Report title: 10.8.26 BOARD REP CK DATE

With account detail: Y
Date issued range: 09/01/2026 - 09/30/2026
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 <12156841> Canceled | | 09/18/2026 | OLD MISSION SAN JUAN BAUTISTA | | | |
| | PO620616 | | 4TH GR FIELD TRIP 3/4/2026 | 060-9117-0-5840-00-1715-1000-017 | < | 262.50 > |
| | | | | Sub total: | < | 262.50 > |
| 12 <12156854> Canceled | | 09/18/2026 | ORLOFF, TALINE | | | |
| | TC600676 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | < | 9.00 > |
| | | | | Sub total: | < | 9.00 > |
| 12 <12156901> Canceled | | 09/18/2026 | ZILLES, KAREN | | | |
| | PV600342 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | < | 112.50 > |
| | | | | Sub total: | < | 112.50 > |
| 12 <12156939> Canceled | | 09/18/2026 | BLIGHTMAN, JACKIE | | | |
| | TC600711 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0159-0-4310-00-1590-1000-006 | < | 81.99 > |
| | | | | Sub total: | < | 81.99 > |
| 12 <12158819> Canceled | | 09/16/2026 | SAN JOSE BARRACUDA | | | |
| | PV700002 | | OTHER SERVICES/ FIELD TRIPS | 010-0000-0-5840-00-1170-1000-019 | < | 340.00 > |
| | | | | Sub total: | < | 340.00 > |
| 12 <12158928> Canceled | | 09/01/2026 | 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 <12159056> Canceled | | 09/29/2026 | SAX, ANGELINA | | | |
| | TC700064 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-007 | < | 113.83 > |
| | | | | Sub total: | < | 113.83 > |
| 12 12159058 | | 09/01/2026 | EVERGREEN TEACHERS TRUST | | | |
| | PV700049 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 151.00 |
| | PV700049 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 151.00 |
| | PV700051 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 2,643.00 |
| | PV700051 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 2,643.00 |
| | | | | Sub total: | | 5,588.00 |
| 12 12159059 | | 09/01/2026 | IXL LEARNING | | | |
| | PO720096 | | IXL RENEWAL 2026-2027 | 010-0000-0-5826-00-1170-1000-001 | | 8,850.00 |
| | | | | Sub total: | | 8,850.00 |

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|---|---|---|---|---|---|
| 12 | 12159060 | 09/01/2026 L&L LANDS | | | |
| | PO710223 | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,500.00 |
| | PO710223 | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,900.00 |
| | PO710223 | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,500.00 |
| | PO710223 | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,500.00 |
| | | | | Sub total: | 10,400.00 |
| 12 | 12159061 | 09/01/2026 MINGA SOLUTIONS | | | |
| | PO720055 | HALL PASS BUNDLE RENEWAL | 010-0159-0-5826-00-1590-1000-006 | | 3,510.00 |
| | PO720099 | MINGA SUBSCRIPTION RENEWAL | 010-0159-0-5826-00-1590-1000-009 | | 4,220.00 |
| | | | | Sub total: | 7,730.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159062 | 09/01/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700052 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 67.16 |
| | PV700052 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 61.46 |
| | PV700052 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 56.44 |
| | PV700052 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 33.48 |
| | | | | | Sub total: | 218.54 |
| 12 | 12159063 | 09/01/2026 | PURCHASE POWER | | | |
| | PO710076 | | POSTAGE METER REFILL CHARGES | 010-0000-0-5920-00-9815-7300-200 | | 1,499.87 |
| | | | | | Sub total: | 1,499.87 |
| 12 | 12159064 | 09/01/2026 | STEPHEN CHELBAY CIS ACCOUNT | | | |
| | PV700050 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 275.00 |
| | PV700050 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 275.00 |
| | | | | | Sub total: | 550.00 |
| 12 | 12159065 | 09/01/2026 | T-MOBILE | | | |
| | PO710263 | | EXECUTIVE CABINET HOTSPOTS | 010-0000-0-5931-00-9855-8110-203 | | 189.00 |
| | | | | | Sub total: | 189.00 |
| 12 | 12159066 | 09/02/2026 | ADVANTAGE SECURITY | | | |
| | PO710230 | | SECURITY MONITORING SERVICES | 010-0000-0-5660-00-9855-8110-206 | | 2,285.00 |
| | | | | | Sub total: | 2,285.00 |
| 12 | 12159067 | 09/02/2026 | BUSWEST LLC | | | |
| | PO710234 | | PARTS FOR BUSES | 070-0000-0-4365-00-9770-3600-205 | | 402.90 |
| | PO710234 | | PARTS FOR BUSES | 070-0000-0-4365-00-9770-3600-205 | | 338.31 |
| | PO710234 | | PARTS FOR BUSES | 070-0000-0-4365-00-9771-3600-205 | | 47.81 |
| | PO710234 | | PARTS FOR BUSES | 070-0000-0-4365-00-9771-3600-205 | | 211.98 |
| | | | | | Sub total: | 1,001.00 |
| 12 | 12159068 | 09/02/2026 | CITY OF SAN JOSE | | | |
| | PO720107 | | CEDAR GROVE SIDEWALK REPAIR | 050-8150-0-5610-00-0000-8110-206 | | 23,947.75 |
| | | | | | Sub total: | 23,947.75 |
| 12 | 12159069 | 09/02/2026 | CITY OF SAN JOSE | | | |
| | PV700054 | | WATER | 010-0000-0-5510-00-9855-8110-206 | | 342.10 |
| | PV700055 | | WATER | 010-0000-0-5510-00-9855-8110-206 | | 46,533.16 |
| | PV700056 | | WATER | 010-0000-0-5510-00-9855-8110-206 | | 18,680.75 |

| | | | | | |
|---|---|---|---|---|---|
| | PV700056 | WATER | 010-0000-0-5510-00-9855-8110-206 | | 1,016.76 |
| | PV700056 | WATER | 010-0000-0-5510-00-9855-8110-206 | | 109.26 |
| | PV700057 | WATER | 010-0000-0-5510-00-9855-8110-206 | | 40,882.18 |
| | | | | Sub total: | 107,564.21 |
| 12 | 12159070 | 09/02/2026 EMERGENCY AND HEALTH | | | |
| | PO720108 | BUS DRIVER TRAINING 8/13/2026 | 070-0000-0-5815-00-9770-3600-205 | | 720.00 |
| | | | | Sub total: | 720.00 |
| 12 | 12159071 | 09/02/2026 GARDENLAND POWER EQUIPMENT | | | |
| | PO710027 | GROUNDS EQUIPMENT/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 941.41 |
| | | | | Sub total: | 941.41 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159072 | 09/02/2026 | GOT GOPHERS? | | | |
| | PO710227 | | PEST CONTROL SERVICES | 010-0000-0-5550-00-9860-8400-206 | | 2,275.00 |
| | | | | | Sub total: | 2,275.00 |
| 12 | 12159073 | 09/02/2026 | IXL LEARNING | | | |
| | PO720102 | | SITE LICENSES RENEWAL 26-27 | 010-0159-0-5826-00-1590-1000-004 | | 4,200.00 |
| | | | | | Sub total: | 4,200.00 |
| 12 | 12159074 | 09/02/2026 | LONG'S CUSTOM DISCING INC. | | | |
| | CL600372 | | A/P - YEAR END ACCRUALS | 050-8150-0-9516-00-0000-8110-206 | | 1,981.44 |
| | | | | | Sub total: | 1,981.44 |
| 12 | 12159075 | 09/02/2026 | MYSTERY SCIENCE | | | |
| | PO720104 | | SCHOOL SUBSCRIPTION 2026-27 | 010-0000-0-5826-00-1170-1000-016 | | 1,799.00 |
| | PO720105 | | SCHOOL MEMBERSHIP 2026-27 | 010-0000-0-5826-00-1170-1000-017 | | 2,999.00 |
| | | | | | Sub total: | 4,798.00 |
| 12 | 12159076 | 09/02/2026 | PONZURIC LEARNING SOLUTIONS | | | |
| | PO720023 | | PD TRAINING SESSIONS | 060-4035-0-5815-00-1659-2140-303 | | 3,520.01 |
| | | | | | Sub total: | 3,520.01 |
| 12 | 12159077 | 09/02/2026 | QUENCH USA INC. | | | |
| | PO710295 | | WATER FILTRATION MONTHLY FEE | 010-0000-0-4351-00-1170-2700-001 | | 73.39 |
| | PO710269 | | WATER DISPENSER MONTHLY FEE | 010-0000-0-5815-00-1170-2700-017 | | 73.39 |
| | | | | | Sub total: | 146.78 |
| 12 | 12159078 | 09/02/2026 | SAN JOSE WATER COMPANY | | | |
| | PV700053 | | WATER | 010-0000-0-5510-00-9855-8110-206 | | 195.41 |
| | PV700053 | | WATER | 010-0000-0-5510-00-9855-8110-206 | | 5,520.57 |
| | | | | | Sub total: | 5,715.98 |
| 12 | 12159079 | 09/02/2026 | SOUND & SIGNAL INC. | | | |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 656.57 |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 330.75 |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 1,452.75 |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 572.75 |
| | | | | | Sub total: | 3,012.82 |
| 12 | 12159080 | 09/02/2026 | STAR AUTISM SUPPORT | | | |

| | | | | | |
|---|---|---|---|---|---|
| | PO720041 | STAR CURRICULUM/LICENSES | 080-6500-0-4310-00-5760-1110-301 | | 12,942.34 |
| | PO720042 | PROFESSIONAL DEVELOPMENT | 080-6500-0-5815-00-5760-1110-301 | | 2,950.00 |
| | | | | Sub total: | 15,892.34 |
| 12 | 12159081 | 09/02/2026 ZINC LEARNING LABS INC. | | | |
| | PO720072 | SOFTWARE ELA STUDENT LICENSES | 010-0159-0-5826-00-1590-1000-015 | | 199.80 |
| | | | | Sub total: | 199.80 |
| 12 | 12159082 | 09/08/2026 PHAN, HIEU | | | |
| | TC700066 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9101-0-4310-00-1715-1000-001 | | 354.75 |
| | | | | Sub total: | 354.75 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159083 | 09/08/2026 | PRICE, PAMELA | | | |
| | TC700067 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 121.39 |
| | | | | | Sub total: | 121.39 |
| 12 | 12159084 | 09/08/2026 | TRINH, KHANH | | | |
| | TC700076 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0159-0-4310-00-1590-1000-003 | | 105.34 |
| | | | | | Sub total: | 105.34 |
| 12 | 12159085 | 09/08/2026 | WATKINS, JULIE | | | |
| | TC700071 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 303.90 |
| | | | | | Sub total: | 303.90 |
| 12 | 12159086 | 09/08/2026 | YEN, SUZANNE | | | |
| | TC700073 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 23.09 |
| | | | | | Sub total: | 23.09 |
| 12 | 12159087 | 09/08/2026 | 101VOICE | | | |
| | PO710044 | | VOIP PHONE SERVICES 2026-27 | 010-0000-0-5930-00-9855-8110-203 | | 9,833.30 |
| | | | | | Sub total: | 9,833.30 |
| 12 | 12159088 | 09/08/2026 | ADVANTAGE SECURITY | | | |
| | PV700058 | | SECURITY SYSTEMS | 010-0000-0-5660-00-9855-8110-206 | | 2,285.00 |
| | PV700058 | | SECURITY SYSTEMS | 010-0000-0-5660-00-9855-8110-206 | | 2,285.00 |
| | | | | | Sub total: | 4,570.00 |
| 12 | 12159089 | 09/08/2026 | ANCHIALE SYSTEMS INC. | | | |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 687.98 |
| | 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 | | 637.50 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 490.99 |
| | 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 | | 594.27 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 2,122.58 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 225.00 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 833.82 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 293.84 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 1,056.70 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 448.85 |
| | PO710047 | | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 725.92 |

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|---|---|---|---|---|---|
| | PO710047 | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 225.00 |
| | PO710047 | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 225.00 |
| | PO710047 | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 402.38 |
| | PO710047 | KITCHEN EQUIPMENT MAINT/REPAIR | 130-5310-0-5610-00-0000-3700-204 | | 225.00 |
| | | | | Sub total: | 10,222.33 |
| 12 | 12159090 | 09/08/2026 DWS INC. | | | |
| | PV700059 | PARTS/SUPPLIES MOT | 050-8150-0-4365-00-0000-8110-206 | | 808.45 |
| | | | | Sub total: | 808.45 |
| 12 | 12159091 | 09/08/2026 EAST BAY RESTAURANT SUPPLY | | | |
| | PO710102 | KITCHEN EQUIPMENT $500-$5000 | 060-7041-0-4400-00-0000-3700-204 | | 8,027.10 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710102 | | KITCHEN EQUIPMENT $500-$5000 | 060-7041-0-4400-00-0000-3700-204 | | 6,162.62 |
| | | | | | Sub total: | 14,189.72 |
| 12 | 12159092 | 09/08/2026 | EFUEL LLC | | | |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9770-3600-205 | | 85.87 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9771-3600-205 | | 1,122.58 |
| | PO710103 | | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 267.05 |
| | | | | | Sub total: | 1,475.50 |
| 12 | 12159093 | 09/08/2026 | IMPERIAL DADE | | | |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 307.85 |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 354.09 |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 1,406.22 |
| | | | | | Sub total: | 2,068.16 |
| 12 | 12159094 | 09/08/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700076 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 379.34 |
| | PV700077 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 63.84 |
| | PV700077 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 30.71 |
| | | | | | Sub total: | 473.89 |
| 12 | 12159095 | 09/08/2026 | PRODUCERS DAIRY FOODS INC. | | | |
| | PO710107 | | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 2,805.30 |
| | PO710107 | | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 2,430.62 |
| | | | | | Sub total: | 5,235.92 |
| 12 | 12159096 | 09/08/2026 | SYSCO FOOD SERVICES OF S.F. | | | |
| | PO710066 | | NON FOOD ITEMS | 130-5310-0-4399-00-0000-3700-204 | | 2.40 |
| | PO710110 | | FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 236.63 |
| | | | | | Sub total: | 239.03 |
| 12 | 12159097 | 09/08/2026 | T-MOBILE | | | |
| | PO710210 | | CUSTODIAL TEAM CELL PHONE SVCS | 010-0000-0-5932-00-9855-8110-206 | | 692.48 |
| | | | | | Sub total: | 692.48 |
| 12 | 12159098 | 09/08/2026 | ALL BAY MECHANICAL INC. | | | |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 664.44 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 755.00 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 1,007.19 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 940.16 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 3,366.79 |
| 12 | 12159099 | 09/08/2026 EFUEL LLC | | | |
| | PO710103 | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 351.85 |
| | PO710103 | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 316.73 |
| | | | | Sub total: | 668.58 |
| 12 | 12159100 | 09/08/2026 FERGUSON ENTERPRISES LLC #686 | | | |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 483.90 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 68.73 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 43.33 |
| | | | | Sub total: | 595.96 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159101 | 09/08/2026 | FIBER ASSETCO LLC dba ZAYO | | | |
| | PO710043 | | INTERNET SERVICES 2026-27 | 060-9013-0-5931-00-9855-8110-200 | | 44,691.03 |
| | | | | | Sub total: | 44,691.03 |
| 12 | 12159102 | 09/08/2026 | GEARY PACIFIC SUPPLY | | | |
| | PO710028 | | HVAC PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 180.69 |
| | | | | | Sub total: | 180.69 |
| 12 | 12159103 | 09/08/2026 | IMPERIAL DADE | | | |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 708.07 |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 1,392.08 |
| | | | | | Sub total: | 2,100.15 |
| 12 | 12159104 | 09/08/2026 | JOHNSTONE SUPPLY CO. | | | |
| | PO710232 | | HVAC PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 344.33 |
| | | | | | Sub total: | 344.33 |
| 12 | 12159105 | 09/08/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700078 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 2,172.08 |
| | | | | | Sub total: | 2,172.08 |
| 12 | 12159106 | 09/08/2026 | QUENCH USA INC. | | | |
| | PO710268 | | WATER DISPENSER MONTHLY FEES | 010-0000-0-4351-00-1170-2700-016 | | 66.03 |
| | | | | | Sub total: | 66.03 |
| 12 | 12159107 | 09/08/2026 | RIVERSIDE INSIGHTS | | | |
| | PO720022 | | PD TRAINING SESSION | 060-4035-0-5815-00-1659-2140-303 | | 6,950.00 |
| | | | | | Sub total: | 6,950.00 |
| 12 | 12159108 | 09/08/2026 | SYSCO FOOD SERVICES OF S.F. | | | |
| | PO710110 | | FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 451.82 |
| | | | | | Sub total: | 451.82 |
| 12 | 12159109 | 09/08/2026 | US AIR PURIFIERS LLC | | | |
| | CL600374 | | A/P - YEAR END ACCRUALS | 050-8150-0-9516-00-0000-8110-206 | | 1,452.50 |
| | | | | | Sub total: | 1,452.50 |
| 12 | 12159110 | 09/08/2026 | ODP BUSINESS SOLUTIONS LLC | | | |
| | PV700067 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-010 | | 43.62 |

