Buckeye Union School District

2026-2027

Summary Report of Warrants

Warrant Registers for the period of: 06/30/2026-07/29/26

Register #	Date	Fund	Fund #	Amount	Warrants
0001	30-Jun-2026	General	01	100,898.05	11
0002	8-Jul-2026	General	01	12,455.93	3
0003	8-Jul-2026	Cafeteria	13	21,904.11	1
0004	8-Jul-2026	Bond Int/Red Fund	51	1,895,218.75	1
0005	8-Jul-2026	General	01	143,169.09	9
0006	15-Jul-2026	Mello Roos	49	2,092.04	1
0007	9-Jul-2026	General (CVT)	01	578,764.35	1
0008	17-Jul-2026	General	01	97,491.52	12
0009	21-Jul-2026	Cafeteria	13	1,132.00	1
0010	17-Jul-2026	General	01	6,729.57	3
0011	17-Jul-2026	State Building Fund	35	148,865.00	1
0012	23-Jul-2026	General	01	57,011.09	14
0013	29-Jul-2026	General	01	7,181.51	6
0014	20-Jul-2026	General(closed)	01	-	0
0015	28-Jul-2026	General	01	584,160.08	7
0016	29-Jul-2026	Cafeteria	13	3,538.26	1
0017	26-Jun-2026	General	01	1,556.61	1
				$3,662,167.96	73

State Building Fund	35
Deferred Maintenance	14
Bond Fund	21
Cafeteria	13
Developer Fees	25
Mello Roos	49
Health and Welfare	01
Bond Int/Red Fund	51

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
106471/00	ACTIVE INTERNET TECHNOLOGIES PO BOX 783838 PHILADELPHIA, PA 19178-3838							
275257	PO-270207	07/01/2026	INV097882		1 01-0000-0-5600-0000-7200-001-0000-10-000 NN F		30,295.00	30,295.00
					TOTAL PAYMENT AMOUNT 30,295.00 *			30,295.00
000060/00	CSBA * CA SCHOOL BOARDS ASSOC C/O WEST AMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450							
275301	PO-270241	07/01/2026	INV-80801-J8P4V3		1 01-0000-0-5300-0000-7100-001-4058-00-000 NN F		17,911.00	17,911.00
275302	PO-270242	07/01/2026	INV-81936-S6Y2Y1		1 01-0000-0-5300-0000-7100-001-4058-00-000 NN F		7,475.00	7,475.00
					TOTAL PAYMENT AMOUNT 25,386.00 *			25,386.00
100905/00	CSNO 3511 DEL PASO RD STE 160 PMB 230 SACRAMENTO, CA 95835							
275220	PO-270159	07/01/2026	22007		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN F		124.00	124.00
275221	PO-270160	07/01/2026	21677		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN F		124.00	124.00
					TOTAL PAYMENT AMOUNT 248.00 *			248.00
103694/00	EL DORADO HILLS CHAMBER OF COMMERCE 2023 VINE STREET STE 105 EL DORADO HILLS, CA 95762							
275299	PO-270239	07/01/2026	44966		1 01-0000-0-5300-0000-7100-001-4058-00-000 NN F		357.00	357.00
					TOTAL PAYMENT AMOUNT 357.00 *			357.00
106608/00	FRONTLINE EDUCATION PO BOX 780577 PHILADELPHIA, PA 19178-0577							
275219	PO-270163	07/01/2026	INVUS239017		1 01-9008-0-5800-1110-1000-001-0000-00-000 NN F		12,338.05	12,338.05
					TOTAL PAYMENT AMOUNT 12,338.05 *			12,338.05

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
106932/00 HOLCOMBE, BROOKE 970 BEARDSLEY DRIVE WEST SACRAMENTO, CA 95605						
PV-270001 07/01/2026 REIMB PRO GROW		01-0000-0-3901-1110-1000-001-0000-00-000 NN				400.00
		TOTAL PAYMENT AMOUNT	400.00 *			400.00
105502/00 INTERNATIONAL BACCALAUREATE ORGANIZATION PO BOX 5950 NEW YORK, NY 10087-5950						
275226 PO-270165 07/01/2026 INV000293702		1 01-0000-0-5800-1110-1000-015-0000-10-000 NN		F	11,250.00	11,250.00
275226 PO-270165 07/01/2026 INV000296071		2 01-0000-0-5800-1110-1000-020-0000-10-000 NN		F	11,250.00	11,250.00
		TOTAL PAYMENT AMOUNT	22,500.00 *			22,500.00
104778/00 MOBYMAX LLC PO BOX 392385 PITTSBURGH, PA 15251						
275182 PO-270134 07/01/2026 513886		1 01-0832-0-5800-1110-1000-015-0000-00-000 NN		F	1,176.00	1,176.00
		TOTAL PAYMENT AMOUNT	1,176.00 *			1,176.00
103179/00 NASN 1100 WAYNE AVE STE 925 SILVER SPRING, MD 20910						
275222 PO-270161 07/01/2026 7486770		1 01-9008-0-5800-1110-1000-001-0000-00-000 NN		F	105.00	105.00
275223 PO-270162 07/01/2026 7486780		1 01-9008-0-5800-1110-1000-001-0000-00-000 NN		F	105.00	105.00
		TOTAL PAYMENT AMOUNT	210.00 *			210.00
106252/00 NENA COMPANY IDENTIFIER PROGRAM PO BOX 371511 BALTIMORE, MD 21297-3151						
275266 PO-270211 07/01/2026 300026862		1 01-0000-0-5901-0000-7200-001-0000-00-000 NN		F	263.00	263.00
		TOTAL PAYMENT AMOUNT	263.00 *			263.00

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
106825/00	RELAYHUB LLC PO BOX 847703 BOSTON, MA 02284-7703								
275225	PO-270164	07/01/2026	21-15891		1 01-9008-0-5800-1110-1000-001-0000-00-000 NN F			7,725.00	7,725.00
					TOTAL PAYMENT AMOUNT	7,725.00 *			7,725.00
					TOTAL BATCH PAYMENT	100,898.05 ***		0.00	100,898.05
					TOTAL DISTRICT PAYMENT	100,898.05 ****		0.00	100,898.05
					TOTAL FOR ALL DISTRICTS:	100,898.05 ****		0.00	100,898.05

