Buckeye Union School District

2026-2027

Summary Report of Warrants

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

Register #	Date	Fund	Fund #	Amount	Warrants
0062	7-Oct-2026	General Fund	01	110,681.92	54
0063	7-Oct-2026	General Fund	01	41,126.67	15
0064	7-Oct-2026	Cafeteria	13	58,302.73	7
0065	7-Oct-2026	Mello Roos	49	555,809.38	1
0066	7-Oct-2026	General Fund	01	416.06	1
0067	9-Oct-2026	General Fund	01	107,183.46	11
0068	14-Oct-2026	General Fund	01	5,711.62	5
0069	14-Oct-2026	Cafeteria	13	115,727.23	12
0070	14-Oct-2026	General Fund	01	10,598.01	50
0071	16-Oct-2026	General Fund	01	618,668.89	31
0072	21-Oct-2026	General Fund	01	127,486.79	13
0073	21-Oct-2026	Cafeteria	13	4,458.69	2
0074	15-Oct-2026	General Fund	01	4,443.75	1
0075	16-Oct-2026	General Fund	01	610.62	8
0076	21-Oct-2026	General Fund	01	38,265.92	16
0077	28-Oct-2026	Health & Welfare	01	646,653.30	10
0078	23-Oct-2026	General Fund	01	15,767.33	17
0079	28-Oct-2026	General Fund	01	34,762.96	12
0080	28-Oct-2026	Cafeteria	13	48,464.76	8
0081	28-Oct-2026	Mello Roos	49	250.00	1
0082	27-Oct-2026	General Fund	01	29,727.85	16
0083	30-Oct-2026	General Fund	01	4,137.33	2
0084	*Pending*	*Nov. Warrant List*			
0085	30-Oct-2026	General Fund	01	17,061.62	10
				$2,596,316.89	303

Batch status: H Held for Audit

From batch: 0062

To batch: 0062

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
010657/00	A-Z BUS SALES INC										
275324	PO-270323		09/22/2026	INVSAC50978		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				2,528.54	2,528.54
				TOTAL PAYMENT AMOUNT		2,528.54 *					2,528.54
101504/00	ADVANCED INTEGRATED PEST MGMT										
275558	PO-270542		09/30/2026	SEPT SERVICE		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN P				100.00	100.00
275558	PO-270542		09/30/2026	SEPT SERVICE		2 01-8150-0-5800-0000-8200-003-0000-00-000 NN P				95.00	95.00
275558	PO-270542		09/30/2026	SEPT SERVICE		3 01-8150-0-5800-0000-8200-015-0000-00-000 NN P				110.00	110.00
275558	PO-270542		09/30/2026	SEPT SERVICE		4 01-8150-0-5800-0000-8200-007-0000-00-000 NN P				110.00	110.00
275558	PO-270542		09/30/2026	SEPT SERVICE		5 01-8150-0-5800-0000-8200-006-0000-00-000 NN P				100.00	100.00
275558	PO-270542		09/30/2026	SEPT SERVICE		6 01-0842-0-5600-0000-3600-044-0000-00-000 NN P				50.00	50.00
275558	PO-270542		09/30/2026	SEPT SERVICE		7 01-8150-0-5800-0000-8200-008-0000-00-000 NN P				130.00	130.00
275558	PO-270542		09/30/2026	SEPT SERVICE		8 01-8150-0-5800-0000-8200-009-0000-00-000 NN P				95.00	95.00
275558	PO-270542		09/30/2026	SEPT SERVICE		9 01-8150-0-5800-0000-8200-010-0000-00-000 NN P				110.00	110.00
275558	PO-270542		09/30/2026	SEPT SERVICE		10 01-8150-0-5600-0000-8110-001-0000-10-000 NN P				92.00	92.00
275990	PO-270976		09/30/2026	2608677		1 01-8150-0-5800-0000-8200-003-0000-00-000 NN F				2,480.00	2,480.00
				TOTAL PAYMENT AMOUNT		3,472.00 *					3,472.00
106919/00	ALL AMERICAN MECHANICAL										
275751	PO-270744		08/25/2026	INV39135		1 01-8150-0-5800-0000-8200-003-0000-00-000 NY P				4,850.97	4,850.97
275751	PO-270744		09/17/2026	INV41438		1 01-8150-0-5800-0000-8200-003-0000-00-000 NY F				1,803.83	1,803.83
				TOTAL PAYMENT AMOUNT		6,654.80 *					6,654.80
008399/00	CAHPERD										
275915	PO-270909		09/23/2026	8537 PICKETT		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F				430.00	370.00
				TOTAL PAYMENT AMOUNT		370.00 *					370.00
000064/00	CAPITOL CLUTCH AND BRAKE INC										
275333	PO-270337		07/20/2026	1930285		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				75.48	75.48
275333	PO-270337		07/21/2026	1930522		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN M				-150.15	-150.15
275333	PO-270337		09/28/2026	1956037		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				266.56	266.56
				TOTAL PAYMENT AMOUNT		191.89 *					191.89

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
			FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS				Liq Amt	Net Amount	
101327/00 CARNAHAN ELECTRIC									
275925 PO-270915	09/17/2026	SVC-34368-1	1 01-8150-0-5800-0000-8200-009-0000-00-000			NY F	515.19	515.19	
275951 PO-270943	09/24/2026	SVC-34376-1	1 01-8150-0-5800-0000-8200-008-0000-00-000			NY F	900.50	900.50	
		TOTAL PAYMENT AMOUNT	1,415.69 *					1,415.69	
100812/00 CDW-G INC									
275814 PO-270815	09/11/2026	AK9U31P	1 01-8150-0-4300-0000-8200-010-0000-00-000			NN P	782.43	782.43	
275814 PO-270815	09/14/2026	AK9WF8B	1 01-8150-0-4300-0000-8200-010-0000-00-000			NN F	351.94	260.81	
		TOTAL PAYMENT AMOUNT	1,043.24 *					1,043.24	
104417/00 CHURCHILL HARDWARE INC									
275031 PO-270018	09/30/2026	SEPT	1 01-0000-0-4300-0000-8200-008-0000-10-000			NN P	85.78	85.78	
275046 PO-270052	09/30/2026	SEPT	1 01-0000-0-4300-0000-8200-003-0000-10-000			NN P	230.06	230.06	
275216 PO-270155	09/30/2026	SEPT	1 01-0000-0-4300-0000-8200-015-0000-10-000			NN P	9.33	9.33	
275471 PO-270466	09/30/2026	SEPT	1 01-8150-0-4300-0000-8110-001-0000-10-000			NN P	24.66	24.66	
		TOTAL PAYMENT AMOUNT	349.83 *					349.83	
022627/00 COYAN, JAMES D									
PV-270164	09/30/2026	REIMB MILEAGE 7/1-9/9	01-0000-0-5210-0000-8200-015-0000-10-000			NN		138.32	
		TOTAL PAYMENT AMOUNT	138.32 *					138.32	
100215/00 DELL MARKETING L.P.									
275858 PO-270854	09/17/2026	10892236316	1 01-0832-0-4300-1110-1000-006-0000-00-000			NN F	7,290.81	7,315.98	
		TOTAL PAYMENT AMOUNT	7,315.98 *					7,315.98	
083106/00 DEMCO INC.									
275780 PO-270769	08/21/2026	7857842	1 01-0000-0-4300-0000-2420-011-0001-10-000			NN F	893.50	893.50	
275780 PO-270769	08/21/2026	7857842	2 01-9012-0-4200-1110-2420-011-0006-15-000			NN F	223.38	223.41	
		TOTAL PAYMENT AMOUNT	1,116.91 *					1,116.91	
007095/00 EL DORADO COUNTY									
PV-270155	09/01/2026	89149 FA PERMIT 10283	01-8150-0-5800-0000-8200-010-0000-00-000			NN Y		200.00	
		TOTAL PAYMENT AMOUNT	200.00 *					200.00	

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000626/00	EL DORADO IRRIGATION DISTRICT										
	PV-270166	119548-001	09/30/2026			01-0000-0-5520-0000-8200-004-0000-00-000 NN					614.55
	PV-270166	119544-001	09/30/2026			01-0000-0-5520-0000-8200-004-0000-00-000 NN					5,008.73
	PV-270166	119628-001	09/30/2026			01-0000-0-5520-0000-8200-003-0000-00-000 NN					689.88
	PV-270166	082050-001	09/30/2026			01-0000-0-5520-0000-8200-003-0000-00-000 NN					6,621.96
	PV-270166	119656-001	09/30/2026			01-0000-0-5520-0000-8200-015-0000-00-000 NN					8,671.93
	PV-270166	119650-001	09/30/2026			01-0000-0-5520-0000-8200-015-0000-00-000 NN					3,399.83
				TOTAL PAYMENT AMOUNT		25,006.88 *					25,006.88
106854/00	EMIGH ACE HARDWARE										
275247	PO-270265		09/30/2026	SEPT		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				154.31	154.31
275556	PO-270558		09/30/2026	SEPT		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P				24.82	24.82
				TOTAL PAYMENT AMOUNT		179.13 *					179.13
102418/00	EWING IRRIGATION PRODUCTS INC										
275079	PO-270074		09/03/2026	31813282		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P				180.94	180.94
				TOTAL PAYMENT AMOUNT		180.94 *					180.94
103490/00	EXPLOREK12										
275907	PO-270903		09/30/2026	CI-01016968		1 01-0111-0-4300-1110-1000-004-0031-00-000 NN F				300.00	300.00
				TOTAL PAYMENT AMOUNT		300.00 *					300.00
105008/00	EXTRA SPACE STORAGE										
275412	PO-270410		10/01/2026	UNIT 1013 10/28-11/28		1 01-8150-0-5800-0000-8200-001-0000-00-000 NN P				609.10	609.10
				TOTAL PAYMENT AMOUNT		609.10 *					609.10
000577/00	FEI PLACERVILLE #686										
275024	PO-270017		09/02/2026	6871579-1		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				193.57	193.57
				TOTAL PAYMENT AMOUNT		193.57 *					193.57
103066/00	FITNESS FINDERS INC										
275654	PO-270650		09/09/2026	INV20628		1 01-3010-0-4300-1110-1000-004-0000-00-000 YN F				454.49	454.49
				TOTAL PAYMENT AMOUNT		454.49 *					454.49
				TOTAL USE TAX AMOUNT							32.95

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106203/00 FOLLETT CONTENT SOLUTIONS LLC									
275706 PO-270701	09/18/2026	786751A		1 01-9012-0-4200-1110-2420-011-0004-15-000 NN P				462.62	462.62
275821 PO-270817	09/15/2026	794870		1 01-9012-0-4200-1110-2420-011-0010-15-000 NN P				1,510.12	1,510.12
275822 PO-270818	09/18/2026	794872F		1 01-9012-0-4200-1110-2420-011-0010-15-000 NN P				247.17	247.17
275823 PO-270819	09/28/2026	794877		1 01-9012-0-4200-1110-2420-011-0010-15-000 NN P				572.61	572.61
275823 PO-270819	09/28/2026	794877F		1 01-9012-0-4200-1110-2420-011-0010-15-000 NN F				65.48	65.48
275824 PO-270820	09/23/2026	793257F		1 01-9012-0-4200-1110-2420-011-0003-15-000 NN F				269.30	269.30
275826 PO-270822	09/22/2026	793256		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN P				74.71	74.71
275826 PO-270822	09/22/2026	794877F		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F				29.33	29.33
275854 PO-270844	09/15/2026	794884		1 01-9012-0-4200-1110-2420-011-0015-15-000 NN P				1,962.67	1,962.67
		TOTAL PAYMENT AMOUNT		5,194.01 *					5,194.01
100194/00 GOLD COUNTRY ACE HARDWARE									
275338 PO-270327	09/30/2026	SEPT		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				39.35	39.35
		TOTAL PAYMENT AMOUNT		39.35 *					39.35
102817/00 HAWKINS OFFICIATING SERVICE									
275979 PO-270973	10/01/2026	9/1-10/1 CS		1 01-9012-0-5800-1110-1000-015-0000-15-000 NY F				480.00	480.00
		TOTAL PAYMENT AMOUNT		480.00 *					480.00
083216/00 HILLYARD/SACRAMENTO									
275084 PO-270036	09/16/2026	90281026		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P				531.67	531.67
275084 PO-270036	09/30/2026	90297216		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P				15.96	15.96
275047 PO-270053	09/23/2026	90289054		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				111.81	111.81
275235 PO-270281	09/04/2026	90270219		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				60.08	60.08
275235 PO-270281	09/16/2026	90281027		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				98.06	98.06
		TOTAL PAYMENT AMOUNT		817.58 *					817.58
000667/00 HUNT & SONS LLC									
275343 PO-270341	09/15/2026	368710		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P				3,723.48	3,723.48
275343 PO-270341	09/22/2026	376474		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P				3,805.95	3,805.95
275343 PO-270341	09/29/2026	379137		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P				4,793.46	4,793.46
PV-270169	09/30/2026	380901		01-0000-0-4300-0000-8200-001-0061-10-000 NN					265.36
PV-270169	09/30/2026	380901		01-8150-0-4300-0000-8110-001-0000-10-000 NN					170.04
PV-270169	09/30/2026	380901		01-0000-0-5800-0000-7200-001-0000-10-000 NN					12.75
		TOTAL PAYMENT AMOUNT		12,771.04 *					12,771.04

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106618/00 HUNT OIL OF CALIFORNIA										
275342 PO-270332	09/17/2026	926903		1	01-0842-0-4370-0000-3600-044-0000-00-000 NN P				454.97	454.97
275342 PO-270332	09/28/2026	936285		1	01-0842-0-4370-0000-3600-044-0000-00-000 NN P				16.36	16.36
		TOTAL PAYMENT AMOUNT			471.33 *					471.33
104894/00 IPROMOTEU										
275937 PO-270933	09/22/2026	2644399AFP		1	01-9012-0-4300-1110-1000-006-0000-15-000 NN F				333.08	333.08
275938 PO-270934	09/22/2026	2643678AFP		1	01-9012-0-4300-1110-1000-006-0000-15-000 NN F				1,075.43	1,075.43
		TOTAL PAYMENT AMOUNT			1,408.51 *					1,408.51
100849/00 JW PEPPER AND SON INC										
275917 PO-270911	09/16/2026	368808923		1	01-0000-0-4300-1110-1000-008-0000-10-000 NN F				75.08	75.08
		TOTAL PAYMENT AMOUNT			75.08 *					75.08
106307/00 KELLY SPICERS FACILITIES										
275022 PO-270016	08/28/2026	70052793		1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P				31.99	31.99
275022 PO-270016	09/02/2026	70052972		1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P				925.17	925.17
275022 PO-270016	09/15/2026	70053572		1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P				507.67	507.67
275022 PO-270016	09/15/2026	70053909		1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P				202.95	202.95
275048 PO-270054	08/13/2026	70051854C		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN M				-289.17	-289.17
275048 PO-270054	09/04/2026	70053035		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN P				40.32	40.32
275048 PO-270054	09/14/2026	70053510		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN P				51.21	51.21
275098 PO-270082	09/17/2026	70053718		1	01-0000-0-4300-0000-8200-007-0000-10-000 NN P				26.33	26.33
275098 PO-270082	09/17/2026	70053717		1	01-0000-0-4300-0000-8200-007-0000-10-000 NN P				1,133.18	1,133.18
275039 PO-270229	09/14/2026	70053480		1	01-0000-0-4300-0000-8200-004-0000-10-000 NN P				188.84	188.84
275039 PO-270229	08/31/2026	70052867		1	01-0000-0-4300-0000-8200-004-0000-10-000 NN P				76.03	76.03
		TOTAL PAYMENT AMOUNT			2,894.52 *					2,894.52
103166/00 KLEINKNIGHT, TRISTAN										
PV-270162	08/31/2026	REIMB MILEAGE 8/5-8/31			01-0000-0-5210-0000-3140-001-0000-10-000 NN					175.33
		TOTAL PAYMENT AMOUNT			175.33 *					175.33
000194/00 LAKESHORE LEARNING MATERIALS										
275802 PO-270804	09/13/2026	94717169		1	01-9012-0-4300-1110-1000-010-0000-15-000 NN F				267.02	263.80
		TOTAL PAYMENT AMOUNT			263.80 *					263.80

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE ES	Liq Amt	E-Term Net Amount	E-ExtRef Amount
106574/00 LIBRARY SKILLS LLC																			
275827 PO-270821	09/04/2026	36482		1	01	0832	0	4300	1110	1000	003	0000	00	000	YN F		1,004.25		936.36
		TOTAL PAYMENT AMOUNT																936.36 *	936.36
		TOTAL USE TAX AMOUNT																	67.89
106984/00 MCKORMACK, ROBIN																			
275958 PO-270947	08/31/2026	REIMB MILEAGE 8/26-8/31		1	01	6500	0	5811	5770	3600	001	0000	00	000	NN P		152.00		152.00
275958 PO-270947	09/30/2026	REIMB MILEAGE 9/1-9/30		1	01	6500	0	5811	5770	3600	001	0000	00	000	NN P		760.00		760.00
		TOTAL PAYMENT AMOUNT																912.00 *	912.00
006343/00 MISSION UNIFORM SERVICE																			
275413 PO-270411	09/30/2026	SEPT		1	01	0000	0	5570	0000	8200	015	0000	10	000	NN P		260.85		260.85
275413 PO-270411	09/30/2026	SEPT		2	01	0000	0	5570	0000	8200	008	0000	10	000	NN P		104.94		104.94
275413 PO-270411	09/30/2026	SEPT		3	01	0842	0	5570	0000	8200	044	0000	00	000	NN P		639.05		639.05
		TOTAL PAYMENT AMOUNT																1,004.84 *	1,004.84
104224/00 O'REILLY AUTO PARTS																			
275351 PO-270350	08/31/2026	3457145525		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		7.29		7.29
275351 PO-270350	09/08/2026	3457147541		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		547.63		547.63
275351 PO-270350	09/08/2026	3457147575		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN M		-66.00		-66.00
275351 PO-270350	09/09/2026	3457147877		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		7.81		7.81
275351 PO-270350	09/11/2026	3457148515		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		4.24		4.24
275351 PO-270350	09/21/2026	3457150681		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		24.11		24.11
275351 PO-270350	09/02/2026	3457146062		3	01	0000	0	4300	0000	8200	003	0000	10	000	NN P		15.00		15.00
		TOTAL PAYMENT AMOUNT																540.08 *	540.08
011513/00 PACIFIC OFFICE AUTOMATION																			
275067 PO-270031	09/25/2026	AR00836252		1	01	0111	0	4300	1110	1000	003	0031	00	000	NN P		180.00		180.00
275067 PO-270031	09/25/2026	AR00836252		2	01	0000	0	4300	1110	1000	003	0000	10	000	NN P		44.34		44.34
275905 PO-270901	09/10/2026	AR00878484		1	01	0000	0	4300	1110	1000	004	0000	10	000	NN F		455.81		455.81
		TOTAL PAYMENT AMOUNT																680.15 *	680.15
106383/00 PAPE' KENWORTH																			
275352 PO-270351	09/14/2026	16359950		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		68.08		68.08
275352 PO-270351	09/15/2026	16359956		1	01	0842	0	4300	0000	3600	044	0000	00	000	NN P		52.40		52.40
		TOTAL PAYMENT AMOUNT																120.48 *	120.48

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104188/00 PHILLIPS JR., DOUGLAS									
PV-270165	09/30/2026	REIMB MILEAGE 8/27-9/15		01-0000-0-5210-0000-7700-001-0000-10-000 NN					13.83
		TOTAL PAYMENT AMOUNT		13.83 *					13.83
106533/00 RA AUTOMOTIVE SOFTWARE									
275354 PO-270353	08/12/2026	16189		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F				600.00	600.00
		TOTAL PAYMENT AMOUNT		600.00 *					600.00
106717/00 RADIO ENGINEERING INDUSTRIES									
275355 PO-270354	09/28/2026	546179		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F				7,429.34	7,429.34
		TOTAL PAYMENT AMOUNT		7,429.34 *					7,429.34
100427/00 READ NATURALLY									
275786 PO-270787	09/11/2026	281344		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN F				195.80	208.71
		TOTAL PAYMENT AMOUNT		208.71 *					208.71
106693/00 RIMROCK WATER CO									
PV-270161	08/13/2026	18898 VV		01-0000-0-5520-0000-8200-010-0000-00-000 NN					15.90
PV-270161	08/13/2026	18899 DO		01-0000-0-5520-0000-8200-001-0000-00-000 NN					7.95
PV-270161	08/13/2026	18897 OM		01-0000-0-5520-0000-8200-009-0000-00-000 NN					39.75
PV-270161	08/13/2026	18895 BU		01-0000-0-5520-0000-8200-004-0000-00-000 NN					39.75
PV-270161	08/13/2026	18896 CS		01-0000-0-5520-0000-8200-015-0000-00-000 NN					23.85
		TOTAL PAYMENT AMOUNT		127.20 *					127.20
106952/00 RODRIGUES, MONICA									
CL-260029	06/30/2026	REIMB MILEAGE 6/2-6/30		01-6500-0-5811-5770-3600-001-0000-00-000 NN F				378.23	378.23
		TOTAL PAYMENT AMOUNT		378.23 *					378.23
106072/00 SCHOOL SPECIALTY LLC									
275304 PO-270319	09/07/2026	208137426916		1 01-9012-0-4300-1110-1000-007-0000-15-000 NN F				799.74	740.97
		TOTAL PAYMENT AMOUNT		740.97 *					740.97

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106983/00 SERGHEI CIVIRJIC										
275932 PO-270919	09/21/2026	CSD-102		1	01-8150-0-5800-0000-8200-007-0000-00-000 NN F				2,100.00	2,100.00
275932 PO-270919	09/21/2026	CSD-101		2	01-8150-0-5800-0000-8200-008-0000-00-000 NN F				1,200.00	1,200.00
		TOTAL PAYMENT AMOUNT			3,300.00 *					3,300.00
104743/00 SITEONE LANDSCAPE SUPPLY LLC										
275049 PO-270055	09/11/2026	170993147-001		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN P				115.68	115.68
275049 PO-270055	09/24/2026	170998553-001		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN P				159.58	159.58
		TOTAL PAYMENT AMOUNT			275.26 *					275.26
102617/00 SOUND AND SIGNAL INC										
275964 PO-270952	09/25/2026	45619		1	01-8150-0-5800-0000-8200-010-0000-00-000 NN F				1,674.96	1,674.90
		TOTAL PAYMENT AMOUNT			1,674.90 *					1,674.90
106595/00 SWOA										
275966 PO-270957	09/07/2026	0990726-VV		1	01-9012-0-4300-1110-1000-020-0000-15-000 NY F				684.79	675.00
		TOTAL PAYMENT AMOUNT			675.00 *					675.00
000558/00 TRUE VALUE HARDWARE										
275050 PO-270026	09/30/2026	SEPT		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN P				64.83	64.83
		TOTAL PAYMENT AMOUNT			64.83 *					64.83
008017/00 VELOCITY VEHICLE GROUP										
275326 PO-270325	09/03/2026	XA410070578-01		1	01-0842-0-4300-0000-3600-044-0000-00-000 NN P				1,037.15	1,037.15
275326 PO-270325	09/14/2026	XA410070841-01		1	01-0842-0-4300-0000-3600-044-0000-00-000 NN P				700.04	700.04
		TOTAL PAYMENT AMOUNT			1,737.19 *					1,737.19
000460/00 WASTE CONNECTION										
PV-270168	09/30/2026	4030-300316			01-0000-0-5560-0000-8200-004-0000-10-000 NN Y					840.55
PV-270168	09/30/2026	4030-300317			01-0000-0-5560-0000-8200-015-0000-10-000 NN Y					1,134.74
PV-270168	09/30/2026	4030-300317			01-0000-0-5560-0000-8200-003-0000-10-000 NN Y					1,134.74
PV-270168	09/30/2026	4030-300317			01-0842-0-5560-0000-8200-044-0000-00-000 NN Y					252.16
PV-270168	09/30/2026	4030-200506			01-0000-0-5560-0000-8200-006-0000-10-000 NN Y					910.55
PV-270168	09/30/2026	4030-2001312			01-0000-0-5560-0000-8200-007-0000-10-000 NN Y					840.55