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|---|---|---|---|
| PV700062 | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-017 | 449.61 |
| PV700066 | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-004 | 720.70 |
| PV700068 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 338.57 |
| PV700069 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 349.49 |
| PV700070 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 349.49 |
| PV700071 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 262.12 |
| PV700072 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 366.14 |
| PV700073 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 365.44 |
| PV700074 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 62.30 |
| PV700075 | GENERAL SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 366.14 |
| PV700065 | GENERAL SUPPLIES | 010-0159-0-4351-00-1590-2700-004 | 79.20 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PV700060 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 1,017.73 |
| | PV700061 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 44.65 |
| | PV700063 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9112-0-4310-00-1715-1000-012 | | 2,027.99 |
| | PV700064 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 482.15 |
| | | | | | Sub total: | 7,325.34 |
| 12 12159111 | | 09/09/2026 | K&D LANDSCAPING INC. | | | |
| | PO720058 | | CHABOYA TURF CARE PROJECT | 250-0000-0-6100-00-9962-8500-015 | | 73,975.39 |
| | PO720060 | | MATSUMOTO TURF CARE PROJECT | 250-0000-0-6100-00-9962-8500-017 | | 34,892.17 |
| | | | | | Sub total: | 108,867.56 |
| 12 12159112 | | 09/09/2026 | ONE WORKPLACE L. FERRARI LLC | | | |
| | PO720080 | | TK CLASSROOM ORDER | 250-0000-0-4400-00-9962-8500-003 | | 21,401.65 |
| | | | | | Sub total: | 21,401.65 |
| 12 12159113 | | 09/09/2026 | PROCORE TECHNOLOGIES INC. | | | |
| | PO621225 | | SOFTWARE SUBSCRIPTION RENEWAL | 213-0000-0-5826-00-9962-8200-201 | | 16,025.45 |
| | | | | | Sub total: | 16,025.45 |
| 12 12159114 | | 09/10/2026 | ANDERSON-CHAFFEE, JENNIFER | | | |
| | TC700077 | | GENERAL SUPPLIES | 080-6500-0-4351-00-5001-2110-301 | | 268.35 |
| | | | | | Sub total: | 268.35 |
| 12 12159115 | | 09/10/2026 | CARDONA, HEATHER | | | |
| | TC700074 | | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-007 | | 474.26 |
| | | | | | Sub total: | 474.26 |
| 12 12159116 | | 09/10/2026 | CLOPTON, THEODORE | | | |
| | TC700104 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 219.43 |
| | | | | | Sub total: | 219.43 |
| 12 12159117 | | 09/10/2026 | CUEVAS, SABRINA | | | |
| | TC700092 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-019 | | 291.24 |
| | TC700105 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-019 | | 273.12 |
| | TC700105 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9119-0-4310-00-1715-1000-019 | | 221.13 |
| | | | | | Sub total: | 785.49 |
| 12 12159118 | | 09/10/2026 | DALE, SHANNAN | | | |
| | TC700087 | | MILEAGE REIMBURSEMENT | 130-5310-0-5299-00-0000-3700-204 | | 12.16 |
| | | | | | Sub total: | 12.16 |

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|---|---|---|---|---|---|
| 12 | 12159119 | 09/10/2026 DIEHL, JENNIFER | | | |
| | TC700106 | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-004 | | 328.45 |
| | | | | Sub total: | 328.45 |
| 12 | 12159120 | 09/10/2026 DIMITRI, VERONICA | | | |
| | TC700072 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-3010-0-4310-00-1510-1000-007 | | 18.34 |
| | | | | Sub total: | 18.34 |
| 12 | 12159121 | 09/10/2026 FLINT, RACHEL | | | |
| | TC700083 | DUES & MEMBERSHIPS | 060-9017-0-5300-00-9640-3140-301 | | 135.00 |
| | | | | Sub total: | 135.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159122 | 09/10/2026 | FOWLES, STEVE | | | |
| | TC700070 | | GENERAL SUPPLIES | 050-8150-0-4351-00-0000-8110-206 | | 522.93 |
| | | | | | Sub total: | 522.93 |
| 12 | 12159123 | 09/10/2026 | GARCIA, REBECA | | | |
| | TC700082 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 104.55 |
| | | | | | Sub total: | 104.55 |
| 12 | 12159124 | 09/10/2026 | HERRERA, ESMERALDA | | | |
| | TC700075 | | GENERAL SUPPLIES | 080-6500-0-4351-00-5001-2110-301 | | 61.78 |
| | | | | | Sub total: | 61.78 |
| 12 | 12159125 | 09/10/2026 | HOANG, MARGARET | | | |
| | TC700090 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-019 | | 102.39 |
| | | | | | Sub total: | 102.39 |
| 12 | 12159126 | 09/10/2026 | HOSLER, JESSICA | | | |
| | TC700085 | | WEB SUBSCRIPTS & SOFTWARE LIC | 060-9118-0-5826-00-1715-1000-018 | | 165.00 |
| | | | | | Sub total: | 165.00 |
| 12 | 12159127 | 09/10/2026 | JORDAN, MARC | | | |
| | TC700080 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0159-0-4310-00-1590-1000-010 | | 63.20 |
| | | | | | Sub total: | 63.20 |
| 12 | 12159128 | 09/10/2026 | KEMLING, REBECCA | | | |
| | TC700078 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 127.47 |
| | | | | | Sub total: | 127.47 |
| 12 | 12159129 | 09/10/2026 | KHOR, IRENE | | | |
| | TC700081 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-015 | | 293.79 |
| | | | | | Sub total: | 293.79 |
| 12 | 12159130 | 09/10/2026 | KRYML, DORIAN | | | |
| | TC700086 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 397.44 |
| | | | | | Sub total: | 397.44 |
| 12 | 12159131 | 09/10/2026 | KUWADA, TRISHA | | | |
| | TC700091 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-013 | | 141.98 |
| | | | | | Sub total: | 141.98 |

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|---|---|---|---|---|---|
| 12 | 12159132 | 09/10/2026 LARA, ARMANDO | | | |
| | TC700068 | GENERAL SUPPLIES | 060-9105-0-4351-00-1715-2700-005 | | 335.50 |
| | | | | Sub total: | 335.50 |
| 12 | 12159133 | 09/10/2026 LEANDRES, MICHELE | | | |
| | TC700089 | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-013 | | 230.37 |
| | | | | Sub total: | 230.37 |
| 12 | 12159134 | 09/10/2026 LEONARD, JOHN | | | |
| | TC700084 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 184.10 |
| | | | | Sub total: | 184.10 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159135 | 09/10/2026 | LUEHMANN, ERIN | | | |
| | TC700103 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-3010-0-4310-00-1510-1000-003 | | 195.20 |
| | | | | | Sub total: | 195.20 |
| 12 | 12159136 | 09/10/2026 | LUO, SU | | | |
| | TC700079 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 99.73 |
| | | | | | Sub total: | 99.73 |
| 12 | 12159137 | 09/10/2026 | NGUYEN, FARRAH | | | |
| | TC700069 | | MILEAGE REIMBURSEMENT | 010-0000-0-5299-00-9840-7700-203 | | 25.07 |
| | | | | | Sub total: | 25.07 |
| 12 | 12159138 | 09/10/2026 | SAINTIL, AMANDA | | | |
| | TC700088 | | BOOKS AND REFERENCE MATERIAL | 010-0000-0-4200-00-1170-1000-015 | | 50.00 |
| | TC700088 | | REGISTRATION FEES | 010-0159-0-5220-00-1590-1000-015 | | 350.00 |
| | | | | | Sub total: | 400.00 |
| 12 | 12159139 | 09/10/2026 | ODP BUSINESS SOLUTIONS LLC | | | |
| | PV700079 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 131.08 |
| | PV700080 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 13.63 |
| | PV700081 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 13.63 |
| | PV700082 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 13.63 |
| | PV700083 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700084 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700085 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700086 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700087 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700088 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700089 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700090 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700091 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700092 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700093 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700094 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700095 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700096 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700097 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700098 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700099 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |

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|---|---|---|---|---|---|
| | PV700100 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700101 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700102 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700103 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700104 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700105 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | PV700106 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-6300-0-4310-00-1110-1000-300 | | 282.01 |
| | | | | Sub total: | 6,940.21 |
| 12 | 12159140 | 09/10/2026 AIRGAS USA LLC | | | |
| | PO710005 | WELDING GAS | 050-8150-0-4365-00-0000-8110-206 | | 109.87 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710005 | | WELDING GAS | 050-8150-0-4365-00-0000-8110-206 | | 64.19 |
| | | | | | Sub total: | 174.06 |
| 12 | 12159141 | 09/10/2026 | ALL BAY MECHANICAL INC. | | | |
| | PV700107 | | CONTRACTED MAINTENANCE REPAIR | 050-8150-0-5610-00-0000-8110-206 | | 2,467.75 |
| | | | | | Sub total: | 2,467.75 |
| 12 | 12159142 | 09/10/2026 | BAY AREA FLOOR MACHINE CO. | | | |
| | PO710180 | | CUSTODIAL EQUIP PARTS/REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 1,229.96 |
| | | | | | Sub total: | 1,229.96 |
| 12 | 12159143 | 09/10/2026 | CHEVRON & TEXACO | | | |
| | PO710069 | | FUEL FOR WAREHOUSE VAN | 010-0000-0-4356-00-9831-7540-201 | | 289.13 |
| | PO710306 | | FUEL - TECH SERVICES VEHICLES | 010-0000-0-4356-00-9840-7700-203 | | 141.92 |
| | PO710016 | | FUEL - GROUNDS VEHICLES | 050-8150-0-4356-00-0000-8110-206 | | 1,740.46 |
| | PO710015 | | FUEL-MAINTENANCE WHITE FLEET | 050-8150-0-4356-00-0000-8110-206 | | 1,600.77 |
| | PO710182 | | FUEL - BUSES & SHOP TRUCK | 070-0000-0-4356-00-9770-3600-205 | | 747.61 |
| | | | | | Sub total: | 4,519.89 |
| 12 | 12159144 | 09/10/2026 | DIGITAL SCEPTER CORPORATION | | | |
| | PO720027 | | ANTIVIRUS LICENSES 2026-27 | 010-0000-0-5826-00-9840-7700-203 | | 5,105.34 |
| | | | | | Sub total: | 5,105.34 |
| 12 | 12159145 | 09/10/2026 | HOME DEPOT CREDIT SERVICES | | | |
| | PO710035 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 105.99 |
| | PO710035 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 77.87 |
| | PO710035 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 85.76 |
| | PO710035 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 91.00 |
| | PO710035 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 154.28 |
| | | | | | Sub total: | 514.90 |
| 12 | 12159146 | 09/10/2026 | JOHNSTONE SUPPLY CO. | | | |
| | PO710232 | | HVAC PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 455.09 |
| | | | | | Sub total: | 455.09 |
| 12 | 12159147 | 09/10/2026 | PALAMERICAN SECURITY | | | |
| | PO710191 | | SPECIALTY SECURITY SERVICES | 010-0000-0-5660-00-9855-8110-206 | | 1,050.00 |
| | | | | | Sub total: | 1,050.00 |
| 12 | 12159148 | 09/10/2026 | THE TECH | | | |

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|---|---|---|---|---|---|---|
| | PO720138 | FIELD TRIP DEPOSIT - DIMITRI | 060-9107-0-5840-00-1715-1000-007 | | | 100.00 |
| | | | | Sub total: | | 100.00 |
| 12 | 12159149 | 09/10/2026 CITY OF SAN JOSE | | | | |
| | PO720142 | CAD NEW SERVICE INSTALLATION | 212-0000-0-6240-00-9964-8500-004 | | | 22,159.00 |
| | | | | Sub total: | | 22,159.00 |
| 12 | <12159149> Canceled | 09/29/2026 CITY OF SAN JOSE | | | | |
| | PO720142 | CAD NEW SERVICE INSTALLATION | 212-0000-0-6240-00-9964-8500-004 | | < | 22,159.00 > |
| | | | | Sub total: | < | 22,159.00 > |
| 12 | 12159150 | 09/11/2026 ABBOTT'S PRO-POWER | | | | |
| | PO710006 | GROUNDS EQUIP PARTS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | | 521.78 |
| | | | | Sub total: | | 521.78 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159151 | 09/11/2026 | ALL BAY MECHANICAL INC. | | | |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 8,175.87 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 7,322.65 |
| | | | | | Sub total: | 15,498.52 |
| 12 | 12159152 | 09/11/2026 | CARDEA SERVICES | | | |
| | PO720135 | | SPED PARENT PRESENTATION | 060-9017-0-5815-00-9640-3140-301 | | 500.00 |
| | | | | | Sub total: | 500.00 |
| 12 | 12159153 | 09/11/2026 | DATA RECOGNITION CORPORATION | | | |
| | PO720122 | | LAS LINKS ONLINE TEST ORDER | 060-4203-0-5826-00-1551-1000-303 | | 12,737.50 |
| | | | | | Sub total: | 12,737.50 |
| 12 | 12159154 | 09/11/2026 | EFUEL LLC | | | |
| | PO710022 | | FUEL FOR GROUNDS VEHICLES | 010-0000-0-4356-00-9860-8400-206 | | 117.92 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9770-3600-205 | | 412.25 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9770-3600-205 | | 336.87 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9771-3600-205 | | 412.25 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9771-3600-205 | | 336.87 |
| | | | | | Sub total: | 1,616.16 |
| 12 | 12159155 | 09/11/2026 | FAGEN FRIEDMAN & FULFROST LLP | | | |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 32.00 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 199.00 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 1,892.00 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 652.50 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 2,702.00 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 32.00 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 904.50 |
| | PO710079 | | SPED LEGAL COUNSEL FEES | 080-6500-0-5892-00-5001-2110-301 | | 2,523.00 |
| | | | | | Sub total: | 8,937.00 |
| 12 | 12159156 | 09/11/2026 | FERGUSON ENTERPRISES LLC #686 | | | |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 386.88 |
| | | | | | Sub total: | 386.88 |
| 12 | 12159157 | 09/11/2026 | FREEDOM SOUL MEDIA | | | |
| | PO720147 | | 26-27 SERVICE AGREEMENT | 010-1100-0-5815-00-1593-1000-300 | | 27,000.00 |
| | | | | | Sub total: | 27,000.00 |

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| 12 | 12159158 | 09/11/2026 GEARY PACIFIC SUPPLY | | | |
| | PO710028 | HVAC PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 230.25 |
| | | | | Sub total: | 230.25 |
| 12 | 12159159 | 09/11/2026 LOOMIS | | | |
| | PO720148 | ARMORED SERVICES 26-27 | 010-0000-0-5815-00-9815-7300-200 | | 488.28 |
| | | | | Sub total: | 488.28 |
| 12 | 12159160 | 09/11/2026 MAKE COMMUNITY | | | |
| | PO720139 | 6TH GR FIELD TRIP 9/25/2026 | 060-9117-0-5840-00-1715-1000-017 | | 1,360.00 |
| | | | | Sub total: | 1,360.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159161 | 09/11/2026 | MOHYELDIN, AHMED | | | |
| | PO720145 | | IEE PARENT REIMBURSEMENT | 080-6500-0-5893-00-5760-1190-301 | | 6,975.00 |
| | PO720146 | | PARENT SPED REIMBURSEMENT | 080-6500-0-5893-00-5760-1190-301 | | 4,335.00 |
| | | | | | Sub total: | 11,310.00 |
| 12 | 12159162 | 09/11/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700109 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 12,034.41 |
| | PV700108 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 9,394.22 |
| | PV700109 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 240.65 |
| | PV700109 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 86.09 |
| | PV700109 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 76.12 |
| | PV700110 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 25.57 |
| | PV700110 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 5,339.67 |
| | PV700110 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 105.71 |
| | PV700110 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 400.11 |
| | | | | | Sub total: | 27,702.55 |
| 12 | 12159163 | 09/11/2026 | PROFESSIONAL TRANSLATION & | | | |
| | PO710080 | | TRANSLATION SERVICES | 080-6500-0-5815-00-5760-1190-301 | | 3,400.00 |
| | | | | | Sub total: | 3,400.00 |
| 12 | 12159164 | 09/11/2026 | REPUBLIC SERVICES #915 | | | |
| | PO710290 | | SOLID WASTE/RECYCLE SERVICES | 010-0000-0-5540-00-9855-8110-206 | | 21,134.15 |
| | PO710290 | | SOLID WASTE/RECYCLE SERVICES | 130-5310-0-5540-00-0000-8200-204 | | 1,043.11 |
| | | | | | Sub total: | 22,177.26 |
| 12 | 12159165 | 09/11/2026 | RO HEALTH LLC | | | |
| | PV700112 | | CONSULTANT/CONTRACTORS | 060-9017-0-5815-00-9640-3140-301 | | 547.20 |
| | PV700115 | | CONSULTANT/CONTRACTORS | 060-9017-0-5815-00-9640-3140-301 | | 2,998.35 |
| | PV700115 | | CONSULTANT/CONTRACTORS | 060-9017-0-5815-00-9640-3140-301 | | 492.30 |
| | | | | | Sub total: | 4,037.85 |
| 12 | 12159166 | 09/11/2026 | SILICON VALLEY MATHEMATICS | | | |
| | PO720144 | | 26-27 SVMI MEMBERSHIP DUES | 010-0159-0-5310-00-1596-2140-300 | | 7,575.00 |
| | | | | | Sub total: | 7,575.00 |
| 12 | 12159167 | 09/14/2026 | 19SIX ARCHITECTS | | | |
| | PO620031 | | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-002 | | 737.50 |
| | PO620031 | | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-002 | | 368.75 |

