Report title: 9.10.26 BOARD REP CK DATE

With account detail: Y
Date issued range: 08/01/2026 - 08/31/2026
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	<12156654> Canceled	08/11/2026	RODRIGUEZ, RONALD ALFREDO			
	TC600591		PARTS/SUPPLIES MOT	010-0000-0-4365-00-1170-8100-006	<	33.90 >
				Sub total:	<	33.90 >
12	<12156715> Canceled	08/11/2026	BADWAL, KAMALJEET			
	TC600625		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204	<	26.04 >
				Sub total:	<	26.04 >
12	<12158275> Canceled	08/24/2026	DWS INC.			
	PO621222		EV ADMIN DOOR REPLACEMENT	050-8150-0-4365-00-0000-8110-206	<	808.45 >
				Sub total:	<	808.45 >
12	12158881	08/05/2026	360 DEGREE CUSTOMER INC.			
	CL600313		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		44,380.00
	CL600314		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		452.25
	CL600314		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		342.00
	CL600314		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		24,882.25
	CL600314		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		3,920.00
	CL600314		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-301		19,793.25
				Sub total:		93,769.75
12	12158882	08/05/2026	ACHIEVEKIDS			
	CL600309		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		11,173.00
	CL600311		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		8,983.50
	CL600310		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1180-301		11,435.50
				Sub total:		31,592.00
12	12158883	08/05/2026	AEQUOR HEALTHCARE SERVICES LLC			
	CL600305		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-311		1,710.00
	CL600305		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-311		1,710.00
	CL600305		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1190-311		1,710.00
				Sub total:		5,130.00
12	12158884	08/05/2026	CIARI PLUMBING & HEATING INC.			
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		4,935.43
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		1,522.94
				Sub total:		6,458.37
12	12158885	08/05/2026	California Teachers Associatio			

	CL600335	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-200			457.80
				Sub total:		457.80
12	12158886	08/05/2026 MAXIM HEALTHCARE SERVICES INC.				
	CL600306	CONSULTANT/CONTRACTORS	080-6500-0-5815-00-5760-3140-301			2,070.00-
	CL600306	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3140-301			3,657.00
	CL600306	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3140-301			2,277.00
	CL600307	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3140-301			3,105.00
	CL600308	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-3140-301			1,242.00
				Sub total:		8,211.00
12	12158887	08/05/2026 OLIVER PACKAGING & EQUIPMENT				
	CL600318	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204			4,682.01
				Sub total:		4,682.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158888	08/05/2026	PACIFIC AUTISM CENTER			
	CL600319		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1180-301		12,027.73
					Sub total:	12,027.73
12	12158889	08/05/2026	PROFESSIONAL TRANSLATION &			
	CL600303		A/P - YEAR END ACCRUALS	080-3310-0-9516-00-5760-1190-301		11,550.00
					Sub total:	11,550.00
12	12158890	08/05/2026	RIGHT AT SCHOOL LLC			
	CL600304		SUBAGREEMENT STUDENT SERVICES	060-2600-0-5110-00-1110-1000-309		.01-
	CL600304		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		15,000.00
	CL600304		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		3,900.01
					Sub total:	18,900.00
12	12158891	08/05/2026	RYLAND STRATEGIC BUSINESS			
	CL600315		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		23,056.25
	CL600316		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		18,722.50
					Sub total:	41,778.75
12	12158892	08/06/2026	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		1,697.00
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		10,200.00
	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		555.00
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		276.13
	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		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		472.50-
	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-
	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-
	CL600320		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		472.50
	CL600320		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		637.50
	CL600320		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		390.00
	CL600320		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,715.79
	CL600320		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		720.00

	CL600320	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		555.00
	CL600321	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		82.79
	CL600321	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		1,137.90
	CL600321	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		225.00
	CL600321	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		225.00
				Sub total:	13,118.13
12	12158893	08/06/2026 EVERGREEN SCHOOL DISTRICT			
	CL600322	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		25.38
	CL600323	A/P - YEAR END ACCRUALS	060-9101-0-9516-00-1715-0000-001		8.55
	CL600324	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-0000-004		7.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600325	A/P - YEAR END ACCRUALS		060-9105-0-9516-00-1715-0000-005	31.62
	CL600326	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-0000-006	7.02
	CL600327	A/P - YEAR END ACCRUALS		060-9107-0-9516-00-1715-0000-007	6.10
	CL600328	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-0000-012	44.17
	CL600334	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-0000-012	40.00
	CL600329	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-0000-015	810.55
	CL600330	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-0000-016	25.67
	CL600331	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-0000-017	52.22
	CL600332	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-0000-018	8.82
	CL600333	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-0000-019	394.21
				Sub total:	1,461.75
12	12158894	08/06/2026	AMAZON CAPITAL SERVICES		
	CL600062	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-019	250.73
	CL600062	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-019	249.11
	CL600063	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-019	16.40
	CL600063	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-019	28.43
	CL600063	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-019	66.36
	CL600063	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-019	9.89
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	85.32
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	42.67
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	95.83
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	82.06
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	58.76
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	63.74
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	42.44
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	35.18
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	44.37
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	141.21
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	43.98
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	46.17
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	13.64
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	32.80
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	7.52
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	7.03
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	134.73
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	5.20
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	85.26
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	70.49
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	213.30

CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	48.56
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	70.40
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	143.89
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	70.40
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	57.73
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	65.96
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	24.36
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	46.90
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	552.69
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	166.45
CL600090	A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	30.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	12.56
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	152.45
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	37.10
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	10.52
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	17.98
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	136.28
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	41.93
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	126.88
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	107.60
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	66.92
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	57.15
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	59.37
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	117.10
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	70.53
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	16.28
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	30.83
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	48.74
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	317.42
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	48.77
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	28.89
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	24.15
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	18.69
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	21.98
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	94.95
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	19.79
	CL600090	A/P - YEAR END ACCRUALS		060-9119-0-9516-00-1715-1000-019	9.89
	CL600097	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-019	14.52
				Sub total:	4,959.61
12	12158895	08/06/2026	AMAZON CAPITAL SERVICES		
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	27.37
	CL600336	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	45.77
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	63.61
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	131.84
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	22.45
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	87.99
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	10.87
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	12.38
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	1.61
	CL600048	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-007	39.21

				Sub total:	443.10
12	12158896	08/06/2026 AMAZON CAPITAL SERVICES			
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		231.17
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		186.26
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		39.66
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		20.26
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		55.26
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		108.35
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		19.39
	CL600082	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016		9.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	36.96
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	23.00
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	30.34
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	12.43
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	35.64
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	25.73
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	7.24
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	32.00
	CL600082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-016	8.79
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	17.59
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	185.17
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	104.97
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	71.24
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	54.31
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	6.46
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	170.15
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	34.38
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	37.33
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	10.36
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	44.10
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	55.05
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	43.06
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	46.02
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	8.05
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	56.23
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	10.82
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	45.21
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	225.06
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	41.06
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	163.76
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	8.40
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	42.77
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	28.24
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	10.93
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	222.97
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	164.00
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	124.46
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	6.59
	CL600081	A/P - YEAR END ACCRUALS		060-9116-0-9516-00-1715-1000-016	27.49
	CL600098	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-016	265.50

	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		65.99
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		43.98
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		62.67
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		37.06
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		33.51
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		65.65
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		224.95
	CL600069	A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-204		51.31
				Sub total:	3,799.22
12	12158897	08/06/2026 AMAZON CAPITAL SERVICES			
	CL600105	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9845-7720-304		52.55
				Sub total:	52.55

