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
80906847	103133/	BLACK OAK THERAPY				
	275273	PO-277084	1.	01-6500-0-5800-5760-1190-712-0000-00-000	INV. #510	761.25
				WARRANT TOTAL		$761.25
80906848	000688/	EL DORADO UNION HIGH SCHOOL				
	275162	PO-277076	1.	01-0842-0-5610-0000-3600-411-0000-00-000	INV. #270031	1,159.56
				WARRANT TOTAL		$1,159.56
80906849	102783/	ELITE CONTROL INC.				
	275132	PO-270050	1.	01-8150-0-5610-0000-8100-512-0000-00-000	INV. #136510-IC RM. 25	232.50
	275132		1.	01-8150-0-5610-0000-8100-512-0000-00-000	INV. #136507-CB RM. 23	232.50
	275132		1.	01-8150-0-5610-0000-8100-512-0000-00-000	INV. #136509-HG RM. 25 RETURN	3,960.78
				WARRANT TOTAL		$4,425.78
80906850	000761/	FOLLETT SCHOOL SOLUTIONS INC				
	275267	PO-270172	1.	01-0000-0-5800-1110-1000-600-0000-00-000	INV. #1628075	1,430.71
				WARRANT TOTAL		$1,430.71
80906851	103214/	ROSANA FUENTES				
		PV-270055		01-3010-0-5200-1110-1000-600-0000-00-000	MILEAGE REIMB. 1/1/25-5/29/26	359.26
				WARRANT TOTAL		$359.26
80906852	005675/	GOPHER				
	275253	PO-270160	1.	01-0000-0-4300-1110-1000-600-0000-00-000	INV. #IN543113	201.30
				WARRANT TOTAL		$201.30
80906853	102797/	IMPERIAL BRADY				
	275086	PO-277039	1.	13-5310-0-4300-0000-3700-000-0000-00-000	INV. #43309257	1,200.76
				WARRANT TOTAL		$1,200.76
80906854	102927/	INDIAN CREEK PTC				
	275274	PO-270175	1.	01-0840-0-5835-1110-1000-600-0000-00-000	REIMB. 4TH GRADE EUREKA EXP.	750.00
				WARRANT TOTAL		$750.00
80906855	103029/	KRISTIN JOHNSON				
	275265	PO-270170	1.	01-6547-0-4300-0000-2490-600-4185-00-000	REIMB. BCBA SUPPLIES	33.69

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$33.69
80906856	102809/	ASHLEY MARINO				
	275264	PO-270169	1.	01-6547-0-5800-0000-2490-712-4185-00-000	REIMB. LESSONPIX BCBA MATERIAL	48.00
				WARRANT TOTAL		$48.00
80906857	103117/	NORCAL SERVICES FOR DEAF AND				
	275272	PO-277083	1.	01-6500-0-5800-5760-1190-712-0000-00-000	INV. #27045	70.00
				WARRANT TOTAL		$70.00
80906858	100678/	TIFFANY PRESGRAVE				
	275266	PO-270171	1.	01-0676-0-4300-1110-1000-600-0671-00-000	REIMB. CHICKEN FEED & GARDEN	298.53
				WARRANT TOTAL		$298.53
80906859	100703/	SIGNAL SERVICE INC.				
	275071	PO-277032	1.	01-8150-0-5610-0000-8100-512-0000-00-000	INV. #I-510983	200.00
				WARRANT TOTAL		$200.00
80906860	003783/	SYSCO FOOD SERVICES				
	275084	PO-277037	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #631730500	934.18
				WARRANT TOTAL		$934.18
80906861	102218/	CINDY WHITED				
		PV-270056		01-0000-0-5200-0000-7200-311-0000-00-000	MILEAGE REIMB. 7/2/26-10/9/26	152.91
				WARRANT TOTAL		$152.91

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$12,025.93*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$12,025.93*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$12,025.93*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$12,025.93*

