Report title: 10.8.26 BOARD REP VENDOR

With account detail: Y
Date issued range: 09/01/2026 - 09/30/2026
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	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	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
	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		368.75
	PO620031		FENCING PROJECT ARCHITECT FEES	213-0000-0-6210-00-9962-8500-009		737.50
	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
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
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	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	<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	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	12159088	09/08/2026	ADVANTAGE SECURITY				
	PV700058		SECURITY SYSTEMS	010-0000-0-5660-00-9855-8110-206			2,285.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700058		SECURITY SYSTEMS	010-0000-0-5660-00-9855-8110-206		2,285.00
					Sub total:	4,570.00
12 12159200		09/15/2026	AEQUOR HEALTHCARE SERVICES LLC			
	PO720133		SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		4,260.00
	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 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 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 12159140		09/10/2026	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 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 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
					Sub total:	3,366.79
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	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	12159247	09/17/2026 ALL BAY MECHANICAL INC.			
	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
	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		5,484.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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
					Sub total:	10,843.44
12 12159264		09/21/2026	ALL BAY MECHANICAL INC.			
	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		1,032.19
	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
	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
	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
					Sub total:	9,478.32
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 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		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
	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
	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		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		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		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	12.75
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
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	46.20
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
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

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	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	128.82
	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	136.34
	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	47.21
	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	148.55
	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	48.38
	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	25.60
	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	21.87
	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	192.66
	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	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	6.73
	PO710002		PURCHASE OFFICE ITEMS FOR CNS	130-5310-0-4351-00-0000-3700-204	47.22
	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	37.60
	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	83.80
	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	31.98
				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	126.46
	PO710089		TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-001	155.04
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	25.46
	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
PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	89.31
PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	19.79
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	28.85
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	20.08
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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	82.72
	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	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	52.10
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	4.61
	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	145.71
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	100.35
	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	112.29
	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	133.87
	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	77.10
	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 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	21.43
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	113.33
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	107.54
	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	22.37
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	34.46
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	69.43
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	9.89
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
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	244.28
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	155.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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	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
	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	973.22
	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	67.31
	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	27.33
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	48.06
				Sub total:	4,054.50
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
	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	102.29
	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	56.45
	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	115.87
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	29.44

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	28.44
PO710093	SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	210.93
PO710093	SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	571.77
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	5.62
PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	8.79
PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	30.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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	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	83.94
	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	41.74
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	134.16
	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	39.66
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	37.68
	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
	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	18.80
	PO710116		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-003	54.99
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	19.27
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	7.69
	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
	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		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
PO710093	SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001		83.16
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		179.51
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
PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		25.17
			Sub total:	3,583.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
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	36.76
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	162.89
	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	40.76
	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
	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	17.45
	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	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	21.03
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	87.01
	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	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	104.59
	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	626.52
	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	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
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	6.31
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	87.17
	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	461.90

	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		49.49
	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		564.12
				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
	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		17.59
	PO710287	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		247.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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		51.11
	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		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
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004		35.34
	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		72.78
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		213.45
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		32.88
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		327.30
	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		16.92
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		30.77
	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
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		115.20

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	17.59
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	124.28
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	11.23
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	42.62
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	58.92

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	76.26
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	18.68
	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
	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
	PO710136		SUPPLIES - SUPPLEMENTAL 26-27	010-0159-0-4310-00-1590-1000-018	13.72
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	35.18
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	26.38
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	23.86
	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	92.19
	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	659.90
	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	71.50
	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
	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
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	60.48
	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	127.49
	PO710085		SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301	533.48
	PO710085		SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301	334.41
				Sub total:	4,447.86
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	39.95
	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	72.06
	PO710276		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018	75.66
	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	101.21
	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	62.14
PO710289	ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	40.22
PO710289	ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	150.39
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	128.09
PO710093	SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	93.04
PO710093	SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	78.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		5.21
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		37.72
	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		125.34
	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		9.90
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		35.44
	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		45.11
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		7.87
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		175.99
					Sub total:	4,213.59
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
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	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
	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	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	12159284	09/22/2026	AT&T			
	PV700138		TELEPHONE	010-0000-0-5930-00-9855-8110-203		27.77
	PV700138		TELEPHONE	010-0000-0-5930-00-9855-8110-203		850.54
	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		102.37
	PV700138		TELEPHONE	010-0000-0-5930-00-9855-8110-203		135.44

