Report title: 11.12.26 BOARD REP CK DATE

With account detail: Y
Date issued range: 10/01/2026 - 10/31/2026
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12 <12157165> Canceled	PV600402	10/08/2026	DE LUNA, NATALY ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	 Sub total: <	< 86.58 > 86.58 >
12 <12157171> Canceled	PV600397	10/08/2026	LALUAN, PAULA GRACE ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	 Sub total: <	< 240.74 > 240.74 >
12 <12157175> Canceled	PV600398	10/08/2026	MUNOZ, JASMINE ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	 Sub total: <	< 84.35 > 84.35 >
12 <12157176> Canceled	PV600396	10/08/2026	PINCK, ELLIOT ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	 Sub total: <	< 60.19 > 60.19 >
12 <12157179> Canceled	PV600390	10/08/2026	TANG, BRIAN ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	 Sub total: <	< 216.67 > 216.67 >
12 <12157180> Canceled	PV600392	10/08/2026	TRINIDADE, KYLE ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	 Sub total: <	< 144.44 > 144.44 >
12 <12157193> Canceled	TC600783	10/08/2026	LEANDRES, MICHELE INSTRUCTIONAL SUPPLIES CLASSRM	060-9113-0-4310-00-1715-1000-013	 Sub total: <	< 334.42 > 334.42 >
12 <12157249> Canceled	TC600774	10/08/2026	MORALES, LENA INSTRUCTIONAL SUPPLIES CLASSRM	060-9113-0-4310-00-1715-1000-013	 Sub total: <	< 253.94 > 253.94 >
12 <12157259> Canceled	TC600766	10/08/2026	SUTTON, ALLISON INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-019	 Sub total: <	< 48.65 > 48.65 >
12 <12157296> Canceled	TC600818	10/08/2026	PARK, MARIE INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019	 Sub total: <	< 66.80 > 66.80 >

12	<12157346> Canceled	10/08/2026 CEVALLOS, ISABEL				
	PV600436	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		<	46.17 >
				Sub total:	<	46.17 >
12	<12157355> Canceled	10/08/2026 NANGIA, SWATI				
	PV600445	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		<	129.29 >
				Sub total:	<	129.29 >
12	<12157357> Canceled	10/08/2026 RAMIREZ, CATHERINE				
	PV600447	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		<	6.94 >
				Sub total:	<	6.94 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	<12157403> Canceled	10/08/2026	JEFFERSON, SHERI			
	TC600831		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301	<	56.84 >
					Sub total: <	56.84 >
12	<12159137> Canceled	10/26/2026	NGUYEN, FARRAH			
	TC700069		MILEAGE REIMBURSEMENT	010-0000-0-5299-00-9840-7700-203	<	25.07 >
					Sub total: <	25.07 >
12	12159399	10/02/2026	CHEN, LIU HUAN			
	PV700158		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		49.75
					Sub total:	49.75
12	12159400	10/02/2026	HO, THAI			
	PV700159		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		79.00
					Sub total:	79.00
12	12159401	10/02/2026	HUYNH, CYNTHIA			
	PV700156		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		139.75
					Sub total:	139.75
12	12159402	10/02/2026	LOVDAHL, EDWARD			
	PV700155		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		121.75
					Sub total:	121.75
12	12159403	10/02/2026	LV, LI			
	PV700157		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000		20.00
					Sub total:	20.00
12	12159404	10/02/2026	DOWELL-NAKANO, DIANA			
	TC700157		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-001		92.21
					Sub total:	92.21
12	12159405	10/02/2026	NEISER, JASON			
	TC700159		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		68.84
					Sub total:	68.84
12	12159406	10/02/2026	ORLOFF, TALINE			
	TC700158		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		13.94
					Sub total:	13.94

12	12159407	10/02/2026 SIMPSON, SHANNON			
	TC700168	INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		192.10
				Sub total:	192.10
12	12159408	10/02/2026 SUTTON, MELODY			
	TC700172	INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		54.97
				Sub total:	54.97
12	12159409	10/02/2026 TRAN, NGA			
	TC700160	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-012		111.26
				Sub total:	111.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159410	10/02/2026	WONG, TEANA			
	TC700156		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		279.60
					Sub total:	279.60
12	12159411	10/02/2026	LUCKY STRIKE SAN JOSE			
	PO720271		4TH-6TH GR FIELD TRIP 12/17/26	060-9104-0-5840-00-1715-1000-004		2,428.65
					Sub total:	2,428.65
12	12159412	10/02/2026	MUKKA, SARADHI			
	PO720221		SPED SETTLEMENT PARENT REIMB.	080-6500-0-5893-00-5760-1190-301		2,584.00
					Sub total:	2,584.00
12	12159413	10/02/2026	PACIFIC GAS & ELECTRIC CO.			
	PV700163		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		44.45
					Sub total:	44.45
12	12159414	10/02/2026	ROARING CAMP RAILROADS			
	PO720262		4TH GR FIELD TRIP 10/14/2026	060-9102-0-5840-00-1715-1000-002		1,743.20
					Sub total:	1,743.20
12	12159415	10/02/2026	SAN JOSE WATER COMPANY			
	PV700164		WATER	010-0000-0-5510-00-9855-8110-206		2,230.95
					Sub total:	2,230.95
12	12159416	10/02/2026	SAX, ANGELINA			
	PV700162		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		113.83
					Sub total:	113.83
12	12159417	10/02/2026	CITY OF SAN JOSE			
	PV700161		BUILDING AND IMPROVEMENTS	212-0000-0-6240-00-9964-8500-004		22,159.00
					Sub total:	22,159.00
12	12159418	10/05/2026	AMAZON CAPITAL SERVICES			
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		268.41
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		26.71
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		219.97
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		40.95
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		8.72
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		54.20

PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	41.04
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	51.21
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	77.63
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	7.51
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	29.65
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	28.25
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	190.85
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	41.35
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	40.95-
PO710128	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	47.96
PO710135	SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	29.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017		24.76
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006		40.12
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		31.39
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		168.83
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		86.55
	PO710280		PRINCIPAL PD MATERIALS ORDERS	010-0159-0-4310-00-1590-1000-015		128.09
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		112.96
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		93.99
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		206.44
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		9.88-
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		85.52
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		96.19
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		72.58
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		65.31
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		72.98
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		14.29-
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		160.96
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		10.98-
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		14.29-
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		145.91
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		145.69
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		120.75
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		398.31
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		223.54
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		76.98
	PO710085		SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		274.99
					Sub total:	3,906.69
12 12159419		10/05/2026	ADVANTAGE SECURITY			
	PO710230		SECURITY MONITORING SERVICES	010-0000-0-5660-00-9855-8110-206		2,285.00
					Sub total:	2,285.00
12 12159420		10/05/2026	AEQUOR HEALTHCARE SERVICES LLC			
	PO720133		SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		2,850.00
					Sub total:	2,850.00
12 12159421		10/05/2026	ALL BAY MECHANICAL INC.			
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		2,021.02
	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		415.00

	PO710179	HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		779.61
	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		415.00
	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		415.00
				Sub total:	5,800.63
12	12159422	10/05/2026 AMERGIS HEALTHCARE STAFFING			
	PO720018	PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		180.00
	PO720018	PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		120.00
	PO720218	SUB PSYCH & SPED TEACHER	080-3310-0-5815-00-5760-1190-301		1,012.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720218		SUB PSYCH & SPED TEACHER	080-3310-0-5815-00-5760-1190-301		3,780.00
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		961.15
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		26,080.30
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		21,508.61
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		26,607.17
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		19,955.26
					Sub total:	100,205.19
12 12159423		10/05/2026	BRADY INDUSTRIES			
	PO710075		STORES INVENTORY ORDERS	010-0000-0-9320-00-0000-0000-000		22,999.48
	PO710075		STORES INVENTORY ORDERS	010-0000-0-9320-00-0000-0000-000		124.16
					Sub total:	23,123.64
12 12159424		10/05/2026	CA DEPARTMENT OF EDUCATION			
	PV700166		PENALTY, INTEREST CHARGES	060-3010-0-5846-00-0000-2100-300		542.02
	PV700166		PENALTY, INTEREST CHARGES	060-4035-0-5846-00-0000-2100-300		355.59
	PV700166		PENALTY, INTEREST CHARGES	060-4203-0-5846-00-0000-2100-300		472.24
					Sub total:	1,369.85
12 12159425		10/05/2026	CITY OF SAN JOSE			
	PV700167		WATER	010-0000-0-5510-00-1355-8110-011		1,414.78
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		9,755.05
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		27,997.72
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		191.22
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		81.95
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		45,574.30
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		67,680.87
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		1,062.77
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		105.50
	PV700167		WATER	010-0000-0-5510-00-9855-8110-206		20,824.13
					Sub total:	174,688.29
12 12159426		10/05/2026	CITY OF SAN JOSE			
	PO720288		1ST GR FIELD TRIP 10/6/2026	060-9112-0-5840-00-1715-1000-012		1,245.00
					Sub total:	1,245.00
12 12159427		10/05/2026	CMT SAN JOSE			
	PO720277		2ND GR FIELD TRIP 11/6/2026	060-9118-0-5840-00-1715-1000-018		1,440.00
					Sub total:	1,440.00

12	12159428	10/05/2026 EFUEL LLC			
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		498.31
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9771-3600-205		498.30
				Sub total:	996.61
12	12159429	10/05/2026 FRIENDS OF NEW TECH			
	PO720266	PBL COACHING	010-0000-0-5815-00-1170-1000-002		11,898.00
	PO720266	PBL COACHING	010-0159-0-5815-00-1590-1000-002		4,352.00
	PO720266	PBL COACHING	060-9102-0-5815-00-1715-1000-002		6,500.00
				Sub total:	22,750.00
12	12159430	10/05/2026 GOT GOPHERS?			
	PO710227	PEST CONTROL SERVICES	010-0000-0-5550-00-9860-8400-206		2,275.00
				Sub total:	2,275.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159431	10/05/2026	IMPERIAL BRADY			
	PO710014		CUSTODIAL SUPPLIES	010-0000-0-4365-00-9855-8110-206		.82
	PO710014		CUSTODIAL SUPPLIES	010-0000-0-4365-00-9855-8110-206		165.55
					Sub total:	166.37
12	12159432	10/05/2026	IXL LEARNING			
	PO720264		GR 5 IXL UPGRADE SUBSCRIPTION	060-3010-0-5826-00-1510-1000-002		525.00
					Sub total:	525.00
12	12159433	10/05/2026	KING'S EMBROIDERY INC.			
	PO710251		TRANSPORTATION UNIFORMS	070-0000-0-5815-00-9770-3600-205		1,322.09
					Sub total:	1,322.09
12	12159434	10/05/2026	KRUCIAL PRINTING			
	PO720269		STUDENT SCHOOL T-SHIRTS	060-9011-0-5815-00-1752-4100-002		3,717.40
					Sub total:	3,717.40
12	12159435	10/05/2026	LE BOULANGER INC.			
	PO720270		STAFF LUNCHEON 8/14/2026	010-0000-0-4351-00-1170-2700-004		413.32
	PO720270		STAFF LUNCHEON 8/14/2026	010-0000-0-4351-00-1170-2700-004		120.62
					Sub total:	533.94
12	12159436	10/05/2026	MAXIM HEALTHCARE SERVICES INC.			
	PO720020		NURSING SERVICES	080-3310-0-5815-00-5760-3140-301		4,554.00
	PO720020		NURSING SERVICES	080-3310-0-5815-00-5760-3140-301		2,208.00
					Sub total:	6,762.00
12	12159437	10/05/2026	MH PUMPKINS LLC			
	PO720290		KINDER FIELD TRIP 10/20/2026	060-9112-0-5840-00-1715-1000-012		785.00
					Sub total:	785.00
12	12159438	10/05/2026	MOTIVATIONAL MILLENNIAL LLC			
	PO720285		SCHOOL ASSEMBLY 8/26/2026	060-9112-0-5815-00-1715-1000-012		1,250.00
					Sub total:	1,250.00
12	12159439	10/05/2026	MUSIC FOR MINORS INC.			
	PO720284		MUSIC ENRICHMENT CLASSES	060-6770-0-5815-00-1110-1000-016		9,977.00
					Sub total:	9,977.00

12	12159440	10/05/2026 NCS PEARSON INC.				
	PO720116	PSYCHOLOGIST SOFTWARE LICENSES	080-6500-0-4314-00-5760-1110-301			10,319.50
				Sub total:		10,319.50
12	12159441	10/05/2026 NEW BEGINNINGS PRINTING LLC				
	PO720287	TK CLASS T-SHIRTS	060-9112-0-5815-00-1715-1000-012			450.00
				Sub total:		450.00
12	12159442	10/05/2026 QUENCH USA INC.				
	PO710295	WATER FILTRATION MONTHLY FEE	010-0000-0-4351-00-1170-2700-001			73.39
				Sub total:		73.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159443	10/05/2026	RENAISSANCE LEARNING INC			
	PO720298		AR SUBSCRIPTION RENEWAL	010-0159-0-5826-00-1590-1000-005		3,907.50
					Sub total:	3,907.50
12	12159444	10/05/2026	RIVERSIDE INSIGHTS			
	PO720211		OT ONLINE ACCESS KEYS	080-6500-0-4314-00-5760-1110-301		540.00
					Sub total:	540.00
12	12159445	10/05/2026	SCHOOL DATEBOOKS INC.			
	PO720286		26-27 STUDENT PLANNERS	060-9112-0-5815-00-1715-1000-012		2,009.70
					Sub total:	2,009.70
12	12159446	10/05/2026	SEAL			
	PO720098		SEAL PROFESSIONAL DEVELOPMENT	060-3010-0-5815-00-1510-1000-005		3,800.00
					Sub total:	3,800.00
12	12159447	10/05/2026	SOUND & SIGNAL INC.			
	PO710219		FIRE ALARM/CLOCK/PA SYSTEM SVC	050-8150-0-5610-00-0000-8110-206		280.05
	PO710219		FIRE ALARM/CLOCK/PA SYSTEM SVC	050-8150-0-5610-00-0000-8110-206		1,077.16
	PO710219		FIRE ALARM/CLOCK/PA SYSTEM SVC	050-8150-0-5610-00-0000-8110-206		228.75
					Sub total:	1,585.96
12	12159448	10/05/2026	T-MOBILE			
	PO710210		CUSTODIAL TEAM CELL PHONE SVCS	010-0000-0-5932-00-9855-8110-206		695.18
					Sub total:	695.18
12	12159449	10/05/2026	THE TECH			
	PO720299		3RD GR FIELD TRIP 1/13/2027	060-9105-0-5840-00-1715-1000-005		528.50
					Sub total:	528.50
12	12159450	10/06/2026	101VOICE			
	PO710044		VOIP PHONE SERVICES 2026-27	010-0000-0-5930-00-9855-8110-203		9,840.36
					Sub total:	9,840.36
12	12159451	10/06/2026	CALIFORNIA STATE PARKS			
	PO720275		4TH GR FIELD TRIP 11/4/2026	060-9118-0-5840-00-1715-1000-018		150.00
					Sub total:	150.00
12	12159452	10/06/2026	CITY OF SAN JOSE			