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
80907141	102681/	CALIFORNIA DEPARTMENT OF TAX				
		PV-270058		01-0842-0-4370-0000-3600-411-0000-00-000	ACCT. #057-415573 - 9/30/26	9.00
				WARRANT TOTAL		$9.00
80907142	102820/	CINTAS				
	275062	PO-277027	4.	01-0000-0-4300-0000-8100-512-0200-00-000	PAYER#19065146-INV#4283948004	75.33
	275062		4.	01-0000-0-4300-0000-8100-512-0200-00-000	PAYER#19065146-INV#9392670819	110.04
	275062		4.	01-0000-0-4300-0000-8100-512-0200-00-000	PAYER#19065146-INV#4281793184	75.33
	275062		4.	01-0000-0-4300-0000-8100-512-0200-00-000	PAYER#19065146-INV#4282431068	75.33
	275062		4.	01-0000-0-4300-0000-8100-512-0200-00-000	PAYER#19065146-INV#4283243118	75.33
	275062		4.	01-0000-0-4300-0000-8100-512-0200-00-000	PAYER#19065146-INV#4280910117	75.33
	275062		3.	01-0000-0-4300-0000-8100-512-0600-00-000	PAYER#18983487-INV#4281913844	114.85
	275062		3.	01-0000-0-4300-0000-8100-512-0600-00-000	PAYER#18983487-INV#4282786617	114.85
	275062		3.	01-0000-0-4300-0000-8100-512-0600-00-000	PAYER#18983487-INV#4283567837	114.85
	275062		3.	01-0000-0-4300-0000-8100-512-0600-00-000	PAYER#18983487-INV#9392675296	55.02
	275062		3.	01-0000-0-4300-0000-8100-512-0600-00-000	PAYER#18983487-INV#4281235504	114.85
	275062		1.	01-0842-0-4360-0000-3600-411-0000-00-000	PAYER#18535006-INV#4281793200	10.98
	275062		1.	01-0842-0-4360-0000-3600-411-0000-00-000	PAYER#18535006-INV#9392687884	55.02
	275062		1.	01-0842-0-4360-0000-3600-411-0000-00-000	PAYER#18535006-INV#4280910118	10.98
	275062		1.	01-0842-0-4360-0000-3600-411-0000-00-000	PAYER#18535006-INV#4283243128	10.98
	275062		1.	01-0842-0-4360-0000-3600-411-0000-00-000	PAYER#18535006-INV#4283948006	10.98
	275062		1.	01-0842-0-4360-0000-3600-411-0000-00-000	PAYER#18535006-INV#4282431019	10.98
	275062		2.	01-8150-0-4300-0000-8100-512-0000-00-000	PAYER#18535006-INV#4281793200	93.05
	275062		2.	01-8150-0-4300-0000-8100-512-0000-00-000	PAYER#18535006-INV#4282431019	126.61
	275062		2.	01-8150-0-4300-0000-8100-512-0000-00-000	PAYER#18535006-INV#4283243128	92.62
	275062		2.	01-8150-0-4300-0000-8100-512-0000-00-000	PAYER#18535006-INV#4280910118	93.05

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
	275062		2.	01-8150-0-4300-0000-8100-512-0000-00-000	PAYER#18535006-INV#4283948006	92.62
				WARRANT TOTAL		$1,608.98
80907143	100060/	DEPARTMENT OF JUSTICE				
	275028	PO-277009	1.	01-0000-0-5812-0000-7200-311-0000-00-000	INV. #078769	256.00
				WARRANT TOTAL		$256.00
80907144	004556/	FRANCIS DISTRIBUTING INC				
	275085	PO-277038	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464399	158.50
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464173	249.00
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464335	180.50
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464493	294.00
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464630	453.00
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464553	166.57
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464015	135.50
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464188	157.50
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463589	113.25
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464707	162.53
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464339	203.75
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463667	294.00
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463698	147.01
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463886	180.50
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463772	185.03
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464523	180.75
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463957	143.57
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464095	136.00
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464146	136.50

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
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463597	453.00
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464253	158.25
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #464628	166.32
	275085		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #463865	624.54
				WARRANT TOTAL		$5,079.57
80907145	103214/	ROSANA FUENTES				
		PV-270059		01-3010-0-5200-1110-1000-600-0000-00-000	MILEAGE REIMB. 9/1/26-9/30/26	41.04
				WARRANT TOTAL		$41.04
80907146	103203/	GOLD COUNTRY FOOD HUB				
	275243	PO-277081	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #11029	584.50
	275243		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #11035	652.61
	275243		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #11043	798.70
				WARRANT TOTAL		$2,035.81
80907147	102471/	GROWING HEALTHY SEASONS				
	275277	PO-277085	1.	01-6500-0-5800-5760-1190-712-0000-00-000	INV. #MLUSD_2608	4,403.25
				WARRANT TOTAL		$4,403.25
80907148	101428/	HOME DEPOT CREDIT SERVICES				
	275091	PO-277043	1.	01-8150-0-4300-0000-8100-512-0000-00-000	ACCT. #6035322501067205-9/26	1,683.10
	275092	PO-277044	1.	01-0000-0-4300-0000-8100-512-0000-00-000	ACCT. #6035322501067205-9/26	247.92
				WARRANT TOTAL		$1,931.02
80907149	000232/	PACIFIC GAS & ELECTRIC COMPANY				
	275018	PO-277003	1.	01-0000-0-5540-0000-8100-512-0000-00-000	ACCT. #3965941919-4-9/26	10.52
				WARRANT TOTAL		$10.52
80907150	102862/	PITNEY BOWES GLOBAL FINANCIAL				
	275052	PO-277022	1.	01-1100-0-5630-0000-7200-311-0000-00-000	INV. #3108123153	154.38
				WARRANT TOTAL		$154.38
80907151	103101/	PRODUCE EXPRESS				
	275082	PO-277035	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2977265	619.00

WARRANT	VENDOR/ADDR	NAME (REMIT)		DEPOSIT TYPE	ABA NUM ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	DESCRIPTION	AMOUNT
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2978054	411.30
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2970664	492.45
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2968116	161.20
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2980791	580.65
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2965574	677.75
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	CR. INV. #2983354	110.25-
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2974053	131.75
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2972380	369.25
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2978037	262.50
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2982345	446.75
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2979792	248.65
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2962463	35.75
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2962405	342.25
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2984102	261.25
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2961765	112.65
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2974268	266.05
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2963488	356.80
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2975121	66.20
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #2968082	470.20
	275082		1.	13-5310-0-4710-0000-3700-000-0000-00-000	CR. INV. #2969280	9.50-
				WARRANT TOTAL		$6,192.65
80907152	103080/	QBS				
	275279	PO-270178	1.	01-6547-0-5800-0000-2490-712-4185-00-000	INV. #INV557308	485.00
				WARRANT TOTAL		$485.00

