Buckeye Union School District

2026-2027

Summary Report of Warrants

Warrant Registers for the period of: Aug. 4, 2026 through Aug. 28, 2026

Register #	Date	Fund	Fund #	Amount	Warrants
0018	5-Aug-2026	General Fund	01	177,134.45	37
0019	4-Aug-2026	General Fund	01	48,078.53	11
0020	4-Aug-2026	Cafeteria Fund	13	405.00	2
0021	4-Aug-2026	State Building Fund	35	87,162.50	1
0022	5-Aug-2026	General Fund	01	898.98	2
0023	7-Aug-2026	General Fund	01	2,177.85	1
0024	7-Aug-2026	General Fund	01	12,519.99	6
0025	12-Aug-2026	General Fund	01	264,743.71	38
0026	12-Aug-2026	General Fund	01	6,719.94	2
0027	12-Aug-2026	Cafeteria Fund	13	5,268.07	4
0028	19-Aug-2026	General Fund	01	21,240.48	9
0029	14-Aug-2026	General Fund	01	192,732.34	21
0030	21-Aug-2026	General Fund	01	15,560.04	9
0031	19-Aug-2026	Cafeteria Fund	13	35,103.20	5
0032	19-Aug-2026	General Fund	01	97,909.97	17
0033	26-Aug-2026	General Fund	01	108,171.24	10
0034	26-Aug-2026	General Fund	01	79,019.48	20
0035	26-Aug-2026	Health and Welfare	01	589,760.10	10
0036		Pending - in Sept.			
0037	26-Aug-2026	Developer Fees	25	909.00	1
0038	28-Aug-2026	General Fund	01	27,199.60	11
0039	28-Aug-2026	General Fund	01	26,088.68	2
				$1,798,803.15	219

Buckeye Union School District

2026-2027

Summary Report of Warrants

Warrant Registers for the period of: 08/04/2026-08/28/26

Register #	Date	Fund	Fund #	Amount	Warrants
0020	4-Aug-2026	Cafeteria	13	405.00	2
0019	4-Aug-2026	General	01	48,078.53	11
0021	4-Aug-2026	State Building Fund	35	87,162.50	1
0018	5-Aug-2026	General	01	177,134.45	37
0022	5-Aug-2026	General	01	898.98	2
0023	7-Aug-2026	General	01	2,177.85	1
0024	7-Aug-2026	General	01	12,519.99	6
0025	12-Aug-2026	General	01	264,743.71	38
0026 ~~0026~~ 27	12-Aug-2026	General	01	5,268.07	4
0029	14-Aug-2026	General	01	192,732.34	21
~~0028~~	~~19-Aug-2026~~	~~General~~	~~01~~	~~148,865.00~~	~~1~~ deleted
0032	19-Aug-2026	General	01	97,909.97	17
0028	19-Aug-2026	General	01	21,240.48	9
0031	19-Aug-2026	Cafeteria	13	35,103.20	5
0030	21-Aug-2026	General	01	15,560.04	9
0035	26-Aug-2026	Health and Welfare	01	589,760.10	10
0034	26-Aug-2026	General	01	79,019.48	20
0033	26-Aug-2026	General	01	108,171.24	10
0037	26-Aug-2026	Developer Fees	25	909.00	1
0039	28-Aug-2026	General	01	26,088.68	2
0038	28-Aug-2026	General	01	27,199.60	11
				$1,940,948.21	218
				<148,865.00>	<1>
				6719.94	2
				1,798,803.15	219

0026 added 6719.94 2 checks

Buckeye Union School District

2026-2027

Summary Report of Warrants

Warrant Registers for the period of: 08/04/2026-08/28/26

Register #	Date	Fund	Fund #	Amount	Warrants
0020	4-Aug-2026	Cafeteria	13	405.00	2
0019	4-Aug-2026	General	01	48,078.53	11
0021	4-Aug-2026	State Building Fund	35	87,162.50	1
0018	5-Aug-2026	General	01	177,134.45	37
0022	5-Aug-2026	General	01	898.98	2
0023	7-Aug-2026	General	01	2,177.85	1
0024	7-Aug-2026	General	01	12,519.99	6
0025	12-Aug-2026	General	01	264,743.71	38
0026	12-Aug-2026	General	01	5,268.07	4
0029	14-Aug-2026	General	01	192,732.34	21
0028	19-Aug-2026	General	01	148,865.00	1
0032	19-Aug-2026	General	01	97,909.97	17
0028	19-Aug-2026	General	01	21,240.48	9
0031	19-Aug-2026	Cafeteria	13	35,103.20	5
0030	21-Aug-2026	General	01	15,560.04	9
0035	26-Aug-2026	Health and Welfare	01	589,760.10	10
0034	26-Aug-2026	General	01	79,019.48	20
0033	26-Aug-2026	General	01	108,171.24	10
0037	26-Aug-2026	Developer Fees	25	909.00	1
0039	28-Aug-2026	General	01	26,088.68	2
0038	28-Aug-2026	General	01	27,199.60	11
				$1,940,948.21	218

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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 / E-ExtRef Net Amount
105245/00	EMS LINQ PO BOX 745000 ATLANTA, GA 30374-5000						
275462	PO-270458	07/01/2026	INV-13139 DIGITAL MENU 26/27	1 13-5310-0-5300-0000-3700-000-0000-00-000	NN F	205.00	205.00
			TOTAL PAYMENT AMOUNT		205.00 *		205.00
103433/00	PETTY CASH FOOD SERVICE IMELDA SCHWAB 4561 BUCKEYE ROAD SHINGLE SPRINGS, CA 95682						
	PV-270028	07/30/2026	26/27 PETTY CASH START UP	13-5310-0-8699-0000-0000-000-0000-00-000	NN		200.00
			TOTAL PAYMENT AMOUNT		200.00 *		200.00
			TOTAL BATCH PAYMENT		405.00 ***	0.00	405.00
			TOTAL DISTRICT PAYMENT		405.00 ****	0.00	405.00
			TOTAL FOR ALL DISTRICTS:		405.00 ****	0.00	405.00

Number of checks to be printed: 2, not counting voids due to stub overflows. 405.00

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	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184							
275016	PO-270011	07/21/2026	1MC4-PGPD-JGFJ	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	99.72	99.72
275016	PO-270011	07/21/2026	1MC4-PGPD-J3XM	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	36.45	36.45
275016	PO-270011	07/22/2026	1PD7-PPF3-VQXL	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	100.25	100.25
275016	PO-270011	07/24/2026	1GP4-XJYF-QL6D	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	74.03	74.03
275016	PO-270011	07/24/2026	1R1D-FDDN-C9NT	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	40.03	40.03
275037	PO-270021	07/30/2026	1Q44-4PM7-GQVP	1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	P	183.38	183.38
275037	PO-270021	07/28/2026	1HPT-3J3C-QHYQ	1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	P	17.31	17.31
275044	PO-270025	07/08/2026	1LPD-HPK3-GWJP	7 01-0000-0-4300-0000-8200-003-0000-10-000	NN	P	85.40	85.40
275044	PO-270025	07/28/2026	171Y-RJ7D-1VHM	1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	11.95	11.95
275044	PO-270025	07/28/2026	1FQV-VPCG-4R6Y	4 01-0000-0-4300-0000-2700-003-0000-10-000	NN	P	15.37	15.37
275044	PO-270025	07/30/2026	1FYR-G3NW-L6WY	1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	44.49	44.49
275044	PO-270025	07/30/2026	1FYR-G3NM-LMRR	2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	61.54	61.54
275137	PO-270117	07/31/2026	1KFF-CY94-D9NJ	1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	24.60	24.60
275141	PO-270119	07/31/2026	1GK4-7YFV-D7TF	1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	70.17	70.17
			TOTAL PAYMENT AMOUNT	864.69 *				864.69
103147/00	AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025							
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-7200-001-0000-00-000	NN			143.92
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-003-0000-00-000	NN			143.92
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-004-0000-00-000	NN			143.92
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-006-0000-00-000	NN			143.92
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-007-0000-00-000	NN			143.92
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-008-0000-00-000	NN			143.92
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-009-0000-00-000	NN			143.91
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-010-0000-00-000	NN			143.91
	PV-270039	08/04/2026	INV #0827648648-072526	01-0000-0-5901-0000-8200-015-0000-00-000	NN			143.91
	PV-270039	08/04/2026	INV #0827648648-072526	01-0842-0-5901-0000-3600-044-0000-00-000	NN			143.91
			TOTAL PAYMENT AMOUNT	1,439.16 *				1,439.16
018355/00	BLUE OAK SCHOOL - PETTY CASH C/O JULIE HUGHES 2391 MERRYCHASE DR CAMERON PARK, CA 95682							
	PV-270029	07/30/2026	26/27 PETTY CASH START UP	01-0000-0-4300-0000-2700-003-0000-10-000	NN			250.00
			TOTAL PAYMENT AMOUNT	250.00 *				250.00

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
018357/00	BUCKEYE SCHOOL - PETTY CASH C/O KEVIN CADDEN 4561 BUCKEYE RD SHINGLE SPRINGS, CA 95682								
	PV-270030	07/30/2026	26/27 PETTY CASH START UP		01-0000-0-4300-0000-2700-004-0000-10-000 NN				250.00
			TOTAL PAYMENT AMOUNT		250.00 *				250.00
019206/00	CAMERADO SPRINGS SCHOOL PETTY CASH FUND C/O KRISTA RUS 2480 MERRYCHASE DR. CAMERON PARK, CA 95682								
	PV-270034	07/30/2026	26/27 PETTY CASH START UP		01-0000-0-4300-0000-2700-015-0000-10-000 NN				250.00
			TOTAL PAYMENT AMOUNT		250.00 *				250.00
005727/00	CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000								
275297	PO-270212	07/27/2026	INV #26-2722-01		1 01-8150-0-5800-0000-8200-008-5826-00-000 NN F			24,328.00	24,328.00
			TOTAL PAYMENT AMOUNT		24,328.00 *				24,328.00
007591/00	EL DORADO HILLS CSD 1021 HARVARD WAY EL DORADO HILLS, CA 95762-000								
	PV-270027	07/29/2026	INV #4820 - FIELD SVCS JULY 16		01-8150-0-5600-0000-8110-001-0000-10-000 NN				1,800.00
	PV-270027	07/29/2026	INV #4819 - FIELD SVCS JULY 14		01-8150-0-5600-0000-8110-001-0000-10-000 NN				17,396.68
			TOTAL PAYMENT AMOUNT		19,196.68 *				19,196.68
101757/00	OAK MEADOW SCHOOL - PETTY CASH C/O AMY PIRKL 7701 SILVA VALLEY PKWY EL DORADO HILLS, CA 95762								
	PV-270033	07/30/2026	26/27 PETTY CASH START UP		01-0000-0-4300-0000-2700-009-0000-10-000 NN				250.00
			TOTAL PAYMENT AMOUNT		250.00 *				250.00

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
018356/00	ROLLING HILLS MIDDLE SCHOOL C/O DANA UHARRIET 7141 SILVA VALLEY PKWY EL DORADO HILLS, CA 95762								
	PV-270032	07/30/2026	26/27 PETTY CASH START UP		01-0000-0-4300-0000-2700-008-0000-10-000 NN				500.00
			TOTAL PAYMENT AMOUNT		500.00 *				500.00
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428								
275331	PO-270335	07/29/2026	CLOSE PER SITE		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN C			1,650.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
105023/00	VALLEY VIEW - PETTY CASH C/O PAUL STEWERT 1665 BLACKSTONE PKWY EL DORADO HILLS, CA 95762								
	PV-270035	07/30/2026	26/27 PETTY CASH START UP		01-0000-0-4300-0000-2700-010-0000-10-000 NN				500.00
			TOTAL PAYMENT AMOUNT		500.00 *				500.00
018883/00	WILLIAM BROOKS SCHOOL PETTY CASH C/O AMY BROWNING 3610 PARK DR EL DORADO HILLS, CA 95762								
	PV-270031	07/30/2026	26/27 PETTY CASH START UP		01-0000-0-4300-0000-2700-006-0000-10-000 NN				250.00
			TOTAL PAYMENT AMOUNT		250.00 *				250.00
			TOTAL BATCH PAYMENT		48,078.53 ***			0.00	48,078.53
			TOTAL DISTRICT PAYMENT		48,078.53 ****			0.00	48,078.53
			TOTAL FOR ALL DISTRICTS:		48,078.53 ****			0.00	48,078.53

Number of checks to be printed: 11, not counting voids due to stub overflows. 48,078.53
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
005727/00	CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000							
275455	PO-270437	07/31/2026	INV 26270702 DRAW:1491		2 35-7710-0-6110-0000-8500-004-5832-00-000 NN P		87,162.50	87,162.50
			TOTAL PAYMENT AMOUNT			87,162.50 *		87,162.50
			TOTAL BATCH PAYMENT			87,162.50 ***	0.00	87,162.50
			TOTAL DISTRICT PAYMENT			87,162.50 ****	0.00	87,162.50
			TOTAL FOR ALL DISTRICTS:			87,162.50 ****	0.00	87,162.50

Number of checks to be printed: 1, not counting voids due to stub overflows. 87,162.50

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 Liq Amt	E-Term E-ExtRef Net Amount
101504/00 ADVANCED INTEGRATED PEST MGMT 1482 STONE POINT DRIVE ROSEVILLE, CA 95661-2839					
275558 PO-270542 07/31/2026 JULY SERVICE		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN P	100.00	100.00
275558 PO-270542 07/31/2026 JULY SERVICE		2 01-8150-0-5800-0000-8200-003-0000-00-000	NN P	95.00	95.00
275558 PO-270542 07/31/2026 JULY SERVICE		3 01-8150-0-5800-0000-8200-015-0000-00-000	NN P	110.00	110.00
275558 PO-270542 07/31/2026 JULY SERVICE		4 01-8150-0-5800-0000-8200-007-0000-00-000	NN P	110.00	110.00
275558 PO-270542 07/31/2026 JULY SERVICE		5 01-8150-0-5800-0000-8200-006-0000-00-000	NN P	100.00	100.00
275558 PO-270542 07/31/2026 JULY SERVICE		6 01-0842-0-5600-0000-3600-044-0000-00-000	NN P	50.00	50.00
275558 PO-270542 07/31/2026 JULY SERVICE		7 01-8150-0-5800-0000-8200-008-0000-00-000	NN P	130.00	130.00
275558 PO-270542 07/31/2026 JULY SERVICE		8 01-8150-0-5800-0000-8200-009-0000-00-000	NN P	95.00	95.00
275558 PO-270542 07/31/2026 JULY SERVICE		9 01-8150-0-5800-0000-8200-010-0000-00-000	NN P	110.00	110.00
275558 PO-270542 07/31/2026 JULY SERVICE		10 01-8150-0-5600-0000-8110-001-0000-10-000	NN P	92.00	92.00
275560 PO-270544 07/31/2026 2585429		1 01-8150-0-5800-0000-8200-010-0000-00-000	NN F	2,215.00	2,215.00
	TOTAL PAYMENT AMOUNT	3,207.00 *			3,207.00
105016/00 BRANDED 995 GOVERNOR DRIVE, STE 101 EL DORADO HILLS, CA 95762					
275537 PO-270531 08/04/2026 6928		1 01-0832-0-4300-1110-1000-008-0000-00-000	NY F	1,088.59	1,088.59
	TOTAL PAYMENT AMOUNT	1,088.59 *			1,088.59
103649/00 COASTAL ENTERPRISES 17281 MOUNT WYNNE CIR FOUNTAIN VALLEY, CA 92708					
275528 PO-270524 07/23/2026 40982		1 01-9012-0-4300-1110-1000-008-0000-15-000	NN F	5,460.42	5,487.23
	TOTAL PAYMENT AMOUNT	5,487.23 *			5,487.23
102633/00 CRISIS PREVENTION INSTITUTE PO BOX 735309 CHICAGO, IL 60673-5309					
275480 PO-270480 07/23/2026 NAIN-246153		1 01-6500-0-4300-5770-1110-001-0000-10-000	NN F	875.00	854.30
	TOTAL PAYMENT AMOUNT	854.30 *			854.30