	PO720304	KINDER FIELD TRIP 10/5/2026	060-9117-0-5840-00-1715-1000-017		1,095.00
				Sub total:	1,095.00
12	12159453	10/06/2026 MH PUMPKINS LLC			
	PO720311	KINDER FIELD TRIP 10/7/2026	060-9101-0-5840-00-1715-1000-001		1,000.00
				Sub total:	1,000.00
12	12159454	10/06/2026 OLD MISSION SAN JUAN BAUTISTA			
	PO720276	4TH GR FIELD TRIP 11/4/2026	060-9118-0-5840-00-1715-1000-018		150.00
				Sub total:	150.00
12	12159455	10/06/2026 QUENCH USA INC.			
	PO710268	WATER DISPENSER MONTHLY FEES	010-0000-0-4351-00-1170-2700-016		66.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710269		WATER DISPENSER MONTHLY FEE	010-0000-0-5815-00-1170-2700-017		73.39
					Sub total:	139.42
12 12159456		10/07/2026	ACOSTA, KAREN			
	TC700177		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		126.99
					Sub total:	126.99
12 12159457		10/07/2026	ALEXANDER, JENNIFER			
	TC700163		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		13.18
	TC700164		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		10.98
					Sub total:	24.16
12 12159458		10/07/2026	ALVAREZ, STACY			
	TC700171		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		23.07
					Sub total:	23.07
12 12159459		10/07/2026	BAKER, JESSICA			
	TC700169		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		151.31
	TC700173		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		203.21
					Sub total:	354.52
12 12159460		10/07/2026	BOYLE, COLLEEN			
	TC700161		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		16.49
					Sub total:	16.49
12 12159461		10/07/2026	BRAUN, DENISE			
	TC700180		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		61.69
	TC700180		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		14.94
					Sub total:	76.63
12 12159462		10/07/2026	CAZAREZ, ESMERALDA			
	TC700184		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		22.95
					Sub total:	22.95
12 12159463		10/07/2026	CICCARELLO, SARAH			
	TC700183		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		20.75
					Sub total:	20.75
12 12159464		10/07/2026	DILBECK, MICHAEL			
	TC700175		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		443.55

					Sub total:	443.55
12	12159465	10/07/2026 GARCIA, GABRIEL				
	TC700167	INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006			199.00
					Sub total:	199.00
12	12159466	10/07/2026 HANG, PHUNG TU				
	TC700181	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019			161.71
	TC700181	INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019			141.56
	TC700178	INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019			436.03
					Sub total:	739.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159467	10/07/2026	HEDGES, KORI			
	TC700165		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		205.19
					Sub total:	205.19
12	12159468	10/07/2026	HUCKABY, SARAH			
	TC700174		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		73.22
					Sub total:	73.22
12	12159469	10/07/2026	JAFFA, ANDREA			
	TC700166		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		112.39
					Sub total:	112.39
12	12159470	10/07/2026	JUCO, RENE'T			
	TC700176		GENERAL SUPPLIES	060-9109-0-4351-00-1715-2700-009		207.14
					Sub total:	207.14
12	12159471	10/07/2026	KAEFER-VAZQUEZ, KELLY			
	TC700162		INSTRUCTIONAL SUPPLIES CLASSRM	060-9116-0-4310-00-1715-1000-016		383.23
					Sub total:	383.23
12	12159472	10/07/2026	KITROSSER, SUSAN			
	TC700179		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		292.95
					Sub total:	292.95
12	12159473	10/07/2026	LAW, ANNA			
	TC700182		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-012		123.33
					Sub total:	123.33
12	12159474	10/07/2026	LAW, LE CHERYL			
	TC700170		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		154.85
					Sub total:	154.85
12	12159475	10/07/2026	RODRIGUEZ, RONALD ALFREDO			
	PV700165		PARTS/SUPPLIES MOT	010-0000-0-4365-00-1170-8100-006		33.90
					Sub total:	33.90
12	12159476	10/07/2026	AMAZON CAPITAL SERVICES			
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		35.40
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		94.05

PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	31.39
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	94.91
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	19.34
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	17.38
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	51.00
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	34.58
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	13.84
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	191.25
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	60.45
PO710127	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	38.71
PO710128	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	14.95

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		50.27
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		43.99
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		129.15
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		122.02
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		20.67
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015		207.18
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017		348.20
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017		7.54
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004		136.37-
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004		144.06
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009		46.35
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009		54.21
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009		26.39
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009		36.43
	PO710116		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-003		41.78
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		48.64
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		153.23
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		38.94
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012		56.13
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		40.95
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		20.44
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		26.98
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		15.38
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		11.62
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		113.40
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		5.49
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		31.01
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		8.83
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		14.29-
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		24.86
	PO710262		TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203		481.80
	PO710262		TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203		102.40
					Sub total:	3,004.93
12 12159477		10/07/2026	ALLIANT INSURANCE SERVICES INC			
	PO710347		INSURANCE SERVICES 26-27	010-0000-0-5815-00-9835-7600-200		7,083.33
	PO710347		INSURANCE SERVICES 26-27	010-0000-0-5815-00-9835-7600-200		7,083.33
	PO710347		INSURANCE SERVICES 26-27	010-0000-0-5815-00-9835-7600-200		7,083.37
					Sub total:	21,250.03

12	12159478	10/07/2026 ARTHOUSE STUDIO			
	PO720312	ART CLASSES	060-6770-0-5815-00-1110-1000-017		17,011.00
				Sub total:	17,011.00
12	12159479	10/07/2026 EFUEL LLC			
	PO710103	FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		522.56
	PO710103	FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		597.37
				Sub total:	1,119.93
12	12159480	10/07/2026 FAGEN FRIEDMAN & FULFROST LLP			
	PO710079	SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		1,355.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		1,082.00
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		288.00
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		209.50
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		2,044.50
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		2,859.50
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		864.50
					Sub total:	8,703.50
12 12159481		10/07/2026	FIBER ASSETCO LLC dba ZAYO			
	PO710043		INTERNET SERVICES 2026-27	060-9013-0-5931-00-9855-8110-200		46,782.37
					Sub total:	46,782.37
12 12159482		10/07/2026	GOLD STAR FOODS			
	PO710054		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		105.00
	PO710054		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		91.60
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,322.50
	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		8,202.20
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		4,634.56
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		26,739.92
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		30,117.37
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		555.60
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		681.66
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		981.75
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		628.62
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		402.10
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		53.96
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		122.12
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,464.75
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,134.00
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		17,642.04
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		893.35
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,633.50
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,161.05
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		767.85
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		605.64
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,389.20
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		91.58
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		277.80
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		757.40

PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	117.18
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	36.71
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	186.55
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	335.12
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	6,682.96
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	1,071.65
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	1,806.00
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	461.98
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	385.45
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	1,982.72
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	4,536.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		324.16
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		124.17
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,408.50
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		814.80
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		309.10
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,702.77
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,223.55
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		451.50
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		137.24
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		208.44
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		337.96
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		821.94
					Sub total:	131,008.77
12 12159483		10/07/2026	IMPERIAL DADE			
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		1,406.81
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		2,139.77
					Sub total:	3,546.58
12 12159484		10/07/2026	LOOMIS			
	PO720148		ARMORED SERVICES 26-27	010-0000-0-5815-00-9815-7300-200		501.43
					Sub total:	501.43
12 12159485		10/07/2026	MARINE SCIENCE INSTITUTE			
	PO720330		6TH GR FIELD TRIPS 10/7, 10/12	060-9107-0-5840-00-1715-1000-007		3,000.00
					Sub total:	3,000.00
12 12159486		10/07/2026	MUSIC FOR MINORS INC.			
	PO720329		MUSIC CLASSES GR TK-3	060-6770-0-5815-00-1110-1000-002		9,284.00
					Sub total:	9,284.00
12 12159487		10/07/2026	SYSCO FOOD SERVICES OF S.F.			
	PO710066		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		13.20
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,141.03
					Sub total:	1,154.23
12 12159488		10/08/2026	NODA, SUSAN			
	TC700186		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		256.42
	TC700186		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		98.35
					Sub total:	354.77

12	12159489	10/08/2026 NOZIK, MICHAL			
	TC700190	GENERAL SUPPLIES	060-9115-0-4351-00-1715-2700-015		733.48
				Sub total:	733.48
12	12159490	10/08/2026 OLSON, LORI			
	TC700189	INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		156.99
				Sub total:	156.99
12	12159491	10/08/2026 RODIGARI, ZOE			
	TC700187	INSTRUCTIONAL SUPPLIES CLASSRM	080-6500-0-4310-00-5760-1110-019		56.21
				Sub total:	56.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159492	10/08/2026	ROSALES, PAULINA			
	TC700191		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-015		61.52
					Sub total:	61.52
12	12159493	10/08/2026	SPETH-MARTINEZ, REAGAN			
	TC700188		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		76.46
					Sub total:	76.46
12	12159494	10/08/2026	AMAZON CAPITAL SERVICES			
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		90.38
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		51.45
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		48.47
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		55.99
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		480.25
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		289.39
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		58.95
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		114.61
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		71.91
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		56.68
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		27.16
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		56.16
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		64.21
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015		64.19
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017		172.08
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017		85.45
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302		76.73-
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302		7.06-
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302		7.92-
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009		28.11
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004		6.90
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004		19.14
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		85.70
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		64.60
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		5.49
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		6.25
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		52.64
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		89.95
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		46.22
	PO710267		ELPAC TESTING SUPPLIES	060-4203-0-4351-00-1551-2100-303		90.66

PO710267	ELPAC TESTING SUPPLIES	060-4203-0-4351-00-1551-2100-303		116.76
PO710271	TK-UPK SUPPLIES	060-6053-0-4310-00-1110-1000-300		63.36
PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		109.96-
PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		109.96
PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		119.75
PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		13.42
PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		134.15
PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		33.51
PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		37.36-
PO710262	TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203		1,085.13
			Sub total:	3,720.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
12 12159495		10/08/2026	AMAZON CAPITAL SERVICES		
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	222.54
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	36.82
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	90.32
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	26.26
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	17.48
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015	116.49
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	52.56
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	91.56
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	9.77
	PO710141		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019	78.87
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004	73.71
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	51.46
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	24.07
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	38.36
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	182.80
	PO710267		ELPAC TESTING SUPPLIES	060-4203-0-4351-00-1551-2100-303	58.48
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	58.86
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	80.15
	PO710084		MAA APPROVED SUPPLIES 26-27	060-9017-0-4351-00-9640-3140-301	300.80
	PO710084		MAA APPROVED SUPPLIES 26-27	060-9017-0-4351-00-9640-3140-301	315.54
	PO710084		MAA APPROVED SUPPLIES 26-27	060-9017-0-4351-00-9640-3140-301	93.53
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	197.95
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	69.57
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	14.01
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	78.96
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	91.29
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	106.46
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	176.38
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	18.69
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	7.69
	PO710122		SUPPLIES (DONATIONS) 26-27	060-9106-0-4310-00-1715-1000-006	187.56
	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	8.79
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	11.90
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	194.08
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	35.56
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	58.95
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	16.41

	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		127.49
	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		163.89
				Sub total:	3,595.96
12	12159496	10/08/2026 ACSA			
	PV700175	DUES	010-0000-0-9945-00-0000-0000-000		2,554.85
				Sub total:	2,554.85
12	12159497	10/08/2026 ACSIG/EDGE DENTAL			
	PV700181	DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000		92,677.20
	PV700181	VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		7,854.00
				Sub total:	100,531.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159498	10/08/2026	AIRGAS USA LLC			
	PO710005		WELDING GAS	050-8150-0-4365-00-0000-8110-206		107.10
	PO710005		WELDING GAS	050-8150-0-4365-00-0000-8110-206		62.80
					Sub total:	169.90
12	12159499	10/08/2026	ALL BAY MECHANICAL INC.			
	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		936.54
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		847.53
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		1,218.30
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		5,483.61
					Sub total:	9,070.98
12	12159500	10/08/2026	AMERICAN FIDELITY ASSURANCE CO			
	PV700174		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		16,932.30
	PV700174		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		7,690.00
					Sub total:	24,622.30
12	12159501	10/08/2026	ANIXTER INC.			
	PO710009		LOCKS & CORES SUPPLIES	050-8150-0-4365-00-0000-8110-206		4,885.16
					Sub total:	4,885.16
12	12159502	10/08/2026	BAY AREA AIR QUALITY MGMT DIST			
	PO720340		ANNUAL PERMIT RENEWAL	050-8150-0-5815-00-0000-8110-206		566.00
					Sub total:	566.00
12	12159503	10/08/2026	BUSRIGHT INC.			
	PO720342		SAFETY PASS LICENSES	070-0000-0-5826-00-9770-3600-205		162.50
	PO720342		SAFETY PASS LICENSES	070-0000-0-5826-00-9771-3600-205		1,462.50
					Sub total:	1,625.00
12	12159504	10/08/2026	CHEVRON & TEXACO			
	PO710069		FUEL FOR WAREHOUSE VAN	010-0000-0-4356-00-9831-7540-201		286.11
	PO710306		FUEL - TECH SERVICES VEHICLES	010-0000-0-4356-00-9840-7700-203		231.09
	PO710016		FUEL - GROUNDS VEHICLES	050-8150-0-4356-00-0000-8110-206		1,152.96
	PO710015		FUEL-MAINTENANCE WHITE FLEET	050-8150-0-4356-00-0000-8110-206		2,513.37
	PO710182		FUEL - BUSES & SHOP TRUCK	070-0000-0-4356-00-9770-3600-205		121.22
	PO710182		FUEL - BUSES & SHOP TRUCK	070-0000-0-4356-00-9771-3600-205		1,948.76
					Sub total:	6,253.51

12	12159505	10/08/2026 CIARI PLUMBING & HEATING INC.			
	PO710181	PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		6,124.18
	PO710181	PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		2,382.08
				Sub total:	8,506.26
12	12159506	10/08/2026 CITY OF SAN JOSE			
	PO720292	TK FIELD TRIP 10/20/2206	060-9112-0-5840-00-1715-1000-012		855.00
				Sub total:	855.00
12	12159507	10/08/2026 CSEA CHAPTER DUES			
	PV700176	DUES	010-0000-0-9945-00-0000-0000-000		724.00
				Sub total:	724.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159508	10/08/2026	CSEA VICTORY CLUB			
	PV700177		DUES	010-0000-0-9945-00-0000-0000-000		165.00
					Sub total:	165.00
12	12159509	10/08/2026	EFUEL LLC			
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		512.67
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9771-3600-205		512.67
					Sub total:	1,025.34
12	12159510	10/08/2026	EVERGREEN TEACHERS H&W TRUST			
	PV700172		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000		49,304.00
					Sub total:	49,304.00
12	12159511	10/08/2026	EVERGREEN TEACHERS TRUST			
	PV700179		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		2,643.00
					Sub total:	2,643.00
12	12159512	10/08/2026	EVERGREEN TEACHERS TRUST			
	PV700180		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		151.00
					Sub total:	151.00
12	12159513	10/08/2026	EXPLORATORIUM			
	PO720302		6TH GR FIELD TRIP 12/1/2026	060-9117-0-5840-00-1715-1000-017		580.00
					Sub total:	580.00
12	12159514	10/08/2026	FUTURE FLOORING GROUP			
	PO720338		FLOORING REPAIRS - CADWALLADER	050-8150-0-5610-00-0000-8110-206		950.00
					Sub total:	950.00
12	12159515	10/08/2026	HISTORY SAN JOSE			
	PO720274		3RD GR FIELD TRIP 1/15/2027	060-9104-0-5840-00-1715-1000-004		147.00
	PO720291		3RD GR FIELD TRIP 12/4/2026	060-9112-0-5840-00-1715-1000-012		294.00
	PO720238		5TH GR FIELD TRIP 4/21/2027	060-9113-0-5840-00-1715-1000-013		315.00
	PO720282		1ST GR FIELD TRIP 3/23/2027	060-9116-0-5840-00-1715-1000-016		147.00
	PO720283		4TH GR FIELD TRIPS FEB 2027	060-9116-0-5840-00-1715-1000-016		315.00
	PO720193		3RD GR FIELD TRIP 4/20/2027	060-9117-0-5840-00-1715-1000-017		294.00
					Sub total:	1,512.00
12	12159516	10/08/2026	LEVY, JERRI			

