN P		121.86	121.86
			TOTAL PAYMENT AMOUNT		121.86 *			121.86
102019/00	REALI BAYS, KARRIE 8580 HAWK TRAIL SHINGLE SPRINGS, CA 95682							
265041	PO-260021	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P		17.71	17.71
			TOTAL PAYMENT AMOUNT		17.71 *			17.71
106823/00	ROBERTSON, JAYME 4201 IDLE CREEK DRIVE SHINGLE SPRINGS, CA 95682							
265581	PO-260575	01/14/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN P		12.06	12.06
			TOTAL PAYMENT AMOUNT		12.06 *			12.06

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101466/00		RUMERY, LISA 2342 EL MESITA COURT CAMERON PARK, CA 95682						
265247 PO-260300	01/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			33.43	33.43
				TOTAL PAYMENT AMOUNT	33.43 *			33.43
081783/00		SARLATTE, MELANIE L. 3619 PAYDIRT DRIVE PLACERVILLE, CA 95667-0000						
265316 PO-260246	01/14/2026	REIMB SUPPLIES		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			59.42	59.42
				TOTAL PAYMENT AMOUNT	59.42 *			59.42
106775/00		SOUZA, KIMBERLY 4701 DEER VALLEY ROAD RESCUE, CA 95672						
266441 PO-261430	01/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN F			76.66	76.66
				TOTAL PAYMENT AMOUNT	76.66 *			76.66
012245/00		SWRCB/SW FEES WATER QUALITY FEES PO BOX 1888 SACRAMENTO, CA 95812-1888						
265439 PO-260422	01/07/2026	SW-0336327		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F			1,800.00	1,701.00
				TOTAL PAYMENT AMOUNT	1,701.00 *			1,701.00
102155/00		SYSTEMS DEPOT, THE PO BOX 200 HICKORY, NC 28603						
265549 PO-260520	12/19/2025	INCREASE P/O 1000		9 01-8150-0-4300-0000-8200-010-0000-00-000 NN C			207.00	0.00
265549 PO-260520	12/19/2025	INCREASE P/O 1000		9 01-8150-0-4300-0000-8200-010-0000-00-000 NN O			-1,207.00	0.00
265549 PO-260520	12/19/2025	ARINV00071211		9 01-8150-0-4300-0000-8200-010-0000-00-000 NN P			1,018.83	1,018.83
				TOTAL PAYMENT AMOUNT	1,018.83 *			1,018.83

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106118/00	WANG, SHUTING 1167 OAK KNOLL CT. FOLSOM, CA 95630									
265030	PO-260017	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000			NN P	24.24	24.24
			TOTAL PAYMENT AMOUNT		24.24 *					24.24
105262/00	WELLMAN, KATHERINE 4616 SOUTH HILLS DR. FOLSOM, CA 95630									
265241	PO-260294	01/14/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000			NN P	73.67	74.00
			TOTAL PAYMENT AMOUNT		74.00 *					74.00
106304/00	WHANN, TIFFANY 3187 LATHAM LANE EL DORADO HILLS, CA 95762									
265046	PO-260033	01/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000			NN P	55.76	55.76
			TOTAL PAYMENT AMOUNT		55.76 *					55.76
104901/00	YOUNG, MORGAN 8960 AKSARBEN DR APT 503 ORANGEVALE, CA 95662									
266444	PO-261456	01/14/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000			NN F	9.64	9.64
			TOTAL PAYMENT AMOUNT		9.64 *					9.64
			TOTAL BATCH PAYMENT			23,171.16 ***	0.00			23,171.16
			TOTAL DISTRICT PAYMENT			23,171.16 ****	0.00			23,171.16
			TOTAL FOR ALL DISTRICTS:			23,171.16 ****	0.00			23,171.16

Number of checks to be printed: 38, not counting voids due to stub overflows. 23,171.16

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265146	PO-260124	12/04/2025	#17PQ-BRJK-G931		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				324.84	324.84
265102	PO-260140	01/13/2026	#13CJ-4VWF-DNNG		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P				82.36	82.36
265102	PO-260140	01/06/2026	#1CTD-NK1V-DHH3		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P				96.85	96.85
265173	PO-260186	11/21/2025	#1TR7-LP77-WLDD		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				27.70	27.70
265173	PO-260186	01/14/2026	#1XFH-6W6F-MCMN		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				60.00	60.00
265173	PO-260186	12/01/2025	#19JC-YHQC-GMHC		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				19.62	19.62
265173	PO-260186	12/01/2025	#1411-VCDW-P9V9		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				13.82	13.82
265173	PO-260186	12/01/2025	#194G-KQWW-11LQ		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				39.66	39.66
265173	PO-260186	12/05/2025	#1YT9-H11Y-4RFV		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				8.45	8.45
265173	PO-260186	12/05/2025	#1K7K-RY93-7TJP		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				14.25	14.25
265173	PO-260186	12/09/2025	#1Y6R-M6KW-RQMF		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P				36.45	36.45
265292	PO-260227	01/13/2026	#13CJ-4VWF-9H7Q		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P				158.96	158.96
265348	PO-260342	01/13/2026	#14K6-1JYR-HML3		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P				367.34	367.34
265402	PO-260390	01/09/2026	#17P4-RH49-1T1C		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				63.10	63.10
265706	PO-260692	01/09/2026	#17JK-6PJK-1F9F		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P				38.84	38.84
265707	PO-260695	01/09/2026	#1K7L-3M76-1PH1		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P				32.07	32.07
266475	PO-261465	01/12/2026	#1YW4-GPGP-MDF7		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				75.50	72.17
266486	PO-261475	01/12/2026	#136F-9MY7-7KFR		1 01-0832-0-4300-1110-1000-009-4231-00-000 NN F				27.87	27.87
266491	PO-261479	01/12/2026	#1MM3-GQ1Y-L6KJ		1 01-0832-0-4300-1110-1000-010-0000-00-000 NN F				24.66	24.66
					TOTAL PAYMENT AMOUNT 1,509.01 *					1,509.01
100634/00	BERGENHOLTZ, ELISIA M. P.O. BOX 2371 SHINGLE SPRINGS, CA 95682-000									
	PV-260435	01/14/2026	REIMBURSE MILEAGE 7/1-11/12		01-0000-0-5210-0000-7200-001-0000-10-000 NN					79.80
	PV-260435	01/14/2026	REIMBURSE MILEAGE 11/18-12/29		01-0000-0-5210-0000-7200-001-0000-10-000 NN					24.50
					TOTAL PAYMENT AMOUNT 104.30 *					104.30
000050/00	BUCKMASTER OFFICE SOLUTIONS 1801 TRIBUTE ROAD SACRAMENTO, CA 95815									
265388	PO-260376	01/13/2026	INV #510074-OAK MEADOW		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN P				112.05	112.05
					TOTAL PAYMENT AMOUNT 112.05 *					112.05

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106814/00	DIAZ, BRANDON 1050 CRESTLINE CIRCLE EL DORADO HILLS, CA 95762								
265512	PO-260500	01/14/2026	DEC MILEAGE-LYNAS SERVICES	1	01-0000-0-5800-5770-1110-001-4025-00-000 NN P			537.60	537.60
265512	PO-260500	01/14/2026	DEC LGA TUITION-LYNAS SERVICES	1	01-0000-0-5800-5770-1110-001-4025-00-000 NN P			1,975.00	1,975.00
265512	PO-260500	01/14/2026	DEC SPEECH-LYNAS SERVICES	1	01-0000-0-5800-5770-1110-001-4025-00-000 NN P			336.00	336.00
			TOTAL PAYMENT AMOUNT			2,848.60 *			2,848.60
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-015-0000-00-000 NN				13,396.55
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-003-0000-00-000 NN				9,562.38
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-004-0000-00-000 NN				9,790.48
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-009-0000-00-000 NN				8,745.35
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-006-0000-00-000 NN				8,835.89
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-007-0000-00-000 NN				7,079.17
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5540-0000-8200-008-0000-00-000 NN				15,943.74
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5530-0000-8200-009-0000-00-000 NN				4,121.59
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5530-0000-8200-006-0000-00-000 NN				2,778.98
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5530-0000-8200-007-0000-00-000 NN				5,548.16
	PV-260431	01/14/2026	ACCT #6762174885-3: DEC		01-0000-0-5530-0000-8200-008-0000-00-000 NN				3,240.65
			TOTAL PAYMENT AMOUNT			89,042.94 *			89,042.94
105126/00	SACRAMENTO CHILDREN'S MUSEUM 2701 PROSPECT PARK DR RANCHO CORDOVA, CA 95670								
	PV-260433	01/14/2026	INV #12035829-OAK MEADOW		01-9012-0-5835-1110-1000-009-0000-15-000 NN				1,100.00
			TOTAL PAYMENT AMOUNT			1,100.00 *			1,100.00
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782								
265119	PO-260160	01/14/2026	INC FOR PYMNTS	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN C			56.68	0.00
265119	PO-260160	01/14/2026	INC FOR PYMNTS	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN O			-1,056.68	0.00
265119	PO-260160	01/14/2026	6046002049358046	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P			134.47	134.47
265119	PO-260160	01/14/2026	6046002049358046	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P			141.19	141.19
265328	PO-260327	01/14/2026	6046002049358046	1	01-0000-0-4300-0000-8200-015-0000-10-000 NN P			116.26	116.26
266057	PO-261046	01/14/2026	INC FOR PYMNTS	1	01-0832-0-4300-1110-1000-009-4231-00-000 NN C			7.29	0.00
266057	PO-261046	01/14/2026	INC FOR PYMNTS	1	01-0832-0-4300-1110-1000-009-4231-00-000 NN O			-107.29	0.00

