

Buckeye Union School District

2026-2027

Summary Report of Warrants

Warrant Registers for the period of: 09/01/26 - 09/30/26

Register #	Date	Fund	Fund #	Amount	Warrants
0036	2-Sep-2026	Cafeteria	13	47,610.61	8
0040	2-Sep-2026	General	01	23,118.38	7
0041	2-Sep-2026	General	01	131,256.57	53
0042	4-Sep-2026	State Building Fund	35	79,784.50	1
0043	4-Sep-2026	General	01	16,859.85	65
0044	4-Sep-2026	General	01	13,884.57	2
0045	9-Sep-2026	General	01	141,860.72	6
0046	9-Sep-2026	Cafeteria	13	1,032.48	3
0047	9-Sep-2026	State Building Fund	35	1,762.16	1
0048	23-Sep-2026	Bond Int/Red Fund	51	750.00	1
0049	23-Sep-2026	Cafeteria	13	76,360.46	8
0050	23-Sep-2026	General	01	13,254.42	12
0051	16-Sep-2026	General	01	65,884.15	40
0052	24-Sep-2026	General	01	75,047.91	27
0053	24-Sep-2026	General	01	12,156.21	1
0054	23-Sep-2026	Mello Roos	49	3,372.07	2
0055	23-Sep-2026	General	01	4,881.26	2
0056	25-Sep-2026	Health and Welfare	01	672,828.69	10
0057	25-Sep-2026	General	01	1,845.06	1
0058	30-Sep-2026	Mello Roos	49	1,250.00	1
0059	30-Sep-2026	General	01	16,977.17	4
0060	30-Sep-2026	Cafeteria	13	20,790.30	11
0061	30-Sep-2026	General	01	71,525.50	13

\$1,494,093.04

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3	SCH	TYMPS	EE Liq Amt	E-Term Liq Amt	E-ExtRef Net Amount
106386/00	AUTO-CHLOR SYSTEMS 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815											
275111	PO-270090	08/05/2026 INV #263300100797		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN	P			241.58		241.58
275111	PO-270090	08/11/2026 INV #263301300353		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN	P			275.90		275.90
275111	PO-270090	08/11/2026 INV #263301300354		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN	P			248.02		248.02
										765.50 *		765.50
										TOTAL PAYMENT AMOUNT		
103763/00	BLAZIN REPAIR COMPANY INC P.O. BOX 370 ROSEVILLE, CA 95678-0370											
275112	PO-270096	08/05/2026 INV #32671		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN	P			281.25		281.25
										281.25 *		281.25
										TOTAL PAYMENT AMOUNT		
100210/00	CENTRAL RESTAURANT PRODUCTS PO BOX 78070 INDIANAPOLIS, IN 46278-7486											
275113	PO-270097	08/13/2026 INV #669391		1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P			328.49		328.49
										328.49 *		328.49
										TOTAL PAYMENT AMOUNT		
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084											
275119	PO-270104	08/17/2026 INV #10516790		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			4,117.65		4,117.65
275119	PO-270104	08/19/2026 INV #10517251		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			4,491.63		4,491.63
275119	PO-270104	08/24/2026 INV #10520554		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			3,926.68		3,926.68
275119	PO-270104	08/17/2026 INV #10522230		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			4,282.80		4,282.80
275119	PO-270104	08/24/2026 INV #10527241		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			3,283.36		3,283.36
275119	PO-270104	08/19/2026 INV #10527287		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			4,525.75		4,525.75
275119	PO-270104	08/17/2026 INV #10527304		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			2,497.98		2,497.98
275119	PO-270104	08/17/2026 INV #10527306		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			871.11		871.11
275119	PO-270104	08/19/2026 INV #10527307		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			2,638.69		2,638.69
275119	PO-270104	08/24/2026 INV #10527308		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			1,435.59		1,435.59
275119	PO-270104	08/17/2026 INV #10529386		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			88.44		88.44
275119	PO-270104	08/19/2026 INV #10529652		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			84.76		84.76
275119	PO-270104	08/19/2026 INV #10536024		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			176.76		176.76
275119	PO-270104	08/17/2026 INV #10584495		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			215.58		215.58
275119	PO-270104	08/24/2026 INV #10584515		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			25.09		25.09
275119	PO-270104	08/17/2026 INV #10586054		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			43.90		43.90
275119	PO-270104	08/17/2026 INV #10593404		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P			8.40		8.40

Vendor/Addr	Reprint name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	ABA num	Account num	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef
Req	Reference																				Net Amount
104082	(CONTINUED)																				
275119	PO-270104	08/19/2026	INV #10593598			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	177.40		177.40
275119	PO-270104	08/24/2026	INV #10595410			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	424.92		424.92
275119	PO-270104	08/19/2026	INV #10595415			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	173.88		173.88
275119	PO-270104	08/17/2026	INV #10595435			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	631.20		631.20
275119	PO-270104	08/17/2026	INV #10595488			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	28.00		28.00
275119	PO-270104	08/24/2026	INV #10595649			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	200.17		200.17
275119	PO-270104	08/24/2026	INV #10596645			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	58.06		58.06
275119	PO-270104	08/19/2026	INV #10596647			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	1,671.60		1,671.60
275119	PO-270104	08/19/2026	INV #10596649			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	39.78		39.78
275119	PO-270104	08/19/2026	INV #10597161			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	369.72		369.72
275119	PO-270104	08/24/2026	INV #10598477			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	8.40		8.40
275119	PO-270104	08/24/2026	INV #10599650			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	1,770.88		1,770.88
275119	PO-270104	08/24/2026	INV #10602519			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	147.40		147.40
275119	PO-270104	08/24/2026	INV #10602555			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	28.00		28.00
275119	PO-270104	08/24/2026	INV #10603128			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	8.24		8.24
275119	PO-270104	08/24/2026	INV #10605941			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	57.33		57.33
275119	PO-270104	08/24/2026	INV #10607131			1	13	-5310	-0	-4710	-0000	-3700	-000	-0000	-00	-000	NN	P	69.17		69.17
TOTAL PAYMENT AMOUNT																			38,578.32 *		38,578.32

105550/00 IMPERIAL BRADY
PO BOX 103264
P&R PAPER SUPPLY CO.
PASADENA, CA 91189-3264

275127	PO-270103	08/17/2026	INV #42806419			1	13	-5310	-0	-4720	-0000	-3700	-000	-0000	-00	-000	NN	P	979.69		979.69
275127	PO-270103	08/19/2026	INV #42833703			1	13	-5310	-0	-4720	-0000	-3700	-000	-0000	-00	-000	NN	P	725.59		725.59
275127	PO-270103	08/20/2026	INV #42858494			1	13	-5310	-0	-4720	-0000	-3700	-000	-0000	-00	-000	NN	P	69.64		69.64
275127	PO-270103	08/24/2026	INV #42892169			1	13	-5310	-0	-4720	-0000	-3700	-000	-0000	-00	-000	NN	P	889.21		889.21
TOTAL PAYMENT AMOUNT																			2,664.13 *		2,664.13

000183/00 J C NELSON SUPPLY COMPANY
PO BOX 23
FAIRFIELD, CA 94533

275123	PO-270093	08/19/2026	INV #801928			1	13	-5310	-0	-4300	-0000	-3700	-000	-0000	-00	-000	NN	P	379.21		379.21
TOTAL PAYMENT AMOUNT																			379.21 *		379.21

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT GOAL	ABA num FUNC LC1 LOC2 L3 SCH T9MPS	Account num	EE ES Liq Amt	E-Term Liq Amt	E-ExtRef Net Amount
102987/00	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938									
275128	PO-270094 08/18/2026	INV #7260490		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P		1,802.71		1,802.71
275128	PO-270094 08/20/2026	INV #7260959		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P		806.88		806.88
275128	PO-270094 08/25/2026	INV #7262003		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P		320.59		320.59
					TOTAL PAYMENT AMOUNT		2,930.18 *			2,930.18
100291/00	SYSO FOOD SERVICES OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007									
275131	PO-270109 08/20/2026	INV #631639339		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P		1,573.82		1,573.82
275131	PO-270109 08/21/2026	INV #631639560		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P		109.71		109.71
					TOTAL PAYMENT AMOUNT		1,683.53 *			1,683.53
					TOTAL BATCH PAYMENT		47,610.61 ***	0.00		47,610.61
					TOTAL DISTRICT PAYMENT		47,610.61 ****	0.00		47,610.61
					TOTAL FOR ALL DISTRICTS:		47,610.61 ****	0.00		47,610.61
					Number of checks to be printed:		8, not counting voids due to stub overflows.			47,610.61

Vendor/Addr Remit name Date Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS EE ES E-Term E-ExtRef
Req Reference

105097/00 AMAZON CAPITAL SERVICES INC
PO BOX 035184
SEATTLE, WA 98124-5184

275044	PO-270025	08/26/2026	16CK-34FY-767D		4	01-0000-0-4300-0000-2700-003-0000-10-000	NN	P		6.86			
275044	PO-270025	08/26/2026	17XL-N1KH-GR7L		5	01-0832-0-4300-1110-1000-003-0000-00-000	NN	P		17.15			
275044	PO-270025	08/26/2026	1N7H-CGMW-9QTX		3	01-9012-0-4300-1110-1000-003-0000-15-000	NN	P		147.08			
275440	PO-270439	09/02/2026	INCR FOR PMTS		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	C		3,000.00			
275440	PO-270439	09/02/2026	INCR FOR PMTS		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	O		-6,000.00			
275440	PO-270439	07/27/2026	1DKQ-J19F-FD71		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P		4,095.16			
275440	PO-270439	08/17/2026	17XG-YF71-GR7F		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P		107.20			
275440	PO-270439	08/24/2026	1C3P-GLGN-RL7X		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P		99.60			
275440	PO-270439	08/04/2026	173N-3GDM-7ML7		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P		1,172.99			
275440	PO-270439	08/10/2026	1PLA-QGRD-1QNJ		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P		223.61			
275578	PO-270576	08/16/2026	13N9-JYXF-13PY		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	M		0.00			
275643	PO-270638	08/24/2026	1KWN-WPRN-LRR3		1	01-0832-0-4300-1110-1000-004-0000-00-000	NN	F		203.58			
275643	PO-270638	08/27/2026	1VQG-1CKJ-RQNJ		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P		186.79			
275689	PO-270675	08/25/2026	19YR-11FD-KMTC		1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	F		9.86			
275737	PO-270735	08/26/2026	1CGQ-HTNM-FL9C		1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	F		32.20			
			1TH9-MTHC-GQQ7		1	01-0000-0-4300-1110-7700-001-5000-75-000	NN	F		49.31			
TOTAL PAYMENT AMOUNT										6,407.01 *			6,407.01

101853/00 EL DORADO MUSICAL THEATRE
4949 WINDPLAY DR.
EL DORADO HILLS, CA 95762

PV-270105 09/02/2026 INV 1005- FIELD TRIP/A.CROWSON 01-9012-0-5835-1110-1000-007-0000-15-000 NN
TOTAL PAYMENT AMOUNT 1,125.00 *

102199/00 FOG WILLOW FARMS
PO BOX 630
WILTON, CA 95693

PV-270081 08/31/2026 #10277/FIELD TRIP GR2 01-9012-0-5835-1110-1000-007-0000-15-000 NN
TOTAL PAYMENT AMOUNT 672.00 *

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9mps	ABA num Account num	EE Liq Amt	ES E-Term Liq Amt	E-ExtRef Net Amount
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106488 (CONTINUED)

275596 PO-270589 08/28/2026 INV #589895887 - AUG STM			4 01-0000-0-4300-0000-2700-010-0000-10-000 NN P			907.62	907.62	907.62
275596 PO-270589 08/28/2026 INV #589895887 - AUG STM			1 01-0000-0-4300-0000-2700-006-0000-10-000 NN P			478.50	478.50	478.50
TOTAL PAYMENT AMOUNT						14,317.64 *		14,317.64

TOTAL BATCH PAYMENT	23,118.38 ***	0.00	23,118.38
TOTAL DISTRICT PAYMENT	23,118.38 ****	0.00	23,118.38
TOTAL FOR ALL DISTRICTS:	23,118.38 ****	0.00	23,118.38

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

Vendor/Addr Req Reference	Remit name 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-Term Net Amount
106503/00	BURK, KYLIE 1624 18TH STREET APT #2 SACRAMENTO, CA 95811							
	PV-270083	09/02/2026 REIMB PRO GROW		01-0000-0-3901-1110-1000-001-0000-00-000 NN	200.00 *	200.00		200.00
				TOTAL PAYMENT AMOUNT				
103690/00	CULLIGAN OF SACRAMENTO 1200 ARDEN WAY SACRAMENTO, CA 95815-3302							
	PV-270103	09/01/2026 7304051406 AUG		01-0000-0-5520-0000-8200-003-0000-00-000 NN		41.53		41.53
	PV-270103	09/01/2026 7304051406 AUG		01-0000-0-5520-0000-8200-006-0000-00-000 NN		168.48		168.48
	PV-270103	09/01/2026 7304051406 AUG		01-0842-0-5520-0000-8200-044-0000-00-000 NN		82.36		82.36
				TOTAL PAYMENT AMOUNT	292.37 *	292.37		292.37
104074/00	CURRIE, JENNIFER 1400 OLD AIRPORT ROAD AUBURN, CA 95602							
	PV-270085	09/02/2026 REIMB PRO GROW		01-0000-0-3901-1110-1000-001-0000-00-000 NN	400.00 *	400.00		400.00
				TOTAL PAYMENT AMOUNT				
000372/00	EL DORADO CO-SCHOOL BOARD ASSO C/O EDCOE 6767 GREEN VALLEY ROAD PLACERVILLE, CA 95667-0000							
	275803	P0-270791 08/10/2026 08102026-EDCSBA		1 01-0000-0-5300-0000-7100-001-4058-00-000 NN F	400.00 *	400.00	400.00	400.00
				TOTAL PAYMENT AMOUNT				
103490/00	EXPLOREK12 PO BOX 844615 BOSTON, MA 02284-4615							
	275635	P0-270632 08/24/2026 CI-00951454		1 01-0832-0-4300-1110-1000-010-0000-00-000 NN F	4,888.52 *	4,888.52	5,233.88	4,888.52
				TOTAL PAYMENT AMOUNT				

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT	GOAL	ABA num FUNC	Account num LC1 LOC2 L3 SCH	T9MPS	EE ES Liq Amt	E-Term E-ExtRef Net Amount
105008/00	EXTRA SPACE STORAGE 4501 LATROBE RD EL DORADO HILLS, CA 95762										
275412	P0-270410	09/01/2026 UNIT 1013 9/28-10/28		1	01-8150-0-5800-0000-8200-001-0000-00-000	NN	P			609.10	609.10 609.10
					TOTAL PAYMENT AMOUNT						
104214/00	FAGEN FRIEDMAN & FULFROST LLP PO BOX 6536 PASADENA, CA 91109-6502										
	PV-270104	07/31/2026 254435-1			01-6500-0-5819-5770-1110-001-0000-00-000	N7					596.50
	PV-270104	07/31/2026 254435-2			01-6500-0-5819-5770-1110-001-0000-00-000	N7					1,240.00
	PV-270104	07/31/2026 254435-3			01-6500-0-5819-5770-1110-001-0000-00-000	N7					80.00
	PV-270104	07/31/2026 254435-4			01-6500-0-5819-5770-1110-001-0000-00-000	N7					6,301.50
	PV-270104	07/31/2026 254435-5			01-6500-0-5819-5770-1110-001-0000-00-000	N7					5,316.00
	PV-270104	07/31/2026 254435-6			01-6500-0-5819-5770-1110-001-0000-00-000	N7					6,607.00
					TOTAL PAYMENT AMOUNT						20,141.00
105258/00	FERRETTI, VICTORIA 3680 TORONTO ROAD CAMERON PARK, CA 95682										
PV-270087	09/02/2026 REIMB PRO GROW				01-0000-0-3901-1110-1000-001-0000-00-000	NN				138.00	138.00
					TOTAL PAYMENT AMOUNT						
103160/00	FISHER, MIRANDA 2923 CAPETANIOS DR. EL DORADO HILLS, CA 95762										
PV-270086	09/02/2026 REIMB PRO GROW				01-0000-0-3901-1110-1000-001-0000-00-000	NN				200.00	200.00
					TOTAL PAYMENT AMOUNT						
105521/00	FLORIDA LEAGUE OF IB SCHOOLS PO BOX 16006 TEMPLE TERRACE, FL 33687										
275694	P0-270677	08/24/2026 2026-FLIBS-9124		1	01-4035-0-5200-1110-1000-001-0000-00-000	NN	P			1,125.00	1,125.00
275694	P0-270677	08/24/2026 2026-FLIBS-9124		1	01-4035-0-5200-1110-1000-001-0000-00-000	NN	P			1,125.00	1,125.00
275694	P0-270677	08/24/2026 2026-FLIBS-9126		1	01-4035-0-5200-1110-1000-001-0000-00-000	NN	F			1,125.00	1,125.00
					TOTAL PAYMENT AMOUNT						3,375.00

001 BUCKEYE UNION SCHOOL DISTRICT J22418			ACCOUNTS PAYABLE PRELIST			APY500 L.00.25 09/02/26 14:44 PAGE 4					
GENERAL FUND			BATCH: 0041 GENERAL FUND			<< Held for Audit >>					
Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	FD RESC Y	OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date								Liq Amt		Net Amount
104429/00	GOMEZ, AUDREY										
	1287 MANNING DR.										
	EL DORADO HILLS, CA 95762										
PV-270088	09/02/2026	REIMB PRO GROW						01-0000-0-3901-1110-1000-001-0000-00-000 NN			150.00
								150.00 *			150.00
								TOTAL PAYMENT AMOUNT			
104292/00	HAMILTON, JESSICA										
	3661 BUENA VISTA DRIVE										
	SHINGLE SPRINGS, CA 95682										
PV-270091	09/02/2026	REIMB PRO GROW						01-0000-0-3901-1110-1000-001-0000-00-000 NN			400.00
								400.00 *			400.00
								TOTAL PAYMENT AMOUNT			
102533/00	HEGLIE, MATT										
	109 ATFIELD WAY										
	FOLSOM, CA 95630										
PV-270090	09/02/2026	REIMB PRO GROW						01-0000-0-3901-1110-1000-001-0000-00-000 NN			400.00
								400.00 *			400.00
								TOTAL PAYMENT AMOUNT			
106127/00	HILL, EVELYN										
	3051 CEDARHURST CT.										
	CAMERON PARK, CA 95682										
PV-270089	09/02/2026	REIMB PRO GROW						01-0000-0-3901-1110-1000-001-0000-00-000 NN			400.00
								400.00 *			400.00
								TOTAL PAYMENT AMOUNT			
083216/00	HILLYARD/SACRAMENTO										
	PO BOX 841764										
	KANSAS CITY, MO 64184-1764										
275047	PO-270053	08/05/2026	90234794					1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P	2,501.99		2,501.99
275047	PO-270053	08/19/2026	90249593					1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P	15.23		15.23
275047	PO-270053	08/21/2026	90252672					1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P	251.23		251.23
275047	PO-270053	08/26/2026	90257841					1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P	272.55		272.55
275217	PO-270156	08/26/2026	90257842					1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P	135.58		135.58
275217	PO-270156	08/21/2026	90252673					2 01-0000-0-4400-0000-8200-015-0000-10-000 NN P	846.12		846.12
								TOTAL PAYMENT AMOUNT	4,022.70		4,022.70