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000460 (CONTINUED)									
PV-270168	09/30/2026	4030-2001450		01-0000-0-5560-0000-8200-008-0000-10-000 NN			Y		980.55
PV-270168	09/30/2026	4030-20056832		01-0000-0-5560-0000-8200-009-0000-10-000 NN			Y		1,712.35
PV-270168	09/30/2026	4030-6035263		01-0000-0-5560-0000-8200-010-0000-10-000 NN			Y		959.60
		TOTAL PAYMENT AMOUNT		8,765.79 *					8,765.79
100895/00		WASTE CONNECTIONS OF CA							
PV-270167	09/30/2026	20317D031		01-0000-0-5560-0000-8200-001-0000-00-000 NN					75.77
		TOTAL PAYMENT AMOUNT		75.77 *					75.77
002823/00		WAYNE'S LOCKSMITH INC							
275078 PO-270068	10/06/2026	I17082		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN			P	34.64	34.64
275888 PO-270896	09/10/2026	I16961		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN			P	32.48	32.48
275888 PO-270896	09/15/2026	I16984		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN			F	64.95	64.95
275967 PO-270960	09/28/2026	I17044		1 01-0842-0-5800-0000-8200-044-0000-10-000 NN			P	27.06	27.06
		TOTAL PAYMENT AMOUNT		159.13 *					159.13
105646/00		WILSONS ASPHALT INC							
275806 PO-270797	09/27/2026	2197		1 01-8150-0-5800-0000-8200-009-0000-00-000 NN			F	3,450.00	3,450.00
		TOTAL PAYMENT AMOUNT		3,450.00 *					3,450.00
106347/00		YOUR IT FACILITATOR							
275430 PO-270428	10/01/2026	0787		1 01-0000-0-5800-1110-7700-001-5000-75-000 NY			P	500.00	500.00
		TOTAL PAYMENT AMOUNT		500.00 *					500.00
		TOTAL BATCH PAYMENT		110,681.92 ***		0.00			110,681.92
		TOTAL USE TAX AMOUNT							100.84
		TOTAL DISTRICT PAYMENT		110,681.92 ****		0.00			110,681.92
		TOTAL USE TAX AMOUNT							100.84
		TOTAL FOR ALL DISTRICTS:		110,681.92 ****		0.00			110,681.92
		TOTAL USE TAX AMOUNT							100.84

Number of checks to be printed: 54, not counting voids due to stub overflows. 110,681.92

Batch status: H Held for Audit

From batch: 0063

To batch: 0063

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 01 BATCH: 0063 FUND 01 << Held for Audit >>

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
103999/00	A TOUCH OF UNDERSTANDING INC							
	PV-270179	10/07/2026	INV #26_27_043 /NOV13/K.CADDEN	01-0111-0-4300-1110-1000-004-0031-00-000 NN				1,420.00
			TOTAL PAYMENT AMOUNT	1,420.00 *				1,420.00
105097/00	AMAZON CAPITAL SERVICES INC							
275016	PO-270011	09/10/2023	197T-JXRC-9CTR	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			41.09	41.09
275016	PO-270011	09/09/2026	1977-QWKD-FH96	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			34.30	34.30
275016	PO-270011	09/25/2026	1YXT-FF4Y-CDQ1	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			142.62	142.62
275016	PO-270011	09/21/2026	1G9F-R3JD-H4MY	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			132.13	132.13
275016	PO-270011	09/14/2026	1JRH-DVWC-KLP7	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			7.16	7.16
275037	PO-270021	09/16/2026	1XVX-N39W-TQ3H	1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P			42.89	42.89
275044	PO-270025	09/30/2026	1PVL-RG6T-DCKC	3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			25.46	25.46
275044	PO-270025	09/21/2026	11PD-PY1L-7KD3	3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			16.75	16.75
275044	PO-270025	09/14/2026	1VVK-VPMM-QC14	3 01-9012-0-4300-1110-1000-003-0000-15-000 NN P			106.82	106.82
275044	PO-270025	09/11/2026	16PW-4GMJ-XHGG	5 01-0832-0-4300-1110-1000-003-0000-00-000 NN P			9.64	9.64
275044	PO-270025	09/16/2026	1R6D-3MKL-RGDY	4 01-0000-0-4300-0000-2700-003-0000-10-000 NN P			27.93	27.93
275138	PO-270111	09/18/2026	1NL4-TTL4-C3J4	1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			90.20	90.20
275138	PO-270111	09/16/2026	1TP7-VQNK-1HRK	1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			410.95	410.95
275138	PO-270111	09/23/2026	1X13-X7FH-C9XF	1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			17.69	17.69
275138	PO-270111	09/22/2026	1G3N-J17T-97PX	1 01-0832-0-4300-1110-1000-015-0000-00-000 NN P			48.23	48.23
275137	PO-270117	09/25/2026	1C6N-DWLM-PHJ1	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN M			0.00	-7.50
275137	PO-270117	09/09/2026	179F-WGQ7-F6MD	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			22.50	22.50
275137	PO-270117	09/15/2026	19D1-H36Y-DMW7	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			24.66	24.66
275137	PO-270117	09/11/2026	17H9-9CHK-YNL4	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			15.00	15.00
275137	PO-270117	09/15/2026	1N13-DLCN-FMG4	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			12.83	12.83
275137	PO-270117	09/15/2026	1WHQ-KHK3-DHWC	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			12.83	12.83
275137	PO-270117	09/14/2026	16KX-Y6PL-NPVC	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			57.11	57.11
275195	PO-270140	08/23/2026	1T1P-N3XH-PJHC	1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P			761.56	761.56
275321	PO-270321	09/11/2026	11PJ-WPL9-7WJC	1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			123.21	123.21
275441	PO-270440	09/10/2026	1WGH-YPMN-7RFR	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			25.17	25.17
275441	PO-270440	09/11/2026	1NPH-P4PH-66QK	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			20.25	20.25
275441	PO-270440	09/21/2026	1Q49-71XF-HQLQ	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			83.13	83.13
275441	PO-270440	09/21/2026	1CV9-WQXT-J46H	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			77.20	77.20
275441	PO-270440	09/21/2022	1CTR-CLRT-HNNC	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			25.19	25.19
275441	PO-270440	09/06/2026	1H99-GPV6-V64Q	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			40.20	40.20
275441	PO-270440	09/08/2026	1F6X-6KD1-LG6H	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			17.12	17.12
275441	PO-270440	09/06/2026	1K44-3RHW-FNXL	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			165.01	165.01
275441	PO-270440	08/26/2026	1KLL-6XF1-1N73	1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P			69.68	69.68
275543	PO-270554	09/13/2026	1JVR-MLH7-HLW7	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			562.27	562.27
275543	PO-270554	09/30/2026	1H4X-RLHC-JV7C	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			17.15	17.15
275543	PO-270554	09/26/2026	1LJQ-FLJQ-MNFK	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			17.16	17.16
275604	PO-270610	08/19/2026	1NY3-RWMX-YNDP	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			42.74	42.74
275604	PO-270610	08/24/2026	1VWD-MPFK-W6WF	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			53.88	53.88
275604	PO-270610	08/22/2026	1KND-LPHD-D7QT	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F			166.71	166.71

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
105097 (CONTINUED)								
275604	PO-270610	08/22/2026	1KND-LPHD-D7QT	2	01-0000-0-4300-1110-1000-020-0000-10-000 NN F		112.86	157.73
275616	PO-270629	08/21/2026	1DW4-N39L-4FLX	1	01-0111-0-4300-1110-1000-010-0031-00-000 NN F		103.99	103.98
275617	PO-270630	08/21/2026	1LYC-LY6R-YX9W	1	01-9012-0-4300-1110-1000-010-0000-15-000 NN F		143.31	151.88
275636	PO-270633	08/26/2026	1F11-FGYD-KJ3T	1	01-9012-0-4300-1110-1000-010-0000-15-000 NN F		258.74	247.01
275637	PO-270634	08/21/2026	1HPX-YDWG-YQFL	1	01-9012-0-4300-1110-1000-010-0000-15-000 NN F		300.25	300.25
275646	PO-270646	08/24/2026	1F93-7LVR-MCWN	1	01-0000-0-4300-1110-1000-010-0000-10-000 NN F		7.49	7.49
275646	PO-270646	08/24/2026	1F93-7LVR-MCWN	2	01-0000-0-4300-1110-1000-020-0000-10-000 NN F		3.22	3.22
275662	PO-270656	09/05/2026	1F3T-7D3J-JR6Q	1	01-9012-0-4200-1110-2420-011-0009-15-000 NN P		35.89	35.89
275662	PO-270656	08/25/2026	13QD-NY67-D66M	1	01-9012-0-4200-1110-2420-011-0009-15-000 NN P		361.27	361.27
275655	PO-270662	08/21/2026	1K3T-HNTQ-3TW7	1	01-0000-0-4300-1110-1000-020-0000-10-000 NN F		7.30	7.30
275655	PO-270662	08/21/2026	1K3T-HNTQ-3TW7	2	01-0000-0-4300-1110-1000-010-0000-10-000 NN F		17.04	17.03
275711	PO-270711	09/02/2026	1MYQ-DVWT-L4LH	1	01-6500-0-4300-5770-1110-009-0000-10-000 NN P		127.39	130.10
275731	PO-270729	09/16/2026	1K1F-9XFL-R1QN	1	01-0832-0-4300-1110-1000-007-4231-00-000 NN P		29.24	29.24
275731	PO-270729	09/07/2026	1JNV-YNQR-4MRF	1	01-0832-0-4300-1110-1000-007-4231-00-000 NN F		56.28	57.64
275742	PO-270739	09/08/2026	14L7-N3FT-L4XR	1	01-0000-0-4300-0000-2700-009-0000-10-000 NN P		30.40	30.40
275742	PO-270739	09/01/2026	1YWG-K14P-4QDL	1	01-0000-0-4300-0000-2700-009-0000-10-000 NN F		97.68	97.68
275747	PO-270742	09/09/2026	1CDC-KXJC-GHD3	1	01-9012-0-4300-1110-1000-015-0000-15-000 NN P		33.61	33.61
275748	PO-270743	09/02/2026	1VYK-G1VN-P1YD	1	01-9012-0-4300-1110-1000-010-0000-15-000 NN F		48.23	48.24
275767	PO-270758	09/08/2026	177T-TX7W-4RRK	1	01-9012-0-4300-1110-1000-012-0000-15-000 NN P		13.93	13.93
275767	PO-270758	09/08/2026	1V9V-3J13-QG77	1	01-9012-0-4300-1110-1000-012-0000-15-000 NN F		289.60	286.55
275768	PO-270759	09/16/2026	1C9R-63WH-VTMG	1	01-9012-0-4300-1110-1000-009-0000-15-000 NN P		19.39	19.39
275768	PO-270759	09/10/2026	13P7-TXD9-G9FJ	1	01-9012-0-4300-1110-1000-009-0000-15-000 NN P		32.59	32.59
275768	PO-270759	09/08/2026	16RP-717J-RH97	1	01-9012-0-4300-1110-1000-009-0000-15-000 NN F		165.98	189.56
275781	PO-270779	09/02/2026	1FXN-KWPY-M31P	1	01-0111-0-4300-1110-1000-010-0031-00-000 NN F		117.05	117.05
275781	PO-270779	09/02/2026	1FXN-KWPY-M31P	2	01-0111-0-4300-1110-1000-020-0031-00-000 NN F		50.17	50.17
275793	PO-270784	09/03/2026	1GNR-CXYJ-QXHL	1	01-9012-0-4300-1110-1000-010-0000-15-000 NN F		123.93	123.91
275790	PO-270785	09/09/2026	1HFQ-V16M-4X6F	1	01-8150-0-4300-0000-8200-010-0000-00-000 NN F		133.49	129.00
275799	PO-270796	09/10/2026	1DYK-3TPN-GWXW	1	01-0000-0-4300-1110-1000-012-0000-10-000 NN P		12.86	12.86
275799	PO-270796	09/09/2026	11F4-HVMY-C3TC	1	01-0000-0-4300-1110-1000-012-0000-10-000 NN F		34.82	27.85
275825	PO-270810	09/10/2026	13M7-L13G-GTKH	1	01-0832-0-4300-1110-1000-007-0000-00-000 NN F		187.34	200.83
275847	PO-270840	09/11/2026	1YKY-9XCY-TQFC	1	01-9012-0-4300-1110-1000-007-0000-15-000 NN F		171.40	168.51
275862	PO-270857	09/14/2026	1F4M-TJKV-TQT1	1	01-9012-0-4300-1110-1000-012-0000-15-000 NN F		172.06	199.19
275871	PO-270866	09/11/2026	1QLJ-TWNY-TPT3	1	01-6500-0-4300-5770-1110-001-0000-10-000 NN F		505.12	509.12
275880	PO-270877	09/25/2026	1L1J-MDW1-4DXG	1	01-0832-0-4300-1110-1000-007-4231-00-000 NN F		250.39	249.73
275882	PO-270879	09/21/2026	1LHP-46WN-HNRC	1	01-0817-0-4300-1110-1000-001-0000-00-000 NN F		11.95	11.95
275883	PO-270880	09/28/2026	1PM9-YHHN-DDTM	1	01-0000-0-4300-1110-1000-012-0000-10-000 NN F		19.25	19.25
275885	PO-270882	09/23/2026	1FQ1-3TWW-CQ1J	1	01-0111-0-4300-1110-1000-009-0031-00-000 NN F		16.29	16.29
275912	PO-270885	09/28/2026	1JXL-R1F4-CR4H	1	01-0000-0-4300-1110-1000-009-0000-10-000 NN P		34.30	34.30
275912	PO-270885	09/27/2026	1WJG-4YRX-WMKV	1	01-0000-0-4300-1110-1000-009-0000-10-000 NN F		23.68	34.07
275911	PO-270889	09/23/2026	1DRV-TYND-9VCH	1	01-0000-0-4300-0000-2700-009-0000-10-000 NN F		14.47	14.47
275911	PO-270889	09/23/2026	1DRV-TYND-9VCH	2	01-9012-0-4300-1110-1000-009-0000-15-000 NN F		8.48	8.48
275927	PO-270924	09/28/2026	1PT4-XPW1-HGFH	1	01-9012-0-4300-1110-1000-012-0000-15-000 NN F		78.76	86.90
			TOTAL PAYMENT AMOUNT	7,934.83 *				7,934.83

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103147/00 AT&T									
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-7200-001-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-003-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-004-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-006-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-007-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-008-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-009-0000-00-000 NN					169.03
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-010-0000-00-000 NN					169.02
PV-270157	10/01/2026	INV #0827648648-092526		01-0000-0-5901-0000-8200-015-0000-00-000 NN					169.02
PV-270157	10/01/2026	INV #0827648648-092526		01-0842-0-5901-0000-3600-044-0000-00-000 NN					169.02
		TOTAL PAYMENT AMOUNT		1,690.27 *					1,690.27
106814/00 DIAZ, BRANDON									
265512 PO-260500	10/01/2026	REIM SVCS - TUITION SEPT	1	01-0000-0-5800-5770-1110-001-4025-00-000 NN P				1,975.00	1,975.00
265512 PO-260500	10/01/2026	REIM SVCS - MILEAGE SEPT	1	01-0000-0-5800-5770-1110-001-4025-00-000 NN P				826.88	826.88
		TOTAL PAYMENT AMOUNT		2,801.88 *					2,801.88
101853/00 EL DORADO MUSICAL THEATRE									
PV-270158	10/01/2026	INV #1014/FT-N.FRIEGANG		01-9012-0-5835-1110-1000-004-0000-15-000 NN					1,040.00
		TOTAL PAYMENT AMOUNT		1,040.00 *					1,040.00
100820/00 ESQUIRE IMAX THEATRE									
PV-270171	10/06/2026	CONF #WNZXR8F / 10-20 FT		01-9012-0-5835-1110-1000-009-0000-15-000 NN					385.50
PV-270171	10/06/2026	CONF #WNZXR8F / 10-20 FT		01-9012-0-5835-1110-1000-012-0000-00-000 NN					379.00
		TOTAL PAYMENT AMOUNT		764.50 *					764.50
100820/00 ESQUIRE IMAX THEATRE									
PV-270170	10/06/2026	CONF #WGX4BGZ / 10-23 FT		01-9012-0-5835-1110-1000-009-0000-15-000 NN Y					787.50
		TOTAL PAYMENT AMOUNT		787.50 *					787.50
103840/00 GOLD DISCOVERY									
PV-270178	10/07/2026	INV #103840/BUCKEYE ES/OCT20		01-9012-0-5835-1110-1000-004-0000-15-000 NN					100.00
		TOTAL PAYMENT AMOUNT		100.00 *					100.00

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	Liq Amt	E-Term	E-ExtRef Net Amount
106989/00	KATHLEEN ABEREGG											
		PV-270173	10/06/2026	SVCS MAR-OCT/CASE #2026041031		01-0000-0-5800-5770-1110-001-4036-00-000 NN						5,000.00
				TOTAL PAYMENT AMOUNT		5,000.00 *						5,000.00
000232/00	PACIFIC GAS & ELECTRIC COMPANY											
		PV-270159	10/01/2026	ACCT #4647607725-3/SEPT23 STMT		01-0000-0-5540-0000-8200-010-0000-00-000 NN						26.28
		PV-270159	10/01/2026	ACCT #4647607725-3/SEPT23 STMT		01-0000-0-5530-0000-8200-010-0000-00-000 NN						84.06
				TOTAL PAYMENT AMOUNT		110.34 *						110.34
105467/00	ROOD, DELISHA											
		265968	PO-260957	09/28/2026 REIM SVCS-TUTOR AUG 17-31	1	01-0000-0-5800-5770-1110-001-4030-00-000 NN P				945.00		945.00
				TOTAL PAYMENT AMOUNT		945.00 *						945.00
106988/00	SHIRIN SHAD											
		PV-270172	10/06/2026	BUS FEE REFUND/A.SHAD GR.4		01-0842-0-8675-0000-0000-000-0000-00-000 NN						10.00
		PV-270172	10/06/2026	BUS FEE REFUND/F.SHAD GR.8		01-0842-0-8675-0000-0000-000-0000-00-000 NN						10.00
				TOTAL PAYMENT AMOUNT		20.00 *						20.00
105290/00	TPX COMMUNICATIONS											
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-010-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-7200-001-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-003-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-006-0000-00-000 NN						344.91
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-009-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-008-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0842-0-5901-0000-3600-044-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-007-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-004-0000-00-000 NN						344.90
		PV-270163	10/02/2026	INV #192034690-0 / SEPT30 STMT		01-0000-0-5901-0000-8200-015-0000-00-000 NN						344.90
				TOTAL PAYMENT AMOUNT		3,449.01 *						3,449.01
101974/00	US BANK CORP PAYMENT SYSTEMS											
		275479	PO-270475	08/25/2026 9232	2	01-0000-0-5800-0000-7700-001-6066-00-000 NN P				19.99		19.99
		275479	PO-270475	10/06/2026 INCR FOR PMTS	7	01-0000-0-4300-0000-7200-001-0000-10-000 NN C				25.31		0.00
		275479	PO-270475	10/06/2026 INCR FOR PMTS	7	01-0000-0-4300-0000-7200-001-0000-10-000 NN O				-250.00		0.00
		275479	PO-270475	09/11/2026 9232	7	01-0000-0-4300-0000-7200-001-0000-10-000 NN P				197.96		197.96

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101974 (CONTINUED)									
275479 PO-270475	09/14/2026	9232		2 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				20.00	20.00
275479 PO-270475	09/14/2026	9232		2 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				20.00	20.00
275479 PO-270475	09/21/2026	9232		2 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				20.00	20.00
275495 PO-270491	08/27/2026	6783		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				100.00	100.00
275495 PO-270491	09/02/2026	6783		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				28.00	28.00
275496 PO-270492	09/11/2026	7564		3 01-8150-0-5800-0000-8200-006-0000-00-000 NN P				19.99	19.99
275497 PO-270493	08/26/2026	9979		7 01-4035-0-5200-1110-1000-001-0000-00-000 NN P				1,080.28	1,080.28
275497 PO-270493	08/26/2026	9979		7 01-4035-0-5200-1110-1000-001-0000-00-000 NN P				1,080.28	1,080.28
275497 PO-270493	08/27/2026	9979		7 01-4035-0-5200-1110-1000-001-0000-00-000 NN P				2,083.20	2,083.20
275497 PO-270493	08/27/2026	9979		7 01-4035-0-5200-1110-1000-001-0000-00-000 NN P				56.24	103.00
275497 PO-270493	09/01/2026	9979		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN P				120.09	120.09
275497 PO-270493	09/03/2026	9979		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN P				1,050.00	1,050.00
275497 PO-270493	09/04/2026	9979		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN P				135.75	135.75
275497 PO-270493	09/17/2026	9979		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN P				298.07	298.07
275497 PO-270493	09/17/2026	9979		6 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				20.00	20.00
275497 PO-270493	09/18/2026	9979		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN P				525.00	525.00
275497 PO-270493	09/21/2026	9979		8 01-0000-0-5800-0000-7200-001-0000-00-000 NN P				9.99	9.99
275557 PO-270541	09/09/2026	7961		1 01-0000-0-5200-0000-7200-001-0000-10-000 NN M				0.00	-85.00
275761 PO-270749	08/31/2026	4285		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				53.61	49.99
275779 PO-270771	08/31/2026	4285		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F				95.08	95.08
275778 PO-270778	09/04/2026	4285		1 01-0111-0-4300-1110-1000-010-0031-00-000 NN F				135.03	135.03
275794 PO-270786	09/11/2026	4285		1 01-0000-0-4400-0000-8200-015-0000-10-000 NN F				525.00	504.06
275809 PO-270799	09/02/2026	6139		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				25.72	25.72
275857 PO-270852	09/11/2026	4285		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				69.00	69.00
275870 PO-270864	09/11/2026	0932		1 01-0000-0-5200-0000-7200-001-4055-00-000 NN F				579.45	579.45
275890 PO-270867	09/15/2026	2253		1 01-8150-0-5600-0000-8110-001-0000-10-000 NN F				3,292.59	3,292.59
275900 PO-270900	09/15/2026	4285		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN P				705.21	705.21
275920 PO-270906	09/21/2026	4285		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				263.01	245.23
PV-270175	10/06/2026	7564/MOREPREPARED LLC		01-8150-0-5800-0000-8200-008-0000-00-000 NN					231.65
PV-270176	10/06/2026	9979		01-0000-0-5300-0000-7100-001-4058-00-000 NN					160.00
PV-270177	10/06/2026	9979/SEPT STMT		01-9115-0-4300-1110-1000-004-0542-00-000 NN					64.36
PV-270177	10/06/2026	9979/SEPT STMT		01-9115-0-4300-1110-1000-004-0542-00-000 NN					424.93
PV-270177	10/06/2026	9979/SEPT STMT		01-9115-0-4300-1110-1000-004-0542-00-000 NN					-4.28
		TOTAL PAYMENT AMOUNT		13,424.62 *					13,424.62
017864/00 VERIZON WIRELESS									
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-0000-0-5901-0000-7100-001-4057-00-000 NN					57.86
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-0000-0-5901-0000-7700-001-0000-00-000 NN					283.61
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-0000-0-5901-0000-3900-001-4056-10-000 NN					52.32
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-8150-0-5901-0000-8110-001-0000-10-000 NN					177.87
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-0842-0-5901-0000-3600-044-0000-00-000 NN					258.66
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-0000-0-5901-0000-7200-001-0000-00-000 NN					38.01
PV-270160	10/01/2026	A#242220501-2/INV #6153652114		01-0000-0-5901-0000-7200-001-0061-00-000 NN					25.10