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
80907153	103191/	TASTY PIZZA/HEALTHY KIDS PIZZA				
	275170	PO-277077	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #39005	209.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #39481	220.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #39980	209.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #40443	220.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #41002	209.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #39331	176.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #39713	220.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #40155	220.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #40680	275.00
	275170		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #41303	275.00
				WARRANT TOTAL		$2,233.00
80907154	102839/	TPX COMMUNICATIONS				
	275032	PO-277011	1.	01-0000-0-5901-0000-7200-311-0000-00-000	INV. #192095192-0	2,053.20
				WARRANT TOTAL		$2,053.20
80907155	102649/	U.S. BANK CORPORATE PAYMENT				
		PV-270057		01-0000-0-4300-0000-2700-200-0000-00-000	ACCT. #4866914555509311-9/26	25.99
				01-0000-0-4300-0000-2700-200-0000-00-000	ACCT. #4866914555509311-9/26	20.37
				01-0000-0-4300-1110-1000-200-1500-00-000	ACCT. #4866914555509311-9/26	17.23
				01-0000-0-4300-1110-1000-200-1500-00-000	ACCT. #4866914555509311-9/26	229.83
				01-0000-0-4300-1110-1000-200-1500-00-000	ACCT. #4866914555509311-9/26	75.59
				01-0000-0-4300-1110-1000-600-1500-00-000	ACCT. #4866914555509311-9/26	35.90
				01-0000-0-4300-1110-1000-600-1500-00-000	ACCT. #4866914555509311-9/26	35.90-
				01-0000-0-4300-1110-1000-600-1600-00-000	ACCT. #4866914555509311-9/26	13.50
				01-0000-0-4300-1110-1000-600-1600-00-000	ACCT. #4866914555509311-9/26	31.08

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
				01-0000-0-4300-1110-1000-600-1600-00-000	ACCT. #4866914555509311-9/26	24.66
				01-0000-0-5800-0000-2700-200-0000-00-000	ACCT. #4866914555509311-9/26	397.00-
				01-0000-0-5800-0000-7100-311-0000-00-000	ACCT. #4866914555509311-9/26	20.00
				01-0000-0-5901-0000-7200-311-0000-00-000	ACCT. #4866914555509311-9/26	13.64
				01-0800-0-4300-1110-1000-200-0000-00-000	ACCT. #4866914555509311-9/26	17.30
				01-0840-0-4300-1110-1000-000-7700-00-000	ACCT. #4866914555509311-9/26	837.49
				01-6300-0-5800-1110-1000-100-0000-00-000	ACCT. #4866914555509311-9/26	299.00
				01-6500-0-5200-5760-3120-712-0000-00-000	ACCT. #4866914555509311-9/26	520.00
				01-8150-0-4300-0000-8100-512-0000-00-000	ACCT. #4866914555509311-9/26	80.43
				13-5310-0-4300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-9/26	31.09
				13-5310-0-4300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-9/26	306.50
				13-5310-0-4710-0000-3700-000-0000-00-000	ACCT. #4866914555509311-9/26	43.40
				13-5310-0-5300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-9/26	106.18
				13-5310-0-5800-0000-3700-000-0000-00-000	ACCT. #4866914555509311-9/26	61.99
				13-5310-0-5800-0000-3700-000-0000-00-000	ACCT. #4866914555509311-9/26	1,340.80
				WARRANT TOTAL		$3,719.07

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$30,212.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$30,212.49*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$30,212.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$30,212.49*

