WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80909686	101745/	AMAZON CAPITAL SERVICES				
		PV-270208		01-2600-0-4300-1110-4200-002-0000-00-000	ATHLETICS SUPPLIES PV SOCCER	247.59
		PV-270214		01-6300-0-4300-1110-1000-000-0000-00-000	1FV4XR74HVJC DRUM MAHAFFEY	25.41
		PV-270215		01-0000-0-4300-0000-8100-000-0000-00-000	1M9LFHJLF434 JNTRL BACKFLOW	122.24
		PV-270216		01-6500-0-4300-5760-1120-001-0000-00-000	1VYW6VK436H4 SPED SPPLS GO	123.60
		PV-270217		01-0000-0-4300-0000-8100-000-0000-00-000	16LY1R7HG9VN IRRIGATION SPPLS	54.64
		PV-270218		13-5310-0-4720-0000-3700-000-0000-00-000	116RQRQ1DC6C KITCHEN SPPLS	46.78
		PV-270221		01-0000-0-4300-0000-8100-000-0000-00-000	11Y1VPQ9PMX7 TARP-FACILITIES	30.86
		PV-270222		01-0000-0-4300-0000-7200-000-0000-00-000	16VFJ7WYT7NX BATTERIES GOUSD	26.78
				WARRANT TOTAL		$677.90
80909687	101028/	AT&T				
		PV-270207		01-0000-0-5901-0000-7200-000-0000-00-000	BAN9391027197 9/17-10/16/26 PV	30.27
				WARRANT TOTAL		$30.27
80909688	101760/	JO CAIN-STILES				
		TC-270020		01-0000-0-5200-0000-3140-000-0000-00-000	MLG REIMB OCT 26	25.08
				WARRANT TOTAL		$25.08
80909689	101131/	CALSTRS/TCG ADMINISTRATORS				
		PV-270213		01-0000-0-5806-0000-7200-000-0000-00-000	INV191327 403(B) ADMIN FEES	6.00
				WARRANT TOTAL		$6.00
80909690	101733/	CORPORATE PAYMENT SYSTEMS				
		PV-270220		01-0000-0-4300-0000-8100-000-0000-00-000	FACILITIES PART REPAIR	29.45
				01-0000-0-5200-0000-7200-000-0000-00-000	WORKSHOP-RESPONSIVE CLSSRM	1,145.00
				01-0000-0-5200-0000-7200-000-0000-00-000	LEARNING INNOVATION X1	29.00
				01-0000-0-5200-0000-7200-000-0000-00-000	LEARNING INNOVATION X9	261.00
				01-0000-0-5902-0000-7200-000-0000-00-000	POSTAGE-CERTIFIED MAIL	27.51
				01-0570-0-5806-0000-7700-000-0000-00-000	CHAT GPT SUBSCRIPTION	20.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				01-6500-0-4300-5760-1120-001-0000-00-000	CALM ROOM SUPPLIES	158.17
				01-6500-0-4300-5760-1120-001-0000-00-000	SPED CALM ROOM SPPLS	53.60
				01-6500-0-4300-5760-1120-001-0000-00-000	SPED CALM ROOM SPPLS	96.51
				01-6500-0-4300-5760-1120-001-0000-00-000	SPED CALM ROOM SPPLS	150.14
				01-7435-0-4300-1110-1000-000-0000-00-000	PAWS PARTY SUPPLIES	23.01
				13-5310-0-4720-0000-3700-000-0000-00-000	KITCHEN SUPPLIES WEBSTAURANT	102.90
				13-5310-0-4720-0000-3700-000-0000-00-000	KITCHEN SUPPLIES WEBSTAURANT	134.60
				13-5310-0-4720-0000-3700-000-0000-00-000	KITCHEN SUPPLIES WEBSTAURANT	67.21
				WARRANT TOTAL		$2,298.10
80909691	101786/	Kassie Cardullo				
		PV-270205		01-0000-0-5819-0000-7111-000-0000-00-000	CARDULLO REIMB SEPT 26	765.00
				WARRANT TOTAL		$765.00
80909692	100607/	EDD				
		PV-270224		01-0000-0-3501-1110-1000-001-0000-00-000	94225059 SCHOOL EMPLOYEE FUND	1,045.07
				WARRANT TOTAL		$1,045.07
80909693	100701/	EDUHSD				
		PV-270210		01-0842-0-5810-0000-3600-000-0000-00-000	INV270014 TRNS/SRVC/PRTS AUG26	1,587.40
				WARRANT TOTAL		$1,587.40
80909694	000126/	EL DORADO CO OFF OF ED				
		PV-270209		01-6500-0-7142-5760-9200-000-0000-00-000	AIDE BILLING SEPT 26	34,221.92
				WARRANT TOTAL		$34,221.92
80909695	000460/	EL DORADO DISPOSAL SERVICE				
		PV-270223		01-0000-0-5560-0000-8100-001-0000-00-000	4030300313 GO OCT	1,039.60
				01-0000-0-5560-0000-8100-002-0000-00-000	4030300734 PV OCT	488.87
				WARRANT TOTAL		$1,528.47
80909696	101250/	JILL GARCIA				
		TC-270021		01-8150-0-5200-0000-8100-000-0000-00-000	MLG REIMB OCT 26	106.32