Vendor/Addr Req Reference	Remit name 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
101739/00	LOWE'S HOME IMPROVEMENT PO BOX 669821 DALLAS, TX 75266-0775						
275088	PO-270039 08/25/2026 98000997043			1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P	297.75 *	297.75	297.75
TOTAL PAYMENT AMOUNT							297.75
104316/00	MARINKO, HILDA 3387 KIMBERLY ROAD CAMERON PARK, CA 95682						
275698	PO-270678 09/02/2026 REIMB SUPPLIES			1 01-0000-0-4300-0000-2700-003-0000-10-000 NN F	256.59 *	256.59	256.59
TOTAL PAYMENT AMOUNT							256.59
106818/00	MARRS, JESSICA 2921 THRASHER COURT CAMERON PARK, CA 95682						
PV-270094	09/02/2026 REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000 NN	320.00 *		320.00
TOTAL PAYMENT AMOUNT							320.00
006343/00	MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000						
275413	PO-270411 08/31/2026 AUG			1 01-0000-0-5570-0000-8200-015-0000-10-000 NN P		173.90	173.90
275413	PO-270411 08/31/2026 AUG			2 01-0000-0-5570-0000-8200-008-0000-10-000 NN P		69.96	69.96
275413	PO-270411 08/31/2026 AUG			3 01-0842-0-5570-0000-8200-044-0000-00-000 NN P		511.24	511.24
TOTAL PAYMENT AMOUNT					755.10 *		755.10
103174/00	MORTON, NICHOLAS 2301 SLEEPY HOLLOW DRIVE SHINGLE SPRINGS, CA 95682						
PV-270093	09/02/2026 REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000 NN	180.00 *		180.00
TOTAL PAYMENT AMOUNT							180.00

ACCOUNTS PAYABLE PRELIST
BATCH: 0041 GENERAL FUND

Vendor/Addr Remit name Date Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS EE ES E-Term E-ExtRef
Req Reference

105327/00 MYSTERY SCIENCE
C/O DISCOVERY EDUCATION INC
PO BOX 745873
ATLANTA, GA 30374-5873
275755 PO-270767 09/01/2026 333341 1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F 2,358.43 2,199.00
TOTAL PAYMENT AMOUNT 2,199.00 *

104224/00 O'REILLY AUTO PARTS
PO BOX 9464
SPRINGFIELD, MD 65801
275351 PO-270350 08/03/2026 3457138213 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 17.78 17.78
275351 PO-270350 08/10/2026 3457139962 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 32.11 32.11
275351 PO-270350 08/10/2026 3457139997 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 26.76 26.76
275351 PO-270350 08/11/2026 3457140346 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 84.48 84.48
275351 PO-270350 08/18/2026 3457142134 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 18.22 18.22
275351 PO-270350 08/20/2026 3457142603 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 57.90 57.90
275351 PO-270350 08/24/2026 3457143770 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 41.80 41.80
275351 PO-270350 08/26/2026 3457144250 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN M -57.90 -57.90
275351 PO-270350 08/27/2026 3457144454 1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P 10.18 10.18
TOTAL PAYMENT AMOUNT 231.33 *

007944/00 OTC BRANDS
PO BOX 77119
MINNEAPOLIS, MN 55485
275072 PO-270034 08/21/2026 74357474801 1 01-0832-0-4300-1110-1000-003-0000-00-000 NN P 64.71 64.71
275072 PO-270034 08/24/2026 74357474802 1 01-0832-0-4300-1110-1000-003-0000-00-000 NN P 280.43 280.43
TOTAL PAYMENT AMOUNT 345.14 *

011513/00 PACIFIC OFFICE AUTOMATION
14747 NW GREENBRIER PKWY
BEAVERTON, OR 97006
275746 PO-270741 08/18/2026 AR00706112 1 01-0000-0-4300-1110-1000-015-0000-10-000 NN F 455.81 455.81
TOTAL PAYMENT AMOUNT 455.81 *

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef
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104105/00	Perez, Christine	3960 EL NORTE	CAMERON PARK, CA 95682																	
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PV-270096	09/02/2026	REIMB	PRO GROW																	
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106795/00	Privott, Katherine	1737 LANCASTER PLACE	EL DORADO HILLS, CA 95762																	
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PV-270095	09/02/2026	REIMB	PRO GROW																	
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004411/00	PRO-ED INC	PO BOX 679029	DALLAS, TX 75267-9029																	
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275527	PO-270523	08/06/2026	3136698																	
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010873/00	REFRIGERATION SUPPLIES DIST.	26021 ATLANTIC OCEAN DR.	LAKE FOREST, CA 92630-0000																	
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275469	PO-270464	08/13/2026	59481015-00																	
275469	PO-270464	08/17/2026	59481043-00																	
275469	PO-270464	08/21/2026	59481766-00																	
275469	PO-270464	08/17/2026	59481263-00																	
275469	PO-270464	08/21/2026	59481767-00																	

083099/00	SCHOOLMATE	PO BOX 2110	KEARNEY, NE 68847-2110																	
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275018	PO-270012	07/10/2026	IN000650878																	
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TOTAL PAYMENT AMOUNT 01-0000-0-3901-1110-1000-001-0000-00-000 NN 200.00 * 200.00

TOTAL PAYMENT AMOUNT 01-0000-0-3901-1110-1000-001-0000-00-000 NN 200.00 * 200.00

TOTAL PAYMENT AMOUNT 1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F 125.00 125.00

TOTAL PAYMENT AMOUNT 1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P 149.33 153.84
 1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P -153.84
 1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P 374.26
 8 01-8150-0-4300-0000-8200-009-0000-00-000 NN P 73.55
 597.14 *

TOTAL PAYMENT AMOUNT 1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F 3,123.12 3,123.12

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH	T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101895/00	SIGNS NOW 1821 J STREET SACRAMENTO, CA 95814										
275052	P0-270057	08/03/2026 116696		1	01-0000-0-4300-1110-1000-006-0000-10-000	NN	F		132.83		151.62 151.62
					TOTAL PAYMENT AMOUNT						
104776/00	SLAGLE, CANDACE 1893 CALAVERAS DRIVE EL DORADO HILLS, CA 95762										
PV-270098	09/02/2026	REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000	NN					200.00 200.00
					TOTAL PAYMENT AMOUNT						
104549/00	SONOVA USA INC PO BOX 100825 PASADENA, CA 91189-0825										
275652	P0-270645	08/19/2026 5407490865		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN	F		201.24		188.99 188.99
					TOTAL PAYMENT AMOUNT						
104477/00	SPENCER-LONG, LESLEE 8359 BARTON RD GRANITE BAY, CA 95746										
PV-270097	09/02/2026	REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000	NN					200.00 200.00
					TOTAL PAYMENT AMOUNT						
106971/00	STARRETT, EDEN 1529 HALIFAX WAY EL DORADO HILLS, CA 95762										
PV-270100	09/02/2026	REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000	NN					200.00 200.00
					TOTAL PAYMENT AMOUNT						

Vendor/Addr Req Reference	Remit name 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
106951/00	STUDIOS FOR THE PERFORMING ART OPERATING CO. 2420 N ST STE 110 SACRAMENTO, CA 95816						
275572	PO-270567 08/06/2026 IP-350			1 01-6770-0-5800-1110-1000-001-0000-00-000 NN F	60,060.00	60,060.00	60,060.00
275743	PO-270736 08/24/2026 IP-367			1 01-6770-0-5800-1110-1000-001-0000-00-000 NN F	250.00	250.00	250.00
				TOTAL PAYMENT AMOUNT	60,310.00 *		60,310.00
104443/00	TEESHIRTBAR 606 BELHAVEN CT EL DORADO HILLS, CA 95762						
275777	PO-270765 08/27/2026 INK1003492			1 01-9012-0-5800-1110-1000-007-0000-15-000 NY F	775.42	775.42	831.43
				TOTAL PAYMENT AMOUNT	831.43 *		831.43
106970/00	TODD, EMILY 4863 VILLAGE GREEN DRIVE EL DORADO HILLS, CA 95762						
PV-270101	09/02/2026 REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000 NN	400.00 *		400.00
				TOTAL PAYMENT AMOUNT			400.00
000558/00	TRUE VALUE HARDWARE GUTIERREZ ENTERPRISES INC 4571 MISSOURI FLAT ROAD PLACERVILLE, CA 95667-0000						
275100	PO-270084 08/31/2026 AUG			1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P	162.29	162.29	162.29
				TOTAL PAYMENT AMOUNT	162.29 *		162.29
106500/00	VAN CAMP, TIFFANY 2894 CLAY STREET PLACERVILLE, CA 95667						
PV-270099	09/02/2026 REIMB PRO GROW			01-0000-0-3901-1110-1000-001-0000-00-000 NN	125.00 *		125.00
				TOTAL PAYMENT AMOUNT			125.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT	GOAL	FUNC	ABA num	Account num	EE	ES	E-Term Liq Amt	E-ExtRem Net Amount
008017/00	VELOCITY VEHICLE GROUP PO BOX 101284 PASADENA, CA 91189-1284												
275326	PO-270325 08/31/2026	XA410070106-01		1	01-0842-0	4300-0000-3600-044-0000-00-000	NN P			260.59		260.59	260.59
				TOTAL	PAYMENT AMOUNT			260.59 *					
000460/00	WASTE CONNECTION PO BOX 7428 PASADENA, CA 91109-7428												
PV-270102	09/01/2026	4030-300316		01-0000-0	5560-0000-8200-004-0000-10-000	NN	Y						840.55
PV-270102	09/01/2026	4030-300317		01-0000-0	5560-0000-8200-015-0000-10-000	NN	Y						1,134.74
PV-270102	09/01/2026	4030-300317		01-0000-0	5560-0000-8200-003-0000-10-000	NN	Y						1,134.74
PV-270102	09/01/2026	4030-300317		01-0842-0	5560-0000-8200-044-0000-00-000	NN	Y						252.16
PV-270102	09/01/2026	4030-200506		01-0000-0	5560-0000-8200-006-0000-10-000	NN	Y						840.55
PV-270102	09/01/2026	4030-2001312		01-0000-0	5560-0000-8200-007-0000-10-000	NN	Y						840.55
PV-270102	09/01/2026	4030-2001450		01-0000-0	5560-0000-8200-008-0000-10-000	NN	Y						875.55
PV-270102	09/01/2026	4030-20056832		01-0000-0	5560-0000-8200-009-0000-10-000	NN	Y						1,543.59
PV-270102	09/01/2026	4030-6035263		01-0000-0	5560-0000-8200-010-0000-10-000	NN	Y						1,029.60
				TOTAL	PAYMENT AMOUNT			8,492.03 *					8,492.03
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000												
275078	PO-270068 08/14/2026	I16828		1	01-0000-0	4300-0000-8200-006-0000-10-000	NN P			59.54		59.54	59.54
275211	PO-270153 08/19/2026	I16856		1	01-0000-0	4300-0000-8200-015-0000-10-000	NN P			60.62		60.62	60.62
275782	PO-270772 08/11/2026	I16802		1	01-0842-0	5800-0000-3600-044-0000-00-000	NN F			225.00		225.00	225.00
				TOTAL	PAYMENT AMOUNT			345.16 *					345.16
105646/00	WILSONS ASPHALT INC PO BOX 575 DIAMOND SPRINGS, CA 95619												
275683	PO-270660 08/30/2026	2166		1	01-8150-0	5800-0000-8200-003-0000-00-000	NN F			4,250.00		4,250.00	4,250.00
				TOTAL	PAYMENT AMOUNT			4,250.00 *					4,250.00

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef	
Req Reference																					Net Amount

106347/00 YOUR IT FACILITATOR
1180 SHAWNEE TRAIL
REDDING, CA 96003

275430 PO-270428 09/01/2026 0780

1 01-0000-0-5800-1110-7700-001-5000-75-000 NY P
500.00 * 500.00 500.00

TOTAL PAYMENT AMOUNT

TOTAL BATCH PAYMENT	131,256.57 ***	0.00	131,256.57
TOTAL DISTRICT PAYMENT	131,256.57 ****	0.00	131,256.57
TOTAL FOR ALL DISTRICTS:	131,256.57 ****	0.00	131,256.57

Number of checks to be printed: 53, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT	GOAL	FUNC	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference												Liq Amt		Net Amount
005727/00	CARTER KELLY INC													
	PO BOX 1477													
	PLACERVILLE, CA													
275455	PO-270437	09/02/2026	INCR FOR RENTEN & CHG ORDS	2	35-7710-0-6110-0000-8500-004-5832-00-000	NN	O					-79,784.50		0.00
275455	PO-270437	09/02/2026	INCR FOR RENTEN & CHG ORDS	2	35-7710-0-6110-0000-8500-004-5832-00-000	NN	C					12,422.50		0.00
275455	PO-270437	08/31/2026	INV 26270703-1492/CHANGE ORDER	2	35-7710-0-6110-0000-8500-004-5832-00-000	NN	P					63,993.90		63,993.90
275455	PO-270437	08/31/2026	INV 26270704/RENTENTION	2	35-7710-0-6110-0000-8500-004-5832-00-000	NN	F					15,790.60		15,790.60
			TOTAL PAYMENT AMOUNT									79,784.50	*	79,784.50

TOTAL BATCH PAYMENT	79,784.50	***	0.00	79,784.50
TOTAL DISTRICT PAYMENT	79,784.50	****	0.00	79,784.50
TOTAL FOR ALL DISTRICTS:	79,784.50	****	0.00	79,784.50

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

Vendor/Addr Req Reference	Remit name 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
106664/00	BALLEW, ALEXANDRA 4383 PONDEROSA WAY CAMINO, CA 95709							
275372	PO-270372	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	148.85 *	148.85	148.85	148.85
TOTAL PAYMENT AMOUNT								148.85
106517/00	BILLINGS, CAROLINE 6127 STANLEY AVE CARMICHAEL, CA 95608							
275651	PO-270647	09/04/2026 REIMB SUPPLIES		1 01-9012-0-8699-1110-1000-003-0000-15-000 NN P	16.08 *	16.08	16.08	16.08
TOTAL PAYMENT AMOUNT								16.08
102546/00	BOGGINI, KIM 3442 CABRITO DRIVE EL DORADO HILLS, CA 95762							
275670	PO-270687	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F	23.15 *	23.15	23.15	23.15
TOTAL PAYMENT AMOUNT								23.15
102395/00	BOWERS, DEBRA 1230 VILLAGIO DR EL DORADO HILLS, CA 95762							
275668	PO-270685	09/04/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F	122.93 *	122.93	122.93	122.93
TOTAL PAYMENT AMOUNT								122.93
104458/00	BRADLEY, CELESTE 2973 KNOLLWOOD DRIVE CAMERON PARK, CA 95682							
275620	PO-270616	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN P	225.87 *	225.87	225.87	225.87
TOTAL PAYMENT AMOUNT								225.87

Vendor/Addr Req Reference	Remit name 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
106817/00	BREIGHT, JACQUELINE 4833 HAPPY HOLLOW DR FOLSOM, CA 95630						
275784	PO-270792	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN F	125.65 *	125.65	125.65 125.65
TOTAL PAYMENT AMOUNT							
105396/00	BUSTOS, VALERIE 6223 BRIDGEPORT DR CAMERON PARK, CA 95682						
275253	PO-270259	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P	41.99 *	41.99	41.99 41.99
TOTAL PAYMENT AMOUNT							
106844/00	CAREL, LYDIA 2200 VALLEY VIEW PARKWAY APT 4618 EL DORADO HILLS, CA 95762						
275585	PO-270581	08/31/2026 REIMB MILEAGE	8/25-8/31	1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P	212.80 *	212.80	212.80 212.80
TOTAL PAYMENT AMOUNT							
104391/00	CHAVEZ, SANDRA 1010 ESPLANADE CIRCLE FOLSOM, CA 95630						
PV-270112	09/04/2026 REIMB MILEAGE	8/12-8/25		01-0000-0-5210-0000-3140-001-0000-10-000 NN	47.88 *	47.88	47.88 47.88
TOTAL PAYMENT AMOUNT							
103142/00	CHEATHAM, KRISTIN 898 MATTHEW COURT EL DORADO HILLS, CA 95762						
275775	PO-270777	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F	59.88 *	59.88	59.88 59.88
TOTAL PAYMENT AMOUNT							

Vendor/Addr Req Reference	Remit name 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
003582/00	CONFORTI PLUMBING INC 6080 PLEASANT VALLEY RD STE C EL DORADO, CA 95623-4257							
275817	PO-270808 08/31/2026 H26-373			1 01-8150-0-5800-0000-8200-010-0000-00-000 NN F	2,163.00 *	2,163.00	2,163.00	
TOTAL PAYMENT AMOUNT								
100135/00	COWEN, KEN 5120 QUAIL TRAIL SHINGLE SPRINGS, CA 95682							
275280	PO-270263 09/04/2026 REIMB SUPPLIES			1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P	55.49 *	55.49	55.49	
TOTAL PAYMENT AMOUNT								
103178/00	CSF/CJSF CENTRAL OFFICE 28241 CROWN VALLEY PKWY SUITE F #201 LAGUNA NIGUEL, CA 92677							
275009	PO-270006 09/02/2026 26/27 ANNUAL DUES CHAPTER 778			1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F	35.00 *	35.00	35.00	
TOTAL PAYMENT AMOUNT								
104074/00	CURRIE, JENNIFER 1400 OLD AIRPORT ROAD AUBURN, CA 95602							
275386	PO-270387 09/04/2026 REIMB SUPPLIES			1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P	242.65 *	242.65	242.65	
TOTAL PAYMENT AMOUNT								
105958/00	DING, YU 700 MOON CIRCLE #733 FOLSOM, CA 95630							
275374	PO-270368 09/04/2026 REIMB SUPPLIES			1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	13.58 *	13.58	13.58	
TOTAL PAYMENT AMOUNT								

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount		
101354/00	DONCO PLUMBING INC PO BOX 1398 FOLSOM, CA 95763-1398							
275818	PO-270809 08/26/2026 166787		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F	1,075.00 *	1,075.00	1,075.00		
			TOTAL PAYMENT AMOUNT					
104867/00	EDC SPORTS LEAGUE JOEY STEIN CSL COMMISSIONER 4001 BRIGHT CT. PLACERVILLE, CA 95667							
275729	PO-270727 08/23/2026 CC PART FEE BU		1 01-9012-0-4300-1110-1000-004-0000-15-000 NN F		125.00	125.00		
275734	PO-270731 08/23/2026 CC PART FEE BO		1 01-9012-0-5800-1110-1000-003-0000-15-000 NN F		125.00	125.00		
275745	PO-270747 08/23/2026 CC PART FEE SV		1 01-9012-0-5800-1110-1000-007-0000-15-000 NN F		125.00	125.00		
275788	PO-270780 08/23/2026 CC PART FEE BR		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN F		125.00	125.00		
			TOTAL PAYMENT AMOUNT	500.00 *		500.00		
106854/00	EMIGH ACE HARDWARE 3555 EL CAMINO AVE SACRAMENTO, CA 95821							
275556	PO-270558 08/31/2026 AUG		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P	28.88 *	28.88	28.88		
			TOTAL PAYMENT AMOUNT					
104070/00	ENGQUIST, AMY 424 LONE SPUR DR. FOLSOM, CA 95630							
275639	PO-270642 09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P	15.88 *	15.88	15.88		
			TOTAL PAYMENT AMOUNT					
104780/00	ERICKSON, LEANNE 401 ARAGON COURT EL DORADO HILLS, CA 95762							
275387	PO-270389 09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P	274.60 *	274.60	274.60		
			TOTAL PAYMENT AMOUNT					

Vendor/Addr Req Reference	Remit name 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
106967/00	FAMILY & CONSUMER SCIENCES TEACHER ASSOC. OF CA. 3385 BASS LAKE RD STE 100 #137 EL DORADO HILLS, CA 95762							
275774	PO-270776	09/02/2026 36 FERRETTI		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F	480.00 *	480.00	480.00	
TOTAL PAYMENT AMOUNT							480.00	
000577/00	FEI PLACERVILLE #686 PO BOX 31001-4333 PASADENA, CA 91110-4333							
275024	PO-270017	08/17/2026 6871579		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P		125.10	125.10	
275213	PO-270157	08/19/2026 6877894		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P		59.23	59.23	
TOTAL PAYMENT AMOUNT					184.33 *		184.33	
101987/00	FREELAND, MELANIE 4186 TORRAZZO WAY EL DORADO HILLS, CA 95762							
275389	PO-270381	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P	39.93 *	39.93	39.93	
TOTAL PAYMENT AMOUNT							39.93	
106463/00	GALLAGHER, SEAN 2903 CAUTHEN WAY ANTELOPE, CA 95842							
275669	PO-270686	09/04/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F	41.91 *	41.91	41.91	
TOTAL PAYMENT AMOUNT							41.91	
106937/00	GAO, JING 3799 BILBAO CT CAMERON PARK, CA 95682							
275370	PO-270370	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	258.60 *	258.60	258.60	
TOTAL PAYMENT AMOUNT							258.60	

