Report title: 11.12.26 BOARD REP VENDOR

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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	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	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
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	12159496	10/08/2026	ACSA			
	PV700175		DUES	010-0000-0-9945-00-0000-0000-000		2,554.85
					Sub total:	2,554.85
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
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
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	12159678	10/21/2026	AEQUOR HEALTHCARE SERVICES LLC			
	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		3,960.00
	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		3,643.00
	PO720134	RSP TEACHER SUBSTITUTE	080-6500-0-5815-00-5760-1190-301		2,818.00
	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
				Sub total:	28,547.00
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	12159707	10/22/2026 AG LINK INC.			
	PO710096	FOOD - PRODUCE	130-7033-0-4710-00-0000-3700-204		53.66
				Sub total:	53.66

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	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	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	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	12159499	10/08/2026	ALL BAY MECHANICAL INC.			
	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		936.54
	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		585.00
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		5,483.61
					Sub total:	9,070.98
12	12159600	10/16/2026	ALL BAY MECHANICAL INC.			
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		1,025.82
	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		2,132.48
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		1,340.00

					Sub total:	6,801.77
12	12159679	10/21/2026 ALL BAY MECHANICAL INC.				
	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
	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
					Sub total:	4,102.50
12	12159737	10/26/2026 ALL BAY MECHANICAL INC.				
	PO710179	HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206			925.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710179		HVAC SERVICE & REPAIRS	050-8150-0-5610-00-0000-8110-206		667.03
					Sub total:	1,592.03
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 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 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 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
	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-

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	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 12159476		10/07/2026	AMAZON CAPITAL SERVICES		
	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	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	31.39
	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	35.40
	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	122.02
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	14.95
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	20.67
	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
	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	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
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009	46.35

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	56.13
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	38.94
PO710130	CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	153.23
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

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	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 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	58.95
	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	480.25
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	56.68
	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
	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	85.45
	PO710135		SCHOOL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	172.08
	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	7.92-
	PO710278		26-27 ART PREP SUPPLIES	010-0000-0-4310-00-1271-1000-302	7.06-
	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	6.25
	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	5.49
	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	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	116.76

PO710267	ELPAC TESTING SUPPLIES	060-4203-0-4351-00-1551-2100-303		90.66
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		119.75
PO710134	TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		109.96
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		33.51
PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		37.36-
PO710275	SUPPLIES (DONATIONS) 26-27	060-9117-0-4310-00-1715-1000-017		134.15
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	90.32
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	36.82
	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	24.07
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	51.46
	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	80.15
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	58.86
	PO710084		MAA APPROVED SUPPLIES 26-27	060-9017-0-4351-00-9640-3140-301	93.53
	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	300.80
	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	91.29
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	176.38
	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	197.95
	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	58.95
	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	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	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		8.28
	PO710123	GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006		164.50
	PO710139	TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018		298.56

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		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		67.64
	PO710119		TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004		54.95
	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		37.60
	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
	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		68.79
	PO710094		CLASSROOM SUPPLIES 26-27	060-9102-0-4310-00-1715-1000-002		3.88
	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		160.45
	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		17.59
	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		15.96
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016		31.15
	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		20.18
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005		77.31

PO710288	CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	330.20
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
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	94.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	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	79.18
	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	34.85
	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	13.61
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	7.66
	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	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	30.36
	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 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	109.44
	PO710139		TEACHERS' SUPPLIES	010-0000-0-4310-00-1170-1000-018	14.23
	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	223.53
PO710124	SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	18.80
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
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	187.69
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	125.69
PO710298	CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	170.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	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	42.21
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	68.93
	PO710289		ARTS SUPPLIES (PROP 28) 26-27	060-6770-0-4310-00-1110-1000-006	132.26
	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	65.13
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	19.79
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	27.87
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	14.29
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	57.43
	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	66.65
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	34.05
	PO710144		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	19.12
	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
	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	23.08
	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	42.18
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	7.45
	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	25.63