Number of checks to be printed: 11, not counting voids due to stub overflows. 100,898.05

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 Liq Amt	E-Term / E-ExtRef Net Amount
105324/00	B STREET THEATRE 2700 CAPITOL AVE SACRAMENTO, CA 95816							
	PV-270003	07/01/2026	DEPOSIT- 5TH GR. A. GOMEZ		01-9012-0-5835-1110-1000-004-0000-15-000 NN			200.00
			TOTAL PAYMENT AMOUNT			200.00 *		200.00
104461/00	RUDERMAN & KNOX LLP 9245 LAGUNA SPRINGS DR STE 200 ELK GROVE, CA 95758							
	PV-270002	07/01/2026	CASE 2026030891- SETTLEMENT		01-0000-0-5800-5770-1110-001-4032-00-000 N7			10,000.00
			TOTAL PAYMENT AMOUNT			10,000.00 *		10,000.00
105139/00	SIX SIERRA OWNERS ASSOCIATION 1478 STONE POINT DR STE 380 ROSEVILLE, CA 95661							
275408	PO-270406	07/01/2026	INV #00000089		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
			TOTAL BATCH PAYMENT			12,455.93 ***	0.00	12,455.93
			TOTAL DISTRICT PAYMENT			12,455.93 ****	0.00	12,455.93
			TOTAL FOR ALL DISTRICTS:			12,455.93 ****	0.00	12,455.93

Number of checks to be printed: 3, not counting voids due to stub overflows. 12,455.93

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 Liq	E-Term Amt	E-ExtRef Net Amount
105245/00	EMS LINQ PO BOX 745000 ATLANTA, GA 30374-5000								
275148	PO-270126	07/08/2026	INV-13109		1 13-5310-0-5800-0000-3700-000-0000-00-000		NN F	21,904.11	21,904.11
			TOTAL PAYMENT AMOUNT			21,904.11 *			21,904.11
			TOTAL BATCH PAYMENT			21,904.11 ***		0.00	21,904.11
			TOTAL DISTRICT PAYMENT			21,904.11 ****		0.00	21,904.11
			TOTAL FOR ALL DISTRICTS:			21,904.11 ****		0.00	21,904.11

Number of checks to be printed: 1, not counting voids due to stub overflows. 21,904.11

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
106192/00	CCT DEBT SERVICE PO BOX 856470 MINNEAPOLIS, MN 55485-6470								
	PV-270004	07/02/2026	INV# BUCKEYEUNIONS 01082026		51-9010-0-7433-0000-9100-000-0000-00-000	NN			1,600,000.00
	PV-270004	07/02/2026	INV# BUCKEYEUNIONS 01082026		51-9010-0-7434-0000-9100-000-0000-00-000	NN			295,218.75
				TOTAL PAYMENT AMOUNT		1,895,218.75 *			1,895,218.75
				TOTAL BATCH PAYMENT		1,895,218.75 ***		0.00	1,895,218.75
				TOTAL DISTRICT PAYMENT		1,895,218.75 ****		0.00	1,895,218.75
				TOTAL FOR ALL DISTRICTS:		1,895,218.75 ****		0.00	1,895,218.75

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,895,218.75

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	E-Term Liq Amt	E-ExtRef Net Amount
003638/00 AIRGAS USA LLC PO BOX 102289 PASADENA, CA 91189-2289						
275322 PO-270322 07/01/2026 5524684674		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN P		246.98	246.98
TOTAL PAYMENT AMOUNT			246.98 *			246.98
106435/00 ALMA TECHNOLOGIES INC 909 N BEECH ST #210 PORTLAND, OR 97227						
275399 PO-270318 07/01/2026 JG019138		1 01-0000-0-5800-0000-7200-001-5000-00-000	NN F		93,480.13	93,480.13
TOTAL PAYMENT AMOUNT			93,480.13 *			93,480.13
106270/00 CLEVER INC 75 REMITTANCE DRIVE DEPT 6598 CHICAGO, IL 60675-6598						
275426 PO-270425 07/01/2026 2UQIHPHA-0002		1 01-0000-0-5800-1110-7700-001-5000-75-000	NN F		5,952.23	5,949.38
TOTAL PAYMENT AMOUNT			5,949.38 *			5,949.38
104061/00 DOCUMENT TRACKING SERVICES LLC 1601 INDIA ST UNIT 503 SAN DIEGO, CA 92101-2546						
275404 PO-270402 07/01/2026 9568215		1 01-0000-0-5800-0000-7200-001-0000-10-000	NN F		3,025.00	3,025.00
TOTAL PAYMENT AMOUNT			3,025.00 *			3,025.00
104424/00 ENOME INC DBA GOALBOOK PO BOX 1289 SAN MATEO, CA 94401						
275300 PO-270240 07/01/2026 2419508-1		1 01-6500-0-5806-5770-1190-001-0000-00-000	NN F		25,844.57	25,168.50
TOTAL PAYMENT AMOUNT			25,168.50 *			25,168.50

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
105008/00	EXTRA SPACE STORAGE 4501 LATROBE RD EL DORADO HILLS, CA 95762								
275412	PO-270410	07/01/2026	UNIT 1013 7/28-8/28		1 01-8150-0-5800-0000-8200-001-0000-00-000 NN P			609.10	609.10
			TOTAL PAYMENT AMOUNT		609.10 *				609.10
106627/00	SILKE COMMUNUCATIONS SOLUTIONS 4025 VISTA PARK COURT STE B SACRAMENTO, CA 95834								
275363	PO-270362	07/01/2026	INV-21003476		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F			13,752.00	13,752.00
			TOTAL PAYMENT AMOUNT		13,752.00 *				13,752.00
104157/00	UNITED STATES POSTAL SERVICE 4641 POST STREET EL DORADO HILLS, CA 95762								
	PV-270005	07/01/2026	ANNUAL RENEWAL FEE BOX 4768		01-0000-0-5902-0000-7200-001-0000-00-000 NN				438.00
			TOTAL PAYMENT AMOUNT		438.00 *				438.00
106347/00	YOUR IT FACILITATOR 1180 SHAWNEE TRAIL REDDING, CA 96003								
275430	PO-270428	07/01/2026	0762		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		143,169.09 ***	0.00			143,169.09
			TOTAL DISTRICT PAYMENT		143,169.09 ****	0.00			143,169.09
			TOTAL FOR ALL DISTRICTS:		143,169.09 ****	0.00			143,169.09