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
80907933	102296/	AMAZON CAPITAL SERVICES				
	275138	PO-270058	1.	01-0000-0-4300-0000-3140-711-0000-00-000	INV. #14MX-F9QC-QN4Y	70.02
	275142	PO-270062	1.	01-0000-0-4300-1110-1000-100-0000-00-000	INV. #1R4P-3CTF-CW4M	35.67
	275172	PO-270091	1.	01-6770-0-4300-1110-1000-200-0000-00-000	INV. #16HM-7DQJ-DDPP	39.68
	275185	PO-270099	1.	01-6500-0-4300-5760-1110-712-0000-00-000	INV. #1LYX-YXWN-JJCH	48.25
	275195	PO-270108	1.	01-6770-0-4300-1110-1000-600-0000-00-000	INV. #1P9T-74VQ-GWT3	1,344.55
	275196	PO-270109	1.	01-6547-0-4300-0000-2490-600-4185-00-000	INV. #19LV-NR64-TLL7	72.06
	275197	PO-270110	1.	01-0000-0-4300-1110-1000-600-0000-00-000	INV. #19WG-1JTC-VDM4	75.15
	275199	PO-270111	1.	01-6500-0-4300-5760-1110-712-0000-00-000	INV. #17M4-PTCK-YVYN	27.00
	275200	PO-270112	1.	01-0000-0-4300-1110-1000-600-0000-00-000	INV. #1R4P-3CTF-3DCC	24.28
	275198	PO-270117	1.	01-0000-0-4300-0000-2700-200-0000-00-000	INV. #14NR-9H1W-XRKK	43.15
	275224	PO-270120	1.	01-0000-0-4300-0000-7200-311-0000-00-000	INV. #1D9T-KW3L-PGGJ	14.63
	275234	PO-270145	1.	01-0000-0-4300-1110-1000-200-0000-00-000	INV. #1FPC-F7C9-D7JV	51.65
	275247	PO-270157	1.	01-0000-0-4300-1110-1000-100-0000-00-000	INV. #17M4-PTCK-RWG9	193.67
				WARRANT TOTAL		$2,039.76
80907934	000623/	ARNOLD'S FOR AWARDS INC.				
	275251	PO-270187	1.	01-0000-0-4300-0000-2700-200-0000-00-000	INV. #103545	53.64
				WARRANT TOTAL		$53.64
80907935	101663/	AT&T				
	275029	PO-277010	2.	01-0000-0-5901-0000-2700-600-0000-00-000	BAN #9391028536 - 9/26	28.71
				WARRANT TOTAL		$28.71
80907936	103133/	BLACK OAK THERAPY				
	275273	PO-277084	1.	01-6500-0-5800-5760-1190-712-0000-00-000	INV. #520 - 9/26	568.40
				WARRANT TOTAL		$568.40
80907937	103167/	BRIDGING DIFFERENCES ABA				
	275288	PO-277086	1.	01-6500-0-5800-5760-1130-712-0000-00-000	INV. #9/26	9,550.00

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
	275288		1.	01-6500-0-5800-5760-1130-712-0000-00-000	INV. #8/26	8,010.00
				WARRANT TOTAL		$17,560.00
80907938	103007/	CLARA LEE BROWN				
	275259	PO-270190	1.	01-0840-0-5800-1133-4200-200-2010-00-000	REF. PAY 9/3/26 - 10/1/26	350.00
				WARRANT TOTAL		$350.00
80907939	012590/	EDC SPORTS LEAGUE				
	275278	PO-270193	1.	01-0840-0-5800-1133-4200-200-2010-00-000	SPORTS PART. FEE HERBERT GREEN	400.00
				WARRANT TOTAL		$400.00
80907940	103219/	EDCLUB INC.				
	275276	PO-270177	1.	01-0000-0-5800-1110-1000-600-0000-00-000	INV. #324371	1,154.40
				WARRANT TOTAL		$1,154.40
80907941	000126/	EL DORADO CO OFFICE OF EDUCATI				
	275060	PO-277025	1.	01-6500-0-7142-5770-9200-712-0000-00-000	INV. #270066-8/26 AIDE BLNG.	16,534.38
				WARRANT TOTAL		$16,534.38
80907942	103031/	EL DORADO COUNTY SHERIFF'S				
		PV-270062		01-0000-0-5800-0000-8100-512-0000-00-000	INV. #89151-FALSE ALARM 4-CB	75.00
				WARRANT TOTAL		$75.00
80907943	102471/	GROWING HEALTHY SEASONS				
	275277	PO-277085	1.	01-6500-0-5800-5760-1190-712-0000-00-000	INV. #MLUSD_2609	13,209.74
				WARRANT TOTAL		$13,209.74
80907944	102942/	TRACY HANKS				
		PV-270060		01-6500-0-5200-5760-1110-100-0000-00-000	MILEAGE REIMB. 8/10/26-9/15/26	54.72
				WARRANT TOTAL		$54.72
80907945	102546/	JANET HENSLEY				
	275214	PO-270129	1.	01-1100-0-4300-1110-1000-600-1200-00-000	REIMB. INSTRUCTIONAL SUPPLIES	200.00
				WARRANT TOTAL		$200.00
80907946	102616/	BOBBI LUJAN				
		PV-270063		13-5310-0-5200-0000-3700-000-0000-00-000	MILEAGE REIMB. 9/1/26-9/30/26	308.26

