

## Checks Dated 07/01/2025 through 07/31/2025

| Check Number | Check Date | Pay to the Order of                                    | Fund-Object | Comment                                                 | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------------------------|-------------|---------------------------------------------------------|-----------------|--------------|
| 10712107     | 07/01/2025 | Nico Narada Herron                                     | 01-5800     | Service                                                 |                 | 2,500.00     |
| 10712500     | 07/03/2025 | 360 Degree Customer Inc                                | 01-5800     | Service                                                 |                 | 486,301.27   |
| 10712501     | 07/03/2025 | Alegre Home Care                                       | 01-5800     | Service                                                 | 31,060.91       |              |
|              |            |                                                        |             | Services                                                | 13,914.52       | 44,975.43    |
| 10712502     | 07/03/2025 | Amazon Capital Services                                | 01-4200     | Supplies                                                | 81.63           |              |
|              |            |                                                        | 01-4300     | Equipment                                               | 707.61          |              |
|              |            |                                                        |             | Supplies                                                | 5,216.85        |              |
|              |            |                                                        | 12-4300     | Supplies                                                | 26.15           |              |
|              |            |                                                        | 22-4300     | Supplies                                                | 89.38           | 6,121.62     |
| 10712503     | 07/03/2025 | American Crane Rental                                  | 01-5600     | Repairs                                                 |                 | 1,595.00     |
| 10712504     | 07/03/2025 | AquaSource                                             | 01-4300     | Repairs                                                 |                 | 6,131.28     |
| 10712505     | 07/03/2025 | ArbiterSports LLC                                      | 01-4300     | Subscription                                            |                 | 4,925.00     |
| 10712506     | 07/03/2025 | ATX Learning LLC                                       | 01-5800     | Service                                                 |                 | 36,800.00    |
| 10712507     | 07/03/2025 | Bay Area Education Institute DBA Bayhill High School   | 01-5800     | Service                                                 |                 | 1,104.00     |
| 10712508     | 07/03/2025 | Biometrics4all LLC                                     | 01-5800     | Services                                                |                 | 60.75        |
| 10712509     | 07/03/2025 | California Welding Supply Co                           | 01-4300     | supplies                                                |                 | 278.80       |
| 10712510     | 07/03/2025 | Caltronics Business Systems                            | 01-4300     | supplies                                                | 2,840.48        |              |
|              |            |                                                        | 01-4400     | Equipment                                               | 882.25          | 3,722.73     |
| 10712511     | 07/03/2025 | Carolina Biological Supply Co                          | 01-4300     | SUPPLIES                                                |                 | 692.37       |
| 10712512     | 07/03/2025 | CBX                                                    | 01-4400     | Supplies/Repairs                                        | 1,031.19        |              |
|              |            |                                                        | 01-5600     | Supplies/Repairs                                        | 288.68          |              |
|              |            |                                                        |             | Unpaid Sales Tax                                        | 1.33-           | 1,318.54     |
| 10712513     | 07/03/2025 | Cosco Fire Protection Inc                              | 01-5600     | Services                                                |                 | 429.90       |
| 10712514     | 07/03/2025 | Department Of Justice Accounting Office                | 01-5844     | Service                                                 |                 | 11,463.00    |
| 10712515     | 07/03/2025 | Dept Of Industrial Relations Payment Processing Center | 01-5800     | Fees                                                    |                 | 800.00       |
| 10712516     | 07/03/2025 | EKC Enterprises, Inc.                                  | 01-5800     | Services                                                |                 | 166.15       |
| 10712517     | 07/03/2025 | Emergent Tech Services                                 | 01-5800     | Supplies                                                |                 | 390.00       |
| 10712518     | 07/03/2025 | Epic Special Education Staffing                        | 01-5800     | Service                                                 |                 | 99,403.40    |
| 10712519     | 07/03/2025 | Ewing Irrigation Products Inc                          | 01-4300     | supplies                                                |                 | 332.45       |
| 10712520     | 07/03/2025 | Sara Blankenship                                       | 01-5800     | Service                                                 |                 | 6,425.00     |
| 10712521     | 07/03/2025 | Assad Insurance Agency Inc                             | 01-5450     | Services 7/1/2025-7/1/2026                              |                 | 1,697,888.00 |
| 10712522     | 07/03/2025 | Pytlik, Alyssa M                                       | 01-5200     | reissue 10702795 IXL live reimbursement<br>lost in mail |                 | 295.00       |
| 10712523     | 07/03/2025 | Sankus, Mark R                                         | 01-5200     | ETC 2025 Conf 2/22/25 reimburse mileage                 |                 | 62.30        |
| 10712524     | 07/03/2025 | Amanda or Larry Collins                                | 01-4200     | refund book fine 24/25                                  |                 | 21.00        |
| 10712525     | 07/03/2025 | Amarjit S Virk                                         | 01-4200     | refund book fine 24/25                                  |                 | 17.00        |
| 10712526     | 07/03/2025 | Amber Payne                                            | 01-4200     | refund book fine 24/25                                  |                 | 13.00        |

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| 10712527     | 07/03/2025 | Brenda Trujillo or Guadalupe Z azueta  | 01-4100     | refund book fine 24/25 |                 | 96.00        |
| 10712528     | 07/03/2025 | Cruz Garcia                            | 01-4200     | refund book fine 24/25 |                 | 34.00        |
| 10712529     | 07/03/2025 | Damanjit Gill or Harjit Kular          | 01-4200     | refund book fine 24/25 |                 | 7.00         |
| 10712530     | 07/03/2025 | Danielle or Jerry Edmonds              | 01-4200     | refund book fine 24/25 |                 | 9.00         |
| 10712531     | 07/03/2025 | Eduardo or Ana Padilla                 | 01-4100     | refund book fine 24/25 | 99.00           |              |
|              |            |                                        | 01-4300     | refund book fine 24/25 | 5.00-           | 94.00        |
| 10712532     | 07/03/2025 | Eloisa Silva or Rodrigo Rivera Ramirez | 01-4200     | refund book fine 24/25 |                 | 12.00        |
| 10712533     | 07/03/2025 | Elyse Castillo or Daniel Epps Sr       | 01-4200     | refund book fine 24/25 |                 | 21.00        |
| 10712534     | 07/03/2025 | Emmanuel Munoz or Angelica Mel endez   | 01-4100     | refund book fine 24/25 |                 | 16.00        |
| 10712535     | 07/03/2025 | Erwin Rodrillo or S Maria Rodr illo    | 01-4100     | refund book fine 24/25 | 9.00            |              |
|              |            |                                        | 01-4300     | refund book fine 24/25 | 5.00-           | 4.00         |
| 10712536     | 07/03/2025 | Fadi or Sonia Kanj                     | 01-4200     | refund book fine 24/25 |                 | 10.00        |
| 10712537     | 07/03/2025 | Fahid Ahmad Noori or Leeda Noo ri      | 01-4200     | refund book fine 24/25 |                 | 13.00        |
| 10712538     | 07/03/2025 | Frank Tova Jr or Cori Tova             | 01-4100     | refund book fine 24/25 |                 | 93.00        |
| 10712539     | 07/03/2025 | Haritha or Sai Kiran Vankayala pati    | 01-4200     | refund book fine 24/25 | 10.00           |              |
|              |            |                                        | 01-4300     | refund book fine 24/25 | 5.00-           | 5.00         |
| 10712540     | 07/03/2025 | Jaime Lakey                            | 01-4200     | refund book fine 24/25 |                 | 7.00         |
| 10712541     | 07/03/2025 | Janelle Gagante or Brent Madri d       | 01-4200     | refund book fine 24/25 |                 | 32.00        |
| 10712542     | 07/03/2025 | Jeannine Haley                         | 01-4100     | refund book fine 24/25 |                 | 12.00        |
| 10712543     | 07/03/2025 | John Dunn or Nhavy Nguyen              | 01-4200     | refund book fine 24/25 |                 | 15.00        |
| 10712544     | 07/03/2025 | Juan or Maria Orozco                   | 01-4200     | refund book fine 24/25 |                 | 11.00        |
| 10712545     | 07/03/2025 | Junior or Cassandra Olomua             | 01-4300     | refund book fine 24/25 |                 | 10.00        |
| 10712546     | 07/03/2025 | Lam Ung or William Nguyen              | 01-4200     | refund book fine 24/25 |                 | 19.00        |
| 10712547     | 07/03/2025 | Laura Hernandez or Venancio Pe rez     | 01-4200     | refund book fine 24/25 |                 | 13.00        |
| 10712548     | 07/03/2025 | Maria Alvarez                          | 01-4200     | refund book fine 24/25 |                 | 22.00        |
| 10712549     | 07/03/2025 | Mohammad Sekandari or Salma Ja ndadi   | 01-4200     | refund book fine 24/25 |                 | 18.00        |
| 10712663     | 07/07/2025 | FedEx                                  | 01-5900     | Services               |                 | 28.96        |
| 10712664     | 07/07/2025 | Fedex Office                           | 01-5800     | Service                | 1,297.03        |              |
|              |            |                                        |             | Services               | 960.72          | 2,257.75     |
| 10712665     | 07/07/2025 | Fleetpride                             | 01-4300     | Supplies               |                 | 1,190.80     |
| 10712666     | 07/07/2025 | General Trailer Inc                    | 01-4300     | Supplies               |                 | 410.08       |
| 10712667     | 07/07/2025 | Herff Jones Inc                        | 11-4300     | Supplies               |                 | 687.01       |
| 10712668     | 07/07/2025 | Heritage Landscape Supply Group        | 01-4300     | Supplies               |                 | 2,008.78     |
| 10712669     | 07/07/2025 | Home Depot Credit Dept 32-2532533589   | 01-4300     | supplies               |                 | 1,588.16     |
| 10712670     | 07/07/2025 | Industrial Plumbing Supply,LLC         | 01-4300     | supplies               |                 | 347.97       |
| 10712671     | 07/07/2025 | Kevin Messenger                        | 01-5800     | Service                |                 | 500.00       |
| 10712672     | 07/07/2025 | Lakeshore Learning Materials, LLC      | 12-4300     | Supplies               |                 | 1,723.23     |

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| 10712673     | 07/07/2025 | Law Offices of Young, Minney & Corr, LLP  | 01-5810     | Service                          |                 | 948.00       |
| 10712674     | 07/07/2025 | Livermore Saw and Mower                   | 01-5600     | Supplies                         |                 | 284.35       |
| 10712675     | 07/07/2025 | McArthur & Levin LLP Attorneys At Law     | 01-5810     | Services                         |                 | 857.00       |
| 10712676     | 07/07/2025 | McCormick, Barstow LLP                    | 01-5810     | Services                         |                 | 757.45       |
| 10712677     | 07/07/2025 | McGraw-Hill School Education Holdings LLC | 01-4300     | Supplies                         |                 | 563.04       |
| 10712678     | 07/07/2025 | Miracle Playsystems Inc                   | 01-4400     | Supplies                         | 1,352.85        |              |
|              |            |                                           | 12-6400     | Service                          | 55,931.52       | 57,284.37    |
| 10712679     | 07/07/2025 | ODP Business Solutions                    | 09-4400     | Supplies                         | 2,397.14        |              |
|              |            |                                           | 09-5800     | Supplies                         | 356.14          | 2,753.28     |
| 10712680     | 07/07/2025 | ODP Business Solutions, LLC               | 01-4300     | SUPPLIES                         | 3,217.90        |              |
|              |            |                                           | 12-4300     | Supplies                         | 241.28          | 3,459.18     |
| 10712945     | 07/08/2025 | AT&T                                      | 01-5900     | Account 234-371-1126 864 2       |                 | 595.10       |
| 10712946     | 07/08/2025 | AT&T                                      | 01-5900     | Account 9391028413               |                 | 6,280.96     |
| 10712947     | 07/08/2025 | P G & E                                   | 01-5520     | Utilities                        |                 | 17,009.25    |
| 10712948     | 07/08/2025 | Paradigm Healthcare Srvcs                 | 01-5800     | Services                         |                 | 200.49       |
| 10712949     | 07/08/2025 | Platt                                     | 01-4300     | Supplies                         |                 | 12,070.06    |
| 10712950     | 07/08/2025 | Premier Urgent Care, apmc                 | 01-5800     | Services                         |                 | 550.00       |
| 10712951     | 07/08/2025 | Quest Science Center                      | 01-5800     | Service                          |                 | 2,000.00     |
| 10712952     | 07/08/2025 | Russell Sigler Inc                        | 01-4400     | supplies                         |                 | 8,288.15     |
| 10712953     | 07/08/2025 | School Services of California             | 01-5800     | Service                          |                 | 1,890.10     |
| 10712954     | 07/08/2025 | School Specialty                          | 22-4400     | Furniture                        |                 | 30,583.44    |
| 10712955     | 07/08/2025 | Sierra Building Systems Inc               | 01-5600     | Repairs                          |                 | 3,961.11     |
| 10712956     | 07/08/2025 | Snap-On Industrial                        | 01-4300     | supplies                         |                 | 143.67       |
| 10712957     | 07/08/2025 | Society of Certified Insurance Counselors | 01-5300     | Membership                       |                 | 60.00        |
| 10712958     | 07/08/2025 | T-Mobile                                  | 01-5600     | Services                         |                 | 49.20        |
| 10712959     | 07/08/2025 | Tracy Material Recovery Inc               | 01-5800     | service                          |                 | 451.88       |
| 10712960     | 07/08/2025 | Transportation Accessories                | 01-4300     | Supplies                         |                 | 1,095.98     |
| 10712961     | 07/08/2025 | US Air Conditioning Distributors          | 01-4400     | supplies                         |                 | 1,840.83     |
| 10712962     | 07/08/2025 | Verizon Wireless                          | 01-5900     | Account 342439412-00001          |                 | 3,216.68     |
| 10712963     | 07/08/2025 | Waxie Sanitary Supply                     | 01-4300     | Supplies                         | 210.10          |              |
|              |            |                                           | 01-4400     | Supplies                         | 4,327.94        | 4,538.04     |
| 10712964     | 07/08/2025 | Bailey, Amanda R                          | 01-5200     | April 2025 Mileage Reimbursement |                 | 42.84        |
| 10712965     | 07/08/2025 | Balatayo, Patricia                        | 01-5200     | May 2025 Mileage Reimbursement   |                 | 29.12        |
| 10712966     | 07/08/2025 | Boyer, Nathan T                           | 01-5200     | May 2025 Mileage Reimbursement   |                 | 657.30       |
| 10712967     | 07/08/2025 | Cage, Katie D                             | 01-5200     | May 2025 Mileage Reimbursement   |                 | 26.74        |
| 10712968     | 07/08/2025 | Correa, Alvaro                            | 01-5200     | March 2025 Mileage Reimbursement |                 | 31.36        |
| 10712969     | 07/08/2025 | DiBattista, Anne P                        | 01-5200     | May 2025 Mileage Reimbursement   |                 | 25.20        |

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| 10712970     | 07/08/2025 | Dubie, Elizabeth              | 01-5200     | April 2025 Mileage Reimbursement     | 38.85           |              |
|              |            |                               |             | August 2024 Mileage Reimbursement    | 29.15           |              |
|              |            |                               |             | December 2024 Mileage Reimbursement  | 25.73           |              |
|              |            |                               |             | February 2025 Mileage Reimbursement  | 31.50           |              |
|              |            |                               |             | January 2025 Mileage Reimbursement   | 35.84           |              |
|              |            |                               |             | March 2025 Mileage Reimbursement     | 29.05           |              |
|              |            |                               |             | May 2025 Mileage Reimbursement       | 30.38           |              |
| 10712971     | 07/08/2025 | Durant, Leigh A               | 01-5200     | November 2024 Mileage Reimbursement  | 26.26           |              |
|              |            |                               |             | October 2024 Mileage Reimbursement   | 35.58           |              |
|              |            |                               |             | September 2024 Mileage Reimbursement | 36.38           | 318.72       |
|              |            |                               |             | April 2025 Mileage Reimbursement     | 58.80           |              |
|              |            |                               |             | December 2024 Mileage Reimbursement  | 28.14           |              |
|              |            |                               |             | February 2025 Mileage Reimbursement  | 58.80           |              |
|              |            |                               |             | May 2025 Mileage Reimbursement       | 29.40           |              |
| 10712972     | 07/08/2025 | Gapasin, Roel A               | 01-5200     | Novemeber 2024 Mileage Reimbursement | 56.28           | 231.42       |
|              |            |                               |             | May 2025 Mileage Reimbursement       |                 | 95.55        |
| 10712973     | 07/08/2025 | Giardina, Tammy R             | 01-5200     | May 2025 Mileage Reimbursement       |                 | 27.16        |
| 10712974     | 07/08/2025 | Gonsales, Kristina A          | 01-5200     | May 2025 Mileage Reimbursement       |                 | 49.07        |
| 10712975     | 07/08/2025 | Neilson Felisberto, Kaleigh Y | 01-5200     | May 2025 Mileage Reimbursement       |                 | 30.31        |
| 10712976     | 07/08/2025 | Anguiano Hernandez, Diana K   | 01-5200     | April 2025 Mileage Reimbursement     | 8.96            |              |
|              |            |                               |             | May 2025 Mileage Reimbursement       | 18.13           | 27.09        |
| 10712977     | 07/08/2025 | Gaudreau, Jennifer L          | 01-5200     | May 2025 Mileage Reimbursement       |                 | 68.74        |
| 10712978     | 07/08/2025 | Gonzales, Tiffany L           | 01-5200     | April 2025 Mileage Reimbursement     | 81.06           |              |
|              |            |                               |             | May 2025 Mileage Reimbursement       | 179.34          | 260.40       |
| 10712979     | 07/08/2025 | Hirata, Susanne A             | 01-5200     | May 2025 Mileage Reimbursement       |                 | 52.50        |
| 10712980     | 07/08/2025 | Jimenez, Jose M               | 01-5200     | May 2025 Mileage Reimbursement       |                 | 82.32        |
| 10712981     | 07/08/2025 | Jimenez, Laura                | 01-5200     | May 2025 Mileage Reimbursement       |                 | 27.16        |
| 10712982     | 07/08/2025 | Koti, Robin                   | 01-5200     | May 2025 Mileage Reimbursement       |                 | 17.64        |
| 10712983     | 07/08/2025 | Lauron Ramos, Shirley D       | 01-5200     | May 2025 Mileage Reimbursement       |                 | 25.62        |
| 10712984     | 07/08/2025 | Lopez, Christian              | 01-5200     | May 2025 Mileage Reimbursement       |                 | 118.30       |
| 10712985     | 07/08/2025 | Mantor, Alexis J              | 01-5200     | April 2025 Mileage Reimbursement     |                 | 28.00        |
| 10712986     | 07/08/2025 | Martinez Nebreja, Aurelio P   | 01-5200     | May 2025 Mileage Reimbursement       |                 | 45.36        |
| 10712987     | 07/08/2025 | Matsuda, Greg T               | 01-5200     | April 2025 Mileage Reimbursement     | 55.23           |              |
|              |            |                               |             | February 2025 Mileage Reimbursement  | 53.83           |              |
|              |            |                               |             | March 2025 Mileage Reimbursement     | 55.30           |              |
|              |            |                               |             | May 2025 Mileage Reimbursement       | 54.60           | 218.96       |
| 10712988     | 07/08/2025 | Nuno, Sarah R                 | 01-5200     | April 2025 Mileage Reimbursement     | 81.06           |              |