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	77.39
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
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
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

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	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	9.89
	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
				Sub total:	2,898.27
12	12159580	10/13/2026	AMAZON CAPITAL SERVICES		
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	25.33
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	20.89
	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	9.87
	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	39.56
	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	104.70
	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	23.41
	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	128.69
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	8.57
	PO710287		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-009	40.37
	PO710131		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-015	93.01
	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
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	36.95
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	40.69
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	51.76
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	61.58
PO710119	TEACHERS' SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-004	103.64

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	59.92
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	45.09
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	12.82
	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	33.91
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	59.75
	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	35.64
	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	25.60
	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	17.67
	PO710262		TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203	128.02
	PO710262		TECHNOLOGY EQUIPMENT <$500	213-0000-0-4380-00-9962-8500-203	64.01
				Sub total:	2,696.14
12 12159584		10/14/2026	AMAZON CAPITAL SERVICES		
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	21.85
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	13.26
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	82.07
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	128.14
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	32.57
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	18.85
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	305.64
	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	12.86
	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	24.48
	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	163.34
	PO710279		FRONT OFFICE SUPPLIES	010-0000-0-4351-00-1170-2700-005	26.37
	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	38.39

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
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	16.71
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	31.12
PO710093	SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	13.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710134		TEACHERS' SUPPLIES' 26-27	060-9116-0-4310-00-1715-1000-016	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	18.76
	PO710133		ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016	101.18
	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	114.40
	PO710085		SPED SITE ORDERS	080-6500-0-4351-00-5001-2110-301	266.71-
				Sub total:	2,158.93
12 12159599		10/16/2026	AMAZON CAPITAL SERVICES		
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	72.62
	PO710123		GENERAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-006	84.41
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	62.35
	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	142.97
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	62.84
	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	87.14
	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	29.11
	PO710128		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	38.74
	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	76.80
	PO710273		OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-009	46.14
	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	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
	PO710130		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-012	49.49
	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
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		16.36
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		109.22
PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		138.86
PO710144	SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019		185.43
			Sub total:	4,092.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
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	104.99
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	24.35
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	79.89
	PO710288		CLASSROOM SUPPLIES	010-0000-0-4310-00-1170-1000-005	27.05
	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
	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
	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	7.04
	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	47.47
	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	24.18
	PO710127		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007	186.67
	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	6.55
	PO710124		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-006	90.09
	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	34.69
	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	8.32
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	50.77
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	18.68-
	PO710143		SUPPLEMENTAL SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-019	35.47
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	192.15
	PO710298		CLASSROOM SUPPLIES	060-3010-0-4310-00-1510-1000-009	274.68
	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	61.34
	PO710093		SUPPLIES (DONATIONS) 26-27	060-9101-0-4310-00-1715-1000-001	16.54

	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		32.87
	PO710133	ADMIN OFFICE SUPPLIES 26-27	060-9116-0-4351-00-1715-2700-016		101.01
	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	12159422	10/05/2026 AMERGIS HEALTHCARE STAFFING			
	PO720018	PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		180.00

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		120.00
	PO720218		SUB PSYCH & SPED TEACHER	080-3310-0-5815-00-5760-1190-301		1,012.70
	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 12159585		10/15/2026	AMERGIS HEALTHCARE STAFFING			
	PO720018		PHYSICAL THERAPIST SERVICES	080-3310-0-5815-00-5760-1130-301		270.00
	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 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 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
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 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 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
	PV700189	OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000		14,974.94
				Sub total:	25,663.34
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159708	10/22/2026	ANCHIALE SYSTEMS INC.			
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		307.50
	PO710047		KITCHEN EQUIPMENT MAINT/REPAIR	130-5310-0-5610-00-0000-3700-204		2,093.18
					Sub total:	2,400.68
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	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	12159792	10/30/2026	ANDRADE, PATRICIA			
	TC700240		TRAVEL/CONFERENCE	010-0000-0-5210-00-9811-7110-100		162.00
					Sub total:	162.00
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	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	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	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	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
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		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
		PV700213	TELEPHONE	010-0000-0-5930-00-9855-8110-203		93.55
		PV700214	TELEPHONE	010-0000-0-5930-00-9855-8110-203		149.76
		PV700214	TELEPHONE	010-0000-0-5930-00-9855-8110-203		1.67
		PV700214	TELEPHONE	010-0000-0-5930-00-9855-8110-203		131.55
		PV700214	TELEPHONE	010-0000-0-5930-00-9855-8110-203		154.64