	PO720336	BUS DRIVER TRAINING SERVICES	070-0000-0-5815-00-9770-3600-205		2,275.00
	PO720343	DOCUMENTATION SERVICES	070-0000-0-5815-00-9770-3600-205		700.00
				Sub total:	2,975.00
12	12159517	10/08/2026 MENON, SREEJITH			
	PO720334	LIBRARY BOOK REFUND	060-9010-0-8699-00-0000-0000-000		21.00
				Sub total:	21.00
12	12159518	10/08/2026 MH PUMPKINS LLC			
	PO720155	KINDER FIELD TRIP 10/21/2026	060-9104-0-5840-00-1715-1000-004		680.00
	PO720281	SDC FIELD TRIP 10/20/2026	060-9116-0-5840-00-1715-1000-016		285.00
				Sub total:	965.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159519	10/08/2026	MUTUAL OF OMAHA			
	PV700170		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		403.00
	PV700170		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		217.00
					Sub total:	620.00
12	12159520	10/08/2026	PACIFIC GAS & ELECTRIC CO.			
	PV700168		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		306.71
					Sub total:	306.71
12	12159521	10/08/2026	PALAMERICAN SECURITY			
	PO710191		SPECIALTY SECURITY SERVICES	010-0000-0-5660-00-9855-8110-206		1,200.00
					Sub total:	1,200.00
12	12159522	10/08/2026	QUENCH USA INC.			
	PO710295		WATER FILTRATION MONTHLY FEE	010-0000-0-4351-00-1170-2700-001		73.39
					Sub total:	73.39
12	12159523	10/08/2026	SHINING LIGHTS			
	PO720309		CLASS T-SHIRTS	060-9117-0-5815-00-1715-1000-017		1,328.91
	PO720309		CLASS T-SHIRTS	060-9117-0-5815-00-1715-1000-017		708.20
	PO720309		CLASS T-SHIRTS	060-9117-0-5815-00-1715-1000-017		1,289.26
	PO720309		CLASS T-SHIRTS	060-9117-0-5815-00-1715-1000-017		750.59
					Sub total:	4,076.96
12	12159524	10/08/2026	SOTO, GRACE			
	PV700182		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		145.66
					Sub total:	145.66
12	12159525	10/08/2026	STEPHEN CHELBAY CIS ACCOUNT			
	PV700178		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		275.00
					Sub total:	275.00
12	12159526	10/08/2026	TEXAS LIFE INSURANCE COMPANY			
	PV700173		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		5,206.88
					Sub total:	5,206.88
12	12159527	10/08/2026	THE CITY OF SAN JOSE			
	PO720339		PARKING CITATION	010-0000-0-5846-00-9860-8400-206		50.00
					Sub total:	50.00

12	12159528	10/08/2026 THE STANDARD			
	PV700169	LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		32.47
	PV700171	LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		2,432.32
				Sub total:	2,464.79
12	12159529	10/09/2026 COLBI TECHNOLOGIES			
	PO720331	26-27 SOFTWARE SUBSCRIPTION	213-0000-0-5826-00-9962-8200-201		6,000.00
				Sub total:	6,000.00
12	12159530	10/09/2026 DANNIS WOLIVER KELLEY			
	PV700184	LEGAL	010-0000-0-5892-00-9812-7150-100		945.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700183		LEGAL	010-0000-0-5892-00-9815-7300-200		1,991.00
	PO710312		LEGAL SERVICES-26-27	010-0000-0-5892-00-9815-7300-200		345.00
	PO710311		LEGAL SERVICES- BOND FUND	212-0000-0-5892-00-9962-8100-201		1,701.50
					Sub total:	4,982.65
12 12159531		10/09/2026	ONE WORKPLACE L. FERRARI LLC			
	PO720082		PK AND TK FURNITURE ORDER	250-0000-0-4400-00-9962-8500-004		35,179.79
					Sub total:	35,179.79
12 12159532		10/09/2026	SCHOOL FACILITY CONSULTANTS			
	PO620774		CONSULTING SERVICES	250-9010-0-5815-00-9974-8100-200		253.75
					Sub total:	253.75
12 12159533		10/09/2026	ALEXANDER, JENNIFER			
	TC700193		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		3.00
					Sub total:	3.00
12 12159534		10/09/2026	BOYLE, COLLEEN			
	TC700196		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1250-4100-006		51.46
					Sub total:	51.46
12 12159535		10/09/2026	CONLON, MAUREEN			
	TC700192		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-007		152.04
					Sub total:	152.04
12 12159536		10/09/2026	DILBECK, MICHAEL			
	TC700194		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		413.15
					Sub total:	413.15
12 12159537		10/09/2026	FACEY-THORPE, PATRICIA			
	TC700199		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301		30.48
					Sub total:	30.48
12 12159538		10/09/2026	HERNANDEZ, FIDEL			
	TC700198		MILEAGE REIMBURSEMENT	050-8150-0-5299-00-0000-8110-206		67.79
					Sub total:	67.79
12 12159539		10/09/2026	HUNT, STEPHANIE			
	TC700195		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-010		213.23
					Sub total:	213.23

12	12159540	10/09/2026 HUYNH, TAM			
	TC700197	INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		65.81
				Sub total:	65.81
12	12159541	10/09/2026 AMAZON CAPITAL SERVICES			
	PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		160.82
	PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		52.77
	PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		5.14
	PO710123	GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006		164.50
	PO710123	GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006		8.28

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	298.56
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	15.06
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	10.99
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	24.18
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	14.34
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004	41.79
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	54.95
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	67.64
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	72.19
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	96.98
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	44.16
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	93.86
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	12.01
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	10.99
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	11.00
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	49.41
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	37.60
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	139.52
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	42.68
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	27.71
	PO710299		SUPPLIES NSU BUDGET	060-9011-0-4310-00-1752-4100-009	10.98
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	132.47
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	3.88
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	68.79
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	15.96
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	19.36
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	31.15
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	34.78
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	6.26
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	17.59
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	268.71
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	160.45
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	6.76
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	8.55
	PO710085		SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301	45.15
				Sub total:	2,387.97
12	12159542	10/09/2026	AMAZON CAPITAL SERVICES		
	PO710089		TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-001	10.99
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	330.20

PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	20.18
PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	77.31
PO710123	GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	39.59
PO710287	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	20.24
PO710287	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	93.86
PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	25.05
PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	32.15
PO710141	GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019	10.67
PO710121	SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004	44.17
PO710276	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018	663.68
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	32.99

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		94.59
	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		8.34
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006		66.51
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006		5.27
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		262.44
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		26.39
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		9.89
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003		43.31
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009		316.35
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006		7.66
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006		13.61
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006		43.99
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006		34.85
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001		159.09
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		67.06
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		19.46
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		30.78
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		30.36
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		41.09
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		94.68
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		71.50
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		79.41
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		145.81
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		7.91
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		41.94
	PO710137		SDC TEACHERS' SUPPLIES 26-27	080-6500-0-4310-00-5760-1110-018		35.52
					Sub total:	3,238.07
12 12159543		10/09/2026	ALLIANT INSURANCE SERVICES INC			
	PO710347		INSURANCE SERVICES 26-27	010-0000-0-5815-00-9835-7600-200		7,083.33
					Sub total:	7,083.33
12 12159544		10/09/2026	ANCIENT ARTIFACTS			
	PO720306		6TH GR PRESENTATIONS 9/14/2027	060-9117-0-5815-00-1715-1000-017		720.00
					Sub total:	720.00
12 12159545		10/09/2026	CITY OF MOUNTAIN VIEW			
	PO720280		3RD GR FIELD TRIP 11/3/2026	060-9118-0-5840-00-1715-1000-018		765.00
					Sub total:	765.00

12	12159546	10/09/2026 CITY OF SAN JOSE			
	PO720268	KINDER FIELD TRIP 10/28/2026	060-9102-0-5840-00-1715-1000-002		1,020.00
				Sub total:	1,020.00
12	12159547	10/09/2026 CMT SAN JOSE			
	PO720308	3RD GR FIELD TRIP 11/06/2026	060-9117-0-5840-00-1715-1000-017		1,395.00
				Sub total:	1,395.00
12	12159548	10/09/2026 DATA RECOGNITION CORPORATION			
	PO720122	LAS LINKS ONLINE TEST ORDER	060-4203-0-5826-00-1551-1000-303		20.00
				Sub total:	20.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159549	10/09/2026	FIRST STUDENT INC.			
	PO720210		FIELD TRIP BUSES 10/9/2026	060-9110-0-5840-00-1715-1000-010		1,376.00
	PO720194		FIELD TRIP BUSES 10/6/2026	060-9117-0-5840-00-1715-1000-017		1,865.63
					Sub total:	3,241.63
12	12159550	10/09/2026	FOUNDRY APPAREL & PROMOS			
	PO720349		SPORTS AWARDS/SOCCER APPAREL	010-0000-0-5815-00-1250-4100-015		399.59
	PO720349		SPORTS AWARDS/SOCCER APPAREL	010-0000-0-5815-00-1250-4100-015		97.50
					Sub total:	497.09
12	12159551	10/09/2026	HOME DEPOT CREDIT SERVICES			
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		19.22
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		878.89-
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		158.37
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		195.13
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		138.87
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		890.01
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		137.16
	PO710035		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		946.42
					Sub total:	1,606.29
12	12159552	10/09/2026	INSECT LORE			
	PO720248		TK SCIENCE KIT MATERIALS	060-6053-0-4310-00-1110-1000-300		1,297.06
					Sub total:	1,297.06
12	12159553	10/09/2026	KRUCIAL PRINTING			
	PO720313		BACK TO SCHOOL NIGHT BANNERS	060-3010-0-4351-00-1511-2495-007		131.26
	PO720323		CUSTOM BANNERS	060-3010-0-4351-00-1511-2495-007		262.51
	PO720321		SCU TSHIRTS (COLE)	060-9107-0-5815-00-1715-1000-007		285.48
	PO720324		SCU TSHIRTS (K1 RUSSELL)	060-9107-0-5815-00-1715-1000-007		343.36
	PO720325		SJSU TSHIRTS (OPPENHEIMER)	060-9107-0-5815-00-1715-1000-007		326.51
	PO720322		UCLA TSHIRTS (ALTONA)	060-9107-0-5815-00-1715-1000-007		460.18
	PO720320		UCSB TSHIRTS (ELENA LI)	060-9107-0-5815-00-1715-1000-007		392.83
					Sub total:	2,202.13
12	12159554	10/09/2026	LOOMIS			
	PO720148		ARMORED SERVICES 26-27	010-0000-0-5815-00-9815-7300-200		328.81
					Sub total:	328.81

12	12159555	10/09/2026 MYSTERY SCIENCE			
	PO720346	ONLINE SUBSCRIPTIONS	010-0159-0-5826-00-1590-1000-013		2,699.00
				Sub total:	2,699.00
12	12159556	10/09/2026 PACIFIC GAS & ELECTRIC CO.			
	PV700186	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		82.98
	PV700186	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		52.44
	PV700186	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		2,120.65
	PV700186	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		97.99
	PV700186	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		11,612.76
	PV700186	GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		290.74

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700186		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		15,309.18
	PV700186		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		64.11
	PV700187		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		445.10
	PV700187		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		107.68
	PV700187		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		7,223.70
	PV700187		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		31.51
	PV700187		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		174.82
	PV700187		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		204,346.76
					Sub total:	241,960.42
12 12159557		10/09/2026	RYLAND STRATEGIC BUSINESS			
	PV700185		CONSULTANT/CONTRACTORS	010-0000-0-5815-00-9815-7300-200		4,777.50
					Sub total:	4,777.50
12 12159558		10/09/2026	SCCESJHCA			
	PO720348		SPORTS COACHES' ASSOC DUES	010-0000-0-5310-00-1250-4100-015		600.00
					Sub total:	600.00
12 12159559		10/09/2026	SIDERA ENVIRONMENTAL INC.			
	PO720106		ENVIRONMENTAL INSPECTION SVCS	050-8150-0-5815-00-0000-8110-206		3,060.25
					Sub total:	3,060.25
12 12159560		10/09/2026	SO. COUNTY BASKETBALL ACADEMY			
	PO720347		FEB 2027 TOURNAMENT FEES	010-0000-0-5310-00-1250-4100-015		150.00
					Sub total:	150.00
12 12159561		10/09/2026	TIME USA LLC			
	PO720315		MAGAZINE SUBSCRIPTION/DIMITRI	010-0000-0-4310-00-1170-1000-007		117.00
					Sub total:	117.00
12 12159562		10/12/2026	DIVAKAR, SHARMILA			
	TC700204		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		44.16
					Sub total:	44.16
12 12159563		10/12/2026	NEISER, JASON			
	TC700205		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-006		120.52
					Sub total:	120.52
12 12159564		10/12/2026	QUAMAR, SHAHISTA			
	TC700203		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-013		245.81

				Sub total:	245.81
12	12159565	10/12/2026 SHARMA, KOMAL			
	TC700202	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		14.82
				Sub total:	14.82
12	12159566	10/12/2026 SYU, BRITTANY			
	TC700200	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-3110-300		27.28
				Sub total:	27.28
12	12159567	10/12/2026 YUAN, DIANA			
	TC700201	MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		31.46
				Sub total:	31.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
12 12159568		10/12/2026	AMAZON CAPITAL SERVICES		
	PO710089		TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-001	121.55
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	25.65
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	323.90
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	189.06
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	12.88
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	14.23
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	109.44
	PO710190		SPORTS SUPPLIES	010-0000-0-4310-00-1250-1000-006	46.84
	PO710190		SPORTS SUPPLIES	010-0000-0-4310-00-1250-1000-006	921.19
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	462.96
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	35.50
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	22.40
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	62.16
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	31.88
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	223.53
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	18.80
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	43.75
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	174.90
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	6.70
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	187.69
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	125.69
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	170.04
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	164.34
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	132.26
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	42.21
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	68.93
	PO710299		SUPPLIES NSU BUDGET	060-9011-0-4310-00-1752-4100-009	67.26
	PO710084		MAA APPROVED SUPPLIES 26-27	060-9017-0-4351-00-9640-3140-301	52.67
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	56.92
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	10.99
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	9.83
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	39.68
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	152.73
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	27.87
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	65.13
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	19.79
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	57.43
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	14.29

	PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017			81.27
	PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019			19.12
	PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019			66.65
	PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019			34.05
	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301			313.45
					Sub total:	4,827.61
12	12159569	10/12/2026 AMAZON CAPITAL SERVICES				
	PO710287	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009			13.84
	PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018			60.58
	PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018			94.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	39.11
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004	30.77
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004	9.89
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009	32.97
	PO710276		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018	269.64
	CL600082		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1170-2700-016	19.39
	PO710116		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-003	6.59
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	19.07
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	7.45
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	23.08
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	42.18
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	29.77
	CL600126		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-2700-309	77.39
	CL600126		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-2700-309	25.63
	CL600126		A/P - YEAR END ACCRUALS	060-2600-0-9516-00-1110-2700-309	77.39
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	48.17
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	13.19
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	98.39
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	85.95
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	66.67
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	122.69
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	60.70
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	148.98
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	6.57
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	120.19
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	7.69
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002	92.26
	CL600104		A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	246.69
	CL600104		A/P - YEAR END ACCRUALS	060-9113-0-9516-00-1715-1000-013	151.53
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	14.62
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	41.54
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	37.46
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	21.51
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	23.05
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	76.41
	CL600090		A/P - YEAR END ACCRUALS	060-9119-0-9516-00-1715-1000-019	109.78
	PO710236		TRANSPORTATION PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205	39.59
	PO710137		SDC TEACHERS' SUPPLIES 26-27	080-6500-0-4310-00-5760-1110-018	18.58
	PO710138		RSP TEACHER SUPPLIES 26-27	080-6500-0-4310-00-5760-1120-018	42.42
	PO710086		SPED DEPT SUPPLIES 26-27	080-6500-0-4351-00-5001-2110-301	163.98