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$106.32
80909697	101066/	HILLYARD/SACRAMENTO				
	275038	PO-270038	1.	01-0000-0-4300-0000-8100-000-0000-00-000	INV90326371 JNTRL SUPPLS	19.48
	275038		1.	01-0000-0-4300-0000-8100-000-0000-00-000	INV90321730 JNTRL SUPPLS	87.91
	275038		1.	01-0000-0-4300-0000-8100-000-0000-00-000	INV90327796 JNTRL SUPPLS	5,383.50
				WARRANT TOTAL		$5,490.89
80909698	101770/	Cindy Hagberg				
		TC-270018		01-0000-0-5200-0000-7200-000-0000-00-000	MILG REIMB SEPT/OCT 26	128.36
				WARRANT TOTAL		$128.36
80909699	101850/	IMPERIAL BRADY				
		PV-270211		13-5310-0-4720-0000-3700-000-0000-00-000	INV43472418 KITCHEN SUPPLIES	103.15
				WARRANT TOTAL		$103.15
80909700	101849/	KASHTIN KETCHAM				
		TC-270019		01-0000-0-5200-0000-3140-000-0000-00-000	MLG REIMB OCTOBER 26	111.64
				WARRANT TOTAL		$111.64
80909701	101788/	Jennifer Kloczko				
		PV-270206		01-6500-0-4300-5760-1120-002-0000-00-000	REIMB PEARSON QGLOBAL SUBSCRIP	185.00
				WARRANT TOTAL		$185.00
80909702	100714/	SARAH MARSHALL-GILLIHAN				
		PV-270212		01-1100-0-4300-1110-1000-001-0000-13-000	REIMB CLASSRM SPPLS	30.95
				WARRANT TOTAL		$30.95
80909703	007608/	NCS PEARSON INC				
	275070	PO-270070	1.	01-6500-0-4300-5760-1120-001-0000-00-000	INV32864678 EVAL FORMS	232.83
				WARRANT TOTAL		$232.83
80909704	000232/	PACIFIC GAS & ELECTRIC COMPANY				
	275052	PO-270052	1.	01-0000-0-5540-0000-8100-001-0000-00-000	7814282140 GO ELEC OCT26	8,751.41
	275052		2.	01-0000-0-5540-0000-8100-002-0000-00-000	7814242140 ELECTRIC PV OCT26	7,908.53
				WARRANT TOTAL		$16,659.94

COMMERCIAL WARRANT REGISTER

DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 11/05/2026

BATCH: 0025 PAYABLES WEEK OF 10/30/26

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80909705	101632/	PLACER LEARNING CENTER				
		PV-270225		01-6500-0-5811-5760-1180-000-0000-52-000	GOSD010-26 NPS J.R. OCT26	7,002.00
				WARRANT TOTAL		$7,002.00
80909706	100460/	SIERRA SECURITY AND FIRE				
	275089	PO-270089	1.	01-0000-0-5610-0000-8300-000-0000-00-000	INV23529 3RD QTR FIRE MNTRNG	120.00
				WARRANT TOTAL		$120.00
80909707	101493/	WAYNES LOCKSMITH INC				
		PV-270219		01-8150-0-5806-0000-8100-000-0000-00-000	INV17200 PV GYM DOOR REPAIR	689.44
				WARRANT TOTAL		$689.44