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		1,350.23
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		940.04
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		189.98
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		30.33
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		185.88
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		141.42
	PV700214		TELEPHONE	010-0000-0-5930-00-9855-8110-203		5,371.30
					Sub total:	8,952.97
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 12159721		10/23/2026	BALLOONATICS			
	PO720433		HALLOWEEN BALLOON COLUMNS	060-9116-0-5815-00-1715-1000-016		559.00
					Sub total:	559.00
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 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 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 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 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 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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	12159794	10/30/2026	BOYLE, COLLEEN			
	TC700263		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-006		197.87
	TC700230		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		13.96
	TC700277		INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-006		21.26
					Sub total:	233.09
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	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	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	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	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	12159748	10/27/2026 BUSRIGHT INC.			
	PO720462	BUSRIGHT TABLET SUBSCRIPTION	070-0000-0-5826-00-9770-3600-205		800.00
				Sub total:	800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	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	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	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	12159462	10/07/2026 CAZAREZ, ESMERALDA			
	TC700184	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		22.95
				Sub total:	22.95
12	12159605	10/16/2026 CBM HARDWARE LLC			
	PO710019	GROUNDS PARTS/TOOLS/SUPPLIES	010-0000-0-4365-00-9860-8400-206		73.70

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		54.47
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		39.35
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		130.82
					Sub total:	298.34
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
	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		44.00
	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		44.00
	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
	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		71.23
	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		38.47
	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		46.57
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		92.33
	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		40.17
	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		10.99
	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		42.86
	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		72.29
					Sub total:	1,566.77
12 12159779		10/29/2026	CBM HARDWARE LLC			
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		16.49
	PO710018		MAINTENANCE PARTS/SUPPLIES	050-8150-0-4365-00-0000-8110-206		79.13
					Sub total:	95.62
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	12159797	10/30/2026 CERAN, GOKCEN				
	TC700246	GENERAL SUPPLIES	060-9117-0-4351-00-1715-2700-017			277.67
				Sub total:		277.67
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	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	12159798	10/30/2026	CHADDA, GEETA			
	TC700273		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		63.38
					Sub total:	63.38
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	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	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	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	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	12159631	10/20/2026	CICCARELLO, SARAH			
	TC700221		INSTRUCTIONAL SUPPLIES CLASSRM	060-9118-0-4310-00-1715-1000-018		134.15
					Sub total:	134.15

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	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

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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	12159754	10/28/2026	CONCENTRA HEALTH SERVICES INC.			
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		121.00
	PO710334		DRUG & TB TESTING SERVICES	010-0000-0-5820-00-9827-7400-400		132.00
					Sub total:	253.00
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	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	12159507	10/08/2026	CSEA CHAPTER DUES			

	PV700176	DUES	010-0000-0-9945-00-0000-0000-000		724.00
				Sub total:	724.00
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	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	98087659	10/20/2026 CURRICULUM ASSOCIATES LLC			
	PO720261	STUDENT WORKBOOKS	060-9102-0-4310-00-1715-1000-002		1,916.34