	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		85.77
	CL600117	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-311		39.10
	CL600117	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-311		25.58
	CL600117	A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5760-1110-311		9.89
				Sub total:	2,898.27
12	12159570	10/12/2026 AMERICAN FIDELITY ASSURANCE CO			
	PV700188	OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000		5,958.92
				Sub total:	5,958.92
12	12159571	10/12/2026 AMERICAN FIDELITY ASSURANCE CO			
	PV700189	LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		10,688.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700189		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000		14,974.94
					Sub total:	25,663.34
12 12159572		10/12/2026	CONCENTRA HEALTH SERVICES INC.			
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		121.00
					Sub total:	121.00
12 12159573		10/12/2026	ELIE CHARTER LLC			
	PO720355		FIELD TRIP BUS 10/9/2026	060-9106-0-5840-00-1715-1000-006		433.34
	PO720355		FIELD TRIP BUS 10/9/2026	060-9115-0-5840-00-1715-1000-015		433.33
					Sub total:	866.67
12 12159574		10/12/2026	GARDENLAND POWER EQUIPMENT			
	PO710027		GROUNDS EQUIPMENT/SUPPLIES	010-0000-0-4365-00-9860-8400-206		168.45
					Sub total:	168.45
12 12159575		10/12/2026	KILLROY PEST CONTROL INC.			
	PO710224		PEST CONTROL	050-8150-0-5550-00-0000-8110-206		475.00
	PO710224		PEST CONTROL	050-8150-0-5550-00-0000-8110-206		925.00
					Sub total:	1,400.00
12 12159576		10/12/2026	PROFESSIONAL TRANSLATION &			
	PO710080		TRANSLATION SERVICES	080-6500-0-5815-00-5760-1190-301		3,050.00
					Sub total:	3,050.00
12 12159577		10/12/2026	QUIMBY OAK STUDENT ACTIVITY			
	PV700191		TEACHERS	010-0000-0-1110-00-1110-1000-017		8,348.08
	PV700191		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000		21,308.59
	PV700191		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000		141.20
	PV700191		INSTRUCTIONAL AIDES	010-0159-0-2110-00-1591-1000-004		991.87
	PV700191		NOON DUTY & HEALTH AIDE	010-1100-0-2910-00-1299-3900-019		684.75
					Sub total:	31,474.49
12 <12159577> Canceled		10/19/2026	QUIMBY OAK STUDENT ACTIVITY			
	PV700191		TEACHERS	010-0000-0-1110-00-1110-1000-017	<	8,348.08 >
	PV700191		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000	<	141.20 >
	PV700191		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000	<	21,308.59 >
	PV700191		INSTRUCTIONAL AIDES	010-0159-0-2110-00-1591-1000-004	<	991.87 >
	PV700191		NOON DUTY & HEALTH AIDE	010-1100-0-2910-00-1299-3900-019	<	684.75 >
					Sub total: <	31,474.49 >

12	12159578	10/12/2026 VISION SERVICE PLAN				
	PV700190	VISION INSURANCE	010-0000-0-9940-00-0000-0000-000			18,737.56
	PV700190	VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000			46.36
					Sub total:	18,783.92
12	12159579	10/12/2026 WILLOW GLEN MIDDLE SCHOOL				
	PO720357	TOURNAMENT REGISTRATION FEES	010-0000-0-5310-00-1250-4100-015			1,200.00
					Sub total:	1,200.00
12	12159580	10/13/2026 AMAZON CAPITAL SERVICES				
	PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005			20.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	25.33
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	72.60
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	39.56
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	32.99
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	32.88
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	9.87
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	40.37
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	276.25
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	23.41
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	41.81
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	12.60
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	104.70
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	128.69
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	8.57
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015	91.43
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015	43.98
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015	93.01
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	394.24
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	9.87-
	PO710121		SUPPLIES/MATERIALS 26-27	010-0000-0-4351-00-1170-2700-004	21.77
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	103.64
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	51.76
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	36.95
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	61.58
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	53.61
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	5.38
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	40.69
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	12.82
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	59.92
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	45.09
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	10.99
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	59.75
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	33.91
	PO710299		SUPPLIES NSU BUDGET	060-9011-0-4310-00-1752-4100-009	223.60
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	17.39-
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	17.67
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	132.44
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	5.38
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	25.60
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	35.64

	PO710262	TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203		64.01
	PO710262	TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203		128.02
				Sub total:	2,696.14
12	12159581	10/14/2026 DOWELL-NAKANO, DIANA			
	TC700212	GENERAL SUPPLIES	060-9101-0-4351-00-1715-2700-001		231.64
				Sub total:	231.64
12	12159582	10/14/2026 VALLEJO, THERESA			
	TC700213	GENERAL SUPPLIES	070-0000-0-4351-00-9770-3600-205		154.97
				Sub total:	154.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
12 12159583		10/14/2026	ZEITLER, ALECEA		
	TC700215		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1120-301	13.68
				Sub total:	13.68
12 12159584		10/14/2026	AMAZON CAPITAL SERVICES		
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	305.64
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	128.14
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	13.26
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	21.85
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	82.07
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	18.85
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	32.57
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	237.93
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	92.94
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	31.36
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	24.48
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	31.89
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	12.86
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	10.99-
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	70.28
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	78.09
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	35.19-
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	35.09-
	PO710279		FRONT OFFICE SUPPLIES	010-0000-0-4351-00-1170-2700-005	26.37
	PO710279		FRONT OFFICE SUPPLIES	010-0000-0-4351-00-1170-2700-005	163.34
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009	265.83
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	141.36
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	18.69
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	38.39
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	16.71
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	6.48
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	9.89
	PO710286		TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	10.99
	PO710267		ELPAC TESTING SUPPLIES	060-4203-0-4351-00-1551-2100-303	75.28
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	30.78
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	100.66
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	13.61
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	31.12
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	23.10

	PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		4.69
	PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		25.94
	PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		43.99
	PO710133	ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		101.18
	PO710133	ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		18.76
	PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		8.22
	PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		34.92
	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		266.71-
	PO710085	SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301		114.40
				Sub total:	2,158.93
12	12159585	10/15/2026 AMERGIS HEALTHCARE STAFFING			
	PO720018	PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		270.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720018		PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		60.00
	PO720218		SUB PSYCH & SPED TEACHER	080-3310-0-5815-00-5760-1190-301		5,873.75
	PO720218		SUB PSYCH & SPED TEACHER	080-3310-0-5815-00-5760-1190-301		5,541.25
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		25,789.37
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		26,770.26
					Sub total:	64,304.63
12 12159586		10/15/2026	BRIDGE WIRELESS			
	PO720241		PORTABLE RADIOS FOR QUIMBY OAK	213-0000-0-4380-00-9962-8300-006		5,124.00
					Sub total:	5,124.00
12 12159587		10/15/2026	CAPITOL PRINTING & COPYING			
	PO720160		CUSTOM PRINTED RE-ADMIT SLIP	010-0000-0-4351-00-1170-2700-006		742.89
					Sub total:	742.89
12 12159588		10/15/2026	COMMITTEE FOR CHILDREN			
	PO720245		26.27 NEW TK CLASS OBW	060-6053-0-4310-00-1110-1000-300		652.30
					Sub total:	652.30
12 12159589		10/15/2026	HILLER AVIATION MUSEUM			
	PO720370		2ND GR FIELD TRIP 10/23/2026	060-9112-0-5840-00-1715-1000-012		48.00
					Sub total:	48.00
12 12159590		10/15/2026	IMPERIAL BRADY			
	PO710146		CUSTODIAL SUPPLIES (EV)	010-0000-0-4365-00-1180-8100-001		292.89
	PO710148		CUSTODIAL SUPPLIES (OBW)	010-0000-0-4365-00-1180-8100-003		305.53
	PO710149		CUSTODIAL SUPPLIES (CAD)	010-0000-0-4365-00-1180-8100-004		1,069.23
	PO710151		CUSTODIAL SUPPLIES (QO)	010-0000-0-4365-00-1180-8100-006		2,771.12
	PO710156		CUSTODIAL SUPPLIES (MB)	010-0000-0-4365-00-1180-8100-013		13.94
	PO710156		CUSTODIAL SUPPLIES (MB)	010-0000-0-4365-00-1180-8100-013		781.96
	PO710158		CUSTODIAL SUPPLIES (CH)	010-0000-0-4365-00-1180-8100-015		2,986.41
	PO710145		CUSTODIAL SUPPLIES (SO)	010-0000-0-4365-00-1180-8100-016		82.78
	PO710145		CUSTODIAL SUPPLIES (SO)	010-0000-0-4365-00-1180-8100-016		88.05
	PO710160		CUSTODIAL SUPPLIES (CC)	010-0000-0-4365-00-1180-8100-019		471.27
	PO710160		CUSTODIAL SUPPLIES (CC)	010-0000-0-4365-00-1180-8100-019		309.06
	PO720359		PAPER TOWEL DISPENSERS	050-8150-0-4365-00-0000-8110-206		411.84
					Sub total:	9,584.08
12 12159591		10/15/2026	IXL LEARNING			
	PO720103		SITE LICENSE RENEWAL 26-27	010-0000-0-5826-00-1170-1000-006		2,925.00

	PO720353	IXL GR 4 SUBSCRIPTION	010-0159-0-5826-00-1590-1000-001		375.00
				Sub total:	3,300.00
12	12159592	10/15/2026 LANGUAGE LINE SERVICES			
	PO710350	LANGUAGE PHONE INTERPRETING	010-0159-0-5815-00-1593-1000-300		305.78
	PO710350	LANGUAGE PHONE INTERPRETING	010-0159-0-5815-00-1593-1000-300		100.00
	PO710350	LANGUAGE PHONE INTERPRETING	010-0159-0-5815-00-1593-1000-300		875.88
				Sub total:	1,281.66
12	12159593	10/15/2026 M.U.S.E.D.			
	PO720368	DANCE ENRICHMENT CLASSES	060-6770-0-5815-00-1110-1000-012		8,000.00
				Sub total:	8,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159594	10/15/2026	MUSIC FOR MINORS INC.			
	PO720374		OB WHALEY 26-27 MUSIC CLASSES	060-6770-0-5815-00-1110-1000-003		7,890.09
					Sub total:	7,890.09
12	12159595	10/15/2026	NOREGON SYSTEMS LLC			
	PO720337		SOFTWARE RENEWAL 26-27	070-0000-0-5826-00-9770-3600-205		2,295.00
					Sub total:	2,295.00
12	12159596	10/15/2026	OLM RECYCLING SERVICES			
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		265.00
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		321.00
					Sub total:	586.00
12	12159597	10/15/2026	WEISSMAN			
	PO720376		DANCE SHOES	060-6770-0-4310-00-1110-1000-003		266.25
					Sub total:	266.25
12	12159598	10/15/2026	YWCA GOLDEN GATE SILICON VLY			
	PO720362		VIOLENCE PREVENTION EDUCATION	010-0159-0-5815-00-1593-1000-300		11,030.00
					Sub total:	11,030.00
12	12159599	10/16/2026	AMAZON CAPITAL SERVICES			
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006		84.41
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006		72.62
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		78.30
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		296.24
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		62.84
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		142.97
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		62.35
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009		108.84
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		5.49
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		38.74
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		19.83
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		87.14
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		29.11
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018		8.50
	PO710190		SPORTS SUPPLIES	010-0000-0-4310-00-1250-4100-006		266.14
	PO710126		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-006		693.06
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009		46.14

PO710273	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009	76.80
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	154.93
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	9.88
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	24.89
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	49.49
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	105.78
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	114.79
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	29.77
PO710286	TITLE 1 SUPPLIES 2026-27	060-3010-0-4310-00-1510-1000-003	122.81
PO710289	ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	12.06
PO710289	ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	20.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006		165.80
	PO710299		SUPPLIES NSU BUDGET	060-9011-0-4310-00-1752-4100-009		126.74
	PO710122		SUPPLIES (DONATIONS) 26-27	060-9106-0-4310-00-1715-1000-006		11.55
	PO710122		SUPPLIES (DONATIONS) 26-27	060-9106-0-4310-00-1715-1000-006		215.97
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		282.49
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		15.57
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		16.36
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		109.22
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		185.43
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		138.86
					Sub total:	4,092.59
12 12159600		10/16/2026	ALL BAY MECHANICAL INC.			
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		1,888.47
	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		1,340.00
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		2,132.48
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		1,025.82
					Sub total:	6,801.77
12 12159601		10/16/2026	BAY AREA FLOOR MACHINE CO.			
	PO710180		CUSTODIAL EQUIP PARTS/REPAIRS	050-8150-0-4365-00-0000-8110-206		574.95
					Sub total:	574.95
12 12159602		10/16/2026	BLASTOS, JANA			
	PO710087		SPED PARENT MILEAGE REIMBMNT	080-6500-0-5893-00-5760-1190-301		379.85
					Sub total:	379.85
12 12159603		10/16/2026	CALIFORNIA DEPARTMENT OF			
	PV700195		CONSULTANT/CONTRACTORS	130-5310-0-5815-00-0000-3700-204		370.00
					Sub total:	370.00
12 12159604		10/16/2026	CAPITOL CHEVROLET			
	PO710241		SDC BUSES PARTS/SUPPLIES	070-0000-0-5610-00-9770-3600-205		111.32
					Sub total:	111.32
12 12159605		10/16/2026	CBM HARDWARE LLC			
	PO710019		GROUNDS PARTS/TOOLS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		54.47
	PO710019		GROUNDS PARTS/TOOLS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		73.70
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		130.82

	PO710018	MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		39.35
				Sub total:	298.34
12	12159606	10/16/2026 EFUEL LLC			
	PO710183	FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		1,312.48
				Sub total:	1,312.48
12	12159607	10/16/2026 FERGUSON ENTERPRISES LLC #686			
	PO710025	PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		1,039.60
				Sub total:	1,039.60
12	12159608	10/16/2026 IMPERIAL BRADY			
	PO710161	JANITORIAL SUPPLIES FOR CNS	130-5310-0-4365-00-0000-8100-204		1,996.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710161		JANITORIAL SUPPLIES FOR CNS	130-5310-0-4365-00-0000-8100-204		465.63
					Sub total:	2,462.51
12 12159609		10/16/2026	IXL LEARNING			
	PO720373		IXL SOFTWARE RENEWAL 26-27	010-0159-0-5826-00-1590-1000-003		5,300.00
					Sub total:	5,300.00
12 12159610		10/16/2026	KILLROY PEST CONTROL INC.			
	PO710224		PEST CONTROL	050-8150-0-5550-00-0000-8110-206		285.00
					Sub total:	285.00
12 12159611		10/16/2026	MORGAN AUTISM CENTER			
	PO720021		NPS ENROLLMENT TUITION	080-3310-0-5821-00-5760-1180-301		15,893.25
					Sub total:	15,893.25
12 12159612		10/16/2026	PROACTIVE LEGAL			
	PV700193		LEGAL	010-0000-0-5892-00-9827-7400-400		13,914.00
	PV700194		LEGAL	010-0000-0-5892-00-9827-7400-400		6,774.00
					Sub total:	20,688.00
12 12159613		10/16/2026	RENAISSANCE LEARNING INC			
	PO720352		AR SUBSCRIPTION RENEWAL	010-0000-0-5826-00-1170-1000-001		2,434.00
					Sub total:	2,434.00
12 12159614		10/16/2026	SANDIS			
	PO720120		CADWALLADER TOPOGARPHY SURVEY	212-0000-0-6250-00-9964-8500-004		3,334.70
					Sub total:	3,334.70
12 12159615		10/16/2026	THE CREEKSIDE SCHOOL			
	PO720132		NPS TUITION FEES	080-3310-0-5821-00-5760-1180-301		6,382.95
	PO720132		NPS TUITION FEES	080-3310-0-5821-00-5760-1180-301		17,310.15
					Sub total:	23,693.10
12 12159616		10/19/2026	BAY AREA FLOOR MACHINE CO.			
	PO710180		CUSTODIAL EQUIP PARTS/REPAIRS	050-8150-0-5610-00-0000-8110-206		329.35
					Sub total:	329.35
12 12159617		10/19/2026	FOUNDRY APPAREL & PROMOS			
	PO720394		STAFF BUSINESS CARDS & BADGES	010-0000-0-5815-00-1170-1000-009		195.20
	PO720394		STAFF BUSINESS CARDS & BADGES	010-0000-0-5815-00-1170-1000-009		221.10