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:		$73,045.73*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	22	TOTAL AMOUNT:		$73,045.73*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:		$73,045.73*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	22	TOTAL AMOUNT:		$73,045.73*

ACCOUNTS PAYABLE SUMMARY BY OBJECT
DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 11/05/2026 FUND : 01 GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
3500	STATE UNEMPLOYMENT INSURANCE	1,045.07
4300	SUPPLIES	7,081.67
5200	TRAVEL & CONFERENCE	1,806.40
5540	ELECTRICITY	16,659.94
5560	TRASH DISPOSAL	1,528.47
5610	RENTS/LEASE/CONTR/REPAIR	120.00
5800	PROF/CONS SERV & OPER EXP	715.44
5810	CONTRACTS W/DISTRICTS	9,354.40
5900	COMMUNICATIONS	57.78
7140	*** NOT ON FILE ***	34,221.92
	TOTAL FUND :	72,591.09

ACCOUNTS PAYABLE SUMMARY BY OBJECT

DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 11/05/2026 FUND : 13 CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
4720	Food Serv.Supplies (non-food)	454.64
	TOTAL FUND :	454.64
	TOTAL DISTRICT:	73,045.73

COMMERCIAL WARRANT REGISTER
DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/29/2026
BATCH: 0024 H&W BENE OCT/NOV 2026

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80908857	008233/	AMERICAN FIDELITY ASSURANCE				
		PV-270194		01-0000-0-9582-0000-0000-000-0000-00-000	22919 INVE027023 OCT 26	981.64
				WARRANT TOTAL		$981.64
80908858	079142/	CALIFORNIAS VALUED TRUST				
		PV-270195		01-0000-0-3702-1110-1000-000-0000-00-000	CLASS RETIREES- NOV 26	575.00
				01-0000-0-9570-0000-0000-000-0000-00-000	MEDICAL-ACTIVE NOV 26	67,341.33
				01-0000-0-9586-0000-0000-000-0000-00-000	DENTAL- ACTIVE NOV 26	4,472.39
				01-0000-0-9587-0000-0000-000-0000-00-000	VISION- ACTIVE NOV 26	884.29
				WARRANT TOTAL		$73,273.01
80908859	100293/	CSEA				
		PV-270193		01-0000-0-9573-0000-0000-000-0000-00-000	CSEA OCT26 DUES	744.06
				01-0000-0-9573-0000-0000-000-0000-00-000	VICTORY CLUB DUES OCT26	6.00
				WARRANT TOTAL		$750.06
80908860	100292/	CTA - LOCAL ID (0324)				
		PV-270192		01-0000-0-9573-0000-0000-000-0000-00-000	CTA- OCT26 STATE DUES	2,600.30
				WARRANT TOTAL		$2,600.30
80908861	100347/	GOLD OAK TCHRS ASSOC				
		PV-270191		01-0000-0-9573-0000-0000-000-0000-00-000	GOTA OCT26 LOCAL UNION DUES	396.00
				WARRANT TOTAL		$396.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	$78,001.01*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	5	TOTAL AMOUNT:	$78,001.01*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	$78,001.01*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	5	TOTAL AMOUNT:	$78,001.01*

ACCOUNTS PAYABLE SUMMARY BY OBJECT

DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/29/2026 FUND : 01 GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
3700	RETIREE BENEFITS	575.00
9570	MEDICAL-1	67,341.33
9573	DUES	3,746.36
9582	OTHER INSURANCE	981.64
9586	DENTAL	4,472.39
9587	VISION	884.29
	TOTAL FUND :	78,001.01
	TOTAL DISTRICT:	78,001.01

