Report title: 8.13.26 BOARD REP CK DATE

With account detail: Y
Date issued range: 07/01/2026 - 07/31/2026
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	<12156227> Canceled	07/08/2026	PARK, MARIE			
	TC600482		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019	<	43.40 >
				Sub total:	<	43.40 >
12	<12156298> Canceled	07/08/2026	MOREFIELD, ASHLEY			
	TC600475		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300	<	650.79 >
	PV600234		MILEAGE REIMBURSEMENT	080-3312-4-5299-00-1110-2110-061	<	159.60 >
				Sub total:	<	810.39 >
12	<12156400> Canceled	07/08/2026	#ICANHELP			
	PO620639		#ICANHELP PRESENTATIONS	010-0159-0-5815-00-1593-1000-300	<	9,078.00 >
	PO620639		#ICANHELP PRESENTATIONS	010-0159-0-5815-00-1593-1000-300	<	205.59 >
				Sub total:	<	9,283.59 >
12	<12156426> Canceled	07/08/2026	PENA, DERIEN			
	PV600270		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	464.56 >
				Sub total:	<	464.56 >
12	<12156427> Canceled	07/08/2026	SANCHEZ, GRISELDA			
	PV600267		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	676.44 >
				Sub total:	<	676.44 >
12	<12156476> Canceled	07/08/2026	CEVALLOS, ISABEL			
	TC600540		GENERAL SUPPLIES	060-9011-0-4351-00-1752-4100-002	<	59.00 >
				Sub total:	<	59.00 >
12	<12156478> Canceled	07/08/2026	FAJARDO, CASINO			
	TC600534		TRAVEL/CONFERENCE	050-8150-0-5210-00-0000-8110-206	<	928.83 >
				Sub total:	<	928.83 >
12	<12158415> Canceled	07/17/2026	SAN JOSE BARRACUDA			
	PO621246		10/14/2026 FIELD TRIP DEPOSIT	010-0000-0-5840-00-1170-1000-019	<	340.00 >
				Sub total:	<	340.00 >
12	12158681	07/06/2026	PACIFIC GAS & ELECTRIC CO.			
	CL600002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		9,843.62
	CL600002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		502.79
	CL600002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		1,317.94
	CL600002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		110.69

	CL600002	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		63.17
	CL600002	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		87.09
	CL600002	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		8.27
	CL600002	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		61.75
				Sub total:	11,995.32
12	12158682	07/07/2026 ADVANTAGE SECURITY			
	CL600004	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		570.00
	CL600008	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		1,715.00
				Sub total:	2,285.00
12	12158683	07/07/2026 AG LINK INC.			
	CL600035	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		651.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600035		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		643.80
	CL600035		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		263.22
	CL600035		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		340.11
					Sub total:	1,898.58
12 12158684		07/07/2026	ANIXTER INC.			
	CL600010		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		676.37
					Sub total:	676.37
12 12158685		07/07/2026	CHEVRON & TEXACO			
	CL600143		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9831-7540-201		416.66
	CL600149		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9840-7700-203		298.29
	CL600146		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		1,919.91
	CL600147		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		970.13
	CL600148		FUEL	070-0000-0-4356-00-9771-3600-205		.06
	CL600148		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		1,897.00
					Sub total:	5,502.05
12 12158686		07/07/2026	EFUEL LLC			
	CL600129		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		353.21
	CL600129		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		280.51
					Sub total:	633.72
12 12158687		07/07/2026	EVERGREEN SCHOOL DISTRICT			
	CL600019		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000		4,742.30
					Sub total:	4,742.30
12 12158688		07/07/2026	FAGEN FRIEDMAN & FULFROST LLP			
	CL600013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		830.00
	CL600013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		270.00
	CL600013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		415.00
	CL600013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		459.00
	CL600013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		1,660.00
	CL600013		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		184.50
					Sub total:	3,818.50
12 12158689		07/07/2026	GOT GOPHERS?			
	CL600015		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		625.00
	CL600005		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		1,650.00
					Sub total:	2,275.00

12	12158690	07/07/2026 PACIFIC GAS & ELECTRIC CO.			
	CL600145	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		70.25
				Sub total:	70.25
12	12158691	07/07/2026 PRODUCERS DAIRY FOODS INC.			
	CL600134	FOOD	130-5310-0-4710-00-0000-3700-204		.31-
	CL600134	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		5,095.23
	CL600134	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		2,605.89
	CL600134	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,226.08
	CL600134	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		3,106.11
				Sub total:	12,033.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158692	07/07/2026	REPUBLIC SERVICES #915			
	CL600006		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		21,109.74
	CL600017		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-8200-204		1,043.11
					Sub total:	22,152.85
12	12158693	07/07/2026	SOUND & SIGNAL INC.			
	CL600018		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		1,313.50
					Sub total:	1,313.50
12	12158694	07/07/2026	T-MOBILE			
	CL600151		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-203		189.00
	CL600150		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		692.30
					Sub total:	881.30
12	12158695	07/08/2026	AMAZON CAPITAL SERVICES			
	CL600103		INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		114.52-
	CM700000		INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		93.50-
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		389.28
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		243.92
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		29.99
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		49.70
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		54.47
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		19.79
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		56.37
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		7.54
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		96.66
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		270.50
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		140.74
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		184.65
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		132.88
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		188.45
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		36.22
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		286.05
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		239.42
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		11.33
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		34.05
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		417.24
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		40.56
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		34.89

CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	8.07
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	71.18
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	23.14
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	369.30
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	57.02
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	14.79
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	23.52
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	40.74
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	210.02
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	38.49
CL600103	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004	46.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		54.94
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		380.83
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		311.48
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		8.74
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		30.79
	CL600103		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		59.29
					Sub total:	4,505.59
12	12158696	07/08/2026	EAST BAY RESTAURANT SUPPLY			
	CL600011		A/P - YEAR END ACCRUALS	060-7032-0-9516-00-0000-3700-204		6,162.62
					Sub total:	6,162.62
12	12158697	07/08/2026	GOLD STAR FOODS			
	CL600130		SUPPLIES CNS NONFOOD	130-5310-0-4399-00-0000-3700-204		.01-
	CM700001		FOOD	130-5310-0-4710-00-0000-3700-204		1,913.76-
	CM700002		FOOD	130-5310-0-4710-00-0000-3700-204		520.56-
	CL600130		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		94.50
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,772.25
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,960.92
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		857.04
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		71.85
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		933.70
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		2,343.06
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,341.18
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		3,140.84
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		70.16
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		726.40
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		5,861.30
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		643.42
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		635.81
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		314.28
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		696.64
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,887.00
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		748.60
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		191.61
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		2,332.39
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		289.80
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		4,237.35
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,388.85
	CL600131		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		219.10

CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	887.00
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	471.10
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	6,660.37
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	2,699.84
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	330.24
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	499.87
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	504.10
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	1,567.90
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	272.52
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	1,158.96
CL600131	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204	1,540.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600157	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-204		2,434.33
					Sub total:	49,350.15
12 12158698		07/08/2026	LIQUID ENVIRONMENTAL SOLUTIONS			
	CL600132	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-204		450.00
	CL600132	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-204		261.00
					Sub total:	711.00
12 12158699		07/08/2026	PACIFIC GAS & ELECTRIC CO.			
	CL600159	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9855-8110-206		8,460.81
	CL600159	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9855-8110-206		2,069.08
	CL600159	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9855-8110-206		66.36
					Sub total:	10,596.25
12 12158700		07/09/2026	ANDERSON-CHAFFEE, JENNIFER			
	CL600154	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301		249.00
					Sub total:	249.00
12 12158701		07/09/2026	BRAVO, MICHAEL			
	CL600140	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-204		22.62
					Sub total:	22.62
12 12158702		07/09/2026	CARRILLO DE HERNANDEZ, MARIA			
	CL600144	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-204		2.61
					Sub total:	2.61
12 12158703		07/09/2026	CASQUINHA, KATHY			
	CL600022	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-018		17.40
					Sub total:	17.40
12 12158704		07/09/2026	DALE, SHANNAN			
	CL600155	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-204		14.79
					Sub total:	14.79
12 12158705		07/09/2026	DOXIE, MARENA			
	CL600027	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1593-2140-300		147.76
					Sub total:	147.76
12 12158706		07/09/2026	DUBOIS, ANN			
	CL600137	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004		224.13

				Sub total:	224.13
12	12158707	07/09/2026 FLORES MARTINEZ, MARIA			
	CL600023	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		82.94
				Sub total:	82.94
12	12158708	07/09/2026 FUZERE, BARBARA			
	CL600020	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		23.20
				Sub total:	23.20
12	12158709	07/09/2026 HUYNH, CHRISTINE			
	CL600141	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		23.49
				Sub total:	23.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158710	07/09/2026	KRYML, DORIAN			
	CL600152		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-017		208.27
	CL600153		A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017		76.44
					Sub total:	284.71
12	12158711	07/09/2026	LARA, ARMANDO			
	CL600138		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005		468.42
	CL600139		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005		330.87
					Sub total:	799.29
12	12158712	07/09/2026	LOPEZ, ANGELICA			
	CL600156		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		32.19
					Sub total:	32.19
12	12158713	07/09/2026	PINEDO, JORGE			
	CL600028		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		70.00
					Sub total:	70.00
12	12158714	07/09/2026	ROSE, DAYNA			
	CL600030		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9410-2100-300		40.00
					Sub total:	40.00
12	12158715	07/09/2026	SERAN, SUSAN			
	CL600142		A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		343.60
					Sub total:	343.60
12	12158716	07/09/2026	TRENT, SCOTT			
	CL600029		A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015		120.64
					Sub total:	120.64
12	12158717	07/09/2026	ZAMORA, REGINA			
	CL600021		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015		10.73
					Sub total:	10.73
12	12158718	07/09/2026	CALIFORNIA DEPARTMENT OF			
	CL600162		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		390.00
					Sub total:	390.00
12	12158719	07/09/2026	PACIFIC GAS & ELECTRIC CO.			

CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	124.79
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	102.28
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	603.82
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	620.50
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	32.96
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	185.01
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	105.18
CL600160	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	429.79
CL600165	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	11,512.59
CL600165	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	4,351.79
CL600165	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206	174,976.74

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600166		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-8200-204		2,624.24
					Sub total:	195,669.69
12 12158720		07/09/2026	PRISM			
	PO720003		WORKERS' COMP RENEWAL 26-27	010-0000-0-9931-00-0000-0000-000		710,082.00
	PO720003		WORKERS' COMP RENEWAL 26-27	010-0000-0-9931-00-0000-0000-000		355,260.00
					Sub total:	1,065,342.00
12 12158721		07/09/2026	SAN JOSE WATER COMPANY			
	CL600161		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		2,001.67
	CL600161		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		173.96
					Sub total:	2,175.63
12 12158722		07/09/2026	SOUTH BAY AREA SCHOOLS INS AUT			
	PO720002		SBASIA ANNUAL PREMIUM 2026-27	010-0000-0-5450-00-9835-7600-200		1,513,053.70
					Sub total:	1,513,053.70
12 12158723		07/10/2026	19SIX ARCHITECTS			
	CL600032		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-002		737.50
	CL600033		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-004		737.50
	CL600031		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-006		737.50
	CL600034		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-009		737.50
					Sub total:	2,950.00
12 12158724		07/10/2026	AEDIS ARCHITECTURE & PLANNING			
	CL600003		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-019		143.18
	CL600009		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-019		260.78
					Sub total:	403.96
12 12158725		07/10/2026	ANDERSON BRULE ARCHITECTS INC.			
	CL600179		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-013		2,509.50
					Sub total:	2,509.50
12 12158726		07/10/2026	DIV. OF THE STATE ARCHITECT			
	CL600007		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9963-8500-013		8,831.50
					Sub total:	8,831.50
12 12158727		07/10/2026	DRYCO CONSTRUCTION INC.			
	CL600215		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-002		109,250.00
					Sub total:	109,250.00