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| 10712988     | 07/08/2025 | Nuno, Sarah R                           | 01-5200     | May 2025 Mileage Reimbursement                          | 113.96          | 195.02       |
| 10712989     | 07/08/2025 | Odell, Jeanelle                         | 01-5200     | May 2025 Mileage Reimbursement                          |                 | 181.30       |
| 10712990     | 07/08/2025 | Ratna, Deepa                            | 01-5200     | May 2025 Mileage Reimbursement                          |                 | 58.80        |
| 10712991     | 07/08/2025 | Smith, Nicholas                         | 01-5200     | May 2025 Mileage Reimbursement                          |                 | 11.20        |
| 10712992     | 07/08/2025 | Stagnaro, Michael A                     | 01-5200     | February 2025 Mileage Reimbursement                     |                 | 124.60       |
| 10713129     | 07/09/2025 | AC Hotel                                | 01-5200     | reissue check 10698707 AVID Summer GKES                 |                 | 1,189.84     |
| 10713130     | 07/09/2025 | Ams.Net Inc                             | 01-4400     | Equipment and Services                                  | 1,473.37        |              |
|              |            |                                         | 01-5600     | Equipment and Services                                  | 2,555.60        | 4,028.97     |
| 10713131     | 07/09/2025 | CASBO                                   | 01-5300     | Dues 25/26                                              |                 | 5,250.00     |
| 10713132     | 07/09/2025 | Barber, Helen S                         | 11-5200     | CASAS Summer Inst. 6/9-6/12 reimb hotel air meals       |                 | 676.95       |
| 10713133     | 07/09/2025 | Dituri, Donna                           | 11-5200     | CASAS Summer Inst. 6/9-6/12 reimb hotel miles air meals |                 | 1,208.82     |
| 10713134     | 07/09/2025 | Petersen, Brenda A                      | 01-5200     | CATA Road Show 11/22-11/23 reimb miles                  |                 | 66.78        |
| 10713135     | 07/09/2025 | Quarbani, Haidee                        | 11-5200     | CASAS Summer Inst. 6/9-6/12 reimb hotel air meals       |                 | 874.16       |
| 10713136     | 07/09/2025 | Soberanes, Sally R                      | 01-5200     | GVWP Summer Inst 6/2-6/13 reimb miles                   |                 | 415.80       |
| 10713137     | 07/09/2025 | Nam Ha or Nicole Le                     | 01-4200     | refund book fine 24/25                                  |                 | 15.00        |
| 10713138     | 07/09/2025 | Natalie or John Espana                  | 01-4200     | refund book fine 24/25                                  |                 | 18.00        |
| 10713139     | 07/09/2025 | Nikki Mariano                           | 01-4200     | refund book fine 24/25                                  |                 | 16.00        |
| 10713140     | 07/09/2025 | Obiel Coria or Evelia Loza              | 01-4200     | refund book fine 24/25                                  |                 | 20.00        |
| 10713141     | 07/09/2025 | Omar or Suzette Julio                   | 01-4100     | refund book fine 24/25                                  |                 | 12.00        |
| 10713142     | 07/09/2025 | Patsy Michell Bibiano                   | 01-4100     | refund book fine 24/25                                  | 99.00           |              |
|              |            |                                         | 01-4300     | refund book fine 24/25                                  | 5.00-           | 94.00        |
| 10713143     | 07/09/2025 | Prabhjot Singh or Jaspreet Thi nd       | 01-4100     | refund book fine 24/25                                  | 99.00           |              |
|              |            |                                         | 01-4300     | refund book fine 24/25                                  | 5.00-           | 94.00        |
| 10713144     | 07/09/2025 | Ricardo or Claudia Reyes                | 01-4200     | refund book fine 24/25                                  |                 | 15.00        |
| 10713145     | 07/09/2025 | Ronald or Florina McFarland             | 01-4200     | refund book fine 24/25                                  |                 | 20.00        |
| 10713146     | 07/09/2025 | Rosa or Jorge Negrete                   | 01-4300     | refund book fine 24/25                                  |                 | 10.00        |
| 10713147     | 07/09/2025 | Ruth Rueda                              | 01-4100     | refund book fine 24/25                                  | 99.00           |              |
|              |            |                                         | 01-4300     | refund book fine 24/25                                  | 5.00-           | 94.00        |
| 10713148     | 07/09/2025 | Salvador Vilchez or Maria Rang el       | 01-4200     | refund book fine 24/25                                  |                 | 18.00        |
| 10713149     | 07/09/2025 | Samuel Bocardo or Marisol Gonz alez     | 01-4200     | refund book fine 24/25                                  |                 | 20.00        |
| 10713150     | 07/09/2025 | Savannah Fayal                          | 01-4200     | refund book fine 24/25                                  |                 | 15.00        |
| 10713151     | 07/09/2025 | Sean Konior                             | 01-4200     | refund book fine 24/25                                  |                 | 8.00         |
| 10713152     | 07/09/2025 | Shaden Aijmmal                          | 01-4100     | refund book fine 24/25                                  |                 | 9.00         |
| 10713153     | 07/09/2025 | Tattiane Lima or Francisco Vas concelos | 01-4200     | refund book fine 24/25                                  |                 | 8.00         |

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| 10713154     | 07/09/2025 | Wendy Castellanos or Marcos Jo ya | 01-4200     | refund book fine 24/25                              |                 | 7.00         |
| 10713155     | 07/09/2025 | Amazon Capital Services           | 13-4300     | Supplies                                            |                 | 35.68        |
| 10713156     | 07/09/2025 | Bimbo Bakeries USA Inc            | 13-4710     | Food                                                |                 | 1,665.22     |
| 10713157     | 07/09/2025 | Bockmon & Woody Electric Co In c  | 01-5600     | Through 6/23/25 WHS Dishwasher<br>01-9802           |                 | 14,715.50    |
| 10713158     | 07/09/2025 | Daylight Foods                    | 13-4710     | Food                                                |                 | 3,140.63     |
| 10713159     | 07/09/2025 | De Bravo, Llanet O                | 13-5200     | june 2025 mileage reimbursement                     |                 | 16.73        |
| 10713160     | 07/09/2025 | East Bay Restaurant Supply Inc    | 13-4300     | Supplies                                            |                 | 597.86       |
| 10713161     | 07/09/2025 | Evangeline Black                  | 13-8634     | parent refund 24/25 school year                     |                 | 17.75        |
| 10713162     | 07/09/2025 | Gannett California LocalIQ        | 13-5800     | Services accout 814443                              |                 | 581.40       |
| 10713163     | 07/09/2025 | Gold Star Foods                   | 13-4710     | Food                                                |                 | 1,127.72     |
| 10713164     | 07/09/2025 | Gonzalez, Adriana                 | 13-5200     | june 2025 mileage                                   |                 | 12.74        |
| 10713165     | 07/09/2025 | ODP Business Solutions, LLC       | 13-4300     | Supplies                                            |                 | 214.91       |
| 10713166     | 07/09/2025 | Safeway Inc                       | 13-4710     | Food                                                |                 | 44.05        |
| 10713167     | 07/09/2025 | Sysco of Central California       | 13-4300     | Food                                                |                 | 1,470.24     |
| 10713168     | 07/09/2025 | Vestis                            | 13-5580     | Service                                             |                 | 749.24       |
| 10713169     | 07/09/2025 | Vestis                            | 13-4300     | Supplies                                            |                 | 18.94        |
| 10713170     | 07/09/2025 | CARDMEMBER SERVICE                | 01-4300     | dropbox renewal 24/25                               | 299.88          |              |
|              |            |                                   |             | Ewell Chase CC                                      | 6,605.00        |              |
|              |            |                                   | 01-5800     | CASBO Chase CC                                      | 5,900.00        |              |
|              |            |                                   |             | SJCOE Chase CC                                      | 100.00          | 12,904.88    |
| 10713390     | 07/10/2025 | American Modular Systems Inc      | 25-6230     | Through 4/30/25 JES TK Modulars 25-7359             | 662,248.80      |              |
|              |            |                                   |             | Through 4/30/25 PCES TK Modulars<br>25-7359         | 662,248.80      |              |
|              |            |                                   |             | Through 4/30/25 VES TK Modulars 25-7159             | 312,930.00      |              |
|              |            |                                   |             | Through 6/30/25 JES TK Modulars 25-7359             | 36,791.60       |              |
|              |            |                                   |             | Through 6/30/25 PCES TK Modulars<br>25-7359         | 36,791.60       |              |
|              |            |                                   | 25-9510     | Through 4/30/25 VES TK Modulars 25-7159             | 18,194.40       | 1,729,205.20 |
| 10713391     | 07/10/2025 | Cumming Management Group Inc      | 01-5881     | Professional Svc through 4/30/25 TK Mod<br>01-7250  | 3,535.00        |              |
|              |            |                                   |             | Professional Svcs through 4/30 D.Dias<br>01-7250    | 63,640.00       |              |
|              |            |                                   |             | Professional Svcs through 5/31/25 D.Dias<br>01-7250 | 25,160.00       |              |
|              |            |                                   |             | Professional Svcs through 5/31/25 TK Mod<br>01-7250 | 4,770.00        | 97,105.00    |

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## Checks Dated 07/01/2025 through 07/31/2025

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| 10713392     | 07/10/2025 | North American Technical Services                        | 25-6282     | Through 6/19/25 TK Modulars Inspections 25-7359 |                 | 21,600.00    |
| 10713393     | 07/10/2025 | Terracon Consultants                                     | 25-6212     | Through 6/21/25 BES Earthwork 25-7159           | 1,162.00        |              |
|              |            |                                                          |             | Through 6/21/25 FES Earthwork 25-7159           | 2,114.00        |              |
|              |            |                                                          |             | Through 6/21/25 GKES Earthwork 25-7159          | 2,114.00        |              |
|              |            |                                                          |             | Through 6/21/25 HES Earthwork 25-7159           | 2,114.00        |              |
|              |            |                                                          |             | Through 6/21/25 JES Earthwork 25-7159           | 2,074.00        |              |
|              |            |                                                          |             | Through 6/21/25 PCES Earthwork 25-7159          | 2,776.00        |              |
|              |            |                                                          |             | Through 6/21/25 VES Earthwork 25-7159           | 1,162.00        | 13,516.00    |
| 10713394     | 07/10/2025 | Dannis Woliver Kelley                                    | 01-5810     | Services                                        |                 | 26,705.50    |
| 10713395     | 07/10/2025 | Sierra Building Systems Inc                              | 01-5835     | Security                                        |                 | 29,496.00    |
| 10713600     | 07/11/2025 | 360 Degree Customer Inc                                  | 01-5800     | Service                                         |                 | 131,032.19   |
| 10713601     | 07/11/2025 | Alegre Home Care                                         | 01-5800     | Service                                         |                 | 16,097.31    |
| 10713602     | 07/11/2025 | Amazon Capital Services                                  | 01-4300     | Supplies                                        |                 | 1,649.94     |
| 10713603     | 07/11/2025 | Bagley Enterprises Inc                                   | 01-5800     | Service/Repairs                                 |                 | 300.00       |
| 10713604     | 07/11/2025 | Caltronics Business Systems                              | 01-5640     | Service Agreement                               |                 | 21.02        |
| 10713605     | 07/11/2025 | Card Integrators Corporation                             | 01-4300     | Equipment                                       |                 | 5,321.20     |
| 10713606     | 07/11/2025 | Co Occupational Medical Partne rs                        | 01-5800     | Services                                        |                 | 30.00        |
| 10713607     | 07/11/2025 | Continental Athletic Supply                              | 01-4300     | Supplies                                        |                 | 7,294.79     |
| 10713608     | 07/11/2025 | Educational Plan Support Serv.                           | 01-5800     | Service                                         |                 | 14,500.00    |
| 10713609     | 07/11/2025 | Elite Entertainment                                      | 01-5800     | Service                                         |                 | 4,700.00     |
| 10713610     | 07/11/2025 | Ellis Investigations Law Corporation                     | 01-5800     | Service                                         |                 | 1,485.00     |
| 10713611     | 07/11/2025 | Excel Interpreting LLC                                   | 01-5800     | Service                                         |                 | 741.00       |
| 10713612     | 07/11/2025 | Accounts Payable fbo Stockton Education Center           | 01-5800     | Service                                         |                 | 94,717.42    |
| 10713613     | 07/11/2025 | Action ASAP Delivery Inc                                 | 01-5800     | Services                                        |                 | 880.00       |
| 10713614     | 07/11/2025 | P G & E                                                  | 01-5520     | Utilities                                       |                 | 69,158.48    |
| 10713615     | 07/11/2025 | Pawar Transportation                                     | 01-5800     | Service                                         |                 | 71,790.00    |
| 10713616     | 07/11/2025 | Pyramid Education Consultants                            | 01-5800     | Service                                         |                 | 9,484.43     |
| 10713617     | 07/11/2025 | Ross Ladder Service                                      | 01-6400     | Equipment                                       | 27,062.50       |              |
|              |            |                                                          |             | Unpaid Sales Tax                                | 2,062.50-       | 25,000.00    |
| 10713618     | 07/11/2025 | Schindler Elevator Corporation                           | 01-5600     | Services                                        |                 | 1,984.04     |
| 10713619     | 07/11/2025 | Sierra Vista Child & Family                              | 01-5800     | Services                                        |                 | 219,665.00   |
| 10713620     | 07/11/2025 | Spectrum Center Inc.                                     | 01-5800     | Service                                         |                 | 22,583.00    |
| 10713621     | 07/11/2025 | Speech Pathology Assessment and Intervention Services PC | 01-5800     | Service                                         |                 | 85,176.00    |
| 10713622     | 07/11/2025 | Summa Academy                                            | 01-5800     | Service                                         |                 | 15,558.50    |
| 10713623     | 07/11/2025 | Tracy Sign Inc                                           | 01-4300     | Supplies                                        | 3,198.79        |              |
|              |            |                                                          |             | Unpaid Sales Tax                                | 14.78-          | 3,184.01     |

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| 10713624     | 07/11/2025 | Valley Community Counseling Services                | 01-5800     | Service                                                  |                 | 86,660.00    |
| 10713625     | 07/11/2025 | Vortex Industries, Inc.                             | 01-5800     | Services                                                 |                 | 14,989.97    |
| 10713626     | 07/11/2025 | WGR Southwest Inc                                   | 01-5800     | Services                                                 |                 | 700.00       |
| 10713627     | 07/11/2025 | Whitecastle Tours Inc.                              | 01-5800     | Services                                                 |                 | 26,367.00    |
| 10713628     | 07/11/2025 | Cage, Katie D                                       | 01-5200     | may 2025 mileage 5/1-5/16/25                             |                 | 100.59       |
| 10713629     | 07/11/2025 | City of Tracy                                       | 01-5510     | Utilities                                                | 24,379.16       |              |
|              |            |                                                     | 01-5570     | Utilities                                                | 16,538.46       | 40,917.62    |
| 10713630     | 07/11/2025 | Discovery Charter School                            | 01-5800     | final payment for 2024-25 in lieu of taxes               |                 | 68,806.03    |
| 10713631     | 07/11/2025 | Frontline Technologies Group                        | 01-5200     | Frontline Gather 10/14-10/15/25 registration 4 attendees |                 | 3,396.00     |
| 10713632     | 07/11/2025 | Jugil Alcanzaren                                    | 01-5800     | Reimbursement PEL Learning Center June 2025              |                 | 700.00       |
| 10713633     | 07/11/2025 | Millennium Charter School                           | 01-5800     | final payment for 2024-25 in lieu of taxes               |                 | 59,261.32    |
| 10713634     | 07/11/2025 | Onyx Asset Services Group Attn: Accounts Receivable | 01-5520     | Utilities                                                |                 | 29,515.69    |
| 10713635     | 07/11/2025 | Primary Charter School                              | 01-5800     | final payment for 2024-25 in lieu of taxes               |                 | 74,094.48    |
| 10713636     | 07/11/2025 | San Joaquin County Office Of Education              | 01-5200     | Conference ArtsCore 3/26-3/27 registration C.Douglas     | 425.00          |              |
|              |            |                                                     |             | Conference UOP Art Music 4/4 registration 5 teachers     | 1,125.00        | 1,550.00     |
| 10713637     | 07/11/2025 | SunE Solar Mission III LLC                          | 01-5520     | Utilities                                                |                 | 47,037.11    |
| 10713638     | 07/11/2025 | Yoselin Von Tersch                                  | 01-5800     | Reimbursement Sunshine Neuropsychology 10/21/24-5/16/25  |                 | 7,159.76     |
| 10714096     | 07/16/2025 | Fastenal Company                                    | 01-4300     | Supplies                                                 |                 | 397.06       |
| 10714097     | 07/16/2025 | Fedex Office                                        | 01-4300     | Service                                                  | 652.27          |              |
|              |            |                                                     | 01-5800     | Service                                                  | 248.34          |              |
|              |            |                                                     |             | Services                                                 | 7,738.05        | 8,638.66     |
| 10714098     | 07/16/2025 | Fleetpride                                          | 01-4300     | Supplies                                                 |                 | 367.96       |
| 10714099     | 07/16/2025 | Garton Tractor Inc                                  | 01-4300     | Supplies                                                 |                 | 411.10       |
| 10714100     | 07/16/2025 | Global Datebooks                                    | 01-4300     | SUPPLIES                                                 |                 | 6,854.58     |
| 10714101     | 07/16/2025 | Herff Jones Inc                                     | 11-4300     | Supplies                                                 |                 | 387.49       |
| 10714102     | 07/16/2025 | Industrial Plumbing Supply,LLC                      | 01-4300     | supplies                                                 |                 | 484.54       |
| 10714103     | 07/16/2025 | Jostens                                             | 09-4300     | Supplies                                                 |                 | 1,311.94     |
| 10714104     | 07/16/2025 | Livermore Saw and Mower                             | 01-4300     | Supplies                                                 |                 | 460.71       |
| 10714105     | 07/16/2025 | McArthur & Levin LLP Attorneys At Law               | 01-5810     | Services                                                 |                 | 842.00       |
| 10714106     | 07/16/2025 | McCoy Truck Tire Service Cntr                       | 01-4300     | Supplies                                                 |                 | 3,663.77     |
| 10714107     | 07/16/2025 | Miracle Playsystems Inc                             | 12-6400     | Service                                                  |                 | 94,593.99    |
| 10714108     | 07/16/2025 | Moore Spring Service Inc                            | 01-4300     | Supplies                                                 |                 | 109.00       |
| 10714109     | 07/16/2025 | O'Reilly Auto Parts                                 | 01-4300     | Supplies                                                 |                 | 234.71       |