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
103690/00	CULLIGAN OF SACRAMENTO 1200 ARDEN WAY SACRAMENTO, CA 95815-3302								
	PV-270040	07/31/2026	7304051406 JULY		01-0000-0-5520-0000-8200-003-0000-00-000 NN				189.32
	PV-270040	07/31/2026	7304051406 JULY		01-0000-0-5520-0000-8200-006-0000-00-000 NN				10.50
	PV-270040	07/31/2026	7304051406 JULY		01-0842-0-5520-0000-8200-044-0000-00-000 NN				72.47
				TOTAL PAYMENT AMOUNT	272.29 *				272.29
104293/00	E3 DIAGNOSTICS ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVENUE ARLINGTON HEIGHTS , IL 60004								
	CL-260011	06/11/2026	SRV-170818		01-9008-0-5800-1110-1000-001-0000-00-000 NN		F	420.00	420.00
				TOTAL PAYMENT AMOUNT	420.00 *				420.00
103443/00	EDWARDS A-1 APPLIANCE 698 PLACERVILLE DRIVE PLACERVILLE, CA 95667								
275524	PO-270512	07/13/2026	2323		1 01-8150-0-5800-0000-8200-008-5826-00-000 NN		F	200.00	200.00
				TOTAL PAYMENT AMOUNT	200.00 *				200.00
106947/00	EL DORADO HILLS PAINTING 3941 PARK DR SUITE 20-104 EL DORADO HILLS, CA 95762								
275429	PO-270427	08/03/2026	20120816		1 01-8150-0-5800-0000-8200-004-0000-00-000 NY		F	5,490.00	5,490.00
				TOTAL PAYMENT AMOUNT	5,490.00 *				5,490.00
000626/00	EL DORADO IRRIGATION DISTRICT PO BOX 981270 WEST SACRAMENTO, CA 95798-127								
	CL-260024	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-004-0000-00-000 NN		F	2,245.37	2,245.37
	CL-260025	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-003-0000-00-000 NN		F	3,723.25	3,723.25
	CL-260026	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-015-0000-00-000 NN		F	4,832.55	4,832.55
	PV-270041	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-004-0000-00-000 NN				2,245.37
	PV-270041	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-003-0000-00-000 NN				3,723.25
	PV-270041	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-015-0000-00-000 NN				4,832.55
				TOTAL PAYMENT AMOUNT	21,602.34 *				21,602.34

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
000566/00 EL DORADO ROOFING INC PO BOX 453 CAMINO, CA 95709-0000						
267191 PO-262175 07/23/2026 3330		1 01-8150-0-5800-0000-8200-006-0000-00-000 NN F			14,742.00	14,742.00
267191 PO-262175 07/23/2026 3330		2 01-8150-0-5800-0000-8200-006-0000-00-000 NN F			22,514.00	22,514.00
267192 PO-262176 07/23/2026 3330		1 01-8150-0-5800-0000-8200-006-0000-00-000 NN F			14,742.00	14,742.00
TOTAL PAYMENT AMOUNT		51,998.00 *				51,998.00
105008/00 EXTRA SPACE STORAGE 4501 LATROBE RD EL DORADO HILLS, CA 95762						
275412 PO-270410 08/01/2026 UNIT 1013 8/28-9/28		1 01-8150-0-5800-0000-8200-001-0000-00-000 NN P			609.10	609.10
TOTAL PAYMENT AMOUNT		609.10 *				609.10
104046/00 GREEN ACRES NURSERY & SUPPLY 604 SUTTER ST, STE 350 FOLSOM, CA 95630						
275064 PO-270028 07/02/2026 03-004-260702-031		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			28.96	28.96
TOTAL PAYMENT AMOUNT		28.96 *				28.96
100198/00 HANGTOWN FIRE CONTROL INC PO BOX 1832 DIAMOND SPRINGS, CA 95619						
275202 PO-270142 07/29/2026 75810		1 01-0000-0-5800-0000-8200-015-0000-10-000 NN F			2,896.00	2,896.36
275241 PO-270261 07/27/2026 75724		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN F			700.00	700.00
275241 PO-270261 07/27/2026 75724		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN F			300.00	215.42
275241 PO-270261 07/27/2026 75724		3 01-8150-0-5800-0000-8200-010-0000-00-000 NN F			3,880.00	3,880.00
275523 PO-270511 07/29/2026 75809		1 01-8150-0-5600-0000-8110-001-0000-10-000 NN F			702.18	702.18
TOTAL PAYMENT AMOUNT		8,393.96 *				8,393.96
083216/00 HILLYARD/SACRAMENTO PO BOX 841764 KANSAS CITY, MO 64184-1764						
275084 PO-270036 07/10/2026 90208776		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P			1,727.01	1,727.01
275080 PO-270075 07/29/2026 90227260		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P			132.35	132.35
275080 PO-270075 07/22/2026 90218713		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P			902.26	902.26
275203 PO-270143 07/15/2026 90212553		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN P			4,982.43	4,982.43
275203 PO-270143 07/17/2026 90214980		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN F			447.46	447.46

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
083216	(CONTINUED)										
	275217	PO-270156	07/31/2026	90230890			1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P			4,383.28	4,383.28
	275235	PO-270281	07/22/2026	90218714			1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P			2,669.47	2,669.47
						TOTAL PAYMENT AMOUNT	15,244.26 *				15,244.26
018026/00	HOME DEPOT CREDIT SERVICES DEPT 32-2501172070 PO BOX 70293 PHILADELPHIA, PA 19176-0293										
	275036	PO-270024	07/28/2026	6035322501172070	JULY		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			1,787.40	1,787.40
	275085	PO-270037	07/28/2026	6035322501172070	JULY		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P			129.89	129.89
	275070	PO-270069	07/28/2026	6035322501172070	JULY		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P			567.14	567.14
	275234	PO-270283	07/28/2026	6035322501172070	JULY		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P			1,230.12	1,230.12
	275482	PO-270477	07/28/2026	6035322501172070	JULY		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P			225.17	225.17
	275483	PO-270478	07/28/2026	6035322501172070	JULY		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			75.32	75.32
						TOTAL PAYMENT AMOUNT	4,015.04 *				4,015.04
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630										
		PV-270038	07/31/2026	253182			01-8150-0-4300-0000-8110-001-0000-10-000 NN				309.07
		PV-270038	07/31/2026	253182			01-0000-0-5800-0000-7200-001-0000-10-000 NN				12.75
						TOTAL PAYMENT AMOUNT	321.82 *				321.82
106307/00	KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056										
	275022	PO-270016	07/08/2026	70050746			1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			951.45	951.45
	275022	PO-270016	07/27/2026	70051406			1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			926.29	926.29
	275087	PO-270038	07/20/2026	70051142			1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P			328.09	328.09
	275098	PO-270082	07/01/2026	70050510			1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P			994.85	994.85
	275039	PO-270229	07/28/2026	70051452			1 01-0000-0-4300-0000-8200-004-0000-10-000 NN P			65.73	65.73
	275245	PO-270284	07/20/2026	70051143			3 01-0000-0-4400-0000-8200-010-0000-10-000 NN P			693.39	693.39
	275245	PO-270284	07/20/2026	70051143			4 01-0000-0-4400-0000-8200-020-0000-10-000 NN P			693.39	693.39
	275245	PO-270284	07/20/2026	70051143			1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P			1,038.85	1,038.85
	275245	PO-270284	07/24/2026	70051354			1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P			338.25	338.25
						TOTAL PAYMENT AMOUNT	6,030.29 *				6,030.29

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
106526/00 MALDONADO, MATTHEW 1657 HALIFAX WAY EL DORADO HILLS, CA 95762						
CL-260023 06/26/2026 REIMB SUPPLIES		01-0000-0-4300-0000-8200-003-0000-10-000	NN	F	74.00	74.00
		TOTAL PAYMENT AMOUNT 74.00 *				74.00
006343/00 MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000						
275413 PO-270411 07/31/2026 JULY		1 01-0000-0-5570-0000-8200-015-0000-10-000	NN	P	173.90	173.90
275413 PO-270411 07/31/2026 JULY		2 01-0000-0-5570-0000-8200-008-0000-10-000	NN	P	69.96	69.96
275413 PO-270411 07/31/2026 JULY		3 01-0842-0-5570-0000-8200-044-0000-00-000	NN	P	639.05	639.05
		TOTAL PAYMENT AMOUNT 882.91 *				882.91
106217/00 NAPA AUTO PARTS FILE 56893 LOS ANGELES, CA 90074-6893						
275348 PO-270347 07/08/2026 741252		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	117.48	117.48
		TOTAL PAYMENT AMOUNT 117.48 *				117.48
104224/00 O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MD 65801						
275351 PO-270350 07/28/2026 3457136653		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	94.98	94.98
275351 PO-270350 07/16/2026 3457133599		2 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	49.67	49.67
275351 PO-270350 07/20/2026 3457134711		2 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	306.45	306.45
275351 PO-270350 07/23/2026 3457135521		2 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	25.51	25.51
275351 PO-270350 07/28/2026 3457136645		2 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	44.34	44.34
		TOTAL PAYMENT AMOUNT 520.95 *				520.95
011513/00 PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006						
CL-260012 06/30/2026 AR00639735		01-0000-0-5600-0000-8200-009-0000-10-000	NN	F	304.25	304.25
CL-260021 06/30/2026 AR00639735		01-0000-0-5600-0000-8200-009-0000-10-000	NN	F	797.59	877.47
		TOTAL PAYMENT AMOUNT 1,181.72 *				1,181.72

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
100907/00	PLACERVILLE FRUIT GROWERS ASSOCIATION 4600 MISSOURI FLAT ROAD PLACERVILLE, CA 95667										
275207	PO-270148		07/01/2026	2026-1943		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				123.19	123.19
275207	PO-270148		07/22/2026	2026-2002		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				649.06	649.06
					TOTAL PAYMENT AMOUNT	772.25 *					772.25
106399/00	RICHARD HOCKETT ROOFING 6601-A MERCHANDISE WAY DIAMOND SPRINGS, CA 95619										
275554	PO-270540		07/31/2026	1389		1 01-8150-0-5800-0000-8200-003-0000-00-000 NY F				6,476.01	6,476.01
					TOTAL PAYMENT AMOUNT	6,476.01 *					6,476.01
106693/00	RIMROCK WATER CO PO BOX 11 PLACERVILLE, CA 95667										
	PV-270042		07/31/2026	2657 CS		01-0000-0-5520-0000-8200-015-0000-00-000 NN					55.65
	PV-270042		07/31/2026	2658 BU		01-0000-0-5520-0000-8200-004-0000-00-000 NN					95.40
	PV-270042		07/31/2026	2659 OM		01-0000-0-5520-0000-8200-009-0000-00-000 NN					15.90
	PV-270042		07/31/2026	2660 DO		01-0000-0-5520-0000-8200-001-0000-00-000 NN					23.85
	PV-270042		07/31/2026	2661 VV		01-0000-0-5520-0000-8200-010-0000-00-000 NN					23.85
					TOTAL PAYMENT AMOUNT	214.65 *					214.65
000895/00	SCHOOL SERVICES OF CALIFORNIA INC PO BOX 516613 LOS ANGELES, CA 90051-0599										
275529	PO-270518		07/01/2026	0146744-IN		1 01-0000-0-5600-0000-7200-001-0000-10-000 NN F				5,160.00	5,160.00
					TOTAL PAYMENT AMOUNT	5,160.00 *					5,160.00

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 Liq Amt	E-Term / E-ExtRef Net Amount
103141/00 SHUPE, DOUG 1706 BOWEN DRIVE FOLSOM, CA 95630							
CL-260018	06/30/2026	REIMB SUPPLIES		01-0000-0-5800-0000-7200-001-0000-00-000 NN F		39.00	39.00
CL-260019	06/30/2026	REIMB SUPPLIES		01-0000-0-4300-0000-2700-015-0000-10-000 NN F		37.69	37.69
CL-260020	06/30/2026	REIMB SUPPLIES		01-0000-0-4300-0000-8200-015-0000-10-000 NN F		47.40	47.40
			TOTAL PAYMENT AMOUNT	124.09 *			124.09
102155/00 SYSTEMS DEPOT, THE PO BOX 200 HICKORY, NC 28603							
275470 PO-270465	07/28/2026	ARIN00091057		7 01-8150-0-4300-0000-8200-008-0000-00-000 NN P		288.40	288.40
			TOTAL PAYMENT AMOUNT	288.40 *			288.40
104377/00 SYTECH SOLUTIONS INC 8930 BIG HORN BLVD ELK GROVE, CA 95758							
CL-260002	06/30/2026	15251		01-0000-0-4300-0000-7200-001-0000-00-000 NN F		8,818.50	8,818.50
			TOTAL PAYMENT AMOUNT	8,818.50 *			8,818.50
104443/00 TEESHIRTBAR 606 BELHAVEN CT EL DORADO HILLS, CA 95762							
275293 PO-270310	07/02/2026	INK1003418		1 01-9012-0-4300-1110-1000-020-0000-15-000 NY F		5,768.07	5,768.07
275526 PO-270522	07/29/2026	INK1003467		1 01-9012-0-4300-1110-1000-008-0000-15-000 NY F		1,872.59	1,872.59
			TOTAL PAYMENT AMOUNT	7,640.66 *			7,640.66
102434/00 TREE CARE INCORPORATED 11353 SUNRISE GOLD CIR # I - J RANCHO CORDOVA, CA 95742-6558							
275403 PO-270401	07/31/2026	17834		1 01-8150-0-5800-0000-8200-010-0000-00-000 NN F		9,295.00	9,295.00
			TOTAL PAYMENT AMOUNT	9,295.00 *			9,295.00

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
000558/00	TRUE VALUE HARDWARE GUTIERREZ ENTERPRISES INC 4571 MISSOURI FLAT ROAD PLACERVILLE, CA 95667-0000								
275050	PO-270026	07/31/2026	JULY		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			14.46	14.46
			TOTAL PAYMENT AMOUNT		14.46 *				14.46
008017/00	VELOCITY VEHICLE GROUP PO BOX 101284 PASADENA, CA 91189-1284								
275326	PO-270325	07/22/2026	XA410069453-01		2 01-0842-0-5800-0000-3600-044-0000-00-000 NN F			1,014.34	1,014.34
			TOTAL PAYMENT AMOUNT		1,014.34 *				1,014.34
000460/00	WASTE CONNECTION PO BOX 7428 PASADENA, CA 91109-7428								
	CL-260022	06/26/2026	177923102U030		01-0000-0-5560-0000-8200-001-0000-00-000 NN F			1,031.38	1,031.38
			TOTAL PAYMENT AMOUNT		1,031.38 *				1,031.38
000460/00	WASTE CONNECTION PO BOX 7428 PASADENA, CA 91109-7428								
	PV-270036	07/31/2026	4030-300316		01-0000-0-5560-0000-8200-004-0000-10-000 NN Y				840.55
	PV-270036	07/31/2026	4030-300317		01-0000-0-5560-0000-8200-015-0000-10-000 NN Y				1,134.74
	PV-270036	07/31/2026	4030-300317		01-0000-0-5560-0000-8200-003-0000-10-000 NN Y				1,134.74
	PV-270036	07/31/2026	4030-300317		01-0842-0-5560-0000-8200-044-0000-00-000 NN Y				252.16
	PV-270036	07/31/2026	4030-200506		01-0000-0-5560-0000-8200-006-0000-10-000 NN Y				840.55
	PV-270036	07/31/2026	4030-2001312		01-0000-0-5560-0000-8200-007-0000-10-000 NN Y				840.55
	PV-270036	07/31/2026	4030-2001450		01-0000-0-5560-0000-8200-008-0000-10-000 NN Y				840.55
	PV-270036	07/31/2026	4030-20056832		01-0000-0-5560-0000-8200-009-0000-10-000 NN Y				732.35
	PV-270036	07/31/2026	4030-6035263		01-0000-0-5560-0000-8200-010-0000-10-000 NN Y				1,047.10
			TOTAL PAYMENT AMOUNT		7,663.29 *				7,663.29

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 Liq Amt	E-Term Net Amount	E-ExtRef Amount
100895/00	WASTE CONNECTIONS OF CA EL DORADO DISPOSAL MRF 4100 THROWITA WAY PLACERVILLE, CA 95667								
	PV-270037	07/31/2026	20181D031		01-0000-0-5560-0000-8200-006-0000-10-000 NN				81.18
			TOTAL PAYMENT AMOUNT		81.18 *				81.18
106347/00	YOUR IT FACILITATOR 1180 SHAWNEE TRAIL REDDING, CA 96003								
275430	PO-270428	08/01/2026	0769		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		177,134.45 ***	0.00			177,134.45
			TOTAL DISTRICT PAYMENT		177,134.45 ****	0.00			177,134.45
			TOTAL FOR ALL DISTRICTS:		177,134.45 ****	0.00			177,134.45

Number of checks to be printed: 37, not counting voids due to stub overflows. 177,134.45

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
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
275137	PO-270117	07/28/2026	1HQ7-XXWX-1V4J		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P		9.64		9.64
275137	PO-270117	07/23/2026	1WC6-YLRJ-GM1P		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P		82.92		82.92
275137	PO-270117	07/23/2026	1TXW-9PT3-MD7W		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P		193.10		193.10
275140	PO-270118	07/24/2026	1Q9Q-3MVD-WN31		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P		13.79		13.79
275141	PO-270119	07/27/2026	1PLP-TDCV-XLRF		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN P		17.46		17.46
275142	PO-270120	07/23/2026	19C7-7KJG-KPRR		1 01-6500-0-4300-1110-1000-015-0000-10-000 NN P		48.25		48.25
275142	PO-270120	07/30/2026	1XX3-3CTR-GVKV		1 01-6500-0-4300-1110-1000-015-0000-10-000 NN P		58.16		58.16
275143	PO-270121	07/23/2026	1TY7-GNMM-MDN6		1 01-0000-0-4300-0000-3140-015-0000-10-000 NN P		34.88		34.88
275317	PO-270257	08/03/2026	1TPQ-PKND-1LQN		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN P		212.35		212.35
					TOTAL PAYMENT AMOUNT	670.55 *			670.55
105488/00	CHICK-FIL-A OF FOLSOM 2679 E BIDWELL ST FOLSOM, CA 95630								
	PV-270043	08/05/2026	INV #1015 - 4 LG MINI TRAYS		01-9012-0-4300-1110-1000-004-0000-15-000 NN				228.43
					TOTAL PAYMENT AMOUNT	228.43 *			228.43
					TOTAL BATCH PAYMENT	898.98 ***	0.00		898.98
					TOTAL DISTRICT PAYMENT	898.98 ****	0.00		898.98
					TOTAL FOR ALL DISTRICTS:	898.98 ****	0.00		898.98

