Report title: 8.13.26 BOARD REP VENDOR

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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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	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	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		1,282.50
	CL600175		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-311		1,710.00
					Sub total:	4,528.65
12	12158683	07/07/2026	AG LINK INC.			
	CL600035		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		651.45
	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	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	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	12158733	07/10/2026	ALL BAY MECHANICAL INC.			
	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
	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
				Sub total:	4,703.12
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

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	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	188.45
	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	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	8.07
	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	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
	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	12158729	07/10/2026	AMAZON CAPITAL SERVICES		

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	8.79
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

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	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	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
	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	61.58
	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	308.64
	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	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	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	94.95
	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	5.99
	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	8.82
	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	216.12
	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	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	26.36
	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	20.50
	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	303.88
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	52.78
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	66.07
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	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	148.56
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	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	92.39
	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	13.60
	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	52.79
	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	41.26
	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
	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	103.48
	CL600158	A/P - YEAR END ACCRUALS		060-9102-0-9516-00-1715-1000-002	171.60
	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	51.11
				Sub total:	5,079.80
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	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	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	197.88
CL600038	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-005	36.84
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	159.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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	7.66
	CL600044	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-006	84.12
	CL600044	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-006	184.65
	CL600046	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1250-4100-006	27.47
	CL600046	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1250-4100-006	204.08
	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	75.10
	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
	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	121.62
	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 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
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

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	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	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
	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
				Sub total:	9,403.24
12	12158848	07/28/2026 AMAZON CAPITAL SERVICES			
	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

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	84.01
	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	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
	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	243.49
	CL600042	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-006	77.40
	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	55.47
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	163.20
	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	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	18.20
	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	54.40
	CL600047	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	124.13
				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	64.90
	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	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	10.42

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	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	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
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	89.86
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	23.08
CL600043	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-006	68.56

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	47.80
	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	300.35
	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	20.75
	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	454.61
	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	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	411.50
	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	15.67
	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	249.16
	CL600043	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-006	18.80
	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	29.25
				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	274.14
	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	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	64.13
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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
	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	544.67
	CL600091	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-007	53.76
	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	43.45
	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	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	59.74
	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	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	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	14.46

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	1,130.50
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	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	142.48
CL600091	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-007	43.99

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		638.45
	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
					Sub total:	7,357.28
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
12 12158759		07/15/2026	ANCHIALE SYSTEMS INC.			
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		390.00
	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
					Sub total:	7,354.04
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 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 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 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	12158874	07/31/2026 APARICIO, ANGELINA			
	TC700010	TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		801.98
				Sub total:	801.98
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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	12158803	07/22/2026	BRAVO, MICHAEL			
	TC700001		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		16.97
					Sub total:	16.97
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
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	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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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		209.28
	PV700004		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		225.44
					Sub total:	648.29
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	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	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	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	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	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	<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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	12158856	07/30/2026	CIARI PLUMBING & HEATING INC.			
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		1,075.00
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		848.00
					Sub total:	1,923.00
12	98085711	07/17/2026	CINTAS			
	CL600231		GENERAL SUPPLIES	070-0000-0-4351-00-9770-3600-205		.20
	CL600238		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		61.82
	CL600231		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9770-3600-205		13.95
	CL600239		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		61.62
					Sub total:	137.59
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		184.64
	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		20,051.86
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		13,698.06
	CL600173		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		15,497.22
					Sub total:	50,837.92
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	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	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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	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	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
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	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	98085666	07/15/2026 EDGES ELECTRICAL GROUP LLC			
	CL600012	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		50.00
	CL600012	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		3.87
				Sub total:	53.87
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158741	07/10/2026	EFUEL LLC			
	CL600188		FUEL	070-0000-0-4356-00-9771-3600-205		1.01-
	CL600188		FUEL	070-0000-0-4356-00-9771-3600-205		1.00
	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	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	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	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	12158810	07/22/2026	EVERGREEN SCHOOL DISTRICT			
	CL600260		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		134.46
	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	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	<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	12158838	07/24/2026 FEHR & PEERS				
	CL600251	A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201			10,268.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600251		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		4,501.32
	CL600251		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-201		17,164.88
					Sub total:	31,935.14
12 12158811		07/22/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		19.23
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		186.99
					Sub total:	206.22
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 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 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 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 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 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	12158843	07/27/2026 FUZERE, BARBARA			
	TC700002	MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		23.20
				Sub total:	23.20
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	12158743	07/10/2026 GARDENLAND POWER EQUIPMENT			
	CL600014	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		189.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600014	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9860-8400-206	15.90
	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
				Sub total:	407.94
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
	CL600157	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		2,434.33
				Sub total:	49,350.15
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		144.84
	PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		3,913.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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
	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		238.56
					Sub total:	38,788.10
12 12158689		07/07/2026	GOT GOPHERS?			
	CL600005		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		1,650.00
	CL600015		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		625.00
					Sub total:	2,275.00
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 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 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 12158744		07/10/2026	HOME DEPOT CREDIT SERVICES			
	CL600190		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		234.38
	CL600190		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		110.20
					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
	CL600191		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3600-301		1,697.67
					Sub total:	2,119.85
12 98085667		07/15/2026	HORIZON			
	PO710036		GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		195.40
					Sub total:	195.40