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
			TOTAL PAYMENT AMOUNT			391.92 *			391.92
101986/01	SCOE ATTN: FINANCIAL SERVICES SACRAMENTO, CA 95826-9003								
	PV-260432	01/14/2026	INV #261299-VALLEY VIEW		01-9012-0-5835-1110-1000-010-0000-15-000 NN		Y		19,350.40
			TOTAL PAYMENT AMOUNT			19,350.40 *			19,350.40
101986/01	SCOE ATTN: FINANCIAL SERVICES SACRAMENTO, CA 95826-9003								
	PV-260434	01/14/2026	INV #261408-SILVA VALLEY		01-9012-0-5835-1110-1000-007-0000-15-000 NN		Y		21,493.80
			TOTAL PAYMENT AMOUNT			21,493.80 *			21,493.80
			TOTAL BATCH PAYMENT			135,953.02 ***		0.00	135,953.02
			TOTAL DISTRICT PAYMENT			135,953.02 ****		0.00	135,953.02
			TOTAL FOR ALL DISTRICTS:			135,953.02 ****		0.00	135,953.02

Number of checks to be printed: 9, not counting voids due to stub overflows. 135,953.02

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type / ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
106735/00	JPB DESIGNS INC 5650 MAIN AVE SUITE 2 ORANGEVALE, CA 95662							
256609	PO-251601	01/13/2026	PAY APP 4-RH KITCHEN PROJECT	1 35-9104-0-6210-0000-8500-008-5709-00-000 NN P		65,402.46	65,402.46	
256609	PO-251601	01/14/2026	INC FOR CHANGE ORDER	1 35-9104-0-6210-0000-8500-008-5709-00-000 NN O		-90,106.20	0.00	
256609	PO-251601	01/14/2026	INC FOR CHANGE ORDER	1 35-9104-0-6210-0000-8500-008-5709-00-000 NN C		27,982.16	0.00	
			TOTAL PAYMENT AMOUNT	65,402.46 *			65,402.46	
			TOTAL BATCH PAYMENT	65,402.46 ***		0.00	65,402.46	
			TOTAL DISTRICT PAYMENT	65,402.46 ****		0.00	65,402.46	
			TOTAL FOR ALL DISTRICTS:	65,402.46 ****		0.00	65,402.46	

Number of checks to be printed: 1, not counting voids due to stub overflows. 65,402.46

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265065	PO-260064	01/09/2026	#17P4-RH49-7JM3		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				55.38	55.38
			TOTAL PAYMENT AMOUNT		55.38 *					55.38
106386/00	AUTO-CHLOR SYSTEMS 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815									
265444	PO-260434	12/30/2025	INV #25330470045		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				248.02	248.02
265444	PO-260434	12/30/2025	INV #25314700044		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				209.94	209.94
265444	PO-260434	12/22/2025	INV #253300101435		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				241.58	241.58
			TOTAL PAYMENT AMOUNT		699.54 *					699.54
106634/00	RICHARDSON, LAURIE 850 INDIAN CAVE DR LOUDON, TN 37774									
	PV-260436	01/16/2026	REIMBURSE STUDENT MEAL ACCOUNT		13-5310-0-8634-0000-0000-000-0830-00-000 NN					120.00
			TOTAL PAYMENT AMOUNT		120.00 *					120.00
100291/00	SYSCO FOOD SERVICES OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007									
265083	PO-260080	12/18/2025	INV #631160692		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				219.42	219.42
265083	PO-260080	01/08/2026	INV #631197285		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,130.00	1,130.00
			TOTAL PAYMENT AMOUNT		1,349.42 *					1,349.42
			TOTAL BATCH PAYMENT		2,224.34 ***		0.00			2,224.34
			TOTAL DISTRICT PAYMENT		2,224.34 ****		0.00			2,224.34
			TOTAL FOR ALL DISTRICTS:		2,224.34 ****		0.00			2,224.34

Number of checks to be printed: 4, not counting voids due to stub overflows. 2,224.34

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105962/00 CAMERON PARK AUTOMOTIVE 3321 DUROCK RD BLDG B CAMERON PARK, CA 95682						
265410 PO-260396 07/29/2025 128650		2 01-8150-0-5600-0000-8110-001-0000-10-000	NN P		108.75	108.75
TOTAL PAYMENT AMOUNT			108.75 *			108.75
103435/00 CAMERON PARK ROTARY P.O. BOX 366 SHINGLE SPRINGS, CA 95682						
266363 PO-261354 12/31/2025 111325 SHUPE		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN P		25.00	25.00
TOTAL PAYMENT AMOUNT			25.00 *			25.00
105419/00 CAPITOL ELEMENTARY INC PO BOX 5889 SACRAMENTO, CA 95817						
265675 PO-260667 12/31/2025 CE-BU2512		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN P		1,890.35	1,890.35
265675 PO-260667 12/31/2025 CE-BU2512S MH		2 01-6512-0-5811-5770-1110-001-4200-00-000	NN P		230.00	230.00
265676 PO-260668 12/31/2025 CE-BU2512		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN P		3,240.60	3,240.60
265676 PO-260668 12/31/2025 CE-BU2512S MH		2 01-6512-0-5811-5770-1110-001-4200-00-000	NN P		230.00	230.00
TOTAL PAYMENT AMOUNT			5,590.95 *			5,590.95
106844/00 CAREL, LYDIA 2200 VALLEY VIEW PARKWAY APT 4618 EL DORADO HILLS, CA 95762						
265855 PO-260841 11/30/2025 REIMB MILEAGE 11/3-11/21		1 01-6500-0-5811-5770-3600-001-0000-00-000	NN P		546.00	546.00
265855 PO-260841 12/31/2025 REIMB MILEAGE 12/1-12/19		1 01-6500-0-5811-5770-3600-001-0000-00-000	NN P		588.00	588.00
TOTAL PAYMENT AMOUNT			1,134.00 *			1,134.00
003582/00 CONFORTI PLUMBING INC 6080 PLEASANT VALLEY RD STE C EL DORADO, CA 95623-4257						
266546 PO-261519 01/13/2026 A26-113		1 01-8150-0-5800-0000-8200-015-0000-00-000	NN P		306.00	306.00
TOTAL PAYMENT AMOUNT			306.00 *			306.00

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount
106839/00	DAVIS, ERIKA 1140 SAINT ANDREWS DRIVE EL DORADO HILLS, CA 95762													
265856	PO-260843		12/31/2025	REIMB MILEAGE 12/1-12/19		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P							294.00	294.00
				TOTAL PAYMENT AMOUNT		294.00 *								294.00
104186/00	DEPT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING CENTER PO BOX 511232 LOS ANGELES, CA 90051-3030													
	PV-260441		01/12/2026	E2244312SA BLUE OAK		01-8150-0-5806-0000-8200-001-0000-00-000 NN								125.00
				TOTAL PAYMENT AMOUNT		125.00 *								125.00
000577/00	FEI PLACERVILLE #686 PO BOX 740827 LOS ANGELES, CA 90074-0827													
265332	PO-260329		12/11/2025	6386902		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P							216.63	216.63
				TOTAL PAYMENT AMOUNT		216.63 *								216.63
106203/00	FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597													
266347	PO-261337		01/09/2026	664379F		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F							165.84	115.01
266446	PO-261432		01/06/2026	675665		1 01-0832-0-4300-1110-1000-003-0000-00-000 NN P							1,826.97	1,826.97
266448	PO-261434		01/06/2026	675673		1 01-0832-0-4300-1110-1000-003-0000-00-000 NN P							5,822.37	5,822.37
266448	PO-261434		01/08/2026	675673A		1 01-0832-0-4300-1110-1000-003-0000-00-000 NN P							869.11	869.11
266461	PO-261447		01/06/2026	677456		1 01-9012-0-4200-1110-2420-011-0015-15-000 NN P							322.55	322.55
				TOTAL PAYMENT AMOUNT		8,956.01 *								8,956.01
106866/00	GROVE, MATT 2340 KEYSTONE DRIVE EL DORADO HILLS, CA 95762													
	PV-260445		01/21/2026	REIMB MEAL EXP 1/9		01-0842-0-5200-0000-3601-044-0000-00-000 NN								22.00
				TOTAL PAYMENT AMOUNT		22.00 *								22.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104457/00	GROWING HEALTHY SEASONS THERAPY SERVICES INC 3498 GREEN VALLEY RD RESCUE, CA 95672								
265872	PO-260860	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	68.50	68.50
266308	PO-261302	12/31/2025	INCREASE P/O 220		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	C	220.00	0.00
266308	PO-261302	12/31/2025	INCREASE P/O 220		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	O	-440.00	0.00
266308	PO-261302	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	239.75	239.75
266359	PO-261345	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	205.50	205.50
266403	PO-261389	12/31/2025	INCREASE P/O 485		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	C	485.00	0.00
266403	PO-261389	12/31/2025	INCREASE P/O 485		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	O	-970.00	0.00
266403	PO-261389	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	548.00	548.00
266530	PO-261522	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	137.00	137.00
266531	PO-261523	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	137.00	137.00
266532	PO-261524	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	68.50	68.50
266533	PO-261525	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	137.00	137.00
266534	PO-261526	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	719.25	719.25
266549	PO-261529	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	239.75	239.75
266550	PO-261530	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	616.50	616.50
266551	PO-261531	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	137.00	137.00
266552	PO-261532	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	513.75	513.75
266529	PO-261533	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	616.50	616.50
266548	PO-261534	12/31/2025	BUSD 2512 AMND		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	205.50	205.50
			TOTAL PAYMENT AMOUNT		4,589.50 *				4,589.50
104584/00	HAMERAY PUBLISHING GROUP INC 10866 WASHINGTON BLVD #808 CULVER CITY, CA 90232								
266490	PO-261471	01/12/2026	141664		1 01-0832-0-4300-1110-1000-015-0000-00-000	NN	F	355.97	358.17
			TOTAL PAYMENT AMOUNT		358.17 *				358.17
106618/00	HUNT & SONS INC PO BOX 103501 PASADENA, CA 91189-3501								
265419	PO-260397	01/15/2026	771959		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	P	1,064.49	1,064.49
			TOTAL PAYMENT AMOUNT		1,064.49 *				1,064.49