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| 10714264     | 07/17/2025 | Academic Behavior Consultants Psych Group      | 01-5800     | Service                                                    |                 | 13,500.00    |
| 10714265     | 07/17/2025 | American Stage Tours                           | 01-5800     | Services                                                   |                 | 2,021.50     |
| 10714266     | 07/17/2025 | Bay Area News Group                            | 01-5811     | Advertising                                                |                 | 31.20        |
| 10714267     | 07/17/2025 | Creative Alternatives Inc                      | 01-5800     | Service                                                    |                 | 19,314.00    |
| 10714268     | 07/17/2025 | EKC Enterprises, Inc.                          | 01-4300     | Service                                                    | 336.36          |              |
|              |            |                                                | 01-5800     | Service                                                    | 2,787.44        | 3,123.80     |
| 10714269     | 07/17/2025 | Entisys360, e360                               | 01-4300     | Equipment                                                  |                 | 99,989.19    |
| 10714270     | 07/17/2025 | A-Z Bus Sales Inc                              | 01-6442     | VIN# 1HA6GUB74RN014406                                     | 115,269.64      |              |
|              |            |                                                |             | Unpaid Sales Tax                                           | 8,784.98-       | 106,484.66   |
| 10714271     | 07/17/2025 | ABS Direct Inc                                 | 01-5900     | Postage advance                                            |                 | 15,000.00    |
| 10714272     | 07/17/2025 | Anastasio, Jillian M                           | 01-5200     | AVID 6/23-6/25/25 reimburse miles and meals                |                 | 214.13       |
| 10714273     | 07/17/2025 | Anastasio, Stacy                               | 01-5200     | AVID 6/23-6/25/25 reimburse hotel miles meals parking      |                 | 1,367.01     |
| 10714274     | 07/17/2025 | Bowman, Amanda L                               | 01-5200     | AVID 6/23-6/25/25 reimburse hotel miles meals parking      |                 | 1,249.94     |
| 10714275     | 07/17/2025 | De Castro, Sheryl E                            | 11-5200     | CASAS Summer 6/9-6/12 reimburse hotel miles air meals uber |                 | 1,092.20     |
| 10714276     | 07/17/2025 | Jacobe, Reid M                                 | 01-5200     | AVID Summer 6/23-6/25 reimburse hotel miles meals          |                 | 1,247.59     |
| 10714277     | 07/17/2025 | Kristie Bacigalupi                             | 01-5800     | reimbursement Renewed Hope Ranch 4/30-5/31/25              |                 | 6,450.00     |
| 10714278     | 07/17/2025 | Mason, Stephanie M                             | 01-5200     | AVID Summer 6/23-6/25 hotel miles meals parking            |                 | 1,218.54     |
| 10714279     | 07/17/2025 | Accounts Payable fbo Stockton Education Center | 01-5800     | Service                                                    |                 | 106,979.75   |
| 10714280     | 07/17/2025 | AT&T                                           | 01-5900     | Account 9391065166                                         |                 | 1,622.39     |
| 10714281     | 07/17/2025 | FFP Fund VI P1 ProjectCo1, LLC                 | 01-5520     | Utilities-BES HES JES VES MES PCES SHS                     |                 | 48,381.58    |
| 10714282     | 07/17/2025 | FFP Fund VI P1 ProjectCo2, LLC                 | 01-5520     | Utilities-SWP                                              |                 | 9,511.65     |
| 10714283     | 07/17/2025 | FFP Fund VI P1 ProjectCo3, LLC                 | 01-5520     | Utilities-KES                                              |                 | 10,139.83    |
| 10714284     | 07/17/2025 | FFP Fund VI P2 ProjectCo2, LLC                 | 01-5520     | Utilities-FES                                              |                 | 12,127.26    |
| 10714285     | 07/17/2025 | FFP Fund VI P2 ProjectCo5,LLC                  | 01-5520     | Utilities-CES                                              |                 | 9,398.70     |
| 10714286     | 07/17/2025 | FFP Fund VI P2 ProjectCo8,LLc                  | 01-5520     | Utilities-MVMS                                             |                 | 11,268.44    |
| 10714287     | 07/17/2025 | FFP Fund VII TEI Partnership1                  | 01-5520     | Utilities                                                  |                 | 32,322.91    |
| 10714288     | 07/17/2025 | P G & E                                        | 01-5520     | Utilities                                                  |                 | 1,306.77     |
| 10714289     | 07/17/2025 | Point Quest Education                          | 01-5800     | Service                                                    |                 | 23,912.00    |
| 10714290     | 07/17/2025 | Preferred Alliance Inc                         | 01-5800     | Services                                                   |                 | 1,564.60     |
| 10714291     | 07/17/2025 | Premier Urgent Care, apmc                      | 01-5800     | Services                                                   |                 | 86.00        |

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| 10714292     | 07/17/2025 | R&H Wholesale Supply                     | 01-4300     | supplies                          |                 | 1,667.36     |
| 10714293     | 07/17/2025 | Ricoh USA Inc                            | 01-5640     | 4021424                           | 282.47          |              |
|              |            |                                          |             | 4041038                           | 2,282.99        |              |
|              |            |                                          |             | 4041097                           | 1,058.69        |              |
|              |            |                                          |             | 4056802                           | 66.71           |              |
|              |            |                                          |             | 4056803                           | 87.93           |              |
|              |            |                                          |             | 4897918                           | 1,285.31        |              |
|              |            |                                          |             | 5462866                           | 73.18           |              |
|              |            |                                          | 11-5640     | 5433572                           | 773.43          | 5,910.71     |
| 10714294     | 07/17/2025 | Same Day Backflow Service                | 01-5800     | Service                           |                 | 7,275.00     |
| 10714295     | 07/17/2025 | Sherwin Williams                         | 01-4300     | supplies                          |                 | 683.00       |
| 10714296     | 07/17/2025 | Summa Academy                            | 01-5800     | Service                           |                 | 12,941.50    |
| 10714297     | 07/17/2025 | Sunbelt Rentals                          | 01-5600     | supplies                          |                 | 1,255.75     |
| 10714298     | 07/17/2025 | Superior Auto Parts                      | 01-4300     | Supplies                          |                 | 1,720.50     |
| 10714299     | 07/17/2025 | Teamtalk Network                         | 01-5800     | Services                          |                 | 2,573.46     |
| 10714300     | 07/17/2025 | Transportation Accessories               | 01-4300     | Supplies                          | 50.51           |              |
|              |            |                                          |             | Unpaid Sales Tax                  | 3.85-           | 46.66        |
| 10714301     | 07/17/2025 | Travln Toys Inc                          | 01-4300     | Parts and Repairs                 | 254.52          |              |
|              |            |                                          | 01-5600     | Parts and Repairs                 | 124.81          | 379.33       |
| 10714302     | 07/17/2025 | United Site Services                     | 01-5600     | rentals                           |                 | 273.54       |
| 10714303     | 07/17/2025 | Valley Community Counseling Services     | 01-5800     | Service                           |                 | 680.00       |
| 10714304     | 07/17/2025 | Van's Ace Hardware                       | 01-4300     | supplies                          |                 | 886.70       |
| 10714305     | 07/17/2025 | Vestis                                   | 01-5580     | Supplies                          |                 | 964.60       |
| 10714306     | 07/17/2025 | West Coast Arborist, Inc.                | 01-5600     | Repairs                           |                 | 8,300.00     |
| 10714307     | 07/17/2025 | Western Psychological Services (WPS)     | 01-4300     | Subscription 1 Year               |                 | 304.00       |
| 10714308     | 07/17/2025 | Wille Electric Supply                    | 01-4300     | supplies                          |                 | 631.73       |
| 10714309     | 07/17/2025 | Boys & Girls Club of Tracy               | 01-5800     | Services June 2025                |                 | 158,302.34   |
| 10714418     | 07/18/2025 | Urban Futures Inc Attn: Accounting Dept. | 01-5800     | 4/1/25-6/30/25 plus reimbursables |                 | 52,425.42    |
| 10714419     | 07/18/2025 | 360 Degree Customer Inc                  | 01-5800     | Service                           |                 | 63,249.64    |
| 10714420     | 07/18/2025 | Alegre Home Care                         | 01-5800     | Services                          |                 | 7,503.13     |
| 10714421     | 07/18/2025 | Amazon Capital Services                  | 01-4300     | Supplies                          |                 | 96.33        |
| 10714422     | 07/18/2025 | BorderLAN Inc ACCOUNTS RECEIVABLE        | 01-4300     | Service Renewal                   |                 | 84,000.00    |
| 10714423     | 07/18/2025 | Brightly Software Inc                    | 01-4300     | Subscription                      |                 | 40,741.18    |
| 10714424     | 07/18/2025 | Caltronics Business Systems              | 01-5640     | Service Agreement                 |                 | 27.45        |
| 10714425     | 07/18/2025 | Card Integrators Corporation             | 01-4300     | 3 yr service contract             |                 | 2,990.00     |
| 10714426     | 07/18/2025 | Department Of Justice Accounting Office  | 01-5844     | Service                           |                 | 3,798.00     |
| 10714427     | 07/18/2025 | EKC Enterprises, Inc.                    | 01-4400     | Services                          | 1,378.94        |              |

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| 10714427     | 07/18/2025 | EKC Enterprises, Inc.                          | 01-5800     | Services                                      | 219.27          | 1,598.21     |
| 10714428     | 07/18/2025 | Emergent Technology Services, Inc              | 01-4400     | Equipment                                     |                 | 1,851.31     |
| 10714429     | 07/18/2025 | 360 Degree Customer Inc                        | 01-5800     | Service                                       |                 | 441,404.64   |
| 10714430     | 07/18/2025 | Amazon Capital Services                        | 01-4300     | Supplies                                      |                 | 172.46       |
| 10714431     | 07/18/2025 | Apex Safety & Supply Inc                       | 01-4300     | Supplies                                      |                 | 104.89       |
| 10714432     | 07/18/2025 | Consortium on Reaching Excellence in Education | 01-4300     | Services                                      | 9,307.84        |              |
|              |            |                                                | 01-5800     | Services                                      | 12,800.71       | 22,108.55    |
| 10714433     | 07/18/2025 | Cummins Sales and Service                      | 01-4400     | Supplies                                      |                 | 840.00       |
| 10714434     | 07/18/2025 | EHD San Joaquin County                         | 01-5800     | Fees                                          |                 | 2,810.00     |
| 10714435     | 07/18/2025 | Epic Special Education Staffing                | 01-5800     | Service                                       |                 | 107,883.83   |
| 10714436     | 07/18/2025 | City of Tracy                                  | 01-5510     | Utilities                                     | 95,649.03       |              |
|              |            |                                                | 01-5570     | Utilities                                     | 41,910.17       | 137,559.20   |
| 10714520     | 07/21/2025 | Danielsen Co                                   | 13-4700     | Food                                          | 3,490.51        |              |
|              |            |                                                | 13-4710     | Food                                          | 44,069.59       | 47,560.10    |
| 10714521     | 07/21/2025 | F & A Pizza Inc                                | 13-4710     | Food                                          |                 | 39,144.75    |
| 10714522     | 07/21/2025 | PartsTown                                      | 13-4300     | Materials                                     |                 | 1,854.18     |
| 10714523     | 07/21/2025 | Refrigeration Supplies Dist                    | 13-4300     | Materials                                     |                 | 1,782.47     |
| 10714524     | 07/21/2025 | Boswell, Zachary R                             | 01-5200     | Ca Charter School Conf reimburse all expenses |                 | 2,150.00     |
| 10714525     | 07/21/2025 | Boys & Girls Club of Tracy                     | 01-5800     | Services May 2025                             |                 | 451,579.22   |
| 10714526     | 07/21/2025 | Alberto Avalos                                 | 01-4300     | refund science camp 24/25                     |                 | 50.00        |
| 10714527     | 07/21/2025 | Alexandria Prestia                             | 01-4300     | refund science camp 24/25                     |                 | 150.00       |
| 10714528     | 07/21/2025 | Ana Vargas                                     | 01-4300     | refund science camp 24/25                     |                 | 100.00       |
| 10714529     | 07/21/2025 | Andrea Brown                                   | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714530     | 07/21/2025 | Andrea Jett                                    | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714531     | 07/21/2025 | Andreli Ancheta                                | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714532     | 07/21/2025 | Angelica Cueva                                 | 01-4300     | refund science camp 24/25                     |                 | 150.00       |
| 10714533     | 07/21/2025 | Anish Walinjar                                 | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714534     | 07/21/2025 | Arunjasper Peter                               | 01-4300     | refund science camp 24/25                     |                 | 150.00       |
| 10714535     | 07/21/2025 | Athena Garcia                                  | 01-4300     | refund science camp 24/25                     |                 | 50.00        |
| 10714536     | 07/21/2025 | Breanna Brown                                  | 01-4300     | refund science camp 24/25                     |                 | 150.00       |
| 10714537     | 07/21/2025 | Brianna Craft                                  | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714538     | 07/21/2025 | Bryan Denman                                   | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714539     | 07/21/2025 | Calvin Krib                                    | 01-4300     | refund science camp 24/25                     |                 | 250.00       |
| 10714540     | 07/21/2025 | Carlos Chacon Hernandez                        | 01-4300     | refund science camp 24/25                     |                 | 150.00       |
| 10714541     | 07/21/2025 | Cassandra Skelton                              | 01-4300     | refund science camp 24/25                     |                 | 100.00       |
| 10714542     | 07/21/2025 | Chansombat Hai                                 | 01-4300     | refund science camp 24/25                     |                 | 200.00       |
| 10714543     | 07/21/2025 | Christopher Martinez                           | 01-4300     | refund science camp 24/25                     |                 | 200.00       |

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## Checks Dated 07/01/2025 through 07/31/2025

| Check Number | Check Date | Pay to the Order of           | Fund-Object | Comment                         | Expensed Amount | Check Amount |
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| 10714544     | 07/21/2025 | Cinthya Matasol               | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714545     | 07/21/2025 | Crystal Sahagun               | 01-4300     | refund science camp 24/25       |                 | 50.00        |
| 10714546     | 07/21/2025 | Crystal White                 | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714547     | 07/21/2025 | Dat Bguyen                    | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714548     | 07/21/2025 | Elba Ruiz Ochomogo            | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714549     | 07/21/2025 | Elisa Metge                   | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714550     | 07/21/2025 | Erika Contreras               | 01-4300     | refund science camp 24/25       |                 | 300.00       |
| 10714551     | 07/21/2025 | Esmeralda Hernandez Feliciano | 01-4300     | refund science camp 24/25       |                 | 100.00       |
| 10714552     | 07/21/2025 | Evelyn Escalera               | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714553     | 07/21/2025 | Fatima Zoucha                 | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714554     | 07/21/2025 | Florence Jones                | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714555     | 07/21/2025 | Gabriela Zapata               | 01-4300     | refund science camp 24/25       |                 | 600.00       |
| 10714556     | 07/21/2025 | Guadalupe Mendoza             | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714557     | 07/21/2025 | Gurpartap Sachar              | 01-4300     | refund science camp 24/25       |                 | 250.00       |
| 10714558     | 07/21/2025 | Holt Bernetich                | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714559     | 07/21/2025 | Jazel Ann Poblete             | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714560     | 07/21/2025 | Jennifer Gonzales             | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714561     | 07/21/2025 | Jennifer Johnson              | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714562     | 07/21/2025 | Jenny Yim                     | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714563     | 07/21/2025 | Jessica Brown                 | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714564     | 07/21/2025 | Joel Alles                    | 01-4300     | refund science camp 24/25       |                 | 250.00       |
| 10714565     | 07/21/2025 | John Thomas                   | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714566     | 07/21/2025 | Jose Raul Figueroa            | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714567     | 07/21/2025 | Jose Rios                     | 01-4300     | refund science camp 24/25       |                 | 250.00       |
| 10714568     | 07/21/2025 | Juan Alonso                   | 01-4300     | refund science camp 24/25       |                 | 200.00       |
| 10714569     | 07/21/2025 | Juan R Bautista               | 01-4300     | refund science camp 24/25       |                 | 100.00       |
| 10714570     | 07/21/2025 | Kevin Baptista                | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714571     | 07/21/2025 | Kishor Ratnani                | 01-4300     | refund science camp 24/25       |                 | 150.00       |
| 10714572     | 07/21/2025 | Abad, Christina Marie         | 01-5200     | June 2025 Mileage Reimbursement |                 | 31.64        |
| 10714573     | 07/21/2025 | Alcantar, Kristine M          | 01-5200     | June 2025 Mileage Reimbursement |                 | 30.80        |
| 10714574     | 07/21/2025 | Alvarez Mojica, Ruth Y        | 01-5200     | June 2025 Mileage Reimbursement |                 | 26.60        |
| 10714575     | 07/21/2025 | Balatayo, Patricia            | 01-5200     | June 2025 Mileage Reimbursement |                 | 29.12        |
| 10714576     | 07/21/2025 | Bledsaw, Malinda              | 01-5200     | June 2025 Mileage Reimbursement |                 | 29.12        |
| 10714577     | 07/21/2025 | Boswell, Zachary R            | 01-4300     | June 2025 Reimbursement Paper   |                 | 128.12       |
| 10714578     | 07/21/2025 | Cabico, Kellie L              | 01-5200     | June 2025 Mileage Reimbursement |                 | 25.20        |
| 10714579     | 07/21/2025 | Cabrera, Kari                 | 01-5200     | June 2025 Mileage Reimbursement |                 | 132.30       |
| 10714580     | 07/21/2025 | Cage, Katie D                 | 01-5200     | June 2025 Mileage Reimbursement |                 | 134.40       |