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|---|---|---|---|---|
| PO620031 | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-004 | | 737.50 |
| PO620031 | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-004 | | 368.75 |
| PO620031 | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-006 | | 368.75 |
| PO620031 | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-006 | | 737.50 |
| PO620031 | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-009 | | 737.50 |
| PO620031 | FENCING PROJECT ARCHITECT FEES | 213-0000-0-6210-00-9962-8500-009 | | 368.75 |
| CL600376 | A/P - YEAR END ACCRUALS | 213-0000-0-9516-00-9962-8500-002 | | 1,843.75 |
| CL600377 | A/P - YEAR END ACCRUALS | 213-0000-0-9516-00-9962-8500-004 | | 1,843.75 |
| CL600375 | A/P - YEAR END ACCRUALS | 213-0000-0-9516-00-9962-8500-006 | | 1,843.75 |
| CL600378 | A/P - YEAR END ACCRUALS | 213-0000-0-9516-00-9962-8500-009 | | 1,843.75 |
| | | | Sub total: | 11,800.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159168 | 09/14/2026 | ANDERSON BRULE ARCHITECTS INC. | | | |
| | PO620090 | | ARCHITECTURAL SERVICES | 213-0000-0-6240-00-9964-8500-013 | | 4,423.48 |
| | | | | | Sub total: | 4,423.48 |
| 12 | 12159169 | 09/14/2026 | DANNIS WOLIVER KELLEY | | | |
| | PV700113 | | LEGAL | 212-0000-0-5892-00-9962-8100-201 | | 7,384.68 |
| | PV700114 | | LEGAL | 212-0000-0-5892-00-9962-8100-201 | | 2,074.00 |
| | | | | | Sub total: | 9,458.68 |
| 12 | <12159169> Canceled | 09/17/2026 | DANNIS WOLIVER KELLEY | | | |
| | PV700113 | | LEGAL | 212-0000-0-5892-00-9962-8100-201 | < | 7,384.68 > |
| | PV700114 | | LEGAL | 212-0000-0-5892-00-9962-8100-201 | < | 2,074.00 > |
| | | | | | Sub total: < | 9,458.68 > |
| 12 | 12159170 | 09/14/2026 | NORTH BAY DESIGN AND BUILD INC | | | |
| | PO621122 | | MB CLUSTER E RESTROOM ADDITION | 250-9010-0-6210-00-9962-8500-013 | | 34,545.30 |
| | | | | | Sub total: | 34,545.30 |
| 12 | 12159171 | 09/14/2026 | ONE WORKPLACE L. FERRARI LLC | | | |
| | PO720009 | | ED SERVICES FURNITURE | 212-0000-0-6491-00-9962-8200-203 | | 1,851.69 |
| | | | | | Sub total: | 1,851.69 |
| 12 | 12159172 | 09/14/2026 | SCHOOL FACILITY CONSULTANTS | | | |
| | PO720149 | | CONSULTING SERVICES | 250-9010-0-5815-00-9974-8100-200 | | 106.25 |
| | | | | | Sub total: | 106.25 |
| 12 | 12159173 | 09/14/2026 | ACSA | | | |
| | PV700120 | | DUES | 010-0000-0-9945-00-0000-0000-000 | | 2,382.47 |
| | | | | | Sub total: | 2,382.47 |
| 12 | 12159174 | 09/14/2026 | ACSIG/EDGE DENTAL | | | |
| | PV700122 | | DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-000 | | 91,963.20 |
| | PV700122 | | VOLUNTARY DEDUCTIONS | 010-0000-0-9950-00-0000-0000-000 | | 7,996.80 |
| | | | | | Sub total: | 99,960.00 |
| 12 | 12159175 | 09/14/2026 | AMERICAN FIDELITY ASSURANCE CO | | | |
| | PV700125 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000 | | 5,884.20 |
| | | | | | Sub total: | 5,884.20 |

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| 12 | 12159176 | 09/14/2026 AMERICAN FIDELITY ASSURANCE CO | | | |
| | PV700118 | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 2,630.00 |
| | PV700118 | VOLUNTARY DEDUCTIONS | 010-0000-0-9950-00-0000-0000-000 | | 150.00 |
| | | | | Sub total: | 2,780.00 |
| 12 | 12159177 | 09/14/2026 CSEA CHAPTER DUES | | | |
| | PV700116 | DUES | 010-0000-0-9945-00-0000-0000-000 | | 718.00 |
| | | | | Sub total: | 718.00 |
| 12 | 12159178 | 09/14/2026 CSEA VICTORY CLUB | | | |
| | PV700119 | DUES | 010-0000-0-9945-00-0000-0000-000 | | 165.00 |
| | | | | Sub total: | 165.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159179 | 09/14/2026 | DE ANZA COLLEGE PLANETARIUM | | | |
| | PO720151 | | 3RD GR FIELD TRIP 10/2/2026 | 060-9102-0-5840-00-1715-1000-002 | | 275.00 |
| | | | | | Sub total: | 275.00 |
| 12 | 12159180 | 09/14/2026 | EFUEL LLC | | | |
| | PO710103 | | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 509.75 |
| | PO710103 | | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 168.07 |
| | PO710103 | | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 268.94 |
| | | | | | Sub total: | 946.76 |
| 12 | 12159181 | 09/14/2026 | EVERGREEN TEACHERS H&W TRUST | | | |
| | PV700124 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000 | | 47,904.00 |
| | | | | | Sub total: | 47,904.00 |
| 12 | 12159182 | 09/14/2026 | IXL LEARNING | | | |
| | PO720076 | | 26-27 SITE LICENSES | 010-0000-0-5826-00-1170-1000-017 | | 7,045.00 |
| | | | | | Sub total: | 7,045.00 |
| 12 | 12159183 | 09/14/2026 | KIMBALL MIDWEST | | | |
| | PO710250 | | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9770-3600-205 | | 290.30 |
| | PO710250 | | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 290.29 |
| | | | | | Sub total: | 580.59 |
| 12 | 12159184 | 09/14/2026 | MUTUAL OF OMAHA | | | |
| | PV700123 | | LIFE INSURANCE | 010-0000-0-9943-00-0000-0000-000 | | 341.00 |
| | PV700123 | | LIFE INSURANCE | 010-0000-0-9943-00-0000-0000-000 | | 403.00 |
| | | | | | Sub total: | 744.00 |
| 12 | 12159185 | 09/14/2026 | NOR CAL FUNDRAISING | | | |
| | PO720152 | | SCIENCE CAMP FUNDRAISER | 060-9102-0-4351-00-1715-2700-002 | | 4,400.00 |
| | | | | | Sub total: | 4,400.00 |
| 12 | 12159186 | 09/14/2026 | OLIVER PACKAGING & EQUIPMENT | | | |
| | PO710059 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 219.86 |
| | | | | | Sub total: | 219.86 |
| 12 | 12159187 | 09/14/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700121 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 157,598.80 |
| | | | | | Sub total: | 157,598.80 |

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| 12 | 12159188 | 09/14/2026 PRODUCERS DAIRY FOODS INC. | | | |
| | PO710107 | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 1,426.61 |
| | PO710107 | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 3,289.10 |
| | | | | Sub total: | 4,715.71 |
| 12 | 12159189 | 09/14/2026 RENAISSANCE LEARNING INC | | | |
| | PO720051 | AR SUBSCRIPTION RENEWAL | 010-0159-0-5826-00-1590-1000-004 | | 1,638.00 |
| | PO720153 | 26-27 AR SUBSCRIPTION | 060-3010-0-5826-00-1510-1000-003 | | 3,738.30 |
| | PO720051 | AR SUBSCRIPTION RENEWAL | 060-9104-0-5826-00-1715-1000-004 | | 1,638.00 |
| | | | | Sub total: | 7,014.30 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159190 | 09/14/2026 | SALESFORCE INC. | | | |
| | PO720156 | | STUDENT SUCCESS HUB SUBSCRIPTN | 010-0159-0-5826-00-1593-2700-300 | | 17,289.37 |
| | | | | | Sub total: | 17,289.37 |
| 12 | 12159191 | 09/14/2026 | SELF-INSURED SCHOOLS | | | |
| | PV700117 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000 | | 1,350,681.06 |
| | PV700117 | | VOLUNTARY DEDUCTIONS | 010-0000-0-9950-00-0000-0000-000 | | 23,584.69 |
| | | | | | Sub total: | 1,374,265.75 |
| 12 | 12159192 | 09/15/2026 | KRYML, DORIAN | | | |
| | TC700095 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 58.12 |
| | | | | | Sub total: | 58.12 |
| 12 | 12159193 | 09/15/2026 | MALMIN, DORIS | | | |
| | TC700100 | | GENERAL SUPPLIES | 060-9011-0-4351-00-1752-4100-002 | | 440.94 |
| | | | | | Sub total: | 440.94 |
| 12 | 12159194 | 09/15/2026 | SHIRLEY, SUSAN | | | |
| | TC700096 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 37.73 |
| | TC700097 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 276.88 |
| | TC700101 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 394.00 |
| | | | | | Sub total: | 708.61 |
| 12 | 12159195 | 09/15/2026 | SIMPSON, SHANNON | | | |
| | TC700099 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9117-0-4310-00-1715-1000-017 | | 196.35 |
| | | | | | Sub total: | 196.35 |
| 12 | 12159196 | 09/15/2026 | TRAN, THU-OANH | | | |
| | TC700102 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 198.13 |
| | | | | | Sub total: | 198.13 |
| 12 | 12159197 | 09/15/2026 | WILSON, LORIE | | | |
| | TC700094 | | MILEAGE REIMBURSEMENT | 130-5310-0-5299-00-0000-3700-204 | | 10.49 |
| | | | | | Sub total: | 10.49 |
| 12 | 12159198 | 09/15/2026 | YUAN, DIANA | | | |
| | TC700093 | | MILEAGE REIMBURSEMENT | 130-5310-0-5299-00-0000-3700-204 | | 10.26 |
| | TC700098 | | MILEAGE REIMBURSEMENT | 130-5310-0-5299-00-0000-3700-204 | | 31.46 |
| | | | | | Sub total: | 41.72 |

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|---|---|---|---|---|---|
| 12 | 12159199 | 09/15/2026 ACHIEVEKIDS | | | |
| | PO720126 | ESY NPS TUITION FEES | 080-3310-0-5821-00-5760-1180-301 | | 9,031.50 |
| | PO720127 | NPS TUITION FEES | 080-3310-0-5821-00-5760-3600-301 | | 8,955.00 |
| | PO720127 | NPS TUITION FEES | 080-3310-0-5821-00-5760-3600-301 | | 6,026.00 |
| | PO720128 | NPS TUITION FEES | 080-3310-0-5821-00-5760-3600-301 | | 11,182.50 |
| | PO720128 | NPS TUITION FEES | 080-3310-0-5821-00-5760-3600-301 | | 7,722.00 |
| | | | | Sub total: | 42,917.00 |
| 12 | 12159200 | 09/15/2026 AEQUOR HEALTHCARE SERVICES LLC | | | |
| | PO720133 | SLP SUBSTITUTE | 080-3310-0-5815-00-5760-1190-301 | | 4,260.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO720133 | | SLP SUBSTITUTE | 080-3310-0-5815-00-5760-1190-301 | | 3,480.00 |
| | PO720134 | | RSP TEACHER SUBSTITUTE | 080-6500-0-5815-00-5760-1190-301 | | 3,798.00 |
| | PO720134 | | RSP TEACHER SUBSTITUTE | 080-6500-0-5815-00-5760-1190-301 | | 650.00 |
| | PO720134 | | RSP TEACHER SUBSTITUTE | 080-6500-0-5815-00-5760-1190-301 | | 3,809.00 |
| | | | | | Sub total: | 15,997.00 |
| 12 12159201 | | 09/15/2026 | 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 12159202 | | 09/15/2026 | BEACON SCHOOL | | | |
| | PO720129 | | ESY NPS TUITION FEES | 080-6500-0-5821-00-5760-1180-311 | | 656.00 |
| | | | | | Sub total: | 656.00 |
| 12 12159203 | | 09/15/2026 | BLASTOS, JANA | | | |
| | PO710087 | | SPED PARENT MILEAGE REIMBMNT | 080-6500-0-5893-00-5760-1190-301 | | 103.53 |
| | | | | | Sub total: | 103.53 |
| 12 12159204 | | 09/15/2026 | CBM HARDWARE LLC | | | |
| | PO710309 | | CUSTODIAL SUPPLIES | 010-0000-0-4365-00-1180-8100-004 | | 83.07 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 54.99 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 11.80- |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 29.69 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 101.15 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 17.60 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 10.99 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 30.77 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 135.28 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 73.83 |
| | PO710019 | | GROUNDS PARTS/TOOLS/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 19.34 |
| | PV700126 | | PARTS/SUPPLIES MOT | 010-0000-0-4365-00-9860-8400-206 | | 12.09 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 9.15 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 105.56 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 4.82 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 23.01 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 94.57 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 86.08 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 8.35 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 20.33 |

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| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 26.38 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 10.55 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 63.11 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 98.98 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 32.93 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 95.62 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 80.28 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 19.50 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 42.83 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 5.71 |
| PO710018 | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 30.79 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 60.20 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 14.28 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 59.95 |
| | PO710018 | | MAINTENANCE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 129.73 |
| | | | | | Sub total: | 1,679.71 |
| 12 12159205 | | 09/15/2026 | EFUEL LLC | | | |
| | PO710022 | | FUEL FOR GROUNDS VEHICLES | 010-0000-0-4356-00-9860-8400-206 | | 539.86 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9770-3600-205 | | 217.87 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9771-3600-205 | | 217.86 |
| | | | | | Sub total: | 975.59 |
| 12 12159206 | | 09/15/2026 | FERGUSON ENTERPRISES LLC #686 | | | |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 159.02 |
| | | | | | Sub total: | 159.02 |
| 12 12159207 | | 09/15/2026 | FOUNDRY APPAREL & PROMOS | | | |
| | PO720165 | | PBIS INCENTIVES | 060-9106-0-5815-00-1715-1000-006 | | 1,320.00 |
| | | | | | Sub total: | 1,320.00 |
| 12 12159208 | | 09/15/2026 | INTRADATA INC. | | | |
| | PO720162 | | READNQUIZ ONLINE SUBSCRIPTION | 010-0000-0-5826-00-1170-1000-006 | | 711.25 |
| | | | | | Sub total: | 711.25 |
| 12 12159209 | | 09/15/2026 | ONE STONE APPAREL INC. | | | |
| | PO720163 | | PE UNIFORMS | 060-9106-0-5815-00-1715-1000-006 | | 278.56 |
| | | | | | Sub total: | 278.56 |
| 12 12159210 | | 09/15/2026 | PACIFIC AUTISM CENTER | | | |
| | PO720130 | | NPS TUITION FEES | 080-3310-0-5821-00-5760-1180-301 | | 13,760.45 |
| | | | | | Sub total: | 13,760.45 |
| 12 12159211 | | 09/15/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700127 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 135.19 |
| | PV700128 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 615.22 |
| | | | | | Sub total: | 750.41 |
| 12 12159212 | | 09/15/2026 | QBS LLC | | | |
| | PO720124 | | BCBA CERTIFICATION FEES | 060-4035-0-5815-00-1659-2140-303 | | 91.00 |
| | PO720124 | | BCBA CERTIFICATION FEES | 060-4035-0-5815-00-1659-2140-303 | | 56.00 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 147.00 |
| 12 | 12159213 | 09/15/2026 RISING STAR SPED ACADEMY | | | |
| | PO720131 | NPS TUITION FEES | 080-6500-0-5821-00-5760-1180-301 | | 20,938.13 |
| | PO720131 | NPS TUITION FEES | 080-6500-0-5821-00-5760-1180-301 | | 8,692.52 |
| | | | | Sub total: | 29,630.65 |
| 12 | 12159214 | 09/15/2026 SCCESJHCA | | | |
| | PO720161 | SCCESJHCA ASSOCIATION DUES | 010-0000-0-5310-00-1250-4100-006 | | 600.00 |
| | | | | Sub total: | 600.00 |
| 12 | 12159215 | 09/15/2026 SECOND START LEARNING | | | |
| | PO720137 | NPS TUITION FEES | 080-3310-0-5821-00-5760-1180-301 | | 10,901.50 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO720137 | | NPS TUITION FEES | 080-3310-0-5821-00-5760-1180-301 | | 14,206.00 |
| | | | | | Sub total: | 25,107.50 |
| 12 | 12159216 | 09/15/2026 | SIGN GYPSIES SAN JOSE | | | |
| | PO720159 | | WELCOME BACK OUTDOOR YARD SIGN | 060-9106-0-5815-00-1715-1000-006 | | 472.00 |
| | | | | | Sub total: | 472.00 |
| 12 | 12159217 | 09/15/2026 | THE CREEKSIDE SCHOOL | | | |
| | PO720132 | | NPS TUITION FEES | 080-3310-0-5821-00-5760-1180-301 | | 8,705.35 |
| | | | | | Sub total: | 8,705.35 |
| 12 | 12159218 | 09/16/2026 | DOWELL-NAKANO, DIANA | | | |
| | TC700112 | | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-001 | | 451.93 |
| | TC700116 | | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-001 | | 506.00 |
| | | | | | Sub total: | 957.93 |
| 12 | 12159219 | 09/16/2026 | MOUTZOURIDIS, CARRIE | | | |
| | TC700107 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-007 | | 241.36 |
| | | | | | Sub total: | 241.36 |
| 12 | 12159220 | 09/16/2026 | ROUSE, ALEXIS | | | |
| | TC700123 | | GENERAL SUPPLIES | 060-9118-0-4351-00-1715-2700-018 | | 213.44 |
| | TC700124 | | GENERAL SUPPLIES | 060-9118-0-4351-00-1715-2700-018 | | 349.60 |
| | | | | | Sub total: | 563.04 |
| 12 | 12159221 | 09/16/2026 | SANDOVAL, OLGA | | | |
| | TC700108 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9119-0-4310-00-1715-1000-019 | | 103.00 |
| | | | | | Sub total: | 103.00 |
| 12 | 12159222 | 09/16/2026 | STULL, JASON | | | |
| | TC700122 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-009 | | 149.42 |
| | | | | | Sub total: | 149.42 |
| 12 | 12159223 | 09/16/2026 | SUTTON, ALLISON | | | |
| | TC700125 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9119-0-4310-00-1715-1000-019 | | 190.16 |
| | | | | | Sub total: | 190.16 |
| 12 | 12159224 | 09/16/2026 | TALAGTAG, KIM | | | |
| | TC700117 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 64.19 |
| | | | | | Sub total: | 64.19 |