	PO720392	PBIS INCENTIVES - T-SHIRTS	060-9011-0-5815-00-1752-4100-009		1,031.80
	PO720393	PBIS STORE ITEMS AND SPORT	060-9011-0-5815-00-1752-4100-009		1,650.00
	PO720393	PBIS STORE ITEMS AND SPORT	060-9011-0-5815-00-1752-4100-009		1,100.00
	PO720393	PBIS STORE ITEMS AND SPORT	060-9011-0-5815-00-1752-4100-009		596.20
	PO720389	STUDENT PLANNERS	060-9011-0-5815-00-1752-4100-009		2,424.65
	PO720391	PBIS STAFF SPIRIT T-SHIRTS	060-9109-0-5815-00-1715-1000-009		1,320.00
				Sub total:	8,538.95
12	12159618	10/19/2026 HISTORY SAN JOSE			
	PO720291	3RD GR FIELD TRIP 12/4/2026	060-9112-0-5840-00-1715-1000-012		392.00
				Sub total:	392.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159619	10/19/2026	NOR CAL FUNDRAISING			
	PO720377		SCIENCE CAMP FUNDRAISER	060-9103-0-4310-00-1715-1000-003		1,100.00
					Sub total:	1,100.00
12	12159620	10/19/2026	PARENTSQUARE INC.			
	PO720361		CONTRACT YEAR 3 OF 3	010-0000-0-5826-00-9840-7700-203		42,515.01
					Sub total:	42,515.01
12	12159621	10/19/2026	PERFORMANCE BASED ERGONOMICS			
	PO720364		EMPLOYEE ERGO EVALUATION	010-0000-0-5815-00-9836-7600-200		555.13
					Sub total:	555.13
12	12159622	10/19/2026	QUENCH USA INC.			
	PO710268		WATER DISPENSER MONTHLY FEES	010-0000-0-4351-00-1170-2700-016		66.03
					Sub total:	66.03
12	12159623	10/19/2026	SHINING LIGHTS			
	PO720379		CLASS T-SHIRTS (GONZALEZ)	060-9105-0-5815-00-1715-1000-005		180.40
					Sub total:	180.40
12	12159624	10/19/2026	SIGN GYPSIES SAN JOSE			
	PO720386		BACK TO SCHOOL OUTDOOR SIGN	010-0000-0-5815-00-1170-2700-003		199.00
					Sub total:	199.00
12	12159625	10/19/2026	WILLOW GLEN MIDDLE SCHOOL			
	PO720382		HOLIDAY HOOPS TOURNAMENT FEES	060-9106-0-5840-00-1715-1000-006		1,200.00
					Sub total:	1,200.00
12	12159626	10/20/2026	ANDERSON-CHAFFEE, JENNIFER			
	TC700223		DUES & MEMBERSHIPS	060-9017-0-5300-00-9640-3140-301		224.00
					Sub total:	224.00
12	12159627	10/20/2026	ANGUIANO, BRIANNA			
	TC700220		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		58.46
					Sub total:	58.46
12	12159628	10/20/2026	BEIER, KATE			
	TC700219		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		108.40
					Sub total:	108.40

12	12159629	10/20/2026 BHOOT, DILLBINDER			
	TC700214	INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-004		224.27
				Sub total:	224.27
12	12159630	10/20/2026 BOYLE, COLLEEN			
	TC700217	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-006		209.85
	TC700218	INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-006		17.95
	TC700224	INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		169.80
				Sub total:	397.60
12	12159631	10/20/2026 CICCARELLO, SARAH			
	TC700221	INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		134.15
				Sub total:	134.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159632	10/20/2026	CLOPTON, ERIN			
	TC700222		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		36.78
					Sub total:	36.78
12	12159633	10/20/2026	CONLON, MAUREEN			
	TC700206		INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-007		165.92
					Sub total:	165.92
12	12159634	10/20/2026	CULKIN, LEIGH			
	TC700216		TRAVEL/CONFERENCE	010-0159-0-5210-00-1590-1000-006		1,430.05
					Sub total:	1,430.05
12	12159635	10/20/2026	DE JESUS, JENNIE			
	TC700225		INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		187.08
					Sub total:	187.08
12	12159636	10/20/2026	DINH, LOAN			
	TC700208		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-019		202.52
					Sub total:	202.52
12	12159637	10/20/2026	FICKES, RACHAEL			
	TC700227		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		25.00
					Sub total:	25.00
12	12159638	10/20/2026	FLINT, RACHEL			
	TC700209		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		69.85
					Sub total:	69.85
12	12159639	10/20/2026	HAGGERTY, LAURIE			
	TC700228		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301		31.77
					Sub total:	31.77
12	12159640	10/20/2026	JAYAKAR, SMITA			
	TC700207		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-015		90.99
					Sub total:	90.99
12	12159641	10/20/2026	LIPSCOMB, PAULA			
	TC700210		INSTRUCTIONAL SUPPLIES CLASSRM	060-9104-0-4310-00-1715-1000-004		238.60
					Sub total:	238.60

12	12159642	10/20/2026 WALCZAK, JENNIFER			
	TC700211	TRAVEL/CONFERENCE	060-6770-0-5210-00-1110-1000-009		1,275.63
				Sub total:	1,275.63
12	12159643	10/20/2026 WILL, FAITH			
	TC700226	MILEAGE REIMBURSEMENT	010-0000-0-5299-00-1250-4100-006		60.65
				Sub total:	60.65
12	12159644	10/20/2026 CEVALLOS, ISABEL			
	PV700203	ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		46.17
				Sub total:	46.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159645	10/20/2026	DE LUNA, NATALY			
	PV700199		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		86.58
					Sub total:	86.58
12	12159646	10/20/2026	JEFFERSON, SHERI			
	PV700196		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301		56.84
					Sub total:	56.84
12	12159647	10/20/2026	LEANDRES, MICHELE			
	PV700201		INSTRUCTIONAL SUPPLIES CLASSRM	060-9113-0-4310-00-1715-1000-013		334.42
					Sub total:	334.42
12	12159648	10/20/2026	MORALES, LENA			
	PV700197		INSTRUCTIONAL SUPPLIES CLASSRM	060-9113-0-4310-00-1715-1000-013		253.94
					Sub total:	253.94
12	12159649	10/20/2026	MUNOZ, JASMINE			
	PV700205		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		84.35
					Sub total:	84.35
12	12159650	10/20/2026	NANGIA, SWATI			
	PV700204		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		129.29
					Sub total:	129.29
12	12159651	10/20/2026	PARK, MARIE			
	PV700202		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		66.80
					Sub total:	66.80
12	12159652	10/20/2026	RAMIREZ, CATHERINE			
	PV700200		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		6.94
					Sub total:	6.94
12	12159653	10/20/2026	SUTTON, ALLISON			
	PV700198		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-019		48.65
					Sub total:	48.65
12	12159654	10/20/2026	TRINIDADE, KYLE			
	PV700211		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		144.44
					Sub total:	144.44

12	12159655	10/20/2026 APEX NORTHERN			
	PO720397	FUNDRAISING EVENT DEPOSIT	060-9102-0-4351-00-1715-2700-002		750.00
				Sub total:	750.00
12	12159656	10/20/2026 AT&T			
	PV700212	DATA LINE	010-0000-0-5931-00-9855-8110-203		1,809.86
				Sub total:	1,809.86
12	12159657	10/20/2026 AT&T			
	PV700214	TELEPHONE	010-0000-0-5930-00-9855-8110-203		1,350.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		149.76
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		131.55
	PV700213		TELEPHONE	010-0000-0-5930-00-9855-8110-203		93.55
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		30.33
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		5,371.30
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		141.42
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		113.11
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		69.18
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		30.33
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		189.98
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		154.64
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		185.88
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		940.04
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		1.67
					Sub total:	8,952.97
12	12159658	10/20/2026	CALIFORNIA DEPARTMENT OF			
	PV700206		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000		29.90
	PV700206		ACCTS PAYABLE-USE TAX	060-9106-0-9512-00-0000-0000-000		75.10
	PV700206		ACCTS PAYABLE-USE TAX	060-9116-0-9512-00-0000-0000-000		230.00
					Sub total:	335.00
12	12159659	10/20/2026	CMT SAN JOSE			
	PO720273		FIELD TRIP SHOW TICKETS	060-9104-0-5840-00-1715-1000-004		900.00
	PO720273		FIELD TRIP SHOW TICKETS	060-9104-0-5840-00-1715-1000-004		900.00
					Sub total:	1,800.00
12	12159660	10/20/2026	EVERGREEN TEACHERS TRUST			
	PV700208		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		2,947.00
					Sub total:	2,947.00
12	12159661	10/20/2026	EVERGREEN TEACHERS TRUST			
	PV700207		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		177.00
					Sub total:	177.00
12	12159662	10/20/2026	MH PUMPKINS LLC			
	PO720415		FIELD TRIP 10/23/2026	060-9110-0-5840-00-1715-1000-010		540.00
					Sub total:	540.00
12	12159663	10/20/2026	NCS PEARSON INC.			

	PO720223	SPED SLP ASSESSMENT FORMS	080-6500-0-4310-00-5760-1130-301		133.54
	PO720216	SPED ASSESSMENT FORMS	080-6500-0-4314-00-5760-1110-301		158.29
	PO720212	SPED ASSESSMENT FORMS	080-6500-0-4314-00-5760-1110-301		240.20
				Sub total:	532.03
12	12159664	10/20/2026 NOR CAL INSPECTIONS			
	PO710254	BUS SMOKE CAPACITY TESTING	070-0000-0-5610-00-9770-3600-205		1,120.00
				Sub total:	1,120.00
12	12159665	10/20/2026 SEHI COMPUTER PRODUCTS INC.			
	PO720195	LEXMARK TONER CARTRIDGES	010-0000-0-4310-00-1170-1000-019		1,729.20
				Sub total:	1,729.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159666	10/20/2026	SELF-INSURED SCHOOLS			
	PV700210		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		1,496,950.24
	PV700210		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		40,172.76
					Sub total:	1,537,123.00
12	12159667	10/20/2026	STEPHEN CHELBAY CIS ACCOUNT			
	PV700209		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000		275.00
					Sub total:	275.00
12	12159668	10/20/2026	TIRE OUTLET AUTO SERVICE			
	PO710319		BUS TIRE REPLACEMENT	070-0000-0-4357-00-9770-3600-205		276.30
	PO720367		TIRES FOR CNS VAN #42	130-5310-0-4357-00-0000-3700-204		491.00
					Sub total:	767.30
12	12159669	10/21/2026	PANTOJA, KENNETH			
	TC700244		MILEAGE REIMBURSEMENT	010-0000-0-5299-00-1170-1000-009		133.76
					Sub total:	133.76
12	12159670	10/21/2026	PEERY, LEA			
	TC700238		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		297.89
					Sub total:	297.89
12	12159671	10/21/2026	QUAMAR, SHAHISTA			
	TC700241		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-013		54.63
					Sub total:	54.63
12	12159672	10/21/2026	RIVAS, CHRISTOPHER			
	TC700239		MILEAGE REIMBURSEMENT	010-0000-0-5299-00-1250-4100-006		60.65
					Sub total:	60.65
12	12159673	10/21/2026	RODIGARI, ZOE			
	TC700229		INSTRUCTIONAL SUPPLIES CLASSRM	080-6500-0-4310-00-5760-1110-019		134.41
					Sub total:	134.41
12	12159674	10/21/2026	SETH, KEYURI			
	TC700242		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		292.38
					Sub total:	292.38
12	12159675	10/21/2026	TRINH, KHANH			

	TC700245	INSTRUCTIONAL SUPPLIES CLASSRM	060-3010-0-4310-00-1510-1000-003		26.15
				Sub total:	26.15
12	12159676	10/21/2026 WONG, TEANA			
	TC700243	INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		44.08
				Sub total:	44.08
12	12159677	10/21/2026 ACHIEVEKIDS			
	PO720127	NPS TUITION FEES	080-3310-0-5821-00-5760-3600-301		12,970.50
	PO720128	NPS TUITION FEES	080-3310-0-5821-00-5760-3600-301		14,208.00
				Sub total:	27,178.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159678	10/21/2026	AEQUOR HEALTHCARE SERVICES LLC			
	PO720133		SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		3,960.00
	PO720133		SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		3,600.00
	PO720133		SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		4,080.00
	PO720133		SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		2,760.00
	PO720134		RSP TEACHER SUBSTITUTE	080-6500-0-5815-00-5760-1190-301		3,743.00
	PO720134		RSP TEACHER SUBSTITUTE	080-6500-0-5815-00-5760-1190-301		3,943.00
	PO720134		RSP TEACHER SUBSTITUTE	080-6500-0-5815-00-5760-1190-301		3,643.00
	PO720134		RSP TEACHER SUBSTITUTE	080-6500-0-5815-00-5760-1190-301		2,818.00
					Sub total:	28,547.00
12	12159679	10/21/2026	ALL BAY MECHANICAL INC.			
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		830.00
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		2,102.50
	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		755.00
					Sub total:	4,102.50
12	12159680	10/21/2026	AMERGIS HEALTHCARE STAFFING			
	PO720018		PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		3,760.00
	PO720219		CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		23,931.46
					Sub total:	27,691.46
12	12159681	10/21/2026	BOX OUT PRODUCTIONS LLC			
	PO720400		PRESENTATIONS 9/16/2026	060-9118-0-5815-00-1715-1000-018		2,570.00
	PO720405		ASSEMBLIES 9/11/2026	060-9119-0-5815-00-1715-1000-019		2,080.00
					Sub total:	4,650.00
12	12159682	10/21/2026	BROADWAYSF			
	PO720406		6TH GR FIELD TRIP 12/10/2206	060-9119-0-5840-00-1715-1000-019		6,085.00
					Sub total:	6,085.00
12	12159683	10/21/2026	ELIE CHARTER LLC			
	PO720413		FIELD TRIP BUS 11/04/2026	060-9119-0-5840-00-1715-1000-019		950.00
					Sub total:	950.00
12	12159684	10/21/2026	EVERGREEN SCHOOL DISTRICT			
	PV700215		TEACHERS	010-0000-0-1110-00-1110-1000-017		8,348.08
	PV700215		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000		141.20

	PV700215	MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000		21,308.59
	PV700215	INSTRUCTIONAL AIDES	010-0159-0-2110-00-1591-1000-004		991.87
	PV700215	NOON DUTY & HEALTH AIDE	010-1100-0-2910-00-1299-3900-019		684.75
				Sub total:	31,474.49
12	12159685	10/21/2026 FLOW TRANSLATIONS			
	PO710081	INTERPRETING SERVICES	080-6500-0-5815-00-5760-1190-301		450.00
				Sub total:	450.00
12	12159686	10/21/2026 HISTORY SAN JOSE			
	PO720404	4TH GR FIELD TRIPS APR 2027	060-9118-0-5840-00-1715-1000-018		315.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720412		3RD GR FIELD TRIPS MAR 2027	060-9119-0-5840-00-1715-1000-019		294.00
					Sub total:	609.00
12 12159687		10/21/2026	HOPSKIPDRIVE INC.			
	PO710082		SPED STUDENT TRANSPORTATION	060-3010-0-5839-00-1516-3600-304		1,044.06
	PO710082		SPED STUDENT TRANSPORTATION	080-6500-0-5839-00-5760-3600-301		1,044.05
					Sub total:	2,088.11
12 12159688		10/21/2026	IXL LEARNING			
	PO720390		IXL LICENSES 226-27 RENEWAL	010-0159-0-5826-00-1590-1000-009		3,318.83
	PO720378		IXL SUBSCRIPTION UPGRADE	060-3010-0-5815-00-1510-1000-004		247.50
	PO720390		IXL LICENSES 226-27 RENEWAL	060-3010-0-5826-00-1510-1000-009		3,318.83
	PO720390		IXL LICENSES 226-27 RENEWAL	060-4203-0-5826-00-1551-1000-009		3,319.84
					Sub total:	10,205.00
12 12159689		10/21/2026	MAXIM HEALTHCARE SERVICES INC.			
	PO720020		NURSING SERVICES	080-3310-0-5815-00-5760-3140-301		9,039.00
					Sub total:	9,039.00
12 12159690		10/21/2026	MEDICAL BILLING TECHNOLOGIES			
	PO710184		MEDI-CAL BILLING PROGRAM SVCS	060-9017-0-5815-00-9640-3140-301		200.00
					Sub total:	200.00
12 12159691		10/21/2026	MOTIVITY			
	PO720114		ABA CLINICAL SOFTWARE LICENSES	060-9017-0-5826-00-9640-3140-301		18,240.00
					Sub total:	18,240.00
12 12159692		10/21/2026	PACIFIC AUTISM CENTER			
	PO720130		NPS TUITION FEES	080-3310-0-5100-00-5760-1180-301		9,806.49
					Sub total:	9,806.49
12 12159693		10/21/2026	PALAMERICAN SECURITY			
	PO710198		ALARM RESPONSE SERVICES	010-0000-0-5660-00-9855-8110-206		1,350.00
					Sub total:	1,350.00
12 12159694		10/21/2026	PARTNERS IN COMMUNICATION LLC			
	PO710083		ASL SUPPORT SERVICES	080-6500-0-5815-00-5760-1190-301		500.00
					Sub total:	500.00
12 12159695		10/21/2026	PRIMO BRANDS			