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12	12158898	08/06/2026	AMAZON CAPITAL SERVICES		
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	13.96
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	193.13
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	75.42
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	45.96
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	18.65
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	125.03
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	999.12
	CL600074	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	32.66
	CL600337	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	86.62
	CL600337	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	277.10
	CL600337	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	94.49
	CL600337	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9813-7200-100	290.06
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	177.71
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	83.58
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	392.66
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	10.97
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	7.69
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	32.97
	CL600075	A/P - YEAR END ACCRUALS		060-9017-0-9516-00-9640-3140-301	340.76
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	138.26
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	49.49
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	311.74
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	61.64
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	61.55
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	191.49
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	109.89
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	109.89
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	61.64
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	58.00
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	109.89
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	95.30
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	109.89
	CL600076	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	109.89
	CL600077	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	306.36
	CL600077	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	82.12
	CL600077	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2110-301	42.74
				Sub total:	5,308.32

12	12158899	08/06/2026 AMAZON CAPITAL SERVICES			
	CL600068	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		37.28
	CL600068	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		34.56
	CL600068	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		18.79
	CL600068	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		61.58
	CL600068	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		622.97
	CL600068	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9815-7300-200		622.97
	CL600092	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9827-7400-400		250.40
	CL600078	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9840-7700-203		25.73
	CL600078	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9840-7700-203		68.19
	CL600078	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9840-7700-203		1,045.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600078	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9840-7700-203	35.68
	CL600078	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9840-7700-203	183.57
	CL600078	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9840-7700-203	213.20
				Sub total:	3,220.72
12 12158900		08/06/2026	AMAZON CAPITAL SERVICES		
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	131.48
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	170.28
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	93.53
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	200.43
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	193.03
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	196.92
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	28.76
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	33.26
	CL600122	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	65.88
	CL600122	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	6.59
	CL600122	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	19.09
	CL600122	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	16.40
	CL600122	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	109.00
	CL600122	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	58.03
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	61.55
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	185.92
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	182.60
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	187.01
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	98.69
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	150.80
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	22.00
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	79.82
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	195.78
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	92.85
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	96.37
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	281.76
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	10.97
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	98.75
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	195.36
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	130.31
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	185.30
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	192.89
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	200.88
	CL600117	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-311	200.43

	CL600117	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-311		170.51
	CL600117	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-311		15.09
	CL600117	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-311		178.75
				Sub total:	4,537.07
12	12158901	08/06/2026 AMAZON CAPITAL SERVICES			
	CL600061	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-018		134.43
	CL600339	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-018		47.52
	CL600093	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018		13.82
	CL600341	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018		33.37
	CL600341	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-018		13.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	11.46
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	171.84
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	39.50
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	52.70
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	29.47
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	88.74
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	368.44
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	24.18
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	28.35
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	9.89
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	46.36
	CL600093	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-018	76.21
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	156.00
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	300.21
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	36.72
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	208.47
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	42.87
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	1,602.37
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	153.09
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	263.94
	CL600115	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-018	388.74
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	250.17
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	65.96
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	33.28
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	28.23
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	55.04
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	57.15
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	29.23
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	73.74
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	98.76
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	90.21
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	19.79
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	12.76
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	121.09
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	295.19
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	9.89
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	12.98
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	349.07
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	96.70
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	6.80

CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	15.32
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	68.16
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	119.10
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	108.79
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	78.85
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	17.89
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	10.44
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	82.51
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	87.54
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	100.04
CL600108	A/P - YEAR END ACCRUALS	060-9118-0-9516-00-1715-1000-018	34.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	150.22
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	1,259.72
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	52.11
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	33.00
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	20.12
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	142.71
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	46.71
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	42.54
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	139.04
	CL600108	A/P - YEAR END ACCRUALS		060-9118-0-9516-00-1715-1000-018	60.02
				Sub total:	8,716.91
12 12158902		08/07/2026 AMAZON CAPITAL SERVICES			
	CL600057	INSTRUCTIONAL SUPPLIES CLASSRM		010-0000-0-4310-00-1170-1000-012	72.75
	CL600057	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-012	70.63
	CL600054	INSTRUCTIONAL SUPPLIES CLASSRM		010-0159-0-4310-00-1590-1000-010	5.53-
	CL600055	INSTRUCTIONAL SUPPLIES CLASSRM		010-0159-0-4310-00-1590-1000-010	5.94-
	CL600094	INSTRUCTIONAL SUPPLIES CLASSRM		010-0159-0-4310-00-1590-1000-010	10.71-
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	47.78
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	21.86
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	132.84
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	228.56
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	468.80
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	61.20
	CL600055	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	134.65
	CL600054	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	97.99
	CL600054	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	176.14
	CL600056	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	15.37
	CL600056	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	10.19
	CL600056	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	23.60
	CL600056	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	34.47
	CL600056	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	109.98
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	114.95
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	10.93
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	212.63
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	92.97
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	90.77
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	92.82
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	485.53
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	177.21

CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	26.01
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	29.00
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	203.22
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	63.49
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	150.36
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	103.32
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	102.68
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	86.25
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	68.89
CL600343	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	73.21
CL600094	A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1590-1000-010	359.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	138.27
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	60.57
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	18.67
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	862.24
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	672.29
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	76.65
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	216.40
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	182.61
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	7.97
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	14.84
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	14.20
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	162.86
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	65.37
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	123.06
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	15.14
	CL600094	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-010	21.63
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	796.40
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	113.07
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	65.59
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	139.30
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	370.25
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	160.93
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	201.24
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	52.75
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	127.09
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	263.12
	CL600109	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-2700-010	26.67
	CL600106	A/P - YEAR END ACCRUALS		060-6053-0-9516-00-1110-1000-012	129.59
	CL600106	A/P - YEAR END ACCRUALS		060-6053-0-9516-00-1110-1000-012	11.12
	CL600106	A/P - YEAR END ACCRUALS		060-6053-0-9516-00-1110-1000-012	19.79
	CL600058	INSTRUCTIONAL SUPPLIES CLASSRM		060-9112-0-4310-00-1715-1000-012	6.19
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	50.13
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	96.39
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	308.60
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	43.74
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	39.59
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	37.07
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	157.19
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	22.97
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	152.00

CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	91.44
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	125.17
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	59.29
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	8.54
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	93.68
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	157.50
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	29.67
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	62.10
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	15.85
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	280.03
CL600058	A/P - YEAR END ACCRUALS	060-9112-0-9516-00-1715-1000-012	402.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	67.40
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	15.39
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	89.88
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	242.92
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	22.74
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	21.98
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	10.90
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	38.27
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	33.84
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	34.09
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	61.44
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	27.21
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	61.42
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	21.96
	CL600058	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	16.80
	CL600338	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	161.46
	CL600338	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	20.12
	CL600338	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	40.17
	CL600338	A/P - YEAR END ACCRUALS		060-9112-0-9516-00-1715-1000-012	178.88
	CL600095	INSTRUCTIONAL SUPPLIES CLASSRM		080-6500-0-4310-00-5760-1110-010	7.66-
	CL600107	INSTRUCTIONAL SUPPLIES CLASSRM		080-6500-0-4310-00-5760-1110-010	6.04-
	CL600095	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-010	211.36
	CL600095	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-010	10.74
	CL600107	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-010	150.00
	CL600100	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-012	75.89
	CL600100	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-012	104.66
	CL600100	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-012	25.83
	CL600100	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-012	42.45
				Sub total:	13,372.46
12 12158903		08/07/2026 AMAZON CAPITAL SERVICES			
	CL600085	INSTRUCTIONAL SUPPLIES CLASSRM		010-0000-0-4310-00-1170-1000-015	6.11
	CL600345	INSTRUCTIONAL SUPPLIES CLASSRM		010-0000-0-4310-00-1170-1000-015	75.28-
	CL600084	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1140-1000-302	171.95
	CL600084	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1140-1000-302	193.39
	CL600084	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1140-1000-302	293.46
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	214.29
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	224.28
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	243.64
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	48.74

CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	103.80
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	5.59
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	81.28
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	69.17
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	293.75
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	26.20
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	69.94
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	6.18
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	87.99
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	47.04
CL600345	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-015	29.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	56.44
	CL600085	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	42.54
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	37.18
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	134.57
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	22.96
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	79.99
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	29.23
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	85.98
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	282.20
	CL600345	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	23.29
	CL600085	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	482.40
	CL600085	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	1,100.06
	CL600089	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1271-1000-400	115.47
	CL600089	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1271-1000-400	50.34
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	46.06
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	68.33
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	28.50
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	29.14
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	130.93
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	73.47
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	12.98
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	135.26
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	112.14
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	167.33
	CL600072	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	62.31
	CL600083	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9410-2100-300	19.26
	CL600073	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1596-2140-300	55.76
	CL600071	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-206	71.49
	CL600071	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-206	131.62
	CL600344	INSTRUCTIONAL SUPPLIES CLASSRM		060-9115-0-4310-00-1715-1000-015	.46-
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	7.26
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	14.65
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	28.22
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	87.48
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	104.55
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	96.41
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	369.99
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	99.74
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	13.33
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	233.74

CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	312.70
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	9.53
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	39.57
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	819.27
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	44.38
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	548.94
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	10.71
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	159.03
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	68.77
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	339.52
CL600344	A/P - YEAR END ACCRUALS	060-9115-0-9516-00-1715-1000-015	40.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	94.08
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	9.65
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	9.83
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	125.20
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	10.84
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	25.45
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	98.94
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	16.66
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	41.30
	CL600344	A/P - YEAR END ACCRUALS		060-9115-0-9516-00-1715-1000-015	6.55
	CL600066	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-9770-3600-205	64.89
	CL600066	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-9770-3600-205	328.24
	CL600064	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-9770-3600-205	16.99
	CL600340	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-9771-3600-205	12.69
	CL600340	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-9771-3600-205	88.25
				Sub total:	10,225.97
12 12158904		08/07/2026	AMAZON CAPITAL SERVICES		
	CL600346	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-013	22.58
	CL600346	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-013	34.99
	CL600346	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-013	33.88
	CL600101	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9670-3140-304	15.87
	CL600342	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-9670-3140-304	9.26
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	293.90
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	264.64
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	97.13
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	8.19
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	8.56
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	193.48
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	226.14
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	24.54
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	32.99
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	52.77
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	37.77
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	12.45
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	200.57
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	29.40
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	96.48
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	1,492.37
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	64.54

CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	215.79
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	390.74
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	10.99
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	3.30
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	520.25
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	103.38
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	652.61
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	164.85
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	30.58
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	152.54
CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	10.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	90.36
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	61.36
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	48.40
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	111.14
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	134.26
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	19.79
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	47.82
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	16.93
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	59.34
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	130.93
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	67.00
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	140.12
	CL600113	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	236.70
	CL600113	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	255.13
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	77.46
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	292.53
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	31.71
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	358.03
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	25.15
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	71.26
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	138.82
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	510.31
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	38.11
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	56.29
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	21.99
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	39.26
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	156.77
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	107.29
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	21.98
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	65.43
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	251.53
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	281.13
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	21.99
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	337.06
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	14.62
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	35.50
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	116.11
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	38.80
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	13.74
	CL600104	A/P - YEAR END ACCRUALS		060-9113-0-9516-00-1715-1000-013	65.82

	CL600104	A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013		8.77
				Sub total:	10,125.14
12	12158905	08/07/2026 AMAZON CAPITAL SERVICES			
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		168.36
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		196.83
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		204.01
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		113.19
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		200.27
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		196.78
	CL600118	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		172.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		184.64
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		26.92
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		18.40
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		34.11
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		125.32
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		9.39
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		10.55
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		185.38
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		82.22
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		201.37
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		203.14
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		197.42
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		166.35
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		7.60
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		196.14
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		146.70
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		192.40
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		197.05
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		189.44
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		183.26
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		104.10
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		198.26
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		32.96
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		166.67
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		25.29
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		27.02
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		6.39
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		170.19
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		154.99
	CL600123	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		65.75
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		271.56
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		76.22
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309		133.39
					Sub total:	5,242.80
12 12158906		08/07/2026 LAW OFFICE OF				
	PV700020	SETTLEMENT AGREEMENTS		080-6500-0-5893-00-5760-1190-301		3,900.00
					Sub total:	3,900.00
12 12158907		08/07/2026 AMAZON CAPITAL SERVICES				

CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	229.26
CL600124	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	65.33
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	16.49
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	119.02
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	38.62
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	191.86
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	155.63
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	144.36
CL600127	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	54.99
CL600124	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	195.68
CL600124	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	195.43

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	123.31
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	99.17
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	40.25
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	60.40
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	111.18
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	194.31
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	101.51
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	184.29
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	197.89
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	7.69
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	183.80
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	191.60
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	52.28
	CL600118	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	113.50
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	112.10
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	179.70
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	27.04
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	44.04
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	152.53
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	173.37
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	367.03
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	104.89
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	184.05
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	29.39
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	27.59
	CL600128	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	266.60
	CL600119	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	65.40
	CL600119	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	13.19
	CL600119	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	181.77
				Sub total:	4,996.54
12	12158908	08/07/2026	AMAZON CAPITAL SERVICES		
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	175.84
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	20.04
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	180.87
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	86.64
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	38.63
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	1.31
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	92.23
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	25.73

CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	35.19
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	13.19
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	185.89
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	107.52
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	190.32
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	55.85
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	156.18
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	36.56
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	75.19
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	12.30
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	101.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	27.94
	CL600121	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	68.60
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	9.89
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	177.32
	CL600124	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-1000-309	179.73
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	275.76
	CL600120	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	194.66
	CL600125	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	20.88
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	37.87
	CL600125	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	38.48
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	184.38
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	191.61
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	92.04
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	183.72
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	133.83
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	233.87
	CL600126	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	37.87
	CL600125	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	154.98
	CL600125	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	10.87
	CL600125	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	13.19
	CL600125	A/P - YEAR END ACCRUALS		060-2600-0-9516-00-1110-2700-309	59.94
				Sub total:	3,918.39
12	12158909	08/10/2026	AMAZON CAPITAL SERVICES		
	CL600050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-009	53.72
	CL600050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-009	53.57
	CL600050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-009	168.47
	CL600050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-009	32.25
	CL600050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-009	20.61
	CL600050	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-009	63.43
	CL600049	INSTRUCTIONAL SUPPLIES CLASSRM		060-3010-0-4310-00-1510-1000-009	29.41-
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	3.71
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	290.85
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	114.27
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	125.03
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	75.54
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	1,154.76
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	151.08
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	43.74
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	225.30

CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	209.60
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	10.80
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	570.02
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	677.61
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	164.00
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	1,257.74
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	79.37
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	45.00
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	665.25
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	392.50
CL600049	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1510-1000-009	45.77

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	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	23.12
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	912.26
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	142.18
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	85.98
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	27.93
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	94.31
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	19.79
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	828.26
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	227.00
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	79.20
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	125.06
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	34.10
	CL600049	A/P - YEAR END ACCRUALS		060-3010-0-9516-00-1510-1000-009	22.94
				Sub total:	9,286.71
12 12158910		08/10/2026 AMAZON CAPITAL SERVICES			
	CL600087	GENERAL SUPPLIES		010-0000-0-4351-00-1170-2700-015	30.23
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	281.11
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	177.81
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	539.58
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	106.23
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	111.24
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	284.49
	CL600116	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-1000-015	41.56
	CL600087	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-015	282.29
	CL600087	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-015	11.00
	CL600087	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-015	45.92
	CL600087	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1170-2700-015	20.01
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	78.49
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	32.80
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	149.70
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	171.90
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	212.23
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	16.40
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	186.84
	CL600096	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-015	8.39
	CL600350	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-015	70.16
	CL600350	A/P - YEAR END ACCRUALS		060-4203-0-9516-00-1551-1000-015	298.75
	CL600114	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-015	288.60
	CL600114	A/P - YEAR END ACCRUALS		060-6770-0-9516-00-1110-1000-015	15.72