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630								
265418	PO-260406	01/21/2026	930796		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	P	1,882.76	1,882.76
265418	PO-260406	01/13/2026	934884		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	P	1,121.35	1,121.35
	PV-260440	01/15/2026	943367		01-0000-0-4300-0000-8200-001-0061-10-000	NN			233.12
	PV-260440	01/15/2026	943367		01-8150-0-4300-0000-8110-001-0000-10-000	NN			101.27
	PV-260440	01/15/2026	943367		01-0000-0-5800-0000-7200-001-0000-10-000	NN			12.75
				TOTAL PAYMENT AMOUNT	3,351.25 *				3,351.25
106871/00	ROBERTS, KARRIE L. 2829 CANAL CT. PLACERVILLE, CA 95667								
	PV-260442	01/20/2026	REIMB MILEAGE 10/22-1/13		01-9022-0-5210-1110-1000-001-0000-00-000	NN			519.88
				TOTAL PAYMENT AMOUNT	519.88 *				519.88
105568/00	ROBINSON CUSTOM DESIGNS INC 3927 MISSOURI FLAT ROAD STE B PLACERVILLE, CA 95667								
266321	PO-261312	11/13/2025	202094		1 01-9012-0-4300-1110-1000-007-0000-15-000	NN	F	128.06	128.06
266504	PO-261490	01/09/2026	202192		1 01-0832-0-5800-1110-1000-020-0000-00-000	NN	F	1,875.39	1,875.39
				TOTAL PAYMENT AMOUNT	2,003.45 *				2,003.45
104589/00	SELLWOOD, KELLEE 2536 WESTRIDGE DRIVE CAMERON PARK, CA 95682								
	PV-260443	12/31/2025	REIMB MILEAGE 11/3-12/16		01-0000-0-5210-0000-7200-001-0000-10-000	NN			149.82
				TOTAL PAYMENT AMOUNT	149.82 *				149.82
106332/00	SUPPORTED LIFE INSTITUTE-CTEC 2025 HURLEY WAY STE 105 SACRAMENTO, CA 95825								
266305	PO-261294	12/31/2025	DEC2025		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN	P	236.25	236.25
266306	PO-261296	12/31/2025	DEC2025		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN	P	141.75	141.75
266307	PO-261297	12/31/2025	DEC2025		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN	P	236.25	236.25
266314	PO-261304	12/31/2025	DEC2025		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN	P	283.50	283.50
				TOTAL PAYMENT AMOUNT	897.75 *				897.75

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106430/00	THOMAS-MCCORMICK, SHANNON 1223 BUSSELTON WAY EL DORADO HILLS, CA 95762								
	PV-260444	01/21/2026	REIMB MEAL EXP 1/9		01-0842-0-5200-0000-3601-044-0000-00-000 NN				17.70
			TOTAL PAYMENT AMOUNT		17.70 *				17.70
104428/00	WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677								
265174	PO-260187	01/09/2026	2366799-0		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			755.95	755.95
265467	PO-260457	01/20/2026	2368043-0		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P			97.97	97.97
			TOTAL PAYMENT AMOUNT		853.92 *				853.92
			TOTAL BATCH PAYMENT		30,584.27 ***	0.00			30,584.27
			TOTAL DISTRICT PAYMENT		30,584.27 ****	0.00			30,584.27
			TOTAL FOR ALL DISTRICTS:		30,584.27 ****	0.00			30,584.27

Number of checks to be printed: 20, not counting voids due to stub overflows. 30,584.27

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000566/00	EL DORADO ROOFING INC PO BOX 453 CAMINO, CA 95709-0000								
266434	PO-261420	01/12/2026	INV #3277-CAMERADO		1 14-0000-0-6210-0000-8500-015-0102-00-000	NN	F	33,592.00	27,920.00
			TOTAL PAYMENT AMOUNT			27,920.00 *			27,920.00
			TOTAL BATCH PAYMENT			27,920.00 ***		0.00	27,920.00
			TOTAL DISTRICT PAYMENT			27,920.00 ****		0.00	27,920.00
			TOTAL FOR ALL DISTRICTS:			27,920.00 ****		0.00	27,920.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 27,920.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
106735/00	JPB DESIGNS INC 5650 MAIN AVE SUITE 2 ORANGEVALE, CA 95662							
256609	PO-251601	01/13/2026	PAY APP 5-RH KITCHEN PROJECT		1 35-9104-0-6210-0000-8500-008-5709-00-000 NN F		90,106.20	90,106.20
			TOTAL PAYMENT AMOUNT			90,106.20 *		90,106.20
			TOTAL BATCH PAYMENT			90,106.20 ***	0.00	90,106.20
			TOTAL DISTRICT PAYMENT			90,106.20 ****	0.00	90,106.20
			TOTAL FOR ALL DISTRICTS:			90,106.20 ****	0.00	90,106.20

Number of checks to be printed: 1, not counting voids due to stub overflows. 90,106.20

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
265102	PO-260140	01/14/2026	#11JQ-H4L3-VF7X		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			52.26	52.26
265102	PO-260140	01/14/2026	#17V1-RLQT-TRWN		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			275.60	275.60
265102	PO-260140	01/14/2026	#1WKR-CX1Y-YPQW		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			37.41	37.41
265102	PO-260140	01/14/2026	#1HVJ-7J6V-YQJY		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			130.96	130.96
265102	PO-260140	01/14/2026	#179T-913X-176T		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			18.86	18.86
265292	PO-260227	01/14/2026	#1GWY-PN6D-TN6V		6 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			591.82	591.82
265292	PO-260227	01/14/2026	#1GRJ-VCM4-WWD6		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P			12.17	12.17
265292	PO-260227	01/15/2026	#1MML-7TYX-NTP9		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			37.12	37.12
265292	PO-260227	01/13/2026	#1776-CMMV-FXT3		6 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			27.16	27.16
265292	PO-260227	01/13/2026	#1Y44-R3FW-H6V1		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			56.73	56.73
265292	PO-260227	01/13/2026	#1Y44-R3FW-H6V1		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN P			9.45	9.45
265348	PO-260342	01/14/2026	#1K63-VRFC-1999		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			224.01	224.01
265351	PO-260345	01/15/2026	#1V9P-PKXM-NT6H		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN P			15.03	15.03
266500	PO-261484	01/13/2026	#1GRJ-VCM4-7LYL		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F			88.47	88.47
266498	PO-261487	01/14/2026	#1YXX-YCLP-Y6VJ		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			41.92	51.44
266505	PO-261491	01/14/2026	#11JQ-H4L3-V4MD		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F			30.97	30.97
			TOTAL PAYMENT AMOUNT		1,659.46 *				1,659.46
000050/00	BUCKMASTER OFFICE SOLUTIONS 1801 TRIBUTE ROAD SACRAMENTO, CA 95815								
265161	PO-260138	01/15/2026	INV #510223-W.BROOKS		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			73.21	73.21
265293	PO-260228	01/13/2026	INV#510187-BLUE OAK		1 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			112.05	112.05
			TOTAL PAYMENT AMOUNT		185.26 *				185.26
106869/00	CALIFORNIA WEEKLY EXPLORER INC 15052 RED HILL AVE STE G TUSTIN, CA 92780								
	PV-260437	01/16/2026	INV #267129-BUCKEYE 4/1/26		01-9012-0-5800-1110-1000-004-0000-15-000 NN				1,022.99
			TOTAL PAYMENT AMOUNT		1,022.99 *				1,022.99

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100820/00	ESQUIRE IMAX THEATRE 1211 K. STREET SACRAMENTO, CA 95814								
	PV-260438	01/15/2026	INV #WSQL2CJ-VVIB 2/24/26		01-9012-0-5835-1110-1000-020-0000-15-000	NN	Y		1,398.00
			TOTAL PAYMENT AMOUNT			1,398.00 *			1,398.00
100820/00	ESQUIRE IMAX THEATRE 1211 K. STREET SACRAMENTO, CA 95814								
	PV-260439	01/13/2026	INV #WS22KSZ-VVIB 4/28/26		01-9012-0-5835-1110-1000-020-0000-15-000	NN	Y		1,026.50
			TOTAL PAYMENT AMOUNT			1,026.50 *			1,026.50
			TOTAL BATCH PAYMENT			5,292.21 ***		0.00	5,292.21
			TOTAL DISTRICT PAYMENT			5,292.21 ****		0.00	5,292.21
			TOTAL FOR ALL DISTRICTS:			5,292.21 ****		0.00	5,292.21

Number of checks to be printed: 5, not counting voids due to stub overflows. 5,292.21