Number of checks to be printed: 2, not counting voids due to stub overflows. 898.98

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
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184							
	CL-260030	05/18/2026	177M-C3G4-TMHK		01-0832-0-4300-1110-1000-004-0000-00-000 NN F		26.53	26.53
	CL-260031	05/26/2026	1HPP-Y3R6-LNK4		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		323.90	323.90
	CL-260031	05/18/2026	1MV1-64T6-K973		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		47.53	47.53
	CL-260031	05/26/2026	1Y73-4X4X-KCWH		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		456.92	456.92
	CL-260031	06/01/2026	1R3K-HJRY-QHNQ		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		248.75	248.75
	CL-260031	05/29/2026	1K7X-JFCV-PLCC		01-9012-0-4300-1110-1000-020-0000-15-000 NN F		16.03	16.03
	CL-260032	05/18/2026	1PWM-CRQC-QWYQ		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		105.24	105.24
	CL-260032	05/26/2026	1Q4P-JTRH-MPKW		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		26.73	26.73
	CL-260032	05/21/2026	1FWL-Y1HH-CQTD		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		10.86	10.86
	CL-260032	05/28/2026	1J76-RDJV-H9N7		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		253.24	253.24
	CL-260032	05/21/2026	1JJ7-XJQ3-HL44		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		6.42	6.42
	CL-260032	05/20/2026	13WK-CVY3-D7MG		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		303.29	303.29
	CL-260032	05/27/2026	13LG-XMTC-RM11		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		311.30	311.30
	CL-260032	05/20/2026	11H4-P1NM-D9F4		01-9012-0-4300-1110-1000-020-0000-15-000 NN P		32.00	32.00
	CL-260032	06/08/2026	144V-DRX6-M347		01-9012-0-4300-1110-1000-020-0000-15-000 NN F		9.11	9.11
			TOTAL PAYMENT AMOUNT			2,177.85 *		2,177.85
			TOTAL BATCH PAYMENT			2,177.85 *** 0.00		2,177.85
			TOTAL DISTRICT PAYMENT			2,177.85 **** 0.00		2,177.85
			TOTAL FOR ALL DISTRICTS:			2,177.85 **** 0.00		2,177.85

Number of checks to be printed: 1, not counting voids due to stub overflows. 2,177.85

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								
275044	PO-270025	08/05/2026	17VY-WNK9-3KMQ		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	39.67	39.67
275044	PO-270025	08/06/2026	1H3Q-FWGC-1MT3		4 01-0000-0-4300-0000-2700-003-0000-10-000	NN	P	45.36	45.36
275139	PO-270112	08/04/2026	1GCQ-KRNM-XM46		1 01-0111-0-4300-1110-1000-015-0031-00-000	NN	P	294.94	294.94
275137	PO-270117	08/03/2026	1L76-HJG9-TTKD		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	47.05	47.05
275140	PO-270118	08/03/2026	1F7G-9WLG-QKQR		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	P	25.73	25.73
275140	PO-270118	08/03/2026	16WH-4KHT-47K1		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	P	211.70	211.70
275141	PO-270119	08/03/2026	1F7G-9WLG-PGM9		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	39.67	39.67
275141	PO-270119	08/05/2026	1144-NFJL-66RR		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	25.99	25.99
			TOTAL PAYMENT AMOUNT		730.11 *				730.11
106953/00	ERIN SMITH 1245 VILLAGIO DR EL DORADO HILLS, CA 95762								
	PV-270044	08/05/2026	SMITH,A.- REFUND MEAL BAL		13-5310-0-8634-0000-0000-000-0830-00-000	NN			20.75
			TOTAL PAYMENT AMOUNT		20.75 *				20.75
106954/00	KIM GATES 5159 BRENTFORD WY EL DORADO HILLS, CA 95762								
	PV-270046	08/06/2026	REIM BUS FEE/DBL PAID 7/29/26		01-0842-0-8675-0000-0000-000-0000-00-000	NN			120.00
			TOTAL PAYMENT AMOUNT		120.00 *				120.00
105290/00	TPX COMMUNICATIONS PO BOX 104346 PASADENA, CA 91183-4346								
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-7200-001-0000-00-000	NN			344.00
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-003-0000-00-000	NN			344.00
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-004-0000-00-000	NN			344.00
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-006-0000-00-000	NN			344.00
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-007-0000-00-000	NN			344.00
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-008-0000-00-000	NN			344.00
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-009-0000-00-000	NN			344.01
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-010-0000-00-000	NN			344.01
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0000-0-5901-0000-8200-015-0000-00-000	NN			344.01
	PV-270045	08/06/2026	A#160773/I#191435264-0 7/31		01-0842-0-5901-0000-3600-044-0000-00-000	NN			344.01
			TOTAL PAYMENT AMOUNT		3,440.04 *				3,440.04

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 Amt	E-Term Net Amount	E-ExtRef Amount
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428								
275485	PO-270489	08/07/2026	CLOSER PER SITE		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN C		150.00		0.00
275484	PO-270490	08/07/2026	CLOSE PER SITE		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN C		100.00		0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106488/00	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS, MO 63179-0448								
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL/AUG	1 01-0000-0-5600-1110-1000-006-0000-10-000 NN P		507.24		507.24
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	2 01-0000-0-5600-1110-1000-009-0000-10-000 NN P		667.41		667.41
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	3 01-0000-0-5600-1110-1000-004-0000-10-000 NN P		315.94		315.94
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	4 01-0000-0-5600-1110-1000-010-0000-10-000 NN P		709.73		709.73
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	5 01-0842-0-5600-0000-3600-044-0000-00-000 NN P		79.57		79.57
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	6 01-0000-0-5600-0000-7200-001-0000-10-000 NN P		386.10		386.10
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	7 01-0000-0-5600-1110-1000-007-0000-10-000 NN P		882.16		882.16
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	8 01-0000-0-5600-1110-1000-003-0000-10-000 NN P		882.16		882.16
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	9 01-0000-0-5600-1110-1000-015-0000-10-000 NN P		35.63		35.63
275465	PO-270459	07/31/2026	IN#587703968/A#1917504	JUL-AUG	10 01-0000-0-5600-1110-1000-008-0000-10-000 NN P		839.21		839.21
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	1 01-0000-0-4300-0000-2700-006-0000-10-000 NN P		97.18		97.18
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	2 01-0000-0-4300-0000-2700-009-0000-10-000 NN P		137.36		137.36
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	3 01-0000-0-4300-0000-2700-004-0000-10-000 NN P		25.74		25.74
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	4 01-0000-0-4300-0000-2700-010-0000-10-000 NN P		33.53		33.53
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	5 01-0842-0-4300-0000-3600-044-0000-00-000 NN P		16.35		16.35
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	6 01-0000-0-4300-0000-7200-001-0000-10-000 NN P		437.70		437.70
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	7 01-0000-0-4300-0000-2700-007-0000-10-000 NN P		16.41		16.41
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	8 01-0000-0-4300-0000-2700-003-0000-10-000 NN P		74.77		74.77
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	9 01-0000-0-4300-0000-2700-015-0000-10-000 NN P		1,011.80		1,011.80
275596	PO-270589	07/31/2026	IN#587703968/A#1917504	JUN-JUL	10 01-0000-0-4300-0000-2700-008-0000-10-000 NN P		637.10		637.10
			TOTAL PAYMENT AMOUNT		7,793.09 *				7,793.09
005634/00	YOUNGDAHL CONSULTING GROUP INC 1234 GLENHAVEN COURT EL DORADO HILLS, CA 95762								
266798	PO-261784	08/06/2026	INV #94611 8/6/26		1 35-7710-0-6290-0000-8500-000-5003-00-000 NN P		416.00		416.00
			TOTAL PAYMENT AMOUNT		416.00 *				416.00
			TOTAL BATCH PAYMENT		12,519.99 ***	0.00			12,519.99

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			12,519.99 ****	0.00	12,519.99
		TOTAL FOR ALL DISTRICTS:			12,519.99 ****	0.00	12,519.99

Number of checks to be printed: 6, not counting voids due to stub overflows. 12,519.99
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	E-Term Liq Amt	E-ExtRef Net Amount
101664/00	AIR FILTER SUPPLY INC PO BOX 1166 RANCHO CORDOVA, CA 95741								
275476	PO-270471	07/23/2026	IN1140059		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	187.60	187.60
275476	PO-270471	07/23/2026	IN1140064		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	941.43	941.43
275476	PO-270471	07/23/2026	IN1140065		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	878.69	878.69
275476	PO-270471	07/23/2026	IN1140066		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	881.59	881.59
275476	PO-270471	07/23/2026	IN1140067		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	981.58	981.58
275476	PO-270471	07/23/2026	IN1140068		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	650.68	650.68
275476	PO-270471	07/23/2026	IN1140069		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	1,206.58	1,206.58
275476	PO-270471	07/23/2026	IN1140071		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	P	746.05	746.05
					TOTAL PAYMENT AMOUNT 6,474.20 *				6,474.20
003638/00	AIRGAS USA LLC PO BOX 102289 PASADENA, CA 91189-2289								
275322	PO-270322	07/31/2026	5526650706		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN	P	147.29	147.29
					TOTAL PAYMENT AMOUNT 147.29 *				147.29
007763/00	ALBERTSONS/SAFEWAY PO BOX 742918 LOS ANGELES, CA 90074-2918								
275099	PO-270083	07/31/2026	ACCT 69008		1 01-9012-0-4300-1110-1000-007-0000-15-000	NN	P	91.89	91.89
					TOTAL PAYMENT AMOUNT 91.89 *				91.89
105137/00	AMPLIFY EDUCATION INC PO BOX 392294 PITTSBURGH, PA 15251-9294								
275164	PO-270170	07/01/2026	INV-473692		1 01-6300-0-4200-1110-1000-003-0000-00-000	NN	F	621.57	621.57
275165	PO-270171	07/01/2026	INV-473642		1 01-6300-0-4200-1110-1000-004-0000-00-000	NN	F	477.85	477.86
					TOTAL PAYMENT AMOUNT 1,099.43 *				1,099.43

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
102395/00	BOWERS, DEBRA 1230 VILLAGIO DR EL DORADO HILLS, CA 95762								
275504	PO-270519	08/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F			55.99	55.99
			TOTAL PAYMENT AMOUNT		55.99 *				55.99
102814/00	CADDEN, KEVIN 403 ARCHES AVENUE EL DORADO HILLS, CA 95762								
275548	PO-270563	08/12/2026	REIMB SUPPLIES		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F			107.00	107.00
			TOTAL PAYMENT AMOUNT		107.00 *				107.00
106844/00	CAREL, LYDIA 2200 VALLEY VIEW PARKWAY APT 4618 EL DORADO HILLS, CA 95762								
275585	PO-270581	07/31/2026	REIMB MIEAGE 7/7-7/31		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P			680.96	680.96
			TOTAL PAYMENT AMOUNT		680.96 *				680.96
106806/00	CASTILLO, CESAR RAMOS 2832 TIFFANY WEST SACRAMENTO, CA 95827								
	CL-260028	06/30/2026	REIMB MILEAGE 8/6-12/17		01-6500-0-5210-5770-3600-001-0000-00-000 NN P			52.29	52.29
	CL-260028	06/30/2026	REIMB MILEAGE 1/7-5/20		01-6500-0-5210-5770-3600-001-0000-00-000 NN F			49.08	49.08
			TOTAL PAYMENT AMOUNT		101.37 *				101.37
100480/00	CCHAT CENTER - SACRAMENTO 11100 COLOMA ROAD RANCHO CORDOVA, CA 95670								
275584	PO-270578	07/31/2026	SUMMER SCHOOL		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			3,660.32	3,660.32
275583	PO-270580	07/31/2026	SUMMER SCHOOL		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 F			4,117.86	4,117.86
			TOTAL PAYMENT AMOUNT		7,778.18 *				7,778.18

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
100812/00	CDW-G INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
275467	PO-270474	07/29/2026	AK3YX8I		1 01-0000-0-4300-1110-7700-001-5000-75-000 NN F		3,418.20	3,418.20
					TOTAL PAYMENT AMOUNT	3,418.20 *		3,418.20
106839/00	DAVIS, ERIKA 1140 SAINT ANDREWS DRIVE EL DORADO HILLS, CA 95762							
275586	PO-270579	07/31/2026	REIMB MILEAGE 7/8-7		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN F		410.40	410.40
					TOTAL PAYMENT AMOUNT	410.40 *		410.40
100215/00	DELL MARKETING L.P. PO BOX 910916 PASADENA, CA 91110-0916							
267052	PO-262035	07/29/2026	10885808220		1 01-0832-0-4300-1110-1000-007-0000-00-000 NN F		12,551.59	12,480.98
					TOTAL PAYMENT AMOUNT	12,480.98 *		12,480.98
106854/00	EMIGH ACE HARDWARE 3555 EL CAMINO AVE SACRAMENTO, CA 95821							
275247	PO-270265	07/31/2026	JULY		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P		146.96	146.96
275556	PO-270558	07/31/2026	JULY		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P		48.76	48.76
					TOTAL PAYMENT AMOUNT	195.72 *		195.72
102418/00	EWING IRRIGATION PRODUCTS INC PO BOX 208728 DALLAS, TX 75320-8728							
275094	PO-270079	07/30/2026	31345106		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P		266.39	266.39
275244	PO-270266	07/16/2026	31151452		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P		138.18	138.18
275244	PO-270266	07/23/2026	31244228		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P		68.62	68.62
275244	PO-270266	07/24/2026	31268322		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P		399.68	399.68
					TOTAL PAYMENT AMOUNT	872.87 *		872.87

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
106945/00	GREEN GARDEN LANDSCAPE LLC 531 BOWMAN AVE SACRAMENTO, CA 95833-2214								
275590	PO-270574	08/04/2026	000153		1 01-8150-0-5800-0000-8200-008-0000-00-000	NY	F	20,000.00	20,000.00
			TOTAL PAYMENT AMOUNT		20,000.00 *				20,000.00
100198/00	HANGTOWN FIRE CONTROL INC PO BOX 1832 DIAMOND SPRINGS, CA 95619								
275549	PO-270547	07/28/2026	75807		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	F	1,990.49	1,990.49
275550	PO-270562	07/30/2026	75726		1 01-0000-0-4300-0000-8200-004-0000-10-000	NN	F	1,681.04	1,681.04
			TOTAL PAYMENT AMOUNT		3,671.53 *				3,671.53
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630								
275343	PO-270341	08/04/2026	259990		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	P	541.67	541.67
			TOTAL PAYMENT AMOUNT		541.67 *				541.67
106514/00	JONES, LASSEN 8901 KODIAK WAY ROSEVILLE, CA 95747								
	CL-260027	06/30/2026	REIMB MILEAGE 4/15-5/27		01-6500-0-5210-5770-3600-001-0000-00-000	NN	F	24.07	24.07
			TOTAL PAYMENT AMOUNT		24.07 *				24.07
100666/00	LEARNING WITHOUT TEARS PO BOX 791714 BALTIMORE, MD 21279-1714								
275188	PO-270193	07/01/2026	INV254411		1 01-6300-0-4200-1110-1000-003-0000-00-000	NN	F	6,603.71	6,603.72
275189	PO-270194	07/01/2026	INV254311		1 01-6300-0-4200-1110-1000-004-0000-00-000	NN	F	4,333.10	4,333.10
275190	PO-270195	07/01/2026	INV254364		1 01-6300-0-4200-1110-1000-009-0000-00-000	NN	F	5,867.08	5,867.08
275190	PO-270195	07/01/2026	INV254364		2 01-6300-0-4200-1110-1000-012-0000-00-000	NN	F	3,445.75	3,445.75
275194	PO-270199	07/01/2026	INV254336		1 01-6300-0-4200-1110-1000-015-0000-00-000	NN	F	2,645.94	2,645.95
			TOTAL PAYMENT AMOUNT		22,895.60 *				22,895.60

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 Liq Amt	E-Term / E-ExtRef Net Amount
082924/00	MACGILL DISCOUNT SCHOOL NURSE 1000 N LOMBARD ROAD LOMBARD, IL 60148							
275444	PO-270442	07/21/2026	IN0928724		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F		587.70	589.84
275445	PO-270445	07/21/2026	IN0928687		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F		221.49	221.49
275450	PO-270448	07/21/2026	IN0928723		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F		256.15	256.15
					TOTAL PAYMENT AMOUNT 1,067.48 *			1,067.48
004317/00	MAR/CAL PO BOX 303 GARDEN VALLEY, CA 95633-0000							
CL-260034		06/24/2026	MC9205-12 BUCKEYE		01-0000-0-4300-1110-1000-004-0000-10-000 NY F		144.47	144.47
					TOTAL PAYMENT AMOUNT 144.47 *			144.47
102509/00	MCCOLLUM, JONALIN 2127 DECENTE COURT CAMERON PARK, CA 95682							
275136	PO-270116	08/12/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P		96.94	96.94
					TOTAL PAYMENT AMOUNT 96.94 *			96.94
000233/00	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545							
275179	PO-270185	07/07/2026	140936965001		1 01-6300-0-4200-1110-1000-008-0000-00-000 NN F		1,849.63	2,145.55
					TOTAL PAYMENT AMOUNT 2,145.55 *			2,145.55
105224/00	OTICON INC 580 HOWARD AVE SOMERSET, NJ 08873							
275579	PO-270572	08/06/2026	INV12957495		1 01-6500-0-4400-5770-1110-001-0000-00-000 NN P		684.94	684.94
					TOTAL PAYMENT AMOUNT 684.94 *			684.94