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$308.26
80907947	000232/	PACIFIC GAS & ELECTRIC COMPANY				
	275018	PO-277003	1.	01-0000-0-5540-0000-8100-512-0000-00-000	ACCT. #9262192456-9-9/26	32,922.20
				WARRANT TOTAL		$32,922.20
80907948	103215/	BRITTANY RAMIREZ				
		PV-270061		01-0840-0-5200-1110-1000-711-4185-00-000	MILEAGE REIMB. 9/14/26-10/6/26	11.86
				WARRANT TOTAL		$11.86
80907949	003679/	SCHOOLS INSURANCE AUTHORITY				
	275283	PO-270182	1.	01-0000-0-5800-0000-8100-512-0000-00-000	INV. #SWAMP 25/36-13	3,300.69
				WARRANT TOTAL		$3,300.69
80907950	100703/	SIGNAL SERVICE INC.				
	275070	PO-277031	1.	01-8150-0-5800-0000-8100-512-0000-00-000	INV. #I-511487	609.00
	275070		1.	01-8150-0-5800-0000-8100-512-0000-00-000	INV. #I-511484	648.00
	275070		1.	01-8150-0-5800-0000-8100-512-0000-00-000	INV. #I-511486	1,302.00
	275070		1.	01-8150-0-5800-0000-8100-512-0000-00-000	INV. #I-511485	1,239.00
	275070		1.	01-8150-0-5800-0000-8100-512-0000-00-000	INV. #I-511483	1,101.00
	275071	PO-277032	1.	01-8150-0-5610-0000-8100-512-0000-00-000	INV. #I-512131	158.19
				WARRANT TOTAL		$5,057.19
80907951	103066/	STANDARD PLUMBING SUPPLY CO.				
	275250	PO-277082	1.	01-0000-0-4300-0000-8100-512-0000-00-000	INV. #BHZX95	17.15
				WARRANT TOTAL		$17.15
80907952	103206/	TEACHTOWN				
	275184	PO-270098	2.	01-6019-0-5800-5760-1110-712-0000-00-000	INV. #INV12624	13,625.00
				WARRANT TOTAL		$13,625.00
80907953	102294/	TIM'S MUSIC-JUST SAY MUSIC INC				
	275232	PO-277080	1.	01-0672-0-5632-1110-1000-200-2227-00-000	INV. #M580773	977.97
				WARRANT TOTAL		$977.97

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
80907954	102872/	U.S. BANK EQUIPMENT FINANCE				
	275059	PO-277024	1.	01-0842-0-5630-0000-3600-411-0000-00-000	INV. #592485254-10/26	23.70
	275059		3.	01-1100-0-5630-0000-2700-200-0000-00-000	INV. #592485254-10/26	784.67
	275059		2.	01-1100-0-5630-0000-2700-600-0000-00-000	INV. #592485254-10/26	528.65
	275059		4.	01-1100-0-5630-0000-7200-311-0000-00-000	INV. #592485254-10/26	1,208.67
	275059		5.	13-5310-0-5630-0000-3700-000-0000-00-000	INV. #592485254-10/26	23.70
				WARRANT TOTAL		$2,569.39
80907955	013563/	WALKER'S OFFICE SUPPLIES				
	275037	PO-277016	1.	01-0000-0-4300-0000-8100-512-0600-00-000	INV. #2398278-0	747.95
				WARRANT TOTAL		$747.95

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:		$111,766.41*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	23	TOTAL AMOUNT:		$111,766.41*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:		$111,766.41*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	23	TOTAL AMOUNT:		$111,766.41*

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
80908963	102714/	AMERICAN FIDELITY				
		PV-270067		01-0000-0-9570-0000-0000-000-0000-00-000	HEALTH SAV. ACCT. - 10/26	2,730.00
				WARRANT TOTAL		$2,730.00
80908964	008233/	AMERICAN FIDELITY ASSURANCE				
		PV-270064		01-0000-0-9582-0000-0000-000-0000-00-000	INV. #2865625	1,460.00
				WARRANT TOTAL		$1,460.00
80908965	079725/	AMERICAN FIDELITY ASSURANCE				
		PV-270065		01-0000-0-9582-0000-0000-000-0000-00-000	INV. #E026391	404.34
		PV-270066		01-0000-0-9582-0000-0000-000-0000-00-000	INV. #E026352	410.60
				WARRANT TOTAL		$814.94
80908966	101663/	AT&T				
	275029	PO-277010	1.	01-0000-0-5901-0000-2700-200-0000-00-000	BAN #9391028530 - 10/26	33.04
	275029		3.	01-0000-0-5901-0000-7200-311-0000-00-000	BAN #9391028533 - 10/26	30.27
	275029		4.	01-0842-0-5901-0000-3600-411-0000-00-000	BAN #9391028535 - 10/26	28.71
	275029		5.	13-5310-0-5901-0000-3700-000-0000-00-000	BAN #9391028531 - 10/26	30.27
				WARRANT TOTAL		$122.29
80908967	102994/	BDJtech				
	275255	PO-270162	2.	01-0000-0-4300-1110-1000-200-0000-00-000	INV. #14222	919.40
	275255		3.	01-0000-0-4300-1110-1000-600-0000-00-000	INV. #14222	919.40
	275255		1.	01-0840-0-4300-1110-1000-000-7700-00-000	INV. #14222	1,838.80
				WARRANT TOTAL		$3,677.60
80908968	100009/	BUCKMASTER OFFICE SOLUTIONS				
	275290	PO-270195	1.	01-0000-0-4300-0000-7200-311-0000-00-000	INV. #527607	77.28
				WARRANT TOTAL		$77.28
80908969	102544/	LAURA BUEHLER				
	275293	PO-270198	1.	01-0840-0-4300-1133-4200-600-0690-00-000	REIMB. CROSS CNTRY. SUPPLIES	103.25
				WARRANT TOTAL		$103.25