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80907813	101745/	AMAZON CAPITAL SERVICES				
		PV-270188		13-5310-0-4720-0000-3700-000-0000-00-000	1KN3MTCQP791 KITCHEN SUPPLIES	258.20
		PV-270189		01-0000-0-4300-0000-8100-000-0000-00-000	13F74GTGKJLY IRRIGATION SPPLS	71.13
		PV-270197		01-0000-0-4300-0000-8100-000-0000-00-000	CUSTODIAL BULBS	88.66
				01-6300-0-4300-1110-1000-000-0000-00-000	IT TONER	34.26
		PV-270198		01-6300-0-4300-1110-1000-000-0000-00-000	1717MDV6YYJK PV MATH SUPPLIES	48.81
		PV-270199		01-0000-0-4300-0000-8100-000-0000-00-000	17W3WGKTYLKG CUSTODIAL SUPPLY	14.90
		PV-270200		01-0000-0-4300-0000-8100-000-0000-00-000	1RYM69RCVLTM CUSTODIAL SUPPL	64.32
		PV-270201		01-0000-0-4300-0000-7200-000-0000-00-000	DO SUPPLIES	161.42
				01-2600-0-4300-1110-4200-002-0000-00-000	ATHLETICS SUPPLIES	20.37
		PV-270202		13-5310-0-4720-0000-3700-000-0000-00-000	1VC7WLRVPPLN KITCHEN OFFICE	10.68
		PV-270203		13-5310-0-4720-0000-3700-000-0000-00-000	1NCY3PHLPTPC KITCHEN 1ST AID	59.13
				WARRANT TOTAL		$831.88
80907814	101028/	AT&T				
		PV-270190		01-0000-0-5901-0000-7200-000-0000-00-000	BAN9391027196 8/1-8/31 GO FAX	36.88
				WARRANT TOTAL		$36.88
80907815	101760/	JO CAIN-STILES				
		PV-270204		01-6300-0-4300-1110-1000-000-0000-00-000	CHOIR PERFORMANCE SUPPLIES	58.06
				WARRANT TOTAL		$58.06
80907816	101099/	ECOLAB INC				
	275055	PO-270055	1.	13-5310-0-5630-0000-3700-000-0000-00-000	6362157780 10/19-11/15 RENTAL	314.89
				WARRANT TOTAL		$314.89
80907817	101625/	EXPLORELEARNING				
	275057	PO-270057	1.	01-6500-0-4300-5760-1120-001-0000-00-000	INVCI01030253 REFLEX 26/27	1,400.00
	275057		1.	01-6500-0-4300-5760-1120-001-0000-00-000	INVci01028850 REFLEX TEACHER	50.00
				WARRANT TOTAL		$1,450.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80907818	000667/	HUNT & SONS LLC				
	275069	PO-270069	1.	01-0842-0-4370-0000-3600-000-0000-00-000	INV390387 DIESEL 10/12	1,486.10
				WARRANT TOTAL		$1,486.10
80907819	101275/	PAN PACIFIC ENVIRONMENTAL INC				
	275084	PO-270084	1.	01-8150-0-5806-0000-8100-000-0000-00-000	INV101326-3 HAZMAT DISPOSAL PV	3,995.00
	275085	PO-270085	1.	01-8150-0-5806-0000-8100-000-0000-00-000	INV101926-5	1,700.00
	275087	PO-270087	1.	01-8150-0-5806-0000-8100-000-0000-00-000	INV101926-3 HAZMAT GO	5,720.00
	275088	PO-270088	1.	01-8150-0-5806-0000-8100-000-0000-00-000	INV101926-7 HAZMAT GO	2,500.00
				WARRANT TOTAL		$13,915.00
80907820	003679/01	SCHOOLS INSURANCE AUTHORITY				
		PV-270196		01-8150-0-5410-0000-8100-000-0000-00-000	INV SWAMP 25/26-11-SW MONITOR	3,300.69
				WARRANT TOTAL		$3,300.69
80907821	101686/	SUPERIOR PLUS ENERGY SERVICES				
	275079	PO-270079	2.	01-0000-0-5530-0000-8100-002-0000-00-000	INV39432088 10/19 TANK 6 PV	512.45
	275079		2.	01-0000-0-5530-0000-8100-002-0000-00-000	INB39332726 10/19 TANK 5 PV	1,440.44
				WARRANT TOTAL		$1,952.89
80907822	101376/	SWANK MOVIE LICENSING USA				
	275082	PO-270082	1.	01-1100-0-4300-1110-1000-001-0000-00-000	INV10155280 MOVIE LCENS 26/27	907.20
	275082		2.	01-1100-0-4300-1110-1000-002-0000-00-000	SWANK MOVIE LICENSE 26/27	388.80
				WARRANT TOTAL		$1,296.00
80907823	101493/	WAYNES LOCKSMITH INC				
		PV-270187		01-8150-0-5806-0000-8100-000-0000-00-000	INV17114 NEW LOCK C5/MAILROOM	486.43
				WARRANT TOTAL		$486.43