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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	060-9102-0-9512-00-0000-0000-000		191.63-
					Sub total:	2,107.90
12 12159530		10/09/2026	DANNIS WOLIVER KELLEY			
	PV700184		LEGAL	010-0000-0-5892-00-9812-7150-100		945.15
	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 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
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 <12157165> Canceled		10/08/2026	DE LUNA, NATALY			
	PV600402		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	86.58 >
					Sub total: <	86.58 >
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 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
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 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	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	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	12159800	10/30/2026 DINH, LOAN				
	TC700253	GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-019			500.00
	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
	TC700256		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		134.01
					Sub total:	761.61
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 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 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 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 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 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 98087679		10/21/2026	DUNN-EDWARDS CORPORATION			
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		53.37
	PO710021		PAINT SUPPLIES	050-8150-0-4365-00-0000-8110-206		113.01
					Sub total:	166.38
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 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	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	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	12159479	10/07/2026 EFUEL LLC			
	PO710103	FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		522.56

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		597.37
					Sub total:	1,119.93
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 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 12159711		10/22/2026	EFUEL LLC			
	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		460.92
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		552.22
					Sub total:	1,651.95
12 12159724		10/23/2026	EFUEL LLC			
	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
	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		480.70
	PO710183		FUEL FOR BUSES	070-0000-0-4356-00-9770-3600-205		1,805.25
	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		453.94
	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		281.29-
	PO710103		FUEL FOR CNS VEHICLES	130-5310-0-4356-00-0000-3700-204		638.81-
					Sub total:	4,782.02
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 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 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	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	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

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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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 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 12159480		10/07/2026	FAGEN FRIEDMAN & FULFROST LLP			
	PO710079		SPED LEGAL COUNSEL FEES	080-6500-0-5892-00-5001-2110-301		1,355.50
	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 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 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 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 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 12159760		10/28/2026	FERGUSON ENTERPRISES LLC #686			
	PO710025		PLUMBING SUPPLIES	050-8150-0-4365-00-0000-8110-206		72.52
	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
					Sub total:	379.03

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	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	12159801	10/30/2026 FIERRO, GINA			
	TC700248	TRAVEL/CONFERENCE	010-0000-0-5210-00-9827-7400-400		40.00
				Sub total:	40.00

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	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	12159685	10/21/2026	FLOW TRANSLATIONS			
	PO710081		INTERPRETING SERVICES	080-6500-0-5815-00-5760-1190-301		450.00
					Sub total:	450.00
12	12159550	10/09/2026	FOUNDRY APPAREL & PROMOS			
	PO720349		SPORTS AWARDS/SOCCER APPAREL	010-0000-0-5815-00-1250-4100-015		97.50
	PO720349		SPORTS AWARDS/SOCCER APPAREL	010-0000-0-5815-00-1250-4100-015		399.59
					Sub total:	497.09
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		1,100.00
	PO720393		PBIS STORE ITEMS AND SPORT	060-9011-0-5815-00-1752-4100-009		596.20
	PO720393		PBIS STORE ITEMS AND SPORT	060-9011-0-5815-00-1752-4100-009		1,650.00
	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	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	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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
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	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	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	1,633.50
	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	757.40
	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	277.80
	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	91.58
	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	124.17
	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	4,536.00
	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	385.45
	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
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	555.60
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	30,117.37
PO710104	PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204	26,739.92