	PO710185	STAFF FILTERED WATER SERVICE	010-0000-0-5815-00-1170-1000-010		85.33
				Sub total:	85.33
12	12159696	10/21/2026 RAINBOW RESOURCE CENTER INC.			
	PO720140	GRAMMAR WORKBOOKS	010-0000-0-4310-00-1170-1000-017		1,856.79
	PO720140	GRAMMAR WORKBOOKS	060-9117-0-4310-00-1715-1000-017		97.74
				Sub total:	1,954.53
12	12159697	10/21/2026 RENAISSANCE LEARNING INC			
	PO720402	AR SCHOOL SUBSCRIPTION	010-0159-0-5826-00-1590-1000-018		5,831.00
				Sub total:	5,831.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159698	10/21/2026	RISING STAR SPED ACADEMY			
	PO720131		NPS TUITION FEES	080-6500-0-5821-00-5760-1180-301		20,234.74
					Sub total:	20,234.74
12	12159699	10/21/2026	SECOND START LEARNING			
	PO720137		NPS TUITION FEES	080-3310-0-5821-00-5760-1180-301		17,603.00
					Sub total:	17,603.00
12	12159700	10/21/2026	SENIOR SPECIALTIES			
	PO720411		CLARK SWEATSHIRTS	060-9119-0-5815-00-1715-1000-019		2,675.55
					Sub total:	2,675.55
12	12159701	10/21/2026	YMCA OF SILICON VALLEY			
	PO720416		ELOP PROGRAM 26-27	060-2600-0-5110-00-1110-1000-309		69,401.26
	PO720416		ELOP PROGRAM 26-27	060-2600-0-5110-00-1110-1000-309		48,775.86
	PO720416		ELOP PROGRAM 26-27	060-2600-0-5815-00-1110-1000-309		50,000.00
					Sub total:	168,177.12
12	12159702	10/22/2026	DRYCO CONSTRUCTION INC.			
	PO621115		FENCING PROJECT CA, KS, QO, LV	213-0000-0-6240-00-9964-8500-002		141,075.00
					Sub total:	141,075.00
12	12159703	10/22/2026	FUTURE FLOORING GROUP			
	PO720358		MILLBROOK RM 4 FLOORING PROJ	212-0000-0-6240-00-9964-8500-013		15,047.00
					Sub total:	15,047.00
12	12159704	10/22/2026	HTK STUDIO INC.			
	PO620032		ARCHITECT FEES D.O. REFRESH	213-0000-0-6210-00-9964-8500-201		3,045.70
					Sub total:	3,045.70
12	12159705	10/22/2026	LPA INC.			
	PO620375		FACILITIES MASTER PLAN SVCS	212-0000-0-6210-00-9964-8500-201		20,772.00
					Sub total:	20,772.00
12	12159706	10/22/2026	ORBACH HUFF & HENDERSON LLP			
	PO620535		LAND-USE LEGAL SERVICES	212-0000-0-6100-00-9964-8500-201		158.00
	PO620535		LAND-USE LEGAL SERVICES	212-0000-0-6100-00-9964-8500-201		3,933.00
	PO620535		LAND-USE LEGAL SERVICES	212-0000-0-6100-00-9964-8500-201		316.00
	PO620535		LAND-USE LEGAL SERVICES	212-0000-0-6100-00-9964-8500-201		158.00

				Sub total:	4,565.00
12	12159707	10/22/2026 AG LINK INC.			
	PO710096	FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204		53.66
				Sub total:	53.66
12	12159708	10/22/2026 ANCHIALE SYSTEMS INC.			
	PO710047	KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		2,093.18
	PO710047	KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		307.50
				Sub total:	2,400.68
12	12159709	10/22/2026 DEPARTMENT OF JUSTICE			
	PO710332	DOJ FINGERPRINT SERVICES	010-0000-0-5810-00-9827-7400-400		1,189.00
				Sub total:	1,189.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159710	10/22/2026	E-Z MAIL			
	PO710333		FINGERPRINT SERVICES	010-0000-0-5810-00-9827-7400-400		510.00
	PO710333		FINGERPRINT SERVICES	010-0000-0-5810-00-9827-7400-400		969.00
	PO710333		FINGERPRINT SERVICES	010-0000-0-5810-00-9827-7400-400		663.00
					Sub total:	2,142.00
12	12159711	10/22/2026	EFUEL LLC			
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		460.92
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		638.81
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		552.22
					Sub total:	1,651.95
12	12159712	10/22/2026	FOUNDRY APPAREL & PROMOS			
	PO710327		RECRUITMENT SUPPLIES	010-0000-0-4351-00-9827-7400-400		2,907.48
	PO710327		RECRUITMENT SUPPLIES	010-0000-0-4351-00-9827-7400-400		82.50
					Sub total:	2,989.98
12	12159713	10/22/2026	IMPERIAL DADE			
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		464.84
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		1,479.84
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		4,763.42
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		2,869.66
					Sub total:	9,577.76
12	12159714	10/22/2026	OCCUPATIONAL HEALTH CENTERS			
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		265.00
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		130.00
					Sub total:	395.00
12	12159715	10/22/2026	PRODUCERS DAIRY FOODS INC.			
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		4,245.84
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,288.57
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,486.33
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		2,277.12
					Sub total:	13,297.86
12	12159716	10/22/2026	RO HEALTH LLC			
	PO720235		HEALTHCARE STAFFING	060-9017-0-5815-00-9640-3140-304		3,212.22
	PO720235		HEALTHCARE STAFFING	060-9017-0-5815-00-9640-3140-304		2,861.61

				Sub total:	6,073.83
12	12159717	10/22/2026 RUSSELL SIGLER INC.			
	PO710218	HVAC PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		1,533.81-
	PO710218	HVAC PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		1,914.69
	PO710218	HVAC PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		1,533.81
				Sub total:	1,914.69
12	12159718	10/22/2026 SANTA CLARA COUNTY OFFICE			
	PO710330	SCCOE RECRUITMENT FAIR (CL)	010-0000-0-5220-00-9827-7400-400		500.00
				Sub total:	500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159719	10/22/2026	SYSCO FOOD SERVICES OF S.F.			
	PO710066		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		1.20
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		178.15
					Sub total:	179.35
12	12159720	10/22/2026	WIZIX TECHNOLOGY GROUP INC.			
	PO710321		COPIER SUPPLIES	010-0000-0-4310-00-1170-1000-009		468.16
	PO710188		COPIER/DUPLICATOR SUPPLIES	010-0000-0-4351-00-1170-2700-017		65.95
	PO710189		COPIER/DUPLICATOR SUPPLIES	010-0000-0-4351-00-1170-2700-019		1,749.44
	PO710297		COPIER/DUPLICATOR SUPPLIES	010-0000-0-5615-00-1170-1000-005		1,049.66
	PO710337		COPIER/DUPLICATOR SUPPLIES	010-0000-0-5615-00-1170-1000-010		468.16
	PO710337		COPIER/DUPLICATOR SUPPLIES	010-0000-0-5615-00-1170-1000-010		374.53
					Sub total:	4,175.90
12	12159721	10/23/2026	BALLOONATICS			
	PO720433		HALLOWEEN BALLOON COLUMNS	060-9116-0-5815-00-1715-1000-016		559.00
					Sub total:	559.00
12	12159722	10/23/2026	CDW GOVERNMENT LLC			
	PO720006		GOOGLE WORKSPACE LICENSES	010-0000-0-5826-00-9840-7700-203		44,190.00
					Sub total:	44,190.00
12	12159723	10/23/2026	CHEF WORKS			
	PO720366		CHEF APRONS	130-5310-0-4351-00-0000-3700-204		301.98
	PO720365		CHEF COATS	130-9010-0-4351-00-0000-3700-204		539.49
					Sub total:	841.47
12	12159724	10/23/2026	EFUEL LLC			
	PO710022		FUEL FOR GROUNDS VEHICLES	010-0000-0-4356-00-9860-8400-206		480.70
	PO710022		FUEL FOR GROUNDS VEHICLES	010-0000-0-4356-00-9860-8400-206		423.08
	PO710022		FUEL FOR GROUNDS VEHICLES	010-0000-0-4356-00-9860-8400-206		638.81
	PO710022		FUEL FOR GROUNDS VEHICLES	010-0000-0-4356-00-9860-8400-206		512.31
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		1,581.72
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		281.29-
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		193.69-
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		453.94
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		1,805.25
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		638.81-
					Sub total:	4,782.02

12	12159725	10/23/2026 FERGUSON ENTERPRISES LLC #686			
	PO710025	PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		70.99
				Sub total:	70.99
12	12159726	10/23/2026 KRUCIAL PRINTING			
	PO720419	COLLEGE T-SHIRTS (ZAMORA)	060-9107-0-5815-00-1715-1000-007		243.12
	PO720421	SAC STATE T-SHIRTS (AMIANI)	060-9107-0-5815-00-1715-1000-007		47.22
	PO720420	SAC STATE T-SHIRTS (CHONG)	060-9107-0-5815-00-1715-1000-007		234.85
	PO720422	SAC STATE T-SHIRTS (SPETH)	060-9107-0-5815-00-1715-1000-007		243.92
	PO720418	SJSU T-SHIRTS (BALALLO)	060-9107-0-5815-00-1715-1000-007		200.27
				Sub total:	969.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159727	10/23/2026	SCHOOL FACILITY CONSULTANTS			
	PO620774		CONSULTING SERVICES	250-9010-0-5815-00-9974-8100-200		167.50
					Sub total:	167.50
12	12159728	10/23/2026	SHINING LIGHTS			
	PO720424		COLLEGE T-SHIRTS (CONLON)	060-9107-0-5815-00-1715-1000-007		309.38
	PO720426		COLLEGE T-SHIRTS (CUADERNO)	060-9107-0-5815-00-1715-1000-007		309.38
	PO720427		COLLEGE T-SHIRTS (DIMITRI)	060-9107-0-5815-00-1715-1000-007		321.75
	PO720425		COLLEGE T-SHIRTS (MENA)	060-9107-0-5815-00-1715-1000-007		309.38
	PO720423		COLLEGE T-SHIRTS (SAX)	060-9107-0-5815-00-1715-1000-007		323.40
					Sub total:	1,573.29
12	12159729	10/23/2026	SIGN GYPSIES SAN JOSE			
	PO720417		WELCOME BACK YARD SIGN	060-3010-0-5815-00-1510-1000-007		224.00
					Sub total:	224.00
12	12159730	10/23/2026	YOUTH SCIENCE INSTITUTE			
	PO720430		FIELD TRIP 11/13/2026	060-9116-0-5840-00-1715-1000-016		427.50
					Sub total:	427.50
12	12159731	10/26/2026	AMAZON CAPITAL SERVICES			
	PO710089		TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-001		149.13
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		24.35
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		260.50
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		161.88
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		27.05
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		79.89
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		104.99
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		41.26
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		39.99
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006		14.29
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		81.48
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		186.67
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		24.18
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		22.47
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		47.47
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		7.04
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		60.44
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302		704.01

PO710276	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018	34.05
PO710088	SUPPLIES	010-0000-0-4351-00-9813-7200-100	34.78
PO710116	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-003	19.23
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	45.01
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	90.09
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	6.55
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	28.58
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	34.69
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	42.75
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	8.32
PO710143	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	50.77

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		35.47
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		18.68-
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009		274.68
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009		192.15
	PO710271		TK-UPK SUPPLIES	060-6053-0-4310-00-1110-1000-300		588.07
	PO710271		TK-UPK SUPPLIES	060-6053-0-4310-00-1110-1000-300		57.93
	PO710271		TK-UPK SUPPLIES	060-6053-0-4310-00-1110-1000-300		21.99
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001		16.54
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001		61.34
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		79.18
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		59.72
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		101.01
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		32.87
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		66.72
	PO710275		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		90.75
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		34.49
	PO710086		SPED DEPT SUPPLIES 26-27	080-6500-0-4351-00-5001-2110-301		241.92
					Sub total:	4,368.06
12 12159732		10/26/2026	MEZA, CYNTHIA			
	TC700259		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301		35.57
					Sub total:	35.57
12 12159733		10/26/2026	PEREZ, JOSEPHINE M.			
	TC700260		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		97.81
					Sub total:	97.81
12 12159734		10/26/2026	PORGES, LAURIE			
	TC700258		INSTRUCTIONAL SUPPLIES CLASSRM	060-9115-0-4310-00-1715-1000-015		123.30
					Sub total:	123.30
12 12159735		10/26/2026	RODIGARI, ZOE			
	TC700249		INSTRUCTIONAL SUPPLIES CLASSRM	080-6500-0-4310-00-5760-1110-019		288.00
					Sub total:	288.00
12 12159736		10/26/2026	ROSALES, PAULINA			
	TC700255		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-015		75.89
					Sub total:	75.89
12 12159737		10/26/2026	ALL BAY MECHANICAL INC.			

	PO710179	HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206			667.03
	PO710179	HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206			925.00
					Sub total:	1,592.03
12	12159738	10/26/2026 BAY AREA FLOOR MACHINE CO.				
	PO710180	CUSTODIAL EQUIP PARTS/REPAIRS	050-8150-0-5610-00-0000-8110-206			1,359.29
					Sub total:	1,359.29
12	12159739	10/26/2026 CBM HARDWARE LLC				
	PO710309	CUSTODIAL SUPPLIES	010-0000-0-4365-00-1180-8100-004			63.53
	PO710309	CUSTODIAL SUPPLIES	010-0000-0-4365-00-1180-8100-004			56.06

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		44.00
	PO710019		GROUNDS PARTS/TOOLS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		296.99
	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		43.96
	PO710019		GROUNDS PARTS/TOOLS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		10.99
	PO710019		GROUNDS PARTS/TOOLS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		44.00
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		42.86
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		40.17
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		71.23
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		34.49
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		38.47
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		46.57
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		119.50
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		40.23
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		42.98
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		10.99
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		75.86
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		72.29
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		52.73
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		14.29
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		63.73
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		93.53
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		92.33
					Sub total:	1,566.77
12	12159740	10/26/2026	CIARI PLUMBING & HEATING INC.			
	PO710181		PLUMBING SERVICES	050-8150-0-5610-00-0000-8110-206		5,309.26
					Sub total:	5,309.26
12	12159741	10/26/2026	CITY OF SAN JOSE			
	PV700218		WATER	010-0000-0-5510-00-9855-8110-206		29,918.56
					Sub total:	29,918.56
12	12159742	10/26/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		533.03
					Sub total:	533.03
12	12159743	10/26/2026	PACIFIC GAS & ELECTRIC CO.			
	PV700217		GAS AND ELECTRIC	010-0000-0-5520-00-9855-8110-206		689.82
					Sub total:	689.82

12	12159744	10/26/2026 US BANK			
	PV700216	ACCOUNTS PAYABLE	010-0000-0-9500-00-0000-0000-000		8,595.56
				Sub total:	8,595.56
12	12159745	10/26/2026 FEHR & PEERS			
	PO521224	TRAFFIC ENGINEERING CONSULTING	212-0000-0-6210-00-9964-8500-201		3,635.63
	PO521224	TRAFFIC ENGINEERING CONSULTING	212-0000-0-6210-00-9964-8500-201		6,229.13
				Sub total:	9,864.76
12	12159746	10/27/2026 ACSA			
	PO720460	MEMBERSHIP DUES 26-27	010-0000-0-5310-00-9812-7150-100		2,190.56
				Sub total:	2,190.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159747	10/27/2026	AMERICAN EAGLE ENTERPRISES			
	PO720464		GYM BLEACHERS REPAIR LV,CH,QO	050-8150-0-5610-00-0000-8110-206		7,260.00
					Sub total:	7,260.00
12	12159748	10/27/2026	BUSRIGHT INC.			
	PO720462		BUSRIGHT TABLET SUBSCRIPTION	070-0000-0-5826-00-9770-3600-205		800.00
					Sub total:	800.00
12	12159749	10/27/2026	GOLD STAR FOODS			
	PO710054		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		94.50
	PO710054		NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204		94.50
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		26,847.63
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		6,037.90
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,814.50
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		543.10
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		6,971.12
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		643.79
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		3,566.82
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		2,126.10
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		126.16
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		21,801.81
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,222.00
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,237.00
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		558.64
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		419.10
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		11,331.20
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		14.20
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		830.40
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		191.60
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		255.60
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		295.07
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		20,726.77
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		279.18
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		56.80
					Sub total:	109,085.49
12	12159750	10/27/2026	IXL LEARNING			
	PO720453		SPED SUBSCRIPTION RENEWAL	060-9017-0-5826-00-9640-3140-301		8,738.75
					Sub total:	8,738.75