	CL600114	A/P - YEAR END ACCRUALS	060-6770-0-9516-00-1110-1000-015		765.73
				Sub total:	4,227.18
12	12158911	08/10/2026 AMAZON CAPITAL SERVICES			
	CL600070	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9831-7540-201		57.70
	CL600070	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9831-7540-201		43.98
	CL600070	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9831-7540-201		65.96
	CL600102	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1516-3130-304		120.66
	CL600102	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1516-3130-304		316.11
	CL600102	A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1516-3130-304		172.70
	CL600349	A/P - YEAR END ACCRUALS	060-9104-0-9516-00-1715-1000-004		26.32

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	CL600349	A/P - YEAR END ACCRUALS		060-9104-0-9516-00-1715-1000-004	18.58
	CL600349	A/P - YEAR END ACCRUALS		060-9104-0-9516-00-1715-1000-004	67.86
	CL600349	A/P - YEAR END ACCRUALS		060-9104-0-9516-00-1715-1000-004	9.26
	CL600349	A/P - YEAR END ACCRUALS		060-9104-0-9516-00-1715-1000-004	58.20
	CL600349	A/P - YEAR END ACCRUALS		060-9104-0-9516-00-1715-1000-004	17.49
				Sub total:	974.82
12 12158912		08/10/2026 AMAZON CAPITAL SERVICES			
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	146.51
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	623.63
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	101.26
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	477.33
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	49.49
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	26.99
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	19.77
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	348.62
	CL600051	A/P - YEAR END ACCRUALS		010-0159-0-9516-00-1590-1000-009	189.23
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	441.81
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	210.82
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	146.71
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	21.99
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	411.77
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	33.06
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	71.85
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	194.00
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	112.97
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	279.96
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	157.84
	CL600347	A/P - YEAR END ACCRUALS		060-9106-0-9516-00-1715-1000-006	340.07
	CL600052	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-009	89.15
	CL600052	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-009	154.84
	CL600052	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-009	126.50
	CL600348	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1110-010	10.92
	CL600053	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-009	154.42
	CL600053	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-009	124.10
	CL600053	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-009	53.28
	CL600053	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5760-1120-009	59.56
				Sub total:	5,178.45
12 12158913		08/10/2026 AMAZON CAPITAL SERVICES			

CL600059	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-017	290.96
CL600059	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-017	6.39
CL600059	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-017	196.34
CL600351	A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-1000-017	83.91
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	128.73
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	329.43
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	10.85
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	38.38
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	372.12
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	593.35
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	41.84

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	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	120.83
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	133.59
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	154.03
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	337.71
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	1,427.80
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	29.31
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	59.37
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	298.84
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	26.79
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	21.66
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	111.72
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	10.99
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	72.17
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	52.78
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	103.97
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	455.39
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	76.99
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	17.02
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	76.99
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	428.62
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	11.09
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	105.59
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	431.12
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	6.58
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	24.25
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	9.77
				Sub total:	6,697.27
12	12158914	08/10/2026	AMAZON CAPITAL SERVICES		
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	100.68
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	86.60
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	102.50
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	112.63
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	32.74
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	11.56
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	99.79
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	92.30
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	10.98
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	49.17
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	8.63

CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	7.68
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	95.93
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	63.19
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	21.81
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	532.16
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	38.27
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	24.70
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	6.08
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	9.78
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	27.89
CL600060	A/P - YEAR END ACCRUALS	060-9117-0-9516-00-1715-1000-017	34.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	512.08
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	72.57
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	32.49
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	397.20
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	7.68
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	37.80
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	38.70
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	101.75
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	601.30
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	180.25
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	221.92
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	165.82
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	192.44
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	34.48
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	457.63
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	320.30
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	167.11
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	267.81
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	95.72
				Sub total:	5,474.22
12 12158915		08/10/2026 AMAZON CAPITAL SERVICES			
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	461.43
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	14.52
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	14.59
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	45.92
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	78.95
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	14.33
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	25.76
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	15.77
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	14.07
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	34.74
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	203.60
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	12.58
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	113.68
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	80.65
	CL600060	A/P - YEAR END ACCRUALS		060-9117-0-9516-00-1715-1000-017	30.58
				Sub total:	1,161.17
12 12158916		08/10/2026 AMAZON CAPITAL SERVICES			

CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	128.64
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	30.79
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	194.35
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	179.19
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	111.44
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	190.97
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	197.81
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	164.14
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	30.79
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	51.74
CL600121	A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309	196.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		38.71
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		193.13
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		69.47
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		9.85
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		103.50
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		143.54
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		18.80
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		179.55
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		142.84
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		34.08
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		39.58
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		200.25
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		146.49
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		136.23
	CL600121		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-1000-309		15.05
					Sub total:	2,947.11
12 12158917		08/10/2026	CHEVRON & TEXACO			
	PO710069		FUEL FOR WAREHOUSE VAN	010-0000-0-4356-00-9831-7540-201		131.21
	CL600354		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9840-7700-203		260.00
	PO710016		FUEL - GROUNDS VEHICLES	050-8150-0-4356-00-0000-8110-206		412.81
	PO710015		FUEL-MAINTENANCE WHITE FLEET	050-8150-0-4356-00-0000-8110-206		1,549.41
	CL600352		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		385.90
	CL600353		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		266.10
	PO710182		FUEL - BUSES & SHOP TRUCK	070-0000-0-4356-00-9771-3600-205		359.37
	CL600355		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-9771-3600-205		133.96
					Sub total:	3,498.76
12 12158918		08/10/2026	FIBER ASSETCO LLC dba ZAYO			
	PO710043		INTERNET SERVICES 2026-27	060-9013-0-5931-00-9855-8110-200		44,691.03
	PO710043		INTERNET SERVICES 2026-27	060-9013-0-5931-00-9855-8110-200		198.00-
					Sub total:	44,493.03
12 12158919		08/11/2026	BHOOT, DILLBINDER			
	TC700015		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-004		482.40
					Sub total:	482.40
12 12158920		08/11/2026	DIMITRI, VERONICA			
	TC700016		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		37.98
					Sub total:	37.98

12	12158921	08/11/2026 IOANE, JASON			
	CL600317	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1130-301		211.41
				Sub total:	211.41
12	12158922	08/11/2026 NAVARRO, TALA A.			
	TC700017	INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		144.90
				Sub total:	144.90
12	12158923	08/11/2026 ORSBURN, KATIE			
	TC700013	INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		135.33
				Sub total:	135.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158924	08/11/2026	YEN, SUZANNE			
	TC700012		INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		121.99
					Sub total:	121.99
12	12158925	08/12/2026	HERRERA, DENISE			
	TC700014		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		761.92
					Sub total:	761.92
12	12158926	08/12/2026	MOREFIELD, ASHLEY			
	TC700018		TRAVEL/CONFERENCE	010-0159-0-5210-00-1593-2140-300		678.33
					Sub total:	678.33
12	12158927	08/12/2026	AUSTIN, NICOLA			
	TC700019		GENERAL SUPPLIES	010-0000-0-4351-00-9670-3140-304		13.00
					Sub total:	13.00
12	12158928	08/12/2026	ADVANTAGE SECURITY			
	PO710230		SECURITY MONITORING SERVICES	010-0000-0-5660-00-9855-8110-206		2,285.00
	PO710230		SECURITY MONITORING SERVICES	010-0000-0-5660-00-9855-8110-206		2,285.00
					Sub total:	4,570.00
12	12158929	08/12/2026	AMERGIS HEALTHCARE STAFFING			
	PV700022		CONSULTANT/CONTRACTORS	080-6500-0-5815-00-5760-1190-311		800.00
	PV700022		CONSULTANT/CONTRACTORS	080-6500-0-5815-00-5760-1190-311		800.00
					Sub total:	1,600.00
12	12158930	08/12/2026	SAN JOSE WATER COMPANY			
	PV700021		WATER	010-0000-0-5510-00-9855-8110-206		3,622.74
	PV700021		WATER	010-0000-0-5510-00-9855-8110-206		181.25
					Sub total:	3,803.99
12	12158931	08/13/2026	BRIGHT WHITE PAPER CO			
	PO720073		LAMINATE	010-0000-0-4351-00-1170-2700-015		299.00
	PO720073		LAMINATE	010-0000-0-4351-00-1170-2700-015		29.90
	PO720073		LAMINATE	010-0000-0-9512-00-0000-0000-000		29.90-
					Sub total:	299.00
12	12158932	08/13/2026	COMMITTEE FOR CHILDREN			
	PO720044		26-27 SEL CURRICULUM	060-9017-0-5826-00-9640-3140-301		54,383.00