Vendor/Addr Req Reference	Remit name 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
105573/00	GRAVA, KORINA 2051 BAILEY CIRCLE EL DORADO HILLS, CA 95762								
275633 PO-270625	09/04/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-003-0000-10-000 NN P			160.00		160.00
275633 PO-270625	09/04/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			183.09		183.09
TOTAL PAYMENT AMOUNT						343.09 *			343.09
105012/00	HANSON, CARI 501 POWERS DR. EL DORADO HILLS, CA 95762								
275269 PO-270274	09/04/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			96.04		96.04
TOTAL PAYMENT AMOUNT						96.04 *			96.04
105557/00	HAWKINS, NICHOLAS 3896 TORONTO RD CAMERON PARK, CA 95682								
275288 PO-270277	09/04/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			66.67		66.67
TOTAL PAYMENT AMOUNT						66.67 *			66.67
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630								
275343 PO-270341	09/01/2026	334079		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P			2,725.77		2,725.77
TOTAL PAYMENT AMOUNT						2,725.77 *			2,725.77
101840/00	KAY, REBECCA 2726 KING RICHARD DRIVE EL DORADO HILLS, CA 95762								
275391 PO-270388	09/04/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			283.92		283.92
TOTAL PAYMENT AMOUNT						283.92 *			283.92

Vendor/Addr Req Reference	Remit name 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
100882/00	KERKSIECK, LISA 3378 THORNHILL DRIVE EL DORADO HILLS, CA 95762							
275134	PO-270114	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P	59.82 *	59.82	59.82	59.82
TOTAL PAYMENT AMOUNT								59.82
105554/00	LI, CAI 180 APEX LOOP APT 201 FOLSOM, CA 95630							
275375	PO-270374	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	361.86 *	361.86	361.86	361.86
TOTAL PAYMENT AMOUNT								361.86
105269/00	LIAO, YAFENG 3440 EL DORADO HILLS BLVD APT 307 EL DORADO HILLS, CA 95762							
275376	PO-270375	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	111.78 *	111.78	111.78	111.78
TOTAL PAYMENT AMOUNT								111.78
106799/00	LIU, AOXUE 2640 CAMBRIDGE RD APT 84 CAMERON PARK, CA 95682							
275377	PO-270376	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	137.98 *	137.98	137.98	137.98
TOTAL PAYMENT AMOUNT								137.98
106662/00	LIU, LANGHONG 2080 LA LOMA DRIVE APT C RANCHO CORDOVA, CA 95670							
275378	PO-270377	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	38.29 *	38.29	38.29	38.29
TOTAL PAYMENT AMOUNT								38.29

Vendor/Addr Req Reference	Remit name 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
101434/00	LOPEZ, ALEXA 1757 TOBY DRIVE EL DORADO HILLS, CA 95762							
275393	PO-270392	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P	214.37 *	214.37	214.37	214.37
TOTAL PAYMENT AMOUNT								214.37
106145/00	LOWRANCE, AMANDA 185 AMBER LN PLACERVILLE, CA 95667							
275394	PO-270393	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P	15.38 *	15.38	15.38	15.38
TOTAL PAYMENT AMOUNT								15.38
106526/00	MALDONADO, MATTHEW 1657 HALIFAX WAY EL DORADO HILLS, CA 95762							
275323	PO-270286	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P	44.83 *	44.83	44.83	44.83
TOTAL PAYMENT AMOUNT								44.83
105028/00	MATLEY, SARA 439 CARLSON WAY FOLSOM, CA 95630							
275681	PO-270665	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-015-0000-15-000 NN F	134.66 *	134.66	134.66	134.66
TOTAL PAYMENT AMOUNT								134.66
102509/00	MCCOLLUM, JONALIN 2127 DECENTE COURT CAMERON PARK, CA 95682							
275136	PO-270116	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P	29.95 *	29.95	29.95	29.95
TOTAL PAYMENT AMOUNT								29.95

Vendor/Addr Req Reference	Remit name 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
106969/00	ORR, CHRISTIAN 9121 STARINA WAY SACRAMENTO, CA 95826								
275762	PO-270754	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P	64.01 *		64.01	64.01	64.01
TOTAL PAYMENT AMOUNT									64.01
011513/00	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006								
275772	PO-270774	08/18/2026 AR00706111		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F	455.81 *		425.00	455.81	455.81
TOTAL PAYMENT AMOUNT									455.81
101806/00	PEARSON LEARNING 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693								
275760	PO-270751	08/27/2026 32474901		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F	550.00 *		589.88	550.00	550.00
TOTAL PAYMENT AMOUNT									550.00
102309/00	PICKETT, JUDY 4698 PAVONIA COURT CAMERON PARK, CA 95682								
275750	PO-270753	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F	61.02 *		61.02	61.02	61.02
TOTAL PAYMENT AMOUNT									61.02
106795/00	PRIVOTT, KATHERINE 1737 LANCASTER PLACE EL DORADO HILLS, CA 95762								
275278	PO-270299	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P	39.45 *		39.45	39.45	39.45
TOTAL PAYMENT AMOUNT									39.45

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRet
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	L3 SCH	T9MPS	Liq Amt	Net Amount
102019/00	REALI BAYS, KARRIE 8580 HAWK TRAIL SHINGLE SPRINGS, CA 95682							
275384	PO-270385	09/04/2026 REIMB SUPPLIES	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN P		54.43	54.43
		TOTAL PAYMENT AMOUNT		54.43 *				54.43
106823/00	ROBERTSON, JAYME 4201 IDLE CREEK DRIVE SHINGLE SPRINGS, CA 95682							
275653	PO-270649	09/04/2026 REIMB SUPPLIES	1	01-0000-0-4300-1110-1000-004-0000-10-000	NN F		132.40	132.40
275653	PO-270649	09/04/2026 REIMB SUPPLIES	2	01-0832-0-4300-1110-1000-004-0000-00-000	NN F		99.88	99.88
		TOTAL PAYMENT AMOUNT		232.28 *				232.28
104228/00	ROSE, KELLY 1998 DRIFTWOOD CIRCLE EL DORADO HILLS, CA 95762							
275676	PO-270693	09/04/2026 REIMB SUPPLIES	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN F		57.02	57.02
		TOTAL PAYMENT AMOUNT		57.02 *				57.02
101466/00	RUMERY, LISA 2342 EL MESITA COURT CAMERON PARK, CA 95682							
275282	PO-270301	09/04/2026 REIMB SUPPLIES	1	01-0000-0-4300-1110-1000-010-0000-10-000	NN P		154.17	154.17
		TOTAL PAYMENT AMOUNT		154.17 *				154.17
082570/00	SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850							
275002	PO-270213	09/02/2026 CLOSE P/O	1	01-0832-0-4300-1110-1000-004-0000-00-000	NN C		387.46	0.00
275051	PO-270557	09/02/2026 CLOSE P/O	1	01-0000-0-4300-1110-1000-006-0000-10-000	NN F		380.55	378.13
275769	PO-270760	08/11/2026 M76913326	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN F		193.73	193.73
275770	PO-270761	08/11/2026 M77157444	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN F		192.50	192.50
275771	PO-270762	08/11/2026 M76994896	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN F		242.17	242.17
		TOTAL PAYMENT AMOUNT		1,006.53 *				1,006.53

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
105326/00	SHRED CITY LLC 4131 S SHINGLE RD #16 SHINGLE SPRINGS, CA 95682								
275416	PO-270414 09/02/2026 48085090127			1 01-0000-0-5560-0000-8200-001-0000-00-000 NN P			165.60	165.60	165.60
TOTAL PAYMENT AMOUNT							165.60 *		165.60
104549/00	SONOVA USA INC PO BOX 100825 PASADENA, CA 91189-0825								
275697	PO-270697 08/28/2026 5407581432			1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P			188.99	188.99	188.99
TOTAL PAYMENT AMOUNT							188.99 *		188.99
104477/00	SPENCER-LONG, LESLEE 8359 BARTON RD GRANITE BAY, CA 95746								
275398	PO-270397 09/04/2026 REIMB SUPPLIES			1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			120.00	120.00	120.00
TOTAL PAYMENT AMOUNT							120.00 *		120.00
106819/00	STEINBACH, CAILIN 1094 YUCCA DRIVE EL DORADO HILLS, CA 95762								
275268	PO-270308 09/04/2026 REIMB SUPPLIES			1 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			157.65	157.65	157.65
TOTAL PAYMENT AMOUNT							157.65 *		157.65
104443/00	TEESHIRTBAR 606 BELHAVEN CT EL DORADO HILLS, CA 95762								
275773	PO-270775 08/25/2026 INK1003485			1 01-9012-0-4300-1110-1000-008-0000-15-000 NY F			546.98	546.98	546.98
TOTAL PAYMENT AMOUNT							546.98 *		546.98

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC LC1 LOC2 L3 SCH	T9MPS	Liq Amt	Net Amount
106430/00	THOMAS-MCCORMICK, SHANNON 1223 BUSSELTON WAY EL DORADO HILLS, CA 95762							
PV-270111	09/04/2026	REIMB DMV FEES	01-0842-0-5600-0000-3600-044-0000-00-000	NN				60.24
		TOTAL PAYMENT AMOUNT			60.24 *			60.24
106195/00	TROOP, CHRISTIAN VILLALOBOS 3216 BOOTH CT. EL DORADO HILLS, CA 95762							
275785	PO-270793	09/04/2026	REIMB SUPPLIES	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN F		45.70	45.70
		TOTAL PAYMENT AMOUNT			45.70 *			45.70
106500/00	VAN CAMP, TIFFANY 2894 CLAY STREET PLACERVILLE, CA 95667							
275677	PO-270681	09/04/2026	REIMB SUPPLIES	1 01-0000-0-4300-1110-1000-008-0000-10-000	NN F		42.92	42.92
275671	PO-270688	09/04/2026	REIMB MEMBERSHIP	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN F		145.00	145.00
275674	PO-270691	09/04/2026	REIMB SUPPLIES	1 01-0000-0-4300-1110-1000-008-0000-10-000	NN F		50.61	50.61
275675	PO-270692	09/04/2026	REIMB SUPPLIES	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN F		75.06	75.06
		TOTAL PAYMENT AMOUNT			313.59 *			313.59
106911/00	WAGNER, MARIA S 1224 FERGUSEN WAY FOLSOM, CA 95630							
275555	PO-270548	09/04/2026	REIMB SUPPLIES	1 01-0000-0-4300-1110-1000-015-0000-10-000	NN P		99.99	99.99
		TOTAL PAYMENT AMOUNT			99.99 *			99.99
106118/00	WANG, SHUTING 1167 OAK KNOLL CT. FOLSOM, CA 95630							
275380	PO-270379	09/04/2026	REIMB SUPPLIES	1 01-9012-0-4300-1110-1000-012-0000-15-000	NN P		253.81	253.81
		TOTAL PAYMENT AMOUNT			253.81 *			253.81

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
							Liq Amt	Net Amount	
105262/00	WELLMAN, KATHERINE 4375 TOWN CENTER BLVD APT 1136 EL DORADO HILLS, CA 95762								
275277	PO-270315	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P		224.35 *	200.00	224.35	224.35
TOTAL PAYMENT AMOUNT									
020002/00	WILSON, LINDA V 1477 COUNTRY CLUB DRIVE PLACERVILLE, CA 95667-0000								
275701	PO-270720	09/04/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F		254.39 *	254.39	254.39	254.39
TOTAL PAYMENT AMOUNT									
106801/00	YANG, YANFANG 1120 VERANDA CT. FOLSOM, CA 95630								
275381	PO-270380	09/04/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P		337.46 *	337.46	337.46	337.46
TOTAL PAYMENT AMOUNT									
104901/00	YOUNG, MORGAN 8960 AKSARBEN DR APT 503 ORANGEVALE, CA 95662								
275667	PO-270684	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F			14.58	14.58	14.58
275672	PO-270689	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F			22.63	22.63	22.63
275673	PO-270690	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F			53.88	53.88	53.88
275679	PO-270694	09/04/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F			101.50	101.50	101.50
275680	PO-270695	09/04/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F			19.91	19.91	19.91
TOTAL PAYMENT AMOUNT						212.50 *		212.50	212.50
105283/00	ZHAI, LU 3045 WHISTLING WAY EL DORADO HILLS, CA 95762								
275311	PO-270251	09/04/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-012-0000-10-000 NN P			44.00	44.00	44.00
	PV-270109	09/04/2026 REIMB SUPPLIES		01-0000-0-4300-1110-1000-012-0000-10-000 NN				37.68	37.68
	PV-270110	09/04/2026 REIMB MILEAGE 8/10-8/25		01-0000-0-5200-0000-8200-000-0000-10-000 NN				23.86	23.86
TOTAL PAYMENT AMOUNT						105.54 *		105.54	105.54
TOTAL BATCH PAYMENT						16,859.85 ***	0.00	16,859.85	16,859.85

Vendor/Addr Req Reference	Remit name 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
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TOTAL DISTRICT PAYMENT				16,859.85 ****	0.00		16,859.85	
TOTAL FOR ALL DISTRICTS:				16,859.85 ****	0.00		16,859.85	

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

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference					FD RESC Y	OBJT GOAL FUNC LC1	LOC2 L3 SCH	TMPS	Liq Amt	Net Amount
101974	(CONTINUED)									
275479	PO-270475	07/30/2026	0932		7	01-0000-0-4300-0000-7200-001-0000-10-000	NN P		74.69	74.69
275485	PO-270489	09/04/2026	REOPEN FOR FINAL PMTS		1	01-0842-0-5800-0000-3600-044-0000-00-000	NN O		-150.00	0.00
275485	PO-270489	07/31/2026	2253		1	01-0842-0-5800-0000-3600-044-0000-00-000	NN P		39.99	39.99
275485	PO-270489	07/31/2026	2253		1	01-0842-0-5800-0000-3600-044-0000-00-000	NN P		39.99	39.99
275485	PO-270489	07/31/2026	2253		1	01-0842-0-5800-0000-3600-044-0000-00-000	NN P		39.99	39.99
275495	PO-270491	07/27/2026	6783		3	01-0000-0-5800-0000-7700-001-6066-00-000	NN P		100.00	100.00
275495	PO-270491	08/03/2026	6783		3	01-0000-0-5800-0000-7700-001-6066-00-000	NN P		28.00	28.00
275496	PO-270492	08/04/2026	7564		2	01-0000-0-4300-0000-7200-001-0000-00-000	NN P		13.04	13.04
275496	PO-270492	08/12/2026	7564		3	01-8150-0-5800-0000-8200-006-0000-00-000	NN P		323.24	323.24
275497	PO-270493	08/10/2026	7961		3	01-0000-0-4300-0000-7200-001-0000-10-000	NN P		11.25	11.25
275497	PO-270493	07/30/2026	9979		3	01-0000-0-4300-0000-7200-001-0000-10-000	NN P		45.00	45.00
275497	PO-270493	07/30/2026	9979		3	01-0000-0-4300-0000-7200-001-0000-10-000	NN P		32.16	32.16
275497	PO-270493	07/31/2026	9979		5	01-0000-0-4300-0000-7200-001-0000-00-000	NN P		379.79	379.79
275497	PO-270493	08/05/2026	9979		6	01-0000-0-5800-0000-7700-001-6066-00-000	NN P		20.00	20.00
275497	PO-270493	08/17/2026	9979		2	01-0000-0-5200-0000-7100-001-4058-00-000	NN P		99.00	99.00
275497	PO-270493	08/18/2026	9979		1	01-0000-0-4300-0000-7100-001-4058-00-000	NN P		9.99	9.99
275497	PO-270493	08/19/2026	9979		1	01-0000-0-4300-0000-7100-001-4058-00-000	NN P		3.89	3.89
275497	PO-270493	08/20/2026	9979		1	01-0000-0-4300-0000-7100-001-4058-00-000	NN P		22.93	22.93
275567	PO-270559	07/27/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN P		235.75	235.75
275567	PO-270559	07/31/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN P		300.00	300.00
275567	PO-270559	07/30/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN P		90.00	90.00
275567	PO-270559	07/30/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN P		50.03	50.03
275606	PO-270601	08/12/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN P		107.25	107.25
275606	PO-270601	08/17/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN F		86.48	86.48
275602	PO-270602	08/10/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN F		291.08	271.40
275618	PO-270614	08/21/2026	4285		1	01-6500-0-4300-5770-1110-001-0000-10-000	NN F		1,557.27	1,547.70
275619	PO-270615	08/18/2026	4285		2	01-0830-0-5800-0000-7200-001-0000-00-000	NN F		396.00	396.00
275619	PO-270615	08/18/2026	4285		2	01-6500-0-5806-5770-1190-001-0000-00-000	NN F		2,898.00	2,898.00
275650	PO-270644	08/12/2026	4285		1	01-6546-0-4300-5770-1110-001-0000-00-000	NN F		85.80	80.00
275709	PO-270699	08/17/2026	2253		1	01-0842-0-4300-0000-3600-044-0000-00-000	NN P		11.90	11.90
275709	PO-270699	08/24/2026	4285		1	01-0830-0-5200-1110-1000-001-0000-00-000	NN F		30.00	30.00
275705	PO-270700	09/04/2026	4285		1	01-0817-0-5800-1110-1000-001-0000-00-000	NN F		123.69	124.41
275809	PO-270799	08/20/2026	6139		1	01-0000-0-4300-0000-7200-001-0000-00-000	NN P		287.69	287.69
TOTAL PAYMENT AMOUNT										9,957.24 *
TOTAL BATCH PAYMENT										13,884.57 *** 0.00
TOTAL DISTRICT PAYMENT										13,884.57 **** 0.00
TOTAL FOR ALL DISTRICTS:										13,884.57 **** 0.00