Number of checks to be printed: 9, not counting voids due to stub overflows. 143,169.09

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											
275407	PO-270405		07/01/2026	INV #010-66365/ 1 OF 4		1 49-7710-0-5800-0000-8500-000-5003-00-000		NY P			2,092.04	2,092.04
				TOTAL PAYMENT AMOUNT			2,092.04 *					2,092.04
				TOTAL BATCH PAYMENT			2,092.04 ***		0.00			2,092.04
				TOTAL DISTRICT PAYMENT			2,092.04 ****		0.00			2,092.04
				TOTAL FOR ALL DISTRICTS:			2,092.04 ****		0.00			2,092.04

Number of checks to be printed: 1, not counting voids due to stub overflows. 2,092.04

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 Liq	E-Term Amt	E-ExtRef Net Amount
079142/00	CALIFORNIA'S VALUED TRUST HEALTHCARE BENEFITS PO BOX 26300 FRESNO, CA 93729-6300								
	PV-270006	07/09/2026	6/30/26 CERTIFICATED		01-0000-0-9570-0000-0000-000-0000-00-000 NN				396,090.20
	PV-270006	07/09/2026	6/30/26 CLASSIFIED		01-0000-0-9570-0000-0000-000-0000-00-000 NN				106,795.48
	PV-270006	07/09/2026	6/30/26 CONF/MGMT		01-0000-0-9570-0000-0000-000-0000-00-000 NN				75,107.67
	PV-270006	07/09/2026	ARREARS FOR MAY		01-0000-0-9570-0000-0000-000-0000-00-000 NN				771.00
				TOTAL PAYMENT AMOUNT		578,764.35 *			578,764.35
				TOTAL BATCH PAYMENT		578,764.35 ***		0.00	578,764.35
				TOTAL DISTRICT PAYMENT		578,764.35 ****		0.00	578,764.35
				TOTAL FOR ALL DISTRICTS:		578,764.35 ****		0.00	578,764.35

Number of checks to be printed: 1, not counting voids due to stub overflows. 578,764.35

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 / E-ExtRef Net Amount
003740/00	ACSA ATTN: MEMBERSHIP SERVICES PO BOX 742061 LOS ANGELES, CA 90074-2061							
275411	PO-270409	07/07/2026	INV000187082		1 01-0000-0-5300-0000-7100-001-4057-00-000 NN F		1,690.56	1,690.56
					TOTAL PAYMENT AMOUNT	1,690.56 *		1,690.56
000279/00	CALIF DEPT OF TAX AND FEE ADM PO BOX 942879 SACRAMENTO, CA 94279-3535							
	CL-260001	07/01/2026	057-415371 4/1-6/30		01-0842-0-4370-0000-3600-044-0000-00-000 NN F		41.00	41.00
					TOTAL PAYMENT AMOUNT	41.00 *		41.00
101327/00	CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619							
275433	PO-270429	07/09/2026	SVC-34241-1		1 01-8150-0-5800-0000-8200-015-0000-00-000 NY F		3,053.12	3,053.12
					TOTAL PAYMENT AMOUNT	3,053.12 *		3,053.12
104280/00	CORDANCE OPERATIONS LLC PO BOX NO 347474 PITTSBURG, PA 15251-4474							
275427	PO-270423	07/15/2026	INV73482		1 01-0000-0-5800-1110-7700-001-5000-00-000 NN F		18,976.00	18,976.00
					TOTAL PAYMENT AMOUNT	18,976.00 *		18,976.00
009725/00	EL DORADO COUNTY ENVIRO MGMT ENVIRONMENTAL MANAGEMENT DEP. 2850 FAIRLANE CT *BLDG C PLACERVILLE, CA 95667-0000							
275335	PO-270339	07/01/2026	ACCT020325		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F		583.00	568.00
					TOTAL PAYMENT AMOUNT	568.00 *		568.00

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
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630								
	PV-270010	07/15/2026	224049		01-8150-0-4300-0000-8110-001-0000-10-000	NN			142.42
	PV-270010	07/15/2026	224049		01-0000-0-5800-0000-7200-001-0000-10-000	NN			12.75
				TOTAL PAYMENT AMOUNT	155.17 *				155.17
106944/00	PATITUCCI TREE TRIMMING AND REMOVAL SERVICE INC 3633 MARSHALL AVE CARMICHAEL, CA 95608								
275316	PO-270243	07/09/2026	8426		1 01-8150-0-5800-0000-8200-007-0000-00-000	NN	F	7,000.00	7,000.00
				TOTAL PAYMENT AMOUNT	7,000.00 *				7,000.00
100994/00	RENAISSANCE LEARNING INC PO BOX 64910 ST PAUL, MN 55164-0910								
275425	PO-270424	07/15/2026	INV5712712		1 01-0000-0-5800-1110-7700-001-5000-00-000	NN	F	53,810.05	53,810.05
				TOTAL PAYMENT AMOUNT	53,810.05 *				53,810.05
106399/00	RICHARD HOCKETT ROOFING 6601-A MERCHANDISE WAY DIAMOND SPRINGS, CA 95619								
266572	PO-261557	07/10/2026	1373		1 01-8150-0-5800-0000-8200-004-0000-00-000	NY	F	5,907.62	5,907.62
				TOTAL PAYMENT AMOUNT	5,907.62 *				5,907.62
106499/00	SMARTPASS INC DEPT 434 PO BOX 4458 HOUSTON, TX 77210-4458								
275233	PO-270206	07/09/2026	INV271264		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	4,500.00	4,500.00
				TOTAL PAYMENT AMOUNT	4,500.00 *				4,500.00