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| 10714581     | 07/21/2025 | Calderon, Cynthia A           | 01-5200     | June 2025 Mileage Reimbursement |                 | 29.40        |
| 10714582     | 07/21/2025 | Contreras, Elizabeth A        | 01-5200     | June 2025 Mileage Reimbursement |                 | 31.64        |
| 10714583     | 07/21/2025 | Correia, Patricia J           | 01-5200     | June 2025 Mileage Reimbursement |                 | 60.20        |
| 10714584     | 07/21/2025 | Douglas, Cammi F              | 01-5200     | June 2025 Mileage Reimbursement |                 | 28.00        |
| 10714585     | 07/21/2025 | Dwivedi, Nishi                | 01-5200     | June 2025 Mileage Reimbursement |                 | 39.20        |
| 10714586     | 07/21/2025 | Farmer, Audrianna N           | 01-5200     | June 2025 Mileage Reimbursement |                 | 412.30       |
| 10714587     | 07/21/2025 | Finley, Kyra M                | 01-5200     | June 2025 Mileage Reimbursement |                 | 31.64        |
| 10714588     | 07/21/2025 | Gamboa, Andres                | 01-5200     | May 2025 Mileage Reimbursement  |                 | 34.30        |
| 10714589     | 07/21/2025 | Gapasin, Roel A               | 01-5200     | June 2025 Mileage Reimbursement |                 | 119.00       |
| 10714590     | 07/21/2025 | Gill, Jaspreet K              | 01-5200     | June 2025 Mileage Reimbursement |                 | 28.00        |
| 10714591     | 07/21/2025 | Gonzales, Angelica A          | 01-5200     | June 2025 Mileage Reimbursement |                 | 82.60        |
| 10714592     | 07/21/2025 | Gualco, Grace                 | 01-5200     | June 2025 Mileage Reimbursement |                 | 23.80        |
| 10714593     | 07/21/2025 | Hawkins, Natalie R            | 01-5200     | June 2025 Mileage Reimbursement |                 | 28.00        |
| 10714594     | 07/21/2025 | Neilson Felisberto, Kaleigh Y | 01-5200     | June 2025 Mileage Reimbursement |                 | 30.87        |
| 10714595     | 07/21/2025 | Guzman, Jesus A               | 01-5200     | June 2025 Mileage Reimbursement | 33.60           |              |
|              |            |                               |             | May 2025 Mileage Reimbursement  | 24.85           | 58.45        |
| 10714596     | 07/21/2025 | Kaur, Baljinder               | 01-5200     | June 2025 Mileage Reimbursement |                 | 39.20        |
| 10714597     | 07/21/2025 | Lauron Ramos, Shirley D       | 01-5200     | June 2025 Mileage Reimbursement |                 | 31.43        |
| 10714598     | 07/21/2025 | Lopez, Ana                    | 01-5200     | June 2025 Mileage Reimbursement |                 | 29.12        |
| 10714599     | 07/21/2025 | Lopez, Christian              | 01-5200     | June 2025 Mileage Reimbursement |                 | 59.29        |
| 10714600     | 07/21/2025 | Matsuda, Greg T               | 01-5200     | June 2025 Mileage Reimbursement |                 | 27.44        |
| 10714601     | 07/21/2025 | McKay, Erin M                 | 01-5200     | June 2025 Mileage Reimbursement |                 | 37.80        |
| 10714602     | 07/21/2025 | Mehra, Shobha                 | 01-5200     | June 2025 Mileage Reimbursement |                 | 38.92        |
| 10714603     | 07/21/2025 | Minten, Mark E                | 01-5200     | June 2025 Mileage Reimbursement |                 | 2.80         |
| 10714604     | 07/21/2025 | Montalvo, Sherry R            | 01-5200     | June 2025 Mileage Reimbursement |                 | 11.20        |
| 10714605     | 07/21/2025 | Nunez, Esthela                | 01-5200     | June 2025 Mileage Reimbursement | 3.64            |              |
|              |            |                               |             | May 2025 Mileage Reimbursement  | 6.86            | 10.50        |
| 10714606     | 07/21/2025 | Odell, Jeanelle               | 01-5200     | June 2025 Mileage Reimbursement |                 | 132.30       |
| 10714607     | 07/21/2025 | Orihuela, Lizbeth C           | 01-5200     | June 2025 Mileage Reimbursement |                 | 31.64        |
| 10714608     | 07/21/2025 | Patterson, Deborah J          | 01-5200     | June 2025 Mileage Reimbursement |                 | 43.40        |
| 10714609     | 07/21/2025 | Pecot, Robert A               | 01-5200     | June 2025 Mileage Reimbursement |                 | 121.10       |
| 10714610     | 07/21/2025 | Pekari, Laura A               | 01-5200     | June 2025 Mileage Reimbursement |                 | 30.38        |
| 10714611     | 07/21/2025 | Petersen, Brenda A            | 01-5200     | June 2025 Mileage Reimbursement |                 | 406.00       |
| 10714612     | 07/21/2025 | Rio, Macey C                  | 01-5200     | June 2025 Mileage Reimbursement |                 | 17.57        |
| 10714613     | 07/21/2025 | Singh, Uma                    | 01-5200     | May 2025 Mileage Reimbursement  |                 | 81.20        |
| 10714614     | 07/21/2025 | Solano, Derek D               | 01-5200     | May 2025 Mileage Reimbursement  |                 | 123.20       |
| 10714615     | 07/21/2025 | Lizzette Buenrostro           | 01-4300     | refund science camp 24/25       |                 | 200.00       |

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| 10714616     | 07/21/2025 | Lucy Ward           | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714617     | 07/21/2025 | Luis A Martinez     | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714618     | 07/21/2025 | Luis Borrero        | 01-4300     | refund science camp 24/25 |                 | 250.00       |
| 10714619     | 07/21/2025 | Lupe Silatolu       | 01-4300     | refund science camp 24/25 |                 | 250.00       |
| 10714620     | 07/21/2025 | Lynne Codilla       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714621     | 07/21/2025 | Manjinder Kaur      | 01-4300     | refund science camp 24/25 |                 | 50.00        |
| 10714622     | 07/21/2025 | Marco Jimenez       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714623     | 07/21/2025 | Maribel Rivas       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714624     | 07/21/2025 | Mary Jane Daniel    | 01-4300     | refund science camp 24/25 |                 | 150.00       |
| 10714625     | 07/21/2025 | Melissa Neal        | 01-4300     | refund science camp 24/25 |                 | 260.00       |
| 10714626     | 07/21/2025 | Melissa Siverling   | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714627     | 07/21/2025 | Michael Carrillo    | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714628     | 07/21/2025 | Michele Smith       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714629     | 07/21/2025 | Monica Vazquez      | 01-4300     | refund science camp 24/25 |                 | 100.00       |
| 10714630     | 07/21/2025 | Muniappan Kasi      | 01-4300     | refund science camp 24/25 |                 | 160.00       |
| 10714631     | 07/21/2025 | Mustfa Akbari       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714632     | 07/21/2025 | Natasha De La Rosa  | 01-4300     | refund science camp 24/25 |                 | 50.00        |
| 10714633     | 07/21/2025 | Neel Shah           | 01-4300     | refund science camp 24/25 |                 | 150.00       |
| 10714634     | 07/21/2025 | Nichelle Brown      | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714635     | 07/21/2025 | Oseghlae Aluya      | 01-4300     | refund science camp 24/25 |                 | 30.00        |
| 10714636     | 07/21/2025 | Parveen Sekhon      | 01-4300     | refund science camp 24/25 |                 | 275.00       |
| 10714637     | 07/21/2025 | Pedro Contreras     | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714638     | 07/21/2025 | Pedro Villalpando   | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714639     | 07/21/2025 | Phi Vu              | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714640     | 07/21/2025 | Pilar Albarca       | 01-4300     | refund science camp 24/25 |                 | 100.00       |
| 10714641     | 07/21/2025 | Roberta Elena       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714642     | 07/21/2025 | Ruben Carretero     | 01-4300     | refund science camp 24/25 |                 | 140.00       |
| 10714643     | 07/21/2025 | Sandeep Gill        | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714644     | 07/21/2025 | Sandra Calderon     | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714645     | 07/21/2025 | Sequoia Jackson     | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714646     | 07/21/2025 | Shannon Ortiz       | 01-4300     | refund science camp 24/25 |                 | 100.00       |
| 10714647     | 07/21/2025 | Sophie Phan         | 01-4300     | refund science camp 24/25 |                 | 150.00       |
| 10714648     | 07/21/2025 | Staci Manzanares    | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714649     | 07/21/2025 | Stephanie Tep       | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714650     | 07/21/2025 | Trovoy Mckinney     | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714651     | 07/21/2025 | Vanessa Esparza     | 01-4300     | refund science camp 24/25 |                 | 200.00       |
| 10714652     | 07/21/2025 | Vanessa Nuno        | 01-4300     | refund science camp 24/25 |                 | 200.00       |

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| 10714653     | 07/21/2025 | Veronica Yniguez              | 01-4300     | refund science camp 24/25    |                 | 300.00       |
| 10714654     | 07/21/2025 | Yuritz Contreras              | 01-4300     | refund science camp 24/25    |                 | 150.00       |
| 10714655     | 07/21/2025 | Zaira Perez                   | 01-4300     | refund science camp 24/25    |                 | 200.00       |
| 10714656     | 07/21/2025 | Bay Alarm Company             | 01-5835     | Account 2551742              | 421.50          |              |
|              |            |                               |             | Account 514042               | 382.50          | 804.00       |
| 10714657     | 07/21/2025 | Brink's Inc                   | 01-5800     | Account 9999500806           |                 | 8,416.50     |
| 10714658     | 07/21/2025 | City of Tracy                 | 01-5510     | Service                      | 9,192.85        |              |
|              |            |                               |             | Utilities                    | 11,693.51       |              |
|              |            |                               | 01-5570     | Service                      | 3,238.37        |              |
|              |            |                               |             | Utilities                    | 2,398.99        | 26,523.72    |
| 10714659     | 07/21/2025 | Comcast                       | 01-5900     | Account 930899129            |                 | 1,577.12     |
| 10714660     | 07/21/2025 | Delta Disposal Service        | 01-5570     | Account 3409600              |                 | 3,247.90     |
| 10714661     | 07/21/2025 | P G & E                       | 01-5520     | Service                      |                 | 3,690.45     |
| 10714662     | 07/21/2025 | Raptor Technologies           | 01-5800     | Subscription 5/01/25-6/30/26 |                 | 27,711.00    |
| 10714663     | 07/21/2025 | Residential & Comm. Lighting  | 01-4300     | Supplies                     |                 | 1,813.19     |
| 10714664     | 07/21/2025 | Ricoh USA Inc                 | 01-7439     | 1026407US3                   | 240.23          |              |
|              |            |                               |             | 1036407US1                   | 150.66          |              |
|              |            |                               |             | 1036407US15                  | 308.61          |              |
|              |            |                               |             | 1036407US16                  | 308.61          |              |
|              |            |                               |             | 1036407US17                  | 433.09          |              |
|              |            |                               |             | 1036407US18                  | 342.95          |              |
|              |            |                               |             | 1036407US19                  | 563.97          |              |
|              |            |                               |             | 1036407US2                   | 330.08          |              |
|              |            |                               |             | 1036407USC3                  | 240.23          |              |
|              |            |                               |             | 1036407USC4                  | 120.70          |              |
|              |            |                               |             | 1040186OM1                   | 311.87          |              |
|              |            |                               |             | 1040186OM2                   | 256.24          |              |
|              |            |                               |             | 1040186OM3                   | 181.77          |              |
|              |            |                               |             | 1040186OM4                   | 233.19          |              |
|              |            |                               |             | 1040186OMN                   | 110.32          | 4,132.52     |
| 10714665     | 07/21/2025 | Safety-Kleen Systems, Inc     | 01-5800     | Services                     |                 | 1,298.15     |
| 10714666     | 07/21/2025 | Save Mart Supermarkets        | 01-4300     | Account 67840                |                 | 118.92       |
| 10714667     | 07/21/2025 | School Services of California | 01-5800     | Service                      |                 | 4,920.00     |
| 10714668     | 07/21/2025 | Spiritwear.com                | 01-4300     | supplies                     | 4,830.66        |              |
|              |            |                               |             | Unpaid Sales Tax             | 368.16-         | 4,462.50     |
| 10714669     | 07/21/2025 | Stericycle Inc                | 01-5800     | Services                     |                 | 1,025.73     |
| 10714670     | 07/21/2025 | Storer Coachways Corp         | 01-5800     | Services                     |                 | 5,403.36     |

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| 10714671     | 07/21/2025 | Vista Higher Learning                   | 01-4100     | 2 year subscription                                   |                 | 13,914.00    |
| 10714672     | 07/21/2025 | Western Psychological Services (WPS)    | 01-4300     | Supplies                                              |                 | 1,929.02     |
| 10714673     | 07/21/2025 | Zonar Systems                           | 01-4300     | Equipment                                             | 11,985.30       |              |
|              |            |                                         |             | Supplies                                              | 1,939.49-       | 10,045.81    |
| 10714674     | 07/21/2025 | Hirata, Susanne A                       | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 24.50        |
| 10714675     | 07/21/2025 | Lehfeldt, Taylor                        | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 440.30       |
| 10714676     | 07/21/2025 | Smith, Kimberly S                       | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 28.00        |
| 10714677     | 07/21/2025 | Smith, Nicholas                         | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 15.40        |
| 10714678     | 07/21/2025 | Tarabini, Heather A                     | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 11.20        |
| 10714679     | 07/21/2025 | Thokkadam, Miena                        | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 28.00        |
| 10714680     | 07/21/2025 | Verdugo, Jocelyne                       | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 29.12        |
| 10714681     | 07/21/2025 | Worden, Angela D                        | 01-5200     | June 2025 Mileage Reimbursement                       |                 | 28.00        |
| 10714682     | 07/21/2025 | Factory Motor Parts                     | 01-4300     | Supplies                                              |                 | 346.28       |
| 10714683     | 07/21/2025 | Fleetpride                              | 01-4300     | Supplies                                              |                 | 401.59       |
| 10714684     | 07/21/2025 | Frontline Technologies Group            | 01-5800     | Services                                              |                 | 49,736.64    |
| 10714685     | 07/21/2025 | Garton Tractor Inc                      | 01-4300     | Supplies                                              |                 | 244.25       |
| 10714686     | 07/21/2025 | Happy Numbers                           | 09-4300     | Subscription                                          |                 | 832.50       |
| 10714687     | 07/21/2025 | Houghton Mifflin Harcourt Publishing Co | 01-4100     | Textbooks                                             |                 | 2,913.60     |
| 10714688     | 07/21/2025 | Instructure                             | 01-4300     | Services                                              |                 | 24,815.56    |
| 10714689     | 07/21/2025 | John Deere Financial                    | 01-4300     | Supplies                                              |                 | 280.24       |
| 10714690     | 07/21/2025 | Jones & Bartlett Learning               | 01-4100     | Textbooks                                             |                 | 13,679.94    |
| 10714691     | 07/21/2025 | Lead Guitar                             | 01-4100     | Textbooks                                             |                 | 395.00       |
| 10714692     | 07/21/2025 | Livermore Saw and Mower                 | 01-4300     | Supplies                                              |                 | 1,340.36     |
| 10714693     | 07/21/2025 | Napa Auto Parts                         | 01-4300     | Supplies                                              |                 | 181.25       |
| 10714694     | 07/21/2025 | O'Reilly Auto Parts                     | 01-4300     | Supplies                                              |                 | 483.47       |
| 10714695     | 07/21/2025 | Outlaw Laptops LLC dba DentedTool       | 01-4300     | Supplies                                              |                 | 238.15       |
| 10714937     | 07/22/2025 | Cabrera, Kari                           | 01-5200     | CATA Summer Conf 6/21-6/25 miles meals                | 689.68          |              |
|              |            |                                         |             | Officer Retreat 6/3-6/5/25 reimb miles and meals      | 58.88           | 748.56       |
| 10714938     | 07/22/2025 | Farmer, Audrianna N                     | 01-5200     | CATA Summer Conf 6/21--6/25 reimb miles meals parking | 574.38          |              |
|              |            |                                         |             | Officer Retreat 6/3-6/5 reimb miles and meals         | 138.49          | 712.87       |
| 10714939     | 07/22/2025 | Hepner, Marlene M                       | 01-5200     | CATA Summer Conf 6/21--6/25 reimb miles meals parking | 179.95          |              |
|              |            |                                         |             | Officer Retreat 6/3-6/5 reimb miles and meals         | 46.95           | 226.90       |