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

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	FD RESC	Y	OBJT	GOAL	FUNC	ABA num	Account num	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef
Req Reference	Date															Liq Amt	Net Amount		
105097/00	AMAZON CAPITAL SERVICES INC																		
	PO BOX 035184																		
	SEATTLE, WA	98124-5184																	
275016	PO-270011	08/31/2026	16QJ-3TLV-YYXF	1	01-0832	0-4300	1110	1000	008	0000	00-000	NN	P			20.37	20.37		
275016	PO-270011	09/02/2026	1LDD-JWJK-MFKT	1	01-0832	0-4300	1110	1000	008	0000	00-000	NN	P			126.96	126.96		
275016	PO-270011	08/30/2026	1XNL-GXP4-G1DT	1	01-0832	0-4300	1110	1000	008	0000	00-000	NN	P			7.50	7.50		
275016	PO-270011	08/31/2026	16QJ-3TLV-YYXF	1	01-0832	0-4300	1110	1000	008	0000	00-000	NN	P			20.37	20.37		
275016	PO-270011	08/27/2026	191D-VJ77-Q7VK	1	01-0832	0-4300	1110	1000	008	0000	00-000	NN	P			27.87	27.87		
275037	PO-270021	09/03/2026	16XY-HGFH-KPHW	1	01-0000	0-4300	0000	8200	008	0000	10-000	NN	P			11.74	11.74		
275044	PO-270025	09/03/2026	1Q9R-LRJ1-NVTM	2	01-0000	0-4300	1110	1000	003	0000	10-000	NN	P			44.29	44.29		
275044	PO-270025	09/04/2026	1DLR-P4L9-WFKW	9	01-9012	0-8699	1110	1000	003	0000	15-000	NN	P			86.83	86.83		
275044	PO-270025	09/04/2026	16MT-JFDV-1WML	2	01-0000	0-4300	1110	1000	003	0000	10-000	NN	P			12.82	12.82		
275044	PO-270025	09/04/2026	1TD3-6DXK-YHDQ	2	01-0000	0-4300	1110	1000	003	0000	10-000	NN	P			39.39	39.39		
275044	PO-270025	09/01/2026	1T6K-F7HF-1GQN	9	01-9012	0-8699	1110	1000	003	0000	15-000	NN	P			34.65	34.65		
275044	PO-270025	09/06/2026	1QRR-6HRV-FR9P	5	01-0832	0-4300	1110	1000	003	0000	00-000	NN	P			43.92	43.92		
275044	PO-270025	09/01/2026	1YXF-K6HM-FKDK	9	01-9012	0-8699	1110	1000	003	0000	15-000	NN	P			70.93	70.93		
275044	PO-270025	09/01/2026	1VWV-KCT9-CYCH	2	01-0000	0-4300	1110	1000	003	0000	10-000	NN	P			76.89	76.89		
275044	PO-270025	08/31/2026	1TXF-GVNR-NLFW	4	01-0000	0-4300	0000	2700	003	0000	10-000	NN	P			10.71	10.71		
275044	PO-270025	08/31/2026	1HP7-F3NL-LJ1	3	01-9012	0-4300	1110	1000	003	0000	15-000	NN	P			153.87	153.87		
275044	PO-270025	08/31/2026	1Y7K-JXKG-9NYY	1	01-0111	0-4300	1110	1000	003	0031	00-000	NN	P			0.00	0.00		
275044	PO-270025	08/31/2026	1C43-FN4X-9J46	2	01-0000	0-4300	1110	1000	003	0000	10-000	NN	P			9.64	9.64		
275137	PO-270117	08/27/2026	1TKU-DJT3-HGCW	1	01-0000	0-4300	1110	1000	015	0000	10-000	NN	P			6.42	6.42		
275137	PO-270117	08/26/2026	1MNN-T6YK-GLD6	1	01-0000	0-4300	1110	1000	015	0000	10-000	NN	P			128.64	128.64		
275137	PO-270117	09/03/2026	1VPF-QRYH-PW99	1	01-0000	0-4300	1110	1000	015	0000	10-000	NN	P			76.98	76.98		
275137	PO-270117	08/31/2026	1XLL-36RL-MKVJ	1	01-0000	0-4300	1110	1000	015	0000	10-000	NN	P			35.88	35.88		
275141	PO-270119	08/31/2026	1CTM-6TVP-NN4P	1	01-0000	0-4300	0000	2700	015	0000	10-000	NN	P			8.42	8.42		
275405	PO-270403	09/02/2026	1GMR-CXYJ-37N9	1	01-0000	0-4300	0000	7200	001	0000	10-000	NN	P			54.70	54.70		
275441	PO-270440	09/02/2026	1T6K-F7HF-Q3G9	1	01-9008	0-4300	1110	1000	001	0000	00-000	NN	P			25.19	25.19		
275510	PO-270502	08/25/2026	1VHX-RHRJ-4VCY	1	01-9012	0-4200	1110	1000	011	0000	00-000	NN	P			348.18	348.18		
275536	PO-270530	08/19/2026	1TG3-PJC7-NMWC	1	01-9012	0-4300	1110	1000	007	0000	15-000	NN	P			750.63	750.63		
275567	PO-270651	08/25/2026	1JT9-TMYJ-N1W1	1	01-9012	0-4300	1110	1000	007	0000	15-000	NN	F			1,502.01	1,464.91		
275657	PO-270651	08/31/2026	1T3J-VXXT-CGTK	2	01-8150	0-4300	0000	8200	007	0000	00-000	NN	P			223.96	299.74		
275657	PO-270651	08/31/2026	1Y61-TMGP-TVCH	1	01-0000	0-4300	1110	1000	012	0000	10-000	NN	P			36.57	36.57		
275710	PO-270710	08/31/2026	1RRG-G7MQ-XHCV	1	01-0000	0-4300	1110	1000	012	0000	10-000	NN	F			92.05	113.74		
275714	PO-270714	08/27/2026	1XR1-7VYF-NN9R	1	01-0000	0-4300	1110	1000	009	0000	10-000	NN	F			44.54	45.62		
275717	PO-270715	09/01/2026	1CHX-DX4H-FXHK	1	01-0111	0-4300	1110	1000	009	0031	00-000	NN	F			49.94	49.30		
275716	PO-270716	08/28/2026	1XL3-KL7P-PMN4	1	01-0000	0-4300	1110	1000	012	0000	10-000	NN	F			234.61	247.12		
275747	PO-270742	09/01/2026	16X6-P6KF-CV6H	1	01-9012	0-4300	1110	1000	015	0000	15-000	NN	P			78.44	78.44		
TOTAL PAYMENT AMOUNT																4,619.73 *			

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef
Req	Reference																	

106814/00	DIAZ, BRANDON		1050 CRESTLINE CIRCLE															
	EL DORADO HILLS, CA	95762																
265512	PO-260500	09/04/2026	CLOSE		2	01-0000-0-9330-0000-0000-0000-00-000	NN	C									0.00	
265512	PO-260500	09/04/2026	AUG TUITION REIM.		1	01-0000-0-5800-5770-1110-001-4025-00-000	NN	P									1,975.00	
265512	PO-260500	09/02/2026	AUG MILEAGE REIM.		1	01-0000-0-5800-5770-1110-001-4025-00-000	NN	P									583.68	
																	2,558.68	

007591/00	EL DORADO HILLS CSD		1021 HARVARD WAY															
	EL DORADO HILLS, CA	95762-000																
PV-270117	09/08/2026	INV #4852	FIELD SVCS-Q1		01-8150-0-5600-0000-8110-001-0000-10-000	NN											6,113.30	
																	6,113.30	

106976/00	ERICA KITSON		3967 IRONWOOD DR															
	EL DORADO HILLS, CA	95762																
PV-270114	09/04/2026	LOST BOOK FOUND/BK ID#T815676			01-9012-0-8699-0000-0000-011-0008-15-000	NN											9.00	
																	9.00	

000232/00	PACIFIC GAS & ELECTRIC COMPANY		PO BOX 997300															
	SACRAMENTO, CA	95899-7300																
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-015-0000-00-000	NN											21,593.26	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-003-0000-00-000	NN											12,381.58	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-004-0000-00-000	NN											13,999.33	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-009-0000-00-000	NN											15,080.32	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5530-0000-8200-009-0000-00-000	NN											85.15	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-006-0000-00-000	NN											19,284.44	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5530-0000-8200-006-0000-00-000	NN											62.71	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5530-0000-8200-007-0000-00-000	NN											90.82	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-007-0000-00-000	NN											14,153.31	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5530-0000-8200-008-0000-00-000	NN											126.34	
PV-270118	09/08/2026	ACCT #6762174885-3/AUG28	STMT		01-0000-0-5540-0000-8200-008-0000-00-000	NN											28,260.08	
																	125,117.34	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT GOAL	ABA num FUNC LCT	Account num LOC2 L3 SCH	EE ES Liq Amt	E-Term Liq Amt	E-ExtRef Net Amount
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106425/00	BAINS, KAMALJEET 3762 ARCHWOOD ROAD CAMERON PARK, CA 95682									
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PV-270115 09/04/2026 LATE SUBMISSION/REIM MILEAGE/ 13-5310-0-5200-0000-3700-000-0000-00-000 NN 45.75
 TOTAL PAYMENT AMOUNT 45.75 *

106289/00 ODP BUSINESS SOLUTIONS LLC
 PO BOX 29248
 PHOENIX, AZ 85038-9248

275126	PO-270106 08/20/2026 INCR FOR PMTS	1	13-5310-0-4300-0000-3700-000-0000-00-000 NN C	700.00	0.00
275126	PO-270106 08/20/2026 INCR FOR PMTS	1	13-5310-0-4300-0000-3700-000-0000-00-000 NN O	-1,600.00	0.00
275126	PO-270106 08/20/2026 INV #478500200001	1	13-5310-0-4300-0000-3700-000-0000-00-000 NN P	949.78	949.78
TOTAL PAYMENT AMOUNT				949.78 *	

105158/00 PLATT ELECTRICAL SUPPLY
 PO BOX 418759
 BOSTON, MA 02241-8759

PV-270116 09/04/2026 INV #7P58300
 TOTAL PAYMENT AMOUNT 36.95 * 36.95

TOTAL BATCH PAYMENT 1,032.48 *** 0.00 1,032.48

TOTAL DISTRICT PAYMENT 1,032.48 **** 0.00 1,032.48

TOTAL FOR ALL DISTRICTS: 1,032.48 **** 0.00 1,032.48

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

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference																	

100504/00	DEPARTMENT OF TOXIC SUBSTANCES																
	ACCOUNTING OFFICE																
	PO BOX 806																
	SACRAMENTO, CA																
275849	PO-270835	09/01/2026	INV #26SM0013														

TOTAL PAYMENT AMOUNT 1 35-7710-0-6137-0000-8500-000-5003-00-000 NN P 1,762.16 * 1,762.16 1,762.16

TOTAL BATCH PAYMENT 1,762.16 *** 0.00 1,762.16

TOTAL DISTRICT PAYMENT 1,762.16 **** 0.00 1,762.16

TOTAL FOR ALL DISTRICTS: 1,762.16 **** 0.00 1,762.16

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,762.16

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef	
Req Reference																				Net Amount

106192/01	COMPUTERSHARE TRUST CO																			
	WF 8113																			
	PO BOX 1450																			
	MINNEAPOLIS, MN																			
	55485-8113																			
PV-270119	09/10/2026	INV #2589373-FEE	SEPT 26/27	51-9010-0-7434-0000-9100-000-0000-00-000	NN															750.00
			TOTAL PAYMENT AMOUNT																	750.00

TOTAL BATCH PAYMENT	750.00 ***	0.00	750.00
TOTAL DISTRICT PAYMENT	750.00 ****	0.00	750.00
TOTAL FOR ALL DISTRICTS:	750.00 ****	0.00	750.00

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES L1q Amt	E-Term Net Amount	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184								
275110	PO-270091	08/24/2026 1YRQ-VX9W-LQY4		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		22.29	22.29	22.29
275110	PO-270091	08/20/2026 1G6Y-FQNG-L9PP		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		69.22	69.22	69.22
				TOTAL PAYMENT AMOUNT		91.51 *			91.51
004556/00	FRANCIS DISTRIBUTING INC A CALIFORNIA CORPORATION 6188 ENTERPRISE DRIVE DIAMOND SPRINGS, CA 95619-000								
275118	PO-270102	08/10/2026 INV #462627		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		407.75	407.75	407.75
275118	PO-270102	08/17/2026 INV #462955		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		159.00	159.00	159.00
275118	PO-270102	08/20/2026 INV #463095		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		113.75	113.75	113.75
275118	PO-270102	08/24/2026 INV #463226		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		364.00	364.00	364.00
275118	PO-270102	08/27/2026 INV #463362		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		45.25	45.25	45.25
275118	PO-270102	08/31/2026 INV #463494		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		250.25	250.25	250.25
275118	PO-270102	08/10/2026 INV #462628		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		226.50	226.50	226.50
275118	PO-270102	08/17/2026 INV #462956		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		273.00	273.00	273.00
275118	PO-270102	08/20/2026 INV #463090		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		204.25	204.25	204.25
275118	PO-270102	08/24/2026 INV #463222		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		250.00	250.00	250.00
275118	PO-270102	08/27/2026 INV #463364		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		45.50	45.50	45.50
275118	PO-270102	08/31/2026 INV #463495		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		204.25	204.25	204.25
275118	PO-270102	08/10/2026 INV #462629		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		407.25	407.25	407.25
275118	PO-270102	08/17/2026 INV #462633		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		60.74	60.74	60.74
275118	PO-270102	08/17/2026 INV #462950		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		126.74	126.74	126.74
275118	PO-270102	08/17/2026 INV #462954		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		182.00	182.00	182.00
275118	PO-270102	08/20/2026 INV #463092		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		73.05	73.05	73.05
275118	PO-270102	08/20/2026 INV #463093		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		204.75	204.75	204.75
275118	PO-270102	08/24/2026 INV #463224		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		117.59	117.59	117.59
275118	PO-270102	08/24/2026 INV #463221		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		363.50	363.50	363.50
275118	PO-270102	08/27/2026 INV #463361		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		136.50	136.50	136.50
275118	PO-270102	08/31/2026 INV #463503		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		6.15	6.15	6.15
275118	PO-270102	08/31/2026 INV #463493		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		454.50	454.50	454.50
275118	PO-270102	08/10/2026 INV #462631		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		169.29	169.29	169.29
275118	PO-270102	08/17/2026 INV #462959		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		234.59	234.59	234.59
275118	PO-270102	08/20/2026 INV #463086		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		162.48	162.48	162.48
275118	PO-270102	08/24/2026 INV #463227		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		141.95	141.95	141.95
275118	PO-270102	08/27/2026 INV #463366		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		141.95	141.95	141.95
275118	PO-270102	08/31/2026 INV #463492		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		164.36	164.36	164.36
275118	PO-270102	08/10/2026 INV #462632		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		271.75	271.75	271.75
275118	PO-270102	08/17/2026 INV #462952		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		250.00	250.00	250.00
275118	PO-270102	08/24/2026 INV #463225		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		272.25	272.25	272.25
275118	PO-270102	08/31/2026 INV #463496		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		181.25	181.25	181.25

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD RESC	Y	OBJT	GOAL	FUNC	LC1	ABA num	Account num	T9MPS	EE ES	E-Term	E-ExtRef
Req Reference															Liq Amt	Net Amount	

004556 (CONTINUED)

275118	PO-270102	08/10/2026	INV#462635		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							407.75	407.75	
275118	PO-270102	08/17/2026	INV#462958		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							477.25	477.25	
275118	PO-270102	08/20/2026	INV#463091		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							340.75	340.75	
275118	PO-270102	08/24/2026	INV#463219		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							454.25	454.25	
275118	PO-270102	08/27/2026	INV#463365		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							68.00	68.00	
275118	PO-270102	08/31/2026	INV#463498		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							499.50	499.50	
275118	PO-270102	08/10/2026	INV#462634		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							272.00	272.00	
275118	PO-270102	08/17/2026	INV#462951		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							295.50	295.50	
275118	PO-270102	08/18/2026	INV#463063		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							249.25	249.25	
275118	PO-270102	08/20/2026	INV#463094		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							272.50	272.50	
275118	PO-270102	08/24/2026	INV#463228		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							295.50	295.50	
275118	PO-270102	08/31/2026	INV#463497		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							204.50	204.50	
275118	PO-270102	08/10/2026	INV#462626		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							362.25	362.25	
275118	PO-270102	08/17/2026	INV#462957		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							272.50	272.50	
275118	PO-270102	08/20/2026	INV#463089		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							159.00	159.00	
275118	PO-270102	08/24/2026	INV#463220		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							227.25	227.25	
275118	PO-270102	08/31/2026	INV#463500		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							363.50	363.50	
275118	PO-270102	08/10/2026	INV#462630		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							498.00	498.00	
275118	PO-270102	08/17/2026	INV#462953		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							522.25	522.25	
275118	PO-270102	08/20/2026	INV#463088		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							340.75	340.75	
275118	PO-270102	08/24/2026	INV#463223		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							68.25	68.25	
275118	PO-270102	08/27/2026	INV#463363		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							136.25	136.25	
275118	PO-270102	08/31/2026	INV#463502		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							272.75	272.75	
TOTAL PAYMENT AMOUNT															13,725.64 *	13,725.64	

106959/00 GOLD COUNTRY FOOD HUB
195 ELM AVE
AUBURN, CA 95603

275132	PO-270110	08/10/2026	ORDER #10001		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							2,321.34	2,321.34	
275132	PO-270110	08/14/2026	INV #11006		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							1,072.47	1,072.47	
275132	PO-270110	08/24/2026	INV #11012		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							1,662.57	1,662.57	
275132	PO-270110	08/28/2026	INV #11018		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							1,079.40	1,079.40	
275132	PO-270110	09/04/2026	INV #11025		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P							1,382.85	1,382.85	
TOTAL PAYMENT AMOUNT															7,518.63 *	7,518.63	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBUT GOAL FUNC LC1	ABA num	Account num	T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084										
275120	PO-270088	09/14/2026 INV #10521291	1	13-5310-0-4720-0000-3700-000-0000-00-000	NN P	29.86	29.86		29.86		29.86
275121	PO-270089	09/02/2026 INV #10589853	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	9.57	9.57		9.57		9.57
275119	PO-270104	08/26/2026 INV #10520713	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,799.95	4,799.95		4,799.95		4,799.95
275119	PO-270104	08/31/2026 INV #10520715	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,081.33	4,081.33		4,081.33		4,081.33
275119	PO-270104	09/02/2026 INV #10520865	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	5,556.52	5,556.52		5,556.52		5,556.52
275119	PO-270104	09/09/2026 INV #10521023	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,227.23	4,227.23		4,227.23		4,227.23
275119	PO-270104	08/31/2026 INV #10527243	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	3,296.89	3,296.89		3,296.89		3,296.89
275119	PO-270104	09/02/2026 INV #10527246	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	3,448.95	3,448.95		3,448.95		3,448.95
275119	PO-270104	09/02/2026 INV #10527266	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	716.63	716.63		716.63		716.63
275119	PO-270104	08/26/2026 INV #10527288	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,135.06	4,135.06		4,135.06		4,135.06
275119	PO-270104	09/02/2026 INV #10527289	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	3,817.32	3,817.32		3,817.32		3,817.32
275119	PO-270104	09/09/2026 INV #10527290	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	2,340.44	2,340.44		2,340.44		2,340.44
275119	PO-270104	08/31/2026 INV #10527248	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	514.01	514.01		514.01		514.01
275119	PO-270104	08/26/2026 INV #10527310	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	1,919.68	1,919.68		1,919.68		1,919.68
275119	PO-270104	08/31/2026 INV #10527341	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	2,138.62	2,138.62		2,138.62		2,138.62
275119	PO-270104	09/02/2026 INV #10527342	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	3,024.52	3,024.52		3,024.52		3,024.52
275119	PO-270104	08/31/2026 INV #10527377	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	1,420.48	1,420.48		1,420.48		1,420.48
275119	PO-270104	09/02/2026 INV #10527378	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	938.64	938.64		938.64		938.64
275119	PO-270104	09/09/2026 INV #10527380	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	4,262.71	4,262.71		4,262.71		4,262.71
275119	PO-270104	08/26/2026 INV #10529044	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	38.22	38.22		38.22		38.22
275119	PO-270104	08/26/2026 INV #10586066	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	84.76	84.76		84.76		84.76
275119	PO-270104	09/02/2026 INV #10586066	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	130.24	130.24		130.24		130.24
275119	PO-270104	09/09/2026 INV #10595418	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	83.13	83.13		83.13		83.13
275119	PO-270104	08/31/2026 INV #10597230	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	284.94	284.94		284.94		284.94
275119	PO-270104	08/26/2026 INV #10598487	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	8.40	8.40		8.40		8.40
275119	PO-270104	08/31/2026 INV #10598490	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	22.40	22.40		22.40		22.40
275119	PO-270104	08/31/2026 INV #10602142	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	22.40	22.40		22.40		22.40
275119	PO-270104	08/31/2026 INV #10602142	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	141.64	141.64		141.64		141.64
275119	PO-270104	08/26/2026 INV #10602481	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	221.52	221.52		221.52		221.52
275119	PO-270104	09/02/2026 INV #10602481	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	369.20	369.20		369.20		369.20
275119	PO-270104	09/09/2026 INV #10602511	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	221.52	221.52		221.52		221.52
275119	PO-270104	08/31/2026 INV #10602548	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	8.40	8.40		8.40		8.40
275119	PO-270104	08/31/2026 INV #10602627	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	107.58	107.58		107.58		107.58
275119	PO-270104	09/02/2026 INV #10602643	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	107.58	107.58		107.58		107.58
275119	PO-270104	09/02/2026 INV #10607103	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	58.26	58.26		58.26		58.26
275119	PO-270104	08/26/2026 INV #10611046	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	144.74	144.74		144.74		144.74
275119	PO-270104	09/02/2026 INV #10611047	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	183.81	183.81		183.81		183.81
275119	PO-270104	08/26/2026 INV #10611225	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	161.10	161.10		161.10		161.10
275119	PO-270104	09/02/2026 INV #10612098	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	92.78	92.78		92.78		92.78
275119	PO-270104	09/02/2026 INV #10612116	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	101.11	101.11		101.11		101.11
275119	PO-270104	09/02/2026 INV #10612903	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	235.30	235.30		235.30		235.30
275119	PO-270104	08/31/2026 INV #10616347	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	176.76	176.76		176.76		176.76
275119	PO-270104	09/02/2026 INV #10620254	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	32.92	32.92		32.92		32.92