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
011513/00	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006								
275570	PO-270568	07/01/2026	AR00519769		1 01-0000-0-5600-1110-1000-003-0000-10-000 NN F		425.00	425.00	
					TOTAL PAYMENT AMOUNT	425.00 *		425.00	
104188/00	PHILLIPS JR., DOUGLAS 7520 LATROBE ROAD SHINGLE SPRINGS, CA 95682								
	PV-270047	07/31/2026	REIMB MILEAGE 7/6-7/21		01-0000-0-5210-0000-7700-001-0000-10-000 NN			29.11	
					TOTAL PAYMENT AMOUNT	29.11 *		29.11	
104228/00	ROSE, KELLY 1998 DRIFTWOOD CIRCLE EL DORADO HILLS, CA 95762								
275505	PO-270520	08/12/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F		74.62	74.62	
					TOTAL PAYMENT AMOUNT	74.62 *		74.62	
106446/00	SAVVAS LEARNING COMPANY LLC 15 E. MIDLAND AVE STE 502 PARAMUS, NJ 07652								
275150	PO-270127	07/01/2026	7029331534		1 01-6300-0-4100-1110-1000-001-2627-00-000 NN F		153,106.78	153,106.78	
275150	PO-270127	07/01/2026	CLOSE P/O		2 01-6300-0-5800-1110-1000-001-2627-00-000 NN C		3,550.00	0.00	
					TOTAL PAYMENT AMOUNT	153,106.78 *		153,106.78	
104661/00	SCHOOL DATEBOOKS INC PO BOX 969 LAFAYETTE, IN 47902								
275571	PO-270569	07/23/2026	S26-0338236		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN F		577.62	577.62	
					TOTAL PAYMENT AMOUNT	577.62 *		577.62	

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
106923/00 SIERRA AUTO GLASS LLC 4276 FAIRGLADE RD PLACERVILLE, CA 95667					
275362 PO-270361 07/10/2026 5909		1 01-0842-0-5800-0000-3600-044-0000-00-000 NY P		75.00	75.00
TOTAL PAYMENT AMOUNT			75.00 *		75.00
104743/00 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO, IL 60673-1241					
275049 PO-270055 07/01/2026 168334448-001		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P		465.83	465.83
275049 PO-270055 07/02/2026 168365996-001		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P		241.37	241.37
275049 PO-270055 07/07/2026 168481050-001		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P		72.80	151.99
TOTAL PAYMENT AMOUNT			859.19 *		859.19
103054/00 SUCCESS BY DESIGN INC 3741 LINDEN AVENUE SE WYOMING, MI 49548					
275075 PO-270001 07/28/2026 205525		1 01-9012-0-4300-1110-1000-009-0000-15-000 YN F		658.31	623.44
TOTAL PAYMENT AMOUNT			623.44 *		623.44
TOTAL USE TAX AMOUNT					45.20
106195/00 TROOP, CHRISTIAN VILLALOBOS 3216 BOOTH CT. EL DORADO HILLS, CA 95762					
275564 PO-270556 08/12/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 YN F		42.24	42.24
TOTAL PAYMENT AMOUNT			42.24 *		42.24
TOTAL USE TAX AMOUNT					3.06
104611/00 VOYAGER SOPRIS LEARNING PO BOX 844615 BOSTON, MA 02284-4615					
275518 PO-270510 07/31/2026 8831820		1 01-0111-0-4300-1110-1000-015-0031-00-000 NN F		838.34	838.34
TOTAL PAYMENT AMOUNT			838.34 *		838.34

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
104428/00	WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677								
275106	PO-270047	08/05/2026	2390927-0		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		1,200.00	1,200.00	
275106	PO-270047	08/05/2026	2390927-0		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		815.87	815.87	
275158	PO-270236	07/30/2026	2390607-0		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN P		2,015.87	2,015.87	
275415	PO-270413	07/28/2026	2390161-0		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P		97.97	97.97	
					TOTAL PAYMENT AMOUNT 4,129.71 *			4,129.71	
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000								
275211	PO-270153	07/23/2026	I16707		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P		15.00	15.00	
275545	PO-270533	08/04/2026	I16758		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN F		509.41	509.41	
					TOTAL PAYMENT AMOUNT 524.41 *			524.41	
106097/00	WAYSIDE PUBLISHING PO BOX 3 FREEPORT, ME 04032								
275183	PO-270188	07/01/2026	IN212561		1 01-6300-0-4200-1110-1000-015-0000-00-000 NN F		4,193.48	4,193.48	
275184	PO-270189	07/01/2026	IN212565		1 01-6300-0-4200-1110-1000-008-0000-00-000 NN F		1,258.04	1,258.04	
					TOTAL PAYMENT AMOUNT 5,451.52 *			5,451.52	
105957/00	ZOOM COMMUNICATIONS INC PO BOX 888843 LOS ANGELES, CA 90088-8843								
275466	PO-270460	08/12/2026	INV365789913		1 01-0000-0-5800-1110-7700-001-5000-75-000 NN F		12,800.00	12,800.00	
					TOTAL PAYMENT AMOUNT 12,800.00 *			12,800.00	
					TOTAL BATCH PAYMENT 264,743.71 ***		0.00	264,743.71	
					TOTAL USE TAX AMOUNT			48.26	
					TOTAL DISTRICT PAYMENT 264,743.71 ****		0.00	264,743.71	
					TOTAL USE TAX AMOUNT			48.26	
					TOTAL FOR ALL DISTRICTS: 264,743.71 ****		0.00	264,743.71	
					TOTAL USE TAX AMOUNT			48.26	

Number of checks to be printed: 38, not counting voids due to stub overflows. 264,743.71

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
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184							
275044	PO-270025	08/07/2026	1VWP-GMRJ-VLGG		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		36.31	36.31
275044	PO-270025	08/06/2026	1GF9-9T6N-MPPH		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		37.53	37.53
275044	PO-270025	08/07/2026	1VV7-HPYP-DK6V		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		10.71	10.71
275044	PO-270025	08/06/2026	1GF9-9T6N-MQNJ		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		20.26	20.26
275044	PO-270025	08/07/2026	1FR1-RNXF-DXJF		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		30.54	30.54
275044	PO-270025	08/06/2026	1X1V-Q4RG-NN6N		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		39.67	39.67
275044	PO-270025	08/07/2026	113G-HNXV-JVQ7		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		79.93	79.93
275044	PO-270025	08/06/2026	11H6-N399-P1C9		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		23.58	23.58
275044	PO-270025	08/06/2026	1MKK-YXT4-PL66		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		20.46	20.46
275044	PO-270025	08/07/2026	1X77-66MF-CX37		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		75.18	75.18
275044	PO-270025	08/07/2026	11Y1-V4GX-HX9H		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P		21.44	21.44
275044	PO-270025	08/06/2026	1PYP-6MY1-NGK9		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P		5.76	5.76
275044	PO-270025	08/07/2026	1YHH-PK43-FY14		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P		37.80	37.80
275044	PO-270025	08/07/2026	1R39-L4G3-YDHW		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P		72.93	72.93
275044	PO-270025	08/07/2026	113G-HNXV-GYT3		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P		23.50	23.50
275044	PO-270025	08/07/2026	1MLP-9JWF-F94M		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN P		12.51	12.51
275044	PO-270025	08/10/2026	1776-M79J-PMXD		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		35.65	35.65
275044	PO-270025	08/10/2026	1TDY-4FQ1-KKXD		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		117.95	117.95
275044	PO-270025	08/08/2026	1KT9-J37T-M1KF		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		13.85	13.85
275044	PO-270025	08/08/2026	1DGY-W3W9-MN47		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		24.66	24.66
275044	PO-270025	08/07/2026	113G-HNXV-NWWH		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		75.76	75.76
275044	PO-270025	08/10/2026	191F-H9P3-D7L6		5 01-0832-0-4300-1110-1000-003-0000-00-000 NN P		35.84	35.84
275137	PO-270117	08/07/2026	1PL4-QGRD-9MWP		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P		12.05	12.05
275137	PO-270117	08/10/2026	1776-M79J-PV1X		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P		38.28	38.28
275321	PO-270321	08/10/2026	17L1-FFGC-VRPW		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P		230.10	230.10
275510	PO-270502	08/07/2026	16Y4-WQGJ-363V		2 01-0000-0-4300-0000-2420-011-0001-10-000 NN P		196.65	196.65
			TOTAL PAYMENT AMOUNT		1,328.90 *			1,328.90
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428							
275298	PO-270238	07/22/2026	4285		1 01-0000-0-5800-0000-7700-001-6066-00-000 NN P		20.00	20.00
275422	PO-270420	07/22/2026	4330		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P		42.90	42.90
275422	PO-270420	07/22/2026	4330		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P		238.78	238.78
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		240.00	240.00
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		240.00	240.00
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		240.00	240.00
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		240.00	240.00
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		240.00	240.00
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		240.00	240.00
275436	PO-270432	07/22/2026	4285		1 01-9008-0-5300-1110-1000-001-0000-00-000 NN P		175.00	175.00

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
101974 (CONTINUED)									
275436	PO-270432	07/22/2026	4285		1	01-9008-0-5300-1110-1000-001-0000-00-000 NN F		175.00	175.00
275439	PO-270435	07/22/2026	4285		1	01-0000-0-5800-1110-7700-001-5000-00-000 NN F		359.97	359.97
275479	PO-270475	07/22/2026	9232		2	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		19.99	19.99
275479	PO-270475	07/22/2026	9232		2	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		20.00	20.00
275479	PO-270475	07/22/2026	9232		2	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		20.00	20.00
275479	PO-270475	07/22/2026	9232		2	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		20.00	20.00
275484	PO-270490	07/22/2026	REOPEN FOR PMT		1	01-0842-0-5800-0000-3600-044-0000-00-000 NN O		-62.50	0.00
275484	PO-270490	07/22/2026	2253		1	01-0842-0-5800-0000-3600-044-0000-00-000 NN F		62.50	62.50
275495	PO-270491	07/22/2026	6783		3	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		100.00	100.00
275495	PO-270491	07/22/2026	6783		3	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		28.00	28.00
275496	PO-270492	07/22/2026	7564		2	01-0000-0-4300-0000-7200-001-0000-00-000 NN P		19.99	19.99
275497	PO-270493	07/22/2026	9979		6	01-0000-0-5800-0000-7700-001-6066-00-000 NN P		20.00	20.00
275497	PO-270493	07/22/2026	9979		8	01-0000-0-5800-0000-7200-001-0000-00-000 NN P		9.99	9.99
275557	PO-270541	07/22/2026	7961		1	01-0000-0-5200-0000-7200-001-0000-10-000 NN P		290.00	290.00
275557	PO-270541	07/22/2026	7961		1	01-0000-0-5200-0000-7200-001-0000-10-000 NN P		165.00	165.00
275565	PO-270555	07/22/2026	7564		1	01-8150-0-5800-0000-8200-008-5826-00-000 NN F		2,163.92	2,163.92
				TOTAL PAYMENT AMOUNT		5,391.04 *			5,391.04
				TOTAL BATCH PAYMENT		6,719.94 ***		0.00	6,719.94
				TOTAL DISTRICT PAYMENT		6,719.94 ****		0.00	6,719.94
				TOTAL FOR ALL DISTRICTS:		6,719.94 ****		0.00	6,719.94

Number of checks to be printed: 2, not counting voids due to stub overflows. 6,719.94

Batch status: H Held for Audit

From batch: 0027

To batch: 0027

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: N

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										
275110	PO-270091	08/04/2026	1GNM-D9ND-VT4Q			1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				390.81	390.81
275110	PO-270091	08/10/2026	1TDY-4FQ1-FX16			1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				901.33	901.33
					TOTAL PAYMENT AMOUNT		1,292.14 *				1,292.14
009725/00	EL DORADO COUNTY ENVIRO MGMT ENVIRONMENTAL MANAGEMENT DEP. 2850 FAIRLANE CT *BLDG C PLACERVILLE, CA 95667-0000										
275117	PO-270101	08/01/2026	INV 031255/WB ANNUAL PERMIT			1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P				566.00	566.00
275117	PO-270101	08/01/2026	INV 031243/BU ANNUAL PERMIT			1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P				566.00	566.00
275117	PO-270101	08/01/2026	INV 031322/CS ANNUAL PERMIT			1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P				566.00	566.00
					TOTAL PAYMENT AMOUNT		1,698.00 *				1,698.00
100198/00	HANGTOWN FIRE CONTROL INC PO BOX 1832 DIAMOND SPRINGS, CA 95619										
275621	PO-270606	08/07/2026	INV 75925			1 13-5310-0-5600-0000-3700-000-0000-00-000 NN F				282.93	282.93
					TOTAL PAYMENT AMOUNT		282.93 *				282.93
105986/00	LUNCHASSIST INC 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109										
275535	PO-270545	08/06/2026	INV 3553			1 13-5310-0-5800-0000-3700-001-0000-00-000 NN F				1,995.00	1,995.00
					TOTAL PAYMENT AMOUNT		1,995.00 *				1,995.00
					TOTAL BATCH PAYMENT		5,268.07 ***		0.00		5,268.07
					TOTAL DISTRICT PAYMENT		5,268.07 ****		0.00		5,268.07
					TOTAL FOR ALL DISTRICTS:		5,268.07 ****		0.00		5,268.07

Number of checks to be printed: 4, not counting voids due to stub overflows. 5,268.07

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
106919/00	ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115								
275622	PO-270607	07/26/2026	INV36401		1 01-8150-0-5800-0000-8200-006-0000-00-000	NY F	5,600.00	5,635.62	5,635.62
					TOTAL PAYMENT AMOUNT	5,635.62 *			5,635.62
106425/00	BAINS, KAMALJEET 3762 ARCHWOOD ROAD CAMERON PARK, CA 95682								
	PV-270051	08/14/2026	REIMB MEAL		01-0842-0-5200-0000-3600-044-0000-00-000	NN		15.57	15.57
					TOTAL PAYMENT AMOUNT	15.57 *			15.57
000626/00	EL DORADO IRRIGATION DISTRICT PO BOX 981270 WEST SACRAMENTO, CA 95798-127								
	CL-260035	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-006-0000-00-000	NN F	2,100.95	2,100.94	
	CL-260036	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-007-0000-00-000	NN F	6,956.90	6,956.89	
	CL-260037	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-008-0000-00-000	NN F	7,694.33	7,694.32	
	CL-260038	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-009-0000-00-000	NN F	1,745.67	1,745.66	
	CL-260039	06/30/2026	JUNE SERVICE		01-0000-0-5520-0000-8200-010-0000-00-000	NN F	1,549.47	1,545.47	
	PV-270048	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-006-0000-00-000	NN		2,100.95	
	PV-270048	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-007-0000-00-000	NN		6,956.90	
	PV-270048	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-008-0000-00-000	NN		7,694.33	
	PV-270048	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-009-0000-00-000	NN		1,745.67	
	PV-270048	07/31/2026	JULY SERVICE		01-0000-0-5520-0000-8200-010-0000-00-000	NN		1,549.47	
					TOTAL PAYMENT AMOUNT	40,090.60 *			40,090.60
000566/00	EL DORADO ROOFING INC PO BOX 453 CAMINO, CA 95709-0000								
275610	PO-270603	07/26/2026	3331		1 01-8150-0-5600-0000-8110-001-0000-10-000	NN F	1,728.00	1,728.00	
275611	PO-270604	07/29/2026	3332		1 01-8150-0-5800-0000-8200-008-0000-00-000	NN F	26,365.00	26,365.00	
275613	PO-270605	07/26/2026	3333		1 01-8150-0-5800-0000-8200-009-0000-00-000	NN F	700.00	700.00	
					TOTAL PAYMENT AMOUNT	28,793.00 *			28,793.00