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
106506/00	TOOLS TO GROW INC 4711 WINDING WOODS LANE HAMBURG, NY 14075								
275434	PO-270433	07/14/2026	0003564		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F			150.15	140.00
					TOTAL PAYMENT AMOUNT	140.00 *			140.00
102434/00	TREE CARE INCORPORATED 11353 SUNRISE GOLD CIR # I - J RANCHO CORDOVA, CA 95742-6558								
267193	PO-262177	07/14/2026	17759		1 01-8150-0-5800-0000-8200-003-0000-00-000 NN F			1,650.00	1,650.00
					TOTAL PAYMENT AMOUNT	1,650.00 *			1,650.00
					TOTAL BATCH PAYMENT	97,491.52 ***	0.00		97,491.52
					TOTAL DISTRICT PAYMENT	97,491.52 ****	0.00		97,491.52
					TOTAL FOR ALL DISTRICTS:	97,491.52 ****	0.00		97,491.52

Number of checks to be printed: 12, not counting voids due to stub overflows. 97,491.52

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 Liq Amt	E-Term Amt	E-ExtRef Net Amount
009725/00	EL DORADO COUNTY ENVIRO MGMT ENVIRONMENTAL MANAGEMENT DEP. 2850 FAIRLANE CT *BLDG C PLACERVILLE, CA 95667-0000								
275117	PO-270101	07/01/2026	INV 029168/O.M. ANNUAL PERM.		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P			566.00	566.00
275117	PO-270101	07/14/2026	INV 030589/VV ANNUAL PERMIT		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P			566.00	566.00
			TOTAL PAYMENT AMOUNT		1,132.00 *				1,132.00
			TOTAL BATCH PAYMENT		1,132.00 ***		0.00		1,132.00
			TOTAL DISTRICT PAYMENT		1,132.00 ****		0.00		1,132.00
			TOTAL FOR ALL DISTRICTS:		1,132.00 ****		0.00		1,132.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,132.00

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
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
275264	PO-270209	07/17/2026	1JY6-VDHK-F1JL		1 01-0000-0-5300-0000-7200-001-0000-10-000	NN	F	349.00	374.30
			TOTAL PAYMENT AMOUNT		374.30 *				374.30
106488/00	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS, MO 63179-0448								
275465	PO-270459	07/01/2026	INV 585372998 - JUL		1 01-0000-0-5600-1110-1000-006-0000-10-000	NN	P	507.24	507.24
275465	PO-270459	07/01/2026	INV 585372998 - JUL		2 01-0000-0-5600-1110-1000-009-0000-10-000	NN	P	667.41	667.41
275465	PO-270459	07/01/2026	INV 58537298 - JUL		3 01-0000-0-5600-1110-1000-004-0000-10-000	NN	P	315.94	315.94
275465	PO-270459	07/01/2026	INV 585372998 - JUL		4 01-0000-0-5600-1110-1000-010-0000-10-000	NN	P	709.73	709.73
275465	PO-270459	07/01/2026	INV 585372998 - JUL		5 01-0842-0-5600-0000-3600-044-0000-00-000	NN	P	79.57	79.57
275465	PO-270459	07/01/2026	INV 585372998 - JUL		6 01-0000-0-5600-0000-7200-001-0000-10-000	NN	P	386.10	386.10
275465	PO-270459	07/01/2026	INV 585372998		7 01-0000-0-5600-1110-1000-007-0000-10-000	NN	P	882.16	882.16
275465	PO-270459	07/01/2026	INV 585372998 - JUL		8 01-0000-0-5600-1110-1000-003-0000-10-000	NN	P	882.16	882.16
275465	PO-270459	07/17/2026	INV 585372998 - JUL		9 01-0000-0-5600-1110-1000-015-0000-10-000	NN	P	1,011.80	1,011.80
275465	PO-270459	07/01/2026	INV 585372998 - JUL		10 01-0000-0-5600-1110-1000-008-0000-10-000	NN	P	839.21	839.21
			TOTAL PAYMENT AMOUNT		6,281.32 *				6,281.32
106926/00	VERIZON BUSINESS PO BOX 660108 DALLAS, TX 75266-0108								
	PV-270009	07/16/2026	IN#6147866730/AC#742852077		01-0000-0-5901-0000-7200-001-0000-00-000	NN			73.95
			TOTAL PAYMENT AMOUNT		73.95 *				73.95

TOTAL BATCH PAYMENT	6,729.57 ***	0.00	6,729.57
TOTAL DISTRICT PAYMENT	6,729.57 ****	0.00	6,729.57
TOTAL FOR ALL DISTRICTS:	6,729.57 ****	0.00	6,729.57

Number of checks to be printed: 3, not counting voids due to stub overflows. 6,729.57

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
005727/00	CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000								
275455	PO-270437	07/16/2026	INV 26270701 DRAW:1490		1 01-3010-0-6110-0000-8500-004-5832-00-000 NN F			100,000.00	100,000.00
275455	PO-270437	07/02/2026	INV 26270701 DRAW:1490		2 35-7710-0-6110-0000-8500-004-5832-00-000 NN P			48,865.00	48,865.00
			TOTAL PAYMENT AMOUNT			148,865.00 *			148,865.00
			TOTAL BATCH PAYMENT			148,865.00 ***		0.00	148,865.00
			TOTAL DISTRICT PAYMENT			148,865.00 ****		0.00	148,865.00
			TOTAL FOR ALL DISTRICTS:			148,865.00 ****		0.00	148,865.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 148,865.00