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		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		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
					Sub total:	131,008.77
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		419.10
	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		21,801.81
	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		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		558.64
	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		543.10
	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		56.80
	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		20,726.77
	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		3,566.82
	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		830.40
	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		126.16
	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		643.79
	PO710104		PURCHASE FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		279.18
					Sub total:	109,085.49
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
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	98087409	10/08/2026 GRAINGER			
	PO710032	PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		855.59
				Sub total:	855.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	98087747	10/23/2026	GRAINGER			
	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
	PO710032		PARTS/SUPPLIES/TOOLS	050-8150-0-4365-00-0000-8110-206		39.45
					Sub total:	521.69
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	12159802	10/30/2026	HAMMOND, JAIME			
	TC700251		GENERAL SUPPLIES	060-9110-0-4351-00-1715-2700-010		527.18
					Sub total:	527.18
12	12159466	10/07/2026	HANG, PHUNG TU			
	TC700181		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-019		161.71
	TC700178		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		436.03
	TC700181		INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		141.56
					Sub total:	739.30
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	12159538	10/09/2026	HERNANDEZ, FIDEL			
	TC700198		MILEAGE REIMBURSEMENT	050-8150-0-5299-00-0000-8110-206		67.79
					Sub total:	67.79
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	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	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
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
	PO720412	3RD GR FIELD TRIPS MAR 2027	060-9119-0-5840-00-1715-1000-019		294.00
				Sub total:	609.00
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159551	10/09/2026	HOME DEPOT CREDIT SERVICES			
	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		19.22
	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	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	98087582	10/16/2026	HORIZON			
	PO710036		GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		452.80
					Sub total:	452.80
12	98087748	10/23/2026	HORIZON			
	PO710036		GROUNDS SUPPLIES	010-0000-0-4365-00-9860-8400-206		452.80
					Sub total:	452.80
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	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	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	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	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	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	12159540	10/09/2026 HUYNH, TAM			
	TC700197	INSTRUCTIONAL SUPPLIES CLASSRM	060-9101-0-4310-00-1715-1000-001		65.81
				Sub total:	65.81

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	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	12159608	10/16/2026	IMPERIAL BRADY			
	PO710161		JANITORIAL SUPPLIES FOR CNS	130-5310-0-4365-00-0000-8100-204		465.63
	PO710161		JANITORIAL SUPPLIES FOR CNS	130-5310-0-4365-00-0000-8100-204		1,996.88
					Sub total:	2,462.51
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	12159713	10/22/2026	IMPERIAL DADE			
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		2,869.66
	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		464.84
	PO710060		MEAL PACKAGING SUPPLIES	130-5310-0-4399-00-0000-3700-204		1,479.84
					Sub total:	9,577.76
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	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	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
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	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	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	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	<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	12159646	10/20/2026 JEFFERSON, SHERI				
	PV700196	MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301			56.84
				Sub total:		56.84
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	12159805	10/30/2026	KEMLING, REBECCA			
	TC700232		GENERAL SUPPLIES	010-0000-0-4351-00-1170-2700-017		34.69
					Sub total:	34.69
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	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	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	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	12159806	10/30/2026	KRILOVA, DACE			
	TC700278		TRAVEL/CONFERENCE	130-7029-0-5210-00-0000-3700-204		80.00
					Sub total:	80.00
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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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
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 <12157171> Canceled		10/08/2026	LALUAN, PAULA GRACE			
	PV600397		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	240.74 >
					Sub total: <	240.74 >
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		875.88
	PO710350		LANGUAGE PHONE INTERPRETING	010-0159-0-5815-00-1593-1000-300		100.00
					Sub total:	1,281.66
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 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 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 <12157193> Canceled		10/08/2026	LEANDRES, MICHELE			