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## Checks Dated 07/01/2025 through 07/31/2025

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment                                               | Expensed Amount | Check Amount |
|--------------|------------|---------------------|-------------|-------------------------------------------------------|-----------------|--------------|
| 10714940     | 07/22/2025 | Lehfeldt, Taylor    | 01-5200     | CATA Summer Conf 6/21--6/25 reimb miles meals parking | 636.42          |              |
|              |            |                     |             | Officer Retreat 6/3-6/5 reimb miles and meals         | 166.80          | 803.22       |
| 10714941     | 07/22/2025 | Nelson, Ashley M    | 01-5200     | CATA Summer Conf 6/21--6/25 reimb miles meals         | 416.86          |              |
|              |            |                     |             | Officer Retreat 6/3-6/5 reimb miles and meals         | 66.39           | 483.25       |
| 10714942     | 07/22/2025 | Petersen, Brenda A  | 01-5200     | CATA Summer Conf 6/21--6/25 reimb miles meals         | 646.87          |              |
|              |            |                     |             | Officer Retreat 6/3-6/5 reimb miles and meals         | 143.55          | 790.42       |
| 10714943     | 07/22/2025 | Avila, Dana         | 01-4300     | refund overpayment due to medical cap increase 24/25  |                 | 83.33        |
| 10714944     | 07/22/2025 | Ayubi, Nasira       | 01-4300     | refund overpayment due to medical cap increase 24/25  |                 | 321.93       |
| 10714945     | 07/22/2025 | Baum Ross, Lori S   | 01-4300     | refund overpayment due to medical cap increase 24/25  |                 | 83.33        |
| 10714946     | 07/22/2025 | Baumann, Frank      | 01-4300     | refund overpayment due to medical cap increase 24/25w |                 | 83.33        |
| 10714947     | 07/22/2025 | Dellagana, Joanna T | 01-4300     | refund overpayment due to medical cap increase 24/25w |                 | 83.33        |
| 10714948     | 07/22/2025 | Melgarejo, Jose J   | 01-4300     | refund overpayment due to medical cap increase 24/25w |                 | 83.33        |
| 10714949     | 07/22/2025 | Otton, Sally A      | 01-4300     | refund overpayment due to medical cap increase        |                 | 333.32       |
| 10714950     | 07/22/2025 | Palmer, Nancy C     | 01-4300     | refund overpayment due to medical cap increase 24/25  |                 | 333.32       |
| 10714951     | 07/22/2025 | Pellegrini, Shirley | 01-4300     | refund overpayment due to medical cap increase        |                 | 83.33        |
| 10714952     | 07/22/2025 | Roberson, Dana      | 01-4300     | refund overpayment due to medical cap increase 24/25w |                 | 68.55        |
| 10714953     | 07/22/2025 | Sorgent, Terri S    | 01-4300     | refund overpayment due to medical cap increase        |                 | 76.08        |
| 10714954     | 07/22/2025 | Tillman, Pamela     | 01-4300     | refund overpayment due to medical cap increase 24/25  |                 | 83.33        |
| 10714955     | 07/22/2025 | P G & E             | 01-5520     | Service                                               |                 | 64.66        |
| 10714956     | 07/22/2025 | Park Planet         | 01-4300     | Supplies                                              |                 | 494.33       |
| 10714957     | 07/22/2025 | Platt               | 01-4300     | Supplies                                              |                 | 861.54       |
| 10714958     | 07/22/2025 | Quality Sound Inc   | 01-5600     | Repairs and supplies                                  |                 | 975.00       |

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| 10714959     | 07/22/2025 | R&H Wholesale Supply                    | 01-4300     | supplies                                           |                 | 37.83        |
| 10714960     | 07/22/2025 | Renaissance Learning Inc                | 01-4300     | Subscription                                       |                 | 18,746.06    |
| 10714961     | 07/22/2025 | Ricoh USA Inc                           | 01-5640     | 4053191                                            | 1,366.70        |              |
|              |            |                                         |             | 4053483                                            | 1,448.60        |              |
|              |            |                                         |             | 4897908                                            | 1,402.04        | 4,217.34     |
| 10714962     | 07/22/2025 | Sarvey's Shoes                          | 01-4300     | Supplies                                           |                 | 97.43        |
| 10714963     | 07/22/2025 | Shiffler Equipment Sales                | 01-4300     | Supplies                                           |                 | 636.18       |
| 10714964     | 07/22/2025 | Sierra Vista Child & Family             | 01-5800     | Services                                           |                 | 83,745.00    |
| 10714965     | 07/22/2025 | SJCOE Dept of Science and STEM          | 01-4300     | Supplies                                           |                 | 3,120.00     |
| 10714966     | 07/22/2025 | Specialized Education of California Inc | 01-5800     | Service                                            |                 | 19,401.00    |
| 10714967     | 07/22/2025 | United Site Services                    | 01-5600     | rentals                                            |                 | 1,104.79     |
| 10714968     | 07/22/2025 | Valley Community Counseling Services    | 01-5800     | ESY                                                | 1,520.00        |              |
|              |            |                                         |             | Service                                            | 16,260.00       | 17,780.00    |
| 10714969     | 07/22/2025 | Van's Ace Hardware                      | 01-4300     | supplies                                           |                 | 472.15       |
| 10714970     | 07/22/2025 | Vestis                                  | 01-4300     | UNIFORMS                                           |                 | 108.66       |
| 10714971     | 07/22/2025 | Vortex Industries, Inc.                 | 01-5800     | Services                                           |                 | 30,998.50    |
| 10714972     | 07/22/2025 | Waxie Sanitary Supply                   | 01-4300     | Supplies                                           |                 | 1,546.74     |
| 10714973     | 07/22/2025 | Wille Electric Supply                   | 01-4300     | supplies                                           |                 | 216.09       |
| 10714974     | 07/22/2025 | Avanti Restaurant Solutions             | 01-4400     | Equipment                                          |                 | 5,186.95     |
| 10714975     | 07/22/2025 | Beverly Cardona                         | 13-8699     | reissue stale dated check for parent refund 24/25  |                 | 23.75        |
| 10714976     | 07/22/2025 | California Dept Of Education            | 13-4700     | Food                                               | 477.74          |              |
|              |            |                                         | 13-5800     | Food                                               | 459.91          | 937.65       |
| 10714977     | 07/22/2025 | Crystal Creamery                        | 13-4710     | Food                                               |                 | 8,403.20     |
| 10714978     | 07/22/2025 | East Bay Restaurant Supply Inc          | 13-4300     | Supplies                                           |                 | 3,036.23     |
| 10714979     | 07/22/2025 | Escoto, Rachael D                       | 13-5200     | reissue stale dated mileage reimbursement jan 2023 |                 | 2.42         |
| 10714980     | 07/22/2025 | Nguyen, David                           | 13-5200     | june 2025 mileage reimbursement                    |                 | 14.00        |
| 10714981     | 07/22/2025 | Park Avenue Cleaners                    | 13-5800     | Services                                           |                 | 168.48       |
| 10714982     | 07/22/2025 | Ramirez Aciego, Ana L                   | 13-5200     | reissue stale dated mileage reimbursement aug 2024 |                 | .74          |
| 10714983     | 07/22/2025 | Vestis                                  | 13-4300     | Supplies                                           |                 | 102.76       |
| 10715114     | 07/23/2025 | Foundations Therapy Service             | 01-5800     | Service                                            |                 | 2,400.00     |
| 10715115     | 07/23/2025 | Hankin Specialty Elevators Inc          | 01-5600     | Services                                           |                 | 1,118.39     |
| 10715116     | 07/23/2025 | Hunt Oil of California Inc.             | 01-4300     | Supplies                                           |                 | 3,128.78     |
| 10715117     | 07/23/2025 | Lakeshore Learning Materials, LLC       | 22-4400     | Supplies                                           |                 | 1,683.29     |
| 10715118     | 07/23/2025 | ODP Business Solutions, LLC             | 01-4300     | Supplies                                           |                 | 40.04        |
| 10715119     | 07/23/2025 | 360 Degree Customer Inc                 | 01-5800     | Service                                            |                 | 4,731.50     |

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| 10715120     | 07/23/2025 | Aeries Software (Eagle)             | 01-4400     | Services                                         | 102,481.13      |              |
|              |            |                                     | 01-5800     | Services                                         | 70,404.99       | 172,886.12   |
| 10715121     | 07/23/2025 | Alegre Home Care                    | 01-5800     | Service                                          |                 | 4,781.33     |
| 10715122     | 07/23/2025 | Amazon Capital Services             | 01-4300     | supplies                                         |                 | 43.24        |
| 10715123     | 07/23/2025 | Anderson's It's Elementary          | 12-4300     | Supplies                                         |                 | 3,073.00     |
| 10715124     | 07/23/2025 | AquaSource                          | 01-5690     | Repairs                                          |                 | 32,198.57    |
| 10715125     | 07/23/2025 | B & H Photo-Video Remit Proc Center | 01-4400     | Equipment                                        |                 |              |
|              |            |                                     |             | Supplies                                         |                 | 4,469.64     |
| 10715126     | 07/23/2025 | Black Bear Diner                    | 01-4300     | Supplies                                         |                 | 1,104.15     |
| 10715127     | 07/23/2025 | California Welding Supply Co        | 01-4300     | supplies                                         |                 | 25.24        |
| 10715128     | 07/23/2025 | Caltronics Business Systems         | 01-5640     | Service Agreement                                |                 | 13.04        |
| 10715129     | 07/23/2025 | Co Occupational Medical Partne rs   | 01-5800     | Services                                         |                 | 30.00        |
| 10715130     | 07/23/2025 | Community Medical Centers           | 01-5800     | Services                                         |                 | 33,200.00    |
| 10715131     | 07/23/2025 | Emergent Technology Services, Inc   | 01-4300     | Equipment                                        | 313,300.00      |              |
|              |            |                                     | 01-4400     | Equipment                                        | 279,209.49      |              |
|              |            |                                     | 01-5800     | Equipment                                        | 6,610.01        | 599,119.50   |
| 10715132     | 07/23/2025 | Epic Special Education Staffing     | 01-5800     | Service                                          |                 | 17,850.00    |
| 10715133     | 07/23/2025 | ESGI, LLC                           | 01-4300     | License                                          |                 | 274.00       |
| 10715134     | 07/23/2025 | American Modular Systems Inc        | 25-6230     | Through 4/30/25 FES TK Modulars 25-7359          | 331,124.40      |              |
|              |            |                                     |             | Through 4/30/25 HES TK Modulars 25-7359          | 662,248.80      | 993,373.20   |
| 10715135     | 07/23/2025 | Cumming Management Group Inc        | 01-5881     | Professional Svcs through 6/30/25 D.Dias 01-7250 | 35,520.00       |              |
|              |            |                                     |             | Through 6/30/25 Const Mngt Svcs 01-7250          | 980.00          |              |
|              |            |                                     |             | Through 6/30/25 THS Paint 01-7250                | 6,400.00        |              |
|              |            |                                     |             | Through 6/30/25 TK Mod Phase 3 01-7250           | 5,240.00        |              |
|              |            |                                     |             | Through 6/30/25 TUSD Roofs 01-7250               | 11,775.00       |              |
|              |            |                                     |             | Through 6/30/25 WHS AG 01-7250                   | 6,240.00        | 66,155.00    |
| 10715136     | 07/23/2025 | Gannett California LocaliQ          | 01-5811     | Through 5/22/25 THS Paint Bid 01-7250            |                 | 416.20       |
| 10715137     | 07/23/2025 | HMC Group DBA HMC Architects        | 35-6281     | Thorough 6/30/25 Kinder Mod 35-7159              | 3,150.00        |              |
|              |            |                                     |             | Through 3/31/25 TK Modular Bldgs Ph2 35-7276     | 5,917.50        |              |
|              |            |                                     |             | Through 6/30/25 TK Modular Bldgs Ph2 35-7276     | 2,958.75        |              |
|              |            |                                     |             | Through 6/30/25 TK Modular Bldgs Ph3 35-7276     | 108,080.89      |              |
|              |            |                                     |             | Through 6/30/25 WHS AG 35-7277                   | 14,689.36       |              |

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| 10715137     | 07/23/2025 | HMC Group DBA HMC Architects | 35-6281     | Through 6/30/25 WHS AG Reimbursables 35-7277          | 1,094.03        |              |
|              |            |                              |             | Through 7/9/25 TK Modular Bldgs Ph3 35-7276           | 509.23          | 136,399.76   |
| 10715138     | 07/23/2025 | ITS Enterprise               | 25-6282     | May 2025 DSA Inspector TK Phase3 25-77159             | 4,800.00        |              |
|              |            |                              | 35-6282     | April 2025 DSA Inspector WHS AG 35-7277               | 13,440.00       |              |
|              |            |                              |             | June 2025 WHS AG CTE DSA Inspector Svcs 35-7277       | 16,800.00       |              |
|              |            |                              |             | May 2025 DSA Inspector WHS AG 35-7277                 | 19,200.00       | 54,240.00    |
| 10715139     | 07/23/2025 | ODP Business Solutions, LLC  | 01-4310     | Supplies                                              |                 | 104.97       |
| 10715140     | 07/23/2025 | RJ-Inc                       | 14-5690     | Through 7/3/25 SHS Lib Floor 14-7230                  |                 | 12,768.29    |
| 10715141     | 07/23/2025 | Sierra Casework              | 22-5690     | Through 6/25/25 Swinggates 22-7208                    |                 | 17,600.00    |
| 10715142     | 07/23/2025 | Studio W Architects          | 01-6218     | Through 4/30/25 Architect Restroom Assessment 01-7355 |                 | 1,458.75     |
| 10715143     | 07/23/2025 | Terracon Consultants         | 25-6212     | Through 6/23/25 BES TK PH3 Inspector 25-7159          | 562.00          |              |
|              |            |                              |             | Through 6/23/25 FES TK PH3 Inspector 25-7159          | 562.00          |              |
|              |            |                              |             | Through 6/23/25 GKES TK PH3 Inspector 25-7159         | 1,414.00        |              |
|              |            |                              |             | Through 6/23/25 HES TK PH3 Inspector 25-7159          | 562.00          |              |
|              |            |                              |             | Through 6/23/25 JES TK PH3 Inspector 25-7159          | 1,884.00        |              |
|              |            |                              |             | Through 6/23/25 PCES TK PH3 Inspector 25-7159         | 1,699.00        |              |
|              |            |                              |             | Through 6/23/25 VES TK PH3 Inspector 25-7159          | 562.00          |              |
|              |            |                              | 35-6285     | Through 4/12/25 WHS AG Earthwork 35-7277              | 1,540.00        |              |
|              |            |                              |             | Through 4/26/25 WHS AG Earthwork 35-7277              | 4,560.00        |              |
|              |            |                              |             | Through 5/10/25 WHS AG Earthwork 35-7277              | 645.00          |              |
|              |            |                              |             | Through 6/21/25 WHS AG Inspections 35-7277            | 1,275.00        |              |
|              |            |                              |             | Through 7/3/25 WHS AG Inspections 35-7277             | 3,300.00        | 18,565.00    |
| 10715144     | 07/23/2025 | Tracy Press                  | 01-5811     | Through 6/20/25 Dev Fee Notice 01-7250                |                 | 390.00       |

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| 10715375     | 07/24/2025 | Premier Urgent Care, apmc                    | 01-5800     | Services                                            |                 | 344.00       |
| 10715376     | 07/24/2025 | Ricoh USA Inc                                | 01-5640     | 4056801                                             |                 | 437.69       |
| 10715377     | 07/24/2025 | Save Mart Supermarkets                       | 01-4300     | Account 67840                                       |                 | 134.65       |
| 10715378     | 07/24/2025 | Sierra Building Systems Inc                  | 01-5600     | Repairs                                             |                 | 1,412.43     |
| 10715379     | 07/24/2025 | Superior Auto Parts                          | 01-4300     | Supplies                                            |                 | 176.04       |
| 10715380     | 07/24/2025 | The State Theatre of Modesto                 | 09-5800     | Tracy USD/ Nicholas Maddocks Movie Day              |                 | 240.00       |
| 10715669     | 07/25/2025 | Fedex Office                                 | 01-5800     | SERVICE                                             |                 | 577.00       |
| 10715670     | 07/25/2025 | Forensic Analytical Consulting Services Inc. | 01-5800     | Services                                            |                 | 2,255.00     |
| 10715671     | 07/25/2025 | G&L Irrigation Farm Supply                   | 01-4300     | Supplies                                            |                 | 285.85       |
| 10715672     | 07/25/2025 | Global Equipment Co                          | 01-4300     | Equipment                                           |                 | 345.26       |
| 10715673     | 07/25/2025 | Heritage Landscape Supply Group              | 01-4300     | Supplies                                            | 373.32          |              |
|              |            |                                              | 01-4400     | Supplies                                            | 1,331.84        | 1,705.16     |
| 10715674     | 07/25/2025 | Industrial Plumbing Supply,LLC               | 01-4300     | supplies                                            |                 | 8,279.94     |
| 10715675     | 07/25/2025 | Lakeshore Learning Materials, LLC            | 01-4300     | Supplies                                            | 10,037.87       |              |
|              |            |                                              | 01-4400     | Supplies                                            | 31,726.50       |              |
|              |            |                                              | 22-4400     | Supplies                                            | 1,683.29        | 43,447.66    |
| 10715676     | 07/25/2025 | O'Reilly Auto Parts                          | 01-4300     | Supplies                                            |                 | 9.15         |
| 10715677     | 07/25/2025 | Fedex Office                                 | 01-5800     | Services                                            |                 | 3,003.94     |
| 10715678     | 07/25/2025 | First Book PNC Bank C/O First Book           | 01-4200     | Supplies                                            |                 | 3,549.52     |
| 10715679     | 07/25/2025 | Lakeshore Learning Materials, LLC            | 12-4300     | Supplies                                            | 10,594.38       |              |
|              |            |                                              | 12-4400     | Supplies                                            | 16,427.88       | 27,022.26    |
| 10715680     | 07/25/2025 | Midstate Automotive Equipment                | 01-6400     | Equipment                                           |                 | 99,590.00    |
| 10715832     | 07/28/2025 | Ams.Net Inc                                  | 01-4300     | Supplies                                            |                 | 739.63       |
| 10715833     | 07/28/2025 | Patricia Flores                              | 01-5800     | Reimbursement Kumon June 2025                       |                 | 340.00       |
| 10715834     | 07/28/2025 | Patricia Flores                              | 01-5800     | Reimbursement Mathnasium June 2025                  |                 | 300.00       |
| 10715835     | 07/28/2025 | TUSD RCF                                     | 01-5200     | Friday Night Live 7/21-7/24 hotel 3 attendees       | 1,239.84        |              |
|              |            |                                              |             | Frontline Gather 10/14-10/15 airfare 4 attendees    | 811.80          |              |
|              |            |                                              |             | Safe Schools 7/9-7/11 hotel Basravi                 | 704.51          |              |
|              |            |                                              |             | Safe Schools 7/9-7/11 hotel Rangel                  | 704.51          | 3,460.66     |
| 10715836     | 07/28/2025 | Valerie Courtney                             | 01-5800     | Reimbursement Service M.Aloisio June 2025           | 225.00          |              |
|              |            |                                              |             | Reimbursement Services J.Sandhu June 2025           | 7,700.00        |              |
|              |            |                                              |             | Service Children's Speech Language Center June 2025 | 500.00          | 8,425.00     |
| 10715837     | 07/28/2025 | Kingdom IPM                                  | 13-5515     | Services                                            |                 | 1,605.00     |