12	12158728	07/10/2026 HTK STUDIO INC.			
	CL600194	A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-201		13,240.00
				Sub total:	13,240.00
12	12158729	07/10/2026 AMAZON CAPITAL SERVICES			
	CL600036	A/P - YEAR END ACCRUALS	060-9102-0-9516-00-1715-1000-002		61.58
	CL600036	A/P - YEAR END ACCRUALS	060-9102-0-9516-00-1715-1000-002		546.07
	CL600036	A/P - YEAR END ACCRUALS	060-9102-0-9516-00-1715-1000-002		54.65
	CL600036	A/P - YEAR END ACCRUALS	060-9102-0-9516-00-1715-1000-002		85.86
	CL600036	A/P - YEAR END ACCRUALS	060-9102-0-9516-00-1715-1000-002		11.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	14.06
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	31.06
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	20.88
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	7.68
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	41.66
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	21.80
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	174.31
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	38.49
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	128.70
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	62.10
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	15.82
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	27.14
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	186.83
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	308.64
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	21.42
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	24.02
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	20.89
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	180.51
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	188.58
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	16.40
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	50.87
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	46.94
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	8.79
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	5.99
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	94.95
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	8.82
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	49.67
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	52.28
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	7.69
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	153.29
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	32.99
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	217.48
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	88.63
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	9.89
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	34.09
				Sub total:	3,153.21
12	12158730	07/10/2026	AMAZON CAPITAL SERVICES		
	CL600040	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-005	10.97
	CL600040	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-005	19.58

CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	52.78
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	355.70
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	20.50
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	376.46
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	56.09
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	614.90
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	26.36
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	303.88
CL600040	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-005	216.12
CL600037	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005	41.26
CL600037	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005	337.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		52.79
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		68.18
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		8.76
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		109.98
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		7.91
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		129.79
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		128.99
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		330.32
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		13.60
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		125.25
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		12.58
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		66.07
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		22.00
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		94.88
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		148.56
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		350.37
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		227.68
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		139.17
	CL600037	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-005		92.39
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		17.58
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		10.99
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		30.99
	CL600036	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		43.72
	CL600158	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		89.36
	CL600158	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		171.60
	CL600158	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		51.11
	CL600158	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002		103.48
					Sub total:	5,079.80
12 12158731		07/10/2026 101VOICE				
	PO710044	VOIP PHONE SERVICES 2026-27		010-0000-0-5930-00-9855-8110-203		9,660.12
					Sub total:	9,660.12
12 12158732		07/10/2026 AEQUOR HEALTHCARE SERVICES LLC				
	CL600174	A/P - YEAR END ACCRUALS		080-3310-0-9516-00-5760-1190-301		1,536.15
	CL600175	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-311		1,710.00
	CL600175	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1190-311		1,282.50
					Sub total:	4,528.65
12 12158733		07/10/2026 ALL BAY MECHANICAL INC.				

	CL600170	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		245.00
	CL600170	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		709.63
	CL600170	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		2,368.11
	CL600170	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		795.38
	CL600170	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		585.00
				Sub total:	4,703.12
12	12158734	07/10/2026 AMERGIS HEALTHCARE STAFFING			
	CL600177	A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1190-301		596.50
	CL600178	A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1190-301		1,487.50
				Sub total:	2,084.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158735	07/10/2026	BEACON SCHOOL			
	CL600181		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-301		333.00
					Sub total:	333.00
12	12158736	07/10/2026	BORDERLAN INC.			
	PO720007		YEAR 3 OF 3 ANNUAL INSTALLMENT	010-0000-0-5826-00-9840-7700-203		34,400.00
					Sub total:	34,400.00
12	12158737	07/10/2026	CBM HARDWARE LLC			
	CL600016		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		120.98
					Sub total:	120.98
12	12158738	07/10/2026	CIARI PLUMBING & HEATING INC.			
	CL600184		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		6,534.17
					Sub total:	6,534.17
12	12158739	07/10/2026	E-RATE ONLINE LLC			
	PO720005		26-27 RENEWAL: E-RATE SERVICES	010-0000-0-5815-00-9840-7700-203		10,000.00
					Sub total:	10,000.00
12	12158740	07/10/2026	EAST VALLEY SCHOOL TRANSPORT			
	PO710042		SPECIAL ED BUS TRANSPORTATION	080-6500-0-5839-00-5760-3600-301		165,502.00
					Sub total:	165,502.00
12	12158741	07/10/2026	EFUEL LLC			
	CL600188		FUEL	070-0000-0-4356-00-9771-3600-205		1.00
	CL600188		FUEL	070-0000-0-4356-00-9771-3600-205		1.01-
	CL600187		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		498.12
	CL600187		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		403.00
	CL600188		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		497.11
	CL600188		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		404.01
					Sub total:	1,802.23
12	12158742	07/10/2026	FIBER ASSETCO LLC dba ZAYO			
	PO710043		INTERNET SERVICES 2026-27	060-9013-0-5931-00-9855-8110-200		46,188.20
					Sub total:	46,188.20
12	12158743	07/10/2026	GARDENLAND POWER EQUIPMENT			
	CL600014		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		79.99

	CL600014	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		122.38
	CL600014	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		189.67
	CL600014	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		15.90
				Sub total:	407.94
12	12158744	07/10/2026 HOME DEPOT CREDIT SERVICES			
	CL600190	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		110.20
	CL600190	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		234.38
				Sub total:	344.58
12	12158745	07/10/2026 HOPSKIPDRIVE INC.			
	CL600192	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1516-3600-304		422.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600191		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3600-301		1,697.67
					Sub total:	2,119.85
12	12158746	07/10/2026	LOOMIS			
	CL600195		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		154.53
					Sub total:	154.53
12	12158747	07/10/2026	MORGAN AUTISM CENTER			
	CL600196		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		10,389.00
					Sub total:	10,389.00
12	12158748	07/10/2026	NOR CAL INSPECTIONS			
	CL600197		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		210.00
	CL600198		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		210.00
					Sub total:	420.00
12	12158749	07/10/2026	PONZURIC LEARNING SOLUTIONS			
	CL600206		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1596-2140-300		900.00
					Sub total:	900.00
12	12158750	07/10/2026	PROFESSIONAL TRANSLATION &			
	CL600207		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1190-301		9,800.00
					Sub total:	9,800.00
12	12158751	07/10/2026	QBS LLC			
	CL600208		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1596-2140-300		91.00
					Sub total:	91.00
12	12158752	07/10/2026	RISING STAR SPED ACADEMY			
	CL600209		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		12,246.77
					Sub total:	12,246.77
12	12158753	07/10/2026	RO HEALTH LLC			
	CL600210		A/P - YEAR END ACCRUALS	060-9017-0-9516-00-9640-3140-301		3,022.65
	CL600210		A/P - YEAR END ACCRUALS	060-9017-0-9516-00-9640-3140-301		564.30
					Sub total:	3,586.95
12	12158754	07/10/2026	RUSSELL SIGLER INC.			
	CL600211		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		84.81
					Sub total:	84.81