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

017864 (CONTINUED)

PV-270160	10/01/2026	A#242220501-2/INV #6153652114	01-0000-0-4300-1110-1000-001-5000-00-000	NN		380.10
PV-270160	10/01/2026	A#242220501-2/INV #6153652114	01-0000-0-5901-0000-3140-001-0000-00-000	NN		365.19
		TOTAL PAYMENT AMOUNT	1,638.72 *			1,638.72
		TOTAL BATCH PAYMENT	41,126.67 ***		0.00	41,126.67
		TOTAL DISTRICT PAYMENT	41,126.67 ****		0.00	41,126.67
		TOTAL FOR ALL DISTRICTS:	41,126.67 ****		0.00	41,126.67

Number of checks to be printed: 15, not counting voids due to stub overflows. 41,126.67

Batch status: H Held for Audit

From batch: 0064

To batch: 0064

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

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
105097/00	AMAZON CAPITAL SERVICES INC							
275110	PO-270091	09/29/2026	17JD-THK7-H1VV	1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P			332.45	332.45
			TOTAL PAYMENT AMOUNT	332.45 *				332.45
106386/00	AUTO-CHLOR SYSTEMS							
275111	PO-270090	09/16/2026	INV #263305800314	1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P			248.02	248.02
275111	PO-270090	09/16/2026	INV #263305800316	1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P			275.90	275.90
275111	PO-270090	09/02/2026	INV #263300100901	1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P			241.58	241.58
275111	PO-270090	08/26/2026	INV #263300100872	1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P			312.37	312.37
275111	PO-270090	09/24/2026	INV #263300100992	1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P			312.37	312.37
			TOTAL PAYMENT AMOUNT	1,390.24 *				1,390.24
103358/00	ECOLAB							
275115	PO-270099	09/12/2026	INV #6361460577	1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P			3,139.06	3,139.06
			TOTAL PAYMENT AMOUNT	3,139.06 *				3,139.06
104082/00	GOLD STAR FOODS							
275119	PO-270104	09/14/2026	INV #10521289	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			4,926.07	4,926.07
275119	PO-270104	09/16/2026	INV #105821299	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			3,145.65	3,145.65
275119	PO-270104	09/21/2026	INV #10521308	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			4,887.45	4,887.45
275119	PO-270104	09/14/2026	INV #10527267	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			2,857.32	2,857.32
275119	PO-270104	09/21/2026	INV #10527268	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			3,268.50	3,268.50
275119	PO-270104	09/16/2026	INV #10527291	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			3,459.87	3,459.87
275119	PO-270104	09/23/2026	INV #10527292	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			4,964.59	4,964.59
275119	PO-270104	09/14/2026	INV #10527382	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			2,277.79	2,277.79
275119	PO-270104	09/16/2026	INV #10527383	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			2,798.06	2,798.06
275119	PO-270104	09/21/2026	INV #10527384	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			3,239.04	3,239.04
275119	PO-270104	09/23/2026	INV #10527385	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			1,971.68	1,971.68
275119	PO-270104	09/16/2026	INV #10529657	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			171.84	171.84
275119	PO-270104	09/14/2026	INV #10530027	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			24.62	24.62
275119	PO-270104	09/14/2026	INV #10597233	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			347.33	347.33
275119	PO-270104	09/21/2026	INV #10597239	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			134.16	134.16
275119	PO-270104	09/16/2026	INV #10611079	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			223.08	223.08
275119	PO-270104	09/16/2026	INV #10612144	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			179.91	179.91
275119	PO-270104	09/21/2026	INV #10616354	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			176.76	176.76
275119	PO-270104	09/16/2026	INV #10622168	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			61.89	61.89
275119	PO-270104	09/21/2026	INV #10630379	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			68.96	68.96
275119	PO-270104	09/16/2026	INV #10630806	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			64.40	64.40
275119	PO-270104	09/14/2026	INV #10632113	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			261.39	261.39
275119	PO-270104	09/23/2026	INV #10632531	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			3,309.28	3,309.28

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104082 (CONTINUED)									
275119 PO-270104	09/16/2026	INV #10632591		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				75.60	75.60
275119 PO-270104	09/23/2026	INV #10632596		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				75.60	75.60
275119 PO-270104	09/14/2026	INV #10632608		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				2.80	2.80
275119 PO-270104	09/14/2026	INV #10643395		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				137.68	137.68
275119 PO-270104	09/16/2026	INV #10643396		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				39.72	39.72
275119 PO-270104	09/14/2026	inv #10645571		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				84.00	84.00
275119 PO-270104	09/21/2026	INV #10652424		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				48.52	48.52
275119 PO-270104	09/23/2026	INV #10665874		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				318.91	318.91
		TOTAL PAYMENT AMOUNT		43,602.47 *					43,602.47
105550/00 IMPERIAL BRADY									
275127 PO-270103	09/14/2026	INV #43147536		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				62.24	62.24
275127 PO-270103	09/14/2026	INV #43147537		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				1,131.38	1,131.38
275127 PO-270103	09/16/2026	INV #43180175		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				785.09	785.09
275127 PO-270103	09/21/2026	INV #43234436		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				1,062.08	1,062.08
275127 PO-270103	09/23/2026	INV #43271745		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				73.58	73.58
275127 PO-270103	09/23/2026	INV #43271744		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				1,078.60	1,078.60
275127 PO-270103	09/28/2026	INV #43322856		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				38.20	38.20
275127 PO-270103	09/28/2026	INV #43322857		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				898.47	898.47
275127 PO-270103	09/29/2026	INV #43343621		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				81.84	81.84
275127 PO-270103	09/29/2026	INV #43343620		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				40.92	40.92
		TOTAL PAYMENT AMOUNT		5,252.40 *					5,252.40
102987/00 PROPACIFIC FRESH									
275128 PO-270094	09/15/2026	INV #7267274		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				330.02	330.02
275128 PO-270094	09/17/2026	INV #7267837		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				370.50	370.50
275128 PO-270094	09/22/2026	INV #7269123		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,100.74	1,100.74
275128 PO-270094	09/24/2026	INV #7269696		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				377.51	377.51
275128 PO-270094	09/29/2026	INV #7270941		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				922.70	922.70
		TOTAL PAYMENT AMOUNT		3,101.47 *					3,101.47
101974/00 US BANK CORP PAYMENT SYSTEMS									
PV-270174	10/06/2026	9232/SERVSAFE		13-5310-0-4300-0000-3700-000-0000-00-000 NN					1,484.64
		TOTAL PAYMENT AMOUNT		1,484.64 *					1,484.64
		TOTAL BATCH PAYMENT		58,302.73 ***		0.00			58,302.73

FUND 13 BATCH: 0064 FUND 13 << Held for Audit >>

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type	ABA num	Account num	EE ES Liq Amt	E-Term	E-ExtRef Net Amount
		TOTAL DISTRICT PAYMENT			58,302.73	****	0.00		58,302.73
		TOTAL FOR ALL DISTRICTS:			58,302.73	****	0.00		58,302.73
Number of checks to be printed:		7, not counting voids due to stub overflows.							58,302.73

Batch status: H Held for Audit

From batch: 0065

To batch: 0065

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: N

FUND 49 BATCH: 0065 FUND 49 << Held for Audit >>

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type	ABA num	Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
106249/00	THE BANK OF NEW YORK MELLON CORPORATE TRUST DEPT PO BOX 392013 PITTSBURGH, PA 15251-9013										
		PV-270156	10/01/2026	LOAN #CT2118496/ BUSD 2021 PRN	49-0000-0-7439-0000-9100-001-2021-00-000			NN			465,000.00
		PV-270156	10/01/2026	LOAN #CT2118496/ BUSD 2021 INT	49-0000-0-7438-0000-9100-001-2021-00-000			NN			90,809.38
				TOTAL PAYMENT AMOUNT			555,809.38 *				555,809.38
				TOTAL BATCH PAYMENT			555,809.38 ***			0.00	555,809.38
				TOTAL DISTRICT PAYMENT			555,809.38 ****			0.00	555,809.38
				TOTAL FOR ALL DISTRICTS:			555,809.38 ****			0.00	555,809.38

Number of checks to be printed: 1, not counting voids due to stub overflows. 555,809.38

Batch status: H Held for Audit

From batch: 0066

To batch: 0066

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106990/00 VANDERPOOL, JENNIFER									
PV-270180	10/07/2026	REPL WARR 90632144		01-0000-0-9598-0000-0000-000-0000-00-000 NN					416.06
		TOTAL PAYMENT AMOUNT		416.06 *					416.06
		TOTAL BATCH PAYMENT		416.06 ***		0.00			416.06
		TOTAL DISTRICT PAYMENT		416.06 ****		0.00			416.06
		TOTAL FOR ALL DISTRICTS:		416.06 ****		0.00			416.06

Number of checks to be printed: 1, not counting voids due to stub overflows. 416.06

Batch status: H Held for Audit

From batch: 0067

To batch: 0067

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
007763/00 ALBERTSONS/SAFEWAY										
275008 PO-270005	10/07/2026	ACCT 69008					1 01-0832-0-4300-1110-1000-008-0000-00-000	NN P	165.67	165.67
275099 PO-270083	10/07/2026	ACCT 69008					1 01-9012-0-4300-1110-1000-007-0000-15-000	NN P	119.94	119.94
275307 PO-270247	10/07/2026	ACCT 69008					1 01-0832-0-4300-1110-1000-009-4231-00-000	NN P	27.96	27.96
		TOTAL PAYMENT AMOUNT					313.57 *			313.57
106919/00 ALL AMERICAN MECHANICAL										
276009 PO-270989	09/14/2026	INV40960					1 01-8150-0-5800-0000-8200-008-0000-00-000	NY F	4,800.00	4,840.68
		TOTAL PAYMENT AMOUNT					4,840.68 *			4,840.68
103690/00 CULLIGAN OF SACRAMENTO										
PV-270182	09/30/2026	ACCT 7304051406 SEPT					01-0000-0-5520-0000-8200-003-0000-00-000	NN		230.99
PV-270182	09/30/2026	ACCT 7304051406 SEPT					01-0000-0-5520-0000-8200-006-0000-00-000	NN		109.03
PV-270182	09/30/2026	ACCT 7304051406 SEPT					01-0842-0-5520-0000-8200-044-0000-00-000	NN		127.64
		TOTAL PAYMENT AMOUNT					467.66 *			467.66
000126/00 EL DORADO COUNTY										
275977 PO-270970	09/30/2026	270060 AUG AIDE					1 01-6500-0-7142-5770-9200-001-0000-00-000	NN P	81,629.62	81,629.62
		TOTAL PAYMENT AMOUNT					81,629.62 *			81,629.62
106917/00 HENKEL, MICHAEL										
276005 PO-270986	09/15/2026	7/6-9/15					1 01-0000-0-5800-0000-2700-001-0000-00-000	NY F	3,500.00	3,500.00
		TOTAL PAYMENT AMOUNT					3,500.00 *			3,500.00
018026/00 HOME DEPOT CREDIT SERVICES										
275085 PO-270037	09/28/2026	6035322501172070 SEPT					1 01-0000-0-4300-0000-8200-009-0000-10-000	NN P	277.78	277.78
275070 PO-270069	09/28/2026	6035322501172070 SEPT					1 01-0000-0-4300-0000-8200-006-0000-10-000	NN P	760.76	760.76
275096 PO-270078	09/28/2026	6035322501172070 SEPT					1 01-0000-0-4300-0000-8200-007-0000-10-000	NN P	228.37	228.37
275218 PO-270158	09/28/2026	6035322501172070 SEPT					1 01-0000-0-4300-0000-8200-015-0000-10-000	NN P	100.67	100.67
		TOTAL PAYMENT AMOUNT					1,367.58 *			1,367.58

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106978/00 JAMF HOLDINGS INC & SUBS									
275872 PO-270865	10/08/2026	90751912		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				255.00	255.00
		TOTAL PAYMENT AMOUNT		255.00 *					255.00
008420/00 L & H AIRCO									
276008 PO-270988	09/01/2026	014094		1 01-8150-0-5800-0000-8200-006-0000-00-000 NN F				250.00	247.50
276010 PO-270990	09/17/2026	014207		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F				1,035.00	1,035.00
		TOTAL PAYMENT AMOUNT		1,282.50 *					1,282.50
101806/00 PEARSON LEARNING									
275832 PO-270826	09/01/2026	62305318		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN P				17.55	17.55
275832 PO-270826	09/02/2026	32628456		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN P				50.82	50.82
275832 PO-270826	09/02/2026	32634612		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN P				0.98	0.98
275832 PO-270826	09/06/2026	32721525		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN P				21.45	21.45
275832 PO-270826	09/06/2026	32721461		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN P				19.50	19.50
275867 PO-270861	09/16/2026	32939227		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN P				1,525.10	1,525.10
275867 PO-270861	09/14/2026	32911687		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN F				4,280.66	4,001.25
275868 PO-270862	09/16/2026	32939194		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN F				5,064.29	4,522.50
275969 PO-270959	09/28/2026	224907		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				2,364.86	2,205.00
		TOTAL PAYMENT AMOUNT		12,364.15 *					12,364.15
010873/00 REFRIGERATION SUPPLIES DIST.									
275469 PO-270464	09/23/2026	59481930-00		10 01-8150-0-4300-0000-8200-010-0000-00-000 NN P				221.55	221.55
275469 PO-270464	09/24/2026	59484296-00		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				25.31	25.31
275469 PO-270464	09/24/2026	59484296-00		5 01-8150-0-4300-0000-8200-006-0000-00-000 NN P				211.89	211.89
		TOTAL PAYMENT AMOUNT		458.75 *					458.75
106693/00 RIMROCK WATER CO									
PV-270181	09/29/2026	2692		01-0000-0-5520-0000-8200-015-0000-00-000 NN					115.35
PV-270181	09/29/2026	2693		01-0000-0-5520-0000-8200-004-0000-00-000 NN					210.75
PV-270181	09/29/2026	2694		01-0000-0-5520-0000-8200-009-0000-00-000 NN					186.90
PV-270181	09/29/2026	2695		01-0000-0-5520-0000-8200-001-0000-00-000 NN					67.65
PV-270181	09/29/2026	2696		01-0000-0-5520-0000-8200-010-0000-00-000 NN					123.30
		TOTAL PAYMENT AMOUNT		703.95 *					703.95
		TOTAL BATCH PAYMENT		107,183.46 ***		0.00			107,183.46

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq Amt	E-Term	E-ExtRef Net Amount
		TOTAL DISTRICT PAYMENT			107,183.46	****	0.00		107,183.46
		TOTAL FOR ALL DISTRICTS:			107,183.46	****	0.00		107,183.46

Number of checks to be printed: 11, not counting voids due to stub overflows. 107,183.46

Batch status: H Held for Audit

From batch: 0068

To batch: 0068

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 01 BATCH: 0068 FUND 01 << Held for Audit >>

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC									
275016	PO-270011	10/08/2026	1XR7-XXP9-DQNH	1 01-0832-0-4300-1110-1000-008-0000-00-000			NN	P	9.64	9.64
275016	PO-270011	10/07/2026	1DTW-Q6T1-P6Q3	1 01-0832-0-4300-1110-1000-008-0000-00-000			NN	P	48.84	48.84
275016	PO-270011	10/09/2026	1MHT-QQ6L-1VFF	1 01-0832-0-4300-1110-1000-008-0000-00-000			NN	P	137.91	137.91
275016	PO-270011	10/07/2026	1P6N-G3CX-3PJM	1 01-0832-0-4300-1110-1000-008-0000-00-000			NN	P	310.14	310.14
275543	PO-270554	10/09/2026	1N64-H3PJ-YHCJ	1 01-0832-0-4300-1110-1000-008-0000-00-000			NN	P	110.74	110.74
275973	PO-270968	10/07/2026	1GT3-N6H1-QHDC	1 01-9012-0-4300-1110-1000-009-0000-15-000			NN	P	9.59	9.59
275973	PO-270968	10/05/2026	133G-KJ9K-FLV7	1 01-9012-0-4300-1110-1000-009-0000-15-000			NN	F	234.15	234.76
				TOTAL PAYMENT AMOUNT		861.62 *				861.62
100135/00	COWEN, KEN									
	PV-270185	10/12/2026	ADD'L COST FOR FT 10/8	01-9012-0-5835-1110-1000-010-0000-15-000			NN			150.00
				TOTAL PAYMENT AMOUNT		150.00 *				150.00
105215/00	KANTER AND ROMO IMMIGRATION									
	PV-270183	10/12/2026	INV #3233 -FILING FEES/Y.LIAO	01-0000-0-5819-1110-1000-012-0000-10-000			N7			3,550.00
				TOTAL PAYMENT AMOUNT		3,550.00 *				3,550.00
106992/00	LAUREN WERETA									
	PV-270186	10/12/2026	REFUND FT/L.WERETA CK3600	01-9012-0-4300-1110-1000-009-0000-15-000			NN			200.00
				TOTAL PAYMENT AMOUNT		200.00 *				200.00
105189/00	VALLEY VIEW PTO									
	PV-270184	10/12/2026	REIM VVPTO/ANCIENT ARTIFACTS	01-0832-0-4300-1110-1000-020-0000-00-000			NN			950.00
				TOTAL PAYMENT AMOUNT		950.00 *				950.00
				TOTAL BATCH PAYMENT		5,711.62 ***			0.00	5,711.62
				TOTAL DISTRICT PAYMENT		5,711.62 ****			0.00	5,711.62
				TOTAL FOR ALL DISTRICTS:		5,711.62 ****			0.00	5,711.62

Number of checks to be printed: 5, not counting voids due to stub overflows. 5,711.62

Batch status: H Held for Audit

From batch: 0069

To batch: 0069

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00 AMAZON CAPITAL SERVICES INC									
275110 PO-270091	10/08/2026	1WN4-MLCD-LXWG		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				206.55	206.55
275110 PO-270091	10/08/2026	16N7-JGYT-JJY3		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				32.56	32.56
275110 PO-270091	10/07/2026	14MK-RF1H-317K		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				355.69	355.69
275110 PO-270091	10/14/2026	19TC-C1J4-LNF1		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				374.30	374.30
		TOTAL PAYMENT AMOUNT		969.10 *					969.10
106204/00 CHEFS TOYS LLC									
275752 PO-270763	10/08/2026	INV #4755884		1 13-5310-0-4400-0000-3700-000-0000-00-000 NN F				4,567.38	4,567.38
		TOTAL PAYMENT AMOUNT		4,567.38 *					4,567.38
105681/00 COPLEY, KIMBERLY									
276024 PO-271010	10/05/2026	REIM-WALMART SUPP.		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				45.41	45.41
		TOTAL PAYMENT AMOUNT		45.41 *					45.41
004556/00 FRANCIS DISTRIBUTING INC									
275118 PO-270102	09/03/2026	INV #263640		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				409.00	409.00
275118 PO-270102	09/10/2026	INV #463855		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				181.50	181.50
275118 PO-270102	09/14/2026	INV #463989		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				341.00	341.00
275118 PO-270102	09/17/2026	INV #464164		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				159.00	159.00
275118 PO-270102	09/21/2026	INV #464297		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				318.25	318.25
275118 PO-270102	09/24/2026	INV #464475		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				159.00	159.00
275118 PO-270102	09/28/2026	INV #464592		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				341.00	341.00
275118 PO-270102	09/03/2026	INV #463641		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				272.50	272.50
275118 PO-270102	09/10/2026	INV #463870		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				227.00	227.00
275118 PO-270102	09/14/2026	INV #463981		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				249.75	249.75
275118 PO-270102	09/17/2026	INV #464159		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				136.50	136.50
275118 PO-270102	09/21/2026	INV #464285		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				204.75	204.75
275118 PO-270102	09/24/2026	INV #464468		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				181.50	181.50
275118 PO-270102	09/28/2026	INV #464589		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				227.50	227.50
275118 PO-270102	09/03/2026	INV #463637		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				127.07	127.07
275118 PO-270102	09/03/2026	INV #463638		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				431.75	431.75
275118 PO-270102	09/10/2026	INV #463872		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				158.75	158.75
275118 PO-270102	09/10/2026	INV #463853		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				126.74	126.74
275118 PO-270102	09/14/2026	INV #463988		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				295.25	295.25
275118 PO-270102	09/17/2026	INV #464162		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				272.50	272.50
275118 PO-270102	09/17/2026	INV #464168		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				73.05	73.05
275118 PO-270102	09/21/2026	INV #464288		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				56.85	56.85
275118 PO-270102	09/21/2026	INV #464294		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				386.50	386.50
275118 PO-270102	09/24/2026	INV #464471		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				66.89	66.89