	PV700137	TELEPHONE	010-0000-0-5930-00-9855-8110-203		88.20
	PV700138	TELEPHONE	010-0000-0-5930-00-9855-8110-203		172.10
	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		5,308.07
	PV700138	TELEPHONE	010-0000-0-5930-00-9855-8110-203		1.67
	PV700138	TELEPHONE	010-0000-0-5930-00-9855-8110-203		119.02
	PV700138	TELEPHONE	010-0000-0-5930-00-9855-8110-203		128.89
	PV700138	TELEPHONE	010-0000-0-5930-00-9855-8110-203		1,244.62
				Sub total:	8,579.59
12	12159366	09/29/2026 BADWAL, KAMALJEET			
	PV700140	MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		26.04
				Sub total:	26.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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
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	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	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	<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	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	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	12159369	09/29/2026	BUI, TAM			
	TC700142		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-013		353.03
					Sub total:	353.03

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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	12159115	09/10/2026	CARDONA, HEATHER			
	TC700074		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-007		474.26
					Sub total:	474.26
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	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	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		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		54.99
	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
	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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
	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		59.95
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		129.73
	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
	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
	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		60.20
					Sub total:	1,679.71
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 12159348		09/28/2026	CDW GOVERNMENT LLC			
	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	12159269	09/21/2026 CENGAGE LEARNING			
	PO720037	BIG IDEAS MATH MATERIALS 26-27	010-1100-0-5826-00-1110-1000-100		6,446.00
	PO720037	BIG IDEAS MATH MATERIALS 26-27	010-1100-0-5826-00-1110-1000-100		18,634.00
				Sub total:	25,080.00
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710182		FUEL - BUSES & SHOP TRUCK	070-0000-0-4356-00-9770-3600-205		747.61
					Sub total:	4,519.89
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
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 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 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 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 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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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
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	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	12159118	09/10/2026	DALE, SHANNAN			

	TC700087	MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		12.16
				Sub total:	12.16
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	12159169	09/14/2026 DANNIS WOLIVER KELLEY			
	PV700114	LEGAL	212-0000-0-5892-00-9962-8100-201		2,074.00
	PV700113	LEGAL	212-0000-0-5892-00-9962-8100-201		7,384.68
				Sub total:	9,458.68

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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	98086937	09/17/2026	DUNN-EDWARDS CORPORATION			
	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
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		222.89
					Sub total:	4,069.36
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
	PO710102		KITCHEN EQUIPMENT $500-$5000	060-7041-0-4400-00-0000-3700-204		6,162.62
					Sub total:	14,189.72
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
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	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	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	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
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	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	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	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	12159180	09/14/2026	EFUEL LLC			
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		268.94
	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
					Sub total:	946.76
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	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	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	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
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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	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	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	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	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			904.50
	PO710079	SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301			2,523.00
	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			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
					Sub total:	8,937.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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
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	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	12159250	09/17/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		61.80
	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
	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
					Sub total:	5,571.37
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	12159121	09/10/2026 FLINT, RACHEL			
	TC700083	DUES & MEMBERSHIPS	060-9017-0-5300-00-9640-3140-301		135.00
				Sub total:	135.00
12	12159371	09/29/2026 FLINT, RACHEL			
	TC700155	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-3110-300		47.20
				Sub total:	47.20
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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
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	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
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	98087005	09/21/2026	FUN AND FUNCTION			
	PO720062		CALMING CORNER - CC ISP CLASS	060-9017-0-4400-00-9640-3140-301		1,717.99
	PO720062		CALMING CORNER - CC ISP CLASS	060-9017-0-4400-00-9640-3140-301		10,901.99
					Sub total:	12,619.98
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	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	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
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	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
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	12159352	09/28/2026	GILROY GARDENS			
	PO720239		FIELD TRIP	060-9113-0-5840-00-1715-1000-013		200.00
					Sub total:	200.00
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		27,764.87
	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		1,787.70
	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		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		69.48
	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		85.20
	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		957.89
	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		313.25
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		219.81
	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		321.35
	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		782.80
	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		1,759.92
	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		4,268.00
				Sub total:	88,628.61
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