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
80908970	100610/	CALIFORNIA TEACHERS ASSN.				
		PV-270069		01-0000-0-9573-0000-0000-000-0000-00-000	DUES - 10/26	4,646.30
				WARRANT TOTAL		$4,646.30
80908971	100608/	CSEA				
		PV-270068		01-0000-0-9573-0000-0000-000-0000-00-000	STATE - 10/26	1,867.36
				01-0000-0-9573-0000-0000-000-0000-00-000	LOCAL - 10/26	46.00
				01-0000-0-9573-0000-0000-000-0000-00-000	VICTORY - 10/26	20.00
				WARRANT TOTAL		$1,933.36
80908972	103018/	CWDL CPAs				
	255694	PO-250588	1.	01-0000-0-5824-0000-7190-311-0000-00-000	INV. #7883	1,427.00
	265549	PO-260437	1.	01-0000-0-5824-0000-7190-311-0000-00-000	INV. #8224	5,291.28
				WARRANT TOTAL		$6,718.28
80908973	101924/	FERRELLGAS				
	275021	PO-277006	1.	01-0000-0-5530-0000-8100-512-0000-00-000	ACCT. #79637191 - 10/19/26	220.77
				WARRANT TOTAL		$220.77
80908974	103152/	KATE HAUCK				
		PV-270070		01-6019-0-5200-1110-1000-200-0000-00-000	MILEAGE REIMB. - 10/20/26	70.10
				WARRANT TOTAL		$70.10
80908975	102945/	MARK KONAKIS				
		PV-270071		01-0000-0-5200-0000-7700-711-0000-00-000	MILEAGE REIMB. 9/2/26-10/21/26	143.18
				WARRANT TOTAL		$143.18
80908976	100609/	MOTHER LODE TEACHERS ASSOC.				
		PV-270072		01-0000-0-9573-0000-0000-000-0000-00-000	10/26 DUES	902.00
				WARRANT TOTAL		$902.00
80908977	103053/	AMY PEDRETTI				
	275202	PO-277079	1.	01-0840-0-4300-1133-4200-200-2010-00-000	REIMB. BASKETBALLS/RACK/SHIRTS	241.75
				WARRANT TOTAL		$241.75
80908978	102736/	POINT QUEST EDUCATION EDH LLC				
	275286	PO-270185	3.	01-0842-0-5811-5770-3600-411-0000-00-000	INV. #648774-IR-8/26	1,870.00

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
	275286		3.	01-0842-0-5811-5770-3600-411-0000-00-000	INV. #649084-IR-9/26	1,540.00
	275286		1.	01-6500-0-5811-5760-1180-712-0000-00-000	INV. #649147-IR-9/26	3,888.00
	275286		1.	01-6500-0-5811-5760-1180-712-0000-00-000	INV. #648774-IR-8/26	4,862.00
	275286		1.	01-6500-0-5811-5760-1180-712-0000-00-000	INV. #648832-IR-8/26	4,824.00
	275286		1.	01-6500-0-5811-5760-1180-712-0000-00-000	INV. #649084-IR-9/26	4,004.00
	275286		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #648815-IR-8/26	140.00
	275286		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #648795-IR-8/26	303.34
	275286		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #649128-IR-9/26	140.00
	275286		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #649106-IR-9/26	350.00
	275287	PO-270186	3.	01-0842-0-5811-5770-3600-411-0000-00-000	INV. #648774-AH-8/26	1,870.00
	275287		3.	01-0842-0-5811-5770-3600-411-0000-00-000	INV. #649084-AH-9/26	1,870.00
	275287		1.	01-6500-0-5811-5760-1180-712-0000-00-000	INV. #648774-AH-8/26	4,862.00
	275287		1.	01-6500-0-5811-5760-1180-712-0000-00-000	INV. #649084-AH-9/26	4,862.00
	275287		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #648815-AH-8/26	140.00
	275287		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #649106-AH-9/26	140.00
	275287		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #648795-AH-8/26	140.00
	275287		2.	01-6500-0-5811-5760-1180-712-0679-00-000	INV. #649128-AH-9/26	70.00
				WARRANT TOTAL		$35,875.34
80908979	103220/	PROMETHEAN INC.				
	275289	PO-270194	1.	01-0840-0-5800-1110-1000-000-7700-00-000	INV. #200/60330776	1,156.16
				WARRANT TOTAL		$1,156.16
80908980	101864/	SACRAMENTO COUNTY OFFICE				
	275294	PO-270199	1.	01-0000-0-5835-1110-1000-100-0000-00-000	INV. ID-050627-7872-DEPOSIT	868.00
				WARRANT TOTAL		$868.00
80908981	101417/	SUN LIFE FINANCIAL				
		PV-270073		01-0000-0-9582-0000-0000-000-0000-00-000	CLIENT #011559 - 10/26	415.80

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		$415.80
80908982	013563/	WALKER'S OFFICE SUPPLIES				
	275034	PO-277013	1.	01-0000-0-4300-0000-8100-512-0000-00-000	INV. #2399650-1	128.58
	275034		1.	01-0000-0-4300-0000-8100-512-0000-00-000	INV. #2399650-0	373.67
	275037	PO-277016	1.	01-0000-0-4300-0000-8100-512-0600-00-000	INV. #2400020-0	605.29
				WARRANT TOTAL		$1,107.54

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	$63,283.94*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	$63,283.94*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	$63,283.94*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	$63,283.94*