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
106203/00	FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597								
275196	PO-270135	07/01/2026	768294		1 01-9012-0-4200-1110-2420-011-0006-15-000	NN	P	2,915.08	2,915.08
275196	PO-270135	07/01/2026	768294A		1 01-9012-0-4200-1110-2420-011-0006-15-000	NN	P	264.85	264.85
275197	PO-270136	07/01/2026	768295		1 01-9012-0-4200-1110-2420-011-0007-15-000	NN	P	1,099.49	1,099.49
275197	PO-270136	07/01/2026	768295F		1 01-9012-0-4200-1110-2420-011-0007-15-000	NN	F	185.54	166.22
					TOTAL PAYMENT AMOUNT 4,445.64 *				4,445.64
106382/00	GAITHER, SAMANTHA 3019 ESTEPA DR UNIT E CAMERON PARK, CA 95682								
	PV-270049	08/14/2026	REIMB DMV		01-0842-0-5600-0000-3600-044-0000-00-000	NN			59.00
					TOTAL PAYMENT AMOUNT 59.00 *				59.00
082731/00	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634								
275540	PO-270532	08/04/2026	IN529857		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	F	563.58	567.58
					TOTAL PAYMENT AMOUNT 567.58 *				567.58
000164/00	HM RECEIVABLES CO LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693								
275161	PO-270167	07/01/2026	956498001		1 01-7810-0-5800-0000-7200-001-0000-00-000	NN	F	25,542.00	25,542.00
					TOTAL PAYMENT AMOUNT 25,542.00 *				25,542.00
000183/00	J C NELSON SUPPLY COMPANY PO BOX 23 FAIRFIELD, CA 94533								
275082	PO-270077	07/15/2026	801121		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	P	1,640.91	1,640.91
275082	PO-270077	07/22/2026	801121-1		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	P	590.33	590.33
					TOTAL PAYMENT AMOUNT 2,231.24 *				2,231.24

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 Net Amount	E-ExtRef Amount
104490/00 LEARNING ALLY INC 20 ROSZEL RD PRINCETON, NJ 08540						
275163 PO-270169 07/01/2026 165442		1 01-0111-0-5800-1110-1000-003-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		2 01-0111-0-5800-1110-1000-004-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		3 01-0111-0-5800-1110-1000-015-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		4 01-0111-0-5800-1110-1000-009-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		5 01-0111-0-5800-1110-1000-007-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		6 01-0111-0-5800-1110-1000-020-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		7 01-0111-0-5800-1110-1000-006-0000-00-000 NN F		2,221.35		2,221.35
275163 PO-270169 07/01/2026 165442		8 01-0111-0-5800-1110-1000-008-0000-00-000 NN F		2,961.82		2,961.82
		TOTAL PAYMENT AMOUNT	18,511.27 *			18,511.27
100666/00 LEARNING WITHOUT TEARS PO BOX 791714 BALTIMORE, MD 21279-1714						
275191 PO-270196 07/01/2026 INV254297		1 01-6300-0-4200-1110-1000-007-0000-00-000 NN F		5,024.32		5,024.32
275192 PO-270197 07/01/2026 INV254387		1 01-6300-0-4200-1110-1000-010-0000-00-000 NN F		6,722.63		6,722.64
275193 PO-270198 07/01/2026 INV254265		1 01-6300-0-4200-1110-1000-006-0000-00-000 NN F		6,116.89		6,116.88
		TOTAL PAYMENT AMOUNT	17,863.84 *			17,863.84
106574/00 LIBRARY SKILLS LLC 526 MARION LN BRODHEADSVILLE, PA 18322						
275200 PO-270139 07/01/2026 36405		1 01-9012-0-4200-1110-2420-011-0007-15-000 YN F		642.86		599.40
		TOTAL PAYMENT AMOUNT	599.40 *			599.40
		TOTAL USE TAX AMOUNT				43.46
001646/00 PERMA BOUND DIV HERTZBERG-NEW METHOD 617 EAST VANDALIA ROAD JACKSONVILLE, IL 62650-3599						
275198 PO-270137 07/01/2025 2043019-00		1 01-9012-0-4200-1110-2420-011-0007-15-000 NN P		400.33		400.33
275198 PO-270137 07/09/2026 2043019-01		1 01-9012-0-4200-1110-2420-011-0007-15-000 NN F		116.33		65.98
275199 PO-270138 07/01/2026 2043018-00		1 01-9012-0-4200-1110-2420-011-0007-15-000 NN P		510.37		510.37
275199 PO-270138 07/01/2026 2043018-01		1 01-9012-0-4200-1110-2420-011-0007-15-000 NN P		424.53		424.53
275199 PO-270138 07/15/2026 2043018-02		1 01-9012-0-4200-1110-2420-011-0007-15-000 NN F		69.93		42.07
		TOTAL PAYMENT AMOUNT	1,443.28 *			1,443.28

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
104207/00	PERSEUS ASSOCIATES LLC TRANSTRAKS 125 CLOVER HILL COURT DANVILLE, CA 94526				
275353	PO-270352 08/01/2026 4583	1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F		6,735.00	6,735.00
		TOTAL PAYMENT AMOUNT	6,735.00 *		6,735.00
082570/00	SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850				
275594	PO-270590 07/01/2026 M76852730	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F		263.81	264.99
		TOTAL PAYMENT AMOUNT	264.99 *		264.99
106072/00	SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640				
275107	PO-270046 07/31/2026 208137371979	1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P		209.51	209.51
		TOTAL PAYMENT AMOUNT	209.51 *		209.51
104818/00	SIMON, JESSICA 2644 RIVIERA CIRCLE EL DORADO HILLS, CA 95762				
	PV-270050 08/14/2026 REIMB SUPPLIES	01-9012-0-4300-1110-1000-001-0000-15-000 NN			107.40
		TOTAL PAYMENT AMOUNT	107.40 *		107.40
103054/00	SUCCESS BY DESIGN INC 3741 LINDEN AVENUE SE WYOMING, MI 49548				
275232	PO-270208 07/31/2026 205872	1 01-0832-0-4300-1110-1000-007-0000-00-000 YN F		1,080.17	1,080.17
		TOTAL PAYMENT AMOUNT	1,080.17 *		1,080.17
		TOTAL USE TAX AMOUNT			78.31

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
083096/00	TCI PO BOX 6004 WHITTIER, CA 90607								
275180	PO-270186	07/02/2026	INV153295		1 01-6300-0-4200-1110-1000-015-0000-00-000 NN F			540.54	540.54
275181	PO-270187	07/02/2026	INV153428		1 01-6300-0-4200-1110-1000-010-0000-00-000 NN F			1,014.32	1,014.32
275181	PO-270187	07/02/2026	INV153428		2 01-6300-0-4200-1110-1000-020-0000-00-000 NN F			936.30	936.30
					TOTAL PAYMENT AMOUNT	2,491.16 *			2,491.16
106097/00	WAYSIDE PUBLISHING PO BOX 3 FREEPORT, ME 04032								
275185	PO-270190	07/01/2026	IN212563		1 01-6300-0-4200-1110-1000-020-0000-00-000 NN F			2,146.07	2,146.07
					TOTAL PAYMENT AMOUNT	2,146.07 *			2,146.07
105646/00	WILSONS ASPHALT INC PO BOX 575 DIAMOND SPRINGS, CA 95619								
266967	PO-261952	08/12/2026	2147		1 01-8150-0-5800-0000-8200-007-0000-00-000 NN P			29,950.00	29,950.00
266967	PO-261952	08/12/2026	2148		1 01-8150-0-5800-0000-8200-007-0000-00-000 NN F			1,000.00	3,950.00
					TOTAL PAYMENT AMOUNT	33,900.00 *			33,900.00
					TOTAL BATCH PAYMENT	192,732.34 ***		0.00	192,732.34
					TOTAL USE TAX AMOUNT				121.77
					TOTAL DISTRICT PAYMENT	192,732.34 ****		0.00	192,732.34
					TOTAL USE TAX AMOUNT				121.77
					TOTAL FOR ALL DISTRICTS:	192,732.34 ****		0.00	192,732.34
					TOTAL USE TAX AMOUNT				121.77

Number of checks to be printed: 21, not counting voids due to stub overflows. 192,732.34

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
000147/00	ACCO BRANDS USA LLC PO BOX 718716 CHICAGO, IL 60677-8716							
275068	PO-270032	08/10/2026	4732132914		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN F		200.00	200.00
275068	PO-270032	08/10/2026	4732132914		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P		224.87	224.87
				TOTAL PAYMENT AMOUNT	424.87 *			424.87
105137/00	AMPLIFY EDUCATION INC PO BOX 392294 PITTSBURGH, PA 15251-9294							
275166	PO-270172	07/01/2026	INV-473554		1 01-6300-0-4200-1110-1000-009-0000-00-000 NN F		991.96	991.96
275166	PO-270172	07/01/2026	INV-473554		2 01-6300-0-4200-1110-1000-012-0000-00-000 NN F		582.57	582.58
275168	PO-270173	07/01/2026	INV-473586		1 01-6300-0-4200-1110-1000-010-0000-00-000 NN F		1,919.25	1,919.26
275172	PO-270178	07/01/2026	INV-473691		1 01-6300-0-4200-1110-1000-020-0000-00-000 NN F		1,006.01	1,006.02
				TOTAL PAYMENT AMOUNT	4,499.82 *			4,499.82
101327/00	CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619							
275552	PO-270538	07/31/2026	SVC-34283-1		1 01-8150-0-5800-0000-8200-009-0000-00-000 NY F		1,346.40	1,360.00
275552	PO-270538	07/31/2026	SVC-34283-1		2 01-8150-0-5800-0000-8200-008-0000-00-000 NY F		4,263.60	4,250.00
275599	PO-270594	08/06/2026	SVC-34292-1		1 01-8150-0-5800-0000-8200-007-0000-00-000 NY F		850.00	850.00
275600	PO-270595	08/06/2026	SVC-34291-1		1 01-8150-0-5600-0000-8110-001-0000-10-000 NY F		340.00	340.00
				TOTAL PAYMENT AMOUNT	6,800.00 *			6,800.00
005727/00	CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000							
275421	PO-270419	08/03/2026	26-2728-01		1 01-0842-0-5800-0000-8200-044-0000-10-000 NN F		9,000.00	9,000.00
				TOTAL PAYMENT AMOUNT	9,000.00 *			9,000.00

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
104417/00 CHURCHILL HARDWARE INC 2514 CAMEO DR. CAMERON PARK, CA 95682						
275046 PO-270052 07/31/2026 JULY		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			568.35	568.35
275216 PO-270155 07/31/2026 JULY		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P			116.85	116.85
		TOTAL PAYMENT AMOUNT 685.20 *				685.20
106493/00 CLEAN SOLUTIONS FACILITY SVCS 2538 MERCANTILLE DR. STE G RANCHO CORDOVA, CA 95742						
275649 PO-270643 08/12/2026 1454		1 01-0000-0-5600-0000-8200-007-0000-10-000 NN F			2,295.00	2,295.00
		TOTAL PAYMENT AMOUNT 2,295.00 *				2,295.00
106933/00 COMMONLIT INC PO BOX 15189 WASHINGTON, DC 20003						
275155 PO-270132 07/01/2026 #INV-011897		1 01-6300-0-4100-1110-1000-001-2627-00-000 NN F			58,500.00	58,500.00
		TOTAL PAYMENT AMOUNT 58,500.00 *				58,500.00
007095/00 EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014						
PV-270057 08/15/2026 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
000667/00 HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630						
PV-270056 08/15/2026 270956		01-0000-0-4300-0000-8200-001-0061-10-000 NN				77.63
PV-270056 08/15/2026 270956		01-8150-0-4300-0000-8110-001-0000-10-000 NN				303.25
PV-270056 08/15/2026 270956		01-0000-0-5800-0000-7200-001-0000-10-000 NN				12.75
		TOTAL PAYMENT AMOUNT 393.63 *				393.63

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
000194/00	LAKESHORE LEARNING MATERIALS PO BOX 840250 LOS ANGELES, CA 90084-0250								
275102	PO-270045	07/31/2026	94275366		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			97.78	97.78
275102	PO-270045	08/09/2026	94383587		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			76.27	76.27
			TOTAL PAYMENT AMOUNT		174.05 *				174.05
100666/00	LEARNING WITHOUT TEARS PO BOX 791714 BALTIMORE, MD 21279-1714								
275573	PO-270566	08/10/2026	INV259970		1 01-6300-0-4200-1110-1000-006-0000-00-000 NN F			222.97	222.97
			TOTAL PAYMENT AMOUNT		222.97 *				222.97
082924/00	MACGILL DISCOUNT SCHOOL NURSE 1000 N LOMBARD ROAD LOMBARD, IL 60148								
275446	PO-270441	07/21/2026	IN0928679		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F			597.47	597.47
275448	PO-270446	07/21/2026	IN0928684		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F			1,334.30	1,334.30
			TOTAL PAYMENT AMOUNT		1,931.77 *				1,931.77
105318/00	RESCUE TRAINING INSTITUTE INC 169 PARKSHORE DR. STE 110 FOLSOM, CA 95630								
275492	PO-270479	08/13/2026	159854		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN F			11,123.59	11,123.59
			TOTAL PAYMENT AMOUNT		11,123.59 *				11,123.59
001831/00	SAFETY- KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397-5201								
275360	PO-270359	07/01/2026	100104298		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			399.81	399.81
			TOTAL PAYMENT AMOUNT		399.81 *				399.81

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								
275645	PO-270640	08/13/2026	M77431468		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			464.54	435.82
					TOTAL PAYMENT AMOUNT 435.82 *				435.82
104661/00	SCHOOL DATEBOOKS INC PO BOX 969 LAFAYETTE, IN 47902								
275294	PO-270306	07/31/2026	S26-0341172		1 01-0832-0-4300-1110-1000-020-0000-00-000 NN F			1,001.70	971.17
					TOTAL PAYMENT AMOUNT 971.17 *				971.17
106620/00	TEAMLINGO INC 2740 FULTON AVE STE 55 SACRAMENTO, CA 95821-5108								
275442	PO-270438	07/27/2026	1631		1 01-0111-0-5811-1110-1000-001-0040-00-000 NN P			27.27	27.27
					TOTAL PAYMENT AMOUNT 27.27 *				27.27
					TOTAL BATCH PAYMENT	97,909.97 ***	0.00		97,909.97
					TOTAL DISTRICT PAYMENT	97,909.97 ****	0.00		97,909.97
					TOTAL FOR ALL DISTRICTS:	97,909.97 ****	0.00		97,909.97

Number of checks to be printed: 17, not counting voids due to stub overflows. 97,909.97

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
106958/00	ABRAHAM & GAUTAM LLP 1400 SHATTUCK AVE STE 12-160 BERKELEY, CA 94709								
275627	PO-270620	08/10/2026	INV #1015/CASE 2026050088		1 01-6500-0-5819-5770-1110-001-0000-00-000	NN	F	8,000.00	8,000.00
			TOTAL PAYMENT AMOUNT		8,000.00 *				8,000.00
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
275016	PO-270011	08/05/2026	17VY-WNK9-J7GP		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	160.30	160.30
275016	PO-270011	08/05/2026	17VY-WNK9-13LF		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	19.18	19.18
275016	PO-270011	08/07/2026	1HCP-YMFJ-9HJ1		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	28.01	28.01
275016	PO-270011	08/10/2026	1776-M79J-J143		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	107.18	107.18
275044	PO-270025	08/11/2026	1J41-9QJL-M9WM		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	20.90	20.90
275044	PO-270025	08/14/2026	1F9G-67QD-VQ63		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	52.53	52.53
275044	PO-270025	08/03/2026	1Y4R-XL1P-MPL3		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	37.71	37.71
275044	PO-270025	08/03/2026	13XM-PXTH-QKTM		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	38.60	38.60
275044	PO-270025	08/03/2026	1F7G-9WLG-RNDH		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	P	34.92	34.92
275044	PO-270025	08/05/2026	1WNL-MDWF-CK4K		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	177.79	177.79
275044	PO-270025	08/03/2026	1L76-HJG9-VDXW		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	143.70	143.70
275044	PO-270025	08/03/2026	17MG-CDHD-R3QD		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	42.58	42.58
275044	PO-270025	08/04/2026	1CNY-7W6V-VR7H		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	46.65	46.65
275044	PO-270025	08/04/2026	1X4D-LY7M-WD3J		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	46.65	46.65
275044	PO-270025	08/03/2026	1H4M-YKJJ-3T9Q		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	47.19	47.19
275044	PO-270025	08/04/2026	1GNM-D9ND-N4NQ		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	6.26	6.26
275044	PO-270025	08/03/2026	1MVK-RKDG-MFC7		3 01-9012-0-4300-1110-1000-003-0000-15-000	NN	P	534.30	534.30
275044	PO-270025	08/03/2026	1Y4R-XL1P-NTFD		3 01-9012-0-4300-1110-1000-003-0000-15-000	NN	P	40.50	40.50
275044	PO-270025	08/03/2026	17L1-639Y-PL6W		4 01-0000-0-4300-0000-2700-003-0000-10-000	NN	P	25.07	25.07
275044	PO-270025	08/08/2026	1DGY-W3W9-MLKG		5 01-0832-0-4300-1110-1000-003-0000-00-000	NN	P	58.87	58.87
275138	PO-270111	08/05/2026	1WNL-MDWF-W97F		1 01-0832-0-4300-1110-1000-015-0000-00-000	NN	P	21.33	21.33
275138	PO-270111	08/06/2026	1JL6-1FXJ-9Q4F		1 01-0832-0-4300-1110-1000-015-0000-00-000	NN	P	363.90	363.90
275137	PO-270117	08/11/2026	1LL1-XMNN-LDTX		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	428.03	428.03
275137	PO-270117	08/12/2026	1P6V-WNMV-7NJX		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	5.22	5.22
275137	PO-270117	08/13/2026	171W-XHVW-7DKH		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	49.32	49.32
275141	PO-270119	08/13/2026	1JF6-19RT-9C96		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	35.24	35.24
275141	PO-270119	08/17/2026	1CLY-VXDC-MRVL		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	13.82	13.82
275195	PO-270140	08/18/2026	1MYM-XTJ7-F63C		1 01-9012-0-4300-1110-1000-006-0000-15-000	NN	P	127.52	127.52
275530	PO-270526	08/05/2026	1XNP-CFLL-MH4V		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	44.43	44.43
275531	PO-270527	08/05/2026	1LML-D1G4-V6GQ		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	168.54	169.68
275534	PO-270529	08/10/2026	1T7N-KNPG-KCWR		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	224.47	224.47
275534	PO-270529	08/14/2026	1QD7-RJJG-7YNP		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	28.15	27.87
275544	PO-270536	08/12/2026	1H6R-VLR6-H1V6		1 01-0832-0-4300-1110-1000-007-0000-00-000	NN	F	1,311.32	1,355.00
275563	PO-270549	08/06/2026	1K1V-HKL3-MKLF		1 01-0832-0-4300-1110-1000-009-0000-00-000	NN	F	8.21	8.21
275563	PO-270549	08/06/2026	1K1V-HKL3-MKLF		2 01-0832-0-4300-1110-1000-012-4231-00-000	NN	F	5.72	5.72