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101664/00	AIR FILTER SUPPLY INC PO BOX 1166 RANCHO CORDOVA, CA 95741									
265382	PO-260374	01/12/2026	IN1068849		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				1,183.50	1,183.50
265382	PO-260374	01/12/2026	IN1068851		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				922.22	922.22
265382	PO-260374	01/12/2026	IN1068852		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				727.87	727.87
265382	PO-260374	01/12/2026	IN1068854		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				864.07	864.07
265382	PO-260374	01/12/2026	IN1068855		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				959.29	959.29
265382	PO-260374	01/12/2026	IN1068856		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				613.81	613.81
265382	PO-260374	01/12/2026	IN1068858		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				950.60	950.60
				TOTAL PAYMENT AMOUNT	6,221.36 *					6,221.36
105567/00	ALL AMERICAN MECHANICAL 3941 PARK DRIVE 20-423 EL DORADO HILLS, CA 95762									
266520	PO-261505	01/09/2026	16583		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F				375.38	363.82
				TOTAL PAYMENT AMOUNT	363.82 *					363.82
106885/00	ANTHEM SPORTS LLC 2 EXTRUSION DRIVE PAWCATUCK, CT 06379									
266400	PO-261392	01/09/2026	453058		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				1,014.10	1,014.10
266400	PO-261392	01/09/2026	453058		2 01-9012-0-4300-1110-1000-020-0000-15-000 NN P				434.62	434.62
				TOTAL PAYMENT AMOUNT	1,448.72 *					1,448.72
106846/00	ASSISTIVE TECHNOLOGY AND BEYOND 5650 WHITELOCK PKWY STE 130 NUMBER 1073 EL GROVE, CA 95757									
265877	PO-260862	01/16/2026	1022		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				150.00	150.00
265879	PO-260864	01/16/2026	1022		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				325.50	325.50
265880	PO-260866	01/16/2026	1022		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				400.50	400.50
265882	PO-260868	01/16/2026	1022		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				150.00	150.00
				TOTAL PAYMENT AMOUNT	1,026.00 *					1,026.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount
105116/00	CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762							
265064	PO-260063	12/31/2025	20017		1 01-8150-0-5800-0000-8110-001-0000-10-000 NN P		1,000.00	1,000.00
					TOTAL PAYMENT AMOUNT	1,000.00 *		1,000.00
106307/00	KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056							
265111	PO-260149	01/05/2026	INCREASE P/O 4000		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C		0.00	0.00
265111	PO-260149	01/05/2026	INCREASE P/O 4000		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN O		-4,000.00	0.00
265111	PO-260149	01/05/2026	70043374		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P		1,151.78	1,151.78
265282	PO-260209	01/14/2026	70043907		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P		834.64	834.64
					TOTAL PAYMENT AMOUNT	1,986.42 *		1,986.42
103166/00	KLEINKNIGHT, TRISTAN 5155 HOLLY DRIVE SHINGLE SPRINGS, CA 95682							
	PV-260452	12/31/2026	REIMB MILEAGE 7/30-10/31		01-0000-0-5210-0000-3140-001-0000-10-000 NN			860.02
					TOTAL PAYMENT AMOUNT	860.02 *		860.02
101806/00	PEARSON LEARNING 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693							
266497	PO-261481	01/13/2026	30592007		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F		155.22	155.94
					TOTAL PAYMENT AMOUNT	155.94 *		155.94
106620/00	TEAMLINGO INC 2740 FULTON AVE STE 55 SACRAMENTO, CA 95821-5108							
265776	PO-260766	01/19/2026	1437		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P		6,820.35	6,820.35
265778	PO-260767	01/19/2026	1438		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P		8,262.50	8,262.50
					TOTAL PAYMENT AMOUNT	15,082.85 *		15,082.85
					TOTAL BATCH PAYMENT	28,145.13 ***	0.00	28,145.13

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / E-ExtRef / Net Amount
		TOTAL DISTRICT PAYMENT			28,145.13 ****	0.00	28,145.13
		TOTAL FOR ALL DISTRICTS:			28,145.13 ****	0.00	28,145.13

Number of checks to be printed: 9, not counting voids due to stub overflows. 28,145.13

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
265065	PO-260064	01/12/2026	#1FWX-R9YH-PFGG		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P			61.10	61.10
			TOTAL PAYMENT AMOUNT		61.10 *				61.10
101327/00	CARNAHAN ELECTRIC 6391 CAPITAL AVE STE A DIAMOND SPRINGS, CA 95619								
266580	PO-261568	01/20/2026	INV #SVC-33935-1		1 13-5310-0-4300-0000-3700-000-0000-00-000 NY F			1,980.00	1,980.00
			TOTAL PAYMENT AMOUNT		1,980.00 *				1,980.00
004556/00	FRANCIS DISTRIBUTING INC A CALIFORNIA CORPORATION 6188 ENTERPRISE DRIVE DIAMOND SPRINGS, CA 95619-000								
265072	PO-260071	12/01/2025	455151		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			373.75	373.75
265072	PO-260071	12/04/2025	455193		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			216.00	216.00
265072	PO-260071	12/08/2025	455348		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			345.00	345.00
265072	PO-260071	12/11/2025	455451		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			215.75	215.75
265072	PO-260071	12/15/2025	455561		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			216.00	216.00
265072	PO-260071	12/01/2025	455042		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			249.75	249.75
265072	PO-260071	12/04/2025	455194		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			172.50	172.50
265072	PO-260071	12/08/2025	455346		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			215.25	215.25
265072	PO-260071	12/11/2025	455450		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			129.50	129.50
265072	PO-260071	12/15/2025	455562		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			173.50	173.50
265072	PO-260071	12/01/2025	455043		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			289.50	289.50
265072	PO-260071	12/01/2025	455047		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			435.25	435.25
265072	PO-260071	12/04/2025	455191		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			237.00	237.00
265072	PO-260071	12/04/2025	455201		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			58.05	58.05
265072	PO-260071	12/08/2025	455304		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			5.97	5.97
265072	PO-260071	12/08/2025	455343		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			344.00	344.00
265072	PO-260071	12/11/2025	455447		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			215.50	215.50
265072	PO-260071	12/11/2025	455448		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			273.29	273.29
265072	PO-260071	12/15/2025	455566		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			559.25	559.25
265072	PO-260071	12/01/2025	455052		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			169.32	169.32
265072	PO-260071	12/04/2025	455197		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			164.43	164.43
265072	PO-260071	12/08/2025	455338		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			234.52	234.52
265072	PO-260071	12/18/2025	455692		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			95.33	95.33
265072	PO-260071	12/01/2025	455044		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			228.75	228.75
265072	PO-260071	12/04/2025	455192		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			151.25	151.25
265072	PO-260071	12/08/2025	455345		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			194.25	194.25

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
004556 (CONTINUED)									
265072 PO-260071	12/11/2025	455449		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				43.50	43.50
265072 PO-260071	12/15/2025	455580		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				194.00	194.00
265072 PO-260071	12/01/2025	455041		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				436.25	436.25
265072 PO-260071	12/04/2025	455200		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				301.25	301.25
265072 PO-260071	12/08/2025	455347		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				409.00	409.00
265072 PO-260071	12/11/2025	455452		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				214.75	214.75
265072 PO-260071	12/15/2025	455563		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				323.50	323.50
265072 PO-260071	12/18/2025	455691		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				130.00	130.00
265072 PO-260071	12/01/2025	455048		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				249.75	249.75
265072 PO-260071	12/04/2025	455195		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				216.50	216.50
265072 PO-260071	12/08/2025	455302		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				259.50	259.50
265072 PO-260071	12/11/2025	455453		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				107.75	107.75
265072 PO-260071	12/15/2025	455565		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				108.25	108.25
265072 PO-260071	12/18/2025	455690		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				108.75	108.75
265072 PO-260071	12/01/2025	455046		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				311.75	311.75
265072 PO-260071	12/04/2025	455198		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				173.00	173.00
265072 PO-260071	12/08/2025	455303		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				344.25	344.25
265072 PO-260071	12/11/2025	455446		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				215.75	215.75
265072 PO-260071	12/15/2025	455601		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				279.50	279.50
265072 PO-260071	12/18/2025	4555689		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				216.50	216.50
265072 PO-260071	12/01/2025	455049		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				498.00	498.00
265072 PO-260071	12/04/2025	455196		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				344.25	344.25
265072 PO-260071	12/08/2025	455344		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				171.50	171.50
265072 PO-260071	12/11/2025	455455		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				344.25	344.25
			TOTAL PAYMENT AMOUNT	11,964.16 *					11,964.16
106861/00	GASKETS ROCK INTERNATIONAL INC 409 PARKWAY VIEW DRIVE PITTSBURGH, PA 15205								
266493 PO-261472	01/15/2026	INV #193453		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN F				369.91	344.90
			TOTAL PAYMENT AMOUNT	344.90 *					344.90
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084								
265073 PO-260072	01/13/2026	9509414		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				749.48	749.48
265073 PO-260072	01/07/2026	9652667		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				2,322.13	2,322.13
265073 PO-260072	01/14/2026	9652669		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				2,912.51	2,912.51
265073 PO-260072	01/07/2026	9678988		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				49.08	49.08
265073 PO-260072	01/13/2026	9692219		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,634.76	1,634.76
265073 PO-260072	01/07/2026	9731122		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,549.79	3,549.79