				Sub total:	54,383.00
12	12158933	08/13/2026 DRUM PERKS INC.			
	PO720052	SCHOOL ASSEMBLY 9/9/2026	010-0159-0-5815-00-1590-1000-004		1,995.00
				Sub total:	1,995.00
12	12158934	08/13/2026 FAGEN FRIEDMAN & FULFROST LLP			
	CL600356	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		960.00
	CL600356	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		1,990.50
	CL600356	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		30.00
	CL600356	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		3,991.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	CL600356		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		124.50
	CL600356		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		166.00
	CL600356		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		41.50
	CL600356		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		30.00
	CL600356		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2110-301		2,656.00
					Sub total:	9,989.50
12 12158935		08/13/2026	GOPHER			
	PO621253		SPORTS EQUIPMENT	060-9011-0-4351-00-1752-4100-002		3,656.48
					Sub total:	3,656.48
12 12158936		08/13/2026	HMH EDUCATION COMPANY			
	PO720057		ENGLISH 3D ON ED DIGITAL 1-YR	060-4203-0-5826-00-1551-1000-006		2,500.00
					Sub total:	2,500.00
12 12158937		08/13/2026	IXL LEARNING			
	PO720046		RENEW SITE LICENSE FOR 26/27	010-0000-0-5826-00-1170-1000-012		8,162.50
					Sub total:	8,162.50
12 12158938		08/13/2026	LIVESCHOOL INC.			
	PO720070		SOFTWARE SUBSCRIPTION 26-27	060-9115-0-5826-00-1715-1000-015		4,158.00
					Sub total:	4,158.00
12 12158939		08/13/2026	NCS PEARSON INC.			
	PO720043		PSYCHOEDUCATIONAL FORMS	080-6500-0-4314-00-5760-1110-301		1,951.03
	PO720043		PSYCHOEDUCATIONAL FORMS	080-6500-0-4314-00-5760-1110-301		3,143.71
					Sub total:	5,094.74
12 12158940		08/13/2026	ONE STONE APPAREL INC.			
	PO720054		PE APPAREL	060-9106-0-5815-00-1715-1000-006		8,822.56
					Sub total:	8,822.56
12 12158941		08/13/2026	PACIFIC GAS & ELECTRIC CO.			
	PV700024		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		6,750.44
	PV700024		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		65.52
	PV700024		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		45.60
	PV700025		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		78.47
	PV700025		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		253.43
	PV700025		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		136.64
	PV700025		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		9,697.32

PV700024	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	2,012.85
PV700026	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	141,455.13
PV700027	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	4,127.54
PV700027	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	22.14
PV700027	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	448.13
PV700028	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	106.23
PV700028	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	136.88
PV700029	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	571.99
PV700023	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	23.69
PV700023	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	4.27
PV700023	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206	30.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700023		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		31.19
	PV700023		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		35.81
	CL600357		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		30.60
	CL600357		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		31.19
	CL600357		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		23.69
	CL600357		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		35.82
	CL600357		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		4.28
	PV700026		GAS AND ELECTRIC	130-5310-0-5520-00-0000-8200-204		1,879.69
					Sub total:	168,039.13
12	12158942	08/13/2026	T-MOBILE			
	PO710263		EXECUTIVE CABINET HOTSPOTS	010-0000-0-5931-00-9855-8110-203		189.00
					Sub total:	189.00
12	12158943	08/14/2026	CIARI PLUMBING & HEATING INC.			
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		8,588.00
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		3,418.00
					Sub total:	12,006.00
12	12158944	08/14/2026	EVERGREEN TEACHERS H&W TRUST			
	PV700030		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000		47,804.00
					Sub total:	47,804.00
12	12158945	08/14/2026	EVERWAY LLC			
	CL600360		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1596-2140-300		5,250.00
					Sub total:	5,250.00
12	12158946	08/14/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		443.80
					Sub total:	443.80
12	12158947	08/14/2026	QUENCH USA INC.			
	PO710268		WATER DISPENSER MONTHLY FEES	010-0000-0-4351-00-1170-2700-016		66.03
	PO710269		WATER DISPENSER MONTHLY FEE	010-0000-0-5815-00-1170-2700-017		73.39
					Sub total:	139.42
12	12158948	08/14/2026	REEL2E			
	CL600358		A/P - YEAR END ACCRUALS	010-0159-0-9516-00-1596-2140-300		750.00
					Sub total:	750.00

12	12158949	08/17/2026 MIKAMI, KAREN			
	TC700028	INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-005		157.64
				Sub total:	157.64
12	12158950	08/17/2026 PAKEL, CELESTINA			
	TC700027	GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-016		158.95
	TC700030	GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-016		13.75
	TC700031	GENERAL SUPPLIES	060-9116-0-4351-00-1715-2700-016		376.02
				Sub total:	548.72
12	12158951	08/17/2026 POSLAVSKY, VICTORIA			
	TC700023	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-016		188.27
				Sub total:	188.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158952	08/17/2026	RODIGARI, ZOE			
	TC700024		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		30.00
	TC700025		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		36.58
					Sub total:	66.58
12	12158953	08/17/2026	SERAN, SUSAN			
	TC700029		INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		246.96
					Sub total:	246.96
12	12158954	08/17/2026	CASTILLO, NICOLE			
	TC700021		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-016		334.00
	TC700026		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-016		319.18
					Sub total:	653.18
12	12158955	08/17/2026	DIMITRI, VERONICA			
	TC700020		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		282.30
					Sub total:	282.30
12	12158956	08/17/2026	GUERRERO, TESSA			
	PV700031		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		94.00
					Sub total:	94.00
12	12158957	08/17/2026	AG LINK INC.			
	PO710096		FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204		236.34
					Sub total:	236.34
12	12158958	08/17/2026	IMPERIAL DADE			
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		4,730.93
					Sub total:	4,730.93
12	12158959	08/17/2026	MONARCH TRUCK CENTER			
	PO710056		MAINTENANCE FOR CNS TRUCKS	130-5310-0-5610-00-0000-3700-204		1,856.83
					Sub total:	1,856.83
12	12158960	08/17/2026	SYSCO FOOD SERVICES OF S.F.			
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		711.79
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		160.80-
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		627.10
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		53.60-