12	12158755	07/10/2026 SCHOOLTRANSLATIONS.COM			
	CL600212	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9410-2100-300		3,218.40
				Sub total:	3,218.40
12	12158756	07/10/2026 VARSITY YEARBOOK			
	CL600214	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012		7,015.80
				Sub total:	7,015.80
12	12158757	07/10/2026 SOUND & SIGNAL INC.			
	CL600213	A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-015		10,756.50
				Sub total:	10,756.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158758	07/15/2026	AIRGAS USA LLC			
	CL600171		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		46.45
	CL600171		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		107.10
	CL600176		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		16.35
					Sub total:	169.90
12	12158759	07/15/2026	ANCHIALE SYSTEMS INC.			
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		1,137.90
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		1,798.58
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		225.00
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		225.00
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		472.50
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		555.00
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		637.50
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		1,192.56
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		720.00
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		390.00
					Sub total:	7,354.04
12	12158760	07/15/2026	AT&T			
	PV700000		DATA LINE	010-0000-0-5931-00-9855-8110-203		1,809.86
					Sub total:	1,809.86
12	12158761	07/15/2026	BLASTOS, JANA			
	CL600182		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		241.57
					Sub total:	241.57
12	12158762	07/15/2026	CALIFORNIA SPORT DESIGN			
	CL600183		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009		5,663.63
					Sub total:	5,663.63
12	12158763	07/15/2026	CITY OF SAN JOSE			
	CL600172		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1355-8110-011		1,327.00
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		20,051.86
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		79.14
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		184.64
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		15,497.22
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		13,698.06
					Sub total:	50,837.92

12	12158764	07/15/2026 CONCENTRA HEALTH SERVICES INC.			
	CL600224	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		121.00
				Sub total:	121.00
12	12158765	07/15/2026 DEPARTMENT OF JUSTICE			
	CL600225	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		535.00
				Sub total:	535.00
12	12158766	07/15/2026 E-Z MAIL			
	CL600226	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		280.50
				Sub total:	280.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158767	07/15/2026	EFUEL LLC			
	CL600220		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		175.58
					Sub total:	175.58
12	12158768	07/15/2026	LEVEL DATA LLC			
	PO621185		SOFTWARE LICENSE RENEWAL	080-6500-0-5826-00-5001-2110-301		11,864.36
					Sub total:	11,864.36
12	12158769	07/15/2026	POSTALANNEX 14024			
	CL600227		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		54.00
					Sub total:	54.00
12	12158770	07/15/2026	AMAZON CAPITAL SERVICES			
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		217.02
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		144.69
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		7.45
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		339.18
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		57.65
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		101.32
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		40.46
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		327.93
	CL600038		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-005		43.38
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		21.95
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		142.67
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		12.29
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		5.55
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		37.20
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		1,547.95
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		89.95
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		396.14
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		227.16
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		107.17
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		25.48
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		13.19
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		125.36
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		905.87
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		159.54
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		318.79
	CL600038		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005		197.88

CL600038	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005	36.84
CL600044	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-006	7.66
CL600044	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-006	536.81
CL600044	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-006	184.65
CL600044	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-006	84.12
CL600046	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1250-4100-006	204.08
CL600046	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1250-4100-006	27.47
CL600037	INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-005	25.82
CL600037	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005	47.26
CL600037	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005	75.10
CL600037	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005	121.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600037		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005		28.59
	CL600037		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005		219.80
	CL600099		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1120-006		310.24
	CL600099		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1120-006		35.50
					Sub total:	7,558.78
12 12158771		07/15/2026	CERAN, GOKCEN			
	CL600223		A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017		508.97
					Sub total:	508.97
12 12158772		07/15/2026	DIEHL, JENNIFER			
	CL600222		A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-2700-004		214.23
					Sub total:	214.23
12 12158773		07/15/2026	VILLAGRAN, SONIA			
	TC700000		MEDICAL TESTING	070-0000-0-5820-00-9770-3600-205		70.00
					Sub total:	70.00
12 12158774		07/15/2026	OFFICE DEPOT			
	CL600204		GENERAL SUPPLIES	010-0000-0-4351-00-9827-7400-400		5.46
	CL600204		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		525.89
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		435.31
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		10.27
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		161.87
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		36.40
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		109.09
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		77.74
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		109.09
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		24.60
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		207.29
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		242.24
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		24.72
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		12.23
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		7.28
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		223.24
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		52.24
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		217.43
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		238.19
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		9.04
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		114.56

CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	94.74
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	63.79
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	54.01
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	69.67
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	52.99
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	1,947.12
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	216.95
CL600201	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	275.95
CL600205	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018	134.27
CL600205	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018	19.68
CL600205	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018	36.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600205		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018		91.06
	CL600200		INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-005		39.15
	CL600200		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-005		95.37
	CL600202		A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1551-2100-303		51.74
	CL600203		A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1551-2100-303		26.50
	CL600203		A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1551-2100-303		486.97
					Sub total:	6,601.09
12 12158775		07/17/2026	LARA, ARMANDO			
	CL600230		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1593-2140-300		768.96
	CL600229		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1596-2140-300		970.45
					Sub total:	1,739.41
12 12158776		07/17/2026	LUONG, JUDY			
	CL600167		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000		26.00
					Sub total:	26.00
12 12158777		07/17/2026	NGUYEN, NINH			
	CL600164		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000		324.75
					Sub total:	324.75
12 12158778		07/17/2026	NGUYEN, THIEU			
	CL600168		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000		45.90
					Sub total:	45.90
12 12158779		07/17/2026	POWELL, MATTHEW			
	CL600163		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1140-1000-302		1,011.30
					Sub total:	1,011.30
12 12158780		07/17/2026	TRAN, THY THY			
	CL600169		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000		273.25
					Sub total:	273.25
12 12158781		07/17/2026	1X2 GLOBAL LLC			
	PO521044		AED DEVICES MAINTENANCE SVCS	010-0000-0-5815-00-9670-3140-304		5,320.35
	CL600236		CONSULTANT/CONTRACTORS	010-0000-0-5815-00-9670-3140-304		.01-
	CL600236		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9670-3140-304		8,351.72
					Sub total:	13,672.06
12 12158782		07/17/2026	CIARI PLUMBING & HEATING INC.			