	TC600783	INSTRUCTIONAL SUPPLIES CLASSRM	060-9113-0-4310-00-1715-1000-013		<	334.42 >
				Sub total:	<	334.42 >
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	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	12159516	10/08/2026 LEVY, JERRI				
	PO720336	BUS DRIVER TRAINING SERVICES	070-0000-0-5815-00-9770-3600-205			2,275.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720343		DOCUMENTATION SERVICES	070-0000-0-5815-00-9770-3600-205		700.00
					Sub total:	2,975.00
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 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 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 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 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 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 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 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
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 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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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		8,145.63
	PO720010		GR 1-6 HANDWRITING WKBKS 26-27	060-6300-0-4310-00-1110-1000-300		9,093.27
	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		79.15
					Sub total:	57,755.84
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	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	12159815	10/30/2026	MENDOZA, LAURA			
	TC700267		GENERAL SUPPLIES	010-0000-0-4351-00-9827-7400-400		136.90
					Sub total:	136.90
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	12159732	10/26/2026	MEZA, CYNTHIA			
	TC700259		MILEAGE REIMBURSEMENT	080-6500-0-5299-00-5760-1130-301		35.57
					Sub total:	35.57
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	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	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
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	12159816	10/30/2026 MOHAMED SHERIFF, SHAMA			
	TC700276	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		18.54
				Sub total:	18.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	<12157249> Canceled	10/08/2026	MORALES, LENA			
	TC600774		INSTRUCTIONAL SUPPLIES CLASSRM	060-9113-0-4310-00-1715-1000-013	<	253.94 >
				Sub total:	<	253.94 >
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	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	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	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	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	<12157175> Canceled	10/08/2026	MUNOZ, JASMINE			
	PV600398		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	84.35 >
				Sub total:	<	84.35 >
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	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	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	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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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 12159650		10/20/2026	NANGIA, SWATI			
	PV700204		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000		129.29
					Sub total:	129.29
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 12159663		10/20/2026	NCS PEARSON INC.			
	PO720223		SPED SLP ASSESSMENT FORMS	080-6500-0-4310-00-5760-1130-301		133.54
	PO720212		SPED ASSESSMENT FORMS	080-6500-0-4314-00-5760-1110-301		240.20
	PO720216		SPED ASSESSMENT FORMS	080-6500-0-4314-00-5760-1110-301		158.29
					Sub total:	532.03
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 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 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 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 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 <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	12159763	10/28/2026 NGUYEN, FARRAH				
	PV700220	MILEAGE REIMBURSEMENT	010-0000-0-5299-00-9840-7700-203			25.07
				Sub total:		25.07
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

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	12159764	10/28/2026	NOR CAL FUNDRAISING			
	PO720428		SCIENCE CAMP FUNDRAISER	060-9110-0-4310-00-1715-1000-010		8,120.00
	PO720428		SCIENCE CAMP FUNDRAISER	060-9110-0-4310-00-1715-1000-010		12,000.00
					Sub total:	20,120.00
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	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	12159489	10/08/2026	NOZIK, MICHAL			
	TC700190		GENERAL SUPPLIES	060-9115-0-4351-00-1715-2700-015		733.48
					Sub total:	733.48
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
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	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	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	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	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 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	17.80
	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	173.35
	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	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	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	54.88
	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	161.14
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	74.78
	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	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		44.50
	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		39.27
	PO710165	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		667.92
	PO710165	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-007		53.39
	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste	Expenditure
	PO710172		SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-017	27.08
	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
	PO710174		TEACHERS' SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-018	44.77-
	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
	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
	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	59.74
	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
	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	60.57
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009	46.41
	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	135.62
	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	26.39
	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	15.15
	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	100.78
	PO710171		TEACHERS' SUPPLIES 26-27	060-9116-0-4310-00-1715-1000-016	14.67
	PO710175		SUPPLIES (DONATIONS) 26-27	060-9119-0-4310-00-1715-1000-019	11.00
				Sub total:	4,092.93
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	119.89
	PO710168		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-013	37.14
	PO710170		CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	10.88