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	$25,128.82*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	11	TOTAL AMOUNT:	$25,128.82*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	$25,128.82*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	11	TOTAL AMOUNT:	$25,128.82*

ACCOUNTS PAYABLE SUMMARY BY OBJECT

DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/22/2026 FUND : 01 GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
4300	SUPPLIES	3,307.93
4370	FUEL AND OIL	1,486.10
5410	INSURANCE/EXCEPT PUPIL	3,300.69
5530	HEATING FUEL	1,952.89
5800	PROF/CONS SERV & OPER EXP	14,401.43
5900	COMMUNICATIONS	36.88
	TOTAL FUND :	24,485.92

ACCOUNTS PAYABLE SUMMARY BY OBJECT
DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/22/2026 FUND : 13 CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
4720	Food Serv.Supplies (non-food)	328.01
5630	EQUIPMENT LEASES	314.89
	TOTAL FUND :	642.90
	TOTAL DISTRICT:	25,128.82

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80907063	101028/	AT&T				
		PV-270184		01-0000-0-5903-0000-7700-000-0000-00-000	ACCT# 720857956956 10/5-11/4	889.94
				WARRANT TOTAL		$889.94
80907064	101660/	De Lage Landen Financial Srvcs				
		PV-270183		01-0000-0-5630-0000-2700-001-0000-00-000	GO OFF OCT	223.23
				01-0000-0-5630-0000-2700-002-0000-00-000	PV OFF OCT	166.91
				01-0000-0-5630-0000-7200-000-0000-00-000	DO OCT	406.22
				01-0000-0-5630-1110-1000-001-0000-00-000	GO TEA B2 OCT	266.35
				01-0000-0-5630-1110-1000-002-0000-00-000	PV TEA OCT	223.23
				01-0000-0-5806-0000-7200-000-0000-00-000	DOC FEE 1X	80.44
				WARRANT TOTAL		$1,366.38
80907065	100701/	EDUHSD				
		PV-270182		01-0842-0-5810-0000-3600-000-0000-00-000	INV270032 TRNSPRTN SEPT26	2,651.37
				WARRANT TOTAL		$2,651.37
80907066	101811/	Edwards Stevens and Tucker LLP				
	275062	PO-270062	1.	01-0000-0-5819-0000-7111-000-0000-00-000	INV7224 PROF SERVICES	8,388.00
				WARRANT TOTAL		$8,388.00
80907067	004556/	FRANCIS DISTRIBUTING INC				
	275074	PO-270074	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464709 9/29 MILK GO	294.25
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464414 9/22 MILK GO	317.00
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV463697 9/4 MILK GO	136.25
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464436 9/22 MILK PV	90.50
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464563 9/25 MILK GO	113.25
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV463699 9/4 MILK PV	113.25
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV463573 9/1 MILK GO	203.50
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV436961 9/11 MILK PV	135.75

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV463794 9/8 MILK GO	271.75
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV463936 9/11 MILK GO	136.00
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464102 9/15 MILK GO	294.75
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464692 9/29 MILK PV	68.00
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464562 9/25 MILK PV	90.75
	275074		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV464234 9/18 MILK GO	68.00
					WARRANT TOTAL	$2,333.00
80907068	101338/	KEVIN FREEMAN				
	TC-270017			01-0570-0-5200-0000-7700-000-0000-00-000	MLG REIMB SEPT26	67.79
					WARRANT TOTAL	$67.79
80907069	101661/	GENERAL PRODUCE				
	275071	PO-270071	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV05408731 9/23 FOOD	294.10
	275071		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV05406585 9/21 FOOD	225.50
	275071		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV05399734 9/2 FOOD	540.60
	275071		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV05402821 9/9 FOOD	178.70
	275071		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV05405607 9/16 FOOD	492.40
					WARRANT TOTAL	$1,731.30
80907070	101807/	GOLD STAR FOODS INC.				
	275078	PO-270078	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10646233 9/25 FOOD	501.68
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10662745 9/25 FOOD	3,001.38
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10646258 9/11 FOOD	396.81
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10608583 9/18 FOOD	434.48
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10623111 9/4 FOOD	1,083.61
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10623112 9/11 FOOD	139.90
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10623113 9/18 FOOD	137.96