				Sub total:	1,124.49
12	12158961	08/18/2026 AIR PRODUCTS GROUP INC.			
	PO710008	HVAC FILTERS DISTRICTWIDE	050-8150-0-4365-00-0000-8110-206		20,046.05
	PO710008	HVAC FILTERS DISTRICTWIDE	050-8150-0-4365-00-0000-8110-206		3,855.98
				Sub total:	23,902.03
12	12158962	08/18/2026 AT&T			
	PV700034	DATA LINE	010-0000-0-5931-00-9855-8110-203		1,809.86
				Sub total:	1,809.86
12	12158963	08/18/2026 BLASTOS, JANA			
	PO710087	SPED PARENT MILEAGE REIMBMNT	080-6500-0-5893-00-5760-1190-301		345.10
				Sub total:	345.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158964	08/18/2026	CIARI PLUMBING & HEATING INC.			
	CL600364		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		960.00
	CL600364		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		2,088.00
	CL600364		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		1,728.00
					Sub total:	4,776.00
12	12158965	08/18/2026	GARDENLAND POWER EQUIPMENT			
	PO710027		GROUNDS EQUIPMENT/SUPPLIES	010-0000-0-4365-00-9860-8400-206		187.26
	PO710027		GROUNDS EQUIPMENT/SUPPLIES	010-0000-0-4365-00-9860-8400-206		12.11
					Sub total:	199.37
12	12158966	08/18/2026	HISTORY SAN JOSE			
	PO720075		4TH GR FIELD TRIPS OCT 6,7,13	060-9117-0-5840-00-1715-1000-017		1,575.00
					Sub total:	1,575.00
12	12158967	08/18/2026	HOPSKIPDRIVE INC.			
	PO710082		SPED STUDENT TRANSPORTATION	080-6500-0-5839-00-5760-3600-301		1,572.44
					Sub total:	1,572.44
12	12158968	08/18/2026	MAXIM HEALTHCARE SERVICES INC.			
	PV700032		CONSULTANT/CONTRACTORS	080-6500-0-5815-00-5760-3140-301		2,070.00
	PV700033		CONSULTANT/CONTRACTORS	080-6500-0-5815-00-5760-3140-301		1,242.00
					Sub total:	3,312.00
12	12158969	08/18/2026	MORGAN AUTISM CENTER			
	PO720021		NPS ENROLLMENT TUITION	080-3310-0-5821-00-5760-1180-301		15,800.00
					Sub total:	15,800.00
12	12158970	08/18/2026	T-MOBILE			
	CL600363		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9855-8110-206		692.30
					Sub total:	692.30
12	12158971	08/19/2026	EKC ENTERPRISES INC.			
	PO620686		HOLLY OAK MPR AV UPGRADE	213-0000-0-6400-00-9962-8500-005		12,828.15
	PO620731		QUIMBY OAK LIBRARY AV UPGRADE	213-0000-0-6400-00-9962-8500-006		18,227.14
	PO620748		CAROLYN CLARK MPR AV UPGRADE	213-0000-0-6400-00-9962-8500-203		25,406.55
	PO620749		LEYVA LIBRARY AV UPGRADE	213-0000-0-6400-00-9962-8500-203		23,564.84
					Sub total:	80,026.68

12	12158972	08/19/2026 AG LINK INC.			
	PO710096	FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204		501.12
				Sub total:	501.12
12	12158973	08/19/2026 PRODUCERS DAIRY FOODS INC.			
	PO710107	MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		2,150.06
	PO710107	MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		2,150.06
				Sub total:	4,300.12
12	12158974	08/19/2026 THERMA LLC			
	PV700040	CONTRACTED MAINTENANCE REPAIR	130-5310-0-5610-00-0000-3700-204		2,593.00
				Sub total:	2,593.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158975	08/19/2026	A-Z BUS SALES INC - SACRAMENTO			
	PO710238		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		235.85
	PO710238		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9771-3600-205		235.86
					Sub total:	471.71
12	12158976	08/19/2026	AT&T			
	PV700035		TELEPHONE	010-0000-0-5930-00-9855-8110-203		100.20
	PV700036		TELEPHONE	010-0000-0-5930-00-9855-8110-203		32.14
	PV700036		TELEPHONE	010-0000-0-5930-00-9855-8110-203		5,415.92
	PV700036		TELEPHONE	010-0000-0-5930-00-9855-8110-203		1.67
	PV700036		TELEPHONE	010-0000-0-5930-00-9855-8110-203		139.82
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		159.20
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		201.78
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		164.08
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		149.68
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		1,419.85
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		196.50
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		999.05
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		120.19
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		73.35
	PV700037		TELEPHONE	010-0000-0-5930-00-9855-8110-203		32.14
					Sub total:	9,205.57
12	12158977	08/19/2026	CALIFORNIA SCHOOL BOARDS ASSOC			
	PO720086		CSBA AND ELA MEMBERSHIPS	010-0000-0-5310-00-9811-7110-100		22,274.00
					Sub total:	22,274.00
12	12158978	08/19/2026	SELF-INSURED SCHOOLS			
	PV700039		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		1,343,743.03
	PV700039		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		26,046.72
					Sub total:	1,369,789.75
12	12158979	08/19/2026	SOLAR CONTROL COMPANY			
	PO710217		WINDOW FILM REPLACE/REPAIR	050-8150-0-5610-00-0000-8110-206		1,792.00
					Sub total:	1,792.00
12	12158980	08/24/2026	ALTAF, SADIA			
	TC700037		INSTRUCTIONAL SUPPLIES CLASSRM	060-9105-0-4310-00-1715-1000-005		206.56
					Sub total:	206.56

12	12158981	08/24/2026 DOAN, KATHY			
	TC700038	INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		116.66
				Sub total:	116.66
12	12158982	08/24/2026 JAEGER, VIRGINIA			
	TC700036	INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-003		60.77
				Sub total:	60.77
12	12158983	08/24/2026 KAEFER-VAZQUEZ, KELLY			
	TC700033	INSTRUCTIONAL SUPPLIES CLASSRM	060-9116-0-4310-00-1715-1000-016		51.98
				Sub total:	51.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158984	08/24/2026	KOBAYASHI, ALLISON			
	TC700034		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-006		359.53
					Sub total:	359.53
12	12158985	08/24/2026	LUGO SILVA, NANCY			
	TC700035		INSTRUCTIONAL SUPPLIES CLASSRM	060-9116-0-4310-00-1715-1000-016		144.00
					Sub total:	144.00
12	12158986	08/24/2026	LUO, ROSA			
	TC700032		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		39.96
					Sub total:	39.96
12	12158987	08/24/2026	RODIGARI, ZOE			
	TC700039		TRAVEL & CONFERENCE	080-6500-0-5200-00-5760-1130-301		360.00
					Sub total:	360.00
12	12158988	08/24/2026	ALCATRAZ CITY CRUISES			
	PO720089		6TH GR FIELD TRIP 9/9/2026	060-9119-0-5840-00-1715-1000-019		769.65
					Sub total:	769.65
12	12158989	08/24/2026	ELIE CHARTER LLC			
	PO720090		FIELD TRIP BUSES 9/9/2026	060-9119-0-5840-00-1715-1000-019		2,035.00
	PO720091		FIELD TRIP BUSES 9/9/2026	060-9119-0-5840-00-1715-1000-019		3,500.00
					Sub total:	5,535.00
12	12158990	08/24/2026	INTELLIGENT MARKING USA INC.			
	PO720092		PAINT STRIPING SUBSCRIPTION	050-8150-0-5610-00-0000-8110-206		17,600.00
					Sub total:	17,600.00
12	12158991	08/24/2026	SAN FRANCISCO GIANTS			
	PO720088		4TH/5TH GR FIELD TRIP 9/9/2026	060-9119-0-5840-00-1715-1000-019		2,800.00
	PO720087		6TH GR FIELD TRIP 9/9/2026	060-9119-0-5840-00-1715-1000-019		2,750.00
					Sub total:	5,550.00
12	12158992	08/24/2026	SEAL			
	CL600365		A/P - YEAR END ACCRUALS	060-4035-0-9516-00-1659-2140-303		7,500.00
					Sub total:	7,500.00
12	12158993	08/25/2026	MCCOMAS, STACY			

	TC700040	INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-005		251.01
				Sub total:	251.01
12	12158994	08/25/2026 PAKEL, CELESTINA			
	TC700043	GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-016		417.62
				Sub total:	417.62
12	12158995	08/25/2026 SUTTON, MELODY			
	TC700045	INSTRUCTIONAL SUPPLIES CLASSRM	060-6770-0-4310-00-1110-1000-006		89.11
				Sub total:	89.11
12	12158996	08/25/2026 TRENT, SCOTT			
	TC700042	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-015		181.63
				Sub total:	181.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12158997	08/25/2026	VALLEJO, THERESA			
	TC700041		GENERAL SUPPLIES	070-0000-0-4351-00-9770-3600-205		162.25
					Sub total:	162.25
12	12158998	08/25/2026	101VOICE			
	PO710044		VOIP PHONE SERVICES 2026-27	010-0000-0-5930-00-9855-8110-203		9,621.34
					Sub total:	9,621.34
12	12158999	08/25/2026	ACSA			
	PV700045		DUES	010-0000-0-9945-00-0000-0000-000		2,382.47
					Sub total:	2,382.47
12	12159000	08/25/2026	ACSIG/EDGE DENTAL			
	PV700044		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000		93,962.40
	PV700044		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		7,711.20
					Sub total:	101,673.60
12	12159001	08/25/2026	AIRGAS USA LLC			
	PO710005		WELDING GAS	050-8150-0-4365-00-0000-8110-206		109.87
	PO710005		WELDING GAS	050-8150-0-4365-00-0000-8110-206		64.19
					Sub total:	174.06
12	12159002	08/25/2026	AMERGIS HEALTHCARE STAFFING			
	PV700046		CONSULTANT/CONTRACTORS	080-6500-0-5815-00-5760-1190-311		1,400.00
					Sub total:	1,400.00
12	12159003	08/25/2026	AMERICAN FIDELITY ASSURANCE CO			
	PV700041		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000		5,884.20
					Sub total:	5,884.20
12	12159004	08/25/2026	EXPLOREK12 INC.			
	PO720079		26-27 SUBSCRIPTION RENEWAL	010-0000-0-5826-00-1170-1000-017		5,595.00
					Sub total:	5,595.00
12	12159005	08/25/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		875.30
					Sub total:	875.30
12	12159006	08/25/2026	GOT GOPHERS?			