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LCT LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
104082	(CONTINUED)							
275119	PO-270104	08/31/2026 INV #10622824		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		177.40	177.40	
275119	PO-270104	09/09/2026 INV #10631952		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		112.20	112.20	
275119	PO-270104	09/09/2026 INV #10640347		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P		264.40	264.40	
				TOTAL PAYMENT AMOUNT	54,271.12 *	54,271.12	54,271.12	
106738/00		LODI UNIFIED SCHOOL DISTRICT 1305 E VINE ST LODI, CA 95240						
275828	PO-270813	09/04/2026 INV #SY26--27-026		1 13-5310-0-5300-0000-3700-000-0000-00-000 NN F	573.83 *	573.83	573.83	
				TOTAL PAYMENT AMOUNT	573.83 *	573.83	573.83	
106853/00		NELSON, MARISSA 4825 CASTANA DR. CAMERON PARK, CA 95682						
275820	PO-270812	09/10/2026 REIM FOR SUPPLIES		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P	9.65 *	9.65	9.65	
				TOTAL PAYMENT AMOUNT	9.65 *	9.65	9.65	
105509/00		SCHILLINGER SILVA, KATIE 2836 PINE CREEK COURT CAMERON PARK, CA 95682						
275819	PO-270811	09/10/2026 REIM FOR SUPPLIES		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P	35.59 *	35.59	35.59	
				TOTAL PAYMENT AMOUNT	35.59 *	35.59	35.59	
106975/00		ZUL NOORANI EL DORADO PRESS 4100 CAMERON PARK DR STE #101 CAMERON PARK, CA 95682						
275816	PO-270846	09/08/2026 INV NO.35193/DATED 9/8/26		1 13-5310-0-4300-0000-3700-000-0000-00-000 NY F	134.49 *	134.49	134.49	
				TOTAL PAYMENT AMOUNT	134.49 *	134.49	134.49	
				TOTAL BATCH PAYMENT	76,360.46 ***	0.00	76,360.46	
				TOTAL DISTRICT PAYMENT	76,360.46 ****	0.00	76,360.46	
				TOTAL FOR ALL DISTRICTS:	76,360.46 ****	0.00	76,360.46	
				Number of checks to be printed:	8, not counting voids due to stub overflows.		76,360.46	

BATCH: 0050 FUND 01

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL FUNC LC1	L0C2 L3 SCH	T9NPS	Liq Amt	Net Amount

106339/00	ABEL'S APPLE ACRES 2345 CARSON RD. PLACERVILLE, CA 95667	PV-270130 09/22/2026 1ST GR. FT/B. DULGAR/OCT6	01-9012-0-5835-1110-1000-006-0000-15-000 NN	974.00
		TOTAL	PAYMENT AMOUNT	974.00 *

103613/00	AG IN THE CLASSROOM 2460 HEADINGTON RD PLACERVILLE, CA 95667	PV-270133 09/22/2026 INV#274067600/FIELDS OF LEARN 01-9012-0-5835-1110-1000-004-0000-15-000 NN	1,010.00
		TOTAL PAYMENT AMOUNT	1,010.00 *

105097/00 AMAZON CAPITAL SERVICES INC
PO BOX 035184
SEATTLE, WA 98124-5184

LINE	DATE	DESCRIPTION	AMOUNT	PAYMENT	TOTAL	
275016	PO-270011	09/08/2026 13F7-4GTG-NYKD	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN P	38.58
275016	PO-270011	09/08/2026 13F7-4GTG-PQXN	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN P	38.58
275016	PO-270011	09/03/2026 1DVR-FK36-VP6C	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN P	76.19
275044	PO-270025	09/08/2026 1RLX-VMUX-KPVP	2	01-0000-0-4300-1110-1000-003-0000-10-000	NN P	823.50
275044	PO-270025	09/08/2026 1M7H-QMG9-JYKC	3	01-9012-0-4300-1110-1000-003-0000-15-000	NN P	77.50
275044	PO-270025	09/08/2026 13F7-4GTG-RN74	5	01-0832-0-4300-1110-1000-003-0000-00-000	NN P	39.22
275044	PO-270025	09/22/2026 CLOSE REV. LINE	9	01-9012-0-8699-1110-1000-003-0000-15-000	NN C	17.15
275044	PO-270025	09/22/2026 ADD FUNDS FROM	3	01-9012-0-4300-1110-1000-003-0000-15-000	NN C	0.00
275044	PO-270025	09/22/2026 ADD FUNDS FROM	3	01-9012-0-4300-1110-1000-003-0000-15-000	NN C	2,807.59
275510	PO-270502	09/02/2026 1VMN-KHT9-NXL3	1	01-9012-0-4200-1110-1000-011-0000-00-000	NN P	3,303.50
275658	PO-270664	08/24/2026 1PW-4CHT-VYVH	1	01-9012-0-4300-1110-1000-020-0000-15-000	NN F	-6,111.09
275700	PO-270680	08/30/2026 1NRV-1PLC-GJVG	1	01-9012-0-4300-1110-1000-007-0000-15-000	NN F	12.89
275713	PO-270713	09/02/2026 1DDR-9KFX-XVXN	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN F	182.64
275713	PO-270713	09/01/2026 1DRT-TNF3-R79M	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN F	299.21
275766	PO-270757	09/03/2026 1GM9-VYC9-CH4M	1	01-9012-0-4300-1110-1000-012-0000-15-000	NN F	10.65
275840	PO-270834	09/08/2026 1F6X-6KD1-V1KH	1	01-6500-0-4300-5770-1110-001-0000-10-000	NN F	161.94
						247.23
						34.89
						2,027.23

275016	PO-270011	09/08/2026	13F7-4GTG-NYKD	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN P	38.58	38.58
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1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	76.19
275016	P0-270011	09/08/2026	13F7-4GTG-PQXN	76.19

275016	PO-270011	09/03/2026	1DVR-FK36-VP6C	1 01-0832-0-4300-1110-1000-008-0000-00-000	NN P	823.50
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275044 P0-270025 09/08/2026 1RLX-VNIX-KPVP 2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P 77.50

[illegible]

275044	P6=270025	09/08/2026	15F=4616-RN14
275044	P6=270025	09/08/2026	15F=4616-RN14
3	01-0832=0-4300=1110=1000=003=0000=00=000	NN	17.15
9	01-0012=0-8688=1110=1000=003=0000=15=000	NN	2 807 59
275044	P6=270025	08/22/2026	CLOSE DEV LINE
275044	P6=270025	08/22/2026	CLOSE DEV LINE
275044	P6=270025	08/22/2026	CLOSE DEV LINE

LINE	QTY	UNIT	PRICE	AMOUNT	TAX	TOTAL
1	1	EA	100.00	100.00	0.00	100.00
2	1	EA	100.00	100.00	0.00	100.00
3	1	EA	100.00	100.00	0.00	100.00
4	1	EA	100.00	100.00	0.00	100.00
5	1	EA	100.00	100.00	0.00	100.00
6	1	EA	100.00	100.00	0.00	100.00
7	1	EA	100.00	100.00	0.00	100.00
8	1	EA	100.00	100.00	0.00	100.00
9	1	EA	100.00	100.00	0.00	100.00
10	1	EA	100.00	100.00	0.00	100.00
11	1	EA	100.00	100.00	0.00	100.00
12	1	EA	100.00	100.00	0.00	100.00
13	1	EA	100.00	100.00	0.00	100.00
14	1	EA	100.00	100.00	0.00	100.00
15	1	EA	100.00	100.00	0.00	100.00
16	1	EA	100.00	100.00	0.00	100.00
17	1	EA	100.00	100.00	0.00	100.00
18	1	EA	100.00	100.00	0.00	100.00
19	1	EA	100.00	100.00	0.00	100.00
20	1	EA	100.00	100.00	0.00	100.00
21	1	EA	100.00	100.00	0.00	100.00
22	1	EA	100.00	100.00	0.00	100.00
23	1	EA	100.00	100.00	0.00	100.00
24	1	EA	100.00	100.00	0.00	100.00
25	1	EA	100.00	100.00	0.00	100.00
26	1	EA	100.00	100.00	0.00	100.00
27	1	EA	100.00	100.00	0.00	100.00
28	1	EA	100.00	100.00	0.00	100.00
29	1	EA	100.00	100.00	0.00	100.00
30	1	EA	100.00	100.00	0.00	100.00
31	1	EA	100.00	100.00	0.00	100.00
32	1	EA	100.00	100.00	0.00	100.00
33	1	EA	100.00	100.00	0.00	100.00
34	1	EA	100.00	100.00	0.00	100.00
35	1	EA	100.00	100.00	0.00	100.00
36	1	EA	100.00	100.00	0.00	100.00
37	1	EA	100.00	100.00	0.00	100.00
38	1	EA	100.00	100.00	0.00	100.00
39	1	EA	100.00	100.00	0.00	100.00
40	1	EA	100.00	100.00	0.00	100.00
41	1	EA	100.00	100.00	0.00	100.00
42	1	EA	100.00	100.00	0.00	100.00
43	1	EA	100.00	100.00	0.00	100.00
44	1	EA	100.00	100.00	0.00	100.00
45	1	EA	100.00	100.00	0.00	100.00
46	1	EA	100.00	100.00	0.00	100.00
47	1	EA	100.00	100.00	0.00	100.00
48	1	EA	100.00	100.00	0.00	100.00
49	1	EA	100.00	100.00	0.00	100.00
50	1	EA	100.00	100.00	0.00	100.00
51	1	EA	100.00	100.00	0.00	100.00
52	1	EA	100.00	100.00	0.00	100.00
53	1	EA	100.00	100.00	0.00	100.00
54	1	EA	100.00	100.00	0.00</	

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275658 PO-270664 08/24/2026 1PWW-4H1T-MYVH 1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F 182.64 181.07

275700	PO-270680	08/30/2026	1NRV-1PCL-GJVG	1 01-9012-0-4300-1110-1000-007-0000-15-000	NN F	299.21
275700	PO-270680	08/30/2026	1NRV-1PCL-GJVG	1 01-9012-0-4300-1110-1000-007-0000-15-000	NN F	315.27
275700	PO-270680	08/30/2026	1NRV-1PCL-GJVG	1 01-9012-0-4300-1110-1000-007-0000-15-000	NN F	299.21

2/5/13	PO-270713	09/02/2026	1DDR-9K7X-XVN9	1 01-9012-0-4300-1110-1000-009-0000-15-000	NN P	10.65	10.65
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215840	FO-210634	07/00/2025	16X-0ND1-V INI	1 01 0300 0 4300 3110 1110 001 0000 10 000 NN 1	31.42	2.027.23
				TOTAL PAYMENT AMOUNT	2 027.23 *	2.027.23

Figure 1

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH TRMPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount
102199/00	FOG WILLOW FARMS PO BOX 630 WILTON, CA 95693						
PV-270134	09/22/2026	INV#10263/FT DEP/C.NYQUIST	01-9012-0-5835-1110-1000-009-0000-15-000	NN			612.00
PV-270134	09/22/2026	INV#10263/FT DEP/C.NYQUIST	01-9012-0-5835-1110-1000-012-0000-00-000	NN			504.00
		TOTAL PAYMENT AMOUNT			1,116.00 *		1,116.00
104270/00	QUADIENT LEASING USA INC DEPT 3682 PO BOX 123682 DALLAS, TX 75312-3682						
275417	PO-270415	09/13/2026 INV #02530874-CUST#01005372	1 01-0000-0-5600-0000-7200-001-0000-10-000	NN P		1,213.42	1,213.42
		TOTAL PAYMENT AMOUNT			1,213.42 *		1,213.42
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762						
265968	PO-260957	09/10/2026 REIM SVCS-TUTOR AUG 3-13	1 01-0000-0-5800-0000-5770-1110-001-4030-00-000	NN P		810.00	810.00
		TOTAL PAYMENT AMOUNT			810.00 *		810.00
105139/00	SIX SIERRA OWNERS ASSOCIATION 1478 STONE POINT DR STE 380 ROSEVILLE, CA 95661						
275408	PO-270406	09/23/2026 INV #00000089/CAM OCT	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
106926/00	VERIZON BUSINESS PO BOX 660108 DALLAS, TX 75266-0108						
PV-270136	09/22/2026	INV#6152749055/A#742852077-0001	01-0000-0-5901-0000-7200-001-0000-00-000	NN		73.95	73.95
		TOTAL PAYMENT AMOUNT			73.95 *		73.95
		TOTAL BATCH PAYMENT			13,254.42 ***	0.00	13,254.42
		TOTAL DISTRICT PAYMENT			13,254.42 ****	0.00	13,254.42
		TOTAL FOR ALL DISTRICTS:			13,254.42 ****	0.00	13,254.42

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

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
007763/00 ALBERTSONS/SAFEWAY PO BOX 742918 LOS ANGELES, CA 90074-2918						
275008 PO-270005 09/07/2026 ACCT 69008		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P		70.92	70.92	
275066 PO-270030 09/07/2026 ACCT 69008		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN P		118.50	118.50	
275099 PO-270083 09/07/2026 ACCT 69008		1 01-9012-0-4300-1110-1000-007-0000-15-000 NN P		105.20	105.20	
		TOTAL PAYMENT AMOUNT	294.62 *		294.62	
106919/00 ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115						
275811 PO-270800 08/31/2026 INV39979		1 01-8150-0-5800-0000-8200-003-0000-00-000 NY F		675.00	675.00	676.21
275812 PO-270801 08/31/2026 INV39956		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F	858.71 *	185.00	182.50	858.71
		TOTAL PAYMENT AMOUNT				
105137/00 AMPLIFY EDUCATION INC PO BOX 392294 PITTSBURGH, PA 15251-9294						
275169 PO-270174 07/01/2026 INV-473756		1 01-6300-0-4200-1110-1000-006-0000-00-000 NN F		664.79	664.78	
275170 PO-270176 07/01/2026 INV-473756		1 01-6300-0-4200-1110-1000-015-0000-00-000 NN F		7,045.63	7,045.67	
275171 PO-270177 07/01/2026 INV-473712		1 01-6300-0-4200-1110-1000-012-0000-00-000 NN F		736.65	736.65	
275171 PO-270177 07/01/2026 INV-473712		2 01-6300-0-4200-1110-1000-008-0000-00-000 NN F		9,786.88	9,786.89	
		TOTAL PAYMENT AMOUNT	18,233.99 *		18,233.99	
000623/00 ARNOLD'S FOR AWARDS 3971-A DUROCK ROAD SHINGLE SPRINGS, CA 95682-000						
275424 PO-270422 09/02/2026 103417		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P		149.08	149.08	
275477 PO-270472 08/28/2026 103583		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P		15.82	15.82	
275477 PO-270472 09/04/2026 10422		2 01-0000-0-4300-0000-7100-001-4038-00-000 NN P		19.47	19.47	
275477 PO-270472 09/04/2026 103442		2 01-0000-0-4300-0000-7100-001-4038-00-000 NN P	202.33 *	17.96	17.96	
		TOTAL PAYMENT AMOUNT			202.33	

001 BUCKEYE UNION SCHOOL DISTRICT J26402			ACCOUNTS PAYABLE PRELIST			APY500 L.00.25 09/16/26 13:40 PAGE 3		
GENERAL FUND			BATCH: 0051 GENERAL FUND			<< Held for Audit >>		
Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term
Req	Reference	Date		FD RESC Y	GOAL FUNC Lc1	LOC2 L3 SCH	TRMPS	Liq Amt
								E-ExtRef
								Net Amount
106955/00	BUILDING WINGS LLC							
	26799 WEST COMMERCE							
	Volo, IL 60073-9675							
275634	PO-270631	09/04/2026 606371		1 01-0111-0-4300-1110-1000-020-0031-00-000	NN F	1,017.50 *	1,017.50	1,017.50
				TOTAL PAYMENT AMOUNT				1,017.50
104417/00	CHURCHILL HARDWARE INC							
	2514 CAMEO DR.							
	CAMERON PARK, CA 95682							
275031	PO-270018	08/31/2026 AUG		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN P		71.83	71.83
275046	PO-270052	08/31/2026 AUG		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN P		46.38	46.38
275216	PO-270155	08/31/2026 AUG		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN P		250.42	250.42
				TOTAL PAYMENT AMOUNT		368.63 *		368.63
101496/00	DECKER INC.							
	PO BOX 176							
	VASSAR, MI 48768							
275076	PO-270064	08/06/2026 660657A		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN P		549.44	549.44
275076	PO-270064	08/13/2026 660657B		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN P		509.17	509.17
275076	PO-270064	08/19/2026 660657C		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN P		238.04	238.04
				TOTAL PAYMENT AMOUNT		1,296.65 *		1,296.65
007095/00	EL DORADO COUNTY							
	SHERIFF'S OFFICE							
	FALSE ALARM REDUCTION PROGRAM							
	PO BOX 140755							
	IRVING, TX 75014							
PV-270121	09/08/2026 88752	FA PERMIT 444		01-8150-0-5800-0000-8200-015-0000-00-000	NN Y	75.00 *	75.00	75.00
				TOTAL PAYMENT AMOUNT				
007095/00	EL DORADO COUNTY							
	SHERIFF'S OFFICE							
	FALSE ALARM REDUCTION PROGRAM							
	PO BOX 140755							
	IRVING, TX 75014							
PV-270122	08/25/2026 88747	FA PERMIT 10283		01-8150-0-5800-0000-8200-010-0000-00-000	NN Y		200.00	200.00
PV-270122	08/25/2026 88741	FA PERMIT 10283		01-8150-0-5800-0000-8200-010-0000-00-000	NN Y	400.00 *	200.00	400.00
				TOTAL PAYMENT AMOUNT				