12	12159751	10/27/2026 TEXAS LIFE INSURANCE COMPANY			
	PV700219	LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		5,206.88
				Sub total:	5,206.88
12	12159752	10/28/2026 AMIRA LEARNING INC.			
	PO720300	STUDENT ONLINE ACCOUNTS	010-0159-0-5826-00-1590-1000-005		450.00
				Sub total:	450.00
12	12159753	10/28/2026 ARTS ATTACK			
	PO720466	4-YR MEMBERSHIP SUBSCRIPTION	060-6770-0-5815-00-1110-1000-012		7,134.80
				Sub total:	7,134.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159754	10/28/2026	CONCENTRA HEALTH SERVICES INC.			
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		132.00
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		121.00
					Sub total:	253.00
12	12159755	10/28/2026	DILIGENT CORPORATION			
	PO720461		BOARDDOCS RENEWAL 26-27	010-0000-0-5826-00-9811-7110-100		12,300.00
					Sub total:	12,300.00
12	12159756	10/28/2026	EAST BAY RESTAURANT SUPPLY			
	PO710102		KITCHEN EQUIPMENT $500-$5000	060-7041-0-4400-00-0000-3700-204		4,710.13
					Sub total:	4,710.13
12	12159757	10/28/2026	ELEVATE TUTORING			
	PO720439		TUTORING SERVICES	060-9011-0-5815-00-1752-4100-009		2,000.00
					Sub total:	2,000.00
12	12159758	10/28/2026	ELIE CHARTER LLC			
	PO720465		FIELD TRIP BUS 10/23/2026	060-9112-0-5840-00-1715-1000-012		1,200.00
					Sub total:	1,200.00
12	12159759	10/28/2026	ENOME INC.			
	PO720451		GOALBOOK LICENSES RENEWAL	060-9017-0-5826-00-9640-3140-301		10,710.00
					Sub total:	10,710.00
12	12159760	10/28/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		175.86
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		130.65
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		72.52
					Sub total:	379.03
12	12159761	10/28/2026	HUNT OIL OF CALIFORNIA			
	PO710246		SCHOOL BUS REPAIRS	070-0000-0-5610-00-9770-3600-205		1,006.15
					Sub total:	1,006.15
12	12159762	10/28/2026	IMPERIAL DADE			
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		2,181.50
					Sub total:	2,181.50

12	12159763	10/28/2026 NGUYEN, FARRAH			
	PV700220	MILEAGE REIMBURSEMENT	010-0000-0-5299-00-9840-7700-203		25.07
				Sub total:	25.07
12	12159764	10/28/2026 NOR CAL FUNDRAISING			
	PO720428	SCIENCE CAMP FUNDRAISER	060-9110-0-4310-00-1715-1000-010		12,000.00
	PO720428	SCIENCE CAMP FUNDRAISER	060-9110-0-4310-00-1715-1000-010		8,120.00
				Sub total:	20,120.00
12	12159765	10/28/2026 OCCUPATIONAL HEALTH CENTERS			
	PO710334	DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		135.00
				Sub total:	135.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159766	10/28/2026	ONE STONE APPAREL INC.			
	PO720443		P.E. CLOTHES	060-9115-0-5815-00-1715-1000-015		411.00
					Sub total:	411.00
12	12159767	10/28/2026	PRO TECH PAINTING INC.			
	PO720463		ED SERVICES LOBBY PAINTING	050-8150-0-5610-00-0000-8110-206		2,920.00
					Sub total:	2,920.00
12	12159768	10/28/2026	PRODUCERS DAIRY FOODS INC.			
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,029.23
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		779.66
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,486.33
					Sub total:	7,295.22
12	12159769	10/28/2026	ROYALE MANAGEMENT GROUP LLC			
	PO720435		BMX ASSEMBLY 11/2/2026	060-9101-0-5815-00-1715-1000-001		2,197.00
					Sub total:	2,197.00
12	12159770	10/28/2026	SANTA CLARA COUNTY OFFICE			
	PO720121		DELAC/DAC TRAINING 10/14/2026	060-4203-0-5815-00-1551-2140-303		500.00
					Sub total:	500.00
12	12159771	10/28/2026	SCHOOL DATEBOOKS INC.			
	PO720441		STUDENT PLANNERS	060-9115-0-4310-00-1715-1000-015		2,142.34
					Sub total:	2,142.34
12	12159772	10/28/2026	SHINING LIGHTS			
	PO720437		COLLEGE T-SHIRTS - PERALTA	060-9105-0-5815-00-1715-1000-005		372.08
	PO720438		T-SHIRTS / ORTIZ	060-9105-0-5815-00-1715-1000-005		457.60
	PO720444		5TH GRADE CAMP T-SHIRTS	060-9117-0-5815-00-1715-1000-017		33.83
					Sub total:	863.51
12	12159773	10/28/2026	SOCIAL AND ENVIRONMENTAL			
	PO720436		MATH FESTIVAL	010-0159-0-5815-00-1590-1000-005		400.00
					Sub total:	400.00
12	12159774	10/28/2026	SUPER TEACHER WORKSHEETS			
	PO720380		SITE LICENSE SUBSCRIPTION	060-3010-0-5826-00-1510-1000-005		375.00
					Sub total:	375.00

12	12159775	10/29/2026 AEQUOR HEALTHCARE SERVICES LLC			
	PO720133	SLP SUBSTITUTE	080-3310-0-5815-00-5760-1190-301		3,579.60
	PO720134	RSP TEACHER SUBSTITUTE	080-6500-0-5815-00-5760-1190-301		3,743.00
				Sub total:	7,322.60
12	12159776	10/29/2026 AMERGIS HEALTHCARE STAFFING			
	PO720455	OCCUPATIONAL THERAPIST	080-3310-0-5815-00-5760-1130-301		4,800.00
	PO720218	SUB PSYCH & SPED TEACHER	080-3310-0-5815-00-5760-1190-301		3,800.00
	PO720219	CONTRACT BEHAVIOR TECH SVCS	080-6500-0-5815-00-5760-1190-301		24,245.42
				Sub total:	32,845.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159777	10/29/2026	CA DEPARTMENT OF EDUCATION			
	PV700222		PENALTY, INTEREST CHARGES	130-5310-0-5846-00-0000-3700-204		201.75
					Sub total:	201.75
12	12159778	10/29/2026	CALIFORNIA IT IN EDUCATION			
	PO720474		2026 CONFERENCE REGISTRATION	010-0000-0-5200-00-9840-7700-203		710.00
					Sub total:	710.00
12	12159779	10/29/2026	CBM HARDWARE LLC			
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		79.13
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		16.49
					Sub total:	95.62
12	12159780	10/29/2026	EFUEL LLC			
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		582.80
					Sub total:	582.80
12	12159781	10/29/2026	EVERGREEN SCHOOL DISTRICT			
	PV700223		ADMIN FEES & PERMITS	010-0000-0-5845-00-9815-7300-200		119.87
	PV700223		ALL OTHER LOCAL REVENUES	060-9101-0-8699-00-1715-0000-001		64.85
	PV700223		ALL OTHER LOCAL REVENUES	060-9112-0-8699-00-1715-0000-012		149.82
	PV700223		ALL OTHER LOCAL REVENUES	060-9115-0-8699-00-1715-0000-015		408.29
					Sub total:	742.83
12	12159782	10/29/2026	FREEDOM SOUL MEDIA			
	PO720147		26-27 SERVICE AGREEMENT	010-0159-0-5815-00-1593-1000-300		9,000.00
					Sub total:	9,000.00
12	12159783	10/29/2026	IT MANAGEMENT CORP.			
	PO720472		26-27 PAN/RUCKUS RENEWAL	060-9013-0-5826-00-9840-7700-203		221,911.55
	PO720470		26-27 RUCKUS CLOUDPATH RENEWAL	060-9013-0-5826-00-9840-7700-203		15,730.00
					Sub total:	237,641.55
12	12159784	10/29/2026	MAKEMUSIC INC.			
	PO720446		MUSIC SUBSCRIPTION	010-0000-0-5826-00-1140-1000-302		3,494.78
					Sub total:	3,494.78
12	12159785	10/29/2026	NCS PEARSON INC.			
	PO720447		Q-GLOBAL DIGITAL LICENSES	060-9017-0-5826-00-9640-3140-301		33.00

				Sub total:	33.00
12	12159786	10/29/2026 POWERSCHOOL GROUP LLC			
	PO720473	PSU REGISTRATION	010-0000-0-5200-00-9840-7700-203		2,300.00
				Sub total:	2,300.00
12	12159787	10/29/2026 QUENCH USA INC.			
	PO710269	WATER DISPENSER MONTHLY FEE	010-0000-0-5815-00-1170-2700-017		73.39
				Sub total:	73.39
12	12159788	10/29/2026 SAN JOSE WATER COMPANY			
	PV700221	WATER	010-0000-0-5510-00-9855-8110-206		4,387.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PV700221		WATER	010-0000-0-5510-00-9855-8110-206		371.91
					Sub total:	4,759.89
12 12159789		10/29/2026	SILVER CREEK ACADEMY			
	PO720467		26-27 SPEECH & DEBATE PROGRAM	010-0159-0-5815-00-1593-1000-300		87,000.00
					Sub total:	87,000.00
12 12159790		10/29/2026	IT MANAGEMENT CORP.			
	PO420310		NETWORK INFRASTRUCTURE UPGRADE	213-0000-0-6400-00-9962-8500-201		4,542.00
	PO420310		NETWORK INFRASTRUCTURE UPGRADE	213-0000-0-6400-00-9962-8500-201		4,625.08
					Sub total:	9,167.08
12 12159791		10/29/2026	SILICON VALLEY PAVING INC.			
	PO720111		NORWOOD CREEK FENCE ENCLOSURE	213-0000-0-6240-00-9964-8500-012		15,750.00
					Sub total:	15,750.00
12 12159792		10/30/2026	ANDRADE, PATRICIA			
	TC700240		TRAVEL/CONFERENCE	010-0000-0-5210-00-9811-7110-100		162.00
					Sub total:	162.00
12 12159793		10/30/2026	BARAJAS, ESMERALDA			
	TC700268		MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		46.21
					Sub total:	46.21
12 12159794		10/30/2026	BOYLE, COLLEEN			
	TC700263		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-006		197.87
	TC700277		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		21.26
	TC700230		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		13.96
					Sub total:	233.09
12 12159795		10/30/2026	BUSWELL, ARIJA			
	TC700236		MILEAGE REIMBURSEMENT	010-0000-0-5299-00-1170-1000-009		132.54
					Sub total:	132.54
12 12159796		10/30/2026	BYRUM, ERIKA			
	TC700235		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		70.81
					Sub total:	70.81
12 12159797		10/30/2026	CERAN, GOKCEN			
	TC700246		GENERAL SUPPLIES	060-9117-0-4351-00-1715-2700-017		277.67

				Sub total:	277.67
12	12159798	10/30/2026 CHADDA, GEETA			
	TC700273	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		63.38
				Sub total:	63.38
12	12159799	10/30/2026 COLATRIANO, PAT			
	TC700252	INSTRUCTIONAL SUPPLIES CLASSRM	060-9112-0-4310-00-1715-1000-012		174.87
				Sub total:	174.87
12	12159800	10/30/2026 DINH, LOAN			
	TC700254	GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-019		127.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	TC700253		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-019		500.00
	TC700256		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		134.01
					Sub total:	761.61
12	12159801	10/30/2026	FIERRO, GINA			
	TC700248		TRAVEL/CONFERENCE	010-0000-0-5210-00-9827-7400-400		40.00
					Sub total:	40.00
12	12159802	10/30/2026	HAMMOND, JAIME			
	TC700251		GENERAL SUPPLIES	060-9110-0-4351-00-1715-2700-010		527.18
					Sub total:	527.18
12	12159803	10/30/2026	HUCKABY, SARAH			
	TC700247		WEB SUBSCRIPTS & SOFTWARE LIC	060-9117-0-5826-00-1715-1000-017		39.96
					Sub total:	39.96
12	12159804	10/30/2026	JORDAN, MARC			
	TC700265		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-010		28.25
					Sub total:	28.25
12	12159805	10/30/2026	KEMLING, REBECCA			
	TC700232		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-017		34.69
					Sub total:	34.69
12	12159806	10/30/2026	KRILOVA, DACE			
	TC700278		TRAVEL/CONFERENCE	130-7029-0-5210-00-0000-3700-204		80.00
					Sub total:	80.00
12	12159807	10/30/2026	LAW, LE CHERYL			
	TC700233		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		18.65
	TC700250		INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		52.60
					Sub total:	71.25
12	12159808	10/30/2026	MENDEZ, DANIEL			
	TC700264		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		286.62
					Sub total:	286.62
12	12159809	10/30/2026	PHAN, HIEU			
	TC700231		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		27.49
					Sub total:	27.49

12	12159810	10/30/2026 SIMPSON, SHANNON			
	TC700234	INSTRUCTIONAL SUPPLIES CLASSRM	060-9117-0-4310-00-1715-1000-017		47.32
				Sub total:	47.32
12	12159811	10/30/2026 TRIM, TONYA			
	TC700237	TRAVEL/CONFERENCE	010-0000-0-5210-00-9410-2100-300		184.55
				Sub total:	184.55
12	12159812	10/30/2026 VAN, HOAI			
	TC700257	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-3110-300		59.51
				Sub total:	59.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159813	10/30/2026	SHARMA, KOMAL			
	TC700261		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		16.42
					Sub total:	16.42
12	12159814	10/30/2026	MARIN, VICKIE			
	TC700272		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-013		24.95
					Sub total:	24.95
12	12159815	10/30/2026	MENDOZA, LAURA			
	TC700267		GENERAL SUPPLIES	010-0000-0-4351-00-9827-7400-400		136.90
					Sub total:	136.90
12	12159816	10/30/2026	MOHAMED SHERIFF, SHAMA			
	TC700276		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		18.54
					Sub total:	18.54
12	12159817	10/30/2026	PHAN, HIEU			
	TC700271		INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		27.79
					Sub total:	27.79
12	12159818	10/30/2026	RODIGARI, ZOE			
	TC700262		INSTRUCTIONAL SUPPLIES CLASSRM	060-6770-0-4310-00-1110-1000-019		58.00
					Sub total:	58.00
12	12159819	10/30/2026	ROJAS, MICHELLE			
	TC700266		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		86.57
					Sub total:	86.57
12	12159820	10/30/2026	ROSALES, PAULINA			
	TC700270		INSTRUCTIONAL SUPPLIES CLASSRM	060-9115-0-4310-00-1715-1000-015		66.06
					Sub total:	66.06
12	12159821	10/30/2026	SEPULVEDA, VERONICA			
	TC700274		WEB SUBSCRIPTS & SOFTWARE LIC	010-0000-0-5826-00-1170-2700-010		53.88
					Sub total:	53.88
12	12159822	10/30/2026	TRENT, SCOTT			
	TC700269		INSTRUCTIONAL SUPPLIES CLASSRM	060-9115-0-4310-00-1715-1000-015		141.75
					Sub total:	141.75