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104082 (CONTINUED)										
265073	PO-260072		01/13/2026	9731137		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	2,270.16	2,270.16
265073	PO-260072		01/14/2026	9731431		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	730.28	730.28
265073	PO-260072		01/14/2026	9731448		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	2,385.06	2,385.06
265073	PO-260072		01/07/2026	9732051		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	97.18	97.18
265073	PO-260072		01/14/2026	9732052		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	145.77	145.77
265073	PO-260072		01/07/2026	9738680		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	61.80	61.80
265073	PO-260072		01/07/2026	9738737		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	504.90	504.90
265073	PO-260072		01/07/2026	9762880		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	41.35	41.35
265073	PO-260072		01/14/2026	9767563		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	5.40	5.40
265073	PO-260072		01/07/2026	9767602		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,564.78	4,564.78
265073	PO-260072		01/08/2026	CM #1610388		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN M	0.00	-61.96
265073	PO-260072		01/13/2026	9767607		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	2,575.98	2,575.98
265073	PO-260072		01/13/2026	9768267		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	1,773.68	1,773.68
265073	PO-260072		01/07/2026	9768771		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	103.44	103.44
265073	PO-260072		01/14/2026	9773168		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,497.33	4,497.33
265073	PO-260072		01/07/2026	9773393		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	49.08	49.08
265073	PO-260072		01/13/2026	9774285		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	225.72	225.72
265073	PO-260072		01/13/2026	9774375		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	544.61	544.61
265073	PO-260072		01/14/2026	9774377		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	97.05	97.05
265073	PO-260072		01/07/2026	9781979		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	363.45	363.45
265073	PO-260072		01/14/2026	9781986		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	363.45	363.45
265073	PO-260072		01/07/2026	9800645		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	24.23	24.23
265073	PO-260072		01/07/2026	9800900		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	104.38	104.38
265073	PO-260072		01/07/2026	9617822		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	189.84	189.84
265073	PO-260072		01/13/2026	9617823		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	31.83	31.83
265073	PO-260072		01/13/2026	9818797		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	57.27	57.27
265073	PO-260072		01/13/2026	9818804		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	68.06	68.06
265073	PO-260072		01/13/2026	9823266		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	13.50	13.50
265073	PO-260072		01/14/2026	9823476		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	213.06	213.06
265073	PO-260072		01/14/2026	9823281		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	177.84	177.84
265073	PO-260072		01/14/2026	9823287		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	16.20	16.20
265073	PO-260072		01/13/2026	9824264		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	114.20	114.20
265073	PO-260072		01/14/2026	9830420		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	431.80	431.80
265073	PO-260072		01/13/2026	9831274		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	150.68	150.68
265073	PO-260072		01/13/2026	9834625		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	47.50	47.50
265073	PO-260072		01/14/2026	9834626		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	47.50	47.50
265073	PO-260072		01/13/2026	9834771		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	74.38	74.38
265073	PO-260072		01/14/2026	9836313		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	57.63	57.63
265073	PO-260072		01/14/2026	9841532		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	155.58	155.58
265073	PO-260072		01/14/2026	9845103		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	52.75	52.75
265073	PO-260072		01/14/2026	9845105		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	27.00	27.00
265075	PO-260074		01/05/2026	9754005		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	1,145.02	1,145.02
				TOTAL PAYMENT AMOUNT			35,756.51 *			35,756.51
				TOTAL BATCH PAYMENT			50,106.67 ***		0.00	50,106.67

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
		TOTAL DISTRICT PAYMENT			50,106.67 ****		0.00	50,106.67
		TOTAL FOR ALL DISTRICTS:			50,106.67 ****		0.00	50,106.67

Number of checks to be printed: 5, not counting voids due to stub overflows. 50,106.67

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
106503/00	BURK, KYLIE 1624 18TH STREET APT #2 SACRAMENTO, CA 95811										
		PV-260447	01/23/2026	REISSUE STALE DATE		CK 80854041 01-0000-0-8699-0000-0000-000-0000-00-000 NN					70.43
				TOTAL PAYMENT AMOUNT		70.43 *					70.43
100036/00	COCHRAN, YVETTE 1700 LAKE VISTA WAY FOLSOM, CA 95630										
		PV-260478	01/27/2026	REISSUE STALE DATE		CK 90598955 01-0000-0-8699-0000-0000-000-0000-00-000 NN					82.66
				TOTAL PAYMENT AMOUNT		82.66 *					82.66
106382/00	GAITHER, SAMANTHA 3019 ESTEPA DR UNIT E CAMERON PARK, CA 95682										
		PV-260448	01/23/2026	REISSUE STALE DATE		CK 80850457 01-0000-0-8699-0000-0000-000-0000-00-000 NN					22.00
				TOTAL PAYMENT AMOUNT		22.00 *					22.00
106099/00	MARTIN, CARLENE 4210 HAWK VIEW ROAD EL DORADO HILLS, CA 95672										
		PV-260474	01/27/2026	REISSUE STALE DATE		CK 90594575 01-0000-0-8699-0000-0000-000-0000-00-000 NN					2,218.95
				TOTAL PAYMENT AMOUNT		2,218.95 *					2,218.95
104846/00	MORGAN, AMY 8404 CRANFORD WAY CITRUS HEIGHTS, CA 95610										
		PV-260446	01/23/2026	REISSUE STALE DATE		CK 80854076 01-0000-0-8699-0000-0000-000-0000-00-000 NN					35.88
				TOTAL PAYMENT AMOUNT		35.88 *					35.88

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
106712/00	PAULINO, SAMANTHA 3491 ORINDA CIR CAMERON PARK, CA 95682								
	PV-260472	01/27/2026	REISSUE STALE DATE CK 90587701		01-0000-0-8699-0000-0000-000-0000-00-000 NN				85.41
	PV-260472	01/27/2026	REISSUE STALE DATE CK 90589885		01-0000-0-8699-0000-0000-000-0000-00-000 NN				124.30
			TOTAL PAYMENT AMOUNT		209.71 *				209.71
104995/00	ROSENDAHL, SUSAN 8217 FINISTERRE COURT FAIR OAKS, CA 95628								
	PV-260471	01/27/2026	REISSUE STALE DATE CK 90587686		01-0000-0-8699-0000-0000-000-0000-00-000 NN				55.13
			TOTAL PAYMENT AMOUNT		55.13 *				55.13
106193/00	SHAMSABADI, MAHBOUBEH 5224 BREESE CIRCLE EL DORADO HILLS, CA 95762								
	PV-260477	01/27/2026	REISSUE STALE DATE CK 90598904		01-0000-0-8699-0000-0000-000-0000-00-000 NN				238.49
			TOTAL PAYMENT AMOUNT		238.49 *				238.49
106604/00	STROM, ANGELA 3565 TERRA ALTA DRIVE EL DORADO HILLS, CA 95762								
	PV-260449	01/23/2026	REISSUE STALE DATE CK 80847246		01-0000-0-8699-0000-0000-000-0000-00-000 NN				44.23
			TOTAL PAYMENT AMOUNT		44.23 *				44.23
106903/00	WOOD, MICHELLE 3480 SNOWS ROAD CAMINO, CA 95709								
	PV-260475	01/27/2026	REISSUE STALE DATE CK 90595562		01-0000-0-8699-0000-0000-000-0000-00-000 NN				267.81
			TOTAL PAYMENT AMOUNT		267.81 *				267.81
			TOTAL BATCH PAYMENT		3,245.29 ***		0.00		3,245.29
			TOTAL DISTRICT PAYMENT		3,245.29 ****		0.00		3,245.29
			TOTAL FOR ALL DISTRICTS:		3,245.29 ****		0.00		3,245.29

Number of checks to be printed: 10, not counting voids due to stub overflows. 3,245.29

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 Loc2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
265001	PO-260001	01/20/2026	#1PW9-QVFL-PMW4		6 01-6500-0-4300-5770-1110-001-0000-10-000 NN P			179.56	179.56
265089	PO-260090	01/26/2026	#1HT4-4PGH-GJHV		3 01-0000-0-4300-0000-7200-001-4059-00-000 NN P			104.40	104.40
265089	PO-260090	01/25/2026	#1VLD-KCJM-CCRP		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN P			322.85	322.85
265146	PO-260124	12/10/2025	#19L3-116D-LP1D		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			10.74	10.74
265146	PO-260124	12/16/2025	#1139-RKVC-Q4NW		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			30.02	30.02
265146	PO-260124	12/16/2025	#1QDF-DHQM-TG47		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			9.64	9.64
265146	PO-260124	12/17/2025	#1FVQ-QFPQ-MD1W		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			235.71	235.71
265102	PO-260140	01/20/2026	#1VGR-NL99-QL43		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			37.45	37.45
265102	PO-260140	01/20/2026	#1VGR-NL99-MTWH		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			50.12	50.12
265102	PO-260140	01/20/2026	#1PW9-QVFL-VV9W		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			130.67	130.67
265102	PO-260140	01/16/2026	#1LW1-M4HL-4WFD		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			61.11	61.11
265102	PO-260140	01/14/2026	#17V1-RLQT-TRWN		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			275.60	275.60
265103	PO-260141	01/21/2026	#1DMY-WYLM-CNH6		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			40.73	40.73
265103	PO-260141	01/19/2026	#17JC-T7NM-MV9L		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			156.05	156.05
265173	PO-260186	12/12/2025	#1CHL-MNG3-FGV1		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P			15.27	15.27
265173	PO-260186	12/12/2025	#1QG3-DHHY-K9N7		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P			159.24	159.24
265173	PO-260186	12/17/2025	#1CY3-DR3H-HJWV		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P			107.91	107.91
265173	PO-260186	01/19/2026	#1YQF-FRWQ-91MQ		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN P			28.31	28.31
265292	PO-260227	01/20/2026	#1MPQ-HFVD-61V9		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN P			35.49	35.49
265292	PO-260227	01/22/2026	#1Y9Q-PVY7-4KYY		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			101.84	101.84
265292	PO-260227	01/22/2026	#17PD-LCHF-443D		6 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			6.10	6.10
265292	PO-260227	01/21/2026	#1TPF-XMQK-H4VJ		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			34.62	34.62
265348	PO-260342	01/20/2026	#1TRQ-M4K9-3PT3		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			143.71	143.71
265348	PO-260342	01/22/2026	#1GY4-NMWC-1R1X		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			93.81	93.81
265348	PO-260342	01/27/2026	INC BY 2K PER D.SHUPE		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN C			54.58	0.00
265348	PO-260342	01/27/2026	INC BY 2K PER D.SHUPE		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN O			-2,054.58	0.00
265348	PO-260342	01/16/2026	#1QCL-PQMQ-DTW4		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			127.14	127.14
265353	PO-260347	01/20/2026	#1DYG-RHQW-DRR9		1 01-6500-0-4300-1110-1000-015-0000-10-000 NN P			27.00	27.00
265402	PO-260390	01/15/2026	#1TJG-1HKD-RMDJ		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			86.26	86.26
265402	PO-260390	01/20/2026	#1MGC-PYGR-RNDV		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			127.44	127.44
265402	PO-260390	01/20/2026	#1MCC-PYGR-QKR4		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			69.68	69.68
265402	PO-260390	01/23/2026	#1F64-J79D-BRXG		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			152.03	152.03
265706	PO-260692	01/21/2026	#1XHD-XCXD-H1W3		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			32.80	32.80
265707	PO-260695	01/21/2026	#1TPF-XMQK-K7QH		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			46.61	46.61
266341	PO-261329	01/21/2026	#1F11-TDHV-GH9K		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			108.32	111.06
266488	PO-261477	01/18/2026	#177T-X7LH-6GN9		1 01-0000-0-4300-1110-1000-012-0000-10-000 NN P			50.79	50.79
266488	PO-261477	01/22/2026	#1LN1-N4RG-3QX9		1 01-0000-0-4300-1110-1000-012-0000-10-000 NN F			15.01	16.08
266489	PO-261478	01/18/2026	#14NW-CNH3-6FDM		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			260.11	260.11
266489	PO-261478	01/20/2026	#1YG7-WVQ7-RL9G		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			8.22	10.32
266499	PO-261483	01/14/2026	#1HJV-7J6V-XVNL		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			67.85	69.99
266507	PO-261492	01/16/2026	#1MKQ-XTQ4-6FKV		1 01-0111-0-4300-1110-1000-009-0031-00-000 NN F			86.71	89.24
266508	PO-261493	01/16/2026	#1MKQ-XTQ4-7MXP		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P			151.37	151.97
266509	PO-261494	01/16/2026	#1QDV-GW7X-FKYW		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F			219.52	218.77