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10623114 9/25 FOOD	426.50
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10646232 9/18 FOOD	3,212.62
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10635718 9/11 FOOD	1,812.23
	275078		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV10597622 9/4 FOOD	76.59
				WARRANT TOTAL		$11,223.76
80907071	101855/	JABBERGYM LLC				
		PV-270185		01-6500-0-5811-5760-3140-000-0000-57-000	INV125473 SEPT26 OT SERVCS	4,140.00
				WARRANT TOTAL		$4,140.00
80907072	000232/	PACIFIC GAS & ELECTRIC COMPANY				
	275052	PO-270052	1.	01-0000-0-5540-0000-8100-001-0000-00-000	6961838077 GO ELEC OUTDOOR	15.56
				WARRANT TOTAL		$15.56
80907073	010198/	PLEASANT VALLEY ACE HRDWR INC				
	275056	PO-270056	1.	01-8150-0-4300-0000-8100-000-0000-00-000	INV164720 9/10 LIGHT SWITCH	1.34
	275056		1.	01-8150-0-4300-0000-8100-000-0000-00-000	INV164906 9/23 MARKING PAINT	19.28
	275056		1.	01-8150-0-4300-0000-8100-000-0000-00-000	INV164823 9/17 REPAIR PARTS	16.40
	275056		1.	01-8150-0-4300-0000-8100-000-0000-00-000	INV164825 9/18 OIL	27.02
	275056		1.	01-8150-0-4300-0000-8100-000-0000-00-000	INV164629 9/03 ANTIFREEZE	46.31
	275056		1.	01-8150-0-4300-0000-8100-000-0000-00-000	CM164632 9/3 ANTIFREEZE	23.16-
				WARRANT TOTAL		$87.19
80907074	100201/	PRODUCE EXPRESS INC				
	275083	PO-270083	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV2982358 9/28 PRODUCE	271.75
				WARRANT TOTAL		$271.75
80907075	003679/	SCHOOLS INSURANCE AUTHORITY				
	275081	PO-270081	1.	01-0000-0-5410-0000-7200-000-0000-00-000	INV2026-16 FY26/27 CNTRBTNS	12,236.69
	275081		4.	01-0000-0-9560-0000-0000-000-0000-00-000	INV2026-16 FY26/27 CNTRBTNS	28,197.59
	275081		2.	01-0570-0-5410-0000-7700-000-0000-00-000	INV2026-16 FY26/27 CNTRBTNS	1,064.06

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	275081		3.	01-0842-0-5430-0000-3600-000-0000-00-000	INV2026-16 FY26/27 CNTRBTNS	11,704.66
				WARRANT TOTAL		$53,203.00
80907076	101363/	SUMMITVIEW CHILD & FAMILY INC				
	PV-270186			01-6500-0-5811-5760-3140-000-0000-56-000	INV887 MARCH/APRIL26 ERMHS	3,643.50
				WARRANT TOTAL		$3,643.50
80907077	003783/	SYSCO - SACRAMENTO				
	275053	PO-270053	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV631698833 9/17 FOOD	1,487.90
	275053		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV13151475M 9/15 FOOD	42.01
	275053		1.	13-5310-0-4710-0000-3700-000-0000-00-000	CM631699864	54.99-
	275053		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV131B1456M 9/14 FOOD	192.76
				WARRANT TOTAL		$1,667.68

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$91,680.22*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$91,680.22*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$91,680.22*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$91,680.22*

ACCOUNTS PAYABLE SUMMARY BY OBJECT

DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/15/2026 FUND : 01 GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
4300	SUPPLIES	87.19
5200	TRAVEL & CONFERENCE	67.79
5410	INSURANCE/EXCEPT PUPIL	13,300.75
5430	LIABILITY INSURANCE	11,704.66
5540	ELECTRICITY	15.56
5630	EQUIPMENT LEASES	1,285.94
5800	PROF/CONS SERV & OPER EXP	80.44
5810	CONTRACTS W/DISTRICTS	18,822.87
5900	COMMUNICATIONS	889.94
9560	WORKER'S COMPENSATION INSURANC	28,197.59
	TOTAL FUND :	74,452.73

ACCOUNTS PAYABLE SUMMARY BY OBJECT
DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/15/2026 FUND : 13 CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
4710	FOOD/NON-INSTRUCTIONAL	17,227.49
	TOTAL FUND :	17,227.49
	TOTAL DISTRICT:	91,680.22