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| 12 | 12159225 | 09/17/2026 ANDERSON BRULE ARCHITECTS INC. | | | |
| | PO620770 | ARCHITECTURAL SVCS NC KINDER | 212-0000-0-6210-00-9962-8500-012 | | 1,463.40 |
| | PO620090 | ARCHITECTURAL SERVICES | 213-0000-0-6240-00-9964-8500-013 | | 836.50 |
| | PO620769 | ARCHITECTURAL SVCS MB RESTROOM | 250-9010-0-6210-00-9962-8500-013 | | 961.50 |
| | | | | Sub total: | 3,261.40 |
| 12 | 12159226 | 09/17/2026 CIARI PLUMBING & HEATING INC. | | | |
| | PO720063 | TOILET INSTALL - CADWALLADER | 250-0000-0-6240-00-9962-8500-004 | | 23,556.00 |
| | | | | Sub total: | 23,556.00 |
| 12 | 12159227 | 09/17/2026 LPA INC. | | | |
| | PO620375 | FACILITIES MASTER PLAN SVCS | 212-0000-0-6210-00-9964-8500-201 | | 12,117.00 |
| | | | | Sub total: | 12,117.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159228 | 09/17/2026 | ASO, KATE | | | |
| | TC700131 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-012 | | 120.98 |
| | | | | | Sub total: | 120.98 |
| 12 | 12159229 | 09/17/2026 | BEIER, KATE | | | |
| | TC700113 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 126.64 |
| | | | | | Sub total: | 126.64 |
| 12 | 12159230 | 09/17/2026 | BUI, TAM | | | |
| | TC700110 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-013 | | 31.10 |
| | | | | | Sub total: | 31.10 |
| 12 | 12159231 | 09/17/2026 | CALL, BAMBI | | | |
| | TC700109 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0159-0-4310-00-1590-1000-001 | | 300.52 |
| | | | | | Sub total: | 300.52 |
| 12 | 12159232 | 09/17/2026 | CALLAHAN, KEVIN | | | |
| | TC700119 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 340.86 |
| | | | | | Sub total: | 340.86 |
| 12 | 12159233 | 09/17/2026 | CARRASCO SALCEDO, CARINA | | | |
| | TC700111 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-012 | | 51.01 |
| | | | | | Sub total: | 51.01 |
| 12 | 12159234 | 09/17/2026 | CLOPTON, THEODORE | | | |
| | TC700120 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 45.35 |
| | | | | | Sub total: | 45.35 |
| 12 | 12159235 | 09/17/2026 | DOWELL-NAKANO, DIANA | | | |
| | TC700121 | | TRAVEL & CONFERENCE | 010-0000-0-5200-00-1170-2700-001 | | 2,463.07 |
| | | | | | Sub total: | 2,463.07 |
| 12 | 12159236 | 09/17/2026 | FECI, BRYAN | | | |
| | TC700114 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 99.47 |
| | | | | | Sub total: | 99.47 |
| 12 | 12159237 | 09/17/2026 | FONG, ELIZABETH | | | |
| | TC700129 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 261.05 |
| | | | | | Sub total: | 261.05 |

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|---|---|---|---|---|---|
| 12 | 12159238 | 09/17/2026 GAETA, VIRGINIA | | | |
| | TC700118 | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-006 | | 110.68 |
| | | | | Sub total: | 110.68 |
| 12 | 12159239 | 09/17/2026 JAEGER, VIRGINIA | | | |
| | TC700132 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-3010-0-4310-00-1510-1000-003 | | 18.70 |
| | | | | Sub total: | 18.70 |
| 12 | 12159240 | 09/17/2026 LU, LAURA | | | |
| | TC700130 | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-015 | | 13.04 |
| | | | | Sub total: | 13.04 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159241 | 09/17/2026 | LUZOD, KARINA | | | |
| | TC700115 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 158.28 |
| | | | | | Sub total: | 158.28 |
| 12 | 12159242 | 09/17/2026 | FAJARDO, CASINO | | | |
| | PV700132 | | TRAVEL/CONFERENCE | 050-8150-0-5210-00-0000-8110-206 | | 928.83 |
| | | | | | Sub total: | 928.83 |
| 12 | 12159243 | 09/17/2026 | MOREFIELD, ASHLEY | | | |
| | PV700130 | | TRAVEL/CONFERENCE | 010-0159-0-5210-00-1593-2140-300 | | 650.79 |
| | PV700130 | | MILEAGE REIMBURSEMENT | 080-3312-4-5299-00-1110-2110-061 | | 159.60 |
| | | | | | Sub total: | 810.39 |
| 12 | 12159244 | 09/17/2026 | PARK, MARIE | | | |
| | PV700129 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9119-0-4310-00-1715-1000-019 | | 43.40 |
| | | | | | Sub total: | 43.40 |
| 12 | 12159245 | 09/17/2026 | PENA, DERIEN | | | |
| | PV700131 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000 | | 464.56 |
| | | | | | Sub total: | 464.56 |
| 12 | 12159246 | 09/17/2026 | SANCHEZ, GRISELDA | | | |
| | PV700134 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000 | | 676.44 |
| | | | | | Sub total: | 676.44 |
| 12 | 12159247 | 09/17/2026 | ALL BAY MECHANICAL INC. | | | |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 5,484.38 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 523.25 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 755.00 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 1,139.70 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 1,662.90 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 863.21 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 415.00 |
| | | | | | Sub total: | 10,843.44 |
| 12 | 12159248 | 09/17/2026 | EAST VALLEY SCHOOL TRANSPORT | | | |
| | PO710042 | | SPECIAL ED BUS TRANSPORTATION | 080-6500-0-5839-00-5760-3600-301 | | 113,714.00 |
| | | | | | Sub total: | 113,714.00 |

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| 12 | 12159249 | 09/17/2026 EFUEL LLC | | | |
| | PO710103 | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 538.00 |
| | | | | Sub total: | 538.00 |
| 12 | 12159250 | 09/17/2026 FERGUSON ENTERPRISES LLC #686 | | | |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 263.16 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 373.98 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 411.84 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 55.07 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 56.22 |
| | PO710025 | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 425.92 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 1,178.87 |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 32.99 |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 413.52 |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 999.10 |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 1,298.90 |
| | PO710025 | | PLUMBING SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 61.80 |
| | | | | | Sub total: | 5,571.37 |
| 12 12159251 | | 09/17/2026 | GARDENLAND POWER EQUIPMENT | | | |
| | PO710027 | | GROUNDS EQUIPMENT/SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 631.44 |
| | | | | | Sub total: | 631.44 |
| 12 12159252 | | 09/17/2026 | GOLD STAR FOODS | | | |
| | PO710054 | | NON FOOD ITEMS | 130-5310-0-4399-00-0000-3700-204 | | 380.70 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 18,365.70 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 2,821.31 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 27,764.87 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 957.89 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 1,759.92 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 113.60 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 312.40 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 113.60 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 315.30 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 451.56 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 376.16 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 609.84 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 116.44 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 653.20 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 321.35 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 313.25 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 3,952.76 |
| | 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 | | 48.04 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 55.57 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 782.80 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 330.84 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 4,268.00 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 3,436.85 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 907.83 |
| | PO710104 | | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 219.81 |

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| | PO710104 | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 14,964.04 |
| | PO710104 | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 1,972.60 |
| | PO710104 | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 69.48 |
| | PO710104 | PURCHASE FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 85.20 |
| | | | | Sub total: | 88,628.61 |
| 12 | 12159253 | 09/17/2026 IMPERIAL BRADY | | | |
| | PO710014 | CUSTODIAL SUPPLIES | 010-0000-0-4365-00-9855-8110-206 | | 754.23 |
| | | | | Sub total: | 754.23 |
| 12 | 12159254 | 09/17/2026 SAN JOSE BARRACUDA | | | |
| | PO720169 | FIELD TRIP 10/14/2026 | 060-9119-0-5840-00-1715-1000-019 | | 3,400.00 |
| | | | | Sub total: | 3,400.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159255 | 09/17/2026 | DANG, TAM | | | |
| | PV700133 | | ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000 | | 6,633.61 |
| | | | | | Sub total: | 6,633.61 |
| 12 | 12159256 | 09/18/2026 | MACIEL, MARTHA G. | | | |
| | TC700126 | | MILEAGE REIMBURSEMENT | 130-5310-0-5299-00-0000-3700-204 | | 19.15 |
| | | | | | Sub total: | 19.15 |
| 12 | 12159257 | 09/18/2026 | MANITHEP, KEYSONE | | | |
| | TC700128 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-013 | | 359.22 |
| | | | | | Sub total: | 359.22 |
| 12 | 12159258 | 09/18/2026 | NAVARRO, TALA A. | | | |
| | TC700135 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 45.08 |
| | | | | | Sub total: | 45.08 |
| 12 | 12159259 | 09/18/2026 | SARDAL, DIPTI | | | |
| | TC700134 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 142.07 |
| | | | | | Sub total: | 142.07 |
| 12 | 12159260 | 09/18/2026 | SWENOR, TRISEVGENI | | | |
| | TC700127 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 166.05 |
| | | | | | Sub total: | 166.05 |
| 12 | 12159261 | 09/18/2026 | TRAN, TRINH | | | |
| | TC700133 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 147.56 |
| | | | | | Sub total: | 147.56 |
| 12 | 12159262 | 09/18/2026 | AMAZON CAPITAL SERVICES | | | |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 93.75 |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 178.13 |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 81.27 |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 26.71 |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 47.51 |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 20.56 |
| | PO710141 | | GENERAL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-019 | | 527.96 |
| | PO710126 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-006 | | 14.29 |
| | PO710132 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-015 | | 36.45 |
| | PO710039 | | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | | 64.34 |

| | | | |
|---|---|---|---|
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 154.60 |
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 60.00 |
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 58.63 |
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 117.32 |
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 86.32 |
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 126.85 |
| PO710039 | 26-27 ED SERVICES SUPPLIES | 010-0000-0-4351-00-9410-2100-300 | 187.65 |
| PO710041 | OPEN P.O. FOR FY 2026-2027 | 010-0000-0-4351-00-9815-7300-200 | 57.85 |
| PO710041 | OPEN P.O. FOR FY 2026-2027 | 010-0000-0-4351-00-9815-7300-200 | 80.45 |
| PO710116 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 263.99 |
| PO710116 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 22.76 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| | PO710116 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 12.75 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 31.70 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 133.85 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 43.98 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 46.20 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 100.03 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 30.11 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 51.84 |
| | PO710136 | | SUPPLIES - SUPPLEMENTAL 26-27 | 010-0159-0-4310-00-1590-1000-018 | 118.37 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 56.99 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 14.62 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 158.85 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 128.82 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 47.21 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 136.34 |
| | PO710010 | | PARTS/TOOL/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | 43.00 |
| | PO710118 | | KINDER BOOTCAMP SUPPLIES 26-27 | 060-3010-0-4310-00-1512-1000-003 | 460.34 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | 48.38 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | 568.43 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | 148.55 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 21.87 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 192.66 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 333.14 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 15.70 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 228.61 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 58.16 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 25.60 |
| | PO710085 | | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | 28.04 |
| | PO710085 | | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | 274.99 |
| | PO710085 | | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | 424.24 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 6.73 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 83.80 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 31.98 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 630.95 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 37.60 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 105.75 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 5.37 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 81.75 |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 5.37- |
| | PO710002 | | PURCHASE OFFICE ITEMS FOR CNS | 130-5310-0-4351-00-0000-3700-204 | 47.22 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 7,316.54 |
| 12 | 12159263 | 09/21/2026 | AMAZON CAPITAL SERVICES | | |
| | PO710089 | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 155.04 |
| | PO710089 | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 126.46 |
| | PO710135 | SCHOOL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 42.87 |
| | PO710135 | SCHOOL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 91.40 |
| | PO710135 | SCHOOL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 25.46 |
| | PO710139 | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 313.32 |
| | PO710139 | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 5.22 |
| | PO710139 | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 19.79 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 28.85 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 89.31 |
| | PO710091 | | OFFICE/PBIS SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-001 | 1,463.20 |
| | PO710088 | | SUPPLIES | 010-0000-0-4351-00-9813-7200-100 | 114.94 |
| | PO710116 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 9.89 |
| | PO710116 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 194.73 |
| | PO710116 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 20.08 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 55.85 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 4.61 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 1.42 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 52.10 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 11.69 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 205.18 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 82.72 |
| | PO710130 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-012 | 129.96 |
| | PO710130 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-012 | 187.20 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 112.29 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 145.71 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 52.78 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 100.35 |
| | PO710118 | | KINDER BOOTCAMP SUPPLIES 26-27 | 060-3010-0-4310-00-1512-1000-003 | 27.16 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | 412.92 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 254.26 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 133.37 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 72.58 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 77.10 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 24.74 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 84.77 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 133.87 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 10.44 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | 161.70 |
| | PO710144 | | SUPPLIES (DONATIONS) 26-27 | 060-9119-0-4310-00-1715-1000-019 | 194.16 |
| | | | | Sub total: | 5,429.49 |
| 12 12159264 | | 09/21/2026 | ALL BAY MECHANICAL INC. | | |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | 1,032.19 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | 703.29 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | 415.00 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | 585.00 |
| | PO710179 | | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | 804.22 |

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|---|---|---|---|---|---|
| | PO710179 | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 447.81 |
| | PO710179 | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 2,481.36 |
| | PO710179 | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 415.00 |
| | PO710179 | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 585.00 |
| | PO710179 | HVAC SERVICE & REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 2,009.45 |
| | | | | Sub total: | 9,478.32 |
| 12 | 12159265 | 09/21/2026 AT&T | | | |
| | PV700135 | DATA LINE | 010-0000-0-5931-00-9855-8110-203 | | 1,809.86 |
| | | | | Sub total: | 1,809.86 |
| 12 | 12159266 | 09/21/2026 BAY AREA FLOOR MACHINE CO. | | | |
| | PO710180 | CUSTODIAL EQUIP PARTS/REPAIRS | 050-8150-0-5610-00-0000-8110-206 | | 1,861.37 |
| | | | | Sub total: | 1,861.37 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159267 | 09/21/2026 | CDE | | | |
| | PO720183 | | COURSE ENROLLMENT FEE | 070-0000-0-5220-00-9770-3600-205 | | 1,200.00 |
| | | | | | Sub total: | 1,200.00 |
| 12 | 12159268 | 09/21/2026 | CDE | | | |
| | PO720184 | | COURSE ENROLLMENT FEE | 070-0000-0-5220-00-9770-3600-205 | | 600.00 |
| | | | | | Sub total: | 600.00 |
| 12 | 12159269 | 09/21/2026 | CENGAGE LEARNING | | | |
| | PO720037 | | BIG IDEAS MATH MATERIALS 26-27 | 010-1100-0-5826-00-1110-1000-100 | | 18,634.00 |
| | PO720037 | | BIG IDEAS MATH MATERIALS 26-27 | 010-1100-0-5826-00-1110-1000-100 | | 6,446.00 |
| | | | | | Sub total: | 25,080.00 |
| 12 | 12159270 | 09/21/2026 | DATA RECOGNITION CORPORATION | | | |
| | PO720122 | | LAS LINKS ONLINE TEST ORDER | 060-4203-0-5826-00-1551-1000-303 | | 1,342.00 |
| | | | | | Sub total: | 1,342.00 |
| 12 | 12159271 | 09/21/2026 | EFUEL LLC | | | |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9770-3600-205 | | 406.63 |
| | PO710183 | | FUEL FOR BUSES | 070-0000-0-4356-00-9771-3600-205 | | 406.63 |
| | | | | | Sub total: | 813.26 |
| 12 | 12159272 | 09/21/2026 | EVERYDAY SPEECH | | | |
| | PO720136 | | SUBSCRIPTION RENEWAL | 060-9017-0-5826-00-9640-3140-301 | | 12,959.73 |
| | | | | | Sub total: | 12,959.73 |
| 12 | 12159273 | 09/21/2026 | IMPERIAL BRADY | | | |
| | PO710146 | | CUSTODIAL SUPPLIES (EV) | 010-0000-0-4365-00-1180-8100-001 | | 505.59 |
| | PO710150 | | CUSTODIAL SUPPLIES (HO) | 010-0000-0-4365-00-1180-8100-005 | | 920.05 |
| | PO710151 | | CUSTODIAL SUPPLIES (QO) | 010-0000-0-4365-00-1180-8100-006 | | 734.00 |
| | PO710151 | | CUSTODIAL SUPPLIES (QO) | 010-0000-0-4365-00-1180-8100-006 | | 20.42 |
| | PO710152 | | CUSTODIAL SUPPLIES (CG) | 010-0000-0-4365-00-1180-8100-007 | | 1,037.70 |
| | PO710152 | | CUSTODIAL SUPPLIES (CG) | 010-0000-0-4365-00-1180-8100-007 | | 328.83 |
| | PO710152 | | CUSTODIAL SUPPLIES (CG) | 010-0000-0-4365-00-1180-8100-007 | | 405.84 |
| | PO710153 | | CUSTODIAL SUPPLIES (LV) | 010-0000-0-4365-00-1180-8100-009 | | 1,331.23 |
| | PO710154 | | CUSTODIAL SUPPLIES (MO) | 010-0000-0-4365-00-1180-8100-010 | | 21.76 |
| | PO710155 | | CUSTODIAL SUPPLIES (NC) | 010-0000-0-4365-00-1180-8100-012 | | 574.10 |
| | PO710145 | | CUSTODIAL SUPPLIES (SO) | 010-0000-0-4365-00-1180-8100-016 | | 1,091.75 |
| | PO710145 | | CUSTODIAL SUPPLIES (SO) | 010-0000-0-4365-00-1180-8100-016 | | 61.95 |