PO710170	CLASSROOM SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-015	8.77-
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	6.57
PO710176	INSTRUCTIONAL SUPPLIES 26-27	010-0000-0-4310-00-1170-1000-019	10.99
PO710281	OFFICE SUPPLIES 26-27	010-0000-0-4351-00-1170-2700-005	314.92
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
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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		25.81
	PO710040		OPEN P.O. FOR FY 26-27	010-0000-0-4351-00-9815-7300-200		89.77
	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		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		36.66
	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		243.98
	PO710274		CLASSROOM SUPPLIES 26-27	010-0159-0-4310-00-1590-1000-009		135.62
	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		115.54
	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		334.67
					Sub total:	4,502.42
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 12159596		10/15/2026	OLM RECYCLING SERVICES			
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		321.00
	PO710114		EWASTE RECYCLING/DISPOSAL	010-0000-0-5540-00-9855-8110-206		265.00
					Sub total:	586.00
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 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 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 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		316.00
	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
				Sub total:	4,565.00
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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	12159556	10/09/2026	PACIFIC GAS & ELECTRIC CO.			
	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
	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
	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
					Sub total:	241,960.42
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	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	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	12159669	10/21/2026	PANTOJA, KENNETH			
	TC700244		MILEAGE REIMBURSEMENT	010-0000-0-5299-00-1170-1000-009		133.76

					Sub total:	133.76
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	<12157296> Canceled	10/08/2026 PARK, MARIE				
	TC600818	INSTRUCTIONAL SUPPLIES CLASSRM	060-9119-0-4310-00-1715-1000-019		<	66.80 >
					Sub total: <	66.80 >
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	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	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	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	<12157176> Canceled	10/08/2026	PINCK, ELLIOT			
	PV600396		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	60.19 >
					Sub total: <	60.19 >
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	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	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	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	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	12159715	10/22/2026 PRODUCERS DAIRY FOODS INC.			
	PO710107	MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,288.57

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710107		MILK FOR STUDENT MEALS	130-5310-0-4710-00-0000-3700-204		3,486.33
	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		2,277.12
					Sub total:	13,297.86
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 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 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 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 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
12 12159455		10/06/2026	QUENCH USA INC.			
	PO710268		WATER DISPENSER MONTHLY FEES	010-0000-0-4351-00-1170-2700-016		66.03
	PO710269		WATER DISPENSER MONTHLY FEE	010-0000-0-5815-00-1170-2700-017		73.39
					Sub total:	139.42
12 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 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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	<	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	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	<12157357> Canceled	10/08/2026	RAMIREZ, CATHERINE			
	PV600447		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	6.94 >
				Sub total:	<	6.94 >
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	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	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	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	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
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	12159672	10/21/2026 RIVAS, CHRISTOPHER			
	TC700239	MILEAGE REIMBURSEMENT	010-0000-0-5299-00-1250-4100-006		60.65
				Sub total:	60.65
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	12159716	10/22/2026 RO HEALTH LLC			
	PO720235	HEALTHCARE STAFFING	060-9017-0-5815-00-9640-3140-304		2,861.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720235		HEALTHCARE STAFFING	060-9017-0-5815-00-9640-3140-304		3,212.22
					Sub total:	6,073.83
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 12159491		10/08/2026	RODIGARI, ZOE			
	TC700187		INSTRUCTIONAL SUPPLIES CLASSRM	080-6500-0-4310-00-5760-1110-019		56.21
					Sub total:	56.21
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 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 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 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 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 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 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 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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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	12159788	10/29/2026	SAN JOSE WATER COMPANY			
	PV700221		WATER	010-0000-0-5510-00-9855-8110-206		4,387.98
	PV700221		WATER	010-0000-0-5510-00-9855-8110-206		371.91
					Sub total:	4,759.89
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	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
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	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	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	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	98087410	10/08/2026 SCHOLASTIC INC.			
	PO720303	MAGAZINE SUBSCRIPTIONS	060-9117-0-4310-00-1715-1000-017		221.41
	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
				Sub total:	2,128.73
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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO720326		SUBSCRIPTION (VALDILLEZ)	010-0000-0-4310-00-1170-1000-007		317.63
					Sub total:	394.81
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 98087681		10/21/2026	SCHOLASTIC INC.			
	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		171.88
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		166.06
	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		213.96
	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		171.88
	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		220.00
	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		186.81
	PO720403		SCHOLASTIC MAGAZINES	010-0000-0-4310-00-1170-1000-018		192.50
	PO720408		SCHOLASTIC SUBSCRIPTION	060-9119-0-4310-00-1715-1000-019		171.88
					Sub total:	3,456.16
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 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 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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	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
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	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	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	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	12159565	10/12/2026	SHARMA, KOMAL			
	TC700202		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-1000-300		14.82
					Sub total:	14.82
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	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		750.59
	PO720309	CLASS T-SHIRTS	060-9117-0-5815-00-1715-1000-017		1,289.26
				Sub total:	4,076.96
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	12159728	10/23/2026 SHINING LIGHTS			
	PO720424	COLLEGE T-SHIRTS (CONLON)	060-9107-0-5815-00-1715-1000-007		309.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	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 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 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 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 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 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 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 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 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	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	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	12159524	10/08/2026 SOTO, GRACE			
	PV700182	VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000		145.66
				Sub total:	145.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159447	10/05/2026	SOUND & SIGNAL INC.			
	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
	PO710219		FIRE ALARM/CLOCK/PA SYSTEM SVC	050-8150-0-5610-00-0000-8110-206		280.05
					Sub total:	1,585.96
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	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	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	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
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	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	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	<12157259> Canceled	10/08/2026	SUTTON, ALLISON			