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 / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
105097 (CONTINUED)									
275574	PO-270573	08/12/2026	1H6R-VLR6-GLKF		1 01-9012-0-4200-1110-2420-011-0006-15-000 NN P		289.21	289.21	
275574	PO-270573	08/12/2026	1JK6-PWGQ-MPPH		1 01-9012-0-4200-1110-2420-011-0006-15-000 NN F		60.79	61.12	
275591	PO-270586	08/17/2026	13WN-G7VV-WDH7		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN P		35.34	35.34	
275591	PO-270586	08/15/2026	1L46-XMJW-HDKR		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F		50.36	50.22	
275598	PO-270593	08/10/2026	1LPG-DGTJ-LRLP		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F		512.32	477.69	
			TOTAL PAYMENT AMOUNT		5,462.23 *				5,462.23
106960/00	JEROME MENDIOLA 2100 VALLEY VIEW PKWY #1721 EL DORADO HILLS, CA 95762								
	PV-270053	08/19/2026	REIM FOR DUP BUS PASS 8/4/26		01-0842-0-8675-0000-0000-000-0000-00-000 NN				135.00
			TOTAL PAYMENT AMOUNT		135.00 *				135.00
106962/00	MELISSA ADENIYI 5366 BRENTFORD WY EL DORADO HILLS, CA 95762								
	PV-270055	08/19/2026	REIM OVRPD AMT/BUS PASS 8/13		01-0842-0-8675-0000-0000-000-0000-00-000 NN				502.50
			TOTAL PAYMENT AMOUNT		502.50 *				502.50
103750/00	SACRAMENTO COUNTY OFFICE OF ED PO BOX 269003 SACRAMENTO, CA 95826-9003								
275631	PO-270624	08/18/2026	INV/REF# 5W-050327-7815		1 01-0111-0-5835-1110-1000-003-0031-00-000 NN F		800.00	800.00	
275631	PO-270624	08/18/2026	INV/REF# 5W-050327-7815		2 01-9012-0-5835-1110-1000-003-0000-15-000 NN F		3,200.00	3,200.00	
			TOTAL PAYMENT AMOUNT		4,000.00 *				4,000.00
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782								
275686	PO-270667	07/17/2026	6046002049358046		2 01-0000-0-4300-0000-7200-001-0000-00-000 NN P		87.47	87.47	
275687	PO-270668	07/14/2026	6046002049358046		1 01-0000-0-5300-0000-7200-001-0000-10-000 NN F		129.01	129.01	
275687	PO-270668	07/14/2026	6046002049358046		2 01-0000-0-4300-0000-2700-015-0000-10-000 NN F		118.25	118.25	
275687	PO-270668	07/14/2026	6046002049358046		3 01-0000-0-4300-0000-2700-009-0000-10-000 NN F		59.12	59.12	
275687	PO-270668	07/14/2026	6046002049358046		5 01-0000-0-4300-0000-2700-008-0000-10-000 NN F		59.13	59.13	
275687	PO-270668	07/14/2026	6046002049358046		6 01-0000-0-4300-0000-2700-010-0000-10-000 NN F		59.13	59.13	
275687	PO-270668	07/14/2026	6046002049358046		7 01-0000-0-4300-0000-2700-003-0000-10-000 NN F		59.13	59.13	
275687	PO-270668	07/14/2026	6046002049358046		8 01-0000-0-4300-0000-7200-001-0000-00-000 NN F		59.13	60.53	

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 / E-ExtRef Net Amount
083122 (CONTINUED)							
275687	PO-270668	07/14/2026	6046002049358046	4 13-5310-0-5300-0000-3700-000-0000-00-000 NN F		59.10	59.10
				TOTAL PAYMENT AMOUNT	690.87 *		690.87
105139/00	SIX SIERRA OWNERS ASSOCIATION 1478 STONE POINT DR STE 380 ROSEVILLE, CA 95661						
275408	PO-270406	08/12/2026	INV 00000089 AUG	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
106961/00	VANESSA SANTIANO 4500 RIGEL CT SHINGLE SPRINGS, CA 95682						
	PV-270054	08/19/2026	REIM PM PASS/NO LONGER NEED	01-0842-0-8675-0000-0000-000-0000-00-000 NN			120.00
				TOTAL PAYMENT AMOUNT	120.00 *		120.00
106926/00	VERIZON BUSINESS PO BOX 660108 DALLAS, TX 75266-0108						
	PV-270052	08/17/2026	IN#6150362940/A#742852077-0001	01-0000-0-5901-0000-7200-001-0000-00-000 NN			73.95
				TOTAL PAYMENT AMOUNT	73.95 *		73.95
				TOTAL BATCH PAYMENT	21,240.48 ***	0.00	21,240.48
				TOTAL DISTRICT PAYMENT	21,240.48 ****	0.00	21,240.48
				TOTAL FOR ALL DISTRICTS:	21,240.48 ****	0.00	21,240.48

Number of checks to be printed: 9, not counting voids due to stub overflows. 21,240.48

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
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184							
275110	PO-270091	08/07/2026	1H7M-766V-GHJ3		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P		40.67	40.67
			TOTAL PAYMENT AMOUNT		40.67 *			40.67
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084							
275120	PO-270088	08/10/2026	10486366		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P		211.14	211.14
275120	PO-270088	08/03/2026	10516792		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P		26.24	26.24
275119	PO-270104	08/05/2026	INV #10473792		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		3,830.79	3,830.79
275119	PO-270104	08/03/2026	INV #10486318		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		6,893.78	6,893.78
275119	PO-270104	08/05/2026	INV #10486327		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		2,799.48	2,799.48
275119	PO-270104	08/10/2026	INV #10486364		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		3,324.69	3,324.69
275119	PO-270104	08/03/2026	INV #10486369		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		80.30	80.30
275119	PO-270104	08/05/2026	INV #10506920		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		933.12	933.12
275119	PO-270104	08/12/2026	INV #10511942		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		4,102.06	4,102.06
275119	PO-270104	08/03/2026	INV #10516719		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		154.53	154.53
275119	PO-270104	08/10/2026	INV #10522626		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		62.80	62.80
275119	PO-270104	08/10/2026	INV #10527247		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		500.91	500.91
275119	PO-270104	08/05/2026	INV #10527286		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		97.14	97.14
275119	PO-270104	08/12/2026	INV #10527303		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		3,000.67	3,000.67
275119	PO-270104	08/10/2026	INV #10529384		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		442.61	442.61
275119	PO-270104	08/10/2026	INV #10536020		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		88.38	88.38
275119	PO-270104	08/05/2026	INV #10544070		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		442.72	442.72
275119	PO-270104	08/12/2026	INV #10544071		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		1,994.05	1,994.05
275119	PO-270104	08/05/2026	INV #10546889		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		93.50	93.50
275119	PO-270104	08/05/2026	INV #10583302		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		8.40	8.40
275119	PO-270104	08/05/2026	INV #10583305		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		161.64	161.64
275119	PO-270104	08/10/2026	INV #10583345		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		33.60	33.60
275119	PO-270104	08/12/2026	INV #10583346		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		28.00	28.00
275119	PO-270104	08/10/2026	INV #10583922		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		912.04	912.04
275119	PO-270104	08/10/2026	INV #10583946		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		2.80	2.80
275119	PO-270104	08/12/2026	INV #10583947		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		2.80	2.80
275119	PO-270104	08/12/2026	INV #10584018		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		33.66	33.66
275119	PO-270104	08/10/2026	INV #10585947		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		38.22	38.22
			TOTAL PAYMENT AMOUNT		30,300.07 *			30,300.07

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
105550/00	IMPERIAL BAG AND PAPER WEST COAST PO BOX 103264 PASADENA, CA 91189-3264							
275127	PO-270103	08/05/2026	INV# 42665328		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P		545.16	545.16
275127	PO-270103	08/10/2026	INV #42722227		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P		1,056.96	1,056.96
275127	PO-270103	08/12/2026	INV #42753403		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P		356.80	356.80
					TOTAL PAYMENT AMOUNT 1,958.92 *			1,958.92
102987/00	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938							
275128	PO-270094	08/06/2026	INV #7257977		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		1,348.89	1,348.89
275128	PO-270094	08/11/2026	INV #7259072		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		291.06	291.06
275128	PO-270094	08/13/2026	INV #7259570		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		312.58	312.58
					TOTAL PAYMENT AMOUNT 1,952.53 *			1,952.53
100291/00	SYSCO FOOD SERVICES OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007							
275131	PO-270109	08/06/2026	INV #631612592		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		742.12	742.12
275131	PO-270109	08/11/2026	INV #631619981		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		108.89	108.89
					TOTAL PAYMENT AMOUNT 851.01 *			851.01
					TOTAL BATCH PAYMENT	35,103.20 ***	0.00	35,103.20
					TOTAL DISTRICT PAYMENT	35,103.20 ****	0.00	35,103.20
					TOTAL FOR ALL DISTRICTS:	35,103.20 ****	0.00	35,103.20

Number of checks to be printed: 5, not counting voids due to stub overflows. 35,103.20

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
106919/00 ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115					
275623 PO-270608 08/10/2026 INV37682	1 01-8150-0-5800-0000-8200-010-0000-00-000	NY	F	350.00	348.96
275624 PO-270609 08/11/2026 INV37806	1 01-8150-0-5600-0000-8110-001-0000-10-000	NY	F	600.00	609.11
275647 PO-270627 08/10/2026 INV37695	1 01-8150-0-5800-0000-8200-008-0000-00-000	NY	P	448.26	448.26
275647 PO-270627 08/11/2026 INV37762	1 01-8150-0-5800-0000-8200-008-0000-00-000	NY	F	1,051.74	996.10
275648 PO-270628 08/10/2026 INV37693	1 01-8150-0-5800-0000-8200-006-0000-00-000	NY	F	300.00	265.00
275702 PO-270669 07/09/2026 INV34557	1 01-8150-0-5800-0000-8200-008-0000-00-000	NY	F	1,200.00	1,146.25
	TOTAL PAYMENT AMOUNT 3,813.68 *				3,813.68
103897/00 CUSTOMINK LLC 1640 BORO PLACE STE 301 ATTN: ACCOUNTS RECEIVABLE MCLEAN, VA 22102					
275001 PO-270214 08/07/2026 89644309	1 01-0832-0-4300-1110-1000-004-0000-00-000	NY	P	101.93	101.93
275001 PO-270214 08/07/2026 89644298	1 01-0832-0-4300-1110-1000-004-0000-00-000	NY	P	150.68	150.68
275001 PO-270214 08/07/2026 89644329	1 01-0832-0-4300-1110-1000-004-0000-00-000	NY	F	260.04	242.34
	TOTAL PAYMENT AMOUNT 494.95 *				494.95
011552/00 EDUHSD TRANSPORTATION 4675 MISSOURI FLAT ROAD PLACERVILLE, CA 95667					
CL-260033 06/30/2026 260279	01-0842-0-5600-0000-3600-044-0000-00-000	NN	F	4,225.02	4,225.02
	TOTAL PAYMENT AMOUNT 4,225.02 *				4,225.02
000194/00 LAKESHORE LEARNING MATERIALS PO BOX 840250 LOS ANGELES, CA 90084-0250					
275580 PO-270577 08/16/2026 94468235	1 01-0832-0-4300-1110-1000-004-0000-00-000	NN	F	458.35	390.52
	TOTAL PAYMENT AMOUNT 390.52 *				390.52

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
082924/00	MACGILL DISCOUNT SCHOOL NURSE 1000 N LOMBARD ROAD LOMBARD, IL 60148								
275447	PO-270444	08/07/2026	IN0930132		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F			677.67	677.66
			TOTAL PAYMENT AMOUNT		677.66 *				677.66
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248								
275012	PO-270008	07/23/2026	476822678001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P			340.92	340.92
275012	PO-270008	08/03/2026	476012255001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P			32.66	32.66
275012	PO-270008	08/04/2026	477719241001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P			18.64	18.64
275012	PO-270008	08/04/2026	478324743001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P			10.66	10.66
275012	PO-270008	08/05/2026	475826453001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P			31.49	31.49
275012	PO-270008	08/05/2026	476374688001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P			86.55	86.55
275014	PO-270010	08/04/2026	474071156001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P			26.52	26.52
275103	PO-270050	07/31/2026	477451024001		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			121.07	121.07
275144	PO-270122	07/23/2026	471058965001		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN P			61.97	61.97
275144	PO-270122	07/23/2026	476761411001		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN P			7.07	7.07
275144	PO-270122	08/12/2026	478851248001		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN M			-7.07	-7.07
275145	PO-270123	07/23/2026	475791194001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			83.19	83.19
275145	PO-270123	07/23/2026	474977050001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			124.77	124.77
275145	PO-270123	07/29/2026	477697320001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			81.50	81.50
275146	PO-270124	08/06/2026	478736988001		1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			140.00	140.00
275227	PO-270201	07/23/2026	469453221001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			15.68	15.68
275227	PO-270201	07/23/2026	470416207001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			89.09	89.09
275227	PO-270201	07/23/2026	469470506001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN F			15.16	7.87
275228	PO-270202	07/23/2026	470568660001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			29.90	29.90
275228	PO-270202	07/23/2026	470583559001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			4.16	4.16
275228	PO-270202	07/24/2026	470583553001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			59.71	59.71
275228	PO-270202	07/27/2026	470583561001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN F			3.91	3.91
275229	PO-270203	07/24/2026	469814809001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			78.60	78.60
275229	PO-270203	08/03/2026	469815087001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN F			26.69	26.69
275230	PO-270204	07/23/2026	468549309001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			22.69	22.69
275230	PO-270204	07/24/2026	468492555001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			65.50	65.50
275231	PO-270205	07/23/2026	468744707001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			39.21	39.21
275231	PO-270205	07/23/2026	468779519001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			9.21	9.21
275231	PO-270205	07/23/2026	468779513001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			83.64	83.64
275231	PO-270205	07/24/2026	468779518001		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN F			27.87	20.80
275011	PO-270217	08/01/2026	474362187001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			2.22	2.22
275011	PO-270217	08/03/2026	474906344001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			52.93	52.93
275011	PO-270217	08/03/2026	474102937001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			161.74	161.74
275011	PO-270217	08/03/2026	474307852001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			130.09	130.09
275248	PO-270292	07/28/2026	477434666001		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			205.16	205.16