| | | | | | |
|---|---|---|---|---|---|
| | PO710157 | CUSTODIAL SUPPLIES (TM) | 010-0000-0-4365-00-1180-8100-017 | | 634.37 |
| | | | | Sub total: | 7,667.59 |
| 12 | 12159274 | 09/21/2026 KILLROY PEST CONTROL INC. | | | |
| | 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 |
| | PO710224 | PEST CONTROL | 050-8150-0-5550-00-0000-8110-206 | | 575.00 |
| | | | | Sub total: | 2,425.00 |
| 12 | 12159275 | 09/21/2026 LOZANO SMITH LLP | | | |
| | PO710313 | SUPT/BOARD LEGAL SVCS | 010-0000-0-5892-00-9811-7110-100 | | 2,337.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710313 | | SUPT/BOARD LEGAL SVCS | 010-0000-0-5892-00-9812-7150-100 | | 7,614.00 |
| | PO710313 | | SUPT/BOARD LEGAL SVCS | 010-0000-0-5892-00-9812-7150-100 | | 9,828.25 |
| | PO710313 | | SUPT/BOARD LEGAL SVCS | 010-0000-0-5892-00-9812-7150-100 | | 4,221.00 |
| | PO710310 | | LEGAL SERVICES 26-27 | 010-0000-0-5892-00-9815-7300-200 | | 3,444.00 |
| | PO710310 | | LEGAL SERVICES 26-27 | 010-0000-0-5892-00-9815-7300-200 | | 7,795.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 1,025.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 1,066.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 7,946.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 11,960.33 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 3,356.25 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 1,081.96 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 5,043.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 744.75 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 328.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 984.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 1,476.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 6,601.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 164.00 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 468.25 |
| | PO710314 | | LEGAL SERVICES FOR H.R. | 010-0000-0-5892-00-9827-7400-400 | | 328.25 |
| | | | | | Sub total: | 77,812.04 |
| 12 12159276 | | 09/21/2026 | METLIFE SBC | | | |
| | PV700136 | | DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-000 | | 666.81 |
| | PV700136 | | DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-000 | | 774.29 |
| | | | | | Sub total: | 1,441.10 |
| 12 12159277 | | 09/21/2026 | MUSIC VILLAGE | | | |
| | PO720069 | | CHABOYA MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 2,932.36 |
| | PO720067 | | HOLLY OAK MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 2,104.75 |
| | PO720068 | | JFS MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 2,772.51 |
| | PO720066 | | LEYVA MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 1,424.85 |
| | PO720066 | | LEYVA MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 356.13 |
| | PO720064 | | MILLBROOK MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 1,310.49 |
| | PO720064 | | MILLBROOK MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 113.52 |
| | PO720065 | | QUIMBY MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 334.74 |
| | PO720065 | | QUIMBY MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 670.12 |
| | PO720065 | | QUIMBY MUSIC SUPPLIES/BOOKS | 010-0000-0-4310-00-1140-1000-302 | | 1,665.94 |
| | | | | | Sub total: | 13,685.41 |

| | | | | | |
|---|---|---|---|---|---|
| 12 | 12159278 | 09/21/2026 NOREGON SYSTEMS LLC | | | |
| | PO720095 | DIAGNOSTIC SCANNER RENEWAL | 070-0000-0-5826-00-9770-3600-205 | | 501.25 |
| | PO720095 | DIAGNOSTIC SCANNER RENEWAL | 070-0000-0-5826-00-9771-3600-205 | | 501.26 |
| | | | | Sub total: | 1,002.51 |
| 12 | 12159279 | 09/21/2026 OLM RECYCLING SERVICES | | | |
| | PO710114 | EWASTE RECYCLING/DISPOSAL | 010-0000-0-5540-00-9855-8110-206 | | 315.00 |
| | PO710114 | EWASTE RECYCLING/DISPOSAL | 010-0000-0-5540-00-9855-8110-206 | | 335.50 |
| | | | | Sub total: | 650.50 |
| 12 | 12159280 | 09/21/2026 POWERSCHOOL GROUP LLC | | | |
| | PO720004 | CONTRACT RENEWAL 07/26-06/27 | 010-0000-0-5826-00-9840-7700-203 | | 258,004.02 |
| | | | | Sub total: | 258,004.02 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159281 | 09/21/2026 | SYSCO FOOD SERVICES OF S.F. | | | |
| | PO710110 | | FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 300.98 |
| | PO710110 | | FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 59.96- |
| | | | | | Sub total: | 241.02 |
| 12 | 12159282 | 09/21/2026 | THE STAGE DEPOT | | | |
| | PO621252 | | ADD ON TO ROLLING STAGE | 060-9011-0-4400-00-1752-4100-002 | | 4,892.69 |
| | | | | | Sub total: | 4,892.69 |
| 12 | 12159283 | 09/22/2026 | AEQUOR HEALTHCARE SERVICES LLC | | | |
| | PO720133 | | SLP SUBSTITUTE | 080-3310-0-5815-00-5760-1190-301 | | 3,780.00 |
| | PO720134 | | RSP TEACHER SUBSTITUTE | 080-6500-0-5815-00-5760-1190-301 | | 3,593.00 |
| | | | | | Sub total: | 7,373.00 |
| 12 | 12159284 | 09/22/2026 | AT&T | | | |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 1.67 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 63.04 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 27.77 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 1,244.62 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 135.44 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 172.10 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 5,308.07 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 119.02 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 27.77 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 140.32 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 169.77 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 850.54 |
| | PV700137 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 88.20 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 102.37 |
| | PV700138 | | TELEPHONE | 010-0000-0-5930-00-9855-8110-203 | | 128.89 |
| | | | | | Sub total: | 8,579.59 |
| 12 | 12159285 | 09/22/2026 | CALIFORNIA COMMISSION ON | | | |
| | PO720181 | | ANNUAL ACCREDITATION | 060-4035-0-5815-00-1659-2140-303 | | 1,334.00 |
| | | | | | Sub total: | 1,334.00 |
| 12 | 12159286 | 09/22/2026 | DE ANZA COLLEGE PLANETARIUM | | | |
| | PO720185 | | FIELD TRIP ADMISSION 9/25/2026 | 060-9107-0-5840-00-1715-1000-007 | | 490.00 |
| | | | | | Sub total: | 490.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 12 | 12159287 | 09/22/2026 DOCUMENT TRACKING SERVICES | | | | |
| | PO720180 | 2026-2027 DOCUMENT SERVICES | 010-1100-0-5826-00-1593-2700-300 | | | 12,361.00 |
| | | | | Sub total: | | 12,361.00 |
| 12 | 12159288 | 09/22/2026 EDCLUB INC. | | | | |
| | PO720173 | TYPING CLUB 1YR - FECI | 060-9118-0-5826-00-1715-1000-018 | | | 170.88 |
| | | | | Sub total: | | 170.88 |
| 12 | 12159289 | 09/22/2026 NOTABLE INC. | | | | |
| | PO720178 | KAMI APP SUBSCRIPTION 26-27 | 010-1100-0-5826-00-1110-1000-300 | | | 31,500.00 |
| | | | | Sub total: | | 31,500.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159290 | 09/22/2026 | PACIFIC AUTISM CENTER | | | |
| | PO720130 | | NPS TUITION FEES | 080-3310-0-5821-00-5760-1180-301 | | 13,035.41 |
| | | | | | Sub total: | 13,035.41 |
| 12 | 12159291 | 09/22/2026 | PILGRIM TRADE | | | |
| | PO720047 | | STUDENT FOLDERS | 010-0000-0-5815-00-1170-1000-012 | | 1,071.00 |
| | | | | | Sub total: | 1,071.00 |
| 12 | 12159292 | 09/22/2026 | SCHOOLTRANSLATIONS.COM | | | |
| | PO720182 | | PARENT HANDBOOK TRANSLATION | 060-4203-0-5815-00-1551-1000-303 | | 10,383.76 |
| | | | | | Sub total: | 10,383.76 |
| 12 | 12159293 | 09/22/2026 | SOUTHEAST LOCK SUPPLY | | | |
| | PO720056 | | PE LOCKER COMBO LOCKS | 060-9106-0-4310-00-1715-1000-006 | | 751.00 |
| | PO720056 | | PE LOCKER COMBO LOCKS | 060-9106-0-4310-00-1715-1000-006 | | 75.10 |
| | PO720056 | | PE LOCKER COMBO LOCKS | 060-9106-0-4310-00-1715-1000-006 | | 18.50 |
| | PO720056 | | PE LOCKER COMBO LOCKS | 060-9106-0-9512-00-0000-0000-000 | | 75.10- |
| | | | | | Sub total: | 769.50 |
| 12 | 12159294 | 09/23/2026 | AMAZON CAPITAL SERVICES | | | |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | | 114.62 |
| | PO710128 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | | 30.78 |
| | PO710128 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | | 19.29 |
| | PO710135 | | SCHOOL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 98.32 |
| | PO710135 | | SCHOOL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 25.60 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 107.54 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 21.43 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 113.33 |
| | PO710278 | | 26-27 ART PREP SUPPLIES | 010-0000-0-4310-00-1271-1000-302 | | 200.34 |
| | PO710091 | | OFFICE/PBIS SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-001 | | 172.48 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | | 26.34 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | | 78.53 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 244.28 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 127.63 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 22.37 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 69.43 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 34.46 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 55.17 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | | 9.89 |

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|---|---|---|---|
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 27.50 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 79.18 |
| PO710136 | SUPPLIES - SUPPLEMENTAL 26-27 | 010-0159-0-4310-00-1590-1000-018 | 38.16 |
| PO710143 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 152.45 |
| PO710143 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 155.94 |
| PO710143 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 15.38 |
| PO710084 | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | 99.76 |
| PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 365.05 |
| PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 94.60 |
| PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 18.69 |
| PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 13.19 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 27.50 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 32.73 |
| | PO710122 | | SUPPLIES (DONATIONS) 26-27 | 060-9106-0-4310-00-1715-1000-006 | | 114.28 |
| | PO710122 | | SUPPLIES (DONATIONS) 26-27 | 060-9106-0-4310-00-1715-1000-006 | | 59.41 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 5.62 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 67.31 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 27.33 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 48.06 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 67.31 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 973.22 |
| | | | | | Sub total: | 4,054.50 |
| 12 | 12159295 | 09/23/2026 | ANCIENT ARTIFACTS | | | |
| | PO720176 | | 5TH GR PRESENTATIONS | 060-9118-0-5815-00-1715-1000-018 | | 706.50 |
| | PO720176 | | 5TH GR PRESENTATIONS | 060-9118-0-5815-00-1715-1000-018 | | 706.50 |
| | | | | | Sub total: | 1,413.00 |
| 12 | 12159296 | 09/23/2026 | CALIFORNIA SPORT DESIGN | | | |
| | PO720170 | | KINDERGARTEN STUDENT BAGS | 010-0000-0-5815-00-1170-1000-018 | | 798.88 |
| | | | | | Sub total: | 798.88 |
| 12 | 12159297 | 09/23/2026 | ELIE CHARTER LLC | | | |
| | PO720190 | | FIELD TRIP BUSES 9/25/2026 | 060-9117-0-5840-00-1715-1000-017 | | 4,950.00 |
| | | | | | Sub total: | 4,950.00 |
| 12 | 12159298 | 09/23/2026 | FRONTLINE TECHNOLOGIES GROUP | | | |
| | PO720189 | | SOFTWARE LICENSE 2025-2026 | 010-0000-0-5826-00-9827-7400-400 | | 23,135.88 |
| | | | | | Sub total: | 23,135.88 |
| 12 | 12159299 | 09/23/2026 | GIL-GEN | | | |
| | PO710245 | | SCHOOL BUS REPAIRS | 070-0000-0-5610-00-9771-3600-205 | | 190.97 |
| | | | | | Sub total: | 190.97 |
| 12 | 12159300 | 09/23/2026 | IMPERIAL DADE | | | |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 1,666.16 |
| | PO710060 | | MEAL PACKAGING SUPPLIES | 130-5310-0-4399-00-0000-3700-204 | | 541.05 |
| | | | | | Sub total: | 2,207.21 |
| 12 | 12159301 | 09/23/2026 | KILLROY PEST CONTROL INC. | | | |
| | PO710224 | | PEST CONTROL | 050-8150-0-5550-00-0000-8110-206 | | 925.00 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 925.00 |
| 12 | 12159302 | 09/23/2026 LEDOU, STACY ERNEST | | | |
| | PO720008 | CONSULTANT SERVICES | 070-0000-0-5815-00-9770-3600-205 | | 1,200.00 |
| | | | | Sub total: | 1,200.00 |
| 12 | 12159303 | 09/23/2026 MONTALVO ARTS CENTER | | | |
| | PO720192 | 6TH GR FIELD TRIP 10/6/2026 | 060-9117-0-5840-00-1715-1000-017 | | 1,210.00 |
| | | | | Sub total: | 1,210.00 |
| 12 | 12159304 | 09/23/2026 PRODUCERS DAIRY FOODS INC. | | | |
| | PO710107 | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 3,155.14 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710107 | | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 2,897.54 |
| | PO710107 | | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 2,105.00 |
| | PO710107 | | MILK FOR STUDENT MEALS | 130-5310-0-4710-00-0000-3700-204 | | 2,694.68 |
| | | | | | Sub total: | 10,852.36 |
| 12 | 12159305 | 09/23/2026 | SANTA CLARA COUNTY OFFICE | | | |
| | PO720179 | | LIBRARIAN OF RECORD SERVICES | 010-0000-0-5815-00-9459-2420-300 | | 12,516.00 |
| | | | | | Sub total: | 12,516.00 |
| 12 | 12159306 | 09/23/2026 | US BANK | | | |
| | PV700141 | | ACCOUNTS PAYABLE | 010-0000-0-9500-00-0000-0000-000 | | 10,534.24 |
| | | | | | Sub total: | 10,534.24 |
| 12 | 12159307 | 09/24/2026 | MONGE, AURA | | | |
| | TC700146 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-013 | | 221.52 |
| | | | | | Sub total: | 221.52 |
| 12 | 12159308 | 09/24/2026 | PORGES, LAURIE | | | |
| | TC700147 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-015 | | 62.89 |
| | | | | | Sub total: | 62.89 |
| 12 | 12159309 | 09/24/2026 | PRICE, PAMELA | | | |
| | TC700144 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 65.41 |
| | | | | | Sub total: | 65.41 |
| 12 | 12159310 | 09/24/2026 | TRUSSO, LISA | | | |
| | TC700143 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9116-0-4310-00-1715-1000-016 | | 138.23 |
| | | | | | Sub total: | 138.23 |
| 12 | 12159311 | 09/24/2026 | ZEITLER, ALECEA | | | |
| | TC700138 | | MILEAGE REIMBURSEMENT | 080-6500-0-5299-00-5760-1110-301 | | 13.68 |
| | TC700137 | | MILEAGE REIMBURSEMENT | 080-6500-0-5299-00-5760-1110-301 | | 13.68 |
| | | | | | Sub total: | 27.36 |
| 12 | 12159312 | 09/24/2026 | AMAZON CAPITAL SERVICES | | | |
| | PO710131 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-015 | | 21.98 |
| | PO710135 | | SCHOOL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 186.68 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 19.78 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 46.13 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 9.89 |

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|---|---|---|---|
| PO710141 | GENERAL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-019 | 21.90 |
| PO710273 | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-009 | 39.57 |
| PO710273 | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-009 | 153.27 |
| PO710132 | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-015 | 69.95 |
| PO710142 | GENERAL OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-019 | 42.46 |
| PO710088 | SUPPLIES | 010-0000-0-4351-00-9813-7200-100 | 29.25 |
| PO710116 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 6.28 |
| PO710119 | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 62.61 |
| PO710119 | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 291.48 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 102.54 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 102.29 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 29.44 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 56.45 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 19.47 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 115.87 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 25.29 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 115.95 |
| | PO710267 | | ELPAC TESTING SUPPLIES | 060-4203-0-4351-00-1551-2100-303 | 14.62 |
| | PO710267 | | ELPAC TESTING SUPPLIES | 060-4203-0-4351-00-1551-2100-303 | 14.62 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 571.77 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 28.44 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 210.93 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 252.99 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 12.09 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 41.74 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 47.19 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 134.16 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 5.62 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 30.15 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 83.94 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 60.45 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 18.58 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 8.79 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | 52.22 |
| | PO710144 | | SUPPLIES (DONATIONS) 26-27 | 060-9119-0-4310-00-1715-1000-019 | 166.96 |
| | | | | Sub total: | 3,323.79 |
| 12 | 12159313 | 09/24/2026 | AMAZON CAPITAL SERVICES | | |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | 13.04 |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | 104.39 |
| | PO710123 | | GENERAL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-006 | 250.16 |
| | PO710287 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-009 | 24.19 |
| | PO710128 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | 81.83 |
| | PO710128 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | 173.98 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 37.68 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 39.66 |
| | PO710278 | | 26-27 ART PREP SUPPLIES | 010-0000-0-4310-00-1271-1000-302 | 364.05 |
| | PO710278 | | 26-27 ART PREP SUPPLIES | 010-0000-0-4310-00-1271-1000-302 | 259.57 |
| | PO710126 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-006 | 32.89 |
| | PO710273 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-009 | 79.79 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 27.70 |