	TC600766	INSTRUCTIONAL SUPPLIES CLASSRM	010-0159-0-4310-00-1590-1000-019		<	48.65 >
				Sub total:	<	48.65 >
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	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	12159487	10/07/2026 SYSCO FOOD SERVICES OF S.F.				
	PO710066	NON FOOD ITEMS	130-5310-0-4399-00-0000-3700-204			13.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
	PO710110		FOOD ITEMS	130-5310-0-4710-00-0000-3700-204		1,141.03
					Sub total:	1,154.23
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 12159566		10/12/2026	SYU, BRITTANY			
	TC700200		MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-3110-300		27.28
					Sub total:	27.28
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 <12157179> Canceled		10/08/2026	TANG, BRIAN			
	PV600390		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	216.67 >
					Sub total: <	216.67 >
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 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 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 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 12159528		10/08/2026	THE STANDARD			
	PV700171		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		2,432.32
	PV700169		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000		32.47

				Sub total:	2,464.79
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	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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
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	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	12159409	10/02/2026	TRAN, NGA			
	TC700160		INSTRUCTIONAL SUPPLIES CLASSRM	010-0000-0-4310-00-1170-1000-012		111.26
					Sub total:	111.26
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	12159811	10/30/2026	TRIM, TONYA			
	TC700237		TRAVEL/CONFERENCE	010-0000-0-5210-00-9410-2100-300		184.55
					Sub total:	184.55
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	<12157180> Canceled	10/08/2026	TRINIDADE, KYLE			
	PV600392		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000	<	144.44 >
					Sub total: <	144.44 >
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	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	12159582	10/14/2026	VALLEJO, THERESA			
	TC700213		GENERAL SUPPLIES	070-0000-0-4351-00-9770-3600-205		154.97

				Sub total:	154.97
12	12159812	10/30/2026 VAN, HOAI			
	TC700257	MILEAGE REIMBURSEMENT	010-0159-0-5299-00-1593-3110-300		59.51
				Sub total:	59.51
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	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

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func Ste		Expenditure
12	12159597	10/15/2026	WEISSMAN			
	PO720376		DANCE SHOES	060-6770-0-4310-00-1110-1000-003		266.25
					Sub total:	266.25
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	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	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	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		374.53
	PO710337		COPIER/DUPLICATOR SUPPLIES	010-0000-0-5615-00-1170-1000-010		468.16
					Sub total:	4,175.90
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	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	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	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	12159567	10/12/2026 YUAN, DIANA			
	TC700201	MILEAGE REIMBURSEMENT	130-5310-0-5299-00-0000-3700-204		31.46
				Sub total:	31.46
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

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

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