	CL600237	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		1,389.75
				Sub total:	1,389.75
12	12158783	07/17/2026 LANGUAGE LINE SERVICES			
	CL600221	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1593-1000-300		115.11
				Sub total:	115.11
12	12158784	07/17/2026 LIQUID ENVIRONMENTAL SOLUTIONS			
	CL600241	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		508.00
				Sub total:	508.00
12	12158785	07/17/2026 PACIFIC GAS & ELECTRIC CO.			
	CL600228	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		709.92
				Sub total:	709.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158786	07/17/2026	PALAMERICAN SECURITY			
	CL600234		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		2,517.50
	CL600242		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		1,500.00
					Sub total:	4,017.50
12	12158787	07/17/2026	RIGHT AT SCHOOL LLC			
	CL600232		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		37,840.90
	CL600232		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		13,172.67
	CL600243		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		26,386.41
	CL600243		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		40,131.81
					Sub total:	117,531.79
12	12158788	07/17/2026	US BANK			
	PV700001		ACCOUNTS PAYABLE	010-0000-0-9500-00-0000-0000-000		2,315.94
	CL600233		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000		18,623.16
					Sub total:	20,939.10
12	12158789	07/17/2026	YMCA OF SILICON VALLEY			
	CL600244		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		143,201.30
					Sub total:	143,201.30
12	12158790	07/20/2026	AMAZON CAPITAL SERVICES			
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		402.92
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		64.22
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		61.13
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		400.34
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		6.70
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		219.09
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		7.69
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		240.03
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		28.90
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		27.12
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		330.53
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		38.54
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		141.98
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		46.22
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		57.46
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		57.48
	CL600042		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		135.66

CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	139.46
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	236.32
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	54.18
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	107.51
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	203.12
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	87.74
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	218.66
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	110.94
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	46.60
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	113.94
CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006	150.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	186.63
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	280.33
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	257.13
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	71.12
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	84.43
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	178.78
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	92.66
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	225.14
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	64.66
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	55.84
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	52.43
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	12.63
				Sub total:	5,296.78
12 12158791		07/20/2026 AMAZON CAPITAL SERVICES			
	CL600110	BOOKS AND REFERENCE MATERIAL		010-0159-0-4200-00-1590-1000-004	196.56
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	613.04
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	31.21
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	166.00
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	156.97
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	260.74
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	250.25
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	13.09
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	135.68
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	265.79
	CL600110	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-004	36.55
	CL600111	GENERAL SUPPLIES		060-9960-0-4351-00-1110-2140-004	277.32
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	43.96
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	486.11
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	25.23
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	29.77
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	183.70
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	4,224.81
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	6.40
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	76.64
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	41.79
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	477.72
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	311.63
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	156.42
	CL600111	A/P - YEAR END ACCRUALS		060-9960-0-9516-00-1110-2140-004	77.26

CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		92.85
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		219.44
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		29.22
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		107.07
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		49.67
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		24.27
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		168.24
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		69.90
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		19.88
CL600111	A/P - YEAR END ACCRUALS	060-9960-0-9516-00-1110-2140-004		78.06
			Sub total:	9,403.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158792	07/21/2026	IT MANAGEMENT CORP.			
	CL600240		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-201		101,910.00
	CL600240		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-201		10,816.50
	CL600240		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9962-8500-201		54,415.02
					Sub total:	167,141.52
12	12158793	07/21/2026	BISCHOFF, CHARLES			
	PV700005		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		8.09
					Sub total:	8.09
12	12158794	07/21/2026	CAPUTO, DIANE			
	PV700004		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		213.57
	PV700004		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		225.44
	PV700004		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		209.28
					Sub total:	648.29
12	12158795	07/21/2026	DANG, TAM			
	PV700008		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		6,604.01
					Sub total:	6,604.01
12	12158796	07/21/2026	DAVIDSON, JOHN			
	PV700010		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		42.01
					Sub total:	42.01
12	12158797	07/21/2026	GARCIA, RENEE			
	PV700006		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		12.05
					Sub total:	12.05
12	12158798	07/21/2026	HSU, LUCY			
	PV700009		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		4,833.02
					Sub total:	4,833.02
12	12158799	07/21/2026	MARTINEZ BAUTISTA, ANA LUCIA			
	PV700007		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		647.33
					Sub total:	647.33
12	12158800	07/21/2026	TRAN, ELAINE			
	PV700011		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		8.23
					Sub total:	8.23

12	12158801	07/21/2026 VALDIVIA, ELIZABETH			
	PV700012	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		1,964.45
				Sub total:	1,964.45
12	12158802	07/21/2026 WONG, VIVIAN			
	PV700003	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		231.44
	PV700003	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		90.00
				Sub total:	321.44
12	12158803	07/22/2026 BRAVO, MICHAEL			
	TC700001	MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		16.97
				Sub total:	16.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158804	07/22/2026	SWEILEM, SAMEH			
	CL600249		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-002		391.75
					Sub total:	391.75
12	12158805	07/22/2026	#ICANHELP			
	PV700015		CONSULTANT/CONTRACTORS	010-0159-0-5815-00-1593-1000-300		9,078.00
	PV700015		CONSULTANT/CONTRACTORS	010-0159-0-5815-00-1593-1000-300		205.59
					Sub total:	9,283.59
12	12158806	07/22/2026	ADVANTAGE SECURITY			
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		220.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		270.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		220.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		270.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		220.00
	PO710004		SECURITY ALARM MAINTENANCE	010-0000-0-5660-00-9855-8110-206		170.00
					Sub total:	3,920.00
12	12158807	07/22/2026	CALIFORNIA DEPARTMENT OF			
	CL600255		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-0000-0000-000		63.77
	CL600258		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-0000-0000-000		13.83
	CL600256		A/P - YEAR END ACCRUALS	060-9017-0-9516-00-0000-0000-000		32.85
	CL600257		A/P - YEAR END ACCRUALS	060-9017-0-9516-00-0000-0000-000		37.95
	CL600259		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-0000-0000-000		8.60