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097 (CONTINUED)									
266506	PO-261498	01/19/2026	#14Q6-LG6V-CM7F		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	P	327.33	327.33
266506	PO-261498	01/20/2026	#1LTX-MWK4-39KG		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	46.24	16.61
266518	PO-261503	01/16/2026	#1WYF-1NW9-41PP		1 01-0111-0-4300-1110-1000-020-0031-00-000	NN	F	25.41	25.41
266525	PO-261511	01/20/2026	#13L7-DR6D-JHYK		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	480.32	493.82
266524	PO-261514	01/22/2026	#1HQF-YL1W-W1MH		1 01-0817-0-4300-1110-1000-001-0000-00-000	NN	F	582.17	582.72
266528	PO-261516	01/21/2026	#1GF4-TMPV-7NQ3		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	276.18	261.05
266540	PO-261528	01/20/2026	#1PW9-QVFL-N377		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	62.25	62.26
266555	PO-261539	01/22/2026	#1QWJ-4YRH-7G44		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	386.70	400.82
266553	PO-261541	01/23/2026	#1JH6-PF7R-QLNK		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	P	100.84	100.84
266554	PO-261542	01/23/2026	#1DHC-HN9G-QD99		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	291.15	295.64
266559	PO-261550	01/22/2026	#1J6J-XMR3-39P6		1 01-0832-0-4300-1110-1000-010-0000-00-000	NN	F	374.63	374.63
266559	PO-261550	01/22/2026	#1J6J-XMR3-39P6		2 01-0832-0-4300-1110-1000-020-0000-00-000	NN	F	160.55	160.55
266557	PO-261551	01/22/2026	#1MLP-X4J4-39QX		1 01-6300-0-4300-1110-1000-020-0000-00-000	NN	F	20.15	23.58
266575	PO-261560	01/23/2026	#16TX-D4VF-PVLD		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	21.76	21.76
266575	PO-261560	01/23/2026	#16TX-D4VF-PVLD		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	F	9.33	9.33
266567	PO-261563	01/26/2026	#1QTM-W3FW-WWPP		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	131.84	128.57
			TOTAL PAYMENT AMOUNT		7,303.16 *				7,303.16
103176/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011								
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-7200-001-0000-00-000	NN			174.85
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-010-0000-00-000	NN			156.08
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-003-0000-00-000	NN			123.37
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-004-0000-00-000	NN			125.79
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-015-0000-00-000	NN			153.93
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-006-0000-00-000	NN			124.82
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-007-0000-00-000	NN			92.79
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-008-0000-00-000	NN			123.33
	PV-260455	01/23/2026	BAN 9391006793/INV #24707040		01-0000-0-5901-0000-8200-009-0000-00-000	NN			95.00
			TOTAL PAYMENT AMOUNT		1,169.96 *				1,169.96
101327/00	CARNAHAN ELECTRIC 6391 CAPITAL AVE STE A DIAMOND SPRINGS, CA 95619								
266580	PO-261568	01/20/2026	INV #SVC-33935-1		2 01-8150-0-4300-0000-8200-010-0000-00-000	NY	F	134.60	134.60
			TOTAL PAYMENT AMOUNT		134.60 *				134.60

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104923/00	HAMPTON, NICOLE 3111 SUDBURY CAMERON PARK, CA 95682								
	PV-260476	01/27/2026	REIMBURSE PARTICIPATION FEE		01-9012-0-4300-1110-1000-010-0000-15-000 NN				40.00
			TOTAL PAYMENT AMOUNT		40.00 *				40.00
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
	PV-260473	01/21/2026	ACCT #3301782249-6: DO GAS JAN		01-0000-0-5530-0000-8200-001-0000-00-000 NN				1,051.17
	PV-260473	01/21/2026	ACCT #3301782249-6: DO ELE JAN		01-0000-0-5540-0000-8200-001-0000-00-000 NN				2,216.34
			TOTAL PAYMENT AMOUNT		3,267.51 *				3,267.51
104165/00	PANICO, RANDE 2410 SUMMER DRIVE EL DORADO HILLS, CA 95762								
	PV-260450	01/22/2026	REIMBURSEMENT: SUPPLIES		01-9012-0-4300-1110-1000-007-0000-15-000 NN				64.33
			TOTAL PAYMENT AMOUNT		64.33 *				64.33
106900/00	PROCTOR, MEGAN 2412 RIATA CT CAMERON PARK, CA 95682								
	PV-260453	01/23/2026	REIMBURSE LOST BOOK FEE		01-9012-0-8699-0000-0000-011-0003-15-000 NN				18.00
			TOTAL PAYMENT AMOUNT		18.00 *				18.00
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	01/23/2026	REIMBURSEMENT FOR SERVICES		1 01-0000-0-5800-5770-1110-001-4030-00-000 NN P			675.00	675.00
			TOTAL PAYMENT AMOUNT		675.00 *				675.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
106148/00	SEIBERT, ROBIN 109 APEX LOOP APT 301 FOLSOM, CA 95630								
266591	PO-261578	01/26/2026	REIMBURSE LIBRARY SUPPLIES		1 01-0000-0-4300-0000-2420-011-0001-10-000 NN P			111.40	111.40
			TOTAL PAYMENT AMOUNT			111.40 *			111.40
105139/00	SIX SIERRA OWNERS ASSOCIATION 1478 STONE POINT DR STE 380 ROSEVILLE, CA 95661								
265377	PO-260370	01/22/2026	ACCT #0000089-FEB 2026		1 01-0000-0-5800-0000-8200-001-0000-00-000 NN P			2,255.93	2,255.93
			TOTAL PAYMENT AMOUNT			2,255.93 *			2,255.93
106698/00	UNITED CAMPS CONFERENCES AND RETREATS PO BOX 751090 PETALUMA, CA 95001								
	PV-260451	01/22/2026	#71709-VALLEY VIEW 1/27-1/30		01-9012-0-5835-1110-1000-010-0000-15-000 NN				15,365.00
			TOTAL PAYMENT AMOUNT			15,365.00 *			15,365.00
017864/00	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108								
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-5901-0000-7100-001-4057-00-000 NN				57.67
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-5901-0000-7700-001-0000-00-000 NN				282.69
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-5901-0000-3900-001-4056-10-000 NN				52.16
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0842-0-5901-0000-3600-044-0000-00-000 NN				256.07
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-5901-0000-7200-001-0000-00-000 NN				38.01
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-5901-0000-7200-001-0061-00-000 NN				24.80
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-8150-0-5901-0000-8110-001-0000-10-000 NN				57.83
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-5901-0000-3140-001-0000-00-000 NN				364.07
	PV-260454	01/23/2026	ACCT #242220501-0000001		01-0000-0-4300-1110-1000-001-5000-00-000 NN				608.16
			TOTAL PAYMENT AMOUNT			1,741.46 *			1,741.46
			TOTAL BATCH PAYMENT			32,146.35 ***		0.00	32,146.35
			TOTAL DISTRICT PAYMENT			32,146.35 ****		0.00	32,146.35
			TOTAL FOR ALL DISTRICTS:			32,146.35 ****		0.00	32,146.35

Number of checks to be printed: 12, not counting voids due to stub overflows. 32,146.35

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
105527/00	WEX BANK PO BOX 4337 CAROL STREAM, IL 60197-4337								
	PV-260456	01/23/2026	110040316		01-0000-0-4300-0000-8200-006-0000-10-000 NN				71.00
	PV-260456	01/23/2026	110040316		13-5310-0-4300-0000-3700-000-0061-00-000 NN				531.13
	PV-260456	01/23/2026	110040316		01-0000-0-4300-0000-8200-008-0000-10-000 NN				56.94
	PV-260456	01/23/2026	110040316		01-0000-0-4300-0000-8200-007-0000-10-000 NN				73.53
	PV-260456	01/23/2026	110040316		01-0842-0-4370-0000-3600-044-0000-00-000 NN				488.69
	PV-260456	01/23/2026	110040316		01-0000-0-4300-0000-8200-010-0000-10-000 NN				71.06
	PV-260456	01/23/2026	110040316		01-0000-0-5800-0000-7200-001-0000-10-000 NN				289.17
					TOTAL PAYMENT AMOUNT	1,581.52 *			1,581.52
					TOTAL BATCH PAYMENT	1,581.52 ***	0.00		1,581.52
					TOTAL DISTRICT PAYMENT	1,581.52 ****	0.00		1,581.52
					TOTAL FOR ALL DISTRICTS:	1,581.52 ****	0.00		1,581.52