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
80909522	016860/	CALIFORNIA'S VALUED TRUST				
		PV-270074		01-0000-0-3701-0000-7200-311-0000-00-000	CERT. RET. - 11/26	7,046.05
				01-0000-0-3702-0000-7200-311-0000-00-000	CLASSIFIED/TRUST RET. - 11/26	2,637.05
				01-0000-0-9570-0000-0000-000-0000-00-000	CERT. - 11/26	85,851.21
				01-0000-0-9570-0000-0000-000-0000-00-000	CLASS. - 11/26	35,173.62
				01-0000-0-9570-0000-0000-000-0000-00-000	MNGT. - 11/26	10,804.57
				WARRANT TOTAL		$141,512.50
80909523	076905/	CULLIGAN WATER CONDITIONING IN				
	275033	PO-277012	1.	01-0000-0-5520-0000-8100-512-0000-00-000	INV. #CD9731128521 - 11/26	45.05
				WARRANT TOTAL		$45.05
80909524	000126/	EL DORADO CO OFFICE OF EDUCATI				
	275060	PO-277025	1.	01-6500-0-7142-5770-9200-712-0000-00-000	INV. #270121-8/26 AIDE BILLING	45,044.71
				WARRANT TOTAL		$45,044.71
80909525	103029/	KRISTIN JOHNSON				
	275303	PO-270205	1.	01-6547-0-4300-0000-2490-600-4185-00-000	REIMB. BCBA SUPPLIES	28.55
				WARRANT TOTAL		$28.55
80909526	103117/	NORCAL SERVICES FOR DEAF AND				
	275272	PO-277083	1.	01-6500-0-5800-5760-1190-712-0000-00-000	INV. #27056 - 9/26	210.00
				WARRANT TOTAL		$210.00
80909527	100871/	STAPLES ADVANTAGE				
	275088	PO-277041	1.	13-5310-0-4300-0000-3700-000-0000-00-000	INV. #6076939115	144.86
				WARRANT TOTAL		$144.86
80909528	003783/	SYSCO FOOD SERVICES				
	275084	PO-277037	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #631759608	2,648.96
	275084		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #631773926	1,924.54
	275084		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #631787630	1,278.05
	275084		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #631745649	838.92

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
	275084		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #631772240	63.56
				WARRANT TOTAL		$6,754.03
80909529	013563/	WALKER'S OFFICE SUPPLIES				
	275036	PO-277015	1.	01-0000-0-4300-0000-8100-512-0200-00-000	INV. #2399576-0	1,305.51
				WARRANT TOTAL		$1,305.51
80909530	102642/	ZIONS BANK				
	275306	PO-270207	1.	51-9036-0-7434-0000-9100-000-0000-00-000	INV. #14553	350.00
				WARRANT TOTAL		$350.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$195,395.21*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$195,395.21*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$195,395.21*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$195,395.21*

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
80910229	103213/	APPLE INC.				
	275248	PO-270158	1.	01-0000-0-4400-0000-7100-311-0000-00-000	INV. #MD17334685+	3,431.93
				WARRANT TOTAL		$3,431.93
80910230	102947/	KELSI BERRY				
		PV-270083		01-0000-0-9598-0000-0000-000-0000-00-000	REISSUE STALE DATED CHECK	13.42
				WARRANT TOTAL		$13.42
80910231	078098/	DAWSON OIL COMPANY				
	275022	PO-277007	1.	01-0842-0-4370-0000-3600-411-0000-00-000	ACCT. #75858 - 10/26	7,728.78
				WARRANT TOTAL		$7,728.78
80910232	000460/	EL DORADO DISPOSAL SERVICE				
	275020	PO-277005	1.	01-0000-0-5560-0000-8100-512-0000-00-000	ACCT. #4030-6183875-10/26	1,485.83
	275020		1.	01-0000-0-5560-0000-8100-512-0000-00-000	ACCT. #4030-300319-10/26	1,485.83
	275020		1.	01-0000-0-5560-0000-8100-512-0000-00-000	ACCT. #4030-300321-10/26	308.21
	275020		1.	01-0000-0-5560-0000-8100-512-0000-00-000	ACCT. #4030-300502-10/26	2,186.29
				WARRANT TOTAL		$5,466.16
80910233	102151/	EMPLOYMENT DEVELOPMENT DEPT				
		PV-270076		01-0000-0-3530-1110-1000-311-0000-00-000	ACCT. #942-2511-7-L0975251248	905.80
				WARRANT TOTAL		$905.80
80910234	103214/	ROSANA FUENTES				
		PV-270080		01-3010-0-5200-1110-1000-600-0000-00-000	MILEAGE REIMB.10/1/26-10/30/26	37.54
				WARRANT TOTAL		$37.54
80910235	102447/	GOLD STAR FOODS INC.				
	275081	PO-277034	1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10690766	522.32
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10716903	3,153.30
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10703237	4,390.03
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10729393	2,974.74
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10733245	33.10