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
004556	(CONTINUED)							
275118	PO-270102	09/24/2026	INV #464477	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			181.75	181.75
275118	PO-270102	09/28/2026	INV #464594	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			386.25	386.25
275118	PO-270102	09/03/2026	INV #463634	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			185.27	185.27
275118	PO-270102	09/10/2026	inv #463873	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			234.59	234.59
275118	PO-270102	09/14/2026	INV #463990	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			191.27	191.27
275118	PO-270102	09/17/2026	INV #464150	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			117.30	117.30
275118	PO-270102	09/21/2026	INV #464295	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			139.70	139.70
275118	PO-270102	09/24/2026	INV #464466	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			123.29	123.29
275118	PO-270102	09/28/2026	INV #464593	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			187.14	187.14
275118	PO-270102	09/03/2026	INV #464635	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			272.25	272.25
275118	PO-270102	09/10/2026	INV #463856	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			136.25	136.25
275118	PO-270102	09/14/2026	INV #463995	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			158.75	158.75
275118	PO-270102	09/17/2026	INV #464165	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			136.25	136.25
275118	PO-270102	09/21/2026	INV #464287	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			181.50	181.50
275118	PO-270102	09/24/2026	INV #464469	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			91.00	91.00
275118	PO-270102	09/28/2026	INV #464623	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			204.00	204.00
275118	PO-270102	09/03/2026	INV #463630	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			613.00	613.00
275118	PO-270102	09/10/2026	INV #463868	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			181.75	181.75
275118	PO-270102	09/14/2026	INV #463982	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			522.00	522.00
275118	PO-270102	09/17/2026	INV #464157	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			340.50	340.50
275118	PO-270102	09/21/2026	INV #464284	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			431.75	431.75
275118	PO-270102	09/24/2026	INV #464467	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			295.25	295.25
275118	PO-270102	09/28/2026	INV #464590	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			499.50	499.50
275118	PO-270102	09/03/2026	INV #463636	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			409.00	409.00
275118	PO-270102	09/10/2026	INV #463867	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			158.75	158.75
275118	PO-270102	09/14/2026	INV #463983	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			272.75	272.75
275118	PO-270102	09/17/2026	INV #464158	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			181.75	181.75
275118	PO-270102	09/21/2026	INV #464296	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			159.00	159.00
275118	PO-270102	09/24/2026	INV #464478	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			113.25	113.25
275118	PO-270102	09/28/2026	INV #464539	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			295.25	295.25
275118	PO-270102	09/03/2026	INV #463639	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			295.25	295.25
275118	PO-270102	09/10/2026	INV #463871	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			250.00	250.00
275118	PO-270102	09/14/2026	INV #463986	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			318.25	318.25
275118	PO-270102	09/17/2026	INV #464160	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			68.25	68.25
275118	PO-270102	09/21/2026	INV #464283	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			250.00	250.00
275118	PO-270102	09/24/2026	INV #464476	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			250.00	250.00
275118	PO-270102	09/28/2026	INV #464583	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			250.00	250.00
275118	PO-270102	09/03/2026	INV #463633	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			432.00	432.00
275118	PO-270102	09/10/2026	INV #463854	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			159.00	159.00
275118	PO-270102	09/14/2026	INV #463987	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			432.00	432.00
275118	PO-270102	09/17/2026	INV #464152	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			159.00	159.00
275118	PO-270102	09/21/2026	INV #464286	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			386.75	386.75
275118	PO-270102	09/24/2026	INV #464462	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			227.25	227.25
275118	PO-270102	09/28/2026	INV #464622	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			295.50	295.50
			TOTAL PAYMENT AMOUNT	16,576.91 *				16,576.91

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106959/00 GOLD COUNTRY FOOD HUB									
275864 PO-270858	09/25/2026	INV #11042		1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P				1,921.01	1,921.01
275864 PO-270858	09/18/2026	INV #11036		1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P				1,839.04	1,839.04
275864 PO-270858	09/11/2026	INV #11033		1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P				1,956.50	1,956.50
			TOTAL PAYMENT AMOUNT	5,716.55 *					5,716.55
104082/00 GOLD STAR FOODS									
275120 PO-270088	10/07/2026	INV #10657407		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				22.49	22.49
275120 PO-270088	09/28/2026	INV #10667868		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				443.10	443.10
275119 PO-270104	09/28/2026	INV #10527270		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,352.24	3,352.24
275119 PO-270104	10/05/2026	INV #10527271		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,608.84	3,608.84
275119 PO-270104	10/07/2026	INV #10527285		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,195.52	3,195.52
275119 PO-270104	09/30/2026	INV #10527297		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				4,886.67	4,886.67
275119 PO-270104	10/07/2026	INV #10527298		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,631.42	3,631.42
275119 PO-270104	09/28/2026	INV #10527386		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				872.76	872.76
275119 PO-270104	09/28/2026	INV #10529793		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				35.62	35.62
275119 PO-270104	09/30/2026	INV #10529794		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,329.39	3,329.39
275119 PO-270104	09/28/2026	INV #10597242		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				230.29	230.29
275119 PO-270104	10/07/2026	INV #10597246		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				7,991.29	7,991.29
275119 PO-270104	09/28/2026	INV #10602146		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				141.64	141.64
275119 PO-270104	09/28/2026	INV #10612168		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				745.64	745.64
275119 PO-270104	09/28/2026	INV #10632551		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				4,584.05	4,584.05
275119 PO-270104	09/30/2026	INV #10632598		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				75.60	75.60
275119 PO-270104	09/30/2026	INV #10643799		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,725.14	3,725.14
275119 PO-270104	10/07/2026	INV #10646922		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				4,976.50	4,976.50
275119 PO-270104	10/07/2026	INV #10652425		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				344.33	344.33
275119 PO-270104	09/28/2026	INV #10674578		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				625.04	625.04
275119 PO-270104	09/28/2026	INV #10674619		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				8.40	8.40
275119 PO-270104	10/05/2026	INV #10675069		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				872.72	872.72
275119 PO-270104	09/28/2026	INV #10675547		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				67.30	67.30
275119 PO-270104	09/28/2026	INV #10675568		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				93.18	93.18
275119 PO-270104	09/24/2026	INV #10679391		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				146.25	146.25
275119 PO-270104	10/07/2026	INV #10679644		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				235.84	235.84
275119 PO-270104	09/30/2026	INV #10679933		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				136.54	136.54
275119 PO-270104	09/25/2026	INV #10680295		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				218.10	218.10
275119 PO-270104	09/30/2026	INV #10681779		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				570.00	570.00
275119 PO-270104	09/30/2026	INV #10681780		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				332.52	332.52
275119 PO-270104	10/05/2026	INV #10687047		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				38.22	38.22
275119 PO-270104	10/05/2026	INV #10597245		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				927.79	927.79
275119 PO-270104	10/05/2026	INV #10644342		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,995.92	3,995.92
275119 PO-270104	10/05/2026	INV #10662928		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				56.70	56.70
275119 PO-270104	10/05/2026	INV #10675267		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				906.73	906.73
275119 PO-270104	10/05/2026	INV #10679643		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				294.80	294.80
275119 PO-270104	10/05/2026	INV #10687032		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				166.02	166.02

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104082 (CONTINUED)									
275119 PO-270104	10/07/2026	INV #10687503		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				5.60	5.60
275119 PO-270104	09/24/2026	INV #10598490/DUP PMT		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN M				0.00	-22.40
		TOTAL PAYMENT AMOUNT		55,867.80 *					55,867.80
105550/00 IMPERIAL BRADY									
275127 PO-270103	09/30/2026	INV #43361291		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				660.22	660.22
275127 PO-270103	09/30/2026	INV #43361290		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				76.09	76.09
275127 PO-270103	10/05/2026	INV #43412956		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				1,383.92	1,383.92
275127 PO-270103	10/07/2026	INV #43448769		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P				775.38	775.38
		TOTAL PAYMENT AMOUNT		2,895.61 *					2,895.61
006343/00 MISSION UNIFORM SERVICE									
275125 PO-270105	09/16/2026	INV #526759877		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				36.58	36.58
275125 PO-270105	09/23/2026	INV #526792971		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				36.58	36.58
275125 PO-270105	09/30/2026	INV #526841758		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				36.58	36.58
275125 PO-270105	10/07/2026	INV #526888013		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				36.58	36.58
		TOTAL PAYMENT AMOUNT		146.32 *					146.32
102987/00 PROPACIFIC FRESH									
275128 PO-270094	10/01/2026	INV #7271455		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				516.40	516.40
275128 PO-270094	10/06/2026	INV #7272713		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				648.58	648.58
275128 PO-270094	10/08/2026	INV #7273190		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				553.67	553.67
		TOTAL PAYMENT AMOUNT		1,718.65 *					1,718.65
100099/00 RESCUE UNION SCHOOL DISTRICT									
275410 PO-270408	10/08/2026	INV #2704/Q1 - LAURA KNIGHT		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN P				18,074.63	18,074.63
275410 PO-270408	10/08/2026	INV #2705/CSNA MTG DUES		2 13-5310-0-5200-0000-3700-001-0000-00-000 NN P				175.00	175.00
		TOTAL PAYMENT AMOUNT		18,249.63 *					18,249.63
106487/00 SPORK FOOD LLC									
275685 PO-270666	09/14/2026	INV #30505		1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P				2,210.67	2,210.67
275685 PO-270666	09/21/2026	INV #30584		1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P				2,210.67	2,210.67
275685 PO-270666	09/28/2026	INV #30667		1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P				2,143.68	2,143.68
		TOTAL PAYMENT AMOUNT		6,565.02 *					6,565.02

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100291/00 SYSCO FOOD SERVICES OF									
275131 PO-270109	09/24/2026	INV #631713268		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,284.66	1,284.66
275131 PO-270109	10/01/2026	INV #631730477		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,014.48	1,014.48
275131 PO-270109	10/07/2026	INV #631743565		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				109.71	109.71
		TOTAL PAYMENT AMOUNT		2,408.85 *					2,408.85
		TOTAL BATCH PAYMENT		115,727.23 ***				0.00	115,727.23
		TOTAL DISTRICT PAYMENT		115,727.23 ****				0.00	115,727.23
		TOTAL FOR ALL DISTRICTS:		115,727.23 ****				0.00	115,727.23

Number of checks to be printed: 12, not counting voids due to stub overflows. 115,727.23

Batch status: H Held for Audit

From batch: 0070

To batch: 0070

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

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

105605/00 BEADLE, BRANDON

PV-270190 10/14/2026 REIMB MILEAGE 9/9-9/23 01-0000-0-5200-0000-2700-007-0000-10-000 NN 120.08
TOTAL PAYMENT AMOUNT 120.08 * 120.08

106517/00 BILLINGS, CAROLINE

275651 PO-270647 10/14/2026 REIMB SUPPLIES 1 01-9012-0-8699-1110-1000-003-0000-15-000 NN P 8.99 8.99
TOTAL PAYMENT AMOUNT 8.99 * 8.99

105363/00 BROWNING, AMY

PV-270189 10/14/2026 REIMB MILEAGE 8/3-10/2 01-0000-0-5210-0000-2700-001-0000-00-000 NN 367.84
TOTAL PAYMENT AMOUNT 367.84 * 367.84

106865/00 BURKHARDT, ROBERT

PV-270188 10/14/2026 REIMB MEAL EXP 9/18 RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN 17.91
TOTAL PAYMENT AMOUNT 17.91 * 17.91

106831/00 BUTEAU, JENNIFER

275887 PO-270884 10/14/2026 REIMB SUPPLIES 1 01-0000-0-4300-1110-1000-003-0000-10-000 NN P 160.00 160.00
275887 PO-270884 10/14/2026 REIMB SUPPLIES 2 01-0111-0-4300-1110-1000-003-0031-00-000 NN P 40.00 40.00
275887 PO-270884 10/14/2026 REIMB SUPPLIES 3 01-9012-0-8699-1110-1000-003-0000-15-000 NN P 187.24 187.24
TOTAL PAYMENT AMOUNT 387.24 * 387.24

106285/00 CONSIGLIO, BRIDGETTE

PV-270191 10/14/2026 REIMB CONF EXP 9/19-9/23 01-4035-0-5200-1110-1000-001-0000-00-000 NN 67.72
TOTAL PAYMENT AMOUNT 67.72 * 67.72

021989/00 COX, KRISTIN R

275805 PO-270833 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-008-0000-15-000 NN F 18.95 18.95
TOTAL PAYMENT AMOUNT 18.95 * 18.95

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

105258/00 FERRETTI, VICTORIA

275916 PO-270910 10/14/2026 REIMB SUPPLIES 1 01-6019-0-4300-1110-1000-008-0000-00-000 NN F 145.80 145.80
TOTAL PAYMENT AMOUNT 145.80 * 145.80

106617/00 FLATER, ALEX

PV-270192 10/14/2026 REIMB CONF EXP 9/19-9/23 01-4035-0-5200-1110-1000-001-0000-00-000 NN 327.58
TOTAL PAYMENT AMOUNT 327.58 * 327.58

106286/00 FRAME, KATHLEEN

275962 PO-270956 10/14/2026 REIMB SUPPLIES 1 01-0000-0-4300-1110-1000-004-0000-10-000 NN F 123.54 123.54
TOTAL PAYMENT AMOUNT 123.54 * 123.54

104429/00 GOMEZ, AUDREY

275904 PO-270961 10/14/2026 REIMB SUPPLIES 1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F 175.00 175.00
TOTAL PAYMENT AMOUNT 175.00 * 175.00

106866/00 GROVE, MATT

PV-270193 10/14/2026 REIMB MEAL EXP 9/11 RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN 20.52
PV-270193 10/14/2026 REIMB MEAL EXP 9/18 CS 01-0842-0-5200-0000-3601-044-0000-00-000 NN 17.69
PV-270193 10/14/2026 REIMB MEAL EXP 10/8 VV 01-0842-0-5200-0000-3601-044-0000-00-000 NN 22.00
PV-270193 10/14/2026 REIMB MEAL EXP 10/9 RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN 22.00
TOTAL PAYMENT AMOUNT 82.21 * 82.21

105557/00 HAWKINS, NICHOLAS

PV-270194 10/14/2026 REIMB CONF EXP 9/19-9/23 01-4035-0-5200-1110-1000-001-0000-00-000 NN 524.79
TOTAL PAYMENT AMOUNT 524.79 * 524.79

106938/00 HEGARTY, ANNIE

275371 PO-270371 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P 337.28 337.28
TOTAL PAYMENT AMOUNT 337.28 * 337.28

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106514/00	JONES, LASSEN									
	PV-270195	10/14/2026	REIMB MILEAGE 8/11-9/30	01-6500-0-5210-5770-3600-001-0000-00-000 NN						37.62
			TOTAL PAYMENT AMOUNT	37.62 *						37.62
106470/00	KALINYUK, VITALIK									
	PV-270196	10/14/2026	REIMB MEAL EXP 9/11	CS 01-0842-0-5200-0000-3601-044-0000-00-000 NN						22.00
	PV-270196	10/14/2026	REIMB MEAL EXP 9/18	RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN						22.00
	PV-270196	10/14/2026	REIMB MEAL EXP 10/9	RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN						22.00
			TOTAL PAYMENT AMOUNT	66.00 *						66.00
100882/00	KERKSIECK, LISA									
275134	PO-270114	10/14/2026	REIMB SUPPLIES	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P					45.39	45.39
			TOTAL PAYMENT AMOUNT	45.39 *						45.39
106940/00	KONG, RUI									
275369	PO-270369	10/14/2026	REIMB SUPPLIES	1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P					1,356.33	1,356.33
			TOTAL PAYMENT AMOUNT	1,356.33 *						1,356.33
101165/00	LARSON, ERICK									
	PV-270197	10/14/2026	REIMB MEAL EXP 9/18	RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN						19.07
	PV-270197	10/14/2026	REIMB MEAL EXP 10/9	RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN						16.81
			TOTAL PAYMENT AMOUNT	35.88 *						35.88
106991/00	LEVATA US LLC									
275344	PO-270342	09/16/2026	INV7916190	1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P					573.70	573.70
			TOTAL PAYMENT AMOUNT	573.70 *						573.70
105269/00	LIAO, YAFENG									
275376	PO-270375	10/14/2026	REIMB SUPPLIES	1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P					71.97	71.97
			TOTAL PAYMENT AMOUNT	71.97 *						71.97

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

106799/00 LIU, AOXUE

275377 PO-270376 10/14/2026 INCREASE P/O 100 1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C 62.02 0.00
275377 PO-270376 10/14/2026 INCREASE P/O 100 1 01-9012-0-4300-1110-1000-012-0000-15-000 NN O -162.02 0.00
275377 PO-270376 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P 115.96 115.96
TOTAL PAYMENT AMOUNT 115.96 * 115.96

106662/00 LIU, LANGHONG

275378 PO-270377 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P 38.97 38.97
TOTAL PAYMENT AMOUNT 38.97 * 38.97

106526/00 MALDONADO, MATTHEW

275323 PO-270286 10/14/2026 REIMB SUPPLIES 1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P 50.36 50.36
TOTAL PAYMENT AMOUNT 50.36 * 50.36

104707/00 MILLER, BRITNI

275989 PO-270997 10/14/2026 REIMB SUPPLIES 1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F 237.50 237.53
TOTAL PAYMENT AMOUNT 237.53 * 237.53

105719/00 NORTHERN CAL PREP SCHOOL

275859 PO-270859 08/31/2026 858945 ST 1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P 70.00 70.00
TOTAL PAYMENT AMOUNT 70.00 * 70.00

106323/00 OJIMA STAKE, KRYSTLE

275957 PO-270953 10/14/2026 REIMB SUPPLIES 1 01-0000-0-4300-1110-1000-004-0000-10-000 NN F 55.92 55.92
TOTAL PAYMENT AMOUNT 55.92 * 55.92

102309/00 PICKETT, JUDY

275863 PO-270872 10/14/2026 REIMB SUPPLIES 1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F 238.11 238.11
TOTAL PAYMENT AMOUNT 238.11 * 238.11

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103134/00 PIRKL, AMY									
275314 PO-270297	10/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN P				99.00	99.00
PV-270187	10/14/2026	REIMB MILEAGE 9/9-9/10		01-0000-0-5200-0000-2700-009-0000-10-000 NN					48.64
		TOTAL PAYMENT AMOUNT		147.64 *					147.64
104781/00 POWERS, SHANNON									
275845 PO-270850	10/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F				214.49	214.49
		TOTAL PAYMENT AMOUNT		214.49 *					214.49
104177/00 QUINTRALL, HEATHER									
275919 PO-270907	10/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN P				179.74	179.74
		TOTAL PAYMENT AMOUNT		179.74 *					179.74
106804/00 RAFFERTY, REBECCA									
PV-270199	10/14/2026	REIMB MILEAGE 9/23		01-0000-0-5210-0000-3120-001-0028-10-000 NN					28.88
		TOTAL PAYMENT AMOUNT		28.88 *					28.88
102019/00 REALI BAYS, KARRIE									
275384 PO-270385	10/14/2026	INCREASE P/O 100		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				45.57	0.00
275384 PO-270385	10/14/2026	INCREASE P/O 100		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN O				-145.57	0.00
275384 PO-270385	10/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P				111.71	111.71
		TOTAL PAYMENT AMOUNT		111.71 *					111.71
106823/00 ROBERTSON, JAYME									
275961 PO-270954	10/14/2026	REIMB SUPPLIES		1 01-0111-0-4300-1110-1000-004-0031-00-000 NN F				189.30	189.30
		TOTAL PAYMENT AMOUNT		189.30 *					189.30
106882/00 ROBINSON, HANNAH									
275800 PO-270802	10/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P				17.99	17.99
		TOTAL PAYMENT AMOUNT		17.99 *					17.99

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

106993/00 ROSS, MARISSA

PV-270198 10/14/2026 REIMB MILEAGE 8/20-9/3 01-0000-0-5210-0000-3120-001-0028-10-000 NN 27.51
TOTAL PAYMENT AMOUNT 27.51 * 27.51

104437/00 SALCEDO, MELISSA

275841 PO-270848 10/14/2026 REIMB SUPPLIES 1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F 53.07 53.07
275842 PO-270849 10/14/2026 REIMB SUPPLIES 1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F 50.00 50.00
275844 PO-270853 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-008-0000-15-000 NN F 27.00 27.00
TOTAL PAYMENT AMOUNT 130.07 * 130.07

081783/00 SARLATTE, MELANIE L.

275109 PO-270048 10/14/2026 REIMB SUPPLIES 1 01-0111-0-4300-1110-1000-003-0031-00-000 NN P 40.00 40.00
275109 PO-270048 10/14/2026 REIMB SUPPLIES 2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P 2.71 2.71
TOTAL PAYMENT AMOUNT 42.71 * 42.71

106981/00 SCHNELL, MICHELLE

275889 PO-270897 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-008-0000-15-000 NN F 37.72 37.72
TOTAL PAYMENT AMOUNT 37.72 * 37.72

103442/00 SIGRIST, GWENDOLYN E.