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,581.52

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101327/00	CARNAHAN ELECTRIC 6391 CAPITAL AVE STE A DIAMOND SPRINGS, CA 95619								
266571	PO-261556	01/17/2026	SVC-33932-1		1 01-8150-0-5800-0000-8200-008-0000-00-000		NY F	1,163.34	1,163.34
266579	PO-261567	01/20/2026	SVC-33937-1		1 01-8150-0-5800-0000-8200-015-0000-00-000		NY F	681.48	681.48
					TOTAL PAYMENT AMOUNT 1,844.82 *				1,844.82
101354/00	DOMCO PLUMBING INC PO BOX 1398 FOLSOM, CA 95763-1398								
266371	PO-261520	01/27/2026	CLOSE P/O		1 01-0000-0-5600-0000-8200-006-0000-10-000		NN C	482.63	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
011552/00	EDUHSD TRANSPORTATION 4675 MISSOURI FLAT ROAD PLACERVILLE, CA 95667								
	PV-260457	01/14/2026	260106		01-0842-0-5600-0000-3600-044-0000-00-000		NN		415.23
					TOTAL PAYMENT AMOUNT 415.23 *				415.23
007095/00	EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014								
	PV-260479	01/19/2026	85552 FA PERMIT 10283		01-8150-0-5800-0000-8200-010-0000-00-000		NN Y		200.00
					TOTAL PAYMENT AMOUNT 200.00 *				200.00
007095/00	EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014								
	PV-260480	01/19/2026	85561 FA PERMIT 444		01-8150-0-5800-0000-8200-015-0000-00-000		NN Y		200.00
					TOTAL PAYMENT AMOUNT 200.00 *				200.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100007/00	FLINN SCIENTIFIC INC P.O. BOX 71721 CHICAGO, IL 60694-1721									
266225	PO-261211	01/27/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN C				26.54	0.00
266558	PO-261549	01/27/2026	3233703		1 01-6300-0-4300-1110-1000-020-0000-00-000 NN F				26.80	31.80
					TOTAL PAYMENT AMOUNT 31.80 *					31.80
083216/00	HILLYARD/SACRAMENTO PO BOX 801400 KANSAS CITY, MO 64180-1400									
265298	PO-260254	01/20/2026	INCREASE P/O 8000		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C				73.19	0.00
265298	PO-260254	01/20/2026	INCREASE P/O 8000		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN O				-8,073.19	0.00
265298	PO-260254	01/20/2026	90001153		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				209.07	209.07
265205	PO-260267	01/23/2026	90001188		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				2,021.34	2,021.34
265205	PO-260267	01/23/2026	90001188		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN P				628.25	628.25
265344	PO-260339	01/13/2026	90007214		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				2,562.34	2,562.34
					TOTAL PAYMENT AMOUNT 5,421.00 *					5,421.00
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630									
265418	PO-260406	01/20/2026	946599		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P				1,467.28	1,467.28
					TOTAL PAYMENT AMOUNT 1,467.28 *					1,467.28
008420/00	L & H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677									
266612	PO-261592	01/07/2026	012440		1 01-8150-0-5800-0000-8200-003-0000-00-000 NN F				165.00	165.00
					TOTAL PAYMENT AMOUNT 165.00 *					165.00
106041/00	MILLER, KENNETH 3020 WAGON MASTER ROAD PLACERVILLE, CA 95667									
	PV-260459	01/30/2026	REIMB MILEAGE 12/17-1/21		01-0000-0-5210-0000-8200-015-0000-10-000 NN					90.75
					TOTAL PAYMENT AMOUNT 90.75 *					90.75

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
104188/00 PHILLIPS JR., DOUGLAS 7520 LATROBE ROAD SHINGLE SPRINGS, CA 95682					
PV-260458 01/30/2026 REIMB MILEAGE 1/7-1/23		01-0000-0-5210-0000-7700-001-0000-10-000 NN			18.49
		TOTAL PAYMENT AMOUNT	18.49 *		18.49
100907/00 PLACERVILLE FRUIT GROWERS ASSOCIATION 4600 MISSOURI FLAT ROAD PLACERVILLE, CA 95667					
265343 PO-260338 01/20/2026 206557		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P		246.01	246.01
		TOTAL PAYMENT AMOUNT	246.01 *		246.01
105568/00 ROBINSON CUSTOM DESIGNS INC 3927 MISSOURI FLAT ROAD STE B PLACERVILLE, CA 95667					
266566 PO-261554 01/14/2026 202206		1 01-9012-0-5800-1110-1000-020-0000-15-000 NN F		32.18	32.18
		TOTAL PAYMENT AMOUNT	32.18 *		32.18
001831/00 SAFETY- KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397-5201					
265434 PO-260417 01/09/2026 98925525		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P		392.50	392.50
265434 PO-260417 01/13/2026 98923246		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P		406.00	406.00
		TOTAL PAYMENT AMOUNT	798.50 *		798.50
004410/00 SCHOLASTIC INC PO BOX 639852 CINCINNATI, OH 45263-9852					
266463 PO-261452 01/07/2026 80632842		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F		48.58	48.23
		TOTAL PAYMENT AMOUNT	48.23 *		48.23

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
104428/00	WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677							
265017	PO-260049	01/22/2026	2368235-0		2 01-0000-0-4300-1110-1000-012-0000-10-000 NN P		2,015.87	2,015.87
			TOTAL PAYMENT AMOUNT		2,015.87 *			2,015.87
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000							
265155	PO-260134	01/21/2026	I15809		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P		174.64	174.64
265209	PO-260271	01/20/2026	INCREASE P/O 1050		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C		0.00	0.00
265209	PO-260271	01/20/2026	INCREASE P/O 1050		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN O		-1,050.00	0.00
265209	PO-260271	01/20/2026	I15804		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P		140.00	140.00
265209	PO-260271	01/20/2026	INCREASE P/O 360		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C		20.10	0.00
265209	PO-260271	01/20/2026	INCREASE P/O 360		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN O		-380.10	0.00
265330	PO-260328	01/20/2026	INCREASE P/O 200		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN O		-395.06	0.00
265330	PO-260328	01/20/2026	INCREASE P/O 200		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C		195.06	0.00
265330	PO-260328	01/20/2026	I15799		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P		171.04	171.04
			TOTAL PAYMENT AMOUNT		485.68 *			485.68
			TOTAL BATCH PAYMENT		13,480.84 ***	0.00		13,480.84
			TOTAL DISTRICT PAYMENT		13,480.84 ****	0.00		13,480.84
			TOTAL FOR ALL DISTRICTS:		13,480.84 ****	0.00		13,480.84

Number of checks to be printed: 16, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
105360/00	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION PO BOX 258886 OAKLAHOMA CITY, OK 73125								
	PV-260462	01/27/2026	For PR dated 1-30-26		01-0000-0-9570-0000-0000-000-0000-00-000		NN		5,955.13
			TOTAL PAYMENT AMOUNT		5,955.13 *				5,955.13
008233/00	AMERICAN FIDELITY ASSURANCE ACCOUNT ADMIN PO BOX 268805 OKLAHOMA CITY, OK 73126-8805								
	PV-260460	01/27/2026	Inv# D936148		01-0000-0-9570-0000-0000-000-0000-00-000		NN		13,469.59
			TOTAL PAYMENT AMOUNT		13,469.59 *				13,469.59
100137/00	AMERICAN FIDELITY ASSURANCE LONG TERM PLAN PO BOX 268805 OKLAHOMA CITY, OK 73125								
	PV-260465	01/27/2026	Jan 2026		01-0000-0-9570-0000-0000-000-0000-00-000		NN		1,957.50
			TOTAL PAYMENT AMOUNT		1,957.50 *				1,957.50
100942/00	BUCKEYE TEACHERS ASSOC. C/O TIFFANY MORGANTE CAMERADO SPRINGS MIDDLE SCHOOL 2480 MERRYCHASE DRIVE CAMERON PARK, CA 95682								
	PV-260466	01/27/2026	For PR dated 1-30-26		01-0000-0-9573-0000-0000-000-0000-00-000		NN		3,705.12
			TOTAL PAYMENT AMOUNT		3,705.12 *				3,705.12
104221/00	CA ASSN OF SCH PSYCHOLOGIST CASP DUES 3841 N. Freeway Blvd SACRAMENTO, CA 95834								
	PV-260469	01/27/2026	For PR 1-30-26, Castro, G		01-0000-0-9573-0000-0000-000-0000-00-000		NN		14.10
			TOTAL PAYMENT AMOUNT		14.10 *				14.10

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq Amt	E-Term	E-ExtRef Net Amount
100941/00 CALIFORNIA TEACHERS ASSOC. PO BOX 45529 SAN FRANCISCO, CA 94145-0529									
PV-260467	01/27/2026	For PR dated 1-30-26		01-0000-0-9573-0000-0000-000-0000-00-000		NN			18,045.90
		TOTAL PAYMENT AMOUNT		18,045.90 *					18,045.90
079142/00 CALIFORNIA'S VALUED TRUST HEALTHCARE BENEFITS PO BOX 26300 FRESNO, CA 93729-6300									
PV-260461	01/27/2026	Certificated		01-0000-0-9570-0000-0000-000-0000-00-000		NN			403,655.40
PV-260461	01/27/2026	Arrears for Dec, Cannedy, H		01-0000-0-9570-0000-0000-000-0000-00-000		NN			-785.00
PV-260461	01/27/2026	Classified		01-0000-0-9570-0000-0000-000-0000-00-000		NN			108,928.35
PV-260461	01/27/2026	Arrears for Dec, Andreatta, R		01-0000-0-9570-0000-0000-000-0000-00-000		NN			884.00
PV-260461	01/27/2026	Arrears for Jan, Schuck, L		01-0000-0-9570-0000-0000-000-0000-00-000		NN			-156.69
PV-260461	01/27/2026	Arrears for Jan, Wreaks, A		01-0000-0-9570-0000-0000-000-0000-00-000		NN			-156.69
PV-260461	01/27/2026	Arrears for Jan, Overstreet, S		01-0000-0-9570-0000-0000-000-0000-00-000		NN			-865.69
PV-260461	01/27/2026	Conf/Mgmt		01-0000-0-9570-0000-0000-000-0000-00-000		NN			75,015.17
		TOTAL PAYMENT AMOUNT		586,518.85 *					586,518.85
100943/00 California School Emp. Assoc. LBX/Dept. Number C500027 PO BOX 500027 SAN DIEGO, CA 92150-0027									
PV-260463	01/27/2026	For PR dated 1-30-26		01-0000-0-9573-0000-0000-000-0000-00-000		NN			5,578.30
		TOTAL PAYMENT AMOUNT		5,578.30 *					5,578.30
007568/00 FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE CO PO BOX 219326 KANSAS CITY, MO 64121-9326									
PV-260464	01/27/2026	Inv # 2687873		01-0000-0-9570-0000-0000-000-0000-00-000		NN			4,202.02
		TOTAL PAYMENT AMOUNT		4,202.02 *					4,202.02