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|---|---|---|---|
| PO710116 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 38.73 |
| PO710116 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 54.99 |
| PO710116 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 18.80 |
| PO710119 | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 7.69 |
| PO710119 | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 19.27 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 28.89 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 186.38 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 85.96 |
| PO710130 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-012 | 78.46 |
| PO710130 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-012 | 24.32 |
| PO710286 | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 201.85 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710267 | | ELPAC TESTING SUPPLIES | 060-4203-0-4351-00-1551-2100-303 | | 27.13 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | | 14.40 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | | 48.99 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | | 199.60 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 83.16 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 33.95 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 173.56 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 84.70 |
| | PO710094 | | CLASSROOM SUPPLIES 26-27 | 060-9102-0-4310-00-1715-1000-002 | | 19.11 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 249.45 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 20.40 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 10.88 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 179.67 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 179.51 |
| | PO710144 | | SUPPLIES (DONATIONS) 26-27 | 060-9119-0-4310-00-1715-1000-019 | | 25.17 |
| | | | | | Sub total: | 3,583.95 |
| 12 | 12159314 | 09/24/2026 | ANDERSON BRULE ARCHITECTS INC. | | | |
| | PO620770 | | ARCHITECTURAL SVCS NC KINDER | 212-0000-0-6210-00-9962-8500-012 | | 9,597.50 |
| | PO620769 | | ARCHITECTURAL SVCS MB RESTROOM | 250-9010-0-6210-00-9962-8500-013 | | 5,800.75 |
| | PO620769 | | ARCHITECTURAL SVCS MB RESTROOM | 250-9010-0-6210-00-9962-8500-013 | | 836.50 |
| | | | | | Sub total: | 16,234.75 |
| 12 | 12159315 | 09/24/2026 | LPA INC. | | | |
| | PO620375 | | FACILITIES MASTER PLAN SVCS | 212-0000-0-6210-00-9964-8500-201 | | 6,924.00 |
| | | | | | Sub total: | 6,924.00 |
| 12 | 12159316 | 09/24/2026 | ONE WORKPLACE L. FERRARI LLC | | | |
| | PO720081 | | TK CLASSROOM FURNITURE ORDER | 250-0000-0-4400-00-9962-8500-012 | | 17,397.43 |
| | | | | | Sub total: | 17,397.43 |
| 12 | 12159317 | 09/24/2026 | SANDIS | | | |
| | PO720120 | | CADWALLADER TOPOGARPHY SURVEY | 212-0000-0-6250-00-9964-8500-004 | | 2,500.00 |
| | | | | | Sub total: | 2,500.00 |
| 12 | 12159318 | 09/24/2026 | ALLEN ESQ. | | | |
| | PO720213 | | SETTLEMENT AGREEMNT LEGAL FEES | 080-6500-0-5893-00-5760-1190-301 | | 7,500.00 |
| | | | | | Sub total: | 7,500.00 |
| 12 | 12159319 | 09/24/2026 | CLAP ARTS | | | |

| | | | | | |
|---|---|---|---|---|---|
| | PO720196 | DANCE CLASSES - 1ST/2ND/SDC | 060-6770-0-5815-00-1110-1000-019 | | 2,000.00 |
| | PO720197 | DANCE CLASSES - 4TH/5TH GRADE | 060-6770-0-5815-00-1110-1000-019 | | 2,000.00 |
| | | | | Sub total: | 4,000.00 |
| 12 | 12159320 | 09/24/2026 CORINTHIAN TRANSPORTATION | | | |
| | PO720202 | FIELD TRIP BUSES 9/9/2026 | 060-9119-0-5840-00-1715-1000-019 | | 3,214.00 |
| | | | | Sub total: | 3,214.00 |
| 12 | 12159321 | 09/24/2026 DEPARTMENT OF JUSTICE | | | |
| | PO710332 | DOJ FINGERPRINT SERVICES | 010-0000-0-5810-00-9827-7400-400 | | 1,792.00 |
| | PO710332 | DOJ FINGERPRINT SERVICES | 010-0000-0-5810-00-9827-7400-400 | | 844.00 |
| | | | | Sub total: | 2,636.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159322 | 09/24/2026 | KEENAN & ASSOCIATES | | | |
| | PO720188 | | ONLINE TRAINING PROGRAM | 010-0000-0-5826-00-9827-7400-400 | | 30,000.00 |
| | | | | | Sub total: | 30,000.00 |
| 12 | 12159323 | 09/24/2026 | OCCUPATIONAL HEALTH CENTERS | | | |
| | PO710334 | | DRUG & TB TESTING SERVICES | 010-0000-0-5820-00-9827-7400-400 | | 45.00 |
| | PO710334 | | DRUG & TB TESTING SERVICES | 010-0000-0-5820-00-9827-7400-400 | | 45.00 |
| | | | | | Sub total: | 90.00 |
| 12 | 12159324 | 09/24/2026 | PRIMO BRANDS | | | |
| | PO710185 | | STAFF FILTERED WATER SERVICE | 010-0000-0-5815-00-1170-1000-010 | | 195.99 |
| | | | | | Sub total: | 195.99 |
| 12 | 12159325 | 09/24/2026 | SAN JOAQUIN COUNTY | | | |
| | PO710331 | | EDJOIN ACCOUNT FEES | 010-0000-0-5310-00-9827-7400-400 | | 2,597.44 |
| | | | | | Sub total: | 2,597.44 |
| 12 | 12159326 | 09/24/2026 | SHOOB PHOTOGRAPHY | | | |
| | PO720200 | | PBIS CUSTOM PRINTED MATERIALS | 010-0000-0-5815-00-1170-2700-019 | | 92.97 |
| | | | | | Sub total: | 92.97 |
| 12 | 12159327 | 09/24/2026 | SORBO, DEBORA MACHADO | | | |
| | PO720214 | | SPED SETTLEMENT PARENT REIMB. | 080-6500-0-5893-00-5760-1190-301 | | 6,219.00 |
| | | | | | Sub total: | 6,219.00 |
| 12 | 12159328 | 09/24/2026 | SVENDSGAARD, GEOFF | | | |
| | PO720198 | | UKULELE CLASSES - 6TH GRADE | 060-6770-0-5815-00-1110-1000-019 | | 2,310.00 |
| | | | | | Sub total: | 2,310.00 |
| 12 | 12159329 | 09/24/2026 | TOLLNER LAW OFFICES | | | |
| | PO720215 | | SPED SETTLEMENT ATTORNEY FEES | 080-6500-0-5893-00-5760-1190-301 | | 5,000.00 |
| | | | | | Sub total: | 5,000.00 |
| 12 | 12159330 | 09/24/2026 | WEX BANK | | | |
| | PO710109 | | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 677.31 |
| | | | | | Sub total: | 677.31 |
| 12 | 12159331 | 09/24/2026 | ZUM SERVICES INC. | | | |
| | PO720199 | | FIELD TRIP BUSES 10/14/2026 | 060-9119-0-5840-00-1715-1000-019 | | 1,889.00 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 1,889.00 |
| 12 | 12159332 | 09/25/2026 CLEARY CONSULTANTS INC. | | | |
| | CL600371 | A/P - YEAR END ACCRUALS | 212-0000-0-9516-00-9964-8500-201 | | 9,900.00 |
| | | | | Sub total: | 9,900.00 |
| 12 | 12159333 | 09/25/2026 DANNIS WOLIVER KELLEY | | | |
| | PV700139 | LEGAL | 212-0000-0-5892-00-9962-8100-201 | | 2,074.00 |
| | PV700139 | LEGAL | 212-0000-0-5892-00-9962-8100-201 | | 7,384.68 |
| | PO710311 | LEGAL SERVICES- BOND FUND | 212-0000-0-5892-00-9962-8100-201 | | 1,368.00 |
| | | | | Sub total: | 10,826.68 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| 12 | 12159334 | 09/25/2026 | ORBACH HUFF & HENDERSON LLP | | |
| | PO620535 | | LAND-USE LEGAL SERVICES | 212-0000-0-6100-00-9964-8500-201 | 5,761.50 |
| | PO620535 | | LAND-USE LEGAL SERVICES | 212-0000-0-6100-00-9964-8500-201 | 474.00 |
| | PO620535 | | LAND-USE LEGAL SERVICES | 212-0000-0-6100-00-9964-8500-201 | 355.50 |
| | PO620535 | | LAND-USE LEGAL SERVICES | 212-0000-0-6100-00-9964-8500-201 | 355.50 |
| | | | | Sub total: | 6,946.50 |
| 12 | 12159335 | 09/25/2026 | AMAZON CAPITAL SERVICES | | |
| | PO710089 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-001 | 43.20 |
| | PO710288 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | 162.89 |
| | PO710288 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | 36.76 |
| | PO710287 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-009 | 30.99 |
| | PO710128 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | 104.15 |
| | PO710131 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-015 | 121.94 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 65.03 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 41.78 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 40.76 |
| | PO710091 | | OFFICE/PBIS SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-001 | 25.06 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | .05 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 15.22 |
| | PO710116 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-003 | 62.67 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 14.29 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 17.45 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 46.70 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 27.60 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 9.52 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 19.79 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 87.01 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 21.03 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 163.79 |
| | PO710286 | | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 23.60 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 21.99 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 107.81 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 87.17 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 169.23 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 26.94 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 73.60 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 74.05 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 11.12 |

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|---|---|---|---|---|---|
| | PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 626.52 |
| | PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 52.96 |
| | PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 104.59 |
| | PO710093 | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 6.31 |
| | PO710134 | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 32.67 |
| | PO710134 | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 219.99 |
| | PO710085 | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | | 564.12 |
| | PO710085 | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | | 461.90 |
| | PO710085 | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | | 49.49 |
| | | | | Sub total: | 3,871.74 |
| 12 | 12159336 | 09/25/2026 AMAZON CAPITAL SERVICES | | | |
| | PO710288 | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | | 25.84 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| | PO710288 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | 18.69 |
| | PO710288 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | 68.72 |
| | PO710288 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | 362.25 |
| | PO710287 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-009 | 247.12 |
| | PO710287 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-009 | 17.59 |
| | PO710128 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | 11.86 |
| | PO710131 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-015 | 47.36 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 51.43 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 47.88 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 35.34 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 78.02 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 51.11 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 50.12 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 82.87 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 65.94 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 32.94 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 12.47 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 20.45 |
| | PO710130 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-012 | 151.44 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 213.45 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 72.78 |
| | PO710286 | | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 327.30 |
| | PO710286 | | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 32.88 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 156.43 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 12.09 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 49.78 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 8.79 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 87.41 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 15.04 |
| | PO710094 | | CLASSROOM SUPPLIES 26-27 | 060-9102-0-4310-00-1715-1000-002 | 30.77 |
| | PO710094 | | CLASSROOM SUPPLIES 26-27 | 060-9102-0-4310-00-1715-1000-002 | 16.92 |
| | PO710122 | | SUPPLIES (DONATIONS) 26-27 | 060-9106-0-4310-00-1715-1000-006 | 45.10 |
| | PO710122 | | SUPPLIES (DONATIONS) 26-27 | 060-9106-0-4310-00-1715-1000-006 | 112.07 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 16.49 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 27.78 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 29.69 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | 53.89 |
| | PO710275 | | SUPPLIES (DONATIONS) 26-27 | 060-9117-0-4310-00-1715-1000-017 | 46.17 |
| | | | | Sub total: | 2,834.27 |

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|---|---|---|---|---|---|
| 12 | 12159337 | 09/25/2026 NORTH BAY DESIGN AND BUILD INC | | | |
| | PO621122 | MB CLUSTER E RESTROOM ADDITION | 250-9010-0-6210-00-9962-8500-013 | | 6,643.17 |
| | | | | Sub total: | 6,643.17 |
| 12 | 12159338 | 09/25/2026 CALIFORNIA STATE PARKS | | | |
| | PO720207 | FIELD TRIP 10/9/2026 | 060-9110-0-5840-00-1715-1000-010 | | 150.00 |
| | | | | Sub total: | 150.00 |
| 12 | 12159339 | 09/25/2026 CHILDREN'S DISCOVERY MUSEUM | | | |
| | PO720177 | 2ND GR FIELD TRIP 1/27/2027 | 060-9118-0-5840-00-1715-1000-018 | | 150.00 |
| | | | | Sub total: | 150.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159340 | 09/25/2026 | EMICS INC. | | | |
| | PO720166 | | INFORMED K12 RENEWAL-26-27 | 010-0000-0-5826-00-9815-7300-200 | | 30,070.00 |
| | PO720166 | | INFORMED K12 RENEWAL-26-27 | 010-0000-0-5826-00-9827-7400-400 | | 30,070.00 |
| | | | | | Sub total: | 60,140.00 |
| 12 | 12159341 | 09/25/2026 | MUKKA, SARADHI | | | |
| | PO720221 | | SPED SETTLEMENT PARENT REIMB. | 080-6500-0-5893-00-5760-1190-301 | | 52,416.00 |
| | | | | | Sub total: | 52,416.00 |
| 12 | 12159342 | 09/25/2026 | MUSIC FOR MINORS INC. | | | |
| | PO720209 | | MUSIC EDUCATION SERVICES | 060-6770-0-5815-00-1110-1000-010 | | 10,532.50 |
| | | | | | Sub total: | 10,532.50 |
| 12 | 12159343 | 09/25/2026 | MUSIC VILLAGE | | | |
| | PO720168 | | MUSIC INSTRUMENT REPAIRS | 010-0000-0-5610-00-1140-1000-302 | | 560.29 |
| | PO720168 | | MUSIC INSTRUMENT REPAIRS | 010-0000-0-5610-00-1140-1000-302 | | 2,082.28 |
| | PO720168 | | MUSIC INSTRUMENT REPAIRS | 010-0000-0-5610-00-1140-1000-302 | | 1,801.94 |
| | PO720168 | | MUSIC INSTRUMENT REPAIRS | 010-0000-0-5610-00-1140-1000-302 | | 2,055.20 |
| | PO720168 | | MUSIC INSTRUMENT REPAIRS | 010-0000-0-5610-00-1140-1000-302 | | 1,058.47 |
| | PO720168 | | MUSIC INSTRUMENT REPAIRS | 010-0000-0-5610-00-1140-1000-302 | | 244.30 |
| | | | | | Sub total: | 7,802.48 |
| 12 | 12159344 | 09/25/2026 | OLD MISSION SAN JUAN BAUTISTA | | | |
| | PO720208 | | FIELD TRIP 10/9/2026 | 060-9110-0-5840-00-1715-1000-010 | | 150.00 |
| | | | | | Sub total: | 150.00 |
| 12 | 12159345 | 09/25/2026 | PURCHASE POWER | | | |
| | PO710076 | | POSTAGE METER REFILL CHARGES | 010-0000-0-5920-00-9815-7300-200 | | 2,000.00 |
| | | | | | Sub total: | 2,000.00 |
| 12 | 12159346 | 09/25/2026 | SYSCO FOOD SERVICES OF S.F. | | | |
| | PO710110 | | FOOD ITEMS | 130-5310-0-4710-00-0000-3700-204 | | 195.17 |
| | | | | | Sub total: | 195.17 |
| 12 | 12159347 | 09/28/2026 | CAT FINANCIAL CAT CARD | | | |
| | PO710193 | | BACKHOE PARTS/SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 158.09 |
| | | | | | Sub total: | 158.09 |
| 12 | 12159348 | 09/28/2026 | CDW GOVERNMENT LLC | | | |

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|---|---|---|---|---|---|
| | PO720230 | INVOICE REMAINING BALANCE DUE | 010-0000-0-5826-00-9840-7700-203 | | 2,017.60 |
| | PO720229 | ZOOM LICENSES 2025-26 | 010-0000-0-5826-00-9840-7700-203 | | 12,400.00 |
| | | | | Sub total: | 14,417.60 |
| 12 | 12159349 | 09/28/2026 CLASSLINK INC. | | | |
| | PO720231 | AUTOMATE USER ACCOUNT CREATION | 010-0000-0-5826-00-9840-7700-203 | | 16,287.50 |
| | | | | Sub total: | 16,287.50 |
| 12 | 12159350 | 09/28/2026 EFUEL LLC | | | |
| | PO710183 | FUEL FOR BUSES | 070-0000-0-4356-00-9770-3600-205 | | 484.39 |
| | PO710183 | FUEL FOR BUSES | 070-0000-0-4356-00-9771-3600-205 | | 484.38 |
| | | | | Sub total: | 968.77 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159351 | 09/28/2026 | GENERATION GENIUS INC. | | | |
| | PO720206 | | SOFTWARE LICENSE 26-27 | 060-3010-0-5826-00-1510-1000-010 | | 2,395.00 |
| | | | | | Sub total: | 2,395.00 |
| 12 | 12159352 | 09/28/2026 | GILROY GARDENS | | | |
| | PO720239 | | FIELD TRIP | 060-9113-0-5840-00-1715-1000-013 | | 200.00 |
| | | | | | Sub total: | 200.00 |
| 12 | 12159353 | 09/28/2026 | HIGH TECH HIGH | | | |
| | PO720234 | | RAISE NETWORK | 010-1100-0-5826-00-1593-2700-304 | | 25,436.00 |
| | | | | | Sub total: | 25,436.00 |
| 12 | 12159354 | 09/28/2026 | KILLROY PEST CONTROL INC. | | | |
| | PO710224 | | PEST CONTROL | 050-8150-0-5550-00-0000-8110-206 | | 295.00 |
| | | | | | Sub total: | 295.00 |
| 12 | 12159355 | 09/28/2026 | L&L LANDS | | | |
| | PO710223 | | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,000.00 |
| | PO710223 | | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,500.00 |
| | PO710223 | | TREE MAINTENANCE SERVICES | 050-8150-0-5610-00-0000-8110-206 | | 2,500.00 |
| | | | | | Sub total: | 7,000.00 |
| 12 | 12159356 | 09/28/2026 | LESSONPIX INC. | | | |
| | PO720217 | | ONLINE SUBSCRIPTION RENEWAL | 060-9017-0-5826-00-9640-3140-301 | | 2,937.60 |
| | | | | | Sub total: | 2,937.60 |
| 12 | 12159357 | 09/28/2026 | MARCIA BRENNER ASSOCIATES LLC | | | |
| | PO720225 | | REPORT PLUGIN ANNUAL RENEWAL | 010-0000-0-5826-00-9840-7700-203 | | 5,775.00 |
| | | | | | Sub total: | 5,775.00 |
| 12 | 12159358 | 09/28/2026 | MEDICAL BILLING TECHNOLOGIES | | | |
| | PO710184 | | MEDI-CAL BILLING PROGRAM SVCS | 060-9017-0-5815-00-9640-3140-301 | | 20,000.00 |
| | | | | | Sub total: | 20,000.00 |
| 12 | 12159359 | 09/28/2026 | PACIFIC GAS & ELECTRIC CO. | | | |
| | PV700154 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 63.44 |
| | PV700154 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 52.36 |
| | PV700154 | | GAS AND ELECTRIC | 010-0000-0-5520-00-9855-8110-206 | | 66.28 |
| | | | | | Sub total: | 182.08 |