	PO710227	PEST CONTROL SERVICES	010-0000-0-5550-00-9860-8400-206		2,275.00
				Sub total:	2,275.00
12	12159007	08/25/2026 HOME DEPOT CREDIT SERVICES			
	PO710034	GROUNDS PARTS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		79.28
	PO710034	GROUNDS PARTS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		11.41
	PO710035	MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		352.80
	PO710035	MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		83.19
	PO710035	MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		243.34
				Sub total:	770.02
12	12159008	08/25/2026 KILLROY PEST CONTROL INC.			
	PO710224	PEST CONTROL	050-8150-0-5550-00-0000-8110-206		9,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710224		PEST CONTROL	050-8150-0-5550-00-0000-8110-206		925.00
	PO710224		PEST CONTROL	050-8150-0-5550-00-0000-8110-206		925.00
					Sub total:	10,850.00
12 12159009		08/25/2026	MARZANO RESOURCES LLC			
	PO720040		PROFESSIONAL DEVELOPMENT SVCS	010-0159-0-5815-00-1596-2140-300		5,680.00
					Sub total:	5,680.00
12 12159010		08/25/2026	MYSTERY SCIENCE			
	PO720032		26-27 SUBSCRIPTION	010-0000-0-5826-00-1170-1000-001		1,799.00
					Sub total:	1,799.00
12 12159011		08/25/2026	NICKELL FIRE PROTECTION INC.			
	PO710200		INSPECTIONS/REPAIR SERVICES	050-8150-0-5610-00-0000-8110-206		632.50
	PO710200		INSPECTIONS/REPAIR SERVICES	050-8150-0-5610-00-0000-8110-206		560.00
	PO710200		INSPECTIONS/REPAIR SERVICES	050-8150-0-5610-00-0000-8110-206		532.50
					Sub total:	1,725.00
12 12159012		08/25/2026	PALAMERICAN SECURITY			
	PO710198		ALARM RESPONSE SERVICES	010-0000-0-5660-00-9855-8110-206		1,520.00
					Sub total:	1,520.00
12 12159013		08/25/2026	PARTNERS IN SCHOOL INNOVATION			
	PO720012		PROFESSIONAL SERVICES 26-27	060-7435-0-5815-00-1110-1000-300		172,813.50
					Sub total:	172,813.50
12 12159014		08/25/2026	REPUBLIC SERVICES #915			
	PO710290		SOLID WASTE/RECYCLE SERVICES	010-0000-0-5540-00-9855-8110-206		20,175.77
	PO710290		SOLID WASTE/RECYCLE SERVICES	130-5310-0-5540-00-0000-8200-204		1,043.11
					Sub total:	21,218.88
12 12159015		08/25/2026	ROSS RECREATION EQUIPMENT INC.			
	PO720085		HOLLY OAK SLIDE PARTS	050-8150-0-4365-00-0000-8110-206		843.09
					Sub total:	843.09
12 12159016		08/25/2026	SILVER CREEK BBQ			
	PO720083		STAFF LUNCH FOR PD 8/13/2026	060-9106-0-5815-00-1715-1000-006		837.10
					Sub total:	837.10
12 12159017		08/25/2026	SOUND & SIGNAL INC.			

	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		3,959.48
	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		1,086.90
	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		534.75
	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		102.00
	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		603.67
	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		508.75
	CL600366	A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-206		330.75
				Sub total:	7,126.30
12	12159018	08/25/2026 T-MOBILE			
	PO710210	CUSTODIAL TEAM CELL PHONE SVCS	010-0000-0-5932-00-9855-8110-206		692.48
				Sub total:	692.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159019	08/25/2026	TEXAS LIFE INSURANCE COMPANY			
	PV700043		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		5,281.56
					Sub total:	5,281.56
12	12159020	08/25/2026	US BANK			
	PV700047		ACCOUNTS PAYABLE	010-0000-0-9500-00-0000-0000-000		14,337.99
					Sub total:	14,337.99
12	12159021	08/25/2026	VISION SERVICE PLAN			
	PV700042		VISION INSURANCE	010-0000-0-9940-00-0000-0000-000		18,205.40
	PV700042		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		46.54
					Sub total:	18,251.94
12	12159022	08/26/2026	AG LINK INC.			
	PO710096		FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204		2,787.95
					Sub total:	2,787.95
12	<12159022> Canceled	08/31/2026	AG LINK INC.			
	PO710096		FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204	<	2,787.95 >
					Sub total: <	2,787.95 >
12	12159023	08/26/2026	CIARI PLUMBING & HEATING INC.			
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		6,860.00
					Sub total:	6,860.00
12	12159024	08/26/2026	COUNTY OF SANTA CLARA			
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,318.00
	PO710098		COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00

	PO710098	COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098	COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098	COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
	PO710098	COUNTY HEALTH PERMITS	130-5310-0-5845-00-0000-3700-204		1,094.00
				Sub total:	18,822.00
12	12159025	08/26/2026 EFUEL LLC			
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		203.34
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		395.40
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		381.00
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		127.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9771-3600-205		127.07
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9771-3600-205		203.35
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9771-3600-205		395.39
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9771-3600-205		380.99
					Sub total:	2,213.61
12 12159026		08/26/2026	FOUNDRY APPAREL & PROMOS			
	PO720097		STUDENT JOURNALS	010-0000-0-5815-00-1170-1000-001		1,326.94
					Sub total:	1,326.94
12 12159027		08/26/2026	GOLD STAR FOODS			
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		5,105.94
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		15,849.96
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		13,150.46
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		757.40
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		195.58
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,804.34
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		752.60
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,268.00
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		279.40
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,807.40
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		156.20
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,265.29
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		277.18
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		36.71
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		339.84
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,787.70
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		34.08
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		82.98
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		170.40
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		104.10
					Sub total:	48,225.56
12 12159028		08/26/2026	NOR CAL INSPECTIONS			
	PO710254		BUS SMOKE CAPACITY TESTING	070-0000-0-5610-00-9770-3600-205		210.00
	PO710254		BUS SMOKE CAPACITY TESTING	070-0000-0-5610-00-9771-3600-205		210.00
					Sub total:	420.00
12 12159029		08/26/2026	PRESSED PAPERBOARD			
	PO710061		PAPER SERVING TRAYS	130-5310-0-4399-00-0000-3700-204		20,582.50

				Sub total:	20,582.50
12	12159030	08/26/2026 PRODUCERS DAIRY FOODS INC.			
	PO710107	MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,309.62
	PO710107	MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		2,853.79
				Sub total:	6,163.41
12	12159031	08/26/2026 QUENCH USA INC.			
	PO710295	WATER FILTRATION MONTHLY FEE	010-0000-0-4351-00-1170-2700-001		73.39
				Sub total:	73.39
12	12159032	08/28/2026 MALMIN, DORIS			
	TC700046	GENERAL SUPPLIES	060-3010-0-4351-00-1511-2700-002		43.65
				Sub total:	43.65