COMMERCIAL WARRANT REGISTER
DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/08/2026
BATCH: 0021 PAYABLES WEEK OF 10/2/26

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
80906174	101726/	ABC ELECTRIC				
	275066	PO-270066	1.	01-5815-0-5800-0000-8100-000-0000-00-000	INV1154 SPEAKER REWIRE PROJECT	10,000.00
				WARRANT TOTAL		$10,000.00
80906175	101745/	AMAZON CAPITAL SERVICES				
		PV-270179		01-6300-0-4300-1110-1000-000-0000-00-000	1XJNWQJ9DTQ4 PRJCTR BULBS	79.36
		PV-270180		13-5310-0-4720-0000-3700-000-0000-00-000	1NPRCVTVF7PC KITCHEN SUPPLIES	32.27
		PV-270181		01-1100-0-4300-1217-1000-001-0000-00-000	17KL4CJYDWQ3 PE SUPPLS FLUKER	10.18
				WARRANT TOTAL		$121.81
80906176	014739/	KELLY BRIDGES				
		TC-270014		13-5310-0-5200-0000-3700-000-0000-00-000	MLG REIMB AUG/SEPT 26	66.88
				WARRANT TOTAL		$66.88
80906177	101854/	BUILT HVAC INC				
		PV-270174		01-8150-0-5610-0000-8100-000-0000-00-000	INV494 HVAC REPAIR D10	1,350.00
				WARRANT TOTAL		$1,350.00
80906178	101820/	Bridging Differences ABA				
		PV-270177		01-6500-0-5811-5760-3140-000-0000-54-000	INV SEPT26 BCBA/RBT	11,075.00
				WARRANT TOTAL		$11,075.00
80906179	101760/	JO CAIN-STILES				
		TC-270016		01-0000-0-5200-0000-3140-000-0000-00-000	MLG REIEMG AUG/SEPT 26	26.75
				WARRANT TOTAL		$26.75
80906180	101131/	CALSTRS/TCG ADMINISTRATORS				
		PV-270175		01-0000-0-5806-0000-7200-000-0000-00-000	INV190709 403(B) ADMIN FEES	6.00
				WARRANT TOTAL		$6.00
80906181	100237/	CDW GOVERNMENT INC				
	275025	PO-270025	1.	01-0570-0-6410-0000-7700-000-0000-00-000	INVAK2E39FA ERATE CATEGORY2	6,677.47
				WARRANT TOTAL		$6,677.47
80906182	101733/	CORPORATE PAYMENT SYSTEMS				
		PV-270171		01-0000-0-5200-0000-7150-000-0000-00-000	HSI RECERT COURSE HATHEWAY	75.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				01-0000-0-5200-0000-7150-000-0000-00-000	MCDONALDS MEAL ACSA CONF	9.71
				01-0000-0-5200-0000-7150-000-0000-00-000	HYATT MEAL ACSA CONF	9.92
				01-0000-0-5200-0000-7150-000-0000-00-000	HYATT MEAL ACSA CONF	7.14
				01-0000-0-5200-0000-7150-000-0000-00-000	MCDONALDS MEAL ACSA CNFRNC	12.00
				01-0000-0-5200-0000-7150-000-0000-00-000	HYATT ACSA HR CNF	924.15
				01-0000-0-5200-0000-7150-000-0000-00-000	HYATT ACSA HR CNF	967.26
				01-0000-0-5806-0000-7200-000-0000-00-000	DOCU SHRED DO	632.44
				01-0000-0-5806-0000-7200-000-0000-00-000	DOCU SHRED DO-CREDIT	1,192.74-
				01-0000-0-5902-0000-2700-001-0000-00-000	USPS CUMMM FILES	16.89
				01-0000-0-5902-0000-7200-000-0000-00-000	USPS DO OVERNIGHT	35.90
				01-0570-0-5806-0000-7700-000-0000-00-000	CHAT GPT SUBSCRIPTION	20.00
				01-1100-0-4300-0000-3140-001-0000-00-000	VIT MED NURSE SUPPLY	184.48
				01-2600-0-4400-1110-1000-000-0000-00-000	COSTCO GREENHOUSE PV GRDN	857.99
				01-6300-0-4300-1110-1000-000-0000-00-000	PIZZA FACTORY COMM NIGHT	138.63
				01-6300-0-4300-1110-1000-000-0000-00-000	AMAZON PAWS REWARDS	39.98
				01-6300-0-4300-1110-1000-000-0000-00-000	AMAZON PAWS REWARDS	136.07
				01-8150-0-4300-0000-8100-000-0000-00-000	HOME DEPOT HOSE	86.58
				01-8150-0-4300-0000-8100-000-0000-00-000	STANDARD PLUMBING REPAIR	186.04
				01-8150-0-4300-0000-8100-000-0000-00-000	HOME DEPOT TOILET REPAIR	139.62
				01-8150-0-5806-0000-8100-000-0000-00-000	WAYNES LOCKSMITH-PADLOCK	59.54
				13-5310-0-4720-0000-3700-000-0000-00-000	WEBSTRAUNT KITCHEN SPPLS	442.82
				WARRANT TOTAL		$3,789.42
80906183	100607/	EDD				
		PV-270170		01-0000-0-3501-1110-1000-001-0000-00-000	94225059 SCHOOL EMPLOYEE FUND	462.57