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
100537/01	TCG ADMIN/CALSTRS 900 S CAPITAL OF TEXAS HWY STE 350 AUSTIN, TX 78746										
		PV-260470	01/27/2026	Inv # 187118		01-0000-0-5800-0000-7200-001-0000-10-000 NN					218.00
						TOTAL PAYMENT AMOUNT 218.00 *					218.00
102554/00	TEXAS LIFE INSURANCE COMPANY PO BOX 2209 WACO, TX 73703-2209										
		PV-260468	01/27/2026	SM673320260114001		01-0000-0-9570-0000-0000-000-0000-00-000 NN					839.37
						TOTAL PAYMENT AMOUNT 839.37 *					839.37
						TOTAL BATCH PAYMENT 640,503.88 ***		0.00			640,503.88
						TOTAL DISTRICT PAYMENT 640,503.88 ****		0.00			640,503.88
						TOTAL FOR ALL DISTRICTS: 640,503.88 ****		0.00			640,503.88

Number of checks to be printed: 11, not counting voids due to stub overflows. 640,503.88

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106386/00	AUTO-CHLOR SYSTEMS 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815								
265444	PO-260434	01/21/2026	INV #263300100085		1 13-5310-0-5600-0000-3700-000-0000-00-000		NN P	241.58	241.58
265444	PO-260434	01/27/2026	INV #263304700101		1 13-5310-0-5600-0000-3700-000-0000-00-000		NN P	248.02	248.02
265444	PO-260434	01/27/2026	INV #263304700098		1 13-5310-0-5600-0000-3700-000-0000-00-000		NN P	275.90	275.90
					TOTAL PAYMENT AMOUNT	765.50 *			765.50
106425/00	BAINS, KAMALJEET 3762 ARCHWOOD ROAD CAMERON PARK, CA 95682								
	PV-260482	01/28/2026	REIMBURSE MILEAGE 8/13-12/16		13-5310-0-5200-0000-3700-000-0000-00-000		NN		57.33
					TOTAL PAYMENT AMOUNT	57.33 *			57.33
103763/00	BLAZIN REPAIR COMPANY INC P.O. BOX 370 ROSEVILLE, CA 95678-0370								
265066	PO-260065	01/07/2026	INV #32006		1 13-5310-0-5600-0000-3700-000-0000-00-000		NN P	335.50	335.50
					TOTAL PAYMENT AMOUNT	335.50 *			335.50
106204/00	CHEFS' TOYS LLC PO BOX 515641 LOS ANGELES, CA 90051-4559								
266467	PO-261454	01/29/2026	INV #4626587		1 13-5310-0-6410-0000-3700-000-0000-00-000		NN F	5,736.35	5,736.35
					TOTAL PAYMENT AMOUNT	5,736.35 *			5,736.35
101228/00	CUSTOM EMBROIDERY CONCEPTS 5714 PLEASANT VALLEY ROAD EL DORADO, CA 95623								
266574	PO-261559	12/30/2025	INV #1001168		1 13-5310-0-5800-0000-3700-001-0000-00-000		NY F	1,950.88	1,950.88
					TOTAL PAYMENT AMOUNT	1,950.88 *			1,950.88

Vendor/Addr / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term	Liq Amt	E-ExtRef Net Amount
103358/00	ECOLAB P.O. BOX 100512 PASADENA, CA 91189-0512									
265069	PO-260069	01/14/2026	INV #6357023154		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				1,221.73	1,221.73
			TOTAL PAYMENT AMOUNT		1,221.73 *					1,221.73
105245/00	EMS LINQ PO BOX 745000 ATLANTA, GA 30374-5000									
266622	PO-261607	01/28/2026	INV #INV-10812		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN F				515.04	515.04
			TOTAL PAYMENT AMOUNT		515.04 *					515.04
105550/00	IMPERIAL BAG AND PAPER WEST COAST PO BOX 103264 PASADENA, CA 91189-3264									
265081	PO-260078	12/17/2025	INV #40063695		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				956.15	956.15
265081	PO-260078	01/05/2026	INV #40218650		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				928.28	928.28
265081	PO-260078	01/07/2026	INV #40244845		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				595.01	595.01
265081	PO-260078	01/12/2026	INV #40298543		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				857.31	857.31
265081	PO-260078	01/14/2026	INV #40326516		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				920.66	920.66
265081	PO-260078	01/21/2026	INV #40405355		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				1,033.07	1,033.07
265081	PO-260078	01/26/2026	INV #40450452		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				896.63	896.63
265081	PO-260078	01/27/2026	INV #40473962		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				520.92	520.92
			TOTAL PAYMENT AMOUNT		6,708.03 *					6,708.03
000183/00	J C NELSON SUPPLY COMPANY PO BOX 23 FAIRFIELD, CA 94533									
265077	PO-260076	01/21/2026	INV #797660		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				582.40	582.40
			TOTAL PAYMENT AMOUNT		582.40 *					582.40

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
006343/00	MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000									
265079	PO-260082	01/07/2026	INV #525287169		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				34.65	34.65
265079	PO-260082	01/14/2026	INV 3525322330		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				34.65	34.65
265079	PO-260082	01/21/2026	INV 3525361448		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				34.65	34.65
265079	PO-260082	01/28/2026	INV #525401111		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				34.65	34.65
			TOTAL PAYMENT AMOUNT		138.60 *					138.60
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248									
265080	PO-260077	01/10/2026	INV #453283721001		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				20.26	20.26
265080	PO-260077	01/12/2026	INV #453283725001		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				64.32	64.32
			TOTAL PAYMENT AMOUNT		84.58 *					84.58
102987/00	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938									
265082	PO-260079	12/16/2025	INV #7214351		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				775.59	775.59
265082	PO-260079	01/06/2026	INV #7217132		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,297.50	1,297.50
265082	PO-260079	01/08/2026	INV #7217645		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,504.46	1,504.46
265082	PO-260079	01/13/2026	INV #7218775		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,522.00	1,522.00
265082	PO-260079	01/15/2026	INV #7219212		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				513.64	513.64
265082	PO-260079	01/20/2026	INV #7219695		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				507.59	507.59
			TOTAL PAYMENT AMOUNT		6,120.78 *					6,120.78
105184/00	SCHWAB, IMELDA 1160 BRAE CT FOLSOM, CA 95630									
	PV-260481	01/28/2026	REIMBURSE MILEAGE 10/21-12/15		13-5310-0-5200-0000-3700-000-0000-00-000 NN					78.54
			TOTAL PAYMENT AMOUNT		78.54 *					78.54

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
106487/00	SPORK FOOD LLC 1469 COLUMBUS RD WEST SACRAMENTO, CA 95691							
266263	PO-261246	01/05/2026	INV #26510		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		3,346.98	3,346.98
266263	PO-261246	01/12/2026	INV #26545		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		2,137.98	2,137.98
266263	PO-261246	01/19/2026	INV #26597		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		2,843.23	2,843.23
			TOTAL PAYMENT AMOUNT		8,328.19 *			8,328.19
100291/00	SYSCO FOOD SERVICES OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007							
265083	PO-260080	01/28/2026	INCREASE BY $10K PER FS		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN C		6,462.41	0.00
265083	PO-260080	01/28/2026	INCREASE BY $10K PER FS		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN O		-16,462.41	0.00
265083	PO-260080	01/28/2026	INV #631209990		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		1,684.49	1,684.49
265083	PO-260080	01/22/2026	INV #631222786		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		959.05	959.05
265083	PO-260080	01/23/2026	INV #631223096		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		219.42	219.42
			TOTAL PAYMENT AMOUNT		2,862.96 *			2,862.96
			TOTAL BATCH PAYMENT		35,486.41 ***	0.00		35,486.41
			TOTAL DISTRICT PAYMENT		35,486.41 ****	0.00		35,486.41
			TOTAL FOR ALL DISTRICTS:		35,486.41 ****	0.00		35,486.41

Number of checks to be printed: 15, not counting voids due to stub overflows. 35,486.41

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
106905/00	MEYER, LORI 501 SHELL LANE PLACERVILLE, CA 95667								
	PV-260484	01/29/2026	Replace lost 1-9-26 PR check		01-0000-0-9598-0000-0000-000-0000-00-000 NN				630.87
			TOTAL PAYMENT AMOUNT			630.87 *			630.87
106904/00	SMITH, LAUREL 3710 SUDBURY ROAD CAMERON PARK, CA 95682								
	PV-260483	01/29/2026	Replace 1-9-26 PR check		01-0000-0-9598-0000-0000-000-0000-00-000 NN				213.38
			TOTAL PAYMENT AMOUNT			213.38 *			213.38
			TOTAL BATCH PAYMENT			844.25 ***		0.00	844.25
			TOTAL DISTRICT PAYMENT			844.25 ****		0.00	844.25
			TOTAL FOR ALL DISTRICTS:			844.25 ****		0.00	844.25

Number of checks to be printed: 2, not counting voids due to stub overflows. 844.25