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
103877/00 APPLIED LANDSCAPE MATERIALS 6410 SADDLEBROOK WAY ROCKLIN, CA 95677						
275086 PO-270002 07/17/2026 17410		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN	F	1,451.08	1,451.08
275086 PO-270002 07/17/2026 17410		2 01-8150-0-5800-0000-8200-003-0000-00-000	NN	F	1,209.23	1,209.23
275086 PO-270002 07/17/2026 17410		3 01-8150-0-5800-0000-8200-009-0000-00-000	NN	F	1,451.08	1,451.08
275086 PO-270002 07/17/2026 17410		4 01-8150-0-5800-0000-8200-007-0000-00-000	NN	F	1,209.23	1,209.23
275086 PO-270002 07/17/2026 17410		5 01-8150-0-5800-0000-8200-006-0000-00-000	NN	F	1,934.77	1,934.77
275086 PO-270002 07/17/2026 17410		6 01-8150-0-5800-0000-8200-010-0000-00-000	NN	F	2,902.16	2,902.16
		TOTAL PAYMENT AMOUNT 10,157.55 *				10,157.55
106049/00 C & M LAND MANAGEMENT INC 4881 KENWORTH DR. SHINGLE SPRINGS, CA 95682						
275456 PO-270452 07/23/2026 072026		1 01-8150-0-5800-0000-8200-015-0000-00-000	NN	F	1,250.00	1,250.00
275456 PO-270452 07/23/2026 072026		2 01-8150-0-5800-0000-8200-008-0000-00-000	NN	F	1,250.00	1,250.00
		TOTAL PAYMENT AMOUNT 2,500.00 *				2,500.00
101327/00 CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619						
275458 PO-270454 07/13/2026 SVC-34246-1		1 01-8150-0-5800-0000-8200-003-0000-00-000	NY	F	633.37	633.37
		TOTAL PAYMENT AMOUNT 633.37 *				633.37
007095/00 EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014						
PV-270019 07/01/2026 87825 RENEW PERMIT 2944		01-0000-0-5600-0000-8200-007-0000-10-000	NN	Y		25.00
		TOTAL PAYMENT AMOUNT 25.00 *				25.00

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
106808/00	ELITE RENTALS 4064 DUROCK RD SHINGLE SPRINGS, CA 95682								
275493	PO-270487	07/21/2026	I-000946		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN F			375.00	375.00
275493	PO-270487	07/21/2026	I-000946		2 01-8150-0-5800-0000-8200-006-0000-00-000 NN F			375.00	375.00
					TOTAL PAYMENT AMOUNT 750.00 *				750.00
005996/00	FEDEX PO BOX 7221 PASADENA, CA 91109-7321								
	PV-270020	07/17/2026	9-384-85931		01-0000-0-5902-0000-7200-001-0000-00-000 NN				233.90
					TOTAL PAYMENT AMOUNT 233.90 *				233.90
106945/00	GREEN GARDEN LANDSCAPE LLC 531 BOWMAN AVE SACRAMENTO, CA 95833-2214								
275400	PO-270398	07/20/2026	000151		1 01-8150-0-5800-0000-8200-008-0000-00-000 NY F			40,000.00	40,000.00
					TOTAL PAYMENT AMOUNT 40,000.00 *				40,000.00
100198/00	HANGTOWN FIRE CONTROL INC PO BOX 1832 DIAMOND SPRINGS, CA 95619								
275460	PO-270456	07/10/2026	75348		1 01-8150-0-5800-0000-8200-007-0000-00-000 NN F			515.00	515.00
					TOTAL PAYMENT AMOUNT 515.00 *				515.00
106943/00	KALIFORNIA FIRE ALARM & SIGNAL 216 N EAST ST WOODLAND, CA 95776								
275457	PO-270453	07/13/2026	26289		1 01-8150-0-5800-0000-8200-010-0000-00-000 NN F			525.00	525.00
					TOTAL PAYMENT AMOUNT 525.00 *				525.00

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
101219/00 PLACERVILLE GLASS INC 3046 CHAPEL ST PLACERVILLE, CA 95667						
275459 PO-270455 07/09/2026 6382		1 01-8150-0-5600-0000-8110-001-0000-10-000	NN F		368.30	368.30
		TOTAL PAYMENT AMOUNT 368.30 *				368.30
106898/00 ROBLES HARD NOX 6495 DOBSON WAY POLLOCK PINES, CA 95726						
275357 PO-270356 07/17/2026 1410		1 01-0842-0-5800-0000-3600-044-0000-00-000	NY P		140.00	140.00
		TOTAL PAYMENT AMOUNT 140.00 *				140.00
100196/00 ROTARY CLUB OF EL DORADO HILLS PO BOX 5202 EL DORADO HILLS, CA 95762						
275464 PO-270462 07/01/2026 202425-2583		1 01-0000-0-5300-0000-7100-001-4058-00-000	NN F		840.00	840.00
		TOTAL PAYMENT AMOUNT 840.00 *				840.00
017063/00 SHINGLE SPRINGS - CAMERON PARK CHAMBER OF COMMERCE PO BOX 341 SHINGLE SPRINGS, CA 95682-000						
275463 PO-270461 07/02/2026 2258		1 01-0000-0-5300-0000-7100-001-4057-00-000	NN F		225.00	225.00
		TOTAL PAYMENT AMOUNT 225.00 *				225.00
104428/00 WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677						
275415 PO-270413 07/07/2026 2387778-0		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN P		97.97	97.97
		TOTAL PAYMENT AMOUNT 97.97 *				97.97
		TOTAL BATCH PAYMENT 57,011.09 ***		0.00		57,011.09
		TOTAL DISTRICT PAYMENT 57,011.09 ****		0.00		57,011.09
		TOTAL FOR ALL DISTRICTS: 57,011.09 ****		0.00		57,011.09

Number of checks to be printed: 14, not counting voids due to stub overflows. 57,011.09