276013 PO-271005 10/14/2026 REIMB SUPPLIES 1 01-9012-0-4300-1110-1000-003-0000-15-000 NN P 138.35 138.35
TOTAL PAYMENT AMOUNT 138.35 * 138.35

104443/00 TEESHIRTBAR

276000 PO-270985 10/14/2026 INK1003526 1 01-9012-0-4300-1110-1000-007-0000-15-000 NY F 768.98 768.98
TOTAL PAYMENT AMOUNT 768.98 * 768.98

106430/00 THOMAS-MCCORMICK, SHANNON

PV-270200 10/14/2026 REIMB MEAL EXP 9/11 RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN 13.13
PV-270200 10/14/2026 REIMB MEAL EXP 9/18 RH 01-0842-0-5200-0000-3601-044-0000-00-000 NN 22.00
PV-270200 10/14/2026 REIMB MEAL EXP 10/6 BR 01-0842-0-5200-0000-3601-044-0000-00-000 NN 22.00
TOTAL PAYMENT AMOUNT 57.13 * 57.13

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106970/00 TODD, EMILY									
275836 PO-270832	10/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN F				64.35	64.35
		TOTAL PAYMENT AMOUNT		64.35 *					64.35
106195/00 TROOP, CHRISTIAN VILLALOBOS									
275948 PO-270974	10/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F				59.48	59.48
		TOTAL PAYMENT AMOUNT		59.48 *					59.48
106606/00 UPCHURCH, TALIA									
275801 PO-270803	10/14/2026	REIMB SUPPLIES		1 01-6500-0-4300-5770-1110-020-0000-10-000 NN P				124.76	124.76
		TOTAL PAYMENT AMOUNT		124.76 *					124.76
106500/00 VAN CAMP, TIFFANY									
275987 PO-270995	10/14/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F				25.00	25.00
275988 PO-270996	10/14/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F				20.11	20.11
		TOTAL PAYMENT AMOUNT		45.11 *					45.11
106118/00 WANG, SHUTING									
275380 PO-270379	10/14/2026	INCREASE P/O 150		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				46.19	0.00
275380 PO-270379	10/14/2026	INCREASE P/O 150		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN O				-196.19	0.00
275380 PO-270379	10/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P				161.34	161.34
275380 PO-270379	10/14/2026	INCREASE P/O 50		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				34.85	0.00
275380 PO-270379	10/14/2026	INCREASE P/O 50		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN O				-84.85	0.00
275380 PO-270379	10/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P				44.18	44.18
		TOTAL PAYMENT AMOUNT		205.52 *					205.52
104629/00 WEVIDEO INC									
275725 PO-270723	08/28/2026	INV-0001701		1 01-0832-0-4300-1110-1000-020-0000-00-000 NN F				2,172.49	2,025.31
		TOTAL PAYMENT AMOUNT		2,025.31 *					2,025.31
106801/00 YANG, YANFANG									
275381 PO-270380	10/14/2026	INCREASE P/O 150		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				62.54	0.00
275381 PO-270380	10/14/2026	INCREASE P/O 150		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN O				-212.54	0.00
275381 PO-270380	10/14/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P				192.67	192.67

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type ABA num Account num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS		EE ES E-Term E-ExtRef / Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT		192.67 *		192.67
105283/00 ZHAI, LU				
PV-270201 10/14/2026 REIMB MILEAGE 9/9-9/10	01-0000-0-5200-0000-8200-000-0000-10-000 NN			48.64
PV-270201 10/14/2026 REIMB SUPPLIES	01-0000-0-4300-1110-1000-012-0000-10-000 NN			41.28
TOTAL PAYMENT AMOUNT		89.92 *		89.92
TOTAL BATCH PAYMENT		10,598.01 ***	0.00	10,598.01
TOTAL DISTRICT PAYMENT		10,598.01 ****	0.00	10,598.01
TOTAL FOR ALL DISTRICTS:		10,598.01 ****	0.00	10,598.01

Number of checks to be printed: 50, not counting voids due to stub overflows. 10,598.01

Batch status: H Held for Audit

From batch: 0071

To batch: 0071

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104405/00 ADVANCED CLASSROOM									
275926 PO-270916	10/09/2026	INV-001178		1 01-8150-0-4400-0000-8110-001-0000-10-000 NY P				2,150.36	2,150.36
275926 PO-270916	10/09/2026	INV-001207		1 01-8150-0-4400-0000-8110-001-0000-10-000 NY F				500.00	500.00
		TOTAL PAYMENT AMOUNT		2,650.36 *					2,650.36
003638/00 AIRGAS USA LLC									
275322 PO-270322	09/30/2026	5527988167		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				143.45	143.45
		TOTAL PAYMENT AMOUNT		143.45 *					143.45
106919/00 ALL AMERICAN MECHANICAL									
276006 PO-270987	09/25/2026	INV42255		1 01-8150-0-5800-0000-8200-006-0000-00-000 NY F				325.00	326.58
276011 PO-270991	09/25/2026	INV42201		1 01-8150-0-5800-0000-8200-006-0000-00-000 NY F				575.00	582.51
		TOTAL PAYMENT AMOUNT		909.09 *					909.09
105419/00 CAPITOL ELEMENTARY INC									
275589 PO-270582	09/30/2026	CE-BU2609		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				5,310.00	5,310.00
275589 PO-270582	09/30/2026	CE-BU2609S MH		2 01-6546-0-5811-5770-1110-001-4200-00-000 NN P				230.00	230.00
		TOTAL PAYMENT AMOUNT		5,540.00 *					5,540.00
101327/00 CARNAHAN ELECTRIC									
275997 PO-270981	09/30/2026	SVC-34384-1		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F				2,008.54	2,008.54
		TOTAL PAYMENT AMOUNT		2,008.54 *					2,008.54
100480/00 CCHAT CENTER - SACRAMENTO									
275584 PO-270578	09/30/2026	MS SEPT26		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				3,889.09	3,889.09
		TOTAL PAYMENT AMOUNT		3,889.09 *					3,889.09
106933/00 COMMONLIT INC									
275156 PO-270133	07/01/2026	INV-011898 TRAINING		1 01-6300-0-5800-1110-1000-001-2627-00-000 NN F				12,000.00	12,000.00
275542 PO-270553	09/30/2026	INV-012709		1 01-0832-0-4300-1110-1000-020-0000-00-000 YN F				797.94	744.00
		TOTAL PAYMENT AMOUNT		12,744.00 *					12,744.00
		TOTAL USE TAX AMOUNT							53.94

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
003582/00	CONFORTI PLUMBING INC										
	276035	PO-271019	10/06/2026	K26-52		1 01-8150-0-5800-0000-8200-009-0000-00-000 NN F				360.00	360.00
				TOTAL PAYMENT AMOUNT		360.00 *					360.00
102633/00	CRISIS PREVENTION INSTITUTE										
	275954	PO-270945	09/28/2026	NAIN-262930		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN F				3,334.67	3,300.17
				TOTAL PAYMENT AMOUNT		3,300.17 *					3,300.17
101496/00	DECKER INC.										
	275076	PO-270064	09/04/2026	665116A		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				271.84	271.84
				TOTAL PAYMENT AMOUNT		271.84 *					271.84
104867/00	EDC SPORTS LEAGUE										
	276045	PO-271041	08/23/2026	CC PART FEE OM		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				125.00	125.00
				TOTAL PAYMENT AMOUNT		125.00 *					125.00
106203/00	FOLLETT CONTENT SOLUTIONS LLC										
	275706	PO-270701	10/02/2026	786751F		1 01-9012-0-4200-1110-2420-011-0004-15-000 NN F				265.00	246.84
	275695	PO-270703	08/21/2026	786749F		1 01-9012-0-4200-1110-2420-011-0003-15-000 NN F				275.10	236.54
				TOTAL PAYMENT AMOUNT		483.38 *					483.38
106724/00	GRAY, DAVID										
	275831	PO-270825	09/30/2026	REIMB MILEAGE 9/1-9/30		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P				389.12	389.12
				TOTAL PAYMENT AMOUNT		389.12 *					389.12
104457/00	GROWING HEALTHY SEASONS										
	275897	PO-270913	09/30/2026	BUSD 2609		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				684.00	684.00
				TOTAL PAYMENT AMOUNT		684.00 *					684.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000667/00 HUNT & SONS LLC										
275343 PO-270341	10/06/2026	388618		1	01-0842-0-4370-0000-3600-044-0000-00-000 NN P				2,988.37	2,988.37
275343 PO-270341	10/28/2026	390855		1	01-0842-0-4370-0000-3600-044-0000-00-000 NN P				3,008.66	3,008.66
PV-270215	10/15/2026	373743			01-0000-0-4300-0000-8200-001-0061-10-000 NN					434.94
PV-270215	10/15/2026	373743			01-8150-0-4300-0000-8110-001-0000-10-000 NN					171.20
PV-270215	10/15/2026	373743			01-0000-0-5800-0000-7200-001-0000-10-000 NN					12.75
			TOTAL PAYMENT AMOUNT		6,615.92 *					6,615.92
106207/00 IMAGINE LEARNING LLC										
275852 PO-270842	09/17/2026	1175179		1	01-0111-0-4300-1110-1000-001-0000-00-000 NN F				212.37	212.37
			TOTAL PAYMENT AMOUNT		212.37 *					212.37
105719/00 NORTHERN CAL PREP SCHOOL										
275859 PO-270859	09/30/2026	849235		1	01-6500-0-5811-5770-1180-001-0000-00-000 NN P				5,880.00	5,880.00
275859 PO-270859	09/30/2026	849235 MEALS		1	01-6500-0-5811-5770-1180-001-0000-00-000 NN P				126.00	126.00
275859 PO-270859	09/30/2026	849258 ST		1	01-6500-0-5811-5770-1180-001-0000-00-000 NN P				350.00	350.00
			TOTAL PAYMENT AMOUNT		6,356.00 *					6,356.00
105411/00 ODYSSEY LEARNING CENTER INC										
275837 PO-270828	09/30/2026	RSY8005460		1	01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				4,720.00	4,720.00
275837 PO-270828	09/30/2026	RSY8005460 OT		1	01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				720.00	720.00
275837 PO-270828	09/30/2026	RSY8005460 ST		1	01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				640.00	640.00
275837 PO-270828	09/30/2026	RSY8005460 1:1		1	01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				3,360.00	3,360.00
			TOTAL PAYMENT AMOUNT		9,440.00 *					9,440.00
011513/00 PACIFIC OFFICE AUTOMATION										
275093 PO-270044	10/06/2026	AR00875841		1	01-0000-0-5600-0000-8200-009-0000-10-000 NN P				480.18	480.18
			TOTAL PAYMENT AMOUNT		480.18 *					480.18
104109/00 RATTLESNAKE HUNTER, A										
275684 PO-270661	10/11/2026	3206		1	01-8150-0-5800-0000-8200-008-0000-00-000 NY F				1,425.00	1,425.00
275684 PO-270661	10/11/2026	3206		2	01-8150-0-5800-0000-8200-010-0000-00-000 NY F				1,425.00	1,425.00
			TOTAL PAYMENT AMOUNT		2,850.00 *					2,850.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
082570/00 SCHOLASTIC										
275609 PO-270599	08/11/2026	M76984616		1	01-9012-0-4300-1110-1000-009-0000-15-000 NN F				192.50	192.50
275593 PO-270648	09/15/2026	OPEN CLOSED IN ERROR		1	01-0832-0-4300-1110-1000-004-0000-00-000 NN O				-387.46	0.00
275593 PO-270648	09/15/2026	M77387215		1	01-0832-0-4300-1110-1000-004-0000-00-000 NN F				387.46	387.46
			TOTAL PAYMENT AMOUNT		579.96 *					579.96
003679/00 SCHOOLS INSURANCE AUTHORITY										
PV-270206	10/01/2026	2026-3 1ST HALF PROP/LIAB/WC			01-0000-0-5430-0000-7200-001-0000-00-000 NN					483,344.00
PV-270206	10/01/2026	2026-3 1ST HALF PROP/LIAB/WC			01-0842-0-5410-0000-3600-044-0000-00-000 NN					53,985.00
			TOTAL PAYMENT AMOUNT		537,329.00 *					537,329.00
104549/00 SONOVA USA INC										
275697 PO-270697	10/05/2026	5407922977		1	01-6500-0-5806-5770-1190-001-0000-00-000 NN P				188.99	188.99
			TOTAL PAYMENT AMOUNT		188.99 *					188.99
102617/00 SOUND AND SIGNAL INC										
276033 PO-271017	10/02/2026	45649		1	01-8150-0-5800-0000-8200-010-0000-00-000 NN F				3,809.17	3,809.17
			TOTAL PAYMENT AMOUNT		3,809.17 *					3,809.17
106986/00 STICKER FARMER LLC										
275983 PO-270993	10/06/2026	28893		1	01-0111-0-4300-1110-1000-010-0031-00-000 NN F				165.17	165.17
275983 PO-270993	10/06/2026	28893		2	01-0111-0-4300-1110-1000-020-0031-00-000 NN F				70.78	70.78
			TOTAL PAYMENT AMOUNT		235.95 *					235.95
100737/00 SWANK MOTION PICTURES INC										
275614 PO-270612	10/01/2026	INV10149796		1	01-9012-0-5800-1110-1000-003-0000-15-000 NN P				578.00	578.00
			TOTAL PAYMENT AMOUNT		578.00 *					578.00
102434/00 TREE CARE INCORPORATED										
275757 PO-270745	10/13/2026	18133		1	01-8150-0-5800-0000-8200-004-0000-00-000 NN F				10,200.00	10,200.00
			TOTAL PAYMENT AMOUNT		10,200.00 *					10,200.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
103743/00 VALENCIA, ROCHELLE										
275835 PO-270831	10/16/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-004-0000-10-000			NN F	199.28	179.28	
275906 PO-270902	10/16/2026	REIMB SUPPLIES		1 01-6770-0-4300-1110-1000-004-0000-00-000			NN F	102.19	102.19	
		TOTAL PAYMENT AMOUNT		281.47 *					281.47	
104428/00 WALKER'S OFFICE SUPPLIES INC.										
275158 PO-270236	10/08/2026	2398004-0		1 01-0000-0-4300-1110-1000-009-0000-10-000			NN P	1,583.13	1,583.13	
275158 PO-270236	10/08/2026	2398004-0		2 01-0000-0-4300-1110-1000-012-0000-10-000			NN P	432.74	432.74	
275415 PO-270413	10/09/2026	2398259-0		1 01-0000-0-4300-0000-7200-001-0000-10-000			NN P	97.97	97.97	
		TOTAL PAYMENT AMOUNT		2,113.84 *					2,113.84	
105911/00 WILKINSON HADLEY KING & CO LLP										
276048 PO-271025	10/05/2026	35517		1 01-0000-0-5824-0000-7190-001-0000-00-000			NY P	2,750.00	2,750.00	
		TOTAL PAYMENT AMOUNT		2,750.00 *					2,750.00	
105646/00 WILSONS ASPHALT INC										
275978 PO-270962	10/13/2026	2214		1 01-8150-0-5800-0000-8200-009-0000-00-000			NN F	1,150.00	1,150.00	
		TOTAL PAYMENT AMOUNT		1,150.00 *					1,150.00	
		TOTAL BATCH PAYMENT		618,668.89 ***		0.00			618,668.89	
		TOTAL USE TAX AMOUNT							53.94	
		TOTAL DISTRICT PAYMENT		618,668.89 ****		0.00			618,668.89	
		TOTAL USE TAX AMOUNT							53.94	
		TOTAL FOR ALL DISTRICTS:		618,668.89 ****		0.00			618,668.89	
		TOTAL USE TAX AMOUNT							53.94	

Number of checks to be printed: 31, not counting voids due to stub overflows. 618,668.89

Batch status: H Held for Audit

From batch: 0072

To batch: 0072

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 01 BATCH: 0072 FUND 01 << Held for Audit >>

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
105097/00	AMAZON CAPITAL SERVICES INC							
275016	PO-270011	09/28/2026	1PLH-NCFN-DD14	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		336.00	336.00
275016	PO-270011	09/22/2026	1TLC-YP9D-C1MT	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		142.62	142.62
275016	PO-270011	09/22/2026	1GMV-KGDX-CJQC	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		38.58	38.58
275016	PO-270011	09/18/2026	1MRC-YPGQ-G9VW	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		83.42	83.42
275016	PO-270011	09/18/2026	1GCV-WHPJ-GJ13	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		117.76	117.76
275016	PO-270011	10/02/2026	1V13-M67R-VQ9W	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		26.81	26.81
275016	PO-270011	10/02/2026	1FDY-MY4K-9DLJ	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		40.57	40.57
275016	PO-270011	10/02/2026	1THN-JTFQ-VM73	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		50.97	50.97
275016	PO-270011	10/05/2026	1XJN-WQJ9-9VD4	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		27.50	27.50
275016	PO-270011	10/05/2026	1HFY-WLQN-9NJM	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		81.50	81.50
275016	PO-270011	10/15/2026	1PK9-TC3T-3L3N	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P		19.13	19.13
275037	PO-270021	10/07/2026	1VDX-P7M7-XKJJ	1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P		23.11	23.11
275037	PO-270021	10/07/2026	1QVC-R7TY-K9HY	1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P		23.16	23.16
275044	PO-270025	09/29/2026	1LFJ-4LJH-6MWP	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		38.49	38.49
275044	PO-270025	09/23/2026	1Q4Y-L914-DPVT	4	01-0000-0-4300-0000-2700-003-0000-10-000 NN P		18.76	18.76
275044	PO-270025	09/23/2026	1Y6G-7JKC-HDPV	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		58.58	58.58
275044	PO-270025	09/22/2026	13J6-6PG9-9MVF	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		44.86	44.86
275044	PO-270025	10/01/2026	16PR-JPYM-H4QC	7	01-0000-0-4300-0000-8200-003-0000-10-000 NN P		53.59	53.59
275044	PO-270025	09/18/2026	1TWG-LTNW-DLRD	2	01-0000-0-4300-1110-1000-003-0000-10-000 NN P		19.18	19.18
275044	PO-270025	10/02/2026	1YTX-XTY6-TTL9	4	01-0000-0-4300-0000-2700-003-0000-10-000 NN P		5.56	5.56
275044	PO-270025	09/17/2026	11G7-G4KL-7RLL	4	01-0000-0-4300-0000-2700-003-0000-10-000 NN P		19.25	19.25
275044	PO-270025	10/08/2026	1YV1-Y3DD-HMDJ	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		30.55	30.55
275044	PO-270025	10/08/2026	1XQP-TVVH-H4HN	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		60.78	60.78
275044	PO-270025	10/08/2026	1XN4-16K6-CKLD	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		128.69	128.69
275044	PO-270025	10/07/2026	1T3C-TPPF-MYT4	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		118.01	118.01
275044	PO-270025	10/06/2026	1PVX-TNM9-MN6Y	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		7.12	7.12
275044	PO-270025	10/07/2026	14KJ-7FTT-MTL9	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		8.14	8.14
275044	PO-270025	10/06/2026	1HNK-RH33-N1N6	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		8.67	8.67
275044	PO-270025	10/06/2026	1F3V-16HN-XW91	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		22.40	22.40
275044	PO-270025	10/13/2026	11VJ-GDH6-9JRH	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		41.58	41.58
275044	PO-270025	10/09/2026	1G3X-G17G-71V6	3	01-9012-0-4300-1110-1000-003-0000-15-000 NN P		43.92	43.92
275044	PO-270025	10/09/2026	1MRL-NF6K-YXTJ	5	01-0832-0-4300-1110-1000-003-0000-00-000 NN P		6.13	6.13
275044	PO-270025	10/13/2026	1DPC-LXJ7-JRDQ	7	01-0000-0-4300-0000-8200-003-0000-10-000 NN P		177.01	177.01
275044	PO-270025	10/14/2026	1D4K-XQXG-FRXX	2	01-0000-0-4300-1110-1000-003-0000-10-000 NN P		33.24	33.24
275044	PO-270025	10/16/2026	1HGK-GWRR-XHY7	4	01-0000-0-4300-0000-2700-003-0000-10-000 NN P		30.56	30.56
275138	PO-270111	09/22/2026	1YKD-1GNC-9TLJ	1	01-0832-0-4300-1110-1000-015-0000-00-000 NN P		31.83	31.83
275138	PO-270111	09/23/2026	1X13-X7FH-C9XF	1	01-0832-0-4300-1110-1000-015-0000-00-000 NN P		17.69	17.69
275138	PO-270111	09/22/2026	1G3N-J17T-97PX	1	01-0832-0-4300-1110-1000-015-0000-00-000 NN P		48.23	48.23
275138	PO-270111	10/05/2026	1XGX-CDRJ-HKN1	1	01-0832-0-4300-1110-1000-015-0000-00-000 NN P		61.12	61.12
275138	PO-270111	10/13/2026	11RL-1XT3-JHW9	1	01-0832-0-4300-1110-1000-015-0000-00-000 NN P		16.08	16.08
275138	PO-270111	10/13/2026	1W9T-4M91-HLFQ	1	01-0832-0-4300-1110-1000-015-0000-00-000 NN P		7.18	7.18
275139	PO-270112	09/16/2026	1Y3P-NLN4-WKQF	1	01-0111-0-4300-1110-1000-015-0031-00-000 NN P		9.64	9.64
275139	PO-270112	09/16/2026	14Q9-JHFK-TNRY	1	01-0111-0-4300-1110-1000-015-0031-00-000 NN P		143.12	143.12
275137	PO-270117	09/22/2026	1J61-DL34-7JYC	1	01-0000-0-4300-1110-1000-015-0000-10-000 NN P		8.31	8.31
275137	PO-270117	09/21/2026	1G9F-R3JD-FVMG	1	01-0000-0-4300-1110-1000-015-0000-10-000 NN P		24.94	24.94

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
105097 (CONTINUED)									
275137	PO-270117	09/02/2026	1MYQ-DVWT-KJPW	1	01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	42.66	42.66
275137	PO-270117	09/10/2026	1WLG-K7DG-MLC9	1	01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	58.20	58.20
275137	PO-270117	09/16/2026	1XVX-N39W-TPYM	1	01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	5.34	5.34
275137	PO-270117	09/16/2026	1WCT-9JHP-WHWJ	1	01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	12.84	12.84
275137	PO-270117	10/02/2026	1WC3-M1J9-CTG9	1	01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	12.75	12.75
275137	PO-270117	09/22/2026	1R7Q-QWQX-7RLD	1	01-0000-0-4300-1110-1000-015-0000-10-000	NN	M	0.00	-58.20
275141	PO-270119	10/13/2026	1HH7-CJYY-H6V3	1	01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	34.06	34.06
275141	PO-270119	10/15/2026	1PHT-WCMV-94L1	1	01-0000-0-4300-0000-2700-015-0000-10-000	NN	P	346.16	346.16
275195	PO-270140	10/03/2026	11RW-FT7R-GM3N	1	01-9012-0-4300-1110-1000-006-0000-15-000	NN	P	13.93	13.93
275321	PO-270321	10/08/2026	1JRY-PFLL-4WC6	1	01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	209.28	209.28
275321	PO-270321	10/19/2026	11JT-F74W-N7CJ	1	01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	122.22	122.22
275405	PO-270403	10/06/2026	14T4-1N9N-WF1H	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	76.57	76.57
275405	PO-270403	10/02/2026	1WC3-M1J9-7MHK	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	85.86	85.86
275405	PO-270403	10/05/2026	1YYY-LV1G-4H7W	2	01-0000-0-4300-0000-7200-001-0000-00-000	NN	P	66.04	66.04
275440	PO-270439	10/19/2026	1rng-tcd6-q493	1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P	89.44	89.44
275441	PO-270440	09/21/2026	1DYD-X1VM-J3PY	1	01-9008-0-4300-1110-1000-001-0000-00-000	NN	P	71.31	71.31
275510	PO-270502	09/01/2026	1YCX-P3CL-CY4L	1	01-9012-0-4200-1110-1000-011-0000-00-000	NN	P	30.96	30.96
275510	PO-270502	09/14/2026	1X6G-H3N4-FMX4	1	01-9012-0-4200-1110-1000-011-0000-00-000	NN	P	55.82	55.82
275543	PO-270554	09/19/2026	1RHP-XCGP-T1P9	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	499.14	499.14
275543	PO-270554	09/20/2026	1YWR-YDYW-47NT	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	54.67	54.67
275543	PO-270554	09/21/2026	1VQV-YLR4-HK3F	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	10.93	10.93
275543	PO-270554	09/21/2026	16MV-PT3H-9J63	1	01-0832-0-4300-1110-1000-008-0000-00-000	NN	P	11.87	11.87
275711	PO-270711	09/21/2026	1Q3L-KNKT-MVTK	1	01-6500-0-4300-5770-1110-009-0000-10-000	NN	F	0.00	7.49
275744	PO-270740	09/24/2026	17X7-M1F1-KCNF	1	01-0000-0-4300-1110-1000-012-0000-10-000	NN	P	25.56	25.56
275744	PO-270740	09/11/2026	1NWG-FCT4-WKQV	1	01-0000-0-4300-1110-1000-012-0000-10-000	NN	P	7.94	7.94
275744	PO-270740	09/05/2026	1F3T-7D3J-JQVD	1	01-0000-0-4300-1110-1000-012-0000-10-000	NN	F	166.50	166.50
275744	PO-270740	09/05/2026	1F3T-7D3J-JQVD	2	01-9012-0-4300-1110-1000-012-0000-15-000	NN	P	384.86	468.30
275744	PO-270740	09/09/2026	1DVG-QDM4-1N7N	2	01-9012-0-4300-1110-1000-012-0000-15-000	NN	P	0.00	21.42
275744	PO-270740	09/09/2026	1NWG-FCT4-3XTY	2	01-9012-0-4300-1110-1000-012-0000-15-000	NN	M	0.00	-21.42
275853	PO-270843	09/15/2026	1MGW-6JRR-GKFW	1	01-9012-0-4200-1110-2420-011-0006-15-000	NN	P	545.95	545.95
275855	PO-270845	09/10/2026	17XG-WD94-FFW9	1	01-6500-0-4300-5770-1110-001-0000-10-000	NN	F	30.02	28.52
275861	PO-270855	09/16/2026	1WCT-9JHP-T16M	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN	P	33.77	33.77
275861	PO-270855	09/16/2026	INCR FOR FINAL PMT	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	117.96	0.00
275861	PO-270855	09/16/2026	INCR FOR FINAL PMT	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN	O	-219.25	0.00
275861	PO-270855	09/17/2026	14P7-R3Y9-DV43	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	219.25	219.25
275884	PO-270881	09/21/2026	16G9-VPPT-FVDD	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	84.02	84.01
275910	PO-270888	09/22/2026	13LN-494D-9DNG	1	01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	216.40	216.40
275877	PO-270890	09/14/2026	11T6-JFKR-LGMK	1	01-0000-0-4300-1110-7700-001-5000-75-000	NN	F	105.50	98.37
275873	PO-270894	09/14/2026	1JCF-HDYK-RWF3	1	01-9012-0-4200-1110-2420-011-0006-15-000	NN	F	174.46	174.46
275929	PO-270928	09/30/2026	1F91-HGDP-KPFH	1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	66.47	70.76
275944	PO-270937	09/29/2026	1CVL-VRV1-4XQT	1	01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	53.38	53.37
275946	PO-270938	09/29/2026	1NLD-9TKQ-6TQK	1	01-0000-0-4300-0000-2700-009-0000-10-000	NN	F	47.91	50.81
275945	PO-270939	10/01/2026	1YTX-XTY6-N4JJ	1	01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	98.63	98.30
275959	PO-270950	10/05/2026	14T4-1N9N-4RD3	1	01-0000-0-4300-1110-1000-009-0000-10-000	NN	F	18.11	24.63
275974	PO-270966	10/08/2026	1CK9-CWYX-6CT6	1	01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	63.17	63.17