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| 10715838     | 07/28/2025 | 360 Degree Customer Inc                           | 01-5800     | Service                                               | 4,201.20        |              |
|              |            |                                                   | 01-9510     | Service                                               | 38,930.40       | 43,131.60    |
| 10715839     | 07/28/2025 | Air Tutors LLC                                    | 09-5800     | Services                                              |                 | 3,050.00     |
| 10715840     | 07/28/2025 | Alegre Home Care                                  | 01-5800     | Services                                              |                 | 7,884.51     |
| 10715841     | 07/28/2025 | Amazon Capital Services                           | 01-4100     | Textbooks                                             | 562.40          |              |
|              |            |                                                   | 01-4300     | Supplies                                              | 213.93          | 776.33       |
| 10715842     | 07/28/2025 | Benchmark Behavioral Health Attn: Carrie Shepherd | 01-5800     | Service                                               |                 | 2,555.91     |
| 10715843     | 07/28/2025 | Boys & Girls Club of Tracy                        | 01-5800     | Services                                              | 3,225.85        |              |
|              |            |                                                   | 01-9510     | Services                                              | 1,661.75        | 4,887.60     |
| 10715844     | 07/28/2025 | Fedex Office                                      | 01-9510     | Service                                               |                 | 187.81       |
| 10715845     | 07/28/2025 | Imperial Dade                                     | 01-9320     | Supplies                                              |                 | 313.53       |
| 10715846     | 07/28/2025 | Jostens                                           | 01-5800     | Service                                               |                 |              |
|              |            |                                                   | 01-9510     | Service                                               | 57.00           |              |
|              |            |                                                   | 09-9510     | Supplies                                              | 444.30          | 501.30       |
| 10715847     | 07/28/2025 | Moore Spring Service Inc                          | 01-5600     | Supplies                                              |                 | 1,099.50     |
| 10715848     | 07/28/2025 | ODP Business Solutions, LLC                       | 01-4400     | Service                                               | 2,432.68        |              |
|              |            |                                                   | 01-5800     | Service                                               | 1,535.33        | 3,968.01     |
| 10715849     | 07/28/2025 | Operation Scholars                                | 01-5800     | Service                                               |                 | 13,860.00    |
| 10715850     | 07/28/2025 | ATX Learning LLC                                  | 01-5800     | Service                                               |                 | 6,922.50     |
| 10715851     | 07/28/2025 | Arbuckle, Kathleen C                              | 01-4300     | refund overpayment due to medical cap increase 24/25w |                 | 24.68        |
| 10715852     | 07/28/2025 | AT&T                                              | 01-5900     | acct 831 001 0134 527                                 | 556.05          |              |
|              |            |                                                   |             | acct 831 001 0344 844                                 | 554.04          | 1,110.09     |
| 10715853     | 07/28/2025 | P G & E                                           | 01-5520     | Service                                               | 7,801.43        |              |
|              |            |                                                   | 12-5520     | Services                                              | 536.40          | 8,337.83     |
| 10715854     | 07/28/2025 | T-Mobile                                          | 01-5900     | Services                                              | 33,811.20       |              |
|              |            |                                                   | 09-5900     | Service                                               | 1,640.00        | 35,451.20    |
| 10715855     | 07/28/2025 | Pacific Office Automation Inc.                    | 01-4300     | Supplies                                              | 597.07          |              |
|              |            |                                                   | 01-5600     | Service                                               | 644.09          | 1,241.16     |
| 10715856     | 07/28/2025 | PaperDirect                                       | 01-4300     | Supplies                                              |                 | 361.65       |
| 10715857     | 07/28/2025 | Residential & Comm. Lighting                      | 01-4300     | Supplies                                              |                 | 721.24       |
| 10715858     | 07/28/2025 | Save Mart Supermarkets                            | 01-4300     | Account 67840                                         |                 | 424.96       |
| 10715859     | 07/28/2025 | Scholastic Inc.                                   | 01-4300     | Supplies                                              |                 | 4,171.72     |
| 10715860     | 07/28/2025 | SchoolStatus LLC                                  | 09-4300     | Services                                              |                 | 1,050.00     |
| 10715861     | 07/28/2025 | Softchoice Corporation                            | 01-4400     | Services                                              |                 | 845.40       |
| 10715862     | 07/28/2025 | Speakworks, Inc.                                  | 01-5800     | Service                                               |                 | 24,250.00    |
| 10715863     | 07/28/2025 | Stericycle Inc                                    | 01-5800     | Services                                              |                 | 898.19       |
| 10715864     | 07/28/2025 | Superior Auto Parts                               | 01-4300     | Supplies                                              |                 | 640.62       |

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## Checks Dated 07/01/2025 through 07/31/2025

| Check Number | Check Date | Pay to the Order of                  | Fund-Object | Comment                                                    | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|------------------------------------------------------------|-----------------|--------------|
| 10715865     | 07/28/2025 | The Creative Studio                  | 01-4300     | SUPPLIES                                                   |                 | 128.78       |
| 10715866     | 07/28/2025 | Tracy Ford                           | 01-4300     | Supplies/Repairs                                           |                 | 10.57        |
| 10715867     | 07/28/2025 | Trafera, LLC                         | 01-4300     | Services                                                   |                 | 33,496.32    |
| 10715868     | 07/28/2025 | Transportation Accessories           | 01-4300     | Supplies                                                   |                 | 2,025.48     |
| 10715869     | 07/28/2025 | Van's Ace Hardware                   | 01-4300     | Supplies                                                   |                 | 253.12       |
| 10715870     | 07/28/2025 | Vestis                               | 01-5580     | Supplies                                                   |                 | 1,002.76     |
| 10715871     | 07/28/2025 | Western Psychological Services (WPS) | 01-4300     | Supply                                                     |                 | 5,019.12     |
| 10715872     | 07/28/2025 | Woodburn Press                       | 09-4300     | Subscription 1 year                                        |                 | 998.00       |
| 10715873     | 07/28/2025 | zLabs                                | 01-4300     | licenses 7/17/25--7/01/26                                  |                 | 3,490.00     |
| 10715874     | 07/28/2025 | Zonar Systems                        | 01-4300     | Supplies                                                   |                 | 122.97       |
| 10715875     | 07/28/2025 | School Outfitters                    | 22-4400     | Furniture                                                  | 2,093.33        |              |
|              |            |                                      |             | Furniture BES 22-7276                                      | 2,093.33        |              |
|              |            |                                      |             | Furniture JES 22-7276                                      | 2,093.33        |              |
|              |            |                                      |             | Furniture VES 22-7276                                      | 2,093.33        | 8,373.32     |
| 10715876     | 07/28/2025 | School Specialty                     | 22-4400     | Furniture PCES 22-7276                                     |                 | 3,862.86     |
| 10715877     | 07/28/2025 | American Modular Systems Inc         | 25-6230     | Through 4/30/25 GKES TK Modulares 25-7359                  |                 | 662,248.80   |
| 10715878     | 07/28/2025 | Artificial Turf & Landscaping        | 22-6170     | Through 7/31/25 CES Turf Final 22-7201                     |                 | 100,800.00   |
| 10715879     | 07/28/2025 | Dryco Construction Inc               | 14-5690     | Through 6/26/25 JES Pave Retention 14-7227                 | 3,225.50        |              |
|              |            |                                      |             | Through 6/26/25 NES PreK Playground 14-7227                | 2,206.75        |              |
|              |            |                                      | 14-6170     | Through 5/30/25 CES Gates 14-7245                          | 64,795.50       |              |
|              |            |                                      | 14-9510     | Through 11/21/24 WHS Concrete & Planters Retention 14-7227 | 4,949.25        | 75,177.00    |
| 10715880     | 07/28/2025 | Ground Penetrating Radar Systems     | 35-6212     | Through 6/13/25 WHS AG Utility Locator 35-7277             |                 | 1,225.00     |
| 10715881     | 07/28/2025 | Studio W Architects                  | 01-6218     | Through 5/31/25 Architect Restroom Assessment 01-7355      | 480.00          |              |
|              |            |                                      |             | Through 6/30/25 Architect Restroom Assessment 01-7355      | 3,610.00        |              |
|              |            |                                      | 01-6281     | Through 5/31/25 SHS Barbery 01-7238 100%                   | 678.50          | 4,768.50     |
| 10715882     | 07/28/2025 | Summit Plumbing & Mech Inc           | 14-5690     | Through 6/30/25 VES Hydration 14-7228                      |                 | 28,250.00    |
| 10715883     | 07/28/2025 | The Sign Guys                        | 01-5600     | Through 4/18/25 THS Alumni Signage 01-7250                 |                 | 3,051.60     |
| 10716016     | 07/29/2025 | 5 Star Students                      | 01-4300     | SUBSCRIPTION                                               |                 | 2,050.00     |
| 10716017     | 07/29/2025 | Amazon Capital Services              | 01-4100     | Textbooks                                                  | 649.20          |              |
|              |            |                                      | 01-4300     | Supplies                                                   | 937.97          | 1,587.17     |

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## Checks Dated 07/01/2025 through 07/31/2025

| Check Number | Check Date | Pay to the Order of                  | Fund-Object | Comment                                       | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|-----------------------------------------------|-----------------|--------------|
| 10716018     | 07/29/2025 | Black Bear Diner                     | 01-5800     | Catering                                      |                 | 1,125.80     |
| 10716019     | 07/29/2025 | CA School Boards Assoc - CSB ( 6744) | 01-5300     | CSBA Membership Dues (7/25 - 6/26)            | 20,034.00       |              |
|              |            |                                      |             | Gamut Online Policy Subscription (7/25-6/26)  | 4,800.00        | 24,834.00    |
| 10716020     | 07/29/2025 | CADA Central                         | 01-5300     | MEMBERSHIP                                    |                 | 300.00       |
| 10716021     | 07/29/2025 | Co Occupational Medical Partne rs    | 01-5800     | Christian Lopez                               | 20.00           |              |
|              |            |                                      |             | Margaret Lopez                                | 20.00           | 40.00        |
| 10716022     | 07/29/2025 | Curriculum Associates LLC            | 01-4300     | Supplies                                      |                 | 870.51       |
| 10716023     | 07/29/2025 | DawnSignPress                        | 01-4100     | Textbooks                                     |                 | 10,815.33    |
| 10716024     | 07/29/2025 | Emergent Technology Services, Inc    | 01-4400     | Supply                                        | 1,060.44        |              |
|              |            |                                      | 01-5800     | Supply                                        | 10.00           | 1,070.44     |
| 10716025     | 07/29/2025 | Ams.Net Inc                          | 01-5600     | Equipment and Services                        | 18,746.80       |              |
|              |            |                                      |             | Equipment and Services Final Labor            | 6,200.00        | 24,946.80    |
| 10716026     | 07/29/2025 | AT&T                                 | 01-5900     | 9391028413                                    |                 | 5,055.61     |
| 10716027     | 07/29/2025 | College Board                        | 01-4300     | Supplies                                      |                 | 1,703.34     |
| 10716028     | 07/29/2025 | Gray Step Software Inc               | 01-4300     | Supplies                                      |                 | 6,716.70     |
| 10716029     | 07/29/2025 | Rosales Jr, Desi                     | 01-5200     | CABE 3/25-3/29 reimb miles air meals lyft     |                 | 735.61       |
| 10716242     | 07/30/2025 | Fastsigns                            | 01-4300     | Supplies                                      |                 | 567.74       |
| 10716243     | 07/30/2025 | Frontline Technologies Group         | 01-4300     | Subscription                                  |                 | 14,478.60    |
| 10716244     | 07/30/2025 | Imagine Learning LLC                 | 09-5800     | Services                                      |                 | 67,700.00    |
| 10716245     | 07/30/2025 | IXL Learning                         | 09-4300     | Subscription                                  |                 | 4,670.00     |
| 10716246     | 07/30/2025 | Kendall Hunt Publishing              | 01-4100     | Textbooks                                     |                 | 281.13       |
| 10716247     | 07/30/2025 | Knowledge Saves Lives                | 01-5800     | service                                       |                 | 46,610.00    |
| 10716248     | 07/30/2025 | Learning Upgrade LLC                 | 11-4300     | Subscription                                  |                 | 5,000.00     |
| 10716249     | 07/30/2025 | NCS Pearson Inc                      | 01-4300     | Supply                                        |                 | 16,274.09    |
| 10716250     | 07/30/2025 | ODP Business Solutions, LLC          | 01-4300     | supplies                                      |                 | 323.06       |
| 10716251     | 07/30/2025 | ACSA Attn: Financial Services        | 01-5200     | Women in Leadership Reg M.Riley               |                 | 749.00       |
|              |            |                                      |             | 5RN5LBJZ9DZ                                   |                 |              |
| 10716252     | 07/30/2025 | Ams.Net Inc                          | 01-4400     | Equipment                                     | 22,065.69       |              |
|              |            |                                      |             | Equipment and Services                        | 670.69          |              |
|              |            |                                      | 01-5600     | Equipment and Services                        | 2,975.00        | 25,711.38    |
| 10716253     | 07/30/2025 | City of Tracy                        | 01-5510     | Service                                       | 24,235.76       |              |
|              |            |                                      | 01-5570     | Service                                       | 5,416.47        | 29,652.23    |
| 10716254     | 07/30/2025 | College Board                        | 01-4300     | Supplies                                      |                 | 748.80       |
| 10716255     | 07/30/2025 | Fisher Wireless                      | 01-5800     | Service Received 6/26/25                      |                 | 235.00       |
| 10716256     | 07/30/2025 | P G & E                              | 01-5520     | Service                                       |                 | 990.20       |
| 10716257     | 07/30/2025 | Sanos Zuniga                         | 01-4200     | refund book fine 25/26 "What A Doll" T 604822 |                 | 15.00        |

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## Checks Dated 07/01/2025 through 07/31/2025

| Check Number           | Check Date | Pay to the Order of                | Fund-Object | Comment            | Expensed Amount | Check Amount  |
|------------------------|------------|------------------------------------|-------------|--------------------|-----------------|---------------|
| 10716258               | 07/30/2025 | T-Mobile                           | 01-5900     | Hotspots           | 28,071.20       |               |
|                        |            |                                    | 09-5900     | Hotspots 450 units | 7,380.00        | 35,451.20     |
| 10716259               | 07/30/2025 | Verizon Wireless                   | 01-5900     | Service & Supplies |                 | 1,621.58      |
| 10716413               | 07/31/2025 | First Book PNC Bank C/O First Book | 01-9510     | supply             |                 | 702.45        |
| 10716414               | 07/31/2025 | Imagine Learning LLC               | 01-4300     | Supplies           |                 | 597,465.00    |
| 10716415               | 07/31/2025 | Imperial Dade                      | 01-9320     | Supplies           |                 | 7,632.43      |
| 10716416               | 07/31/2025 | Modesto Welding Products           | 01-9510     | Service            |                 | 8.00          |
| 10716417               | 07/31/2025 | Pacific Shredding                  | 01-5800     | Service            |                 | 5,080.00      |
| 10716418               | 07/31/2025 | The Creative Studio                | 01-4300     | Services           |                 | 1,986.15      |
| 10716419               | 07/31/2025 | Typing.com                         | 01-4300     | Subscription       |                 | 450.00        |
| Total Number of Checks |            |                                    |             |                    | 646             | 13,087,712.21 |

## Fund Summary

| Fund                            | Description | Check Count | Expensed Amount |
|---------------------------------|-------------|-------------|-----------------|
| 01                              | 01          | 580         | 8,787,457.23    |
| 09                              | 09          | 12          | 92,070.02       |
| 11                              | 11          | 8           | 10,700.06       |
| 12                              | 12          | 8           | 183,147.83      |
| 13                              | 13          | 28          | 114,328.84      |
| 14                              | 14          | 3           | 116,195.29      |
| 22                              | 22          | 8           | 164,675.58      |
| 25                              | 25          | 7           | 3,431,988.20    |
| 35                              | 35          | 4           | 198,384.76      |
| Total Number of Checks          |             | 646         | 13,098,947.81   |
| Less Unpaid Sales Tax Liability |             |             | 11,235.60       |
| Net (Check Amount)              |             |             | 13,087,712.21   |