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	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
					Sub total:	1,396.33
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	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	12159124	09/10/2026	HERRERA, ESMERALDA			
	TC700075		GENERAL SUPPLIES	080-6500-0-4351-00-5001-2110-301		61.78
					Sub total:	61.78
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	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	12159145	09/10/2026	HOME DEPOT CREDIT SERVICES			
	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		77.87
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		154.28
	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		105.99
				Sub total:	514.90
12	98087045	09/23/2026 HORIZON			
	PO710036	GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		1,159.77
				Sub total:	1,159.77
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	12159374	09/29/2026 HSU, LUCY			
	TC700148	INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		45.14
				Sub total:	45.14

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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		20.42
	PO710151		CUSTODIAL SUPPLIES (QO)	010-0000-0-4365-00-1180-8100-006		734.00
	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		1,037.70
	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	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	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	12159300	09/23/2026	IMPERIAL DADE			
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		541.05
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		1,666.16
					Sub total:	2,207.21
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	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	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
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	98086806	09/11/2026	J.W. PEPPER & SON INC.			
	PO710291		MUSIC CURRICULUM - QUIMBY	010-0000-0-4310-00-1140-1000-302		465.00
	PO710291		MUSIC CURRICULUM - QUIMBY	010-0000-0-4310-00-1140-1000-302		55.00
					Sub total:	520.00
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	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	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	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	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	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	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	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	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	12159128	09/10/2026 KEMLING, REBECCA			
	TC700078	INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		127.47
				Sub total:	127.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	12159301	09/23/2026	KILLROY PEST CONTROL INC.			
	PO710224		PEST CONTROL	050-8150-0-5550-00-0000-8110-206		925.00
					Sub total:	925.00
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	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	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	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	12159131	09/10/2026	KUWADA, TRISHA			
	TC700091		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-013		141.98
					Sub total:	141.98
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	12159355	09/28/2026 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		2,000.00
	PO710223	TREE MAINTENANCE SERVICES	050-8150-0-5610-00-0000-8110-206		2,500.00
				Sub total:	7,000.00
12	98087221	09/30/2026 LAKESHORE LEARNING MATERIALS			
	PO720109	NEW TK CLASSROOM MATERIALS	250-0000-0-4310-00-9962-8500-003		944.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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 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 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 12159134		09/10/2026	LEONARD, JOHN			
	TC700084		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		184.10
					Sub total:	184.10
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 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 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 12159275		09/21/2026	LOZANO SMITH LLP			
	PO710313		SUPT/BOARD LEGAL SVCS	010-0000-0-5892-00-9811-7110-100		2,337.00
	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		7,614.00
	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	1,476.00
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	468.25
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	164.00
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	328.00
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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		328.25
	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		744.75
	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		5,043.00
					Sub total:	77,812.04
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
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 12159240		09/17/2026	LU, LAURA			
	TC700130		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-015		13.04
					Sub total:	13.04
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 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 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 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	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
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	12159257	09/18/2026 MANITHEP, KEYSONE			
	TC700128	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-013		359.22
				Sub total:	359.22