Vendor/Addr Remit name / Req	Reference	Date	Description	Tax ID num Deposit type ABA num Account num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	EE ES E-Term / Liq Amt	E-ExtRef / Net Amount
105097 (CONTINUED)						
275972	PO-270967	10/08/2026	1YV1-Y3DD-4VWP	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F	160.40	165.79
275982	PO-270975	10/13/2026	11VJ-GDH6-1LQV	1 01-0832-0-4300-1110-1000-007-0000-00-000 NN F	632.01	598.60
275992	PO-270977	10/08/2026	1R4M-TLPM-JVR4	1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F	43.60	35.46
275995	PO-270979	10/14/2026	16RR-RJKC-9T4X	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P	76.10	76.10
275995	PO-270979	10/13/2026	1D9V-3YDN-MPJH	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F	114.76	110.97
276021	PO-271007	10/15/2026	131Y-GL1C-CRK7	1 01-0000-0-4300-1110-1000-012-0000-10-000 NN F	74.32	70.86
276022	PO-271008	10/15/2026	19NK-PT7Y-CLN9	1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P	72.99	74.06
276025	PO-271011	10/13/2026	191V-JKPP-KCHG	1 01-0111-0-4200-1110-1000-008-0031-00-000 NN F	37.07	37.06
276027	PO-271021	10/20/2026	INCR FOR FINAL PMT	1 01-9012-0-4200-1110-2420-011-0006-15-000 NN C	542.70	0.00
276027	PO-271021	10/20/2026	INCR FOR FINAL PMT	1 01-9012-0-4200-1110-2420-011-0006-15-000 NN O	-645.26	0.00
276027	PO-271021	10/18/2026	1GFP-WW7J-WGMJ	1 01-9012-0-4200-1110-2420-011-0006-15-000 NN F	645.26	645.26
276039	PO-271035	10/16/2026	1634-NG67-YP9M	1 01-0000-0-4300-0000-2700-009-0000-10-000 NN F	9.64	9.64
276040	PO-271036	10/16/2026	1DC4-LGWQ-1T71	1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F	18.30	17.12
276042	PO-271038	10/16/2026	1CWF-Q6DD-46CG	1 01-0000-0-4300-1110-1000-009-0000-10-000 NN F	34.18	32.55
			TOTAL PAYMENT AMOUNT	8,517.22 *		8,517.22
102060/00 AMERICAN RIVER CONSERVANCY						
275909	PO-270905	09/25/2026	FIELD TRIP DEPOSIT 5/7/27	1 01-0111-0-5835-1110-1000-003-0031-00-000 NN P	100.00	100.00
			TOTAL PAYMENT AMOUNT	100.00 *		100.00
103477/00 APPLE RIDGE RANCH						
	PV-270202	10/15/2026	KINDER/TK FT 10/26/26	01-9012-0-5835-1110-1000-004-0000-15-000 NN		787.50
			TOTAL PAYMENT AMOUNT	787.50 *		787.50
000050/00 BUCKMASTER OFFICE SOLUTIONS						
275490	PO-270485	07/29/2026	INV #522361	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P	230.84	230.84
			TOTAL PAYMENT AMOUNT	230.84 *		230.84
083293/00 CITY OF FOLSOM PARKS &						
	PV-270203	10/15/2026	1ST GR. FT/S.MCCLURE	01-9012-0-5835-1110-1000-004-0000-15-000 NN		759.00
			TOTAL PAYMENT AMOUNT	759.00 *		759.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
106226/00 COLOMA GOLD TOURS									
PV-270204	10/15/2026	INV #CGT-042227-R4/		DEPOSIT					1,125.00
				01-9012-0-5835-1110-1000-009-0000-15-000			NY		
PV-270232	10/20/2026	INV #CGT-041327 - K.		ROCK					4,980.00
				01-9012-0-5835-1110-1000-007-0000-15-000			NY		
		TOTAL PAYMENT AMOUNT		6,105.00 *					6,105.00
106146/00 GOODMAN, HEIDI									
PV-270219	10/19/2026	REIM FOR TONER ON PERS ACCT.							150.03
				01-0832-0-4300-1110-1000-007-0000-00-000			NN		
		TOTAL PAYMENT AMOUNT		150.03 *					150.03
000232/00 PACIFIC GAS & ELECTRIC COMPANY									
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						18,443.22
				01-0000-0-5540-0000-8200-015-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						10,639.96
				01-0000-0-5540-0000-8200-003-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						12,516.47
				01-0000-0-5540-0000-8200-004-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						13,901.58
				01-0000-0-5540-0000-8200-009-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						136.19
				01-0000-0-5530-0000-8200-009-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						14,586.84
				01-0000-0-5540-0000-8200-006-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						113.94
				01-0000-0-5530-0000-8200-006-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						134.52
				01-0000-0-5530-0000-8200-007-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						11,884.51
				01-0000-0-5540-0000-8200-007-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						272.70
				01-0000-0-5530-0000-8200-008-0000-00-000			NN		
PV-270235	10/21/2026	A#6762174885-3/STMT	10/08/26						27,316.13
				01-0000-0-5540-0000-8200-008-0000-00-000			NN		
		TOTAL PAYMENT AMOUNT		109,946.06 *					109,946.06
106882/00 ROBINSON, HANNAH									
PV-270231	10/20/2026	REIM. SUPPLY/ FRIENDSHIP MONTH							358.21
				01-0111-0-4300-1110-1000-010-0031-00-000			NN		
		TOTAL PAYMENT AMOUNT		358.21 *					358.21
003679/00 SCHOOLS INSURANCE AUTHORITY									
PV-270233	10/20/2026	INV #MISC27-019							175.00
				01-9012-0-4300-1110-1000-010-0000-15-000			NN		
PV-270233	10/20/2026	INV #MISC27-018							175.00
				01-9012-0-4300-1110-1000-009-0000-15-000			NN		
		TOTAL PAYMENT AMOUNT		350.00 *					350.00
101758/00 SOETAERT, CAMERINDA									
PV-270229	10/20/2026	SUPPLY REIMB. HOME DEPOT 10/6							33.53
				01-9012-0-4300-1110-1000-007-0000-15-000			NN		
		TOTAL PAYMENT AMOUNT		33.53 *					33.53

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

106996/00 SVETLANA ISHCHENKO

PV-270220 10/19/2026 DBL PMT RECVD FOR 2ND TRIM. 01-0842-0-8675-0000-0000-000-0000-00-000 NN 75.00
TOTAL PAYMENT AMOUNT 75.00 * 75.00

106926/00 VERIZON BUSINESS

PV-270234 10/21/2026 IN#6155120017/A#742852077-0001 01-0000-0-5901-0000-7200-001-0000-00-000 NN 74.40
TOTAL PAYMENT AMOUNT 74.40 * 74.40

TOTAL BATCH PAYMENT 127,486.79 *** 0.00 127,486.79

TOTAL DISTRICT PAYMENT 127,486.79 **** 0.00 127,486.79

TOTAL FOR ALL DISTRICTS: 127,486.79 **** 0.00 127,486.79

Number of checks to be printed: 13, not counting voids due to stub overflows. 127,486.79

Batch status: H Held for Audit

From batch: 0073

To batch: 0073

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 13 BATCH: 0073 FUND 13 << Held for Audit >>

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type / ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
103323/00	CALIFORNIA MONTESSORI PROJECT							
	PV-270218	10/19/2026	INV #26272-J.BOOMHOWER	SS-006 13-5310-0-5800-0000-3700-001-0830-00-000 NN				850.50
	PV-270218	10/19/2026	INV #26272-K.PEYTON	SS-006 13-5310-0-5800-0000-3700-001-0830-00-000 NN				2,178.75
			TOTAL PAYMENT AMOUNT	3,029.25 *				3,029.25
100215/00	DELL MARKETING L.P.							
275903	PO-270893	10/02/2026	INV #10893720676	1 13-5310-0-4400-0000-3700-000-0000-00-000 NN F		1,429.44	1,429.44	1,429.44
			TOTAL PAYMENT AMOUNT	1,429.44 *				1,429.44
			TOTAL BATCH PAYMENT	4,458.69 ***		0.00		4,458.69
			TOTAL DISTRICT PAYMENT	4,458.69 ****		0.00		4,458.69
			TOTAL FOR ALL DISTRICTS:	4,458.69 ****		0.00		4,458.69

Number of checks to be printed: 2, not counting voids due to stub overflows. 4,458.69

Late Timesheet check 1

Batch status: A All

From batch: 0074

To batch: 0074

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Late Timesheet check 1 BATCH: 0074 Late Timesheet Check << Held for Audit >>

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
106994/00	LEISTER, JULIE							
	PV-270205	10/15/2026	Late Timesheet Check	01-0000-0-9598-0000-0000-000-0000-00-000 NN				4,443.75
			TOTAL PAYMENT AMOUNT	4,443.75 *				4,443.75
			TOTAL BATCH PAYMENT	4,443.75 ***		0.00		4,443.75
			TOTAL DISTRICT PAYMENT	4,443.75 ****		0.00		4,443.75
			TOTAL FOR ALL DISTRICTS:	4,443.75 ****		0.00		4,443.75

Number of checks to be printed: 1, not counting voids due to stub overflows. 4,443.75

Batch status: H Held for Audit

From batch: 0075

To batch: 0075

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

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

103650/00 ALAMEDA, CORI

PV-270208 10/16/2026 REISSUE STALE DATE CK 80871529 01-0000-0-8699-0000-0000-000-0000-00-000 NN 74.36
TOTAL PAYMENT AMOUNT 74.36 * 74.36

106288/00 ALESSANDRO, AMANDA

PV-270213 10/16/2026 REISSUE STALE DATE CK 80881992 01-0000-0-8699-0000-0000-000-0000-00-000 NN 167.83
TOTAL PAYMENT AMOUNT 167.83 * 167.83

104779/00 FLITSCH, EMILY

PV-270214 10/16/2026 REISSUE STALE DATE CK 80882013 01-0000-0-8699-0000-0000-000-0000-00-000 NN 50.51
TOTAL PAYMENT AMOUNT 50.51 * 50.51

101715/00 FRAME, WILLIAM D.

PV-270209 10/16/2026 REISSUE STALE DATE CK 80873180 01-0000-0-8699-0000-0000-000-0000-00-000 NN 58.68
TOTAL PAYMENT AMOUNT 58.68 * 58.68

106889/00 MENA, ZAEDEN

PV-270212 10/16/2026 REISSUE STALE DATE CK 80876342 01-0000-0-8699-0000-0000-000-0000-00-000 NN 93.52
TOTAL PAYMENT AMOUNT 93.52 * 93.52

102624/00 ROSS, AMBER

PV-270210 10/16/2026 REISSUE STALE DATE CK 80873210 01-0000-0-8699-0000-0000-000-0000-00-000 NN 81.20
TOTAL PAYMENT AMOUNT 81.20 * 81.20

106195/00 TROOP, CHRISTIAN VILLALOBOS

PV-270211 10/16/2026 REISSUE STALE DATE CK 80873219 01-0000-0-8699-0000-0000-000-0000-00-000 NN 57.08
TOTAL PAYMENT AMOUNT 57.08 * 57.08

106867/00 WHITE, SHYANNE

PV-270207 10/16/2026 REISSUE STALE DATE CK 80869565 01-0000-0-8699-0000-0000-000-0000-00-000 NN 27.44
TOTAL PAYMENT AMOUNT 27.44 * 27.44

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
		TOTAL BATCH PAYMENT			610.62 ***		0.00		610.62
		TOTAL DISTRICT PAYMENT			610.62 ****		0.00		610.62
		TOTAL FOR ALL DISTRICTS:			610.62 ****		0.00		610.62

Number of checks to be printed: 8, not counting voids due to stub overflows. 610.62

Batch status: H Held for Audit

From batch: 0076

To batch: 0076

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
102132/00 AAA UNIVERSITY INTERPRETING								
276089 PO-271083	10/19/2026	37359		1 01-6500-0-5811-5770-1180-001-0000-00-000 NY P		NY F	497.00	497.00
276089 PO-271083	10/19/2026	37360		1 01-6500-0-5811-5770-1180-001-0000-00-000 NY P		NY F	497.00	497.00
276089 PO-271083	10/19/2026	37361		1 01-6500-0-5811-5770-1180-001-0000-00-000 NY P		NY F	497.00	497.00
276089 PO-271083	10/19/2026	37362		1 01-6500-0-5811-5770-1180-001-0000-00-000 NY P		NY F	497.00	497.00
276089 PO-271083	10/19/2026	37363		1 01-6500-0-5811-5770-1180-001-0000-00-000 NY F		NY F	497.00	497.00
		TOTAL PAYMENT AMOUNT		2,485.00 *				2,485.00
101451/00 ALDAR ACADEMY								
276050 PO-271048	08/31/2026	AUG 26		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	1,100.00	1,100.00
276050 PO-271048	08/31/2026	AUG 26 MH		2 01-6546-0-5811-5770-1110-001-4200-00-000 N6 P		N6 F	281.68	281.68
276050 PO-271048	09/30/2026	SEPT 26		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	5,500.00	5,500.00
276050 PO-271048	09/30/2026	SEPT 26 MH		2 01-6546-0-5811-5770-1110-001-4200-00-000 N6 P		N6 F	492.94	492.94
		TOTAL PAYMENT AMOUNT		7,374.62 *				7,374.62
105721/00 AMERICAN RIVER SPEECH								
276051 PO-271044	10/08/2026	12033345		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	140.00	140.00
		TOTAL PAYMENT AMOUNT		140.00 *				140.00
106846/00 ASSISTIVE TECHNOLOGY & BEYOND								
276066 PO-271059	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	140.00	140.00
276067 PO-271060	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	199.50	199.50
276068 PO-271061	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	138.00	138.00
276069 PO-271063	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	112.50	112.50
276070 PO-271064	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	237.00	237.00
276070 PO-271064	08/31/2026	1063		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	12.00	12.00
276071 PO-271065	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	112.50	112.50
276071 PO-271065	08/31/2026	1063		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	12.00	12.00
276072 PO-271066	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	75.00	75.00
276073 PO-271067	09/30/2026	1068		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	75.00	75.00
276088 PO-271082	08/31/2026	1063		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		N6 F	12.00	12.00
		TOTAL PAYMENT AMOUNT		1,125.50 *				1,125.50
000042/00 CALIF DEPT - TAX AND FEE ADMIN								
PV-270236	09/30/2026	101-282827 07/01-09/30		01-0000-0-9512-0000-0000-000-0000-00-000 NN				32.53
PV-270236	09/30/2026	101-282827 07/01-09/30		01-0832-0-9512-0000-0000-000-0000-00-000 NN				97.01
PV-270236	09/30/2026	101-282827 07/01-09/30		01-3010-0-9512-0000-0000-000-0000-00-000 NN				52.92
PV-270236	09/30/2026	101-282827 07/01-09/30		01-6300-0-9512-0000-0000-000-0000-00-000 NN				2,327.06

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
000042 (CONTINUED)										
PV-270236	09/30/2026	101-282827 07/01-09/30		01-9012-0-9512-0000-0000-000-0000-00-000 NN						159.48
		TOTAL PAYMENT AMOUNT		2,669.00 *						2,669.00
000279/00 CALIF DEPT OF TAX AND FEE ADM										
PV-270216	09/30/2026	057-415371 07/01-09/30		01-0842-0-4370-0000-3600-044-0000-00-000 NN						39.00
		TOTAL PAYMENT AMOUNT		39.00 *						39.00
103649/00 COASTAL ENTERPRISES										
276015 PO-271026	10/12/2023	41653		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F				3,517.37	3,517.37	
		TOTAL PAYMENT AMOUNT		3,517.37 *						3,517.37
083216/00 HILLYARD/SACRAMENTO										
275235 PO-270281	09/30/2026	90297202		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				2,065.06	2,065.06	
275235 PO-270281	10/02/2026	90299873		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				100.09	100.09	
275235 PO-270281	10/07/2026	90304739		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				95.30	95.30	
		TOTAL PAYMENT AMOUNT		2,260.45 *						2,260.45
106985/00 NELSON, ISABEL										
275963 PO-270955	10/21/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN F				169.87	169.87	
		TOTAL PAYMENT AMOUNT		169.87 *						169.87
106289/00 ODP BUSINESS SOLUTIONS LLC										
275012 PO-270008	09/15/2026	479820143001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P				15.76	15.76	
275012 PO-270008	09/18/2026	483090516001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P				14.91	14.91	
275012 PO-270008	09/24/2026	483018985001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P				10.74	10.74	
275012 PO-270008	09/16/2026	481187032001		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN P				163.17	163.17	
275013 PO-270009	09/11/2026	482538879001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				9.24	9.24	
275014 PO-270010	09/21/2026	482794696001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				76.28	76.28	
275014 PO-270010	09/22/2026	483423379001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				79.91	79.91	
275014 PO-270010	09/08/2026	480121012001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				521.34	521.34	
275014 PO-270010	09/09/2026	482119841001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				124.93	124.93	
275014 PO-270010	09/15/2026	480098173001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN M				-47.91	-47.91	
275014 PO-270010	09/15/2026	480911326001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				71.46	71.46	
275014 PO-270010	09/16/2026	480105330001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				57.01	57.01	
275014 PO-270010	09/21/2026	479008199001		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P				9.24	9.24	

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
106289 (CONTINUED)								
275014	PO-270010	09/21/2026	479009778001	1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P			11.05	11.05
275014	PO-270010	09/23/2026	482374812001	1 01-0000-0-4300-1110-1000-008-0000-10-000 NN P			521.34	521.34
275057	PO-270056	09/23/2026	481827124001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			149.52	149.52
275057	PO-270056	09/23/2026	481784203001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			8.11	8.11
275055	PO-270060	09/16/2026	476488263001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			71.63	71.63
275055	PO-270060	09/16/2026	481373918001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			38.60	38.60
275055	PO-270060	09/16/2026	481930789001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			39.19	39.19
275055	PO-270060	09/17/2026	477717554001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			26.80	26.80
275056	PO-270061	09/04/2026	479800862001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			28.53	28.53
275056	PO-270061	09/24/2026	483584953001	1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P			31.02	31.02
275058	PO-270063	09/17/2026	482436303001	1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P			131.08	131.08
275145	PO-270123	09/11/2026	482347887001	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			59.05	59.05
275011	PO-270217	09/04/2026	480305053001	1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			43.29	43.29
275011	PO-270217	09/11/2026	482242394001	1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			47.13	47.13
275011	PO-270217	09/11/2026	482242553001	1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			10.59	10.59
275015	PO-270218	09/04/2026	479806752001	1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			210.04	210.04
275015	PO-270218	09/18/2026	482876994001	1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			34.62	34.62
275019	PO-270220	09/04/2026	478942462001	1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P			110.56	110.56
275248	PO-270292	09/16/2026	481003978001	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			65.38	65.38
275256	PO-270293	09/15/2026	480510788001	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			173.85	173.85
275256	PO-270293	09/18/2026	480532490002	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			19.66	19.66
275488	PO-270483	07/28/2026	475846290001	2 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			34.81	34.81
275488	PO-270483	07/24/2026	475846292001	2 01-0000-0-4300-1110-1000-015-0000-10-000 NN P			34.83	34.83
275488	PO-270483	08/12/2026	474642079001	2 01-0000-0-4300-1110-1000-015-0000-10-000 NN M			-58.56	-58.56
275488	PO-270483	09/29/2026	482916043001	2 01-0000-0-4300-1110-1000-015-0000-10-000 NN M			-41.83	-41.83
275488	PO-270483	07/24/2026	475822537001	2 01-0000-0-4300-1110-1000-015-0000-10-000 NN F			1,366.84	1,266.45
275488	PO-270483	07/24/2026	475822537001	1 01-0000-0-4300-0000-2700-015-0000-10-000 NN F			4,008.26	4,051.25
275605	PO-270596	10/19/2026	CLOSE P/O	1 01-0832-0-4300-1110-1000-007-0000-00-000 NN C			773.97	0.00
275798	PO-270795	09/09/2026	481369665001	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			3.10	3.10
275798	PO-270795	09/09/2026	481369892001	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			88.39	88.39
275815	PO-270816	09/09/2026	481946014001	1 01-0832-0-4300-1110-1000-007-0000-00-000 NN P			698.79	698.79
275815	PO-270816	09/10/2026	481946014002	1 01-0832-0-4300-1110-1000-007-0000-00-000 NN P			5.21	5.21
275815	PO-270816	09/10/2026	481946355001	1 01-0832-0-4300-1110-1000-007-0000-00-000 NN F			46.65	36.03
275851	PO-270841	09/11/2026	482389817001	1 01-0832-0-4300-1110-1000-007-0000-00-000 NN F			213.70	211.55
275886	PO-270883	09/11/2026	477760797001	1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F			66.13	66.13
275913	PO-270886	09/22/2026	481866337001	1 01-9012-0-4300-1110-1000-012-0000-15-000 NN P			24.29	24.29
275913	PO-270886	09/23/2026	481865636001	1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F			32.60	32.59
275914	PO-270887	09/22/2026	482646538001	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			10.71	10.71
275914	PO-270887	09/22/2026	482646774001	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			57.04	57.04
275914	PO-270887	09/23/2026	482646775001	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN P			50.50	50.50
275914	PO-270887	09/23/2026	482646776001	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			148.39	148.39
			TOTAL PAYMENT AMOUNT	9,656.79 *				9,656.79