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									
	CL-260003	06/24/2026	1KW3-PGMK-GN4P		01-0832-0-4300-1110-1000-008-0000-00-000	NN	F		25.73	25.73
275016	PO-270011	07/07/2026	17JG-TXMW-GH7H	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P		157.34	157.34
			TOTAL PAYMENT AMOUNT		183.07 *					183.07
103176/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011									
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-7200-001-0000-00-000	NN				175.72
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-010-0000-00-000	NN				153.51
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-7200-001-0000-00-000	NN				123.96
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-004-0000-00-000	NN				126.19
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-015-0000-00-000	NN				142.82
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-006-0000-00-000	NN				124.84
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-007-0000-00-000	NN				116.10
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-008-0000-00-000	NN				123.93
	PV-270023	07/28/2026	INV#000025573245/STMT 7/22/26		01-0000-0-5901-0000-8200-009-0000-00-000	NN				95.44
			TOTAL PAYMENT AMOUNT		1,182.51 *					1,182.51
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300									
	PV-270021	07/27/2026	#4647607725-3 JUL STMT-ELEC		01-0000-0-5540-0000-8200-010-0000-00-000	NN				23.82
	PV-270021	07/27/2026	#4647607725-3 JUL STMT-GAS		01-0000-0-5530-0000-8200-010-0000-00-000	NN				22.32
			TOTAL PAYMENT AMOUNT		46.14 *					46.14
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300									
	PV-270018	07/22/2026	ACCT #3301782249-6 - STMT 7/17		01-0000-0-5540-0000-8200-001-0000-00-000	NN	Y			3,229.80
	PV-270018	07/22/2026	ACCT #3301782249-6 - STMT 7/17		01-0000-0-5530-0000-8200-001-0000-00-000	NN	Y			81.24
			TOTAL PAYMENT AMOUNT		3,311.04 *					3,311.04

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 Liq Amt	E-ExtRef Net Amount
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	07/27/2026	REIM SVCS-TUTORING JUN 15-30		1 01-0000-0-5800-5770-1110-001-4030-00-000		NN P	945.00	945.00
			TOTAL PAYMENT AMOUNT		945.00 *				945.00
105657/00	THEBERGE, AMY 1221 MANCHESTER DR. EL DORADO HILLS, CA 95762								
255844	PO-250841	07/23/2026	CLOSE-EXP 6/30/26		1 01-0000-0-5800-5770-1110-001-4018-00-000		NN C	1,535.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
017864/00	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108								
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-5901-0000-7100-001-4057-00-000		NN		57.71
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-5901-0000-7700-001-0000-00-000		NN		282.86
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-5901-0000-3900-001-4056-10-000		NN		52.17
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-8150-0-5901-0000-8110-001-0000-10-000		NN		57.86
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0842-0-5901-0000-3600-044-0000-00-000		NN		256.11
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-5901-0000-7200-001-0000-00-000		NN		38.01
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-5901-0000-7200-001-0061-00-000		NN		24.80
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-4300-1110-1000-001-5000-00-000		NN		380.10
PV-270022	07/27/2026 A		#242220501-2/INV #6148828317		01-0000-0-5901-0000-3140-001-0000-00-000		NN		364.14
			TOTAL PAYMENT AMOUNT		1,513.76 *				1,513.76
			TOTAL BATCH PAYMENT		7,181.52 ***	0.00			7,181.52
			TOTAL DISTRICT PAYMENT		7,181.52 ****	0.00			7,181.52
			TOTAL FOR ALL DISTRICTS:		7,181.52 ****	0.00			7,181.52

Number of checks to be printed: 6, 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 Amt	E-Term / E-ExtRef Net Amount
106948/00	JOHNSON, JEFFREY 2361 BASS LAKE RD APT 1012 CAMERON PARK, CA 95682							
	PV-270011	07/20/2026	Replace Lost 4/10/26 PR Check		01-0000-0-9598-0000-0000-000-0000-00-000 NN			452.33
			TOTAL PAYMENT AMOUNT			452.33 *		452.33
			TOTAL BATCH PAYMENT			452.33 ***	0.00	452.33
			TOTAL DISTRICT PAYMENT			452.33 ****	0.00	452.33
			TOTAL FOR ALL DISTRICTS:			452.33 ****	0.00	452.33

Number of checks to be printed: 1, not counting voids due to stub overflows. 452.33

VOIDED W/EDCOE. NO PMT ISSUED.

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-270012	07/21/2026	FOR PR DTAED 7/31/26		01-0000-0-9570-0000-0000-000-0000-00-000		NN		812.50
			TOTAL PAYMENT AMOUNT		812.50 *				812.50
008233/00	AMERICAN FIDELITY ASSURANCE ACCOUNT ADMIN PO BOX 268805 OKLAHOMA CITY, OK 73126-8805								
	PV-270026	07/28/2026	INV #D999486		01-0000-0-9570-0000-0000-000-0000-00-000		NN		3,836.87
			TOTAL PAYMENT AMOUNT		3,836.87 *				3,836.87
100137/00	AMERICAN FIDELITY ASSURANCE LONG TERM PLAN PO BOX 268805 OKLAHOMA CITY, OK 73125								
	PV-270013	07/21/2026	JULY 2026		01-0000-0-9570-0000-0000-000-0000-00-000		NN		1,860.00
			TOTAL PAYMENT AMOUNT		1,860.00 *				1,860.00
079142/00	CALIFORNIA'S VALUED TRUST HEALTHCARE BENEFITS PO BOX 26300 FRESNO, CA 93729-6300								
	PV-270017	07/22/2026	CERTIFICATED		01-0000-0-9570-0000-0000-000-0000-00-000		NN		394,531.80
	PV-270017	07/22/2026	CLASSIFIED		01-0000-0-9570-0000-0000-000-0000-00-000		NN		106,795.48
	PV-270017	07/22/2026	ARREARS FOR JUNE ACEVEDO,J		01-0000-0-9570-0000-0000-000-0000-00-000		NN		148.61
	PV-270017	07/22/2026	CONF &/MGMT		01-0000-0-9570-0000-0000-000-0000-00-000		NN		75,107.67
			TOTAL PAYMENT AMOUNT		576,583.56 *				576,583.56