				Sub total:	157.00
12	12158808	07/22/2026 CALIFORNIA SCHOOL BOARDS ASSOC			
	PO720029	GAMUT POLICY & POLICY PLUS	010-0000-0-5310-00-9811-7110-100		8,900.00
				Sub total:	8,900.00
12	12158809	07/22/2026 DEPARTMENT OF GENERAL SERVICES			
	CL600245	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		1,066.75
				Sub total:	1,066.75
12	12158810	07/22/2026 EVERGREEN SCHOOL DISTRICT			
	CL600260	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		134.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600261		A/P - YEAR END ACCRUALS	060-9101-0-9516-00-1715-0000-001		4.96
	CL600262		A/P - YEAR END ACCRUALS	060-9102-0-9516-00-1715-0000-002		13.71
	CL600263		A/P - YEAR END ACCRUALS	060-9105-0-9516-00-1715-0000-005		10.85
	CL600264		A/P - YEAR END ACCRUALS	060-9107-0-9516-00-1715-0000-007		23.51
	CL600265		A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-0000-012		15.49
	CL600266		A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-0000-015		749.80
	CL600267		A/P - YEAR END ACCRUALS	060-9116-0-9516-00-1715-0000-016		77.46
	CL600268		A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-0000-017		153.20
	CL600269		A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-0000-018		40.66
	CL600270		A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-0000-019		2.38
					Sub total:	1,226.48
12	12158811	07/22/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		186.99
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		19.23
					Sub total:	206.22
12	12158812	07/22/2026	FORXA INC.			
	CL600246		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		50,000.00
	CL600247		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		200,000.00
					Sub total:	250,000.00
12	12158813	07/22/2026	FRESHWORKS INC. 1989			
	PO720028		SUBSCRIPTION RENEWAL 2026-2027	010-0000-0-5826-00-9840-7700-203		3,856.70
					Sub total:	3,856.70
12	12158814	07/22/2026	IXL LEARNING			
	PO720033		26-27 SITE LICENSE	010-0159-0-5826-00-1590-1000-002		4,600.00
					Sub total:	4,600.00
12	12158815	07/22/2026	METLIFE SBC			
	PV700014		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000		1,778.16
					Sub total:	1,778.16
12	12158816	07/22/2026	NICKELL FIRE PROTECTION INC.			
	CL600248		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		3,787.00
					Sub total:	3,787.00
12	12158817	07/22/2026	PITNEY BOWES GLOBAL FINANCIAL			
	PO710078		POSTAL MACHINE LEASE CHARGES	010-0000-0-5635-00-9815-7300-200		1,968.89

				Sub total:	1,968.89
12	12158818	07/22/2026 POWERSCHOOL GROUP LLC			
	PO720015	504 SPECIAL PROGRAMS SOLUTION	010-1100-0-5826-00-1593-2700-300		41,938.59
				Sub total:	41,938.59
12	12158819	07/22/2026 SAN JOSE BARRACUDA			
	PV700002	OTHER SERVICES/ FIELD TRIPS	010-0000-0-5840-00-1170-1000-019		340.00
				Sub total:	340.00
12	12158820	07/22/2026 SANTA CLARA COUNTY			
	PO720030	DISTRICT MEMBERSHIP	010-0000-0-5310-00-9811-7110-100		832.00
				Sub total:	832.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158821	07/22/2026	SANTA CLARA COUNTY SUPT. ASSN.			
	PO720031		ANNUAL MEMBERSHIP 26-27	010-0000-0-5310-00-9812-7150-100		850.00
					Sub total:	850.00
12	12158822	07/22/2026	SECOND START LEARNING			
	CL600271		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		11,322.00
					Sub total:	11,322.00
12	12158823	07/22/2026	SELF-INSURED SCHOOLS			
	PV700013		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		1,346,046.43
	PV700013		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		26,851.32
					Sub total:	1,372,897.75
12	12158824	07/22/2026	SILVER CREEK ACADEMY			
	CL600272		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		50,000.00
	CL600273		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		185,000.00
					Sub total:	235,000.00
12	12158825	07/22/2026	THE CREEKSIDE SCHOOL			
	CL600274		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		14,370.50
					Sub total:	14,370.50
12	12158826	07/22/2026	WALLWISHER INC.			
	PO720014		2026-2027 SUBSCRIPTION	010-1100-0-5815-00-1593-2140-300		1,000.00
					Sub total:	1,000.00
12	12158827	07/22/2026	WIZIX TECHNOLOGY GROUP INC.			
	CL600254		A/P - YEAR END ACCRUALS	060-9107-0-9516-00-1715-2700-007		93.63
	CL600275		A/P - YEAR END ACCRUALS	060-9107-0-9516-00-1715-2700-007		19,349.00
					Sub total:	19,442.63
12	12158828	07/22/2026	YMCA OF SILICON VALLEY			
	CL600276		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		50,000.00
	CL600277		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		410,200.00
	CL600277		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		460,200.00
					Sub total:	920,400.00
12	12158829	07/24/2026	CALIFORNIA DEPARTMENT OF			
	CL600292		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		22.00

				Sub total:	22.00
12	12158830	07/24/2026 JUST SCORE INC.			
	CL600284	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1596-2140-300		7,000.00
				Sub total:	7,000.00
12	12158831	07/24/2026 LAW OFFICE OF			
	CL600278	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		3,900.00
				Sub total:	3,900.00
12	12158832	07/24/2026 LOZANO SMITH LLP			
	CL600288	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9811-7110-100		1,312.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600288	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9811-7110-100		41.00
	CL600287	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9812-7150-100		82.00
	CL600287	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9812-7150-100		1,234.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		451.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		.05
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		2,446.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		2,706.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		3,934.91
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		4,981.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		5,856.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		1,722.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		82.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		5,352.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		5,227.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		3,106.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		17,539.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		38,350.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		451.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		865.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		552.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		1,954.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		4,216.50
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		11,740.27
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		205.00
	CL600286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9827-7400-400		82.00
					Sub total:	114,487.73
12 12158833		07/24/2026 MACHUCA SAHAGUN, MIGUEL A.				
	PO720045	MULTI-PURPOSE ROOM MURAL		060-9110-0-5815-00-1715-1000-010		1,000.00
	PO720045	MULTI-PURPOSE ROOM MURAL		060-9110-0-5815-00-1715-1000-010		1,000.00
					Sub total:	2,000.00
12 12158834		07/24/2026 MAXIM HEALTHCARE SERVICES INC.				
	CL600289	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-3140-301		8,004.00
					Sub total:	8,004.00
12 12158835		07/24/2026 SANTA CLARA COUNTY OFFICE				
	CL600291	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1596-2140-300		20,770.00
					Sub total:	20,770.00

12	12158836	07/24/2026 SYSCO FOOD SERVICES OF S.F.			
	PO710066	NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		12.00
	PO710110	FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		540.32
				Sub total:	552.32
12	12158837	07/24/2026 DRYCO CONSTRUCTION INC.			
	CL600283	A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-002		19,000.00
	CL600281	A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-006		78,850.00
	CL600282	A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-009		95,000.00
				Sub total:	192,850.00
12	12158838	07/24/2026 FEHR & PEERS			
	CL600251	A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		4,501.32