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
103762/00 PEARSON									
275566 PO-270560	09/17/2026	INCREASE P/O 1034.34		1 01-0817-0-5800-1110-1000-001-0000-00-000 NN C				250.15	0.00
275566 PO-270560	09/17/2026	INCREASE P/O 1034.34		1 01-0817-0-5800-1110-1000-001-0000-00-000 NN O				-1,284.49	0.00
275566 PO-270560	09/17/2026	32965652		1 01-0817-0-5800-1110-1000-001-0000-00-000 NN P				1,003.38	1,003.38
				TOTAL PAYMENT AMOUNT 1,003.38 *					1,003.38
105568/00 ROBINSON CUSTOM DESIGNS INC									
276044 PO-271040	10/07/2026	202860		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				794.29	794.29
276044 PO-271040	10/07/2026	202860		2 01-9012-0-4300-1110-1000-012-0000-15-000 NN F				369.37	369.37
				TOTAL PAYMENT AMOUNT 1,163.66 *					1,163.66
003679/00 SCHOOLS INSURANCE AUTHORITY									
PV-270217	10/15/2026	SWAMP 25-26-04 STORM WATER		01-0000-0-5430-0000-7200-001-0000-00-000 NN					3,300.69
				TOTAL PAYMENT AMOUNT 3,300.69 *					3,300.69
106332/00 SUPPORTED LIFE INSTITUTE-CTEC									
276052 PO-271045	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				124.50	124.50
276053 PO-271046	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				1,120.50	1,120.50
276054 PO-271047	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				622.50	622.50
276055 PO-271049	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				124.50	124.50
276056 PO-271050	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				124.50	124.50
276057 PO-271051	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				124.50	124.50
276058 PO-271052	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				124.50	124.50
276059 PO-271053	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				249.00	249.00
276060 PO-271054	09/30/2026	SEPT2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				124.50	124.50
				TOTAL PAYMENT AMOUNT 2,739.00 *					2,739.00
104443/00 TEESHIRTBAR									
276023 PO-271014	10/07/2026	INK1003528		1 01-9012-0-4300-1110-1000-004-0000-15-000 NY F				435.12	435.12
				TOTAL PAYMENT AMOUNT 435.12 *					435.12
102927/00 ZEP SALES & SERVICE									
275367 PO-270366	07/17/2026	9012671949		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				186.47	186.47
				TOTAL PAYMENT AMOUNT 186.47 *					186.47
				TOTAL BATCH PAYMENT 38,265.92 ***				0.00	38,265.92

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq Amt	E-Term	E-ExtRef Net Amount
		TOTAL DISTRICT PAYMENT			38,265.92	****	0.00		38,265.92
		TOTAL FOR ALL DISTRICTS:			38,265.92	****	0.00		38,265.92
Number of checks to be printed: 16, not counting voids due to stub overflows.									38,265.92

Batch status: A All

From batch: 0077

To batch: 0077

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

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 / Liq Amt	EE ES / E-Term / Net Amount	E-ExtRef / Amount
105360/00 AMERICAN FIDELITY						
PV-270221	10/20/2026	FOR PAYROLL DATED 10/30/26	01-0000-0-9570-0000-0000-000-0000-00-000 NN			6,938.08
		TOTAL PAYMENT AMOUNT	6,938.08 *			6,938.08
008233/00 AMERICAN FIDELITY ASSURANCE						
PV-270244	10/28/2026	INV # E031607	01-0000-0-9570-0000-0000-000-0000-00-000 NN			12,877.41
		TOTAL PAYMENT AMOUNT	12,877.41 *			12,877.41
100137/00 AMERICAN FIDELITY ASSURANCE						
PV-270222	10/20/2026	OCTOBER 2026	01-0000-0-9570-0000-0000-000-0000-00-000 NN			2,002.50
		TOTAL PAYMENT AMOUNT	2,002.50 *			2,002.50
100942/00 BUCKEYE TEACHERS ASSOC.						
PV-270223	10/20/2026	FOR PR DATED 10/30/26	01-0000-0-9573-0000-0000-000-0000-00-000 NN			3,552.10
		TOTAL PAYMENT AMOUNT	3,552.10 *			3,552.10
100941/00 CALIFORNIA TEACHERS ASSOC.						
PV-270224	10/20/2026	FOR PR DATED 10/30/26	01-0000-0-9573-0000-0000-000-0000-00-000 NN			17,976.05
		TOTAL PAYMENT AMOUNT	17,976.05 *			17,976.05
079142/00 CALIFORNIA'S VALUED TRUST						
PV-270230	10/20/2026	CERTIFICATED	01-0000-0-9570-0000-0000-000-0000-00-000 NN			399,875.80
PV-270230	10/20/2026	CLASSIFIED	01-0000-0-9570-0000-0000-000-0000-00-000 NN			113,170.27
PV-270230	10/20/2026	CONF/MGMT	01-0000-0-9570-0000-0000-000-0000-00-000 NN			21,010.66
PV-270230	10/20/2026	CE CONF/MGMT	01-0000-0-9570-0000-0000-000-0000-00-000 NN			56,636.88
PV-270230	10/20/2026	CERT ARREARS FOR SEPTEMBER	01-0000-0-9570-0000-0000-000-0000-00-000 NN			181.40
PV-270230	10/20/2026	CLASS - ARREARS FOR OCT	01-0000-0-9570-0000-0000-000-0000-00-000 NN			2,509.55
		TOTAL PAYMENT AMOUNT	593,384.56 *			593,384.56
100943/00 California School Emp. Assoc.						
PV-270225	10/20/2026	FOR PR DATED 10/30/26	01-0000-0-9573-0000-0000-000-0000-00-000 NN			5,211.45
		TOTAL PAYMENT AMOUNT	5,211.45 *			5,211.45

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type / ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
007568/00 FLEX ACCOUNT ADMINISTRATION						
PV-270226	10/20/2026	INV #2866448B	01-0000-0-9570-0000-0000-000-0000-00-000 NN			3,506.78
		TOTAL PAYMENT AMOUNT	3,506.78 *			3,506.78
100537/01 TCG ADMIN/CALSTRS						
PV-270227	10/20/2026	INV #190659	01-0000-0-5800-0000-7200-001-0000-10-000 NN			200.00
		TOTAL PAYMENT AMOUNT	200.00 *			200.00
102554/00 TEXAS LIFE INSURANCE COMPANY						
PV-270228	10/20/2026	INV #SM673320261014001	01-0000-0-9570-0000-0000-000-0000-00-000 NN			1,004.37
		TOTAL PAYMENT AMOUNT	1,004.37 *			1,004.37
		TOTAL BATCH PAYMENT	646,653.30 ***		0.00	646,653.30
		TOTAL DISTRICT PAYMENT	646,653.30 ****		0.00	646,653.30
		TOTAL FOR ALL DISTRICTS:	646,653.30 ****		0.00	646,653.30

Number of checks to be printed: 10, not counting voids due to stub overflows. 646,653.30

Batch status: H Held for Audit

From batch: 0078

To batch: 0078

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
106919/00	ALL AMERICAN MECHANICAL										
276075	PO-271069	09/30/2026	INV42905		1 01-8150-0-5600-0000-8110-001-0000-10-000		NY	F	700.00	700.33	
276076	PO-271070	09/23/2026	INV41974		1 01-8150-0-5800-0000-8200-008-0000-00-000		NY	F	1,250.00	1,239.14	
					TOTAL PAYMENT AMOUNT 1,939.47 *						1,939.47
022184/00	DAVIS, WILLIAM										
275291	PO-270264	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-020-0000-10-000		NN	P	200.00	200.00	
275291	PO-270264	10/23/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-020-5833-00-000		NN	P	16.00	16.00	
					TOTAL PAYMENT AMOUNT 216.00 *						216.00
106203/00	FOLLETT CONTENT SOLUTIONS LLC										
275707	PO-270702	10/08/2026	786752F		1 01-9012-0-4200-1110-2420-011-0004-15-000		NN	F	360.79	318.43	
275821	PO-270817	10/01/2026	794870A		1 01-9012-0-4200-1110-2420-011-0010-15-000		NN	P	655.24	655.24	
275854	PO-270844	10/02/2026	794884A		1 01-9012-0-4200-1110-2420-011-0015-15-000		NN	P	571.68	571.68	
					TOTAL PAYMENT AMOUNT 1,545.35 *						1,545.35
105011/00	HAMPTON, BONNIE										
275261	PO-270273	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000		NN	P	114.44	114.44	
					TOTAL PAYMENT AMOUNT 114.44 *						114.44
105012/00	HANSON, CARI										
275269	PO-270274	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000		NN	P	103.96	103.96	
275269	PO-270274	10/23/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-5834-00-000		NN	P	18.98	18.98	
					TOTAL PAYMENT AMOUNT 122.94 *						122.94
105557/00	HAWKINS, NICHOLAS										
275288	PO-270277	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-020-0000-10-000		NN	P	133.33	133.33	
275288	PO-270277	10/23/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-020-5833-00-000		NN	P	79.16	79.16	
					TOTAL PAYMENT AMOUNT 212.49 *						212.49
105013/00	HICKS, BRIAN										
275262	PO-270278	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000		NN	P	200.00	200.00	
275262	PO-270278	10/23/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-5834-00-000		NN	P	136.13	136.13	
					TOTAL PAYMENT AMOUNT 336.13 *						336.13

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
083216/00 HILLYARD/SACRAMENTO										
275084 PO-270036	10/16/2026	90317322		1	01-0000-0-4300-0000-8200-009-0000-10-000 NN P				774.29	774.29
275047 PO-270053	10/09/2026	90307644		1	01-0000-0-4300-0000-8200-003-0000-10-000 NN P				2,787.58	2,787.58
275080 PO-270075	09/18/2026	90284437		1	01-0000-0-4300-0000-8200-006-0000-10-000 NN P				129.11	129.11
275080 PO-270075	09/18/2026	90284437		2	01-0000-0-4400-0000-8200-006-0000-10-000 NN P				770.57	770.57
275924 PO-270914	10/09/2026	90307645		1	01-8150-0-4400-0000-8200-003-0000-00-000 NN F				846.12	846.12
		TOTAL PAYMENT AMOUNT			5,307.67 *					5,307.67
000183/00 J C NELSON SUPPLY COMPANY										
275082 PO-270077	09/30/2026	802841		1	01-0000-0-4300-0000-8200-006-0000-10-000 NN P				1,771.33	1,771.33
275472 PO-270467	09/23/2026	802694		1	01-0000-0-4300-0000-7200-001-0000-10-000 NN P				59.88	59.88
275472 PO-270467	10/05/2026	802766		1	01-0000-0-4300-0000-7200-001-0000-10-000 NN P				62.22	62.22
		TOTAL PAYMENT AMOUNT			1,893.43 *					1,893.43
106307/00 KELLY SPICERS FACILITIES										
275022 PO-270016	10/13/2026	70054785		1	01-0000-0-4300-0000-8200-008-0000-10-000 NN P				1,972.82	1,972.82
275087 PO-270038	10/16/2026	70054992		1	01-0000-0-4300-0000-8200-009-0000-10-000 NN P				562.22	562.22
275098 PO-270082	10/19/2026	70055054		1	01-0000-0-4300-0000-8200-007-0000-10-000 NN P				86.11	86.11
275039 PO-270229	10/08/2026	70054595		1	01-0000-0-4300-0000-8200-004-0000-10-000 NN P				141.26	141.26
		TOTAL PAYMENT AMOUNT			2,762.41 *					2,762.41
104105/00 PEREZ, CHRISTINE										
275270 PO-270295	10/23/2026	REIMB SUPPLIES		1	01-0000-0-4300-1110-1000-010-0000-10-000 NN P				121.23	121.23
		TOTAL PAYMENT AMOUNT			121.23 *					121.23
102507/00 RUDKIN, RYAN										
275289 PO-270300	10/23/2026	REIMB SUPPLIES		1	01-0000-0-4300-1110-1000-020-0000-10-000 NN P				200.00	200.00
275289 PO-270300	10/23/2026	REIMB SUPPLIES		2	01-9012-0-4300-1110-1000-020-5833-00-000 NN P				88.26	88.26
		TOTAL PAYMENT AMOUNT			288.26 *					288.26
105256/00 SAURA, TRAVIS										
275965 PO-270958	10/23/2026	REIMB SUPPLIES		1	01-9012-0-4300-1110-1000-010-0000-15-000 NN P				140.00	140.00
275965 PO-270958	10/23/2026	REIMB SUPPLIES		2	01-9012-0-4300-1110-1000-020-0000-15-000 NN P				7.87	7.87
		TOTAL PAYMENT AMOUNT			147.87 *					147.87

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105257/00 SCHNEIDER, KELLY									
275279 PO-270305	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P				178.61	178.61
		TOTAL PAYMENT AMOUNT		178.61 *					178.61
106819/00 STEINBACH, CAILIN									
275268 PO-270308	10/23/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN P				42.35	42.35
275268 PO-270308	10/23/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-020-5833-00-000 NN P				142.09	142.09
		TOTAL PAYMENT AMOUNT		184.44 *					184.44
105185/00 VERBITS, EMILY									
275273 PO-270313	10/23/2026	REIMB SUPPLIES		1 01-6500-0-4300-5770-1110-010-0000-10-000 NN P				107.21	107.21
		TOTAL PAYMENT AMOUNT		107.21 *					107.21
105262/00 WELLMAN, KATHERINE									
275277 PO-270315	10/23/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-5834-00-000 NN P				289.38	289.38
		TOTAL PAYMENT AMOUNT		289.38 *					289.38
		TOTAL BATCH PAYMENT		15,767.33 ***		0.00			15,767.33
		TOTAL DISTRICT PAYMENT		15,767.33 ****		0.00			15,767.33
		TOTAL FOR ALL DISTRICTS:		15,767.33 ****		0.00			15,767.33

Number of checks to be printed: 17, not counting voids due to stub overflows. 15,767.33

Batch status: H Held for Audit

From batch: 0079

To batch: 0079

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 01 BATCH: 0079 FUND 01 << Held for Audit >>

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num / FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	Deposit type / EE ES	ABA num / Liq Amt	Account num / Net Amount	E-Term	E-ExtRef
103999/00	A TOUCH OF UNDERSTANDING INC																			
275846	PO-270837	10/15/2026	INV #26_27_028		1			01-9012-0-5800-1110-1000-003-0000-15-000								NN F	2,400.00	2,400.00		
				TOTAL PAYMENT AMOUNT				2,400.00 *										2,400.00		
103613/00	AG IN THE CLASSROOM																			
	PV-270237	10/22/2026	SILVA VALL.ES.#274067599 10/16		01-9012-0-5835-1110-1000-007-0000-15-000											NN		990.00		
	PV-270237	10/22/2026	INV #1428 12/5/23-CHAP.FEE		01-9012-0-5835-1110-1000-007-0000-15-000											NN		60.00		
				TOTAL PAYMENT AMOUNT				1,050.00 *										1,050.00		
103650/00	ALAMEDA, CORI																			
	PV-270241	10/23/2026	REIM. AMZN SUPPLIES		01-9012-0-4300-1110-1000-007-0000-15-000											NN		27.05		
	PV-270241	10/23/2026	REIM. DHARMA SUPPLIES		01-9012-0-4300-1110-1000-007-0000-15-000											NN		80.57		
				TOTAL PAYMENT AMOUNT				107.62 *										107.62		
105097/00	AMAZON CAPITAL SERVICES INC																			
275016	PO-270011	10/01/2126	13M7-KMGR-FWV9		1			01-0832-0-4300-1110-1000-008-0000-00-000								NN P	211.45	211.45		
275016	PO-270011	10/22/2026	1X1J-PLFD-G7PJ		1			01-0832-0-4300-1110-1000-008-0000-00-000								NN P	85.76	85.76		
275044	PO-270025	10/21/2026	19RK-RYQX-D4TM		3			01-9012-0-4300-1110-1000-003-0000-15-000								NN P	78.42	78.42		
275138	PO-270111	10/22/2026	1L7H-FFLJ-FW7C		1			01-0832-0-4300-1110-1000-015-0000-00-000								NN P	88.26	88.26		
275139	PO-270112	10/22/2026	1HNM-GXJD-GDT7		1			01-0111-0-4300-1110-1000-015-0031-00-000								NN P	17.11	17.11		
275023	PO-270221	09/21/2026	1LHP-46WN-J147		1			01-0832-0-4300-1110-1000-004-0000-00-000								NN P	455.82	455.82		
275023	PO-270221	09/08/2026	191D-J74P-TPVM		1			01-0832-0-4300-1110-1000-004-0000-00-000								NN P	83.58	83.58		
275023	PO-270221	09/29/2026	1MPJ-4NG7-CWMD		1			01-0832-0-4300-1110-1000-004-0000-00-000								NN P	53.68	53.68		
275023	PO-270221	09/11/2026	19FG-JYQ9-WHDH		1			01-0832-0-4300-1110-1000-004-0000-00-000								NN P	48.02	48.02		
275023	PO-270221	09/15/2026	1MGW-6JRR-HJ94		1			01-0832-0-4300-1110-1000-004-0000-00-000								NN P	73.61	73.61		
275023	PO-270221	09/24/2026	1QHG-WKY1-GC4P		1			01-0832-0-4300-1110-1000-004-0000-00-000								NN P	32.29	32.29		
275441	PO-270440	10/21/2026	137X-LR6R-DKQD		1			01-9008-0-4300-1110-1000-001-0000-00-000								NN P	80.43	80.43		
275543	PO-270554	10/01/2026	1KJH-9DGP-G3PW		1			01-0832-0-4300-1110-1000-008-0000-00-000								NN P	47.08	47.08		
276027	PO-271021	10/26/2026	REOPEN FOR FINAL PMT		1			01-9012-0-4200-1110-2420-011-0006-15-000								NN O	-12.32	0.00		
276027	PO-271021	10/19/2026	1MWG-W19T-QK46		1			01-9012-0-4200-1110-2420-011-0006-15-000								NN F	12.32	12.32		
276038	PO-271034	10/20/2026	1VPH-3VTX-DKMN		1			01-9012-0-4300-1110-1000-009-0000-15-000								NN P	24.66	24.66		
276038	PO-271034	10/16/2026	1CDN-7PXW-CFRH		1			01-9012-0-4300-1110-1000-009-0000-15-000								NN F	89.69	89.69		
276065	PO-271062	10/21/2026	1KWV-LMRW-FJXR		1			01-0000-0-4300-1110-7700-001-5000-75-000								NN P	160.42	160.42		
276065	PO-271062	10/23/2026	1VRW-7KP9-1YLC		1			01-0000-0-4300-1110-7700-001-5000-75-000								NN F	708.48	708.48		
				TOTAL PAYMENT AMOUNT				2,351.08 *										2,351.08		

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
107001/00 BRENDA CORONA									
PV-270240	10/23/2026	A.CORONA (RHMS) MOVED		01-0842-0-8675-0000-0000-000-0000-00-000 NN					156.38
		TOTAL PAYMENT AMOUNT		156.38 *					156.38
007591/00 EL DORADO HILLS CSD									
PV-270239	10/23/2026	INV #4859 / FIELD SVCS 2ND QTR		01-8150-0-5600-0000-8110-001-0000-10-000 NN					18,206.85
		TOTAL PAYMENT AMOUNT		18,206.85 *					18,206.85
000232/00 PACIFIC GAS & ELECTRIC COMPANY									
PV-270238	10/23/2026	A#3301782249-6 / STMT 10/16/26		01-0000-0-5540-0000-8200-001-0000-00-000 NN					2,880.82
PV-270238	10/23/2026	A#3301782249-6 / STMT 10/16/26		01-0000-0-5530-0000-8200-001-0000-00-000 NN					97.65
		TOTAL PAYMENT AMOUNT		2,978.47 *					2,978.47
105467/00 ROOD, DELISHA									
265968 PO-260957	10/22/2026	REIM SVCS-TUTORING SEPT 15-29	1	01-0000-0-5800-5770-1110-001-4030-00-000 NN P				945.00	945.00
		TOTAL PAYMENT AMOUNT		945.00 *					945.00
083122/00 SAM'S CLUB/SYNCHRONY BANK									
275006 PO-270003	09/15/2026	A#6046002049358046	1	01-0832-0-4300-1110-1000-008-0000-00-000 NN P				94.47	94.47
275306 PO-270246	09/10/2026	A#6046002049358046	1	01-0832-0-4300-1110-1000-009-4231-00-000 NN P				32.24	32.24
275306 PO-270246	09/10/2026	A#6046002049358046	2	01-0832-0-4300-1110-1000-012-4231-00-000 NN P				22.41	22.41
275306 PO-270246	10/06/2026	A#6046002049358046	1	01-0832-0-4300-1110-1000-009-4231-00-000 NN P				19.90	19.90
275306 PO-270246	10/06/2026	A#6046002049358046	2	01-0832-0-4300-1110-1000-012-4231-00-000 NN P				13.83	13.83
275686 PO-270667	09/29/2026	A#6046002049358046	1	01-0000-0-4300-0000-7200-001-0000-10-000 NN P				65.86	65.86
275686 PO-270667	10/01/2026	A#6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000 NN P				488.74	488.74
275686 PO-270667	10/06/2026	A#6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000 NN P				38.01	38.01
275686 PO-270667	10/01/2026	A#6046002049358046	2	01-0000-0-4300-0000-7200-001-0000-00-000 NN P				159.66	159.66
PV-270245	10/28/2026	LATE FEE/A#6046002049358046		01-0000-0-4300-0000-7200-001-0000-00-000 NN					39.99
PV-270245	10/28/2026	INT FEE/A#6046002049358046		01-0000-0-4300-0000-7200-001-0000-00-000 NN					38.71
		TOTAL PAYMENT AMOUNT		1,013.82 *					1,013.82
016364/00 SCHOLASTIC BOOK FAIR INC									
276031 PO-271020	10/09/2026	INV #W6197984BF/ACCT#280656	1	01-9012-0-4200-1110-2420-011-0004-15-000 NN F				2,488.81	2,488.81
		TOTAL PAYMENT AMOUNT		2,488.81 *					2,488.81