001 BUCKEYE UNION SCHOOL DISTRICT J26402										
GENERAL FUND										
ACCOUNTS PAYABLE PRELIST										
BATCH: 0051 GENERAL FUND										
<< Held for Audit >>										
Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt			Net Amount
007095/00	EL DORADO COUNTY									
	SHERIFF'S OFFICE									
	FALSE ALARM REDUCTION PROGRAM									
	PO BOX 140755									
	IRVING, TX 75014									
PV-270123	08/19/2025	88740 FA PERMIT 7326		01-8150-0-5800-0000-8200-009-0000-00-000 NN Y						
				TOTAL PAYMENT AMOUNT		75.00 *				75.00
										75.00
102418/00	EWING IRRIGATION PRODUCTS INC									
	PO BOX 208728									
	DALLAS, TX 75320-8728									
275079	PO-270074	08/25/2026	31687354	1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P			149.88			149.88
275208	PO-270149	08/17/2026	31568765	1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P			135.72			135.72
				TOTAL PAYMENT AMOUNT		285.60 *				285.60
105898/00	FERRELLGAS									
	PO BOX 660079									
	DALLAS, TX 75266-0079									
PV-270124	08/26/2026	1134423100		01-0000-0-5530-0000-8200-004-0000-00-000 NN						1,521.48
				TOTAL PAYMENT AMOUNT		1,521.48 *				1,521.48
103066/00	FITNESS FINDERS INC									
	1007 HURST ROAD									
	JACKSON, MI 49201									
275595	PO-270592	08/17/2026	INV20369	1 01-9012-0-4300-1110-1000-009-0000-15-000 YN F			457.52			427.94
275607	PO-270597	08/20/2026	INV20405	1 01-9012-0-4300-1110-1000-009-0000-15-000 YN F			391.79			393.31
275644	PO-270639	08/25/2026	INV20465	1 01-9012-0-4300-1110-1000-009-0000-15-000 YN F			327.16			155.61
				TOTAL PAYMENT AMOUNT		976.86 *				976.86
				TOTAL USE TAX AMOUNT						70.82
104779/00	FLITSCH, EMILY									
	12881 KNIGHTSBROOK AVE									
	RANCHO CORDOVA, CA 95742									
275272	PO-270270	09/14/2026	CLOSE P/O	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C			70.00			0.00
				TOTAL PAYMENT AMOUNT		0.00 *				0.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT	GOAL	FUNC	ABA num	Account num LOC2 L3 SCH	T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
106203/00	FOLLETT CONTENT SOLUTIONS LLC												
	PO BOX 7410597												
	CHICAGO, IL 60674-0597												
275659	PO-270652	08/25/2026 784806F		1	01-9012-0-4200-1110-2420-011-0006-15-000	NN	F				1,476.83	1,476.96	
275706	PO-270701	08/26/2026 786751		1	01-9012-0-4200-1110-2420-011-0004-15-000	NN	P				1,193.64	1,193.64	
275707	PO-270702	09/01/2026 786752		1	01-9012-0-4200-1110-2420-011-0004-15-000	NN	P				656.68	656.68	
275695	PO-270703	09/01/2026 786749		1	01-9012-0-4200-1110-2420-011-0003-15-000	NN	P				688.46	688.46	
								4,015.74 *				4,015.74	
100194/00	GOLD COUNTRY ACE HARDWARE												
	4121 CAMERON PARK DRIVE												
	CAMERON PARK, CA 95682												
275338	PO-270327	08/31/2026 AUG		1	01-0842-0-4300-0000-3600-044-0000-00-000	NN	P				164.03	164.03	
275473	PO-270468	08/31/2026 AUG		1	01-0000-0-4300-0000-8200-001-0000-10-000	NN	P				59.60	59.60	
								223.63 *				223.63	
082731/00	GOPHER												
	NW5634												
	PO BOX 1450												
	MINNEAPOLIS, MN 55485-5634												
275756	PO-270768	09/01/2026 IN536201		1	01-0000-0-4300-1110-1000-010-0000-10-000	NN	F				155.75	160.04	
275756	PO-270768	09/01/2026 IN536201		2	01-0000-0-4300-1110-1000-020-0000-10-000	NN	F				66.76	66.76	
								226.80 *				226.80	
083216/00	HILLYARD/SACRAMENTO												
	PO BOX 841764												
	KANSAS CITY, MO 64184-1764												
275084	PO-270036	09/01/2026 80292869		1	01-0000-0-4300-0000-8200-009-0000-10-000	NN	P				761.92	761.92	
275047	PO-270053	09/01/2026 90265290		1	01-0000-0-4300-0000-8200-003-0000-10-000	NN	P				149.70	149.70	
275047	PO-270053	09/04/2026 80299086		1	01-0000-0-4300-0000-8200-003-0000-10-000	NN	P				76.27	76.27	
275080	PO-270075	08/05/2026 90234792		1	01-0000-0-4300-0000-8200-006-0000-10-000	NN	P				70.51	70.51	
275217	PO-270156	08/05/2026 90234793		1	01-0000-0-4300-0000-8200-015-0000-10-000	NN	P				41.69	41.69	
275217	PO-270156	08/31/2026 90264774		1	01-0000-0-4300-0000-8200-015-0000-10-000	NN	P				27.11	27.11	
275235	PO-270281	08/14/2026 90245212		1	01-0000-0-4300-0000-8200-010-0000-10-000	NN	P				79.20	79.20	
								1,206.40 *				1,206.40	

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	TRMPS	EE	ES	E-Term	E-ExtRef
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000667/00	HUNT & SONS LLC																			
	PO 101630																			
	PASADENA, CA	91189-1630																		
275343	PO-270341	09/08/2026	351258																	
TOTAL PAYMENT AMOUNT																	2,393.32	2,393.32	2,393.32	2,393.32

106207/00	IMAGINE LEARNING LLC																			
	LOCKBOX 880670																			
	PO BOX 29650																			
	PHOENIX, AZ	85038-9650																		
275174	PO-270179	07/02/2025	1146073																	
275175	PO-270180	07/02/2025	1146054																	
275176	PO-270181	07/02/2025	1146056																	
275177	PO-270182	07/02/2025	1146048																	
275178	PO-270183	07/02/2025	1146074																	
275179	PO-270184	07/02/2025	1146058																	
TOTAL PAYMENT AMOUNT																	294.94	294.94	294.94	294.94

106307/00	KELLY SPICERS FACILITIES																			
	SOLUTIONS																			
	PO BOX 749056																			
	LOS ANGELES, CA	90074-9056																		
275039	PO-270229	08/05/2026	70051793																	
275039	PO-270229	08/18/2026	70052327																	
TOTAL PAYMENT AMOUNT																	1,119.59	1,119.59	1,119.59	1,119.59

082924/00	MACGILL DISCOUNT SCHOOL NURSE																			
	1000 N LOMBARD ROAD																			
	LOMBARD, IL	60148																		
275443	PO-270443	09/03/2026	IN0932991																	
TOTAL PAYMENT AMOUNT																	863.73	863.73	863.73	863.73

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRe
Req Reference	Date			FD RESC Y	OBJT GOAL	LOC2 L3 SCH	Liq Amt	Net Amount	
106966/00	RAPTOR TECHNOLOGIES LLC								
	DEPT 141								
	PO BOX 4458								
	HOUSTON, TX 77210-4458								
275318	PO-270307	07/31/2026 INV276347		1 01-0111-0-4300-1110-1000-020-0031-00-000	NN F		1,493.88	1,602.18	1,602.18
	TOTAL PAYMENT AMOUNT					1,602.18 *			
106693/00	RIMROCK WATER CO								
	PO BOX 11								
	PLACERVILLE, CA 95667								
	PV-270127	08/20/2026 2686 CS		01-0000-0-5520-0000-8200-015-0000-00-000	NN				107.40
	PV-270127	08/20/2026 2687 BU		01-0000-0-5520-0000-8200-004-0000-00-000	NN				115.35
	PV-270127	08/20/2026 2688 OM		01-0000-0-5520-0000-8200-009-0000-00-000	NN				171.00
	PV-270127	08/20/2026 2689 DO		01-0000-0-5520-0000-8200-001-0000-00-000	NN				75.60
	PV-270127	08/20/2026 2691 W		01-0000-0-5520-0000-8200-010-0000-00-000	NN				59.70
	TOTAL PAYMENT AMOUNT					529.05 *			529.05
105568/00	ROBINSON CUSTOM DESIGNS INC								
	3927 MISSOURI FLAT ROAD STE B								
	PLACERVILLE, CA 95667								
275792	PO-270783	09/10/2026 202745		1 01-9012-0-4300-1110-1000-010-0000-15-000	NN F		1,320.56	1,320.56	1,320.56
275792	PO-270783	09/10/2026 202745		2 01-9012-0-4300-1110-1000-020-0000-15-000	NN F		565.95	565.95	565.95
275843	PO-270836	09/03/2026 202764		1 01-9012-0-5800-1110-1000-003-0000-15-000	NN F		618.40	618.40	618.40
275860	PO-270856	09/08/2026 202776		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN F		787.11	787.11	787.11
	TOTAL PAYMENT AMOUNT					3,292.02 *			3,292.02
106898/00	ROBLES HARD NOX								
	6495 DOBSON WAY								
	POLLOCK PINES, CA 95726								
275357	PO-270356	09/05/2026 1431		1 01-0842-0-5800-0000-3600-044-0000-00-000	NY P		280.00	280.00	280.00
	TOTAL PAYMENT AMOUNT					280.00 *			280.00

Vendor/Addr Req Reference	Remit name 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
082570/00	SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850						
275506	PO-270521 09/01/2026 M77349231			1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F	769.23 *	769.23	769.23 769.23
106072/00	SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640						
275521	PO-270515 08/04/2026 208137398721			1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F	186.59 *	186.59	186.59 186.59
105326/00	SHRED CITY LLC 4131 S SHINGLE RD #16 SHINGLE SPRINGS, CA 95682						
275416	PO-270414 09/08/2026 47082090827			1 01-0000-0-5560-0000-8200-001-0000-00-000 NN P	151.24 *	151.24	151.24 151.24
104743/00	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO, IL 60673-1241						
275049	PO-270055 08/19/2026 170132525-001			1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P		245.88	245.88
275049	PO-270055 08/24/2026 170303215-001			1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P		90.68	90.68
275033	PO-270226 08/25/2026 170354328-001			1 01-0000-0-4300-0000-8200-004-0000-10-000 NN P		101.42	101.42
				TOTAL PAYMENT AMOUNT	437.98 *		437.98
004234/00	SKI AIR INCORPORATED PO BOX 1054 EL DORADO, CA 95623						
275797	PO-270789 08/28/2026 S07743			1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F	160.00 *	160.00	160.00 160.00
				TOTAL PAYMENT AMOUNT			

Vendor/Addr Req Reference	Remit name 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
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104549/00 SONOVA USA INC
PO BOX 100825
PASADENA, CA 91189-0825

275576 PO-270570 09/09/2026 5407398315

1	01-6500-0-4400-5770-1110-001-0000-00-000 NN F	6,556.16 *	6,556.47	6,556.16
TOTAL PAYMENT AMOUNT				6,556.16

100986/00 TREETOP PUBLISHING
450 S 92nd
MILWAUKEE, WI 53214

275693 PO-270673 08/25/2026 696745

1	01-0000-0-4300-1110-1000-012-0000-10-000 YN F	138.88 *	148.03	138.88
TOTAL PAYMENT AMOUNT				138.88
TOTAL USE TAX AMOUNT				10.07

TOTAL BATCH PAYMENT			0.00	65,884.15
TOTAL USE TAX AMOUNT				100.32

TOTAL DISTRICT PAYMENT			0.00	65,884.15
TOTAL USE TAX AMOUNT				100.32

TOTAL FOR ALL DISTRICTS:			0.00	65,884.15
TOTAL USE TAX AMOUNT				100.32

Number of checks to be printed: 40, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr Req Reference Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Reference						Liq Amt			Net Amount
106256/00	ACER PB INC								
275206 PO-270147	09/21/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C			2,000.00			0.00
275243 PO-270254	08/25/2026 502499		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P			637.07			637.07
			TOTAL PAYMENT AMOUNT			637.07 *			637.07
101664/00	AIR FILTER SUPPLY INC								
275476 PO-270471	08/27/2026 IN1155428		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			941.40			941.40
275476 PO-270471	08/27/2026 IN1155430		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			943.86			943.86
275476 PO-270471	08/27/2026 IN1155432		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			799.02			799.02
275476 PO-270471	08/27/2026 IN1155434		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			1,051.42			1,051.42
275476 PO-270471	08/27/2026 IN1155436		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			1,008.39			1,008.39
275476 PO-270471	08/27/2026 IN1155437		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			1,292.94			1,292.94
275476 PO-270471	08/27/2026 IN1155439		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P			1,038.97			1,038.97
			TOTAL PAYMENT AMOUNT			7,076.00 *			7,076.00
106919/00	ALL AMERICAN MECHANICAL								
275893 PO-270868	08/28/2026 INV39658		1 01-8150-0-5600-0000-8110-001-0000-10-000 NY F			182.50			182.50
275894 PO-270869	08/24/2026 INV39090		1 01-8150-0-5800-0000-8200-006-0000-00-000 NY F			620.00			619.08
			TOTAL PAYMENT AMOUNT			801.58 *			801.58
000623/00	ARNOLD'S FOR AWARDS								
275477 PO-270472	09/09/2026 103456		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P			12.60			12.60
			TOTAL PAYMENT AMOUNT			12.60 *			12.60
105419/00	CAPITOL ELEMENTARY INC								
275589 PO-270582	07/31/2026 CE-BU2607		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			4,130.00			4,130.00
275589 PO-270582	07/31/2026 CE-BU2607S MH		2 01-6546-0-5811-5770-1110-001-4200-00-000 NN P			57.50			57.50
275589 PO-270582	08/31/2026 CE-BU2608		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			1,180.00			1,180.00
275589 PO-270582	08/31/2026 CE-BU2608S MH		2 01-6546-0-5811-5770-1110-001-4200-00-000 NN P			57.50			57.50
			TOTAL PAYMENT AMOUNT			5,425.00 *			5,425.00
003582/00	CONFORTI PLUMBING INC								
275933 PO-270920	07/07/2026 F26-254		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F			190.00			190.00
			TOTAL PAYMENT AMOUNT			190.00 *			190.00

ACCOUNTS PAYABLE PRELIST

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LCf	LOC2	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef
Req	Reference																Liq	Amt		Net Amount

103897/00	CUSTOMINK LLC																			
275727	PO-270725	09/16/2026	89852526		1	01	9012	0	4300	1110	1000	004	0000	15	000	NY	F	876.61		876.61
TOTAL PAYMENT AMOUNT																		876.61		

000126/00	EL DORADO COUNTY																			
275151	PO-270128	08/18/2026	270005		1	01	6300	0	4100	1110	1000	001	2627	00	000	NN	P	9,155.93		9,155.93
275486	PO-270481	08/18/2026	270005		1	01	0000	0	5800	1110	1000	010	0000	10	000	NN	F	456.75		456.75
275486	PO-270481	08/18/2026	270005		2	01	0000	0	5800	1110	1000	004	0000	10	000	NN	F	287.10		287.10
275486	PO-270481	08/18/2026	270005		3	01	0000	0	5800	1110	1000	008	0000	10	000	NN	F	756.90		756.90
275486	PO-270481	08/18/2026	270005		4	01	0000	0	5800	1110	1000	015	0000	10	000	NN	F	522.00		522.00
275486	PO-270481	08/18/2026	270005		5	01	0000	0	5800	1110	1000	003	0000	10	000	NN	F	356.70		356.70
275486	PO-270481	08/18/2026	270005		6	01	0000	0	5800	1110	1000	007	0000	10	000	NN	F	436.35		436.35
275486	PO-270481	08/18/2026	270005		7	01	0000	0	5800	1110	1000	009	0000	10	000	NN	F	348.00		348.00
275486	PO-270481	08/18/2026	270005		8	01	0000	0	5800	1110	1000	006	0000	10	000	NN	F	348.00		348.00
275486	PO-270481	08/18/2026	270005		9	01	0000	0	5800	1110	1000	020	0000	10	000	NN	F	217.50		217.50
275486	PO-270481	08/18/2026	270005		10	01	0000	0	5800	1110	1000	012	0000	10	000	NN	F	217.50		217.50
275487	PO-270482	08/18/2026	270005		1	01	0000	0	4300	0000	2700	015	0000	10	000	NN	F	486.00		486.00
275615	PO-270613	09/17/2026	270043		1	01	6500	0	4300	5770	1110	001	0000	10	000	NN	F	4,984.98		4,984.98
275626	PO-270619	09/17/2026	270043		1	01	0000	0	4300	0000	7200	001	4059	00	000	NN	P	182.33		182.33
PV-270129	08/31/2026	270023			01	0842	0	5809	0000	3140	044	0000	00	000	NN	P	91.07		91.07	
TOTAL PAYMENT AMOUNT																		18,882.35		

106320/00	GENERATION GENIUS INC																			
275728	PO-270726	09/22/2026	CLOSE P/O		1	01	0832	0	4300	1110	1000	004	0000	00	000	NN	C	175.00		0.00
TOTAL PAYMENT AMOUNT																		0.00		

106724/00	GRAY, DAVID																			
275831	PO-270825	08/31/2026	REIMB MILEAGE 8/4-8/31		1	01	6500	0	5811	5770	3600	001	0000	00	000	NN	P	389.12		389.12
TOTAL PAYMENT AMOUNT																		389.12		

104046/00	GREEN ACRES NURSERY & SUPPLY																			
275204	PO-270145	09/21/2026	CLOSE P/O		1	01	0000	0	4300	0000	8200	015	0000	10	000	NN	C	1,500.00		0.00
TOTAL PAYMENT AMOUNT																		0.00		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBUT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH	T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
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104457/00	GROWING HEALTHY SEASONS										
275897	PO-270913	08/31/2026	BUSD 2608						85.50	85.50	
TOTAL PAYMENT AMOUNT										85.50	85.50

018026/00	HOME DEPOT CREDIT SERVICES										
275036	PO-270024	08/28/2026	6035322501172070	AUG					179.82	179.82	
275085	PO-270037	08/28/2026	6035322501172070	AUG					705.49	705.49	
275070	PO-270069	08/28/2026	6035322501172070	AUG					573.64	573.64	
275096	PO-270078	08/28/2026	6035322501172070	AUG					1,200.13	1,200.13	
275218	PO-270158	08/28/2026	6035322501172070	AUG					786.56	786.56	
275234	PO-270283	08/28/2026	6035322501172070	AUG					210.31	210.31	
275482	PO-270477	08/28/2026	6035322501172070	AUG					296.87	296.87	
TOTAL PAYMENT AMOUNT										3,952.82	3,952.82

106906/00	HOOD, CHELSEA										
275892	PO-270892	09/14/2026	4						612.50	612.50	
TOTAL PAYMENT AMOUNT										612.50	612.50

000667/00	HUNT & SONS LLC										
PV-270128	08/25/2026	372246									
PV-270128	08/25/2026	372246									
TOTAL PAYMENT AMOUNT										364.94	364.94
										12.75	12.75
										377.69	377.69

000183/00	J C NELSON SUPPLY COMPANY										
275215	PO-270152	09/21/2026	CLOSE P/O						1,500.00	1,500.00	
TOTAL PAYMENT AMOUNT										0.00	0.00

008420/00	L & H AIRCO										
275895	PO-270870	08/31/2026	014067						4,660.00	4,660.00	
275896	PO-270871	08/31/2026	014047						1,651.36	1,651.36	
TOTAL PAYMENT AMOUNT										6,312.08	6,312.08

Vendor/Addr Req Reference	Remit name 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 Liq Amt	E-ExtRef Net Amount
105411/00	ODYSEY LEARNING CENTER INC								
275837	PO-270828 08/31/2026 RSY8005437			1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			4,720.00		4,720.00
275837	PO-270828 08/31/2026 RSY8005437 OT			1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			480.00		480.00
275837	PO-270828 08/31/2026 RSY8005437 ST			1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			400.00		400.00
275837	PO-270828 08/31/2026 RSY8005436 1:1			1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			3,360.00		3,360.00
				TOTAL PAYMENT AMOUNT		8,960.00 *			8,960.00
101806/00	PEARSON LEARNING								
275628	PO-270621 09/12/2026 32870774			1 01-6500-0-4400-5770-1110-001-0000-00-000 NN F			1,034.50		1,031.43
				TOTAL PAYMENT AMOUNT		1,031.43 *			1,031.43
105003/00	PLACER LEARNING CENTR								
275838	PO-270829 08/31/2026 BOM08-26			1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			2,785.00		2,785.00
				TOTAL PAYMENT AMOUNT		2,785.00 *			2,785.00
001831/00	SAFETY- KLEEN SYSTEMS INC								
275360	PO-270359 08/27/2026 100497921			1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			403.00		403.00
				TOTAL PAYMENT AMOUNT		403.00 *			403.00
106627/00	SILKE COMMUNICATIONS SOLUTIONS								
275569	PO-270561 09/16/2026 INV-21003590			3 01-0842-0-5800-0000-3600-044-0000-00-000 NN F			407.15		407.15
275569	PO-270561 08/21/2026 INV-21003593			1 01-0842-0-4400-0000-3600-044-0000-00-000 NN F			685.35		687.76
				TOTAL PAYMENT AMOUNT		1,094.91 *			1,094.91
104549/00	SONOVA USA INC								
275577	PO-270571 08/10/2026 5407396581			1 01-6500-0-4400-5770-1110-001-0000-00-000 NN F			8,616.02		8,616.03
				TOTAL PAYMENT AMOUNT		8,616.03 *			8,616.03
004320/00	STANDARD PLUMBING SUPPLY CO								
275212	PO-270154 09/21/2026 CLOSE P/O			1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C			1,000.00		0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00