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	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	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	12158845	07/27/2026	HUYNH, CHRISTINE			
	TC700004		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		9.79
					Sub total:	9.79
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
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	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	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	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	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	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	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	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	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	12158698	07/08/2026 LIQUID ENVIRONMENTAL SOLUTIONS			
	CL600132	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		450.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600132		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		261.00
					Sub total:	711.00
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 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 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 12158846		07/27/2026	LOPEZ, ANGELICA			
	TC700003		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		26.83
					Sub total:	26.83
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
	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		1,234.00
	CL600287		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9812-7150-100		82.00
	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		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		.05

	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
	CL600286	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		2,446.00
				Sub total:	114,487.73
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

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	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	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	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	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	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	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	<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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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		275.95
	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		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		216.95
	CL600201		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010		109.09

	CL600205	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018		91.06
	CL600205	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018		36.95
	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
	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
	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
	CL600202	A/P - YEAR END ACCRUALS	060-4203-0-9516-00-1551-2100-303		51.74
				Sub total:	6,601.09
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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		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
	CL600002		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		1,317.94
					Sub total:	11,995.32
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	12158699	07/08/2026	PACIFIC GAS & ELECTRIC CO.			
	CL600159		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		66.36
	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
					Sub total:	10,596.25
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
	CL600166	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-8200-204		2,624.24
				Sub total:	195,669.69
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	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	12158786	07/17/2026	PALAMERICAN SECURITY			
	CL600242		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		1,500.00
	CL600234		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		2,517.50
					Sub total:	4,017.50
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	<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	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	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	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	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	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	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	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	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	12158720	07/09/2026 PRISM			
	PO720003	WORKERS' COMP RENEWAL 26-27	010-0000-0-9931-00-0000-0000-000		355,260.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720003		WORKERS' COMP RENEWAL 26-27	010-0000-0-9931-00-0000-0000-000		710,082.00
					Sub total:	1,065,342.00
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
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 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 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 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 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 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 12158787		07/17/2026	RIGHT AT SCHOOL LLC			
	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		40,131.81

	CL600232	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		37,840.90
	CL600243	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		26,386.41
				Sub total:	117,531.79
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	<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	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	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	<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	12158820	07/22/2026	SANTA CLARA COUNTY			
	PO720030		DISTRICT MEMBERSHIP	010-0000-0-5310-00-9811-7110-100		832.00
				Sub total:		832.00
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	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	98085899	07/30/2026 SCHOLASTIC INC.			
	PO720050	MAGAZINE SUBSCRIPTION	010-0000-0-4310-00-1170-1000-001		171.88
				Sub total:	171.88
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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
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	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	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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	12158800	07/21/2026	TRAN, ELAINE			
	PV700011		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		8.23
					Sub total:	8.23
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	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	12158877	07/31/2026	TRIM, TONYA			
	TC700011		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		237.91
					Sub total:	237.91
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	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	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	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	12158773	07/15/2026	VILLAGRAN, SONIA			
	TC700000		MEDICAL TESTING	070-0000-0-5820-00-9770-3600-205		70.00

				Sub total:	70.00
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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	12158880	07/31/2026	WOLWACZ, JANELL			
	TC700005		TRAVEL & CONFERENCE	010-0000-0-5200-00-9840-7700-203		626.82
					Sub total:	626.82
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	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	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	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	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

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