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## Checks Dated 08/01/2025 through 08/31/2025

| Check Number | Check Date | Pay to the Order of                         | Fund-Object | Comment                                        | Expensed Amount | Check Amount |
|--------------|------------|---------------------------------------------|-------------|------------------------------------------------|-----------------|--------------|
| 10716605     | 08/01/2025 | Division Of State Architect Regional Office | 01-6215     | DSA JES App:02-122129 File: 39-73- CAN: 0A7348 |                 | 1,972.50     |
| 10716606     | 08/01/2025 | Division Of State Architect Regional Office | 01-6215     | DSA VES App:02-122131 File: 39-73 CAN: 0A7348  |                 | 1,972.50     |
| 10716607     | 08/01/2025 | Division Of State Architect Regional Office | 01-6215     | DSA FES RGA 3595006                            |                 | 11,770.00    |
| 10716608     | 08/01/2025 | Division Of State Architect Regional Office | 01-6215     | DSA JES RGA 3595006                            |                 | 11,770.00    |
| 10716609     | 08/01/2025 | Division Of State Architect Regional Office | 01-6215     | DSA NES RGA 3595006                            |                 | 11,770.00    |
| 10716610     | 08/01/2025 | Division Of State Architect Regional Office | 01-6215     | PCES DSA RGA 3595006                           |                 | 11,770.00    |
| 10716760     | 08/04/2025 | Aztec Technology Corp                       | 01-4400     | Supplies                                       |                 | 6,643.31     |
| 10716761     | 08/04/2025 | Boys & Girls Club of Tracy                  | 01-5800     | Collegebound 25-25 1st installment             |                 | 114,500.00   |
| 10716762     | 08/04/2025 | CARDMEMBER SERVICE                          | 01-5200     | Frontline Gather HR 10/14-10/15                | 849.00          |              |
|              |            |                                             |             | Registration 1 attendee                        |                 |              |
|              |            |                                             |             | learning w/out tears chase cc                  | 658.00          |              |
|              |            |                                             | 01-5800     | CASBO AP Workshop Chase CC                     | 315.00          | 1,822.00     |
| 10716763     | 08/04/2025 | City of Tracy False Alarm Reduction Program | 01-5800     | FES False Alarm                                |                 | 1,464.00     |
| 10716764     | 08/04/2025 | Georgia Laiso                               | 01-5844     | refund 6/15/22 fingerprint fees                |                 | 32.00        |
| 10716765     | 08/04/2025 | P G & E                                     | 01-5520     | Service                                        |                 | 12,995.41    |
| 10716766     | 08/04/2025 | California's Valued Trust                   | 01-9513     | district 2840                                  |                 | 1,580,574.35 |
| 10716767     | 08/04/2025 | Standard Insurance Company                  | 01-9513     | policy 503165                                  |                 | 9,112.13     |
| 10716768     | 08/04/2025 | California Dept Of Education                | 01-4300     | Interest Earned Federal Funds 7/1/24-6/30/25   |                 | 3,211.05     |
| 10716769     | 08/04/2025 | Meva's Tacos & More                         | 01-4300     | Supplies                                       |                 | 1,948.50     |
| 10716935     | 08/05/2025 | Amazon Capital Services                     | 01-4100     | Textbooks                                      | 168.72          |              |
|              |            |                                             | 01-4300     | supplies                                       | 5,672.99        | 5,841.71     |
| 10716936     | 08/05/2025 | Boys & Girls Club of Tracy                  | 01-5800     | supplies                                       |                 | 2,423.12     |
| 10716937     | 08/05/2025 | Cengage Learning Inc                        | 01-4200     | Textbooks                                      |                 | 5,371.47     |
| 10716938     | 08/05/2025 | CodeHS Inc                                  | 01-4300     | Subscription                                   |                 | 1,500.00     |
| 10716939     | 08/05/2025 | Cosco Fire Protection Inc                   | 01-9510     | Services                                       |                 | 1,480.00     |
| 10716940     | 08/05/2025 | Dryco Construction Inc                      | 01-9510     | Equipment                                      |                 | 712.80       |
| 10716941     | 08/05/2025 | Onshape                                     | 01-4300     | Subscription                                   |                 | 750.00       |
| 10716942     | 08/05/2025 | School Datebooks                            | 01-4300     | supplies                                       |                 | 625.75       |
| 10716943     | 08/05/2025 | Herff Jones Inc                             | 01-9510     | Printing                                       |                 | 18.69        |
| 10716944     | 08/05/2025 | Ingenium Group                              | 01-5800     | Services                                       |                 | 1,891.20     |
| 10716945     | 08/05/2025 | McArthur & Levin LLP Attorneys At Law       | 01-5810     | Services                                       |                 | 5,963.00     |
| 10716946     | 08/05/2025 | McCormick, Barstow LLP                      | 01-5810     | Services                                       |                 | 10,389.52    |
| 10716947     | 08/05/2025 | PCR Consulting                              | 01-5800     | Service                                        |                 | 15,853.50    |
| 10716948     | 08/05/2025 | Refrigeration Supplies Dist                 | 01-4400     | Supplies                                       |                 | 4,288.85     |
| 10716949     | 08/05/2025 | Save Mart Supermarkets                      | 01-4300     | Account 67840                                  | 552.12          |              |

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## Checks Dated 08/01/2025 through 08/31/2025

| Check Number | Check Date | Pay to the Order of                                 | Fund-Object | Comment                             | Expensed Amount | Check Amount |
|--------------|------------|-----------------------------------------------------|-------------|-------------------------------------|-----------------|--------------|
| 10716949     | 08/05/2025 | Save Mart Supermarkets                              | 01-4300     | SUPPLIES                            | 114.97          | 667.09       |
| 10716950     | 08/05/2025 | TK Elevator Corporation                             | 01-5600     | Service                             |                 | 6,612.07     |
| 10716951     | 08/05/2025 | Alegre Home Care                                    | 01-5800     | Services                            |                 | 1,138.50     |
| 10716952     | 08/05/2025 | Amazon Capital Services                             | 01-4300     | Supplies                            |                 | 374.30       |
| 10716953     | 08/05/2025 | Auto Industrial Paint Co                            | 01-4300     | Supplies                            |                 | 917.32       |
| 10716954     | 08/05/2025 | Co Occupational Medical Partne rs                   | 01-5800     | Services                            |                 | 20.00        |
| 10716955     | 08/05/2025 | Community Medical Centers                           | 01-9510     | Service                             |                 | 23,320.00    |
| 10716956     | 08/05/2025 | Cosco Fire Protection Inc                           | 01-5600     | Services                            | 23,705.50       |              |
|              |            |                                                     | 01-5800     | Services                            | 42,683.59       | 66,389.09    |
| 10716957     | 08/05/2025 | CPI                                                 | 01-4300     | Annual Membership Dyan Brown        | 73.68           |              |
|              |            |                                                     |             | Annual Membership Natalie Bartholdi | 73.68           |              |
|              |            |                                                     | 01-5300     | Annual Membership Dyan Brown        | 126.32          |              |
|              |            |                                                     |             | Annual Membership Natalie Bartholdi | 126.32          | 400.00       |
| 10716958     | 08/05/2025 | Curriculum Associates LLC                           | 01-4300     | Subscription                        |                 | 70,976.25    |
| 10716959     | 08/05/2025 | Emergent Tech Services                              | 01-4300     | Supplies                            |                 | 618.37       |
| 10716960     | 08/05/2025 | Emergent Technology Services, Inc                   | 01-5800     | Service                             |                 | 10.00        |
| 10717421     | 08/07/2025 | 360 Degree Customer Inc                             | 01-5800     | Service                             |                 | 10,598.00    |
| 10717422     | 08/07/2025 | Amazon Capital Services                             | 01-4300     | Equipment                           | 2,883.49        |              |
|              |            |                                                     |             | Supplies                            | 2,621.92        |              |
|              |            |                                                     | 11-4300     | Supplies                            | 239.23          | 5,744.64     |
| 10717423     | 08/07/2025 | Emergent Tech Services                              | 01-4400     | Equipment                           | 1,956.47        |              |
|              |            |                                                     |             | Supply                              | 60,216.42       |              |
|              |            |                                                     | 01-5800     | Supply                              | 434.00          | 62,606.89    |
| 10717424     | 08/07/2025 | Emergent Technology Services, Inc                   | 01-4300     | Equipment                           |                 | 38,731.85    |
| 10717581     | 08/08/2025 | FedEx                                               | 01-9510     | Shipping                            |                 | 65.06        |
| 10717582     | 08/08/2025 | Fedex Office                                        | 01-9510     | Service                             | 1,128.37        |              |
|              |            |                                                     |             | Services                            | 1,038.48        | 2,166.85     |
| 10717583     | 08/08/2025 | Golden Protective Services                          | 01-9320     | Supplies                            |                 | 11,976.00    |
| 10717584     | 08/08/2025 | Jostens                                             | 01-9510     | Diplomas                            |                 | 898.96       |
| 10717585     | 08/08/2025 | Mark Manross Consulting                             | 01-5800     | Services                            |                 | 7,650.00     |
| 10717586     | 08/08/2025 | Riverside Community Care Attn: MindWise Innovations | 01-4100     | Textbooks                           |                 | 5,000.00     |
| 10717587     | 08/08/2025 | Save Mart Supermarkets                              | 01-4300     | Account 67840                       |                 | 1,366.53     |
| 10717588     | 08/08/2025 | SNO Sites                                           | 01-4300     | Subscription                        |                 | 500.00       |
| 10717589     | 08/08/2025 | Xello Inc                                           | 01-4300     | Service                             |                 | 4,500.00     |
| 10717590     | 08/08/2025 | Hankin Specialty Elevators Inc                      | 01-9510     | Services                            |                 | 1,356.91     |
| 10717591     | 08/08/2025 | Pacific Office Automation Inc.                      | 01-5640     | SERVICE                             |                 | 3,220.45     |
| 10717592     | 08/08/2025 | Melchor, Susana                                     | 01-4300     | late timesheets for 8/10/25         |                 | 3,132.56     |

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## Checks Dated 08/01/2025 through 08/31/2025

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|--------------|------------|--------------------------------------------------|-------------|----------------------------------------------------|-----------------|--------------|
| 10717593     | 08/08/2025 | Henderson, Jennifer M                            | 01-5200     | AVID 6/23-6/25 reimb hotel miles meals parking     |                 | 1,279.14     |
| 10717594     | 08/08/2025 | Ams.Net Inc                                      | 01-4300     | Subscription                                       | 41,040.00       |              |
|              |            |                                                  | 01-4400     | Equipment and Services                             | 107.31          | 41,147.31    |
| 10717595     | 08/08/2025 | AVID Center                                      | 01-5200     | AVID Summer Wood 1269500 6/23-6/25/25              |                 | 1,050.00     |
| 10717596     | 08/08/2025 | Dannis Woliver Kelley                            | 01-5200     | Ed Lab Law Series 9/5 10/3 11/7 12/12 2/13 3/6 5/8 |                 | 2,000.00     |
| 10717597     | 08/08/2025 | Grant Writing USA                                | 01-4300     | Registration M.Bunch                               | 495.00          |              |
|              |            |                                                  | 01-5200     | Registration M.Stagnaro 8/18-8/19/25               | 495.00          | 990.00       |
| 10717598     | 08/08/2025 | Amazon Capital Services                          | 13-4300     | Supplies                                           |                 | 216.67       |
| 10717599     | 08/08/2025 | Commercial Appliance Serv Inc                    | 13-4300     | Materials & Repairs                                | 2,365.82        |              |
|              |            |                                                  | 13-5600     | Materials & Repairs                                | 1,202.50        | 3,568.32     |
| 10717600     | 08/08/2025 | Daylight Foods                                   | 13-4710     | Supplies                                           |                 | 1,754.18     |
| 10717601     | 08/08/2025 | EMS LINQ INC                                     | 13-4300     | Subscription                                       |                 | 1,235.42     |
| 10717602     | 08/08/2025 | Gold Star Foods                                  | 13-4700     | Supplies                                           | 6,642.96        |              |
|              |            |                                                  | 13-4710     | Supplies                                           | 1,726.60        | 8,369.56     |
| 10717603     | 08/08/2025 | Heartland School Solutions                       | 13-4300     | Subscription                                       |                 | 12,133.00    |
| 10717604     | 08/08/2025 | Imperial Dade                                    | 13-4700     | Supplies                                           |                 | 2,200.38     |
| 10717605     | 08/08/2025 | ODP Business Solutions, LLC                      | 13-4300     | Supplies                                           |                 | 488.90       |
| 10717606     | 08/08/2025 | PartsTown                                        | 13-9510     | Materials                                          |                 | 847.02       |
| 10717607     | 08/08/2025 | Safeway Inc                                      | 13-4710     | Supplies                                           |                 | 51.96        |
| 10717608     | 08/08/2025 | Sysco of Central California                      | 13-4700     | Supplies                                           | 4,791.76        |              |
|              |            |                                                  | 13-4710     | Supplies                                           | 74.85           | 4,866.61     |
| 10717609     | 08/08/2025 | TouchDown Fire, Inc                              | 13-5800     | hood cleaning khs                                  | 700.00          |              |
|              |            |                                                  |             | hood inspection mvms                               | 909.00          |              |
|              |            |                                                  |             | hood inspection ths                                | 988.00          |              |
|              |            |                                                  |             | hood inspection whs                                | 1,118.00        |              |
|              |            |                                                  |             | hood inspection wms                                | 1,913.00        | 5,628.00     |
| 10717610     | 08/08/2025 | Bay Alarm Company                                | 01-5835     | Service Q1                                         |                 | 262.50       |
| 10717611     | 08/08/2025 | Boys & Girls Club of Tracy                       | 01-5800     | Services                                           |                 | 962,500.00   |
| 10717612     | 08/08/2025 | Brink's Inc                                      | 01-5800     | Services                                           |                 | 8,441.68     |
| 10717613     | 08/08/2025 | CA Dept of Tax and Fee Admin Fuel Taxes Division | 01-4300     | 057-415033 4/1/25-7/31/25                          |                 | 137.00       |
| 10717614     | 08/08/2025 | City of Tracy                                    | 01-5510     | Service                                            | 109,493.42      |              |
|              |            |                                                  | 01-5570     | Service                                            | 33,483.81       | 142,977.23   |
| 10717615     | 08/08/2025 | FFP Fund VI P1 ProjectCo1, LLC                   | 01-5520     | Utilities-BES HES JES VES MES PCES SHS             |                 | 49,105.22    |
| 10717616     | 08/08/2025 | FFP Fund VI P1 ProjectCo2, LLC                   | 01-5520     | Utilities-SWP                                      |                 | 9,813.96     |
| 10717617     | 08/08/2025 | FFP Fund VI P1 ProjectCo3, LLC                   | 01-5520     | Utilities-KES                                      |                 | 10,228.66    |

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## Checks Dated 08/01/2025 through 08/31/2025

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| 10717618     | 08/08/2025 | FFP Fund VI P2 ProjectCo2, LLC     | 01-5520     | Utilities-FES                                 |                 | 12,098.86    |
| 10717619     | 08/08/2025 | FFP Fund VI P2 ProjectCo5,LLC      | 01-5520     | Utilities-CES                                 |                 | 9,880.92     |
| 10717620     | 08/08/2025 | FFP Fund VI P2 ProjectCo8,LLc      | 01-5520     | Utilities-MVMS                                |                 | 11,394.19    |
| 10717621     | 08/08/2025 | FFP Fund VI Partnership1           | 01-5520     | Utilities                                     |                 | 32,177.66    |
| 10717622     | 08/08/2025 | Jessica Morales-Gutierrez          | 01-5800     | reimbursement language essentials<br>07/24/25 | 110.00          |              |
|              |            |                                    |             | reimbursement language essentials<br>5/29/25  | 110.00          |              |
|              |            |                                    |             | reimbursement language essentials<br>7/17/25  | 110.00          | 330.00       |
| 10717623     | 08/08/2025 | Mark or Joscelyn McGowin           | 01-4100     | refund book fine 24/25 WHS                    | 12.00           |              |
|              |            |                                    | 01-4300     | refund book fine 24/25 WHS                    | 5.00-           | 7.00         |
| 10717624     | 08/08/2025 | P G & E                            | 01-5520     | Service                                       |                 | 2,145.10     |
| 10717625     | 08/08/2025 | Patricia Flores                    | 01-5800     | reimbursement kumon reading july 2025         | 340.00          |              |
|              |            |                                    |             | reimbursement mathnasium july 2025            | 300.00          | 640.00       |
| 10717626     | 08/08/2025 | Sandra Jimenez Manzo               | 01-4200     | refund book fine 24/25 MVMS                   | 15.00           |              |
|              |            |                                    | 01-4300     | refund book fine 24/25 MVMS                   | 5.00-           | 10.00        |
| 10717627     | 08/08/2025 | T-Mobile                           | 01-5600     | Services                                      |                 | 49.20        |
| 10717628     | 08/08/2025 | Tracy Unified School District TYAP | 01-4300     | Supplies                                      |                 | 2,200.00     |
| 10717629     | 08/08/2025 | Rodarte, Silvia                    | 01-4300     | late timsheet 8/10/25 supplemental            |                 | 2,545.76     |
| 10717876     | 08/11/2025 | TUSD RCF                           | 01-4300     | TOGOS 7/18/25                                 | 896.00          |              |
|              |            |                                    | 01-5800     | DMV fee Isabelle Brown                        | 98.00           |              |
|              |            |                                    |             | DMV Fee Oscar Esparza                         | 98.00           |              |
|              |            |                                    |             | DMV fee Robin Koti                            | 98.00           |              |
|              |            |                                    |             | DMV fees Angel Cabrera                        | 98.00           |              |
|              |            |                                    |             | DMV fees James Bolla                          | 98.00           |              |
|              |            |                                    |             | DMV fees L.Chavez                             | 98.00           |              |
|              |            |                                    |             | Pesticide Regulation Test Esparza & Gamboa    | 870.00          |              |
|              |            |                                    |             | Pesticide Regulation Test Guzman & Nelson     | 870.00          |              |
|              |            |                                    |             | Pesticide Regulation Test Pereira & Sanchez   | 870.00          | 4,094.00     |
| 10717877     | 08/11/2025 | Old World Travel                   | 01-5200     | Avid Summer 7/16-7/18 hotel                   | 954.19          |              |
|              |            |                                    |             | Boranian-Jackson                              |                 |              |
|              |            |                                    |             | Cancellation Fee Y.Tovar CABE                 | 40.00           |              |
|              |            |                                    |             | FNL 7/21-7/24 hotel 3 attendees               | 1,239.84        |              |