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
007568/00	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE CO PO BOX 219326 KANSAS CITY, MO 64121-9326									
	PV-270014	07/21/2026	INV #2687890		01-0000-0-9570-0000-0000-000-0000-00-000 NN					508.40
			TOTAL PAYMENT AMOUNT		508.40 *					508.40
100537/01	TCG ADMIN/CALSTRS 900 S CAPITAL OF TEXAS HWY STE 350 AUSTIN, TX 78746									
	PV-270015	07/21/2026	INV #189450		01-0000-0-5800-0000-7200-001-0000-10-000 NN					224.00
			TOTAL PAYMENT AMOUNT		224.00 *					224.00
102554/00	TEXAS LIFE INSURANCE COMPANY PO BOX 2209 WACO, TX 73703-2209									
	PV-270016	07/21/2026	INV #SM673320260714001		01-0000-0-9570-0000-0000-000-0000-00-000 NN					334.75
			TOTAL PAYMENT AMOUNT		334.75 *					334.75
			TOTAL BATCH PAYMENT		584,160.08 ***		0.00			584,160.08
			TOTAL DISTRICT PAYMENT		584,160.08 ****		0.00			584,160.08
			TOTAL FOR ALL DISTRICTS:		584,160.08 ****		0.00			584,160.08

Number of checks to be printed: 7, not counting voids due to stub overflows. 584,160.08

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 Liq Amt	E-Term / E-ExtRef Net Amount
106575/00	CULVER COMMERCIAL SERVICES LLC PO BOX 1355 SHINGLE SPRINGS, CA 95682							
275501	PO-270496	07/27/2026	INV #2651		1 13-5310-0-5600-0000-3700-000-0000-00-000 NY F		3,093.99	3,093.99
275502	PO-270497	07/27/2026	INV #2650		1 13-5310-0-5600-0000-3700-000-0000-00-000 NY F		444.27	444.27
			TOTAL PAYMENT AMOUNT		3,538.26 *			3,538.26
			TOTAL BATCH PAYMENT		3,538.26 ***	0.00		3,538.26
			TOTAL DISTRICT PAYMENT		3,538.26 ****	0.00		3,538.26
			TOTAL FOR ALL DISTRICTS:		3,538.26 ****	0.00		3,538.26

Number of checks to be printed: 1, not counting voids due to stub overflows. 3,538.26

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 / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
106209/00	ADM SCREENING 279 PLACERVILLE DR. STE C PLACERVILLE, CA 95667								
275320	PO-270320	07/22/2026	5536		1 01-0842-0-5815-0000-3600-044-0000-00-000	NY P	190.00		190.00
				TOTAL PAYMENT AMOUNT	190.00 *				190.00
000042/00	CALIF DEPT - TAX AND FEE ADMIN PO BOX 942879 SACRAMENTO, CA 94279-3535								
	CL-260008	07/01/2026	101-282827 4/1-6/30		01-0000-0-9512-0000-0000-000-0000-00-000	NN F	0.07		0.07
	CL-260009	07/01/2026	101-282827 4/1-6/30		01-0832-0-9512-0000-0000-000-0000-00-000	NN F	73.31		73.31
	CL-260010	07/01/2026	101-282827 4/1-6/30		01-9012-0-9512-0000-0000-000-0000-00-000	NN F	10.62		10.62
				TOTAL PAYMENT AMOUNT	84.00 *				84.00
005727/00	CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000								
275500	PO-270495	07/21/2026	26-2712-01		1 01-8150-0-5800-0000-8200-007-0000-00-000	NN P	3,836.00		3,836.00
275500	PO-270495	07/21/2026	26-2713-01		1 01-8150-0-5800-0000-8200-007-0000-00-000	NN F	9,141.00		9,141.00
				TOTAL PAYMENT AMOUNT	12,977.00 *				12,977.00
106936/00	CHARACTERSTRONG LLC 150 ROUSE BLVD STE 210 PHILADELPHIA, PA 19112								
275265	PO-270210	07/01/2026	INV253778		1 01-0111-0-5806-1110-1000-003-5825-00-000	NY F	3,216.43		2,999.00
				TOTAL PAYMENT AMOUNT	2,999.00 *				2,999.00
003582/00	CONFORTI PLUMBING INC 6080 PLEASANT VALLEY RD STE C EL DORADO, CA 95623-4257								
275499	PO-270494	07/21/2026	G26-242		1 01-8150-0-5800-0000-8200-009-0000-00-000	NN F	287.00		287.00
				TOTAL PAYMENT AMOUNT	287.00 *				287.00

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000668/00	DICK'S CARPET ONE FLOOR & HOME 6516 COMMERCE WAY DIAMOND SPRINGS, CA 95619								
275402	PO-270400	07/20/2026	CG607021		1 01-8150-0-5800-0000-8200-009-0000-00-000	NN	F	11,591.51	11,591.51
					TOTAL PAYMENT AMOUNT 11,591.51 *				11,591.51
101354/00	DOMCO PLUMBING INC PO BOX 1398 FOLSOM, CA 95763-1398								
275507	PO-270499	07/07/2026	165789		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN	F	3,280.00	3,280.00
					TOTAL PAYMENT AMOUNT 3,280.00 *				3,280.00
104214/00	FAGEN FRIEDMAN & FULFROST LLP PO BOX 6536 PASADENA, CA 91109-6502								
	CL-260015	06/30/2026	253118-1		01-6500-0-5819-5770-1110-001-0000-00-000	N7	P	114.00	114.00
	CL-260015	06/30/2026	253118-2		01-6500-0-5819-5770-1110-001-0000-00-000	N7	P	76.00	76.00
	CL-260015	06/30/2026	253118-3		01-6500-0-5819-5770-1110-001-0000-00-000	N7	P	17,505.50	17,505.50
	CL-260015	06/30/2026	253118-4		01-6500-0-5819-5770-1110-001-0000-00-000	N7	P	9,592.00	9,592.00
	CL-260015	06/30/2026	253118-5		01-6500-0-5819-5770-1110-001-0000-00-000	N7	P	844.00	844.00
	CL-260015	06/30/2026	253118-6		01-6500-0-5819-5770-1110-001-0000-00-000	N7	P	648.50	648.50
	CL-260015	06/30/2026	253118-7		01-6500-0-5819-5770-1110-001-0000-00-000	N7	F	5,383.50	5,383.50
					TOTAL PAYMENT AMOUNT 34,163.50 *				34,163.50
005996/00	FEDEX PO BOX 7221 PASADENA, CA 91109-7321								
	PV-270025	07/24/2026	9-394-30489		01-0000-0-5902-0000-7200-001-0000-00-000	NN			39.90
					TOTAL PAYMENT AMOUNT 39.90 *				39.90
104383/00	FOLLETT SOFTWARE LLC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918								
275162	PO-270168	07/01/2026	1616328		1 01-6300-0-5800-1110-2420-011-0000-00-000	NN	F	22,081.80	22,081.80
					TOTAL PAYMENT AMOUNT 22,081.80 *				22,081.80