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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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		113.52
	PO720064		MILLBROOK MUSIC SUPPLIES/BOOKS	010-0000-0-4310-00-1140-1000-302		1,310.49
	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
	PO720065		QUIMBY MUSIC SUPPLIES/BOOKS	010-0000-0-4310-00-1140-1000-302		334.74
					Sub total:	13,685.41
12	12159343	09/25/2026	MUSIC VILLAGE			
	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		1,058.47
	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		560.29
	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		244.30
					Sub total:	7,802.48
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	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	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	12159137	09/10/2026 NGUYEN, FARRAH			
	TC700069	MILEAGE REIMBURSEMENT	010-0000-0-5299-00-9840-7700-203		25.07
				Sub total:	25.07
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	12159278	09/21/2026 NOREGON SYSTEMS LLC			
	PO720095	DIAGNOSTIC SCANNER RENEWAL	070-0000-0-5826-00-9770-3600-205		501.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720095		DIAGNOSTIC SCANNER RENEWAL	070-0000-0-5826-00-9771-3600-205		501.26
					Sub total:	1,002.51
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 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 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
	PO720250		MB CLASSROOMS 4&5 IMPROVEMENTS	250-9010-0-6210-00-9962-8500-013		21,278.04
					Sub total:	93,366.89
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
12 98086706		09/08/2026	O'REILLY AUTOMOTIVE INC.			
	PO710106		TRUCK PARTS FOR REPAIRS	130-5310-0-5610-00-0000-3700-204		113.26
	PO710106		TRUCK PARTS FOR REPAIRS	130-5310-0-5610-00-0000-3700-204		57.22
					Sub total:	170.48
12 98086807		09/11/2026	O'REILLY AUTOMOTIVE INC.			
	PO710199		GROUNDS FLEET VEHICLE PARTS	010-0000-0-4365-00-9860-8400-206		96.99
	PO710204		WHITE FLEET VEHICLE PARTS	050-8150-0-4365-00-0000-8110-206		96.76
					Sub total:	193.75
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
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

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		119.23
	PO710256	BUS PARTS/SUPPLIES	070-0000-0-4365-00-9771-3600-205		160.55
				Sub total:	733.24
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
12	12159110	09/08/2026	ODP BUSINESS SOLUTIONS LLC		
	PV700067		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-010	43.62
	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
	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
	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
	PV700065		GENERAL SUPPLIES	010-0159-0-4351-00-1590-2700-004	79.20
	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	12159139	09/10/2026	ODP BUSINESS SOLUTIONS LLC		
	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
	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
	PV700081		INSTRUCTIONAL SUPPLIES CLASSRM	060-6300-0-4310-00-1110-1000-300	13.63
	PV700092		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
	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
	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
	PV700080	INSTRUCTIONAL SUPPLIES CLASSRM	060-6300-0-4310-00-1110-1000-300		13.63
	PV700079	INSTRUCTIONAL SUPPLIES CLASSRM	060-6300-0-4310-00-1110-1000-300		131.08
	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
				Sub total:	6,940.21
12	12159388	09/29/2026 ODP BUSINESS SOLUTIONS LLC			
	PV700151	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		547.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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 98086705		09/08/2026	OFFICE DEPOT		
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	48.38
	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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 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	40.91
	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	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
	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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		34.09
	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		64.69
	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
	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		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	<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	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	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	12159279	09/21/2026	OLM RECYCLING SERVICES			
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		335.50
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		315.00
					Sub total:	650.50
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	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	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	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

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		355.50
	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
					Sub total:	6,946.50
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	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	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	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	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	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	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	12159162	09/11/2026 PACIFIC GAS & ELECTRIC CO.				
	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
	PV700108	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206			9,394.22
	PV700110	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206			400.11
	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
	PV700109	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206			12,034.41
	PV700109	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206			240.65
					Sub total:	27,702.55