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

014919/00 SILVA VALLEY SCHOOL

PV-270246 10/28/2026 REIM FT/RICKEY RNCH PMKN PATCH 01-9012-0-4300-1110-1000-007-0000-15-000 NN 809.00
TOTAL PAYMENT AMOUNT 809.00 * 809.00

105139/00 SIX SIERRA OWNERS ASSOCIATION

275408 PO-270406 10/20/2026 INV #00000089/CAM NOV 1 01-0000-0-5800-0000-8200-001-0000-00-000 NN P 2,255.93 2,255.93
TOTAL PAYMENT AMOUNT 2,255.93 * 2,255.93

TOTAL BATCH PAYMENT 34,762.96 *** 0.00 34,762.96

TOTAL DISTRICT PAYMENT 34,762.96 **** 0.00 34,762.96

TOTAL FOR ALL DISTRICTS: 34,762.96 **** 0.00 34,762.96

Number of checks to be printed: 12, not counting voids due to stub overflows. 34,762.96

Batch status: H Held for Audit

From batch: 0080

To batch: 0080

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00 AMAZON CAPITAL SERVICES INC									
275110 PO-270091	10/21/2026	1RYG-GTHT-CP7C		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				250.35	250.35
275110 PO-270091	10/21/2026	1MJY-CVR1-HGYK		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				124.38	124.38
275110 PO-270091	10/20/2026	1RFF-N6XL-CWWC		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				142.94	142.94
				TOTAL PAYMENT AMOUNT 517.67 *					517.67
106386/00 AUTO-CHLOR SYSTEMS									
275111 PO-270090	10/01/2026	INV #263300101024		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				241.58	241.58
275111 PO-270090	10/06/2026	INV #263305600415		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				275.90	275.90
275111 PO-270090	10/07/2026	INV #263305600417		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				248.02	248.02
				TOTAL PAYMENT AMOUNT 765.50 *					765.50
100210/00 CENTRAL RESTAURANT PRODUCTS									
275113 PO-270097	10/15/2026	INV #740662		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				1,871.38	1,871.38
				TOTAL PAYMENT AMOUNT 1,871.38 *					1,871.38
104082/00 GOLD STAR FOODS									
275119 PO-270104	10/19/2026	INV #10659969		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				4,075.98	4,075.98
275119 PO-270104	10/19/2026	INV #10674010		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,379.61	3,379.61
275119 PO-270104	10/21/2026	INV #10674063		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				3,645.40	3,645.40
275119 PO-270104	10/14/2026	INV #10675303		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				709.86	709.86
275119 PO-270104	10/14/2026	INV #10679645		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				361.63	361.63
275119 PO-270104	10/21/2026	INV #10679646		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				265.32	265.32
275119 PO-270104	10/19/2026	INV #10681785		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				470.00	470.00
275119 PO-270104	10/14/2026	INV #1065833		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				56.00	56.00
275119 PO-270104	10/21/2026	INV #10695834		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				56.00	56.00
275119 PO-270104	10/14/2026	INV #10701863		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				166.60	166.60
275119 PO-270104	10/14/2026	INV #10702962		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				56.00	56.00
275119 PO-270104	10/19/2026	INV #10705989		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				29.97	29.97
275119 PO-270104	10/19/2026	INV #10707946		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				65.01	65.01
275119 PO-270104	10/19/2026	INV #10710108		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				126.90	126.90
275119 PO-270104	10/21/2026	INV #10710281		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				57.20	57.20
275119 PO-270104	10/19/2026	INV #10713189		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				32.19	32.19
275119 PO-270104	10/21/2026	INV #10716257		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				447.64	447.64
275119 PO-270104	10/15/2026	INV #10717032		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				46.25	46.25
275119 PO-270104	10/21/2026	INV #10719532		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				227.84	227.84
275119 PO-270104	10/21/2026	INV #10719548		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				440.56	440.56
275119 PO-270104	10/14/2026	INV #10527299		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				5,993.31	5,993.31
275119 PO-270104	10/21/2026	INV #10527300		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				6,392.75	6,392.75
275119 PO-270104	10/19/2026	INV #10624809		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,069.73	1,069.73

Vendor/Addr Remit name / Req	Reference	Date	Description	Tax ID num Deposit type ABA num Account num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	EE ES E-Term / Liq Amt	E-ExtRef / Net Amount
104082 (CONTINUED)						
275119	PO-270104	10/14/2026	INV #10659789	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	4,980.95	4,980.95
				TOTAL PAYMENT AMOUNT 33,152.70 *		33,152.70
105550/00 IMPERIAL BRADY						
275127	PO-270103	10/08/2026	INV #43472416	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	27.25	27.25
275127	PO-270103	10/08/2026	INV #43472417	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	64.50	64.50
275127	PO-270103	10/12/2026	INV #43501122	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	73.58	73.58
275127	PO-270103	10/14/2026	INV #43537390	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	1,272.83	1,272.83
275127	PO-270103	10/19/2026	INV #43601053	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	881.71	881.71
275127	PO-270103	10/20/2026	INV #43625772	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	38.70	38.70
275127	PO-270103	10/21/2026	INV #43636711	1 13-5310-0-4720-0000-3700-000-0000-00-000 NN P	723.25	723.25
				TOTAL PAYMENT AMOUNT 3,081.82 *		3,081.82
102987/00 PROPACIFIC FRESH						
275128	PO-270094	10/13/2026	INV #7274493	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	350.16	350.16
275128	PO-270094	10/15/2026	INV #7274989	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	442.81	442.81
275128	PO-270094	10/20/2026	INV #7276225	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	112.33	112.33
275128	PO-270094	10/22/2026	INV #7276733	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	478.76	478.76
				TOTAL PAYMENT AMOUNT 1,384.06 *		1,384.06
106487/00 SPORK FOOD LLC						
275685	PO-270666	10/05/2026	INV #30746	1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P	2,306.65	2,306.65
275685	PO-270666	10/12/2026	INV #30830	1 01-7041-0-4710-0000-3700-000-0000-00-000 NN P	2,550.25	2,550.25
				TOTAL PAYMENT AMOUNT 4,856.90 *		4,856.90
100291/00 SYSCO FOOD SERVICES OF						
275131	PO-270109	10/08/2026	INV #631745655	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	867.41	867.41
275131	PO-270109	10/15/2026	INV #631759594	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	854.05	854.05
275131	PO-270109	10/22/2026	INV #631773904	1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P	1,113.27	1,113.27
				TOTAL PAYMENT AMOUNT 2,834.73 *		2,834.73

TOTAL BATCH PAYMENT	48,464.76 ***	0.00	48,464.76
TOTAL DISTRICT PAYMENT	48,464.76 ****	0.00	48,464.76
TOTAL FOR ALL DISTRICTS:	48,464.76 ****	0.00	48,464.76

Number of checks to be printed: 8, not counting voids due to stub overflows. 48,464.76

Batch status: H Held for Audit

From batch: 0081

To batch: 0081

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 49 BATCH: 0081 FUND 49 << Held for Audit >>

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
009622/00 GOVERNMENT FIN SERVICES									
275428 PO-270426	10/23/2026	INCR FOR PMTS		1 49-0000-0-5800-0000-8500-001-0000-00-000			NN C	3,500.00	0.00
275428 PO-270426	10/23/2026	INCR FOR PMTS		1 49-0000-0-5800-0000-8500-001-0000-00-000			NN O	-5,000.00	0.00
275428 PO-270426	10/23/2026	APPLICATION FEE/GFSJPA/DANA R.		1 49-0000-0-5800-0000-8500-001-0000-00-000			NN P	250.00	250.00
		TOTAL PAYMENT AMOUNT		250.00 *					250.00
		TOTAL BATCH PAYMENT		250.00 ***		0.00			250.00
		TOTAL DISTRICT PAYMENT		250.00 ****		0.00			250.00
		TOTAL FOR ALL DISTRICTS:		250.00 ****		0.00			250.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 250.00

Batch status: H Held for Audit

From batch: 0082

To batch: 0082

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106234/00	100 MILE CLUB										
275908	PO-270904		10/01/2026	100009653		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN F				229.96	230.54
				TOTAL PAYMENT AMOUNT		230.54 *					230.54
000147/00	ACCO BRANDS USA LLC										
275068	PO-270032		10/14/2026	INCREASE P/O 100		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				575.13	0.00
275068	PO-270032		10/14/2026	INCREASE P/O 100		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN O				-675.13	0.00
275068	PO-270032		10/14/2026	4732416354		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN P				625.48	625.48
				TOTAL PAYMENT AMOUNT		625.48 *					625.48
106209/00	ADM SCREENING										
275320	PO-270320		10/08/2026	5655		1 01-0842-0-5815-0000-3600-044-0000-00-000 NY P				475.00	475.00
				TOTAL PAYMENT AMOUNT		475.00 *					475.00
106919/00	ALL AMERICAN MECHANICAL										
276125	PO-271103		10/12/2026	INV43849		1 01-8150-0-5800-0000-8200-008-0000-00-000 NY P				320.00	320.00
276127	PO-271104		10/14/2026	INV44042		1 01-8150-0-5800-0000-8200-015-0000-00-000 NY F				1,800.00	1,855.85
				TOTAL PAYMENT AMOUNT		2,175.85 *					2,175.85
101327/00	CARNAHAN ELECTRIC										
275783	PO-270773		10/13/2026	JOB-12131-1		1 01-8150-0-5800-0000-8200-006-0000-00-000 NY F				6,210.67	6,210.67
				TOTAL PAYMENT AMOUNT		6,210.67 *					6,210.67
005727/00	CARTER KELLY INC										
276034	PO-271018		10/07/2026	26-2736-01		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN F				1,680.00	1,680.00
				TOTAL PAYMENT AMOUNT		1,680.00 *					1,680.00
102412/00	ENTEK CONSULTING GROUP INC										
275949	PO-270941		10/14/2026	25/1872		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN P				2,119.00	2,119.00
275949	PO-270941		10/23/2026	25/1920		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F				2,381.00	1,750.00
				TOTAL PAYMENT AMOUNT		3,869.00 *					3,869.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
005996/00 FEDEX									
PV-270242	10/16/2026	9-506-33805		01-0000-0-5902-0000-7200-001-0000-00-000 NN					144.35
				TOTAL PAYMENT AMOUNT 144.35 *					144.35
106999/00 GONSALVES, DIANA									
276122 PO-271102	10/22/2026	100		1 01-0000-0-5800-0000-2700-001-0000-00-000 NY P				1,841.04	1,841.04
				TOTAL PAYMENT AMOUNT 1,841.04 *					1,841.04
082731/00 GOPHER									
276019 PO-271009	10/13/2026	IN545750		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				787.19	792.17
				TOTAL PAYMENT AMOUNT 792.17 *					792.17
106307/00 KELLY SPICERS FACILITIES									
275039 PO-270229	10/06/2026	70054463		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN P				1,676.57	1,676.57
				TOTAL PAYMENT AMOUNT 1,676.57 *					1,676.57
008420/00 L & H AIRCO									
276077 PO-271071	10/07/2026	014364		1 01-8150-0-5800-0000-8200-004-0000-00-000 NN F				495.00	495.00
				TOTAL PAYMENT AMOUNT 495.00 *					495.00
103186/00 MEET THE MASTERS INC									
275804 PO-270805	09/14/2026	8187		1 01-0832-0-4300-1110-1000-010-0000-00-000 NN F				4,109.01	4,109.01
				TOTAL PAYMENT AMOUNT 4,109.01 *					4,109.01
001831/00 SAFETY- KLEEN SYSTEMS INC									
275361 PO-270360	10/16/2026	100899702		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				459.02	459.02
				TOTAL PAYMENT AMOUNT 459.02 *					459.02
104428/00 WALKER'S OFFICE SUPPLIES INC.									
275062 PO-270066	10/20/2026	2399494-0		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				643.34	643.34
				TOTAL PAYMENT AMOUNT 643.34 *					643.34

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
105527/00 WEX BANK									
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-003-0000-10-000 NN					112.69
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-006-0000-10-000 NN					99.80
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-004-0000-10-000 NN					102.08
PV-270243	10/23/2026	115875509		13-5310-0-4300-0000-3700-000-0061-00-000 NN					1,324.32
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-015-0000-10-000 NN					156.44
PV-270243	10/23/2026	115875509		01-8150-0-4300-0000-8110-001-0000-10-000 NN					331.18
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-009-0000-10-000 NN					134.90
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-008-0000-10-000 NN					97.47
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-007-0000-10-000 NN					134.29
PV-270243	10/23/2026	115875509		01-0842-0-4370-0000-3600-044-0000-00-000 NN					1,521.00
PV-270243	10/23/2026	115875509		01-0000-0-4300-0000-8200-010-0000-10-000 NN					76.34
PV-270243	10/23/2026	115875509		01-0842-0-4300-0000-8200-044-0000-10-000 NN					210.30
		TOTAL PAYMENT AMOUNT			4,300.81 *				4,300.81
		TOTAL BATCH PAYMENT			29,727.85 ***		0.00		29,727.85
		TOTAL DISTRICT PAYMENT			29,727.85 ****		0.00		29,727.85
		TOTAL FOR ALL DISTRICTS:			29,727.85 ****		0.00		29,727.85
Number of checks to be printed: 16, not counting voids due to stub overflows.									29,727.85

Batch status: H Held for Audit

From batch: 0083

To batch: 0083

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

FUND 01 BATCH: 0083 FUND 01 << Held for Audit >>

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
105097/00	AMAZON CAPITAL SERVICES INC								
275753	PO-270770	10/30/2026	INCR FOR FNL PMT	1 01-9012-0-4300-1110-1000-020-0000-15-000 NN	C			321.75	0.00
275753	PO-270770	10/30/2026	INCR FOR FNL PMT	1 01-9012-0-4300-1110-1000-020-0000-15-000 NN	O			-520.20	0.00
275753	PO-270770	09/09/2026	11F4-HVMY-GTH3	1 01-9012-0-4300-1110-1000-020-0000-15-000 NN	F			520.20	520.20
275810	PO-270806	09/10/2026	14QF-TNNK-KGKN	1 01-8150-0-4300-0000-8200-010-0000-00-000 NN	F			154.57	145.28
275813	PO-270814	09/10/2026	1FGK-7XHM-CPLJ	1 01-9012-0-4300-1110-1000-010-0000-15-000 NN	F			20.37	20.37
275839	PO-270847	09/28/2026	1FGT-66FX-Q4XR	1 01-9012-0-4300-1110-1000-010-0000-15-000 NN	F			180.78	12.86
275856	PO-270851	09/15/2026	1TJV-JHY4-G3RR	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	F			70.83	70.82
275874	PO-270875	09/28/2026	1JH9-LPHP-PCHR	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	P			23.54	23.54
275874	PO-270875	10/05/2026	1LH6-PQ7K-NLQD	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	F			12.85	12.84
275879	PO-270878	09/28/2026	114F-43TC-M3GH	1 01-9012-0-4300-1110-1000-020-0000-15-000 NN	P			127.82	127.82
275879	PO-270878	09/30/2026	1D9T-KW3L-CQJV	1 01-9012-0-4300-1110-1000-020-0000-15-000 NN	F			18.32	18.86
275881	PO-270895	09/30/2026	1XX4-TDGN-WH4J	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	P			15.43	15.43
275881	PO-270895	09/29/2026	1MPJ-4NG7-DMT4	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	F			79.82	79.80
275921	PO-270917	09/25/2026	1JM4-X9R9-X1WR	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	F			17.31	17.31
275922	PO-270918	09/28/2026	1JH9-LPHP-QJRR	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN	F			45.94	45.94
275922	PO-270918	09/28/2026	1JH9-LPHP-QJRR	2 01-0000-0-4300-1110-1000-020-0000-10-000 NN	F			19.68	15.55
275930	PO-270927	09/30/2026	1T7D-1P9C-G3VM	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN	F			36.40	36.40
275930	PO-270927	09/30/2026	1Y7D-1P9C-G3VM	2 01-0000-0-4300-1110-1000-020-0000-10-000 NN	F			15.59	15.60
275942	PO-270935	09/30/2026	1D9T-KW3L-GJ7H	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	F			10.71	10.71
275953	PO-270948	10/05/2026	1XX4-TDGN-WH4J	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	F			60.79	60.79
275953	PO-270948	10/05/2026	1XX4-TDGN-WH4J	2 01-0832-0-4300-1110-1000-020-0000-00-000 NN	F			26.05	26.06
275956	PO-270949	10/05/2026	16P1-73VF-NPY7	1 01-9012-0-4300-1110-1000-010-5834-00-000 NN	F			134.98	135.13
275975	PO-270969	10/07/2026	14MK-RF1H-6P4V	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	P			107.73	107.73
275975	PO-270969	10/07/2026	1TDT-V4X6-NXW3	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	F			22.31	18.29
275976	PO-270992	10/14/2026	1JHD-T6XG-RFP7	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	F			111.25	111.25
275976	PO-270992	10/14/2026	1JHD-T6XG-RFP7	2 01-0111-0-4300-1110-1000-020-0031-00-000 NN	F			47.68	47.68
275984	PO-270994	10/15/2026	1F39-1H94-K3P1	1 01-9012-0-4300-1110-1000-010-5834-00-000 NN	P			13.26	13.26
275984	PO-270994	10/14/2026	1LKC-CYGC-9MWX	1 01-9012-0-4300-1110-1000-010-5834-00-000 NN	F			68.25	70.85
275991	PO-271000	10/09/2026	1YQH-9Y1M-W7XG	1 01-9012-0-4300-1110-1000-010-5834-00-000 NN	F			159.85	159.83
275947	PO-271012	10/19/2026	1YKV-YP7W-QG1K	1 01-0000-0-4300-1110-1000-020-0000-10-000 NN	F			41.50	45.57
276007	PO-271013	10/19/2026	INCR FOR FINAL PMT	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	C			10.51	0.00
276007	PO-271013	10/19/2026	INCR FOR FINAL PMT	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	O			-21.44	0.00
276007	PO-271013	10/19/2026	1Q1C-QPVD-TGDF	1 01-0832-0-4300-1110-1000-010-0000-00-000 NN	F			21.44	21.44
276036	PO-271022	10/19/2026	1KWQ-19T4-QG1C	1 01-6300-0-4300-1110-1000-020-0000-00-000 NN	F			8.13	8.12
276037	PO-271023	10/19/2026	1134-CXD7-LL9M	1 01-9012-0-4300-1110-1000-010-0000-15-000 NN	F			224.90	225.00
			TOTAL PAYMENT AMOUNT	2,240.33 *					2,240.33
106982/00	NO HOLDEN BACK LLC								
275931	PO-270926	09/21/2026	INV-2181	1 01-0111-0-4300-1110-1000-010-0031-00-000 NN	F			1,327.90	1,327.90
275931	PO-270926	09/21/2026	INV-2181	2 01-0111-0-4300-1110-1000-020-0031-00-000 NN	F			569.10	569.10
			TOTAL PAYMENT AMOUNT	1,897.00 *					1,897.00

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

105467/00 ROOD, DELISHA

265968 PO-260957 10/29/2026 LGL FEES ON PO257139 PD. 1 01-0000-0-5800-5770-1110-001-4030-00-000 NN C 19,440.00 0.00
265968 PO-260957 10/29/2026 LGL FEES ON PO257139 PD. 1 01-0000-0-5800-5770-1110-001-4030-00-000 NN O -7,440.00 0.00
TOTAL PAYMENT AMOUNT 0.00 * 0.00

TOTAL BATCH PAYMENT 4,137.33 *** 0.00 4,137.33

TOTAL DISTRICT PAYMENT 4,137.33 **** 0.00 4,137.33

TOTAL FOR ALL DISTRICTS: 4,137.33 **** 0.00 4,137.33

Number of checks to be printed: 2, not counting voids due to stub overflows. 4,137.33
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Batch status: H Held for Audit

From batch: 0085

To batch: 0085

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101664/00	AIR FILTER SUPPLY INC										
275476	PO-270471	10/05/2026	IN1172501			1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				697.55	697.55
				TOTAL PAYMENT AMOUNT		697.55 *					697.55
100332/00	CALIFORNIA SCHOOL										
276165	PO-271154	10/30/2026	CSLA27-0094 OLDKNOW			1 01-0000-0-5200-0000-2420-011-0000-10-000 NN F				229.00	229.00
				TOTAL PAYMENT AMOUNT		229.00 *					229.00
106947/00	EL DORADO HILLS PAINTING										
276049	PO-271043	10/26/2026	20120823			1 01-8150-0-5800-0000-8200-006-0000-00-000 NY F				10,600.00	10,600.00
				TOTAL PAYMENT AMOUNT		10,600.00 *					10,600.00
106341/00	ETHAN WADE GRAPHICS										
276061	PO-271055	10/26/2026	64607			1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				490.35	92.63
				TOTAL PAYMENT AMOUNT		92.63 *					92.63
005996/00	FEDEX										
	PV-270248	10/23/2026	9-51576188			01-0000-0-5902-0000-7200-001-0000-00-000 NN					59.23
				TOTAL PAYMENT AMOUNT		59.23 *					59.23
100198/00	HANGTOWN FIRE CONTROL INC										
276111	PO-271096	10/09/2026	76128			1 01-0000-0-4300-0000-8200-006-0000-10-000 NN F				635.00	635.00
				TOTAL PAYMENT AMOUNT		635.00 *					635.00
004317/00	MAR/CAL										
275901	PO-270940	10/16/2026	MC9232-14			1 01-0000-0-4300-1110-1000-006-0000-10-000 NY F				135.14	83.72
				TOTAL PAYMENT AMOUNT		83.72 *					83.72
106619/00	MARENEM INC										
276026	PO-271015	10/13/2026	20710			1 01-0832-0-4300-1110-1000-003-0000-00-000 YN F				575.00	499.47
				TOTAL PAYMENT AMOUNT		499.47 *					499.47
				TOTAL USE TAX AMOUNT							36.21

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	Liq Amt	E-Term	E-ExtRef / Net Amount
106815/00 MOTHERLODE ROCK N READY MIX										
276132 PO-271125	10/28/2026	132362		1 01-8150-0-4300-0000-8200-009-0000-00-000			NN F	2,165.02		2,165.02
		TOTAL PAYMENT AMOUNT		2,165.02 *						2,165.02
104268/00 QUADIENT FINANCE USA INC										
PV-270247	10/21/2026	ACCT 7900044053906024		01-0000-0-5902-0000-7200-001-0000-00-000			NN			2,000.00
		TOTAL PAYMENT AMOUNT		2,000.00 *						2,000.00
		TOTAL BATCH PAYMENT		17,061.62 ***			0.00			17,061.62
		TOTAL USE TAX AMOUNT								36.21
		TOTAL DISTRICT PAYMENT		17,061.62 ****			0.00			17,061.62
		TOTAL USE TAX AMOUNT								36.21
		TOTAL FOR ALL DISTRICTS:		17,061.62 ****			0.00			17,061.62
		TOTAL USE TAX AMOUNT								36.21

Number of checks to be printed: 10, not counting voids due to stub overflows. 17,061.62