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159033	08/28/2026	MILLS-GABLER, SUSAN			
	TC700049		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		43.96
					Sub total:	43.96
12	12159034	08/28/2026	NOTEWARE, AMBER			
	TC700053		INSTRUCTIONAL SUPPLIES CLASSRM	060-9116-0-4310-00-1715-1000-016		116.51
					Sub total:	116.51
12	12159035	08/28/2026	NOTEWARE, PHIL			
	TC700048		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-001		55.84
					Sub total:	55.84
12	12159036	08/28/2026	RAMOS, SANDRA			
	TC700061		PARTS/SUPPLIES MOT	010-0000-0-4365-00-1180-8100-007		106.67
					Sub total:	106.67
12	12159037	08/28/2026	RODIGARI, ZOE			
	TC700056		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		37.35
					Sub total:	37.35
12	12159038	08/28/2026	ROJAS, MICHELLE			
	TC700055		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		216.65
					Sub total:	216.65
12	12159039	08/28/2026	TORRES, LESLIE			
	TC700047		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-001		255.55
					Sub total:	255.55
12	12159040	08/28/2026	CALSTATE CONSTRUCTION INC.			
	CL600369		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9964-8500-004		201,035.25
					Sub total:	201,035.25
12	12159041	08/28/2026	ONE WORKPLACE L. FERRARI LLC			
	CL600368		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9962-8200-203		85,816.09
	CL600367		A/P - YEAR END ACCRUALS	212-0000-0-9516-00-9962-8200-203		2,381.52
					Sub total:	88,197.61
12	12159042	08/28/2026	ALL BAY MECHANICAL INC.			
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		245.00

				Sub total:	245.00
12	12159043	08/28/2026 ASCENDANCY SOLUTIONS INC.			
	PV700048	CONSULTANT/CONTRACTORS	010-0159-0-5815-00-1596-2140-300		62.50
				Sub total:	62.50
12	12159044	08/28/2026 BAY AREA FLOOR MACHINE CO.			
	PO710180	CUSTODIAL EQUIP PARTS/REPAIRS	050-8150-0-4365-00-0000-8110-206		602.85
	PO710180	CUSTODIAL EQUIP PARTS/REPAIRS	050-8150-0-4365-00-0000-8110-206		276.54
				Sub total:	879.39
12	12159045	08/28/2026 FERGUSON ENTERPRISES LLC #686			
	PO710025	PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		408.61
				Sub total:	408.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159046	08/28/2026	REFRIGERATION SUPPLIES DISTR.			
	PO710206		HVAC PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		825.01
					Sub total:	825.01
12	12159047	08/31/2026	ALEXANDER, JENNIFER			
	TC700058		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		64.24
					Sub total:	64.24
12	12159048	08/31/2026	BAILEY, TONYA			
	TC700052		GENERAL SUPPLIES	060-9112-0-4351-00-1715-2700-012		413.70
					Sub total:	413.70
12	12159049	08/31/2026	BRAUN, DENISE			
	TC700059		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		238.05
					Sub total:	238.05
12	12159050	08/31/2026	CLOPTON, ERIN			
	TC700054		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-001		295.12
					Sub total:	295.12
12	12159051	08/31/2026	FAHMY, EIN EL HAYAH			
	TC700044		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-012		54.91
					Sub total:	54.91
12	12159052	08/31/2026	GAETA, VIRGINIA			
	TC700065		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-006		194.23
					Sub total:	194.23
12	12159053	08/31/2026	KHATUN, JOLY			
	TC700057		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		322.87
					Sub total:	322.87
12	12159054	08/31/2026	SCAGLIONE, ALEXA			
	TC700060		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		59.04
					Sub total:	59.04
12	12159055	08/31/2026	MENA, ARLETTE			
	TC700063		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		86.08
					Sub total:	86.08

12	12159056	08/31/2026 SAX, ANGELINA			
	TC700064	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		113.83
				Sub total:	113.83
12	12159057	08/31/2026 SCIBA, JANETTE			
	TC700062	WEB SUBSCRIPTS & SOFTWARE LIC	060-9118-0-5826-00-1715-1000-018		165.00
				Sub total:	165.00
12	98085982	08/05/2026 RAYMOND HANDLING CONCEPTS CORP			
	PO710062	FORKLIFT MAINTENANCE	130-5310-0-5610-00-0000-3700-204		715.01
				Sub total:	715.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12 98086149		08/13/2026	BARCO PRODUCTS COMPANY			
	PO621251		OUTDOOR UMBRELLAS FOR TABLES	060-9011-0-4351-00-1752-4100-002		3,340.24
					Sub total:	3,340.24
12 98086150		08/13/2026	WPS			
	PO720026		SPEECH ASSESSMENT FORMS	080-6500-0-4310-00-5760-1130-301		695.78
					Sub total:	695.78
12 98086184		08/14/2026	GRAINGER			
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		1,203.03
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		131.62
					Sub total:	1,334.65
12 98086185		08/14/2026	HORIZON			
	PO710036		GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		57.86
	CL600361		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-9860-8400-206		131.61
					Sub total:	189.47
12 98086186		08/14/2026	O'REILLY AUTOMOTIVE INC.			
	PO710199		GROUNDS FLEET VEHICLE PARTS	010-0000-0-4365-00-9860-8400-206		186.40
	PO710199		GROUNDS FLEET VEHICLE PARTS	010-0000-0-4365-00-9860-8400-206		7.04
					Sub total:	193.44
12 98086231		08/17/2026	RAYMOND HANDLING CONCEPTS CORP			
	PO710062		FORKLIFT MAINTENANCE	130-5310-0-5610-00-0000-3700-204		129.06
					Sub total:	129.06
12 98086232		08/17/2026	SCHOOL NUTRITION ASSOCIATION			
	PO710064		RENEWAL MEMBERSHIP	130-5310-0-5310-00-0000-3700-204		158.00
					Sub total:	158.00
12 98086255		08/18/2026	DUNN-EDWARDS CORPORATION			
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		712.07
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		368.37
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		395.21
					Sub total:	1,475.65
12 98086256		08/18/2026	TK ELEVATOR CORP.			
	PO710208		ELEVATOR MAINTENANCE	050-8150-0-5610-00-0000-8110-206		9,092.30

				Sub total:	9,092.30
12	98086282	08/19/2026 CINTAS			
	PV700038	GENERAL SUPPLIES	070-0000-0-4351-00-9770-3600-205		22.86
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		22.60
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		22.60
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		22.60
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		22.60
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		22.60
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		22.60
	PV700038	GENERAL SUPPLIES	070-0000-0-4351-00-9771-3600-205		22.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.60
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.61
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.61
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.61
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.61
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.61
	PO710233		SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9771-3600-205		22.61
					Sub total:	339.59
12 98086283		08/19/2026	TIFCO INDUSTRIES			
	PO710261		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		233.91
	PO710261		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9771-3600-205		233.91
					Sub total:	467.82
12 98086408		08/25/2026	GOLDEN STATE COMMUNICATIONS			
	PO720094		EMERGENCY RADIOS YEARLY RENTAL	010-0000-0-5930-00-9855-8110-206		8,923.20
					Sub total:	8,923.20
12 98086433		08/26/2026	INTERSTATE BATTERY SYSTEM			
	PO710226		GROUNDS VEHICLES BATTERIES	010-0000-0-4365-00-9860-8400-206		168.79
	PO710226		GROUNDS VEHICLES BATTERIES	010-0000-0-4365-00-9860-8400-206		3.17-
	PO710247		BATTERIES FOR BUSES	070-0000-0-4365-00-9770-3600-205		232.60
	PO710247		BATTERIES FOR BUSES	070-0000-0-4365-00-9771-3600-205		232.59
					Sub total:	630.81

Total Warrants Issued:	3,179,983.04
Total Warrants Canceled:	3,656.34
Total Warrants (Issued - Canceled):	3,176,326.70