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106445/00 FROG STREET PRESS LLC 423 BANK ST. STE 100 SOUTHLAKE, TX 76092					
275186 PO-270191 07/01/2026 0279232-IN		1 01-0830-0-5800-0000-7200-001-0000-00-000 NN F		5,600.00	5,600.00
		TOTAL PAYMENT AMOUNT	5,600.00 *		5,600.00
000667/00 HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630					
275343 PO-270341 07/14/2026 219783		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P		1,667.64	1,667.64
		TOTAL PAYMENT AMOUNT	1,667.64 *		1,667.64
105238/00 JOHNSON CONTROLS FIRE PO BOX 7411447 CHICAGO, IL 60674-1447					
275508 PO-270500 07/14/2026 54241999		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F		1,600.00	1,580.66
		TOTAL PAYMENT AMOUNT	1,580.66 *		1,580.66
105411/00 ODYSSEY LEARNING CENTER INC 7150 SANTA JUANITA AVE ORANGEVALE, CA 95662					
CL-260016 04/30/2026 RSY8005381		01-6500-0-5811-5770-1180-001-0000-00-000 N6 F		1,890.00	1,890.00
CL-260017 04/30/2026 RSY8005381		01-6500-0-5811-5770-1180-001-0000-00-000 N6 F		3,990.00	3,990.00
		TOTAL PAYMENT AMOUNT	5,880.00 *		5,880.00
100427/00 READ NATURALLY 1284 CORPORATE CENTER DR, SUITE 600 SAINT PAUL, MN 55121					
275187 PO-270192 07/01/2026 279767 LIC		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN F		3,300.00	3,300.00
		TOTAL PAYMENT AMOUNT	3,300.00 *		3,300.00

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103860/00	RON DUPRATT FORD 1320 N. FIRST STREET DIXON, CA 95620								
275358	PO-270357	07/20/2026	163310A		2 13-5310-0-4300-0000-3700-000-0000-00-000	NN	P	635.27	635.27
			TOTAL PAYMENT AMOUNT		635.27 *				635.27
104589/00	SELLWOOD, KELLEE 2536 WESTRIDGE DRIVE CAMERON PARK, CA 95682								
	CL-260013	07/29/2026	REIMB MILEAGE 6/10-6/18		01-0000-0-5210-0000-7200-001-0000-10-000	NN	F	31.39	31.39
			TOTAL PAYMENT AMOUNT		31.39 *				31.39
106620/00	TEAMLINGO INC 2740 FULTON AVE STE 55 SACRAMENTO, CA 95821-5108								
	CL-260004	06/30/2026	1628		01-6500-0-5806-5770-1190-001-0000-00-000	NN	F	6,843.80	6,843.80
	CL-260005	06/30/2026	1629		01-6500-0-5806-5770-1190-001-0000-00-000	NN	F	990.00	990.00
			TOTAL PAYMENT AMOUNT		7,833.80 *				7,833.80
104924/00	VARGAS, KAREN 8501 CLOUDCROFT WAY ORANGEVALE, CA 95662								
	CL-260014	07/29/2026	REIMB MILEAGE 1/30-6/4		01-0000-0-5210-0000-7200-001-0000-10-000	NN	F	117.89	117.89
			TOTAL PAYMENT AMOUNT		117.89 *				117.89
105527/00	WEX BANK PO BOX 4337 CAROL STREAM, IL 60197-4337								
	CL-260006	07/23/2026	113927247		01-0000-0-4300-0000-8200-015-0000-10-000	NN	F	50.09	50.09
	CL-260007	07/23/2026	113927247		01-0842-0-4370-0000-3600-044-0000-00-000	NN	F	192.38	192.38
	PV-270024	07/23/2026	113927247		01-0000-0-4300-0000-8200-006-0000-10-000	NN			88.52
	PV-270024	07/23/2026	113927247		01-0000-0-4300-0000-8200-008-0000-10-000	NN			74.75
	PV-270024	07/23/2026	113927247		01-0000-0-4300-0000-8200-009-0000-10-000	NN			132.96
	PV-270024	07/23/2026	113927247		01-0000-0-4300-0000-8200-007-0000-10-000	NN			99.16
	PV-270024	07/23/2026	113927247		01-0842-0-4370-0000-3600-044-0000-00-000	NN			215.81
			TOTAL PAYMENT AMOUNT		853.67 *				853.67

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105646/00	WILSONS ASPHALT INC PO BOX 575 DIAMOND SPRINGS, CA 95619							
266968	PO-261953	07/28/2026	2131		1 01-8150-0-5800-0000-8200-009-0000-00-000 NN F		38,950.00	38,950.00
					TOTAL PAYMENT AMOUNT	38,950.00 *		38,950.00
106208/00	ZONAR SYSTEMS INC PO BOX 841580 DALLAS, TX 75284-1580							
275368	PO-270367	07/21/2026	INV704628		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F		8,000.00	8,121.00
					TOTAL PAYMENT AMOUNT	8,121.00 *		8,121.00
					TOTAL BATCH PAYMENT	162,265.03 ***	0.00	162,265.03
					TOTAL DISTRICT PAYMENT	162,265.03 ****	0.00	162,265.03
					TOTAL FOR ALL DISTRICTS:	162,265.03 ****	0.00	162,265.03

Number of checks to be printed: 22, not counting voids due to stub overflows. 162,265.03