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	CL600251		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		17,164.88
	CL600251		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		10,268.94
					Sub total:	31,935.14
12 12158839		07/24/2026	LPA INC.			
	CL600252		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		36,351.00
					Sub total:	36,351.00
12 12158840		07/24/2026	ORBACH HUFF & HENDERSON LLP			
	CL600290		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		5,065.50
	CL600290		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		790.00
	CL600290		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		902.36
					Sub total:	6,757.86
12 12158841		07/24/2026	PACIFICWEST ENERGY SOLUTIONS			
	CL600250		A/P - YEAR END ACCRUALS	060-9015-0-9516-00-0000-8500-000		46,162.85
	CL600253		A/P - YEAR END ACCRUALS	060-9015-0-9516-00-0000-8500-000		17,038.75
					Sub total:	63,201.60
12 12158842		07/27/2026	COLENDICH, JOHN			
	CL600280		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1130-301		112.00
					Sub total:	112.00
12 12158843		07/27/2026	FUZERE, BARBARA			
	TC700002		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		23.20
					Sub total:	23.20
12 12158844		07/27/2026	HAN, HYE			
	CL600279		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-301		37.12
					Sub total:	37.12
12 12158845		07/27/2026	HUYNH, CHRISTINE			
	TC700004		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		9.79
					Sub total:	9.79
12 12158846		07/27/2026	LOPEZ, ANGELICA			
	TC700003		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		26.83
					Sub total:	26.83
12 12158847		07/27/2026	UNITED STATES TREASURY			

	PV700017	ALL OTHER TRANSFERS OUT	213-0000-0-7299-00-0000-9200-000		1,615,299.15
				Sub total:	1,615,299.15
12	12158848	07/28/2026 AMAZON CAPITAL SERVICES			
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		243.49
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		114.50
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		19.26
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		197.05
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		298.99
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		54.62
	CL600042	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-006		84.01

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	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	30.84
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	71.38
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	398.95
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	73.90
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	433.70
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	83.74
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	77.40
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	394.34
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	69.99
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	248.29
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	284.77
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	241.68
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	110.85
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	59.05
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	150.62
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	234.50
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	54.56
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	817.04
	CL600041	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-006	394.88
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	124.13
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	81.93
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	102.48
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	53.87
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	17.89
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	108.88
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	54.40
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	18.20
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	55.47
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	163.20
				Sub total:	6,022.85
12	12158849	07/29/2026	AMAZON CAPITAL SERVICES		
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	47.80
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	29.25
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	64.90
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	10.42
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	7.29
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	20.75
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	300.35
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	12.05

CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	21.09
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	239.21
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	201.34
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	74.03
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	411.50
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	378.18
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	249.16
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	110.66
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	8.67
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	8.04
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	267.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	18.80
	CL600293	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	117.80
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	366.97
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	271.95
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	15.67
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	23.08
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	89.86
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	926.15
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	62.67
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	134.79
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	18.17
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	454.61
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	21.32
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	12.08
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	30.96
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	231.34
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	68.56
				Sub total:	5,326.80
12 12158850		07/29/2026 AMAZON CAPITAL SERVICES			
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	39.60
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	48.38
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	26.10
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	6.80
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	29.87
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	420.87
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	349.07
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	815.37
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	41.54
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	266.43
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	360.36
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	24.01
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	33.00
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	80.26
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	149.44
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	100.45
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	64.13
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	274.14
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	353.75
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	13.85

CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	132.76
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	149.69
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	141.90
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	10.88
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	10.32
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	31.36
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	147.35
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	88.60
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	56.07
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	15.74
CL600045	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-006	1,268.91

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	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	113.00
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	10.88
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	74.34
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	29.11
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	162.40
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	23.41
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	11.80
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	38.49
	CL600045	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-006	137.43
				Sub total:	6,151.86
12 12158851		07/29/2026	AMAZON CAPITAL SERVICES		
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	48.38
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	14.46
	CL600294	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	2.34
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	14.40
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	38.69
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	41.89
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	43.45
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	51.39
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	54.84
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	24.13
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	105.45
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	630.91
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	24.47
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	6.80
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	339.56
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	1,130.50
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	43.99
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	544.67
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	44.26
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	140.12
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	38.32
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	134.44
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	773.65
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	284.58
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	232.76
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	138.91
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	312.79
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	59.74

CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	91.27
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	60.80
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	40.61
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	10.55
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	254.89
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	313.81
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	11.79
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	341.99
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	76.99
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	638.45
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	142.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600091		A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007		53.76
					Sub total:	7,357.28
12 12158852		07/30/2026	AG LINK INC.			
	PO710096		FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204		1,466.50
					Sub total:	1,466.50
12 12158853		07/30/2026	BLOSSOM HILL GLASS AND MIRROR			
	PO710012		WINDOW & MIRROR REPAIRS	050-8150-0-5610-00-0000-8110-206		1,745.00
					Sub total:	1,745.00
12 12158854		07/30/2026	CALSTATE CONSTRUCTION INC.			
	PV700018		CONSULTANT/CONTRACTORS	050-8150-0-5815-00-0000-8110-206		11,777.00
					Sub total:	11,777.00
12 12158855		07/30/2026	CAUSEY PUBLIC FINANCE LLC			
	CL600295		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		4,250.00
					Sub total:	4,250.00
12 12158856		07/30/2026	CIARI PLUMBING & HEATING INC.			
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		848.00
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		1,075.00
					Sub total:	1,923.00
12 12158857		07/30/2026	EFUEL LLC			
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		325.53
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		151.88
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		396.77
					Sub total:	874.18
12 12158858		07/30/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		628.26
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		957.07
					Sub total:	1,585.33
12 12158859		07/30/2026	GOLD STAR FOODS			
	PO710054		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		12.00
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		266.96
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		144.84
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		238.56