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		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10717117	19.15
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10637396	865.21
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10690765	4,494.81
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10648518	935.32
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10648519	239.84
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10690768	297.87
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10663120	799.33
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10677533	65.68
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10676175	113.16
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10676610	377.64
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10677507	379.31
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10663119	196.49
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10703239	850.15
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10716904	93.51
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10690767	174.06
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10717110	235.70
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10676174	2,712.13
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10663121	831.64
	275081		1.	13-5310-0-4710-0000-3700-000-0000-00-000	INV. #10703238	906.11
					WARRANT TOTAL	$25,660.60
80910236	103029/	KRISTIN JOHNSON				
		PV-270075		01-6547-0-5200-0000-2490-712-4185-00-000	MILEAGE REIMB. 9/18/26-11/3/26	120.69
					WARRANT TOTAL	$120.69
80910237	102266/	MOTHER LODE UNION SCHOOL DIST.				
		RC-270003		01-0000-0-5800-0000-7200-311-0000-00-000	REV. FUND REIMB. 9/26	16.00

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
				WARRANT TOTAL		$16.00
80910238	103080/	QBS				
	275064	PO-277029	1.	01-6547-0-4300-0000-2490-600-4185-00-000	INV. #INV559912	35.00
				WARRANT TOTAL		$35.00
80910239	102571/	JANESSA REED				
		PV-270077		01-0000-0-9598-0000-0000-000-0000-00-000	REISSUE STALE DATED CHECK	85.63
				WARRANT TOTAL		$85.63
80910240	102763/	SILKE COMMUNICATIONS SOLUTIONS				
	275046	PO-277020	1.	01-0842-0-5800-0000-3600-411-0000-00-000	INV. #INV-21003669	472.64
				WARRANT TOTAL		$472.64
80910241	103040/	TCG ADMINISTRATORS				
		PV-270081		01-0000-0-5800-0000-7200-311-0000-00-000	INV. #191376	38.00
				WARRANT TOTAL		$38.00
80910242	102649/	U.S. BANK CORPORATE PAYMENT				
		PV-270082		01-0000-0-4300-0000-2700-200-0000-00-000	ACCT. #4866914555509311-10/26	21.32
				01-0000-0-4300-1110-1000-100-1600-00-000	ACCT. #4866914555509311-10/26	323.88
				01-0000-0-4300-1110-1000-100-1600-00-000	ACCT. #4866914555509311-10/26	119.46
				01-0000-0-4300-1110-1000-200-1500-00-000	ACCT. #4866914555509311-10/26	98.88
				01-0000-0-4300-1110-1000-200-1600-00-000	ACCT. #4866914555509311-10/26	3.21
				01-0000-0-4300-1110-1000-200-1600-00-000	ACCT. #4866914555509311-10/26	18.98
				01-0000-0-4300-1110-1000-600-0000-00-000	ACCT. #4866914555509311-10/26	32.72
				01-0000-0-5800-0000-7100-311-0000-00-000	ACCT. #4866914555509311-10/26	20.00
				01-0000-0-5800-0000-7200-311-0000-00-000	ACCT. #4866914555509311-10/26	679.60
				01-0000-0-5901-0000-7200-311-0000-00-000	ACCT. #4866914555509311-10/26	13.39
				01-0840-0-4300-1110-1000-000-7700-00-000	ACCT. #4866914555509311-10/26	723.88
				01-0840-0-4300-1110-1000-000-7700-00-000	ACCT. #4866914555509311-10/26	632.76

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
				01-0840-0-4300-1110-1000-000-7700-00-000	ACCT. #4866914555509311-10/26	589.86
				01-1100-0-5800-0000-7700-711-0000-00-000	ACCT. #4866914555509311-10/26	207.00
				01-6019-0-5200-1110-1000-711-0000-00-000	ACCT. #4866914555509311-10/26	1,036.00
				13-5310-0-4300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-10/26	144.77
				13-5310-0-4300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-10/26	23.52
				13-5310-0-4300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-10/26	21.44
				13-5310-0-5300-0000-3700-000-0000-00-000	ACCT. #4866914555509311-10/26	106.18
				13-5310-0-5800-0000-3700-000-0000-00-000	ACCT. #4866914555509311-10/26	61.99
				WARRANT TOTAL		$4,878.84
80910243	102872/	U.S. BANK EQUIPMENT FINANCE				
	275059	PO-277024	6.	01-1100-0-5630-0000-2700-100-0000-00-000	INV. #593983034	722.25
				WARRANT TOTAL		$722.25
80910244	103222/	DONNA UNDERWOOD				
		PV-270078		01-0000-0-9598-0000-0000-000-0000-00-000	REISSUE STALE DATED CHECK	147.95
				WARRANT TOTAL		$147.95
80910245	002823/	WAYNES LOCKSMITH INC.				
	275130	PO-277054	1.	01-8150-0-5800-0000-8100-512-0000-00-000	INV. #I17226	16.24
				WARRANT TOTAL		$16.24
80910246	103223/	SHIRLEY J WOODS				
		PV-270079		01-0000-0-9598-0000-0000-000-0000-00-000	REISSUE STALE DATED CHECK	218.54
				WARRANT TOTAL		$218.54

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		$49,996.01*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	18	TOTAL AMOUNT:		$49,996.01*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		$49,996.01*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	18	TOTAL AMOUNT:		$49,996.01*