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
106289 (CONTINUED)									
275248	PO-270292	07/28/2026	477387420001		1	01-0000-0-4300-1110-1000-010-0000-10-000 NN P		197.15	197.15
275248	PO-270292	07/30/2026	476332182001		1	01-0000-0-4300-1110-1000-010-0000-10-000 NN P		56.45	56.45
275256	PO-270293	07/24/2026	477209698001		1	01-0000-0-4300-1110-1000-010-0000-10-000 NN P		162.45	162.45
275256	PO-270293	08/04/2026	473045999001		1	01-0000-0-4300-1110-1000-010-0000-10-000 NN P		63.81	63.81
275468	PO-270463	07/22/2026	474932803001		1	01-0000-0-4300-0000-7200-001-0000-10-000 NN P		205.98	205.98
275468	PO-270463	07/29/2026	475652645001		1	01-0000-0-4300-0000-7200-001-0000-10-000 NN P		15.56	15.56
275468	PO-270463	07/29/2026	475639744001		1	01-0000-0-4300-0000-7200-001-0000-10-000 NN P		189.51	189.51
275468	PO-270463	07/30/2026	476053500001		3	01-6500-0-4300-5770-1110-001-0000-10-000 NN P		25.19	25.19
275468	PO-270463	08/04/2026	472567804001		8	01-6546-0-4300-5770-1110-001-0000-00-000 NN P		102.48	102.48
275494	PO-270488	07/23/2026	476839824001		1	01-6300-0-4100-1110-1000-001-2627-00-000 NN F		215.00	188.93
275509	PO-270501	07/29/2026	475653221001		2	01-0000-0-4300-0000-7200-001-4059-00-000 NN P		15.83	15.83
275509	PO-270501	08/05/2026	476575161001		2	01-0000-0-4300-0000-7200-001-4059-00-000 NN P		198.55	198.55
275546	PO-270537	08/05/2026	478040304001		1	01-0000-0-4300-1110-1000-015-0000-10-000 NN P		10.60	10.60
275546	PO-270537	08/05/2026	478040303001		1	01-0000-0-4300-1110-1000-015-0000-10-000 NN P		160.78	160.78
275546	PO-270537	08/05/2026	478040080001		1	01-0000-0-4300-1110-1000-015-0000-10-000 NN F		37.25	37.25
275561	PO-270550	08/06/2026	476159267001		1	01-0000-0-4300-1110-1000-009-0000-10-000 NN P		172.75	172.75
275561	PO-270550	08/11/2026	478592918001		1	01-0000-0-4300-1110-1000-009-0000-10-000 NN F		9.94	9.94
275562	PO-270551	08/06/2026	476181565001		1	01-9012-0-4300-1110-1000-009-0000-15-000 NN F		21.44	21.44
				TOTAL PAYMENT AMOUNT		4,103.39 *			4,103.39
101561/00	ROCHESTER 100 INC PO BOX 92801 ROCHESTER, NY 14692								
275104	PO-270087	08/04/2026	WEBINV0044457		1	01-0832-0-4300-1110-1000-007-0000-00-000 NN F		900.90	900.90
				TOTAL PAYMENT AMOUNT		900.90 *			900.90
082570/00	SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850								
275593	PO-270648	08/21/2026	CLOSE P/O		1	01-0832-0-4300-1110-1000-004-0000-00-000 NN C		387.46	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			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	E-Term Liq Amt	E-ExtRef Net Amount
106627/00	SILKE COMMUNUCATIONS SOLUTIONS 4025 VISTA PARK COURT STE B SACRAMENTO, CA 95834								
275569	PO-270561	08/10/2026	INV-21003536		2 01-0842-0-4300-0000-3600-044-0000-00-000 NN F			102.41	100.00
			TOTAL PAYMENT AMOUNT		100.00 *				100.00
104428/00	WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677								
275062	PO-270066	08/10/2026	2391706-0		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			755.95	755.95
275415	PO-270413	08/18/2026	2392541-0		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		15,560.04 ***	0.00			15,560.04
			TOTAL DISTRICT PAYMENT		15,560.04 ****	0.00			15,560.04
			TOTAL FOR ALL DISTRICTS:		15,560.04 ****	0.00			15,560.04

Number of checks to be printed: 9, 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 Net Amount	E-ExtRef Amount
105360/00	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION PO BOX 258886 OAKLAHOMA CITY, OK 73125									
	PV-270059	08/25/2026	FOR PR DATED 8/31/26 or pr dated 8/31/26		01-0000-0-9570-0000-0000-000-0000-00-000			NN		5,346.04
					TOTAL PAYMENT AMOUNT		5,346.04 *			5,346.04
008233/00	AMERICAN FIDELITY ASSURANCE ACCOUNT ADMIN PO BOX 268805 OKLAHOMA CITY, OK 73126-8805									
	PV-270075	08/26/2026	INV #E010068		01-0000-0-9570-0000-0000-000-0000-00-000			NN		12,025.43
					TOTAL PAYMENT AMOUNT		12,025.43 *			12,025.43
100137/00	AMERICAN FIDELITY ASSURANCE LONG TERM PLAN PO BOX 268805 OKLAHOMA CITY, OK 73125									
	PV-270066	08/25/2026	AUGUST 2026		01-0000-0-9570-0000-0000-000-0000-00-000			NN		1,867.50
					TOTAL PAYMENT AMOUNT		1,867.50 *			1,867.50
100942/00	BUCKEYE TEACHERS ASSOC. C/O TIFFANY MORGANTE CAMERADO SPRINGS MIDDLE SCHOOL 2480 MERRYCHASE DRIVE CAMERON PARK, CA 95682									
	PV-270064	08/25/2026	FOR PR DATED 8/31/26		01-0000-0-9573-0000-0000-000-0000-00-000			NN		3,395.72
					TOTAL PAYMENT AMOUNT		3,395.72 *			3,395.72
100941/00	CALIFORNIA TEACHERS ASSOC. PO BOX 45529 SAN FRANCISCO, CA 94145-0529									
	PV-270063	08/25/2026	FOR PR DATED 8/31/26		01-0000-0-9573-0000-0000-000-0000-00-000			NN		17,182.95
					TOTAL PAYMENT AMOUNT		17,182.95 *			17,182.95

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
079142/00	CALIFORNIA'S VALUED TRUST HEALTHCARE BENEFITS PO BOX 26300 FRESNO, CA 93729-6300							
	PV-270065	08/25/2026	CERTIFICATED		01-0000-0-9570-0000-0000-000-0000-00-000 NN			362,866.00
	PV-270065	08/25/2026	CLASSIFIED		01-0000-0-9570-0000-0000-000-0000-00-000 NN			106,967.44
	PV-270065	08/25/2026	ARREARS FOR AUG; K.MILLER		01-0000-0-9570-0000-0000-000-0000-00-000 NN			-1,505.33
	PV-270065	08/25/2026	ARREARS FOR AUG; A.BITONDO		01-0000-0-9570-0000-0000-000-0000-00-000 NN			148.61
	PV-270065	08/25/2026	ARREARS FOR AUG; K.SCHUDY		01-0000-0-9570-0000-0000-000-0000-00-000 NN			1,066.69
	PV-270065	08/25/2026	CONF/MGMT		01-0000-0-9570-0000-0000-000-0000-00-000 NN			21,015.50
	PV-270065	08/25/2026	CONF/MGMT		01-0000-0-9570-0000-0000-000-0000-00-000 NN			51,186.10
	PV-270065	08/25/2026	CORRECT AUG COVERAGE PYMNT		01-0000-0-9570-0000-0000-000-0000-00-000 NN			-1,558.40
					TOTAL PAYMENT AMOUNT	540,186.61 *		540,186.61
106965/00	CECCARELLI, AMANDA 667 ADDISON LANE FOLSOM, CA 95630							
	PV-270068	08/25/2026	Replace 8-31-26 PR Check		01-0000-0-9598-0000-0000-000-0000-00-000 NN			4,484.46
					TOTAL PAYMENT AMOUNT	4,484.46 *		4,484.46
007568/00	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE CO PO BOX 219326 KANSAS CITY, MO 64121-9326							
	PV-270062	08/25/2026	INV #2687879		01-0000-0-9570-0000-0000-000-0000-00-000 NN			4,202.02
					TOTAL PAYMENT AMOUNT	4,202.02 *		4,202.02
100537/01	TCG ADMIN/CALSTRS 900 S CAPITAL OF TEXAS HWY STE 350 AUSTIN, TX 78746							
	PV-270060	08/25/2026	INV #190054		01-0000-0-5800-0000-7200-001-0000-10-000 NN			230.00
					TOTAL PAYMENT AMOUNT	230.00 *		230.00

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
102554/00	TEXAS LIFE INSURANCE COMPANY PO BOX 2209 WACO, TX 73703-2209							
	PV-270061	08/25/2026	INV #SM673320260816001		01-0000-0-9570-0000-0000-000-0000-00-000 NN			839.37
			TOTAL PAYMENT AMOUNT		839.37 *			839.37
			TOTAL BATCH PAYMENT		589,760.10 ***	0.00		589,760.10
			TOTAL DISTRICT PAYMENT		589,760.10 ****	0.00		589,760.10
			TOTAL FOR ALL DISTRICTS:		589,760.10 ****	0.00		589,760.10

Number of checks to be printed: 10, not counting voids due to stub overflows. 589,760.10

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
106151/00	4R HEARING CENTER LLC 5050 LAGUNA BLVD STE 112 808 ELK GROVE, CA 95758						
275708	PO-270698 08/20/2026 1617		1 01-0000-0-5800-0000-3140-001-0000-10-000	NY P		2,991.00	2,991.00
			TOTAL PAYMENT AMOUNT	2,991.00 *			2,991.00
105137/00	AMPLIFY EDUCATION INC PO BOX 392294 PITTSBURGH, PA 15251-9294						
275167	PO-270175 07/01/2026 INV-473679		1 01-6300-0-4200-1110-1000-007-0000-00-000	NN F		147.31	147.32
			TOTAL PAYMENT AMOUNT	147.32 *			147.32
103649/00	COASTAL ENTERPRISES 17281 MOUNT WYNNE CIR FOUNTAIN VALLEY, CA 92708						
275666	PO-270683 08/13/2026 41168		1 01-9012-0-4300-1110-1000-008-0000-15-000	NN F		3,637.71	3,637.71
			TOTAL PAYMENT AMOUNT	3,637.71 *			3,637.71
106933/00	COMMONLIT INC PO BOX 15189 WASHINGTON, DC 20003						
275154	PO-270131 08/10/2026 INV-012469 WORKBOOKS		1 01-6300-0-4100-1110-1000-001-2627-00-000	YN F		33,499.54	32,097.40
			TOTAL PAYMENT AMOUNT	32,097.40 *			32,097.40
			TOTAL USE TAX AMOUNT				2,327.06
003582/00	CONFORTI PLUMBING INC 6080 PLEASANT VALLEY RD STE C EL DORADO, CA 95623-4257						
275726	PO-270718 08/17/2026 H26-176		1 01-8150-0-5800-0000-8200-007-0000-00-000	NN F		1,818.45	1,818.45
			TOTAL PAYMENT AMOUNT	1,818.45 *			1,818.45

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
104265/00 EDCLUB INC 1701 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON, DC 20006							
275525 PO-270517 08/26/2026 317687		1 01-0000-0-5800-1110-7700-001-5000-00-000 NN F				21,416.97	19,969.20
TOTAL PAYMENT AMOUNT		19,969.20 *					19,969.20
005996/00 FEDEX PO BOX 7221 PASADENA, CA 91109-7321							
PV-270067 08/21/2026 9-431-34684		01-0000-0-5902-0000-7200-001-0000-00-000 NN					12.75
TOTAL PAYMENT AMOUNT		12.75 *					12.75
106203/00 FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597							
275196 PO-270135 08/06/2026 768294F		1 01-9012-0-4200-1110-2420-011-0006-15-000 NN F				249.95	214.08
TOTAL PAYMENT AMOUNT		214.08 *					214.08
103663/00 HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742							
275481 PO-270476 08/11/2026 WO-5421		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN P				400.00	400.00
275481 PO-270476 08/11/2026 WO-5422		3 01-8150-0-5800-0000-8200-003-0000-00-000 NN P				400.00	400.00
TOTAL PAYMENT AMOUNT		800.00 *					800.00
083216/00 HILLYARD/SACRAMENTO PO BOX 841764 KANSAS CITY, MO 64184-1764							
275084 PO-270036 08/07/2026 90237890		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P				1,215.83	1,215.83
275084 PO-270036 08/11/2026 90240754		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P				74.90	74.90
275084 PO-270036 08/21/2026 90252674		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P				84.08	84.08
275047 PO-270053 08/07/2026 90237888		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				1,058.99	1,058.99
275047 PO-270053 08/12/2026 90242415		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				665.99	665.99
275217 PO-270156 08/07/2026 90237889		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				209.05	209.05
275217 PO-270156 08/12/2026 90242414		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				319.87	319.87
275217 PO-270156 08/14/2026 90245211		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				17.72	17.72
275217 PO-270156 08/19/2026 90249592		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				180.18	180.18

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
			TOTAL PAYMENT AMOUNT			3,826.61 *			3,826.61
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630								
275343	PO-270341	08/18/2026	285267		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	P	2,408.28	2,408.28
275343	PO-270341	08/25/2026	291819		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	P	2,735.65	2,735.65
			TOTAL PAYMENT AMOUNT			5,143.93 *			5,143.93
000388/00	MOUNTAIN DEMOCRAT PO BOX 1088 PLACERVILLE, CA 95667-0000								
275735	PO-270719	09/28/2026	464291 9/28/26-9/28/27		1 01-0000-0-5300-0000-7200-001-0000-10-000	NN	F	117.98	117.98
			TOTAL PAYMENT AMOUNT			117.98 *			117.98
011513/00	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006								
275250	PO-270294	08/03/2026	AR00645272		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	685.20	685.20
			TOTAL PAYMENT AMOUNT			685.20 *			685.20
103762/00	PEARSON 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693								
275566	PO-270560	08/11/2026	32145541		1 01-0817-0-5800-1110-1000-001-0000-00-000	NN	P	3,908.36	3,908.36
			TOTAL PAYMENT AMOUNT			3,908.36 *			3,908.36
104188/00	PHILLIPS JR., DOUGLAS 7520 LATROBE ROAD SHINGLE SPRINGS, CA 95682								
	PV-270074	08/26/2026	REIMB MILEAGE 7/27-8/20		01-0000-0-5210-0000-7700-001-0000-10-000	NN			29.19
			TOTAL PAYMENT AMOUNT			29.19 *			29.19

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
105003/00	PLACER LEARNING CENTR 5477 EUREKA ROAD GRANITE BAY, CA 95746								
275587	PO-270583	08/25/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN C			118,520.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
106072/00	SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640								
275513	PO-270503	08/04/2026	2083797656		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN F			816.82	816.82
					TOTAL PAYMENT AMOUNT 816.82 *				816.82
083099/00	SCHOOLMATE PO BOX 2110 KEARNEY, NE 68847-2110								
275003	PO-270215	07/31/2026	in000654550		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN F			305.39	305.39
					TOTAL PAYMENT AMOUNT 305.39 *				305.39
101367/00	STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689								
275612	PO-270617	08/25/2026	CLOSE P/O		1 01-0000-0-4300-0000-2700-003-0000-10-000 NN C			300.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
100439/00	TEACHER'S DISCOVERY 2741 PALDAN DRIVE AUBURN HILLS, MI 48326								
275568	PO-270565	08/14/2026	219678		1 01-0832-0-5800-1110-1000-015-0000-00-000 YN F			258.00	258.00
					TOTAL PAYMENT AMOUNT 258.00 *				258.00
					TOTAL USE TAX AMOUNT				18.70

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
105527/00	WEX BANK PO BOX 4337 CAROL STREAM, IL 60197-4337							
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-003-0000-10-000 NN			120.24
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-006-0000-10-000 NN			180.53
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-004-0000-10-000 NN			114.61
	PV-270058	08/23/2026	114572054		13-5310-0-4300-0000-3700-000-0061-00-000 NN			664.31
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-015-0000-10-000 NN			175.09
	PV-270058	08/23/2026	114572054		01-8150-0-4300-0000-8110-001-0000-10-000 NN			286.61
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-009-0000-10-000 NN			119.75
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-008-0000-10-000 NN			147.20
	PV-270058	08/23/2026	114572054		01-0842-0-4370-0000-3600-044-0000-00-000 NN			254.45
	PV-270058	08/23/2026	114572054		01-0000-0-4300-0000-8200-010-0000-10-000 NN			108.82
	PV-270058	08/23/2026	114572054		01-0842-0-4300-0000-8200-044-0000-10-000 NN			14.14
					TOTAL PAYMENT AMOUNT	2,185.75 *		2,185.75
106934/00	YUMUL, MARK 508 B ARLENE DRIVE ROSEVILLE, CA 95678							
	PV-270073	08/26/2026	REIMB MILEAGE 7/27-8/18		01-0000-0-5210-0000-7700-001-0000-10-000 NN			54.34
					TOTAL PAYMENT AMOUNT	54.34 *		54.34
					TOTAL BATCH PAYMENT	79,019.48 ***	0.00	79,019.48
					TOTAL USE TAX AMOUNT			2,345.76
					TOTAL DISTRICT PAYMENT	79,019.48 ****	0.00	79,019.48
					TOTAL USE TAX AMOUNT			2,345.76
					TOTAL FOR ALL DISTRICTS:	79,019.48 ****	0.00	79,019.48
					TOTAL USE TAX AMOUNT			2,345.76

Number of checks to be printed: 20, not counting voids due to stub overflows. 79,019.48
Number of zero dollar checks: 2, will be printed.
closed: 0
not closed: 2