	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		3,913.64
	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		39.88
	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		133.12
	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		366.36
	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		10,535.61
	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		23,137.13
				Sub total:	38,788.10
12	12158860	07/30/2026 IMPERIAL DADE			
	PO710060	MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		1,573.84
				Sub total:	1,573.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158861	07/30/2026	LUNCHASSIST INC.			
	PO710105		SOFTWARE SUBSCRIPTION RENEWAL	130-5310-0-5826-00-0000-3700-204		13,230.00
					Sub total:	13,230.00
12	12158862	07/30/2026	MARZANO RESOURCES LLC			
	PO720040		PROFESSIONAL DEVELOPMENT SVCS	010-0159-0-5815-00-1596-2140-300		10,520.00
	PO720040		PROFESSIONAL DEVELOPMENT SVCS	010-0159-0-5815-00-1596-2140-300		15,930.00
					Sub total:	26,450.00
12	12158863	07/30/2026	OLIVER PACKAGING & EQUIPMENT			
	PO710059		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		1,073.14
					Sub total:	1,073.14
12	12158864	07/30/2026	OLM RECYCLING SERVICES			
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		547.48
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		625.00
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		700.00
					Sub total:	1,872.48
12	12158865	07/30/2026	PITNEY BOWES INC.			
	PO710077		POSTAGE MACHINE SUPPLIES	010-0000-0-4351-00-9815-7300-200		372.90
					Sub total:	372.90
12	12158866	07/30/2026	PRESSED PAPERBOARD			
	PO710061		PAPER SERVING TRAYS	130-5310-0-4399-00-0000-3700-204		10,291.25
					Sub total:	10,291.25
12	12158867	07/30/2026	PRODUCERS DAIRY FOODS INC.			
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		1,061.14
					Sub total:	1,061.14
12	12158868	07/30/2026	PURCHASE POWER			
	PO710076		POSTAGE METER REFILL CHARGES	010-0000-0-5920-00-9815-7300-200		2,000.00
					Sub total:	2,000.00
12	12158869	07/30/2026	RO HEALTH LLC			
	CL600302		A/P - YEAR END ACCRUALS	060-9017-0-9516-00-9640-3140-301		1,486.28
					Sub total:	1,486.28

12	12158870	07/30/2026 SOUTHERN TIRE MART			
	PO710065	TIRES FOR CNS VEHICLES	130-5310-0-4357-00-0000-3700-204		1,648.04
				Sub total:	1,648.04
12	12158871	07/30/2026 YMCA OF SILICON VALLEY			
	CL600300	A/P - YEAR END ACCRUALS	060-6010-6-9516-00-1523-1000-303		85,334.76
				Sub total:	85,334.76
12	12158872	07/30/2026 CAL-PACIFIC CONSTRUCTION INC.			
	CL600301	A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-012		66,688.70
				Sub total:	66,688.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158873	07/30/2026	FURMAN CONSTRUCTION INSPECTION			
	CL600296		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-002		2,090.00
	CL600297		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-004		2,090.00
	CL600298		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-006		2,090.00
	CL600299		A/P - YEAR END ACCRUALS	213-0000-0-9516-00-9964-8500-009		2,090.00
					Sub total:	8,360.00
12	12158874	07/31/2026	APARICIO, ANGELINA			
	TC700010		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		801.98
					Sub total:	801.98
12	12158875	07/31/2026	GUTIERREZ, GINA			
	TC700006		TRAVEL & CONFERENCE	010-0000-0-5200-00-9840-7700-203		454.41
					Sub total:	454.41
12	12158876	07/31/2026	SWEILEM, SAMEH			
	TC700008		TRAVEL & CONFERENCE	010-0000-0-5200-00-9840-7700-203		5,040.11
					Sub total:	5,040.11
12	12158877	07/31/2026	TRIM, TONYA			
	TC700011		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		237.91
					Sub total:	237.91
12	12158878	07/31/2026	VILLALOBOS, JESSICA			
	TC700009		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		813.04
					Sub total:	813.04
12	12158879	07/31/2026	WALCZAK, JENNIFER			
	TC700007		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2100-300		3,048.35
					Sub total:	3,048.35
12	12158880	07/31/2026	WOLWACZ, JANELL			
	TC700005		TRAVEL & CONFERENCE	010-0000-0-5200-00-9840-7700-203		626.82
					Sub total:	626.82
12	98085587	07/08/2026	RAYMOND HANDLING CONCEPTS CORP			
	CL600135		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		493.82
	CL600136		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		5,788.91
					Sub total:	6,282.73

12	98085600	07/09/2026 CASBO				
	PO720001	CASBO MEMBERSHIP 26-27	010-0000-0-5310-00-9815-7300-200			5,250.00
				Sub total:		5,250.00
12	98085630	07/10/2026 ANZAGROUP				
	CL600180	CONSULTANT/CONTRACTORS	010-0000-0-5815-00-9410-2100-300			10.37-
	CL600180	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9410-2100-300			1,866.97
				Sub total:		1,856.60
12	98085666	07/15/2026 EDGES ELECTRICAL GROUP LLC				
	CL600012	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206			50.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600012		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		3.87
					Sub total:	53.87
12 98085667		07/15/2026	HORIZON			
	PO710036		GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		195.40
					Sub total:	195.40
12 98085668		07/15/2026	O'REILLY AUTOMOTIVE INC.			
	CL600133		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		39.99
					Sub total:	39.99
12 98085711		07/17/2026	CINTAS			
	CL600231		GENERAL SUPPLIES	070-0000-0-4351-00-9770-3600-205		.20
	CL600231		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		13.95
	CL600238		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		61.82
	CL600239		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		61.62
					Sub total:	137.59
12 98085712		07/17/2026	SAFEGUARD BUSINESS SYSTEMS INC			
	CL600235		A/P - YEAR END ACCRUALS	060-9107-0-9516-00-1715-1000-007		729.60
					Sub total:	729.60
12 98085828		07/24/2026	ACTIVE INTERNET TECHNOLOGIES			
	PO720039		WEBSITE RENEWAL 07/26-06/27	010-0000-0-5826-00-9840-7700-203		21,224.00
					Sub total:	21,224.00
12 98085898		07/30/2026	HEARTLAND			
	PO720034		2026-27 SUBSCRIPTION RENEWAL	130-5310-0-5826-00-0000-3700-204		22,483.00
					Sub total:	22,483.00
12 98085899		07/30/2026	SCHOLASTIC INC.			
	PO720050		MAGAZINE SUBSCRIPTION	010-0000-0-4310-00-1170-1000-001		171.88
					Sub total:	171.88

Total Warrants Issued:	9,401,100.50
Total Warrants Canceled:	12,606.21
Total Warrants (Issued - Canceled):	9,388,494.29