Vendor/Addr Reg Reference	Remit name 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
105720/00	SUPER DUPER PUBLICATIONS							
275829	PO-270823	09/08/2026 3088439A		1 01-9008-0-4300-1110-1000-001-0000-00-000*NN F	126.37 *	126.37	126.37	126.37
				TOTAL PAYMENT AMOUNT				126.37
104595/00	TEKK INTERNATIONAL INC							
275730	PO-270724	09/01/2026 32462		1 01-3010-0-4300-1110-1000-004-0000-00-000 YN F	730.00 *	730.00	730.00	730.00
				TOTAL PAYMENT AMOUNT				730.00
				TOTAL USE TAX AMOUNT				52.92
106916/00	THE RESPONSIVE COUNSELOR LLC							
275319	PO-270311	08/07/2026 3410		1 01-0111-0-4300-1110-1000-010-0031-00-000 NN F	69.00 *	69.00	69.00	69.00
				TOTAL PAYMENT AMOUNT				69.00
105481/00	UNIVERSITY OF OREGON							
275733	PO-270728	09/01/2026 INV00085112		1 01-0832-0-5800-1110-1000-010-4231-00-000 NN F	500.00	500.00	500.00	500.00
275776	PO-270764	09/01/2026 INV00083850		1 01-0832-0-5800-1110-1000-007-4231-00-000 NN F	500.00	500.00	500.00	500.00
275789	PO-270781	09/01/2026 INV00085133		1 01-0832-0-5800-1110-1000-006-4231-00-000 NN F	875.00	875.00	875.00	875.00
275787	PO-270790	09/01/2026 INV00085344		1 01-0832-0-5800-1110-1000-003-4231-00-000 NN F	500.00	500.00	500.00	500.00
275796	PO-270794	09/01/2026 INV00085417		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F	516.25	516.25	516.25	516.25
275796	PO-270794	09/01/2026 INV00085417		2 01-0000-0-4300-1110-1000-012-0000-10-000 NN F	358.75	358.75	358.75	358.75
275834	PO-270830	09/01/2026 INV00083734		1 01-0832-0-5800-1110-1000-004-4231-00-000 NN F	875.00	875.00	875.00	875.00
				TOTAL PAYMENT AMOUNT	4,125.00 *			4,125.00
104428/00	WALKER'S OFFICE SUPPLIES INC.							
275062	PO-270066	09/14/2026 2395505-0		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P	643.34	643.34	643.34	643.34
275415	PO-270413	09/14/2026 2394598-0		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P	97.97	97.97	97.97	97.97
				TOTAL PAYMENT AMOUNT	741.31 *			741.31
002823/00	WAYNE'S LOCKSMITH INC							
275211	PO-270153	09/08/2026 I16935		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P	21.12	21.12	21.12	21.12
275035	PO-270227	08/14/2026 I16831		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN P	64.95	64.95	64.95	64.95
				TOTAL PAYMENT AMOUNT	86.07 *			86.07

<< Held for Audit >>

BATCH: 0052 GENERAL FUND

Vendor/Addr	Remit name	Date
Req	Reference	

Description

Tax ID num	Deposit type
	FD RESC

ABA num	Account num
AL FUNC LC1	LOC2 L3 SCH

EE	ES	E-Term	E-ExtRef
		Lia Amt	Net Amount

SdM61. H

101063/00 WPS

275865 PO-270863 09/17/2026 WPS-657792

1	01-6546-0-4300-5770-1110-001-0000-00-000	N6 F
TOTAL PAYMENT AMOUNT		648.87 *

707.79	648.87
	648.87

TOTAL BATCH PAYMENT	1000000
TOTAL USE TAX AMOUNT	1000000

75,047.91
52.92

0.00

TOTAL DISTRICT PAYMENT	1000000
TOTAL USE TAX AMOUNT	1000000

75,047.91
52.92

0.00

TOTAL FOR ALL DISTRICTS:
TOTAL USE TAX AMOUNT

75,047.91
52.92

0.00

Number of checks to be printed:
Number of zero dollar checks:
closed:
not closed:

7404

407

40

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJ	FUNC	ABA num	Account num	L3	SCH	T9MPS	EE	ES	E-Term	E-ExtRef	Net Amount
Req Reference																Liq Amt				
106289/00	ODP BUSINESS SOLUTIONS LLC																			
275012	PO-270008	08/07/2026	477623262001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	29.25		29.25
275012	PO-270008	08/20/2026	480004134001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	6.61		6.61
275012	PO-270008	08/20/2026	480408291001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	22.75		22.75
275012	PO-270008	08/25/2025	479559245001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	18.23		18.23
275012	PO-270008	09/02/2026	480859179001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	26.92		26.92
275012	PO-270008	08/28/2026	480869701001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	48.77		48.77
275012	PO-270008	08/31/2026	480630170001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	18.22		18.22
275012	PO-270008	08/25/2026	479006823001		1	01	0000	0	4300	0000	2700	008	0000	10	000	NN	P	83.74		83.74
275014	PO-270010	08/10/2026	474481832001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	27.21		27.21
275014	PO-270010	08/10/2026	475718251001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	247.88		247.88
275014	PO-270010	08/10/2026	478576181001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	61.62		61.62
275014	PO-270010	08/10/2026	478419396001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	102.19		102.19
275014	PO-270010	08/13/2026	476436888001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	25.50		25.50
275014	PO-270010	08/13/2026	478740862001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	123.22		123.22
275014	PO-270010	08/19/2026	479160003001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	21.72		21.72
275014	PO-270010	08/19/2026	479160502001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	16.21		16.21
275014	PO-270010	08/20/2026	480020510001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	96.92		96.92
275014	PO-270010	08/25/2026	479818658001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	70.54		70.54
275014	PO-270010	08/25/2026	479615938001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	27.20		27.20
275014	PO-270010	08/27/2026	480221464001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	40.38		40.38
275014	PO-270010	08/11/2026	474481968001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	43.85		43.85
275014	PO-270010	08/10/2026	478017909001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	27.24		27.24
275014	PO-270010	08/11/2026	47911509001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	M	-27.24		-27.24
275014	PO-270010	08/11/2026	476290751001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	98.49		98.49
275014	PO-270010	08/12/2026	476291417001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	71.63		71.63
275014	PO-270010	08/12/2024	478420844001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	111.74		111.74
275014	PO-270010	08/12/2024	478566734001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	123.22		123.22
275014	PO-270010	08/12/2024	479354921001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	16.10		16.10
275014	PO-270010	08/13/2026	476972731001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	84.92		84.92
275014	PO-270010	08/13/2026	479106485001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	59.37		59.37
275014	PO-270010	08/13/2026	479351177001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	100.72		100.72
275014	PO-270010	08/13/2026	479113573001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	29.60		29.60
275014	PO-270010	08/13/2026	479106568001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	85.41		85.41
275014	PO-270010	08/13/2026	478420840001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	4.76		4.76
275014	PO-270010	08/19/2026	475310641001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	54.16		54.16
275014	PO-270010	08/20/2026	478355866001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	521.34		521.34
275014	PO-270010	08/20/2026	479305815001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	112.66		112.66
275014	PO-270010	08/20/2026	475310641002		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	25.19		25.19
275014	PO-270010	08/20/2026	479160503001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	28.95		28.95
275014	PO-270010	08/21/2026	480493386001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	9.74		9.74
275014	PO-270010	08/21/2026	476972731002		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	21.56		21.56
275014	PO-270010	08/21/2026	475314282001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	13.27		13.27
275014	PO-270010	08/21/2026	480029471001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	14.01		14.01
275014	PO-270010	08/25/2026	479795957001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	15.99		15.99
275014	PO-270010	08/25/2026	478853294001		1	01	0000	0	4300	1110	1000	008	0000	10	000	NN	P	52.47		52.47

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference				FD RESC Y	GOAL FUNC	LCT L3 SCH	T9MPS	Liq Amt	Net Amount
106289	(CONTINUED)									
275014	PO-270010	08/26/2026	479009501001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			27.12	27.12
275014	PO-270010	09/01/2026	479595850001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			67.20	67.20
275014	PO-270010	09/01/2026	479557364001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			29.21	29.21
275014	PO-270010	09/01/2026	479431275001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			38.28	38.28
275014	PO-270010	09/01/2026	480709386001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			216.98	216.98
275014	PO-270010	09/02/2026	480551804001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			54.58	54.58
275014	PO-270010	09/03/2026	480924190001		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN P			15.22	15.22
275037	PO-270056	08/10/2026	478135576001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			405.03	405.03
275037	PO-270056	08/14/2026	479047917001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			243.88	243.88
275057	PO-270056	08/17/2026	479516472001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			118.90	118.90
275055	PO-270060	08/06/2026	475081396001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			39.90	39.90
275055	PO-270060	08/07/2026	475081398001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			5.77	5.77
275055	PO-270060	08/07/2026	475080528001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			140.24	140.24
275055	PO-270060	08/10/2026	478001942001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			110.14	110.14
275055	PO-270060	08/07/2026	478087987001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			142.50	142.50
275055	PO-270060	08/10/2026	478166098001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			19.93	19.93
275055	PO-270060	08/12/2026	479083500001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			129.90	129.90
275055	PO-270060	08/12/2026	479083500001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			21.98	21.98
275055	PO-270060	08/24/2026	477243478001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			59.27	59.27
275055	PO-270060	08/26/2026	478087001002		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			243.82	243.82
275055	PO-270060	08/27/2026	470819826002		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			3.58	3.58
275056	PO-270061	08/21/2026	475647640001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			5.15	5.15
275056	PO-270061	08/21/2026	480433817001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			40.48	40.48
275056	PO-270061	08/27/2026	480218767001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			22.16	22.16
275058	PO-270063	08/25/2026	477267078001		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN P			15.76	15.76
275058	PO-270063	08/26/2026	476108469001		1 01-9012-0-4300-1110-1000-006-0000-15-000	NN P			30.19	30.19
275058	PO-270063	08/27/2026	475996232001		1 01-9012-0-4300-1110-1000-006-0000-15-000	NN P			107.22	107.22
275145	PO-270123	08/21/2026	480453762001		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN P			24.95	24.95
275145	PO-270123	08/25/2026	478426161001		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN P			82.74	82.74
275145	PO-270124	08/07/2026	478770794001		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN P			61.74	61.74
275011	PO-270217	08/07/2026	476272080001		1 01-0832-0-4300-1110-1000-015-0000-00-000	NN P			39.99	39.99
275011	PO-270217	08/07/2026	476473835001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			31.61	31.61
275011	PO-270217	08/07/2026	476260827001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			20.91	20.91
275011	PO-270217	08/11/2026	476192901001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			107.76	107.76
275011	PO-270217	08/24/2026	479628021001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			53.70	53.70
275011	PO-270217	08/25/2026	479432379001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			27.35	27.35
275015	PO-270218	08/08/2026	479515614001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			27.93	27.93
275015	PO-270218	08/17/2026	479515614001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			28.89	28.89
275015	PO-270218	09/03/2026	481494577001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			60.05	60.05
275015	PO-270218	09/03/2026	481429144001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			9.33	9.33
275015	PO-270218	08/04/2026	477435336001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			54.61	54.61
275015	PO-270218	08/14/2026	478250394001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			118.90	118.90
275015	PO-270218	08/14/2026	478250394001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN P			36.79	36.79

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	ABA num	Account num	T9MPS	EE	ES	E-Term	E-ExtRef
Req	Reference																Liq	Amt	Net Amount
106289	(CONTINUED)																		
275015	PO-270218	08/14/2026	478249009001		1	01	0000	0	4300	1110	1000	004	0000	10	000	NN	P	125.83	125.83
275015	PO-270218	08/10/2026	471838479001		1	01	0000	0	4300	1110	1000	004	0000	10	000	NN	P	1,044.44	1,044.44
275017	PO-270219	08/17/2026	478590437001		1	01	6500	0	4300	5770	1110	004	0000	10	000	NN	P	72.01	72.01
275248	PO-270292	07/29/2026	477462035001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	2,018.45	2,018.45
275248	PO-270292	09/03/2026	477024455001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	38.32	38.32
275248	PO-270292	09/03/2026	477027555001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	18.65	18.65
275256	PO-270293	08/07/2026	47707649001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	478.77	478.77
275256	PO-270293	08/11/2026	478549969001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	108.30	108.30
275256	PO-270293	08/18/2026	478407881001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	78.65	78.65
275256	PO-270293	08/24/2026	477209915001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	8.50	8.50
275256	PO-270293	08/25/2026	478984185001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	212.02	212.02
275256	PO-270293	08/25/2026	478978243001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	247.50	247.50
275256	PO-270293	08/27/2026	476763832001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	36.47	36.47
275256	PO-270293	08/24/2026	477161660001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	94.66	94.66
275256	PO-270293	09/02/2026	480713822001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	91.36	91.36
275256	PO-270293	09/01/2026	480703600001		1	01	0000	0	4300	1110	1000	010	0000	10	000	NN	P	129.26	129.26
275468	PO-270463	08/18/2026	478294083001		1	01	0000	0	4300	0000	7200	001	0000	10	000	NN	P	62.16	62.16
275468	PO-270463	08/25/2026	479866584001		1	01	0000	0	4300	0000	7200	001	0000	10	000	NN	P	82.75	82.75
275468	PO-270463	08/28/2026	480237039001		1	01	0000	0	4300	0000	7200	001	0000	10	000	NN	P	33.13	33.13
275509	PO-270501	08/18/2026	476456317001		2	01	0000	0	4300	0000	7200	001	4059	00	000	NN	P	234.48	234.48
275597	PO-270591	08/13/2026	478499422001		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	P	89.56	89.56
275597	PO-270591	08/17/2026	478499422002		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	P	62.38	62.38
275664	PO-270654	08/20/2026	476532129001		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	F	14.86	14.86
275664	PO-270654	08/24/2026	479750026001		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	P	56.48	56.48
275664	PO-270654	08/25/2026	479750026002		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	F	10.86	10.86
275663	PO-270657	08/20/2026	476532619001		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	F	44.57	44.57
275663	PO-270657	08/21/2026	476532619002		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	F	13.90	13.90
275688	PO-270674	08/25/2026	479052892001		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	P	106.17	106.17
275688	PO-270674	08/26/2026	479051488001		1	01	0000	0	4300	1110	1000	009	0000	10	000	NN	F	52.32	52.32
275721	PO-270709	08/27/2026	478638741001		1	01	9012	0	4300	1110	1000	020	0000	15	000	NN	P	31.32	31.32
275721	PO-270709	08/27/2026	478630749001		1	01	9012	0	4300	1110	1000	020	0000	15	000	NN	F	99.20	99.20
275712	PO-270712	08/27/2026	478800959001		1	01	0000	0	4300	1110	1000	012	0000	10	000	NN	F	133.38	133.38
275740	PO-270737	08/27/2026	478525912001		1	01	9012	0	4300	1110	1000	009	0000	15	000	NN	F	56.69	56.69
275765	PO-270756	09/02/2026	478366906001		1	01	0000	0	4300	1110	1000	012	0000	10	000	NN	P	84.82	84.82
275765	PO-270756	09/03/2026	478366906002		1	01	0000	0	4300	1110	1000	012	0000	10	000	NN	F	14.99	14.99
TOTAL PAYMENT AMOUNT																	12,156.21 *		

TOTAL BATCH PAYMENT	12,156.21 ***	0.00	12,156.21
TOTAL DISTRICT PAYMENT	12,156.21 ****	0.00	12,156.21
TOTAL FOR ALL DISTRICTS:	12,156.21 ****	0.00	12,156.21

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

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference					FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt	Net Amount	

106249/00	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.		500 ROSS ST ROOM 154-1000							
	ATTN: LENA CHAN-CFM		PITTSBURGH, PA 15262							
PV-270137	09/23/2026	INV #00252-25-0067864		49-0000-0-5800-0000-8500-001-0000-00-000	NN					1,250.00
			TOTAL PAYMENT AMOUNT							1,250.00

103116/00	WILLDAN FINANCIAL SERVICES		PO BOX 51645							
	LOS ANGELES, CA 90051-5945									
275407	PO-270405	09/23/2026	INV #010-67415/2 OF 4	1 49-7710-0-5800-0000-8500-000-5003-00-000	NY P			2,122.07		2,122.07
			TOTAL PAYMENT AMOUNT					2,122.07 *		2,122.07

TOTAL BATCH PAYMENT		3,372.07 ***	0.00		3,372.07
TOTAL DISTRICT PAYMENT		3,372.07 ****	0.00		3,372.07
TOTAL FOR ALL DISTRICTS:		3,372.07 ****	0.00		3,372.07

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

Vendor/Addr Reg Reference	Remit name 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
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100198/00	HANGTOWN FIRE CONTROL INC PO BOX 1832 DIAMOND SPRINGS, CA 95619							
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275902	PO-270921 07/28/2026 INV #75725 DATED 7/28/26		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN F		923.05 *	923.05	923.05	923.05
TOTAL PAYMENT AMOUNT								

000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300							
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PV-270138	09/23/2026 ACCT#3301782249-6/STMT 9/17		01-0000-0-5530-0000-8200-001-0000-00-000 NN Y					76.33
PV-270138	09/23/2026 ACCT#3301782249-6/STMT 9/17		01-0000-0-5540-0000-8200-001-0000-00-000 NN Y					3,881.88
TOTAL PAYMENT AMOUNT								
3,958.21 *								

TOTAL BATCH PAYMENT	4,881.26 ***	0.00		4,881.26
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TOTAL DISTRICT PAYMENT	4,881.26 ****	0.00		4,881.26
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TOTAL FOR ALL DISTRICTS:	4,881.26 ****	0.00		4,881.26
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Number of checks to be printed: 2, not counting voids due to stub overflows.

001 BUCKEYE UNION SCHOOL DISTRICT J28807	ACCOUNTS PAYABLE PRELIST BATCH: 0056 HEALTH & WELFARE	APY500 L.00.25 09/25/26 12:36 PAGE 1 << Held for Audit >>
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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9NPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
105360/00	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION PO BOX 258886 OKLAHOMA CITY, OK 73125							
	PV-270139 09/25/2026 FOR PAYROLL DATED 9/30/26				01-0000-0-9570-0000-0000-0000-00-000 NN			
	TOTAL PAYMENT AMOUNT				5,346.04 *		5,346.04	5,346.04
008233/00	AMERICAN FIDELITY ASSURANCE ACCOUNT ADMIN PO BOX 268805 OKLAHOMA CITY, OK 73126-8805							
	PV-270148 09/25/2026 INV #E019961				01-0000-0-9570-0000-0000-0000-00-000 NN			
	TOTAL PAYMENT AMOUNT				12,018.72 *		12,018.72	12,018.72
100137/00	AMERICAN FIDELITY ASSURANCE LONG TERM PLAN PO BOX 268805 OKLAHOMA CITY, OK 73125							
	PV-270140 09/25/2026 SEPTEMBER 2026				01-0000-0-9570-0000-0000-0000-00-000 NN			
	TOTAL PAYMENT AMOUNT				2,002.50 *		2,002.50	2,002.50
100942/00	BUCKEYE TEACHERS ASSOC. C/O TIFFANY MORGANTE CAMERADO SPRINGS MIDDLE SCHOOL 2480 MERRYCHASE DRIVE CAMERON PARK, CA 95682							
	PV-270147 09/25/2026 FOR PR DATED 9/30/26				01-0000-0-9573-0000-0000-0000-00-000 NN			
	TOTAL PAYMENT AMOUNT				3,529.76 *		3,529.76	3,529.76
100941/00	CALIFORNIA TEACHERS ASSOC. PO BOX 45529 SAN FRANCISCO, CA 94145-0529							
	PV-270141 09/25/2026 FOR PR DATED 9/30/26				01-0000-0-9573-0000-0000-0000-00-000 NN			
	TOTAL PAYMENT AMOUNT				17,862.75 *		17,862.75	17,862.75

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT GOAL FUNC LC1	ABA num	Account num LOC2 L3 SCH	TPMPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
079142/00	CALIFORNIA'S VALUED TRUST HEALTHCARE BENEFITS PO BOX 26300 FRESNO, CA 93729-6300										
PV-270142	09/25/2026	CERTIFICATED		01-0000-0-9570-0000-0000-00-000	NN						399,875.80
PV-270142	09/25/2026	CLASSIFIED		01-0000-0-9570-0000-0000-00-000	NN						110,660.72
PV-270142	09/25/2026	CONF/MGMT		01-0000-0-9570-0000-0000-00-000	NN						77,647.54
PV-270142	09/25/2026	CERT-ARREARS FOR SEPT		01-0000-0-9570-0000-0000-00-000	NN						29,557.40
PV-270142	09/25/2026	CLASS-ARREARS FOR SEPT		01-0000-0-9570-0000-0000-00-000	NN						-1,708.36
PV-270142	09/25/2026	CONF/MGMT-ARREARS FOR AUG		01-0000-0-9570-0000-0000-00-000	NN						2,995.07
PV-270142	09/25/2026	CONF/MGMT-ARREARS FOR SEPT		01-0000-0-9570-0000-0000-00-000	NN						2,995.07
		TOTAL PAYMENT AMOUNT					622,023.24 *				622,023.24
100943/00	California School Emp. Assoc. LBX/Dept. Number C500027 PO BOX 500027 SAN DIEGO, CA 92150-0027										
PV-270143	09/25/2026	FOR PR DATED 9/30/26		01-0000-0-9573-0000-0000-00-000	NN						5,159.20
		TOTAL PAYMENT AMOUNT					5,159.20 *				5,159.20
007568/00	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE CO PO BOX 219326 KANSAS CITY, MO 64121-9326										
PV-270144	09/25/2026	INV #2687880		01-0000-0-9570-0000-0000-00-000	NN						4,011.11
		TOTAL PAYMENT AMOUNT					4,011.11 *				4,011.11
100537/01	TCG ADMIN/CALSTRS 900 S CAPITAL OF TEXAS HWY STE 350 AUSTIN, TX 78746										
PV-270145	09/25/2026	INV #190369		01-0000-0-5800-0000-7200-001-0000-10-000	NN						36.00
		TOTAL PAYMENT AMOUNT					36.00 *				36.00