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								
275016	PO-270011	08/26/2026	INCR TO 10K FOR SCH YR		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	C	1,177.51	0.00
275016	PO-270011	08/26/2026	INCR TO 10K FOR SCH YR		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	O	-11,177.51	0.00
275016	PO-270011	08/19/2026	16PX-37LF-4FKF		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	48.49	48.49
275016	PO-270011	08/19/2026	1KT1-7HLX-4MYG		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	333.00	333.00
275016	PO-270011	08/19/2026	1PFQ-YFG7-6CL6		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	43.96	43.96
275044	PO-270025	08/15/2026	1FML-R1TF-LN3M		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	40.30	40.30
275044	PO-270025	08/17/2026	16PP-D36G-T19L		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	P	34.83	34.83
275044	PO-270025	08/14/2026	1J7F-RD4Y-6FWL		4 01-0000-0-4300-0000-2700-003-0000-10-000	NN	P	30.03	30.03
275044	PO-270025	08/17/2026	1JWC-HDGM-N4R6		4 01-0000-0-4300-0000-2700-003-0000-10-000	NN	P	35.32	35.32
275044	PO-270025	08/17/2026	1T44-M6RD-PYQ1		8 01-9012-0-4300-1110-1000-003-0542-00-000	NN	P	170.25	170.25
275137	PO-270117	08/19/2026	1JNV-637Y-1RCM		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	13.00	13.00
275141	PO-270119	08/20/2026	1P3H-KG9J-CWTL		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	42.89	42.89
275142	PO-270120	08/20/2026	1HTM-T9YN-CJ11		1 01-6500-0-4300-1110-1000-015-0000-10-000	NN	P	98.70	98.70
275296	PO-270256	08/10/2026	1FT6-17TV-RDWP		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	P	17.82	17.82
275296	PO-270256	08/10/2026	1LW1-DJDK-GFTV		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	563.87	395.99
275295	PO-270258	07/28/2026	19N1-YXKG-QP7R		1 01-0111-0-4300-1110-1000-010-0031-00-000	NN	F	40.73	31.09
275321	PO-270321	08/14/2026	1TYF-C6JM-PKPL		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	62.69	62.69
275405	PO-270403	08/21/2026	1XT1-Y3FX-4XNK		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	13.51	13.51
275441	PO-270440	08/17/2026	1JWC-HDGM-NF4C		1 01-9008-0-4300-1110-1000-001-0000-00-000	NN	P	48.33	48.33
275516	PO-270507	08/03/2026	1DHX-HCXC-W7YV		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	50.40	50.40
275517	PO-270508	08/05/2026	1LML-D1G4-WCJF		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	109.66	109.66
275515	PO-270509	08/07/2026	19XP-GL1C-LD63		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	202.62	177.02
275519	PO-270513	08/03/2026	1MVK-RKDG-JF3W		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	48.55	48.55
275520	PO-270514	08/03/2026	1Y4R-XL1P-HDTD		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	24.24	24.24
275520	PO-270514	08/03/2026	1Y4R-XL1P-HDTD		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	F	10.39	10.39
275522	PO-270516	08/03/2026	1F7G-9WLG-LK3J		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	88.04	88.04
275522	PO-270516	08/03/2026	1F7G-9WLG-LK3J		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	F	37.73	37.73
275532	PO-270528	08/10/2026	1TDY-4FQ1-CWGM		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	200.00	200.00
275532	PO-270528	08/10/2026	19Y9-KHC4-RFNH		2 01-9012-0-4300-1110-1000-009-0000-15-000	NN	M	0.00	-9.62
275532	PO-270528	08/11/2026	1JT9-TMYJ-JXVL		2 01-9012-0-4300-1110-1000-009-0000-15-000	NN	M	0.00	-89.85
275532	PO-270528	08/15/2026	1CJQ-WP19-CP9W		2 01-9012-0-4300-1110-1000-009-0000-15-000	NN	M	0.00	-6.99
275532	PO-270528	08/10/2026	1TDY-4FQ1-CWGM		2 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	228.37	228.37
275532	PO-270528	08/11/2026	1RLT-VWMC-4PCY		2 01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	31.93	48.16
275532	PO-270528	08/18/2026	113V-D6J3-GMHC		2 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	0.00	69.69
275538	PO-270534	08/10/2026	1FT6-17TV-HPLP		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	81.04	85.55
275538	PO-270534	08/10/2026	1FT6-17TV-HPLP		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	F	34.73	36.67
275539	PO-270535	08/07/2026	1D6W-JVH1-GDG9		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	258.11	266.85
275547	PO-270546	08/11/2026	14J7-T7MN-16GF		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	230.71	230.70
275582	PO-270587	08/17/2026	1J3M-VF7K-KLN6		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	39.43	39.42
275581	PO-270588	08/26/2026	INCR FOR PMT		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	47.68	0.00
275581	PO-270588	08/26/2026	INCR FOR PMT		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	O	-95.36	0.00
275581	PO-270588	08/11/2026	177C-7NQY-D74Y		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	F	95.36	95.36
275603	PO-270611	08/17/2026	1T44-M6RD-WDF3		1 01-0000-0-4300-1110-1000-020-0000-10-000	NN	F	345.24	345.28

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)									
275630	PO-270623	08/18/2026	113V-D6J3-FKDP		1 01-0000-0-4300-1110-7700-001-5000-75-000 NN F			1,813.89	1,788.37
275641	PO-270636	08/18/2026	1DK1-DXQG-FCDV		1 01-0000-0-4300-1110-1000-012-0000-10-000 NN F			60.67	57.33
275642	PO-270637	08/18/2026	1NY3-RWMX-CXGP		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F			26.75	33.14
					TOTAL PAYMENT AMOUNT	5,424.66 *			5,424.66
103176/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011								
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-009-0000-00-000 NN				103.73
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-015-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-006-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-007-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-008-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-7200-001-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-010-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0842-0-5901-0000-3600-044-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-003-0000-00-000 NN				103.74
	PV-270076	08/26/2026	INV#000025723722 /STMT 8/22/26		01-0000-0-5901-0000-8200-004-0000-00-000 NN				103.74
					TOTAL PAYMENT AMOUNT	1,037.39 *			1,037.39
104867/00	EDC SPORTS LEAGUE JOEY STEIN CSL COMMISSIONER 4001 BRIGHT CT. PLACERVILLE, CA 95667								
	PV-270070	08/25/2026	VALLEY VIEW- PARTICIP.FEE/FULL		01-9012-0-4300-1110-1000-010-0000-15-000 NN				400.00
					TOTAL PAYMENT AMOUNT	400.00 *			400.00
106826/00	LEE, DANIEL 5315 FLORENTINO LOOP EL DORADO HILLS, CA 95762								
	PV-270072	08/25/2026	REFUND PM BUS FEE/M.LEE GR.6		01-0842-0-8675-0000-0000-000-0000-00-000 NN				82.50
					TOTAL PAYMENT AMOUNT	82.50 *			82.50

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
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
	PV-270069	08/25/2026	A #3301782249-6 - STMT 8/18		01-0000-0-5540-0000-8200-001-0000-00-000 NN				4,698.04
	PV-270069	08/25/2026	A #3301782249-6 - STMT 8/18		01-0000-0-5530-0000-8200-001-0000-00-000 NN				76.83
			TOTAL PAYMENT AMOUNT		4,774.87 *				4,774.87
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-015-0000-00-000 NN Y				12,059.58
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-003-0000-00-000 NN Y				8,614.91
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-004-0000-00-000 NN Y				5,683.13
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-009-0000-00-000 NN Y				10,439.34
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5530-0000-8200-009-0000-00-000 NN Y				59.12
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-006-0000-00-000 NN Y				9,987.37
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5530-0000-8200-006-0000-00-000 NN Y				20.54
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5530-0000-8200-007-0000-00-000 NN Y				82.45
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-007-0000-00-000 NN Y				9,530.31
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5530-0000-8200-008-0000-00-000 NN Y				100.47
	PV-270077	08/26/2026	ACCT #6762174885-3 /AUG10 STMT		01-0000-0-5540-0000-8200-008-0000-00-000 NN Y				18,429.91
			TOTAL PAYMENT AMOUNT		75,007.13 *				75,007.13
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	08/23/2026	REIM SVCS-TUTOR'G JUL 20-31 1		01-0000-0-5800-5770-1110-001-4030-00-000 NN P			675.00	675.00
			TOTAL PAYMENT AMOUNT		675.00 *				675.00
105139/00	SIX SIERRA OWNERS ASSOCIATION 1478 STONE POINT DR STE 380 ROSEVILLE, CA 95661								
275408	PO-270406	08/24/2026	ACCT#00000089/INV #000474 SEPT 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

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
106963/00	SNYDER & SHAW LLP 3220 S HIGUERA ST #220 SAN LUIS OBISPO, CA 93401									
275704	PO-270704	08/21/2026	OAH CASE 2026020358/STLMT FEES 1		01-6500-0-5819-5770-1110-001-0000-00-000 NN F				17,000.00	17,000.00
			TOTAL PAYMENT AMOUNT		17,000.00 *					17,000.00
017864/00	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108									
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0000-0-5901-0000-7100-001-4057-00-000 NN					57.71
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0000-0-5901-0000-7700-001-0000-00-000 NN					282.86
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0000-0-5901-0000-3900-001-4056-10-000 NN					52.17
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-8150-0-5901-0000-8110-001-0000-10-000 NN					57.86
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0842-0-5901-0000-3600-044-0000-00-000 NN					256.11
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0000-0-5901-0000-7200-001-0000-00-000 NN					38.01
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0000-0-5901-0000-7200-001-0061-00-000 NN					24.80
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		01-0000-0-4300-1110-1000-001-5000-00-000 NN					380.10
	PV-270071	08/25/2026	A#242220501-2 /INV #6151277624		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			108,171.24 ***	0.00			108,171.24
			TOTAL DISTRICT PAYMENT			108,171.24 ****	0.00			108,171.24
			TOTAL FOR ALL DISTRICTS:			108,171.24 ****	0.00			108,171.24

Number of checks to be printed: 10, not counting voids due to stub overflows. 108,171.24

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
081019/00	CASH COALITION FOR ADEQUATE SCHOOL HOUSING 1303 J STREET STE 520 SACRAMENTO, CA 95814-0000							
275715	PO-270705	08/24/2026	INV #300005641/BUCKEYE UN. SD 1		25-0000-0-5200-0000-7200-001-0000-00-000 NN F		909.00	909.00
			TOTAL PAYMENT AMOUNT		909.00 *			909.00
			TOTAL BATCH PAYMENT		909.00 ***	0.00		909.00
			TOTAL DISTRICT PAYMENT		909.00 ****	0.00		909.00
			TOTAL FOR ALL DISTRICTS:		909.00 ****	0.00		909.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 909.00

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 E-ExtRef Net Amount
106968/00	ADAMS ESQ, APC 77 SOLANO SQ. #194 BENICIA, CA 94510						
275759	PO-270750	06/23/2026	INV/OAH NO. 2026011077	1 01-6500-0-5819-5770-1110-001-0000-00-000 NN F		22,000.00	22,000.00
			TOTAL PAYMENT AMOUNT		22,000.00 *		22,000.00
103147/00	AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025						
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-7200-001-0000-00-000 NN			408.86
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-003-0000-00-000 NN			408.86
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-004-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-006-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-007-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-008-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-009-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-010-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0000-0-5901-0000-8200-015-0000-00-000 NN			408.87
	PV-270079	08/28/2026	INV #0827648648-082526	01-0842-0-5901-0000-3600-044-0000-00-000 NN			408.87
			TOTAL PAYMENT AMOUNT		4,088.68 *		4,088.68
			TOTAL BATCH PAYMENT		26,088.68 ***	0.00	26,088.68
			TOTAL DISTRICT PAYMENT		26,088.68 ****	0.00	26,088.68
			TOTAL FOR ALL DISTRICTS:		26,088.68 ****	0.00	26,088.68

Number of checks to be printed: 2, not counting voids due to stub overflows. 26,088.68

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
100462/00	COMMITTEE FOR CHILDREN 1085 ANDOVER PARK EAST TUKWILA, WA 98188							
275004	PO-270216	08/21/2026	2061634 LIC		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN F		3,199.00	3,199.00
			TOTAL PAYMENT AMOUNT		3,199.00 *			3,199.00
003583/00	CURRICULUM ASSOCIATES INC PO BOX 936600 ATLANTA, GA 31193-6600							
275660	PO-270653	08/21/2026	90978333		1 01-6300-0-4100-1110-1000-001-2627-00-000 NN F		1,091.40	1,091.46
			TOTAL PAYMENT AMOUNT		1,091.46 *			1,091.46
106203/00	FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597							
275541	PO-270552	08/20/2026	780642F		1 01-0832-0-4300-1110-1000-020-0000-00-000 NN F		1,253.83	1,253.83
			TOTAL PAYMENT AMOUNT		1,253.83 *			1,253.83
106307/00	KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056							
275087	PO-270038	08/07/2026	70051917		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P		548.00	548.00
			TOTAL PAYMENT AMOUNT		548.00 *			548.00
082924/00	MACGILL DISCOUNT SCHOOL NURSE 1000 N LOMBARD ROAD LOMBARD, IL 60148							
275449	PO-270447	07/28/2026	IN0929735		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN F		1,343.41	1,313.41
			TOTAL PAYMENT AMOUNT		1,313.41 *			1,313.41

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
106946/00	NOREGON SYSTEMS LLC 7823 NATIONAL SERVICE RD GREENSBORO, NC 27409-9464								
275406	PO-270404	07/10/2026	INV00320169		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN	F	5,577.66	5,577.66
			TOTAL PAYMENT AMOUNT		5,577.66 *				5,577.66
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248								
275012	PO-270008	07/26/2026	477487645001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	20.37	20.37
275012	PO-270008	08/05/2026	476743911001		1 01-0000-0-4300-0000-2700-008-0000-10-000	NN	P	96.71	96.71
275014	PO-270010	07/21/2026	470682717001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	62.76	62.76
275014	PO-270010	07/24/2026	476718214001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	718.63	718.63
275014	PO-270010	07/28/2026	477209630001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	116.84	116.84
275014	PO-270010	07/28/2026	477489696001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	13.67	13.67
275014	PO-270010	07/28/2026	477688850001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	125.82	125.82
275014	PO-270010	08/05/2026	477854052001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	10.18	10.18
275014	PO-270010	08/05/2026	476563444001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	163.17	163.17
275014	PO-270010	08/06/2025	476994188001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	96.74	96.74
275014	PO-270010	08/06/2025	476996651001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN	P	53.59	53.59
275055	PO-270060	08/05/2026	470819826001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN	P	213.36	213.36
275055	PO-270060	08/06/2026	478679122001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN	P	203.19	203.19
275058	PO-270063	07/31/2026	474486517001		1 01-9012-0-4300-1110-1000-006-0000-15-000	NN	P	32.49	32.49
275058	PO-270063	07/31/2026	474315539001		1 01-9012-0-4300-1110-1000-006-0000-15-000	NN	P	567.07	567.07
275144	PO-270122	08/13/2026	477442226001		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	70.58	70.58
275533	PO-270525	08/07/2026	476087583001		1 01-0832-0-4300-1110-1000-007-0000-00-000	NN	P	1,135.31	1,135.31
275533	PO-270525	08/10/2026	476087583002		1 01-0832-0-4300-1110-1000-007-0000-00-000	NN	F	64.81	64.78
275592	PO-270585	08/10/2026	478200284001		1 01-0000-0-4300-1110-1000-012-0000-10-000	NN	F	54.54	54.54
275632	PO-270626	08/17/2026	479538315001		1 01-0832-0-4300-1110-1000-007-0000-00-000	NN	P	810.19	810.19
275632	PO-270626	08/20/2026	479538315002		1 01-0832-0-4300-1110-1000-007-0000-00-000	NN	P	253.28	253.28
275632	PO-270626	08/17/2026	479539510001		1 01-0832-0-4300-1110-1000-007-0000-00-000	NN	F	13.50	9.64
275640	PO-270635	08/18/2026	477323505001		1 01-0000-0-4300-1110-1000-012-0000-10-000	NN	F	77.58	77.57
275638	PO-270641	08/18/2026	476554218001		1 01-0000-0-4300-1110-1000-012-0000-10-000	NN	F	55.78	55.78
275665	PO-270655	08/20/2026	476974783001		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	221.41	221.37
275741	PO-270738	08/27/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-012-0000-10-000	NN	C	59.89	0.00
			TOTAL PAYMENT AMOUNT		5,247.63 *				5,247.63

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
104268/00	QUADIENT FINANCE USA INC PO BOX 6813 CAROL STREAM, IL 60197-6813								
	PV-270078	08/21/2026	7900044053906024		01-0000-0-4300-0000-7200-001-0000-10-000 NN				376.98
	PV-270078	08/21/2026	7900044053906024		01-0000-0-5902-0000-7200-001-0000-00-000 NN				6,000.00
				TOTAL PAYMENT AMOUNT	6,376.98 *				6,376.98
103860/00	RON DUPRATT FORD 1320 N. FIRST STREET DIXON, CA 95620								
275358	PO-270357	08/20/2026	INCREASE P/O 457.09		2 13-5310-0-4300-0000-3700-000-0000-00-000 NN C			0.00	0.00
275358	PO-270357	08/20/2026	INCREASE P/O 457.09		2 13-5310-0-4300-0000-3700-000-0000-00-000 NN O			-457.09	0.00
275358	PO-270357	08/20/2026	169041A		2 13-5310-0-4300-0000-3700-000-0000-00-000 NN P			457.09	457.09
				TOTAL PAYMENT AMOUNT	457.09 *				457.09
104428/00	WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677								
275026	PO-270222	07/24/2026	2393223-0		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			643.34	643.34
				TOTAL PAYMENT AMOUNT	643.34 *				643.34
101063/00	WPS 625 ALASKA AVENUE TORRANCE, CA 90503-5124								
275601	PO-270600	08/17/2026	WPS-644099		1 01-9008-0-4300-1110-1000-001-0000-00-000 N6 F			1,482.04	1,491.20
				TOTAL PAYMENT AMOUNT	1,491.20 *				1,491.20
				TOTAL BATCH PAYMENT	27,199.60 ***	0.00			27,199.60
				TOTAL DISTRICT PAYMENT	27,199.60 ****	0.00			27,199.60
				TOTAL FOR ALL DISTRICTS:	27,199.60 ****	0.00			27,199.60

Number of checks to be printed: 11, not counting voids due to stub overflows. 27,199.60