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|---|---|---|---|---|---|
| 12 | 12159360 | 09/28/2026 RO HEALTH LLC | | | |
| | PO720235 | HEALTHCARE STAFFING | 060-9017-0-5815-00-9640-3140-304 | | 2,859.75 |
| | PO720235 | HEALTHCARE STAFFING | 060-9017-0-5815-00-9640-3140-304 | | 2,974.14 |
| | PO720235 | HEALTHCARE STAFFING | 060-9017-0-5815-00-9640-3140-304 | | 1,721.43 |
| | PO720235 | HEALTHCARE STAFFING | 060-9017-0-5815-00-9640-3140-304 | | 677.44 |
| | PO720235 | HEALTHCARE STAFFING | 060-9017-0-5815-00-9640-3140-304 | | 1,482.63 |
| | PO720235 | HEALTHCARE STAFFING | 060-9017-0-5815-00-9640-3140-304 | | 2,236.65 |
| | | | | Sub total: | 11,952.04 |
| 12 | 12159361 | 09/28/2026 SAN JOSE BARRACUDA | | | |
| | PO720236 | FIELD TRIP 10/14/2026 (KUWADA) | 060-9113-0-5840-00-1715-1000-013 | | 990.00 |
| | | | | Sub total: | 990.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159362 | 09/28/2026 | SOUND & SIGNAL INC. | | | |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 585.75 |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 1,050.96 |
| | PO710219 | | FIRE ALARM/CLOCK/PA SYSTEM SVC | 050-8150-0-5610-00-0000-8110-206 | | 330.75 |
| | | | | | Sub total: | 1,967.46 |
| 12 | 12159363 | 09/28/2026 | SYSCLOUD INC. | | | |
| | PO720227 | | GOOGLE WORKSPACE BACKUP YR 2/3 | 010-0000-0-5826-00-9840-7700-203 | | 21,208.75 |
| | | | | | Sub total: | 21,208.75 |
| 12 | 12159364 | 09/28/2026 | UNITED COACH TOURS INC. | | | |
| | PO720237 | | FIELD TRIP BUSES 10/30/2026 | 060-9113-0-5840-00-1715-1000-013 | | 975.00 |
| | | | | | Sub total: | 975.00 |
| 12 | 12159365 | 09/29/2026 | ANGUIANO, BRIANNA | | | |
| | TC700140 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 348.84 |
| | | | | | Sub total: | 348.84 |
| 12 | 12159366 | 09/29/2026 | BADWAL, KAMALJEET | | | |
| | PV700140 | | MILEAGE REIMBURSEMENT | 130-5310-0-5299-00-0000-3700-204 | | 26.04 |
| | | | | | Sub total: | 26.04 |
| 12 | 12159367 | 09/29/2026 | BLIGHTMAN, JACKIE | | | |
| | PV700143 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0159-0-4310-00-1590-1000-006 | | 81.99 |
| | | | | | Sub total: | 81.99 |
| 12 | 12159368 | 09/29/2026 | BOYLE, COLLEEN | | | |
| | TC700139 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-006 | | 192.14 |
| | | | | | Sub total: | 192.14 |
| 12 | 12159369 | 09/29/2026 | BUI, TAM | | | |
| | TC700142 | | GENERAL SUPPLIES | 010-0000-0-4351-00-1170-2700-013 | | 353.03 |
| | | | | | Sub total: | 353.03 |
| 12 | 12159370 | 09/29/2026 | CALLAHAN, KEVIN | | | |
| | TC700152 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 45.72 |
| | | | | | Sub total: | 45.72 |
| 12 | 12159371 | 09/29/2026 | FLINT, RACHEL | | | |

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|---|---|---|---|---|---|
| | TC700155 | MILEAGE REIMBURSEMENT | 010-0159-0-5299-00-1593-3110-300 | | 47.20 |
| | | | | Sub total: | 47.20 |
| 12 | 12159372 | 09/29/2026 GASPAR, LORI | | | |
| | TC700141 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 106.56 |
| | TC700145 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 347.27 |
| | | | | Sub total: | 453.83 |
| 12 | 12159373 | 09/29/2026 GATHOO, SUCHITA | | | |
| | TC700153 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-3010-0-4310-00-1510-1000-003 | | 11.37 |
| | | | | Sub total: | 11.37 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159374 | 09/29/2026 | HSU, LUCY | | | |
| | TC700148 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9104-0-4310-00-1715-1000-004 | | 45.14 |
| | | | | | Sub total: | 45.14 |
| 12 | 12159375 | 09/29/2026 | KANG, KYUYEON | | | |
| | TC700150 | | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-013 | | 114.18 |
| | | | | | Sub total: | 114.18 |
| 12 | 12159376 | 09/29/2026 | ORLOFF, TALINE | | | |
| | PV700142 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 9.00 |
| | | | | | Sub total: | 9.00 |
| 12 | 12159377 | 09/29/2026 | MACIEL, MARTHA G. | | | |
| | TC700151 | | MILEAGE REIMBURSEMENT | 060-9118-0-5299-00-1715-1000-018 | | 14.36 |
| | | | | | Sub total: | 14.36 |
| 12 | 12159378 | 09/29/2026 | MATHARU, MANDEEP | | | |
| | TC700149 | | INSTRUCTIONAL SUPPLIES CLASSRM | 060-9118-0-4310-00-1715-1000-018 | | 203.76 |
| | | | | | Sub total: | 203.76 |
| 12 | 12159379 | 09/29/2026 | SYU, BRITTANY | | | |
| | TC700154 | | MILEAGE REIMBURSEMENT | 010-0159-0-5299-00-1593-3110-300 | | 31.69 |
| | | | | | Sub total: | 31.69 |
| 12 | 12159380 | 09/29/2026 | AMAZON CAPITAL SERVICES | | | |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 7.80 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | | 22.98 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 332.16 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 70.84 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 115.20 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 17.59 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 124.28 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 144.06 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 389.28 |
| | PO710121 | | SUPPLIES/MATERIALS 26-27 | 010-0000-0-4351-00-1170-2700-004 | | 118.34 |
| | PO710126 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-006 | | 144.66 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | | 79.69 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | | 58.92 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | | 11.23 |

| | | | |
|---|---|---|---|
| PO710119 | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 42.62 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 76.26 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 1.70 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 42.29 |
| PO710124 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 18.68 |
| PO710136 | SUPPLIES - SUPPLEMENTAL 26-27 | 010-0159-0-4310-00-1590-1000-018 | 13.72 |
| PO710136 | SUPPLIES - SUPPLEMENTAL 26-27 | 010-0159-0-4310-00-1590-1000-018 | 10.88 |
| PO710136 | SUPPLIES - SUPPLEMENTAL 26-27 | 010-0159-0-4310-00-1590-1000-018 | 4.77 |
| PO710143 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 26.38 |
| PO710143 | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 35.18 |
| PO710286 | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 23.86 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | | 7.66 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | | 659.90 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | | 114.40 |
| | PO710084 | | MAA APPROVED SUPPLIES 26-27 | 060-9017-0-4351-00-9640-3140-301 | | 92.19 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | | 185.04 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 44.55 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 65.99 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 71.50 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | | 60.48 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | | 78.32 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | | 92.16 |
| | PO710275 | | SUPPLIES (DONATIONS) 26-27 | 060-9117-0-4310-00-1715-1000-017 | | 46.92 |
| | PO710085 | | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | | 334.41 |
| | PO710085 | | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | | 127.49 |
| | PO710085 | | SPED SITE ORDERS | 080-6500-0-4351-00-5001-2110-301 | | 533.48 |
| | | | | | Sub total: | 4,447.86 |
| 12 12159381 | | 09/29/2026 | ANTONIO, TERRISA GOLDEN | | | |
| | PV700145 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 145.50 |
| | | | | | Sub total: | 145.50 |
| 12 12159382 | | 09/29/2026 | CHUNG, BSA | | | |
| | PV700153 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 7.25 |
| | | | | | Sub total: | 7.25 |
| 12 12159383 | | 09/29/2026 | DE OCAMPO, JOEL | | | |
| | PV700148 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 7.00 |
| | | | | | Sub total: | 7.00 |
| 12 12159384 | | 09/29/2026 | TRUESDALE, SABRA | | | |
| | PV700146 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 7.50 |
| | | | | | Sub total: | 7.50 |
| 12 12159385 | | 09/29/2026 | WANG SU | | | |
| | PV700149 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 49.00 |
| | | | | | Sub total: | 49.00 |
| 12 12159386 | | 09/29/2026 | YAN, SOPHIA | | | |
| | PV700147 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 336.50 |
| | | | | | Sub total: | 336.50 |

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|---|---|---|---|---|---|
| 12 | 12159387 | 09/29/2026 ZILLES, KAREN | | | |
| | PV700144 | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000 | | 112.50 |
| | | | | Sub total: | 112.50 |
| 12 | 12159388 | 09/29/2026 ODP BUSINESS SOLUTIONS LLC | | | |
| | PV700151 | INSTRUCTIONAL SUPPLIES CLASSRM | 010-0000-0-4310-00-1170-1000-007 | | 547.38 |
| | PV700150 | GENERAL SUPPLIES | 010-0000-0-4351-00-9832-7550-200 | | 1,520.79 |
| | PV700152 | INSTRUCTIONAL SUPPLIES CLASSRM | 060-3010-0-4310-00-1510-1000-009 | | 343.57 |
| | | | | Sub total: | 2,411.74 |
| 12 | 12159389 | 09/29/2026 NORTH BAY DESIGN AND BUILD INC | | | |
| | PO720249 | MB CLASSROOM 5 IMPROVEMENTS | 250-9010-0-6210-00-9962-8500-013 | | 72,088.85 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| | PO720250 | | MB CLASSROOMS 4&5 IMPROVEMENTS | 250-9010-0-6210-00-9962-8500-013 | 21,278.04 |
| | | | | Sub total: | 93,366.89 |
| 12 12159390 | | 09/30/2026 | AMAZON CAPITAL SERVICES | | |
| | PO710277 | | MUSIC/BAND SUPPLIES | 010-0000-0-4310-00-1140-1000-302 | 158.35 |
| | PO710288 | | CLASSROOM SUPPLIES | 010-0000-0-4310-00-1170-1000-005 | 140.65 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 26.83 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 157.71 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 39.95 |
| | PO710139 | | TEACHERS' SUPPLIES | 010-0000-0-4310-00-1170-1000-018 | 72.06 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 101.21 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 14.62 |
| | PO710276 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 75.66 |
| | PO710074 | | SUPPLIES FOR WAREHOUSE | 010-0000-0-4351-00-9831-7540-201 | 59.32 |
| | PO710119 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 60.93 |
| | PO710124 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-006 | 1,112.70 |
| | PO710143 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 137.04 |
| | PO710286 | | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 85.21 |
| | PO710286 | | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 58.25 |
| | PO710286 | | TITLE 1 SUPPLIES 2026-27 | 060-3010-0-4310-00-1510-1000-003 | 41.78 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 150.39 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 62.14 |
| | PO710289 | | ARTS SUPPLIES (PROP 28) 26-27 | 060-6770-0-4310-00-1110-1000-006 | 40.22 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 128.09 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 78.09 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 7.65 |
| | PO710093 | | SUPPLIES (DONATIONS) 26-27 | 060-9101-0-4310-00-1715-1000-001 | 93.04 |
| | PO710094 | | CLASSROOM SUPPLIES 26-27 | 060-9102-0-4310-00-1715-1000-002 | 37.72 |
| | PO710094 | | CLASSROOM SUPPLIES 26-27 | 060-9102-0-4310-00-1715-1000-002 | 5.21 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 314.23 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 224.21 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 44.79 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 16.25 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 9.90 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 35.44 |
| | PO710134 | | TEACHERS' SUPPLIES' 26-27 | 060-9116-0-4310-00-1715-1000-016 | 125.34 |
| | PO710133 | | ADMIN OFFICE SUPPLIES 26-27 | 060-9116-0-4351-00-1715-2700-016 | 269.64 |
| | PO710275 | | SUPPLIES (DONATIONS) 26-27 | 060-9117-0-4310-00-1715-1000-017 | 7.87 |
| | PO710275 | | SUPPLIES (DONATIONS) 26-27 | 060-9117-0-4310-00-1715-1000-017 | 45.11 |
| | PO710144 | | SUPPLIES (DONATIONS) 26-27 | 060-9119-0-4310-00-1715-1000-019 | 175.99 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 4,213.59 |
| 12 | 12159391 | 09/30/2026 AEQUOR HEALTHCARE SERVICES LLC | | | |
| | PO720134 | RSP TEACHER SUBSTITUTE | 080-6500-0-5815-00-5760-1190-301 | | 3,793.00 |
| | | | | Sub total: | 3,793.00 |
| 12 | 12159392 | 09/30/2026 EFUEL LLC | | | |
| | PO710103 | FUEL FOR CNS VEHICLES | 130-5310-0-4356-00-0000-3700-204 | | 717.25 |
| | | | | Sub total: | 717.25 |
| 12 | 12159393 | 09/30/2026 FOUNDRY APPAREL & PROMOS | | | |
| | PO720257 | STAFF PBIS T-SHIRTS | 010-0159-0-5815-00-1590-1000-016 | | 715.00 |
| | | | | Sub total: | 715.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 12159394 | 09/30/2026 | MORGAN AUTISM CENTER | | | |
| | PO720021 | | NPS ENROLLMENT TUITION | 080-3310-0-5821-00-5760-1180-301 | | 6,994.00 |
| | | | | | Sub total: | 6,994.00 |
| 12 | 12159395 | 09/30/2026 | RENAISSANCE LEARNING INC | | | |
| | PO720254 | | 26-27 AR SUBSCRIPTION | 060-9116-0-5826-00-1715-1000-016 | | 5,695.50 |
| | | | | | Sub total: | 5,695.50 |
| 12 | 12159396 | 09/30/2026 | SHOWBIE INC. | | | |
| | PO720251 | | SOCRATIVE SUBSCRIPTION | 010-0000-0-5826-00-1170-1000-015 | | 1,312.50 |
| | | | | | Sub total: | 1,312.50 |
| 12 | 12159397 | 09/30/2026 | T-MOBILE | | | |
| | PO710263 | | EXECUTIVE CABINET HOTSPOTS | 010-0000-0-5931-00-9855-8110-203 | | 189.00 |
| | | | | | Sub total: | 189.00 |
| 12 | 12159398 | 09/30/2026 | TIME USA LLC | | | |
| | PO720256 | | 26-27 MAGAZINE SUBSCRIPTION | 060-9116-0-4310-00-1715-1000-016 | | 192.50 |
| | | | | | Sub total: | 192.50 |
| 12 | 98086570 | 09/01/2026 | EDGES ELECTRICAL GROUP LLC | | | |
| | PO710024 | | ELECTRICAL SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 5.00 |
| | | | | | Sub total: | 5.00 |
| 12 | 98086587 | 09/02/2026 | CINTAS | | | |
| | 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 | 070-0000-0-4351-00-9771-3600-205 | | 22.61 |
| | PO710233 | | SHOP UNIFORMS, RAGS, MATS | 070-0000-0-4351-00-9771-3600-205 | | 22.61 |
| | | | | | Sub total: | 90.42 |
| 12 | 98086588 | 09/02/2026 | GRAINGER | | | |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 37.87 |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 221.85 |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 213.10 |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 37.87 |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 352.73 |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 269.44 |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 263.47 |

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|---|---|---|---|---|---|
| | | | | Sub total: | 1,396.33 |
| 12 | 98086589 | 09/02/2026 TIFCO INDUSTRIES | | | |
| | PO710261 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9770-3600-205 | | 120.42 |
| | PO710261 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9770-3600-205 | | 440.95 |
| | PO710261 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 120.42 |
| | PO710261 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 440.95 |
| | | | | Sub total: | 1,122.74 |
| 12 | 98086705 | 09/08/2026 OFFICE DEPOT | | | |
| | PO710165 | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | | 48.38 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | 90.95 |
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | 330.84 |
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | 270.31 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | 356.17 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | 32.99 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 39.29 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 69.49 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 21.77 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 37.93 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 93.71 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 36.84 |
| | PO710176 | | INSTRUCTIONAL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-019 | 305.29 |
| | PO710176 | | INSTRUCTIONAL SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-019 | 21.66 |
| | PO710281 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-005 | 30.00 |
| | PO710284 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 256.75 |
| | PO710284 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 252.90 |
| | PO710284 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 256.75 |
| | PO710284 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 257.36 |
| | PO710284 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 729.60 |
| | PO710177 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-019 | 445.08 |
| | PO710177 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-019 | 257.36 |
| | PO710177 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-019 | 256.75 |
| | PO710037 | | ED SERVICES SUPPLIES 26-27 | 010-0000-0-4351-00-9410-2100-300 | 123.15 |
| | PO710037 | | ED SERVICES SUPPLIES 26-27 | 010-0000-0-4351-00-9410-2100-300 | 93.73 |
| | PO710040 | | OPEN P.O. FOR FY 26-27 | 010-0000-0-4351-00-9815-7300-200 | 43.30 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 101.39 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 37.17 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 24.73 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 22.50 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 23.38 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 244.30 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 74.62 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 117.68 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 8.54 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 221.53 |
| | PO710178 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 305.64 |
| | PO710178 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 134.44 |
| | PO710178 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 51.25 |
| | PO710178 | | SUPPLEMENTAL SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-019 | 65.86 |
| | PO710265 | | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | 14.31 |

| | | | | | |
|---|---|---|---|---|---|
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 71.42 |
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 173.14 |
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 20.36 |
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 815.99 |
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 58.75 |
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 9.55 |
| | PO710270 | TK SUPPLIES 26-27 | 060-6053-0-4310-00-1110-1000-300 | | 1,550.42 |
| | PO710270 | TK SUPPLIES 26-27 | 060-6053-0-4310-00-1110-1000-300 | | 476.63 |
| | PO710173 | SUPPLIES (DONATIONS) 26-27 | 060-9117-0-4310-00-1715-1000-017 | | 478.79 |
| | | | | Sub total: | 9,860.74 |
| 12 | 98086706 | 09/08/2026 O'REILLY AUTOMOTIVE INC. | | | |
| | PO710106 | TRUCK PARTS FOR REPAIRS | 130-5310-0-5610-00-0000-3700-204 | | 113.26 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| | PO710106 | | TRUCK PARTS FOR REPAIRS | 130-5310-0-5610-00-0000-3700-204 | | 57.22 |
| | | | | | Sub total: | 170.48 |
| 12 98086707 | | 09/08/2026 | CINTAS | | | |
| | PO710017 | | FIRST AID SUPPLIES | 010-0000-0-4351-00-9855-8110-206 | | 8.83 |
| | PO710233 | | SHOP UNIFORMS, RAGS, MATS | 070-0000-0-4351-00-9770-3600-205 | | 22.61 |
| | | | | | Sub total: | 31.44 |
| 12 98086708 | | 09/08/2026 | DUNN-EDWARDS CORPORATION | | | |
| | PO710021 | | PAINT SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 219.09 |
| | | | | | Sub total: | 219.09 |
| 12 98086709 | | 09/08/2026 | EDGES ELECTRICAL GROUP LLC | | | |
| | PO710024 | | ELECTRICAL SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 281.48 |
| | | | | | Sub total: | 281.48 |
| 12 98086710 | | 09/08/2026 | RAYMOND HANDLING CONCEPTS CORP | | | |
| | PO710072 | | WAREHOUSE FORKLIFT MAINTENANCE | 010-0000-0-5610-00-9831-7540-201 | | 164.00 |
| | PO710072 | | WAREHOUSE FORKLIFT MAINTENANCE | 010-0000-0-5610-00-9831-7540-201 | | 115.00 |
| | | | | | Sub total: | 279.00 |
| 12 98086711 | | 09/08/2026 | TK ELEVATOR CORP. | | | |
| | PO710208 | | ELEVATOR MAINTENANCE | 050-8150-0-5610-00-0000-8110-206 | | 72.74 |
| | | | | | Sub total: | 72.74 |
| 12 98086778 | | 09/10/2026 | RAYMOND HANDLING CONCEPTS CORP | | | |
| | PO710062 | | FORKLIFT MAINTENANCE | 130-5310-0-5610-00-0000-3700-204 | | 418.46 |
| | | | | | Sub total: | 418.46 |
| 12 98086805 | | 09/11/2026 | CALIFORNIA WEEKLY EXPLORER INC | | | |
| | PO720143 | | 4TH GR PRESENTATIONS 9/16/2026 | 060-9119-0-5840-00-1715-1000-019 | | 1,032.99 |
| | | | | | Sub total: | 1,032.99 |
| 12 98086806 | | 09/11/2026 | J.W. PEPPER & SON INC. | | | |
| | PO710291 | | MUSIC CURRICULUM - QUIMBY | 010-0000-0-4310-00-1140-1000-302 | | 55.00 |
| | PO710291 | | MUSIC CURRICULUM - QUIMBY | 010-0000-0-4310-00-1140-1000-302 | | 465.00 |
| | | | | | Sub total: | 520.00 |
| 12 98086807 | | 09/11/2026 | O'REILLY AUTOMOTIVE INC. | | | |
| | PO710199 | | GROUNDS FLEET VEHICLE PARTS | 010-0000-0-4365-00-9860-8400-206 | | 96.99 |