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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
12	12159211	09/15/2026	PACIFIC GAS & ELECTRIC CO.			
	PV700128		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		615.22
	PV700127		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		135.19
					Sub total:	750.41
12	12159359	09/28/2026	PACIFIC GAS & ELECTRIC CO.			
	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
	PV700154		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		63.44
					Sub total:	182.08
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	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	12159082	09/08/2026	PHAN, HIEU			
	TC700066		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		354.75
					Sub total:	354.75
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	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	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	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	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	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	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	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	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	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	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	12159304	09/23/2026	PRODUCERS DAIRY FOODS INC.			
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,155.14
	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		2,897.54
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		2,694.68
					Sub total:	10,852.36
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	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	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	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	12159212	09/15/2026 QBS LLC				
	PO720124	BCBA CERTIFICATION FEES	060-4035-0-5815-00-1659-2140-303			56.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720124		BCBA CERTIFICATION FEES	060-4035-0-5815-00-1659-2140-303		91.00
					Sub total:	147.00
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	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	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	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	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
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	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	12159213	09/15/2026	RISING STAR SPED ACADEMY			
	PO720131		NPS TUITION FEES	080-6500-0-5821-00-5760-1180-301		8,692.52
	PO720131		NPS TUITION FEES	080-6500-0-5821-00-5760-1180-301		20,938.13
					Sub total:	29,630.65

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	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	12159360	09/28/2026 RO HEALTH LLC			
	PO720235	HEALTHCARE STAFFING	060-9017-0-5815-00-9640-3140-304		1,721.43

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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
	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
					Sub total:	11,952.04
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 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 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 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 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 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 <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 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

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
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	12159246	09/17/2026 SANCHEZ, GRISELDA				
	PV700134	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000			676.44
				Sub total:		676.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	<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	12159214	09/15/2026	SCCESJHCA			
	PO720161		SCCESJHCA ASSOCIATION DUES	010-0000-0-5310-00-1250-4100-006		600.00
					Sub total:	600.00
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	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
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	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		558.36
	PO720171	STUDENT PLANNERS 2026-27	010-0000-0-5815-00-1170-1000-018		1,494.87
				Sub total:	2,617.55
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
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	12159215	09/15/2026	SECOND START LEARNING			
	PO720137		NPS TUITION FEES	080-3310-0-5821-00-5760-1180-301		10,901.50
	PO720137		NPS TUITION FEES	080-3310-0-5821-00-5760-1180-301		14,206.00
					Sub total:	25,107.50
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	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	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	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	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	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	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	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	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

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	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	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	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	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	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	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	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	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	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

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	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	12159379	09/29/2026	SYU, BRITTANY			
	TC700154		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-3110-300		31.69
					Sub total:	31.69
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	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	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	12159224	09/16/2026	TALAGTAG, KIM			
	TC700117		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		64.19
					Sub total:	64.19
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	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	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	12159148	09/10/2026 THE TECH			
	PO720138	FIELD TRIP DEPOSIT - DIMITRI	060-9107-0-5840-00-1715-1000-007		100.00
				Sub total:	100.00
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710261		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9771-3600-205		440.95
					Sub total:	1,122.74
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 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 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 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 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 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 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 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 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 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	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	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	12159085	09/08/2026 WATKINS, JULIE			
	TC700071	INSTRUCTIONAL SUPPLIES CLASSRM	060-9116-0-4310-00-1715-1000-016		303.90
				Sub total:	303.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	12159197	09/15/2026	WILSON, LORIE			
	TC700094		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		10.49
					Sub total:	10.49
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	12159386	09/29/2026	YAN, SOPHIA			
	PV700147		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		336.50
					Sub total:	336.50
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	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
12	12159311	09/24/2026	ZEITLER, ALECEA			
	TC700137		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1110-301		13.68
	TC700138		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1110-301		13.68
					Sub total:	27.36
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	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	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	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
				Sub total:	1,889.00

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