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$462.57
80906184	000126/	EL DORADO CO OFF OF ED				
		PV-270169		01-6500-0-7142-5760-9200-000-0000-00-000	AIDE BILLING AUGUST 26	26,218.50
				WARRANT TOTAL		$26,218.50
80906185	000460/	EL DORADO DISPOSAL SERVICE				
		PV-270176		01-0000-0-5560-0000-8100-001-0000-00-000	4030300313 GO SEPT	865.54
				01-0000-0-5560-0000-8100-002-0000-00-000	4030300734 PV SEPT	488.87
				WARRANT TOTAL		$1,354.41
80906186	101761/	MICHAEL HALL				
		PV-270173		01-2600-0-5807-1133-4200-000-0000-00-000	REF FEES VOLLEYBALL X2	70.00
				WARRANT TOTAL		$70.00
80906187	101849/	KASHTIN KETCHAM				
		TC-270015		01-0000-0-5200-0000-3140-000-0000-00-000	MLG REIMG SEPTEMBER 26	76.38
				WARRANT TOTAL		$76.38
80906188	101721/	PETER PEDONE				
		PV-270172		01-1100-0-4300-1110-1000-001-0000-14-000	REIMB CLASSROOM SUPPLIES	250.00
				WARRANT TOTAL		$250.00
80906189	101632/	PLACER LEARNING CENTER				
		PV-270178		01-6500-0-5811-5760-1180-000-0000-52-000	GOSD09-26 NPS J.R. SEPT26	6,672.10
				WARRANT TOTAL		$6,672.10
80906190	005954/	STATE DEPT OF JUSTICE				
		PV-270168		01-0000-0-5812-1110-1000-002-0000-00-000	DOJ FINGERPRINTS EDWARDS	32.00
				WARRANT TOTAL		$32.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	$68,249.29*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	17	TOTAL AMOUNT:	$68,249.29*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	$68,249.29*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	17	TOTAL AMOUNT:	$68,249.29*

ACCOUNTS PAYABLE SUMMARY BY OBJECT

DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/08/2026 FUND : 01 GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
3500	STATE UNEMPLOYMENT INSURANCE	462.57
4300	SUPPLIES	1,250.94
4400	NON-CAPITALIZED EQUIPMENT	857.99
5200	TRAVEL & CONFERENCE	2,108.31
5560	TRASH DISPOSAL	1,354.41
5610	RENTS/LEASE/CONTR/REPAIR	1,350.00
5800	PROF/CONS SERV & OPER EXP	9,595.24
5810	CONTRACTS W/DISTRICTS	17,779.10
5900	COMMUNICATIONS	52.79
6410	EQUIPMENT	6,677.47
7140	*** NOT ON FILE ***	26,218.50
	TOTAL FUND :	67,707.32

ACCOUNTS PAYABLE SUMMARY BY OBJECT
DISTRICT: 004 Gold Oak Union School District FOR WARRANTS DATED 10/08/2026 FUND : 13 CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
4720	Food Serv.Supplies (non-food)	475.09
5200	TRAVEL & CONFERENCE	66.88
	TOTAL FUND :	541.97
	TOTAL DISTRICT:	68,249.29