12	98087323	10/05/2026 DUNN-EDWARDS CORPORATION			
	PO710021	PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		650.12
				Sub total:	650.12
12	98087324	10/05/2026 GRAINGER			
	PO710032	PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		15.98
	PO710032	PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		162.21
				Sub total:	178.19
12	98087325	10/05/2026 O'REILLY AUTOMOTIVE INC.			
	PO710204	WHITE FLEET VEHICLE PARTS	050-8150-0-4365-00-0000-8110-206		326.42
				Sub total:	326.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	98087326	10/05/2026	SCHOLASTIC INC.			
	PO720295		SCHOLASTIC NEWS SUBSCRIPTIONS	010-0159-0-4310-00-1590-1000-005		787.36
					Sub total:	787.36
12	98087327	10/05/2026	SUCCESS BY DESIGN INC.			
	PO720255		4TH-6TH GR STUDENT PLANNERS	010-0159-0-5815-00-1590-1000-016		1,452.30
					Sub total:	1,452.30
12	98087328	10/05/2026	TK ELEVATOR CORP.			
	PO710208		ELEVATOR MAINTENANCE	050-8150-0-5610-00-0000-8110-206		9,092.30
					Sub total:	9,092.30
12	98087409	10/08/2026	GRAINGER			
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		855.59
					Sub total:	855.59
12	98087410	10/08/2026	SCHOLASTIC INC.			
	PO720303		MAGAZINE SUBSCRIPTIONS	060-9117-0-4310-00-1715-1000-017		273.86
	PO720301		MAGAZINE SUBSCRIPTIONS	060-9117-0-4310-00-1715-1000-017		1,633.46
	PO720303		MAGAZINE SUBSCRIPTIONS	060-9117-0-4310-00-1715-1000-017		221.41
					Sub total:	2,128.73
12	98087431	10/09/2026	SAFEGUARD BUSINESS SYSTEMS INC			
	PO720316		STUDENT FRIDAY ENVELOPES	010-0159-0-5815-00-1590-1000-007		750.15
					Sub total:	750.15
12	98087432	10/09/2026	SCHOLASTIC INC.			
	PO720328		SUBSCRIPTION (RUSSELL)	010-0000-0-4310-00-1170-1000-001		42.80
	PO720327		SUBSCRIPTION (OPPENHEIMER)	010-0000-0-4310-00-1170-1000-007		34.38
	PO720326		SUBSCRIPTION (VALDILLEZ)	010-0000-0-4310-00-1170-1000-007		317.63
					Sub total:	394.81
12	98087433	10/09/2026	SCHOOL MATE			
	PO720317		ELEMENTARY STUDENT PLANNERS	010-0159-0-5815-00-1590-1000-007		1,626.64
	PO720318		PRIMARY STUDENT PLANNERS	010-0159-0-5815-00-1590-1000-007		514.26
	PO720319		STUDENT FOLDERS	010-0159-0-5815-00-1590-1000-007		409.20
					Sub total:	2,550.10
12	98087478	10/12/2026	DUNN-EDWARDS CORPORATION			

	PO710021	PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		367.46
				Sub total:	367.46
12	98087479	10/12/2026 SCHOLASTIC INC.			
	PO720350	MCKINNON & TANNER MAGAZINES	060-9101-0-4310-00-1715-1000-001		171.88
	PO720350	MCKINNON & TANNER MAGAZINES	060-9101-0-4310-00-1715-1000-001		212.86
	PO720351	TRAN & SHEHEE SUBSCRIPTIONS	060-9101-0-4310-00-1715-1000-001		205.40
	PO720351	TRAN & SHEHEE SUBSCRIPTIONS	060-9101-0-4310-00-1715-1000-001		178.75
				Sub total:	768.89
12	98087480	10/12/2026 STR8 SPORTS INC.			
	PO720356	FLAG FOOTBALL JERSEYS	010-0000-0-5815-00-1250-4100-015		2,969.38
				Sub total:	2,969.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
12 98087502		10/13/2026	OFFICE DEPOT		
	PO710090		TEACHER GENERAL FUND 26-27	010-0000-0-4310-00-1170-1000-001	517.24
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	324.98
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	424.69
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	13.60
	PO710168		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	118.69
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	160.58
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	290.72
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	17.80
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	173.35
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	140.37
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	9.19
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	69.51
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	8.77
	PO710176		INSTRUCTIONAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019	28.72
	PO710176		INSTRUCTIONAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019	16.54
	PO710163		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-003	111.05
	PO710281		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-005	17.03
	PO710282		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-012	397.65
	PO710284		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018	14.65
	PO710037		ED SERVICES SUPPLIES 26-27	010-0000-0-4351-00-9410-2100-300	16.24
	PO710040		OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200	658.34
	PO710203		MAINTENANCE OFFICE SUPPLIES	010-0000-0-4351-00-9855-8110-206	231.73
	PO720113		COPY PAPER ORDER (STORES)	010-0000-0-9320-00-0000-0000-000	27,858.60
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	9.34
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	134.27
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	74.78
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	19.24
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	54.88
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	161.14
	PO710178		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	44.47-
	PO710296		CLASSROOM SUPPLIES 26-27	060-3010-0-4310-00-1510-1000-005	229.92
	PO710270		TK SUPPLIES 26-27	060-6053-0-4310-00-1110-1000-300	197.95
	PO710171		TEACHERS' SUPPLIES 26-27	060-9116-0-4310-00-1715-1000-016	125.21
	PO710171		TEACHERS' SUPPLIES 26-27	060-9116-0-4310-00-1715-1000-016	38.49
	PO710173		SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017	64.35
	PO710175		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	41.70
	PO710175		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	36.84
				Sub total:	32,763.68

12	98087581	10/16/2026 CINTAS				
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205			45.21
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205			45.21
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205			45.21
					Sub total:	135.63
12	98087582	10/16/2026 HORIZON				
	PO710036	GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206			452.80
					Sub total:	452.80
12	98087583	10/16/2026 INTERSTATE BATTERY SYSTEM				
	PO710226	GROUNDS VEHICLES BATTERIES	010-0000-0-4365-00-9860-8400-206			165.63
					Sub total:	165.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	98087584	10/16/2026	STR8 SPORTS INC.			
	PO720381		FLAG FOOTBALL UNIFORMS	010-0000-0-5815-00-1250-4100-006		4,223.01
					Sub total:	4,223.01
12	98087633	10/19/2026	STR8 SPORTS INC.			
	PO720388		GIRLS BASKETBALL UNIFORMS	010-0000-0-5815-00-1250-4100-009		4,554.82
					Sub total:	4,554.82
12	98087659	10/20/2026	CURRICULUM ASSOCIATES LLC			
	PO720261		STUDENT WORKBOOKS	060-9102-0-4310-00-1715-1000-002		191.63
	PO720261		STUDENT WORKBOOKS	060-9102-0-4310-00-1715-1000-002		191.56
	PO720261		STUDENT WORKBOOKS	060-9102-0-4310-00-1715-1000-002		1,916.34
	PO720261		STUDENT WORKBOOKS	060-9102-0-9512-00-0000-0000-000		191.63-
					Sub total:	2,107.90
12	98087660	10/20/2026	FACILITY SOLUTIONS GROUP INC.			
	PO720154		REPLACEMENT LED BULBS	010-0000-0-4365-00-1180-8100-004		315.08
	PO720191		LED REPLACEMENT LIGHTS	010-0000-0-4365-00-1180-8100-017		4,082.42
	PO720201		REPLACEMENT LED LIGHTBULBS	010-0000-0-4365-00-1180-8100-019		483.10
	PO710115		BATTERY/LIGHT BULB RECYLCLING	010-0000-0-5540-00-9855-8110-206		982.97
					Sub total:	5,863.57
12	98087661	10/20/2026	LEARNING WITHOUT TEARS			
	PO720187		2026-27 SDC CLASS MATERIALS	080-6500-0-4310-00-5760-1110-301		3,478.15
					Sub total:	3,478.15
12	98087662	10/20/2026	REALLY GOOD STUFF LLC			
	PO720246		26.27 NEW TK CLASS SO/OBW/NC	060-6053-0-4310-00-1110-1000-300		52.77
	PO720246		26.27 NEW TK CLASS SO/OBW/NC	060-6053-0-4310-00-1110-1000-300		188.02
					Sub total:	240.79
12	98087678	10/21/2026	OFFICE DEPOT			
	PO710090		TEACHER GENERAL FUND 26-27	010-0000-0-4310-00-1170-1000-001		217.45
	PO710090		TEACHER GENERAL FUND 26-27	010-0000-0-4310-00-1170-1000-001		58.40
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		4.94
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		53.39
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		44.50
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		39.27
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		667.92

PO710168	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	54.82
PO710170	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	204.18
PO710172	SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	36.55
PO710172	SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	24.33
PO710172	SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	27.08
PO710174	TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-018	28.95
PO710174	TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-018	172.69
PO710174	TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-018	44.77-
PO710163	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-003	332.39
PO710169	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-015	7.70
PO710283	ADMIN SUPPLIES	010-0000-0-4351-00-1170-2700-016	59.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710284		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018		43.86
	PO710284		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018		171.75
	PO710040		OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200		186.69
	PO710040		OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200		53.78
	PO710040		OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200		59.74
	PO710325		OFFICE SUPPLIES - H.R. DEPT.	010-0000-0-4351-00-9827-7400-400		491.36-
	PO710095		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-002		684.02
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		34.84
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		135.62
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		15.15
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		267.17
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		26.39
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		60.57
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		35.41
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		46.41
	PO710178		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019		411.97
	PO710296		CLASSROOM SUPPLIES 26-27	060-3010-0-4310-00-1510-1000-005		229.92
	PO710265		ELD INSTRUCTIONAL SUPPLIES	060-4203-0-4310-00-1551-1000-303		4.77
	PO710171		TEACHERS' SUPPLIES 26-27	060-9116-0-4310-00-1715-1000-016		14.67
	PO710171		TEACHERS' SUPPLIES 26-27	060-9116-0-4310-00-1715-1000-016		100.78
	PO710175		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		11.00
					Sub total:	4,092.93
12	98087679	10/21/2026	DUNN-EDWARDS CORPORATION			
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		113.01
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		53.37
					Sub total:	166.38
12	98087680	10/21/2026	NEW TECH NETWORK INC.			
	PO720013		NTN PROGRAM SERVICES 26-27	010-0159-0-5815-00-1593-1000-300		54,942.00
					Sub total:	54,942.00
12	98087681	10/21/2026	SCHOLASTIC INC.			
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		256.74
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		172.98
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		186.81
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		213.96
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		192.50
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		172.98
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		272.45

PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		220.00
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		171.88
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		171.88
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		172.98
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		179.89
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		272.45
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		155.65
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		149.42
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		155.65
PO720403	SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		166.06
PO720408	SCHOLASTIC SUBSCRIPTION	060-9119-0-4310-00-1715-1000-019		171.88
			Sub total:	3,456.16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12 98087682		10/21/2026	TIFCO INDUSTRIES			
	PO710261		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		571.45
					Sub total:	571.45
12 98087710		10/22/2026	LAKESHORE LEARNING MATERIALS			
	PO720109		NEW TK CLASSROOM MATERIALS	250-0000-0-4310-00-9962-8500-003		120.98
	PO720109		NEW TK CLASSROOM MATERIALS	250-0000-0-4310-00-9962-8500-012		120.98
	PO720109		NEW TK CLASSROOM MATERIALS	250-0000-0-4310-00-9962-8500-016		120.98
					Sub total:	362.94
12 98087745		10/23/2026	EDGES ELECTRICAL GROUP LLC			
	PO710024		ELECTRICAL SUPPLIES	050-8150-0-4365-00-0000-8110-206		102.07
					Sub total:	102.07
12 98087746		10/23/2026	FACILITY SOLUTIONS GROUP INC.			
	PO720431		LED REPLACEMENT LAMPS ORDER	010-0000-0-4365-00-1180-8100-016		584.38
					Sub total:	584.38
12 98087747		10/23/2026	GRAINGER			
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		39.45
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		228.63
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		253.61
					Sub total:	521.69
12 98087748		10/23/2026	HORIZON			
	PO710036		GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		452.80
					Sub total:	452.80
12 98087749		10/23/2026	MCGRAW-HILL LLC			
	PO720240		ADDT'L MARAVILLAS TEXTBOOKS	010-0159-0-4200-00-1590-1000-300		517.79
	PO720010		GR 1-6 HANDWRITING WKBKS 26-27	060-6300-0-4310-00-1110-1000-300		79.15
	PO720010		GR 1-6 HANDWRITING WKBKS 26-27	060-6300-0-4310-00-1110-1000-300		39,920.00
	PO720010		GR 1-6 HANDWRITING WKBKS 26-27	060-6300-0-4310-00-1110-1000-300		8,145.63
	PO720010		GR 1-6 HANDWRITING WKBKS 26-27	060-6300-0-4310-00-1110-1000-300		9,093.27
					Sub total:	57,755.84
12 98087750		10/23/2026	O'REILLY AUTOMOTIVE INC.			
	PO710256		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		91.25
	PO710256		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		65.96

				Sub total:	157.21
12	98087817	10/27/2026 CINTAS			
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		45.21
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		45.21
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		45.21
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		45.21
				Sub total:	180.84
12	98087842	10/28/2026 CINTAS			
	PO710233	SHOP UNIFORMS, RAGS, MATS	070-0000-0-4351-00-9770-3600-205		45.21
				Sub total:	45.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	98087843	10/28/2026	INTERSTATE BATTERY SYSTEM			
	PO710247		BATTERIES FOR BUSES	070-0000-0-4365-00-9770-3600-205		334.42
					Sub total:	334.42
12	98087844	10/28/2026	O'REILLY AUTOMOTIVE INC.			
	PO710199		GROUNDS FLEET VEHICLE PARTS	010-0000-0-4365-00-9860-8400-206		84.39
	PO710199		GROUNDS FLEET VEHICLE PARTS	010-0000-0-4365-00-9860-8400-206		66.83
	PO710204		WHITE FLEET VEHICLE PARTS	050-8150-0-4365-00-0000-8110-206		50.58
	PO710256		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		187.26
	PO710256		BUS PARTS/SUPPLIES	070-0000-0-4365-00-9770-3600-205		125.58
					Sub total:	514.64
12	98087886	10/29/2026	BATTERY SYSTEMS INC.			
	PO710239		BUS BATTERIES/SUPPLIES	070-0000-0-4365-00-9770-3600-205		136.40
					Sub total:	136.40
12	98087887	10/29/2026	O'REILLY AUTOMOTIVE INC.			
	PO710106		TRUCK PARTS FOR REPAIRS	130-5310-0-5610-00-0000-3700-204		52.26
					Sub total:	52.26
12	98087912	10/30/2026	OFFICE DEPOT			
	PO710090		TEACHER GENERAL FUND 26-27	010-0000-0-4310-00-1170-1000-001		54.29
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		82.00
	PO710165		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		67.83
	PO710168		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		239.78
	PO710168		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		37.14
	PO710168		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013		119.89
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015		8.77-
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015		10.88
	PO710172		SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017		83.59
	PO710174		TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-018		135.62
	PO710176		INSTRUCTIONAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019		10.99
	PO710176		INSTRUCTIONAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019		6.57
	PO710281		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-005		15.67
	PO710281		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-005		140.74
	PO710281		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-005		314.92
	PO710282		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-012		22.78
	PO710282		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-012		4.39
	PO710169		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-015		33.13

PO710283	ADMIN SUPPLIES	010-0000-0-4351-00-1170-2700-016	32.32
PO710284	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-018	872.32
PO710040	OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200	89.77
PO710040	OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200	25.81
PO710203	MAINTENANCE OFFICE SUPPLIES	010-0000-0-4351-00-9855-8110-206	305.57
PO710095	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-002	27.49
PO710095	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-002	36.66
PO710095	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-002	440.04
PO710095	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-002	34.42
PO710095	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-002	243.98
PO710274	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	135.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710320		ADMIN OFFICE SUPPLIES 26-27	060-3010-0-4351-00-1510-2700-009	9.46
	PO710320		ADMIN OFFICE SUPPLIES 26-27	060-3010-0-4351-00-1510-2700-009	318.20
	PO710162		TEACHERS' SUPPLIES 26-27	060-9104-0-4310-00-1715-1000-004	334.67
	PO710162		TEACHERS' SUPPLIES 26-27	060-9104-0-4310-00-1715-1000-004	109.11
	PO710162		TEACHERS' SUPPLIES 26-27	060-9104-0-4310-00-1715-1000-004	115.54
				Sub total:	4,502.42

Total Warrants Issued:	4,768,601.44
Total Warrants Canceled:	33,275.58
Total Warrants (Issued - Canceled):	4,735,325.86