Vendor/Addr Remit name Date Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC Lcl LOC2 L3 SCH T9MPS EE ES E-Term E-ExtRef
Req Reference

102554/00 TEXAS LIFE INSURANCE COMPANY
PO BOX 2209
WACO, TX 73703-2209

PV-270146 09/25/2026 #SM673520260913001 01-0000-0-9570-0000-0000-00-000 NN 839.37 * 839.37 839.37

TOTAL PAYMENT AMOUNT

TOTAL BATCH PAYMENT 672,828.69 *** 0.00 672,828.69
TOTAL DISTRICT PAYMENT 672,828.69 **** 0.00 672,828.69
TOTAL FOR ALL DISTRICTS: 672,828.69 **** 0.00 672,828.69

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

Vendor/Addr Remit name Date Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC LC1 Loc2 L3 SCH T9MPS EE ES E-Term E-ExtRef
Req Reference

083122/00 SAM'S CLUB/SYNCHRONY BANK
PO BOX 669825
DALLAS, TX 75266-0782

275006	PO-270003	08/12/2026	6046002049358046	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	151.67	151.67	151.67	151.67
275006	PO-270003	08/24/2026	6046002049358046	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	151.26	151.26	151.26	151.26
275006	PO-270003	09/01/2026	6046002049358046	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	188.14	188.14	188.14	188.14
275129	PO-270107	08/14/2026	6046002049358046	1	13-5310-0-4710-0000-3700-000-00-000	NN	P	16.66	16.66	16.66	16.66
275303	PO-270244	08/08/2026	6046002049358046	1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	47.60	47.60	47.60	47.60
275303	PO-270244	08/14/2026	6046002049358046	1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	49.52	49.52	49.52	49.52
275303	PO-270244	08/14/2026	6046002049358046	1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	M	0.00	0.00	-49.52	-49.52
275303	PO-270244	09/02/2026	6046002049358046	1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	P	77.90	77.90	77.90	77.90
275251	PO-270302	08/09/2026	6046002049358046	1	01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	299.28	299.28	299.28	299.28
275251	PO-270302	08/10/2026	6046002049358046	1	01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	137.80	137.80	137.80	137.80
275686	PO-270667	08/07/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	36.44	36.44	36.44	36.44
275686	PO-270667	08/18/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	130.42	130.42	130.42	130.42
275686	PO-270667	08/18/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	105.63	105.63	105.63	105.63
275686	PO-270667	08/18/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	130.42	130.42	130.42	130.42
275686	PO-270667	08/20/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	83.20	83.20	83.20	83.20
275686	PO-270667	08/20/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	130.42	130.42	130.42	130.42
275686	PO-270667	08/24/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	19.98	19.98	19.98	19.98
275686	PO-270667	09/02/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	65.60	65.60	65.60	65.60
275686	PO-270667	09/02/2026	6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	74.99	74.99	74.99	74.99
275687	PO-270668	09/25/2026	6046002049358046	2	01-0000-0-4300-0000-2700-015-0000-10-000	NN	O	-56.65	-56.65	0.00	0.00
275687	PO-270668	08/20/2026	6046002049358046	2	01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	54.30	54.30	54.30	54.30
275687	PO-270668	08/07/2026	6046002049358046	2	01-0000-0-4300-0000-2700-015-0000-10-000	NN	M	0.00	0.00	-56.65	-56.65
TOTAL PAYMENT AMOUNT									1,845.06	1,845.06	1,845.06

TOTAL BATCH PAYMENT	1,845.06	***	0.00	1,845.06
TOTAL DISTRICT PAYMENT	1,845.06	****	0.00	1,845.06
TOTAL FOR ALL DISTRICTS:	1,845.06	****	0.00	1,845.06

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

Vendor/Addr Remit name Date Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS EE ES E-Term E-ExtRef
 Req Reference

106249/00 THE BANK OF NEW YORK MELLON
 CORPORATE TRUST DEPT
 PO BOX 392013
 PITTSBURGH, PA 15251-9013
 PV-270149 09/28/2026 INV #00252-26-0153797 49-0000-0-5800-0000-8500-001-0000-00-000 NN 1,250.00 * 1,250.00
 TOTAL PAYMENT AMOUNT

TOTAL BATCH PAYMENT 1,250.00 *** 0.00 1,250.00
 TOTAL DISTRICT PAYMENT 1,250.00 **** 0.00 1,250.00
 TOTAL FOR ALL DISTRICTS: 1,250.00 ***** 0.00 1,250.00

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

Vendor/Addr Req Reference	Remit name 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
106488/00	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS, MO 63179-0448						
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		8 01-0000-0-5600-1110-1000-003-0000-10-000	NN P	882.16	882.16
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		3 01-0000-0-5600-1110-1000-004-0000-10-000	NN P	315.94	315.94
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		6 01-0000-0-5600-1110-1000-001-0000-10-000	NN P	386.10	386.10
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		9 01-0000-0-5600-1110-1000-015-0000-10-000	NN P	1,011.80	1,011.80
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		2 01-0000-0-5600-1110-1000-009-0000-10-000	NN P	667.41	667.41
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		10 01-0000-0-5600-1110-1000-008-0000-10-000	NN P	839.21	839.21
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		7 01-0000-0-5600-1110-1000-007-0000-10-000	NN P	882.16	882.16
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		4 01-0000-0-5600-1110-1000-010-0000-10-000	NN P	709.73	709.73
275465	PO-270459	09/28/2026 INV #592166938/SEPT STMT		1 01-0000-0-5600-1110-1000-006-0000-10-000	NN P	507.24	507.24
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		5 01-0842-0-5600-0000-3600-044-0000-00-000	NN P	79.57	79.57
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		3 01-0000-0-4300-0000-2700-003-0000-10-000	NN P	1,011.96	1,011.96
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		5 01-0842-0-4300-0000-3600-044-0000-00-000	NN P	722.37	722.37
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		6 01-0000-0-4300-0000-2700-001-0000-10-000	NN P	133.61	133.61
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		9 01-0000-0-4300-0000-2700-015-0000-10-000	NN P	885.82	885.82
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		2 01-0000-0-4300-0000-2700-009-0000-10-000	NN P	960.37	960.37
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		10 01-0000-0-4300-0000-2700-008-0000-10-000	NN P	826.41	826.41
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		7 01-0000-0-4300-0000-2700-007-0000-10-000	NN P	934.82	934.82
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		4 01-0000-0-4300-0000-2700-010-0000-10-000	NN P	543.99	543.99
275596	PO-270589	09/28/2026 INV #592166938/AUG-SEPT		1 01-0000-0-4300-0000-2700-006-0000-10-000	NN P	1,390.29	1,390.29
TOTAL PAYMENT AMOUNT							14,548.08 *

TOTAL BATCH PAYMENT	16,977.17 ***	0.00	16,977.17
TOTAL DISTRICT PAYMENT	16,977.17 ****	0.00	16,977.17
TOTAL FOR ALL DISTRICTS:	16,977.17 ****	0.00	16,977.17

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT GOAL	ABA num FUNC Lc1	Account num LOC2 L3 SCH	T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184										
275110	PO-270091	09/20/2026 111H-GDNG-Y4JX		1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		215.55	215.55	
275110	PO-270091	09/21/2026 1XWG-WJFK-LLYW		1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		65.78	65.78	
275110	PO-270091	09/22/2026 1GqF-CHR4-FV63		1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	P		222.61	222.61	
									503.94 *	503.94	
									TOTAL PAYMENT AMOUNT		
103323/00	CALIFORNIA MONTESSORI PROJECT 5330-A GIBBONS DRIVE SUITE 700 CARMICHAEL, CA 95608										
PV-270150	09/28/2026 INV#26271/K.PEYTON 70HRS			1	13-5310-0-5800-0000-3700-001-0830-00-000	NN			1,452.50	1,452.50	
PV-270150	09/28/2026 INV#26271/J.BOOMHOWER 28HRS			1	13-5310-0-5800-0000-3700-001-0830-00-000	NN			567.00	567.00	
									2,019.50 *	2,019.50	
									TOTAL PAYMENT AMOUNT		
101327/00	CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619										
275950	PO-270942	09/24/2026 INV #SVC-34370-1		1	13-5310-0-5600-0000-3700-001-0000-00-000	NY	F		1,966.11	1,966.11	
									1,966.11 *	1,966.11	
									TOTAL PAYMENT AMOUNT		
106033/00	EMCOR SERVICES MESA ENERGY 2 CROMWELL IRVINE, CA 92618										
275124	PO-270095	08/31/2026 INV #950054950		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN	P		1,171.16	1,171.16	
									1,171.16 *	1,171.16	
									TOTAL PAYMENT AMOUNT		
105550/00	IMPERIAL BRADY PO BOX 103264 P&R PAPER SUPPLY CO. PASADENA, CA 91189-3264										
275127	PO-270103	08/26/2026 INV #42928773		1	13-5310-0-4720-0000-3700-000-0000-00-000	NN	P		555.78	555.78	
275127	PO-270103	08/31/2026 INV #42977789		1	13-5310-0-4720-0000-3700-000-0000-00-000	NN	P		726.18	726.18	
275127	PO-270103	09/02/2026 INV #43011213		1	13-5310-0-4720-0000-3700-000-0000-00-000	NN	P		1,106.32	1,106.32	
275127	PO-270103	09/10/2026 INV #43109120		1	13-5310-0-4720-0000-3700-000-0000-00-000	NN	P		1,322.48	1,322.48	
									3,710.76 *	3,710.76	
									TOTAL PAYMENT AMOUNT		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
							Liq Amt		Net Amount
006343/00	MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000								
275125	PO-270105	08/05/2026 INV #526506226		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN P	36.58		36.58
275125	PO-270105	08/12/2026 INV #526550487		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN P	36.58		36.58
275125	PO-270105	08/19/2026 INV #526588269		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN P	36.58		36.58
275125	PO-270105	08/26/2026 INV #526628161		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN P	36.58		36.58
275125	PO-270105	09/02/2026 INV #526672350		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN P	36.58		36.58
275125	PO-270105	09/09/2026 INV #526711112		1	13-5310-0-5600-0000-3700-000-0000-00-000	NN P	36.58		36.58
						219.48 *			219.48
						TOTAL PAYMENT AMOUNT			
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248								
275126	PO-270106	09/03/2026 INV #481765979001		1	13-5310-0-4300-0000-3700-000-0000-00-000	NN P	110.52		110.52
						110.52 *			110.52
						TOTAL PAYMENT AMOUNT			
102987/00	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938								
275128	PO-270094	08/27/2026 INV #7262570		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	486.25		486.25
275128	PO-270094	09/01/2026 INV #7263736		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	647.57		647.57
275128	PO-270094	09/03/2026 INV #7264169		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	194.38		194.38
275128	PO-270094	09/10/2026 INV #7265904		1	13-5310-0-4710-0000-3700-000-0000-00-000	NN P	147.44		147.44
						1,475.64 *			1,475.64
						TOTAL PAYMENT AMOUNT			
106487/00	SPORK FOOD LLC 1469 COLUMBUS RD WEST SACRAMENTO, CA 95691								
275685	PO-270666	08/17/2026 INV #30227		1	01-7041-0-4710-0000-3700-000-0000-00-000	NN P	2,210.67		2,210.67
275685	PO-270666	08/24/2026 INV #30296		1	01-7041-0-4710-0000-3700-000-0000-00-000	NN P	2,318.93		2,318.93
275685	PO-270666	08/31/2026 INV #30371		1	01-7041-0-4710-0000-3700-000-0000-00-000	NN P	2,210.67		2,210.67
						6,740.27 *			6,740.27
						TOTAL PAYMENT AMOUNT			

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE	ES	E-Term	E-ExtRef
100291/00	SYSO FOOD SERVICES OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007									
275131	PO-270109 08/27/2026	INV #631653082		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		911.05			911.05
275131	PO-270109 09/03/2026	INV #631670160		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		863.80			863.80
275131	PO-270109 09/10/2026	INV #631684504		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		1,086.53			1,086.53
TOTAL PAYMENT AMOUNT						2,861.38 *				2,861.38
102158/00	XEROX BUSINESS SOLUTIONS PO BOX 31001-4128 PASADENA, CA 91110-4128									
275122	PO-270092 09/29/2026	INV #IN5560730		1 13-5310-0-5600-0000-3700-000-0000-00-000	NN P		11.54			11.54
TOTAL PAYMENT AMOUNT						11.54 *				11.54
TOTAL BATCH PAYMENT						20,790.30 ***		0.00		20,790.30
TOTAL DISTRICT PAYMENT						20,790.30 ****		0.00		20,790.30
TOTAL FOR ALL DISTRICTS:						20,790.30 ****		0.00		20,790.30
Number of checks to be printed:						11, not counting voids due to stub overflows.				20,790.30

Vendor/Addr Reg Reference	Remit name 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
106919/00	ALL AMERICAN MECHANICAL								
275940	PO-270922	09/14/2026 INV40959		1 01-8150-0-5800-0000-8200-015-0000-00-000 NY F			5,200.00	5,260.23	
275941	PO-270923	09/14/2026 INV40987		1 01-8150-0-5800-0000-8200-015-0000-00-000 NY F			760.00	788.49	
				TOTAL PAYMENT AMOUNT		6,028.72 *		6,028.72	
103180/00	CALIFORNIA OVERHEAD DOOR INC								
275898	PO-270898	09/08/2026 24628		1 01-0842-0-5800-0000-8200-044-0000-10-000 NN F			155.00	155.00	
				TOTAL PAYMENT AMOUNT		155.00 *		155.00	
003583/00	CURRICULUM ASSOCIATES INC								
275696	PO-270696	09/17/2026 90986221		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F			7,463.06	7,463.04	
				TOTAL PAYMENT AMOUNT		7,463.04 *		7,463.04	
104214/00	FAGEN FRIEDMAN & FULFROST LLP								
	PV-270153	08/29/2026 255723-1		01-0000-0-5819-0000-7200-001-0000-00-000 N7				120.00	
	PV-270153	08/29/2026 255723-2		01-6500-0-5819-5770-1110-001-0000-00-000 N7				360.00	
	PV-270153	08/29/2026 255723-3		01-6500-0-5819-5770-1110-001-0000-00-000 N7				16,327.00	
	PV-270153	08/29/2026 255723-4		01-6500-0-5819-5770-1110-001-0000-00-000 N7				668.87	
	PV-270153	08/29/2026 255723-5		01-6500-0-5819-5770-1110-001-0000-00-000 N7				720.00	
	PV-270153	08/29/2026 255723-6		01-6500-0-5819-5770-1110-001-0000-00-000 N7				360.00	
	PV-270153	08/29/2026 255723-7		01-6500-0-5819-5770-1110-001-0000-00-000 N7				2,739.00	
	PV-270153	08/29/2026 255723-8		01-6500-0-5819-5770-1110-001-0000-00-000 N7				7,131.50	
	PV-270153	08/29/2026 255723-9		01-6500-0-5819-5770-1110-001-0000-00-000 N7				2,478.87	
				TOTAL PAYMENT AMOUNT		30,905.24 *		30,905.24	
101806/00	PEARSON LEARNING								
275758	PO-270746	09/14/2026 32911613		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F			966.59	728.61	
				TOTAL PAYMENT AMOUNT		728.61 *		728.61	
106446/00	SAVVAS LEARNING COMPANY LLC								
275625	PO-270618	09/11/2026 7029387754		1 01-6300-0-5800-1110-1000-001-2627-00-000 NN F			3,550.00	3,550.00	
				TOTAL PAYMENT AMOUNT		3,550.00 *		3,550.00	

Vendor/Addr Req Reference	Reomit name 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
106923/00	SIERRA AUTO GLASS LLC								
275362	PO-270361	09/11/2026 6052		1 01-0842-0-5800-0000-3600-044-0000-00-000 NY P			151.81	151.81	151.81
275362	PO-270361	09/11/2026 6053		1 01-0842-0-5800-0000-3600-044-0000-00-000 NY P			75.00	75.00	75.00
				TOTAL PAYMENT AMOUNT		226.81 *		226.81	
104549/00	SONOVA USA INC								
275697	PO-270697	09/17/2026 5407758903		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P			188.99	188.99	188.99
275697	PO-270697	09/18/2026 5407770886		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P			188.99	188.99	377.98
				TOTAL PAYMENT AMOUNT		377.98 *			
106620/00	TEAMLINGO INC								
275935	PO-270930	09/21/2026 1673		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			10,157.50	10,157.50	10,157.50
275934	PO-270931	09/20/2026 1672		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			7,880.97	7,880.97	7,880.97
				TOTAL PAYMENT AMOUNT		18,038.47 *		18,038.47	
104443/00	TEESHIRTBAR								
275878	PO-270874	09/13/2026 INK1003515		1 01-9012-0-4300-1110-1000-004-0000-15-000 NY F			586.00	586.00	586.25
				TOTAL PAYMENT AMOUNT		586.25 *		586.25	
104325/00	UHARRIET, DANA								
	PV-270154	09/30/2026 REIMB MILEAGE 9/10		01-0000-0-5200-0000-2700-008-0000-10-000 NN			27.97	27.97	27.97
				TOTAL PAYMENT AMOUNT		27.97 *			
104428/00	WALKER'S OFFICE SUPPLIES INC.								
275026	PO-270222	09/24/2026 2396285-0		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			643.34	643.34	643.34
275415	PO-270413	09/24/2026 2396628-0		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P			97.97	97.97	741.31
				TOTAL PAYMENT AMOUNT		741.31 *			
105527/00	WEX BANK								
	PV-270152	09/23/2026 115223555		01-0000-0-4300-0000-8200-006-0000-10-000 NN			89.61	89.61	89.61
	PV-270152	09/23/2026 115223555		13-5310-0-4300-0000-3700-000-0061-00-000 NN			1,109.32	1,109.32	1,109.32
	PV-270152	09/23/2026 115223555		01-0000-0-4300-0000-8200-009-0000-10-000 NN			124.45	124.45	124.45
	PV-270152	09/23/2026 115223555		01-0000-0-4300-0000-8200-008-0000-10-000 NN			80.00	80.00	80.00
	PV-270152	09/23/2026 115223555		01-0842-0-4370-0000-3600-044-0000-00-000 NN			1,179.97	1,179.97	1,179.97

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1:1500 L:00:23 00/23
<< Held for Audit >>

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BATCH: 0061 GENERAL FUND

Vendor/Addr	Remit name	Date
Req	Reference	

Vendor/Addr	Remit name	Description
Req Reference	Date	

Tax ID num	Deposit type
FD	RESC

ABA num	Account num
AL FUNC LC1 LOC2 L3 SCH T9MPS	

EE	ES	E-Term	E-ExtRef
		Liq Amt	Net Amount

m E-ExtRef
Net Amount

105527 (CONTINUED)

PV-270152 09/23/2026 115223555

01-0000-0-4300-0000-8200-007-0000-10-000 NN
TOTAL PAYMENT AMOUNT 2,696.10 *

2,696.10

2,696.10 *

2,696.10

TOTAL BATCH PAYMENT

71,525.50 ***

0.00

71,525.50

TOTAL DISTRICT PAYMENT

71,525.50 ***

0.00

71,525.50

TOTAL FOR ALL DISTRICTS:

71,525.50 ****

0.00

71,525.50

Number of checks to be printed: 13, not counting voids due to stub overflows.