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|---|---|---|---|---|---|
| | PO710204 | WHITE FLEET VEHICLE PARTS | 050-8150-0-4365-00-0000-8110-206 | | 96.76 |
| | | | | Sub total: | 193.75 |
| 12 | 98086808 | 09/11/2026 ROCHESTER 100 INC. | | | |
| | PO720141 | 3RD GRADE FOLDERS | 010-0000-0-4310-00-1170-1000-017 | | 138.63 |
| | | | | Sub total: | 138.63 |
| 12 | 98086847 | 09/14/2026 O'REILLY AUTOMOTIVE INC. | | | |
| | PO710256 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9770-3600-205 | | 57.11 |
| | PO710256 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 31.66 |
| | PO710256 | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 57.10 |
| | | | | Sub total: | 145.87 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | Expenditure |
|---|---|---|---|---|---|
| 12 98086884 | | 09/15/2026 | FACILITY SOLUTIONS GROUP INC. | | |
| | PO720164 | | LED REPLACEMENT BULBS | 010-0000-0-4365-00-1180-8100-006 | 777.35 |
| | | | | Sub total: | 777.35 |
| 12 98086906 | | 09/16/2026 | OFFICE DEPOT | | |
| | PO710164 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-006 | 204.52 |
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | 130.45 |
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | 454.94 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 171.32 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 9.17 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 49.89 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 53.89 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 19.25 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 103.21 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 108.56 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | 155.11 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | 8.02 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | 25.28 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | 20.89 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | 235.43 |
| | PO710174 | | TEACHERS' SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-018 | 134.27 |
| | PO710163 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-003 | 261.16 |
| | PO710163 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-003 | 70.83 |
| | PO710163 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-003 | 16.41 |
| | PO710281 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-005 | 8.24 |
| | PO710169 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-015 | 16.92 |
| | PO710284 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-018 | 249.00 |
| | PO710095 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-002 | 69.25 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 25.34- |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-004 | 118.14 |
| | PO710274 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-009 | 648.46 |
| | PO710274 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-009 | 40.91 |
| | PO710274 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-009 | 24.91 |
| | PO710274 | | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-009 | 136.60 |
| | PO710265 | | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | 17.34 |
| | PO710162 | | TEACHERS' SUPPLIES 26-27 | 060-9104-0-4310-00-1715-1000-004 | 10.27 |
| | PO710171 | | TEACHERS' SUPPLIES 26-27 | 060-9116-0-4310-00-1715-1000-016 | 14.82 |
| | PO710171 | | TEACHERS' SUPPLIES 26-27 | 060-9116-0-4310-00-1715-1000-016 | 16.04 |
| | PO710171 | | TEACHERS' SUPPLIES 26-27 | 060-9116-0-4310-00-1715-1000-016 | 54.38 |

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|---|---|---|---|---|---|
| | PO710171 | TEACHERS' SUPPLIES 26-27 | 060-9116-0-4310-00-1715-1000-016 | | 134.27 |
| | PO710173 | SUPPLIES (DONATIONS) 26-27 | 060-9117-0-4310-00-1715-1000-017 | | 594.22 |
| | | | | Sub total: | 4,361.03 |
| 12 | 98086937 | 09/17/2026 DUNN-EDWARDS CORPORATION | | | |
| | PO710021 | PAINT SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 222.89 |
| | PO710021 | PAINT SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 3,109.55 |
| | PO710021 | PAINT SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 736.92 |
| | | | | Sub total: | 4,069.36 |
| 12 | 98086938 | 09/17/2026 EDGES ELECTRICAL GROUP LLC | | | |
| | PO710024 | ELECTRICAL SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 1,289.68 |
| | | | | Sub total: | 1,289.68 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 98086939 | | 09/17/2026 | HEARTLAND | | | |
| | PO720035 | | EQUIPMENT - PIN PADS | 130-5310-0-4380-00-0000-3700-204 | | 1,599.50 |
| | | | | | Sub total: | 1,599.50 |
| 12 98087003 | | 09/21/2026 | CURRICULUM ASSOCIATES LLC | | | |
| | PO621249 | | LITERACY CURRICULUM/TRAINING | 060-9102-0-4310-00-1715-1000-002 | | 19,928.09 |
| | | | | | Sub total: | 19,928.09 |
| 12 98087004 | | 09/21/2026 | FACILITY SOLUTIONS GROUP INC. | | | |
| | PO710115 | | BATTERY/LIGHT BULB RECYLCLING | 010-0000-0-5540-00-9855-8110-206 | | 373.92 |
| | | | | | Sub total: | 373.92 |
| 12 98087005 | | 09/21/2026 | FUN AND FUNCTION | | | |
| | PO720062 | | CALMING CORNER - CC ISP CLASS | 060-9017-0-4400-00-9640-3140-301 | | 10,901.99 |
| | PO720062 | | CALMING CORNER - CC ISP CLASS | 060-9017-0-4400-00-9640-3140-301 | | 1,717.99 |
| | | | | | Sub total: | 12,619.98 |
| 12 98087006 | | 09/21/2026 | GRAINGER | | | |
| | PO710032 | | PARTS/SUPPLIES/TOOLS | 050-8150-0-4365-00-0000-8110-206 | | 1,025.38 |
| | | | | | Sub total: | 1,025.38 |
| 12 98087036 | | 09/22/2026 | POSITIVE PROMOTIONS | | | |
| | PO720048 | | PERSONALIZED SCHOOL PENCILS | 010-0000-0-5815-00-1170-1000-012 | | 280.95 |
| | | | | | Sub total: | 280.95 |
| 12 98087037 | | 09/22/2026 | TEACHERS' CURRICULUM INSTITUTE | | | |
| | PO720100 | | SOCIAL STUDIES MATERIALS 26-27 | 010-0159-0-4200-00-1590-1000-300 | | 2,890.02 |
| | PO720100 | | SOCIAL STUDIES MATERIALS 26-27 | 060-6300-0-4100-00-1110-1000-300 | | 7,220.85 |
| | | | | | Sub total: | 10,110.87 |
| 12 98087038 | | 09/22/2026 | WPS | | | |
| | PO720125 | | PSYCHOLOGIST MATERIALS | 060-9017-0-4351-00-9640-3140-301 | | 7,433.83 |
| | | | | | Sub total: | 7,433.83 |
| 12 98087044 | | 09/23/2026 | EXPLOREK12 INC. | | | |
| | PO720150 | | SOFTWARE LICENSE - MCKINNON | 010-0000-0-5826-00-1170-1000-001 | | 125.00 |
| | | | | | Sub total: | 125.00 |
| 12 98087045 | | 09/23/2026 | HORIZON | | | |

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|---|---|---|---|---|---|
| | PO710036 | GROUNDS SUPPLIES | 010-0000-0-4365-00-9860-8400-206 | | 1,159.77 |
| | | | | Sub total: | 1,159.77 |
| 12 | 98087046 | 09/23/2026 J.W. PEPPER & SON INC. | | | |
| | PO710293 | MUSIC CURRICULUM - LEYVA | 010-0000-0-4310-00-1140-1000-302 | | 50.00 |
| | PO710293 | MUSIC CURRICULUM - LEYVA | 010-0000-0-4310-00-1140-1000-302 | | 50.00- |
| | PO710293 | MUSIC CURRICULUM - LEYVA | 010-0000-0-4310-00-1140-1000-302 | | 50.00 |
| | | | | Sub total: | 50.00 |
| 12 | 98087047 | 09/23/2026 O'REILLY AUTOMOTIVE INC. | | | |
| | PO710106 | TRUCK PARTS FOR REPAIRS | 130-5310-0-5610-00-0000-3700-204 | | 52.26 |
| | | | | Sub total: | 52.26 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 | 98087048 | 09/23/2026 | SAFEGUARD BUSINESS SYSTEMS INC | | | |
| | PO720174 | | PRINCIPAL - BUSINESS CARDS | 010-0000-0-5815-00-1170-1000-018 | | 60.29 |
| | | | | | Sub total: | 60.29 |
| 12 | 98087049 | 09/23/2026 | SCHOOL MATE | | | |
| | PO720171 | | STUDENT PLANNERS 2026-27 | 010-0000-0-5815-00-1170-1000-018 | | 564.32 |
| | PO720171 | | STUDENT PLANNERS 2026-27 | 010-0000-0-5815-00-1170-1000-018 | | 1,494.87 |
| | PO720171 | | STUDENT PLANNERS 2026-27 | 010-0000-0-5815-00-1170-1000-018 | | 558.36 |
| | | | | | Sub total: | 2,617.55 |
| 12 | 98087050 | 09/23/2026 | SCHOOL NURSE SUPPLY | | | |
| | PO720016 | | HEALTH OFFICE SUPPLIES | 010-0000-0-4351-00-9670-3140-304 | | 554.40 |
| | | | | | Sub total: | 554.40 |
| 12 | 98087103 | 09/24/2026 | GOLDEN STATE COMMUNICATIONS | | | |
| | PO720084 | | MILLBROOK SITE RADIOS | 213-0000-0-4380-00-9962-8300-013 | | 11,205.00 |
| | | | | | Sub total: | 11,205.00 |
| 12 | 98087104 | 09/24/2026 | SCHOLASTIC INC. | | | |
| | PO720203 | | SCHOLASTIC SUBSCRIPTION | 060-9119-0-4310-00-1715-1000-019 | | 165.00 |
| | PO720204 | | SCHOLASTIC SUBSCRIPTION | 060-9119-0-4310-00-1715-1000-019 | | 82.50 |
| | | | | | Sub total: | 247.50 |
| 12 | 98087132 | 09/25/2026 | OFFICE DEPOT | | | |
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | | 22.11 |
| | PO710165 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-007 | | 67.09 |
| | PO710168 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | | 321.85 |
| | PO710168 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | | 240.27 |
| | PO710168 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-013 | | 31.34 |
| | PO710170 | | CLASSROOM SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-015 | | 10.56 |
| | PO710172 | | SUPPLIES 26-27 | 010-0000-0-4310-00-1170-1000-017 | | 252.26 |
| | PO710163 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-003 | | 27.90 |
| | PO710282 | | OFFICE SUPPLIES 26-27 | 010-0000-0-4351-00-1170-2700-012 | | 98.64 |
| | PO710040 | | OPEN P.O. FOR FY 26-27 | 010-0000-0-4351-00-9815-7300-200 | | 73.02 |
| | PO710040 | | OPEN P.O. FOR FY 26-27 | 010-0000-0-4351-00-9815-7300-200 | | 43.34 |
| | PO710040 | | OPEN P.O. FOR FY 26-27 | 010-0000-0-4351-00-9815-7300-200 | | 142.74 |
| | PO710040 | | OPEN P.O. FOR FY 26-27 | 010-0000-0-4351-00-9815-7300-200 | | 64.69 |
| | PO710040 | | OPEN P.O. FOR FY 26-27 | 010-0000-0-4351-00-9815-7300-200 | | 34.09 |
| | PO710203 | | MAINTENANCE OFFICE SUPPLIES | 010-0000-0-4351-00-9855-8110-206 | | 24.19- |

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|---|---|---|---|---|---|
| | PO710203 | MAINTENANCE OFFICE SUPPLIES | 010-0000-0-4351-00-9855-8110-206 | | 24.19 |
| | PO710203 | MAINTENANCE OFFICE SUPPLIES | 010-0000-0-4351-00-9855-8110-206 | | 48.38 |
| | PO710274 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-009 | | 136.60 |
| | PO710274 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-009 | | 117.73 |
| | PO710166 | CLASSROOM SUPPLIES 26-27 | 010-0159-0-4310-00-1590-1000-010 | | 109.11 |
| | PO710296 | CLASSROOM SUPPLIES 26-27 | 060-3010-0-4310-00-1510-1000-005 | | 459.83 |
| | PO710296 | CLASSROOM SUPPLIES 26-27 | 060-3010-0-4310-00-1510-1000-005 | | 128.13 |
| | PO710265 | ELD INSTRUCTIONAL SUPPLIES | 060-4203-0-4310-00-1551-1000-303 | | 44.22 |
| | | | | Sub total: | 2,473.90 |
| 12 | 98087156 | 09/28/2026 EDGES ELECTRICAL GROUP LLC | | | |
| | PO710024 | ELECTRICAL SUPPLIES | 050-8150-0-4365-00-0000-8110-206 | | 2,343.96 |
| | | | | Sub total: | 2,343.96 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func Ste | | Expenditure |
|---|---|---|---|---|---|---|
| 12 98087157 | | 09/28/2026 | INTERSTATE BATTERY SYSTEM | | | |
| | PO720226 | | BATTERY FOR I.T. VAN | 010-0000-0-5610-00-9840-7700-203 | | 148.73 |
| | | | | | Sub total: | 148.73 |
| 12 98087158 | | 09/28/2026 | O'REILLY AUTOMOTIVE INC. | | | |
| | PO710204 | | WHITE FLEET VEHICLE PARTS | 050-8150-0-4365-00-0000-8110-206 | | 173.66 |
| | PO710256 | | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9770-3600-205 | | 160.56 |
| | PO710256 | | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9770-3600-205 | | 119.24 |
| | PO710256 | | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 160.55 |
| | PO710256 | | BUS PARTS/SUPPLIES | 070-0000-0-4365-00-9771-3600-205 | | 119.23 |
| | | | | | Sub total: | 733.24 |
| 12 98087219 | | 09/30/2026 | EXPLOREK12 INC. | | | |
| | PO720172 | | VOCABULARY A-Z RENEWAL - FECI | 060-9118-0-5826-00-1715-1000-018 | | 125.00 |
| | | | | | Sub total: | 125.00 |
| 12 98087220 | | 09/30/2026 | J.W. PEPPER & SON INC. | | | |
| | PO710291 | | MUSIC CURRICULUM - QUIMBY | 010-0000-0-4310-00-1140-1000-302 | | 103.50 |
| | | | | | Sub total: | 103.50 |
| 12 98087221 | | 09/30/2026 | LAKESHORE LEARNING MATERIALS | | | |
| | PO720109 | | NEW TK CLASSROOM MATERIALS | 250-0000-0-4310-00-9962-8500-003 | | 944.83 |
| | PO720109 | | NEW TK CLASSROOM MATERIALS | 250-0000-0-4310-00-9962-8500-003 | | 8,583.58 |
| | PO720109 | | NEW TK CLASSROOM MATERIALS | 250-0000-0-4310-00-9962-8500-012 | | 944.83 |
| | PO720109 | | NEW TK CLASSROOM MATERIALS | 250-0000-0-4310-00-9962-8500-012 | | 8,583.58 |
| | PO720109 | | NEW TK CLASSROOM MATERIALS | 250-0000-0-4310-00-9962-8500-016 | | 944.83 |
| | PO720109 | | NEW TK CLASSROOM MATERIALS | 250-0000-0-4310-00-9962-8500-016 | | 8,583.58 |
| | | | | | Sub total: | 28,585.23 |
| 12 98087222 | | 09/30/2026 | PROGRESS PUBLICATIONS | | | |
| | PO720252 | | STUDENT HOMEWORK FOLDERS | 010-0159-0-5815-00-1590-1000-016 | | 1,570.80 |
| | | | | | Sub total: | 1,570.80 |
| 12 98087223 | | 09/30/2026 | SCHOLASTIC INC. | | | |
| | PO720258 | | MAGAZINE SUBSCRIPTIONS | 060-9116-0-4310-00-1715-1000-016 | | 2,305.83 |
| | PO720258 | | MAGAZINE SUBSCRIPTIONS | 060-9116-0-4310-00-1715-1000-016 | | 230.58 |
| | PO720258 | | MAGAZINE SUBSCRIPTIONS | 060-9116-0-9512-00-0000-0000-000 | | 230.58- |
| | | | | | Sub total: | 2,305.83 |

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|---|---|---|---|---|---|
| 12 | 98087224 | 09/30/2026 SCHOOL MATE | | | |
| | PO720253 | 3RD GR STUDENT PLANNERS 26-27 | 010-0159-0-5815-00-1590-1000-016 | | 252.44 |
| | | | | Sub total: | 252.44 |

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| Total Warrants Issued: | 4,181,856.66 |
| Total Warrants Canceled: | 37,107.50 |
| Total Warrants (Issued - Canceled): | 4,144,749.16 |