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| 10717877     | 08/11/2025 | Old World Travel                                  | 01-5200     | Frontline Gather 10/14-10/15 air 4 attendees | 811.80          |              |
|              |            |                                                   |             | Safe School Conf 7/9-7/11 hotel Rangel       | 704.51          |              |
|              |            |                                                   |             | Safe Schools 7/9-7/11 hotel Basravi          | 704.51          | 4,454.85     |
| 10718161     | 08/12/2025 | 5 Star Students                                   | 01-4300     | Subscription                                 |                 | 2,250.00     |
| 10718162     | 08/12/2025 | Amazon Capital Services                           | 01-4300     | Supplies                                     |                 | 4,685.61     |
| 10718163     | 08/12/2025 | Co Occupational Medical Partne rs                 | 01-5800     | Gerrod Bailey                                |                 | 20.00        |
| 10718164     | 08/12/2025 | Curriculum Associates LLC                         | 01-4300     | Supply                                       |                 | 423.13       |
| 10718165     | 08/12/2025 | Eaton Interpreting Serv. Inc.                     | 01-5800     | Services                                     |                 | 13,995.00    |
| 10718166     | 08/12/2025 | Ellis Investigations Law Corporation              | 01-5800     | Services                                     |                 | 1,523.50     |
| 10718167     | 08/12/2025 | Amazon Capital Services                           | 01-4300     | Supplies                                     |                 | 3,544.52     |
| 10718168     | 08/12/2025 | Biometrics4all LLC                                | 01-5800     | Services                                     |                 | 51.75        |
| 10718169     | 08/12/2025 | Bluum USA                                         | 01-4300     | Supplies                                     |                 | 863.84       |
| 10718170     | 08/12/2025 | Bockmon & Woody Electric Co                       | 01-6400     | Equipment                                    |                 | 7,365.00     |
| 10718171     | 08/12/2025 | Cengage Learning Inc                              | 01-4300     | 07/01/25-06/30/26                            |                 | 37,762.74    |
| 10718172     | 08/12/2025 | CodeHS Inc                                        | 01-4300     | 07/01/25-06/30/26                            |                 | 2,730.00     |
| 10718173     | 08/12/2025 | eFoodhandlers Inc                                 | 01-4300     | Supplies                                     |                 | 1,450.00     |
| 10718174     | 08/12/2025 | Emergent Tech Services                            | 11-4300     | Supplies                                     |                 | 965.59       |
| 10718338     | 08/13/2025 | FinQuery                                          | 01-4300     | Subscription                                 |                 | 13,710.00    |
| 10718339     | 08/13/2025 | Generation Genius                                 | 01-4300     | Service                                      |                 | 1,995.00     |
| 10718340     | 08/13/2025 | Global Datebooks                                  | 09-4300     | Supplies                                     |                 | 2,324.34     |
| 10718341     | 08/13/2025 | Home Depot Credit Dept 32-2532533589              | 01-9510     | Materials                                    |                 | 200.01       |
| 10718342     | 08/13/2025 | Insect Lore                                       | 01-9510     | supply                                       |                 | 247.05       |
| 10718343     | 08/13/2025 | IXL Learning                                      | 01-4300     | SUBSCRIPTION                                 |                 | 6,595.00     |
| 10718344     | 08/13/2025 | McGraw-Hill School Education Holdings LLC         | 01-4300     | Textbooks                                    |                 | 4,429.28     |
| 10718345     | 08/13/2025 | Modern Air Mechanical                             | 01-6400     | Equipment                                    |                 | 36,805.00    |
| 10718346     | 08/13/2025 | Mrs. Nelson's Book Company                        | 01-4100     | Textbooks                                    |                 | 552.16       |
| 10718347     | 08/13/2025 | Multi-Health Systems Inc.                         | 01-4300     | Subscripion                                  | 2,049.75        |              |
|              |            |                                                   |             | Supply                                       | 3,166.75        | 5,216.50     |
| 10718348     | 08/13/2025 | Mystery Science Inc. c/o Disco very Education Inc | 01-4300     | School Membership                            |                 | 1,695.00     |
| 10718349     | 08/13/2025 | NCS Pearson Inc                                   | 01-4300     | Supplies                                     | 4,629.40        |              |
|              |            |                                                   |             | Supply                                       | 4,359.83        | 8,989.23     |
| 10718350     | 08/13/2025 | Pacific Office Automation Inc.                    | 01-5800     | Service                                      |                 | 644.09       |
| 10718351     | 08/13/2025 | Pro Stitch USA                                    | 01-4300     | Supplies                                     |                 | 462.57       |
| 10718352     | 08/13/2025 | Pro-Ed                                            | 01-4300     | Supplies                                     |                 | 94.18        |
| 10718353     | 08/13/2025 | San Joaquin County Office Of Education            | 01-5800     | Service                                      |                 | 3,498.00     |
| 10718354     | 08/13/2025 | Save Mart Supermarkets                            | 01-4300     | Account 67840                                |                 | 212.91       |
| 10718355     | 08/13/2025 | Sierra Building Systems Inc                       | 01-5800     | Services                                     |                 | 24,910.00    |

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| 10718356     | 08/13/2025 | SNO Sites                                    | 01-4300     | SUBSCRIPTION                                         |                 | 700.00       |
| 10718357     | 08/13/2025 | Transportation Accessories                   | 01-4300     | Supplies                                             |                 | 307.80       |
| 10718358     | 08/13/2025 | University of Texas at Tyler                 | 01-5800     | Workshop                                             |                 | 575.00       |
| 10718359     | 08/13/2025 | Willey Printing Co Inc                       | 01-5800     | Supplies                                             |                 | 1,634.58     |
| 10718360     | 08/13/2025 | AT&T                                         | 01-5900     | acct 9391065166                                      |                 | 1,622.39     |
| 10718361     | 08/13/2025 | P G & E                                      | 01-5520     | Service                                              |                 | 59,168.38    |
| 10718362     | 08/13/2025 | All Star Inc Heavy Haul & Towing             | 01-5220     | Services                                             |                 | 731.25       |
| 10718363     | 08/13/2025 | American Modular Systems Inc                 | 25-6230     | Service                                              |                 | 662,248.80   |
| 10718364     | 08/13/2025 | Dept-Toxic Substance Control Accounting Unit | 01-9510     | Service                                              |                 | 1,386.76     |
| 10718365     | 08/13/2025 | Dry Creek Construction                       | 01-6181     | Through 7/25/25 Demo 2441 Holly Dr<br>01-7327        |                 | 71,661.00    |
| 10718366     | 08/13/2025 | Dryco Construction Inc                       | 14-9510     | Through 11/12/24 KHS Pedestrian 14-7227<br>Retention |                 | 3,005.60     |
| 10718367     | 08/13/2025 | FedEx                                        | 01-5900     | Service                                              |                 | 58.30        |
| 10718368     | 08/13/2025 | ITS Enterprise                               | 25-9510     | June 2025 DSA Inspector TK Phase3<br>25-77159        |                 | 19,200.00    |
| 10718369     | 08/13/2025 | Modern Air Mechanical                        | 14-6500     | Through 6/17/25 WMS HVAC 14-7229                     |                 | 246,620.80   |
| 10718370     | 08/13/2025 | Park Planet                                  | 25-5690     | Through 7/24/25 HES Playground 25-7667               |                 | 72,042.72    |
| 10718371     | 08/13/2025 | RJ-Inc                                       | 14-9510     | Through 7/3/25 SHS Floor Rm 9 14-7230                |                 | 8,724.77     |
| 10718372     | 08/13/2025 | RJ-Inc                                       | 14-5690     | Through 7/9/25 PCES Library 14-7230                  | .10             |              |
|              |            |                                              | 14-9510     | Through 7/9/25 PCES Library 14-7230                  | 31,980.80       | 31,980.90    |
| 10718373     | 08/13/2025 | RJ-Inc                                       | 14-5690     | Through 7/9/25 BES Library Floor 14-7230             | .60             |              |
|              |            |                                              | 14-9510     | Through 7/9/25 BES Library Floor 14-7230             | 31,980.30       | 31,980.90    |
| 10718374     | 08/13/2025 | RJ-Inc                                       | 14-9510     | Through 3/26/25 JES Flooring 14-7230                 |                 | 6,619.71     |
| 10718375     | 08/13/2025 | RJ-Inc                                       | 14-5690     | Through 7/31/25 SHS Floor Rm 22 14-7230              |                 | 15,451.48    |
| 10718376     | 08/13/2025 | Sierra Building Systems Inc                  | 14-9510     | Through 5/31/25 THS Intrusion Alarm Final<br>14-7241 |                 | 11,250.00    |
| 10718377     | 08/13/2025 | Studio W Architects                          | 35-9510     | Through 3/31/25 MCK Mod Design 35-7717               | 37,086.00       |              |
|              |            |                                              |             | Through 5/31/25 MCK Mod Design 35-7717               | 37,086.00       | 74,172.00    |
| 10718378     | 08/13/2025 | Terracon Consultants                         | 25-6212     | Through 8/2/25 BES TK PH3 Inspector<br>25-7159       | 1,154.00        |              |
|              |            |                                              |             | Through 8/2/25 fesTK PH3 Inspector<br>25-7159        | 1,404.00        |              |
|              |            |                                              |             | Through 8/2/25 PCES TK PH3 Inspector<br>25-7159      | 952.00          |              |
|              |            |                                              | 35-6285     | Through 8/2/25 WHS AG Inspections<br>35-7277         | 405.00          | 3,915.00     |
| 10718379     | 08/13/2025 | Terraphase Engineering Inc                   | 01-9510     | Services 2/24-3/30 THS 5 YR LUC Review               |                 | 469.53       |

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| 10718380     | 08/13/2025 | Action ASAP Delivery Inc                            | 01-5800     | Services                          |                 | 1,012.00     |
| 10718381     | 08/13/2025 | Bay Alarm Company                                   | 01-5835     | Service 9/1-11/30/25              |                 | 211.86       |
| 10718382     | 08/13/2025 | Bell, Tara L                                        | 01-5200     | june 2025 mileage reimbursement   |                 | 28.00        |
| 10718383     | 08/13/2025 | Delta Disposal Service                              | 01-5570     | Service                           |                 | 1,099.90     |
| 10718384     | 08/13/2025 | Garcia, Juana                                       | 01-4300     | late timesheet 8/10/25 supp       |                 | 3,668.27     |
| 10718385     | 08/13/2025 | Onyx Asset Services Group Attn: Accounts Receivable | 01-5520     | Service                           |                 | 29,113.56    |
| 10718386     | 08/13/2025 | P G & E                                             | 01-5520     | Service                           |                 | 2,582.11     |
| 10718387     | 08/13/2025 | SunE Solar Mission III LLC                          | 01-5520     | Service                           |                 | 42,272.62    |
| 10718388     | 08/13/2025 | Ams.Net Inc                                         | 01-4300     | Equipment and Services            | 1,374.49        |              |
|              |            |                                                     | 01-4400     | Equipment and Services            | 782.93          |              |
|              |            |                                                     | 01-5600     | Equipment and Services            | 595.00          | 2,752.42     |
| 10718389     | 08/13/2025 | City of Tracy                                       | 01-5510     | Service                           | 10,455.65       |              |
|              |            |                                                     |             | Utilities                         | 7,804.00        |              |
|              |            |                                                     | 01-5570     | Service                           | 2,237.44        |              |
|              |            |                                                     |             | Utilities                         | 1,157.11        | 21,654.20    |
| 10718390     | 08/13/2025 | City Of Tracy Finance Dept                          | 01-9510     | Service                           |                 | 5,176.06     |
| 10718391     | 08/13/2025 | Comcast                                             | 01-5900     | Communication aug 2025            |                 | 1,577.42     |
| 10718392     | 08/13/2025 | Gallardo, Ricardo                                   | 01-4300     | late timesheet 8/10/25 supp       |                 | 3,464.15     |
| 10718393     | 08/13/2025 | Poppy & Michael Floyd                               | 01-9510     | june 2025 mileage reimbursement   |                 | 1,475.60     |
| 10718394     | 08/13/2025 | ACME Construction Co Inc                            | 35-6210     | Through 7/31/25 WHS Ag 35-7160    | 170,469.52      |              |
|              |            |                                                     | 35-9510     | Through 4/30/25 WHS AG 35-7160    | 625,847.45      |              |
|              |            |                                                     |             | Through 5/31/25 WHS Ag 35-7160    | 611,219.28      |              |
|              |            |                                                     |             | Through 6/30/25 WHS Ag 35-7160    | 510,470.08      |              |
|              |            |                                                     |             | Through 7/31/25 WHS Ag 35-7160    | 151,959.73      | 2,069,966.06 |
| 10718395     | 08/13/2025 | American Modular Systems Inc                        | 22-6215     | Reimbursement DSA app#02-123498   |                 | 18,280.00    |
|              |            |                                                     |             | 22-7249                           |                 |              |
| 10718396     | 08/13/2025 | Emergent Technology Services, Inc                   | 01-4400     | Equipment                         | 1,817.75        |              |
|              |            |                                                     | 01-5800     | Equipment                         | 10.00           | 1,827.75     |
| 10718397     | 08/13/2025 | Opening Technologies                                | 14-6200     | Through 7/31/25 Intercoms 14-7231 |                 | 122,343.88   |
| 10718398     | 08/13/2025 | RJ-Inc                                              | 14-5690     | Through 7/31/25 MCK 14-7230       |                 | 21,708.27    |
| 10718802     | 08/15/2025 | 360 Degree Customer Inc                             | 01-5800     | Service                           |                 | 10,368.00    |
| 10718803     | 08/15/2025 | 5 Star Students                                     | 01-4300     | Subscription Ends 7/31/2026       |                 | 2,100.00     |
| 10718804     | 08/15/2025 | A-Z Bus Sales Inc                                   | 01-4300     | Parts & Services                  |                 | 245.61       |
| 10718805     | 08/15/2025 | Apple Inc                                           | 01-4300     | Equipment                         | 2,693.63        |              |
|              |            |                                                     | 01-4400     | Credit Memo applies to MB68468398 | 569.04-         |              |
|              |            |                                                     |             | Supply                            | 13,981.60       | 16,106.19    |
| 10718806     | 08/15/2025 | BrainPOP LLC                                        | 01-4300     | 08/28/25-08/27/26                 |                 | 4,860.00     |
| 10718807     | 08/15/2025 | Cambridge University Press & A sssessment           | 11-4300     | Supplies                          |                 | 15,169.03    |

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| 10718808     | 08/15/2025 | Civic Permits Inc              | 01-4300     | 08/01/25-07/31/26       |                 | 5,083.00     |
| 10718809     | 08/15/2025 | Department Of Social Services  | 12-5800     | Day Care Center         |                 | 605.00       |
| 10718810     | 08/15/2025 | Amazon Capital Services        | 01-4300     | Apply to 163C-YPRR-7X9Y | 63.60-          |              |
|              |            |                                |             | Apply to 1674-HJDL-6L61 | 57.16-          |              |
|              |            |                                |             | Apply to 1PRR-NWTW-L66W | 22.40-          |              |
|              |            |                                |             | Apply to 1Q7J-H1XC-KLLV | 46.00-          |              |
|              |            |                                |             | Apply to 1TC1-LYCM-Y1FX | 75.60-          |              |
|              |            |                                |             | Apply to 1X6H-QXNW-7DWJ | 78.19-          |              |
|              |            |                                |             | Supplies                | 2,800.77        | 2,457.82     |
| 10718811     | 08/15/2025 | Amazon Capital Services        | 01-4300     | Supplies                | 1,843.64        |              |
|              |            |                                |             | Supply                  | 368.27          | 2,211.91     |
| 10718812     | 08/15/2025 | Pacific Office Automation Inc. | 01-5640     | Service                 |                 | 1,288.18     |
| 10718813     | 08/15/2025 | Paxton Patterson               | 01-4400     | Materials               | 3,835.30        |              |
|              |            |                                | 01-5600     | Materials               | 164.83          |              |
|              |            |                                | 01-9510     | Materials               | 93,077.68       |              |
|              |            |                                |             | Supplies                | 7,463.85        | 104,541.66   |
| 10718814     | 08/15/2025 | Platt                          | 01-9320     | Supplies                |                 | 17,523.51    |
| 10718815     | 08/15/2025 | Point Quest Education          | 01-5800     | Service                 |                 | 31,559.50    |
| 10718816     | 08/15/2025 | Premier Urgent Care, apmc      | 01-9510     | Services                |                 | 583.00       |
| 10718817     | 08/15/2025 | Raptor Technologies            | 01-4300     | supplies                |                 | 113.66       |
| 10718818     | 08/15/2025 | Residential & Comm. Lighting   | 11-4300     | Supplies                |                 | 265.20       |
| 10718819     | 08/15/2025 | Ricoh USA Inc                  | 01-7439     | 1026407US3              | 240.23          |              |
|              |            |                                |             | 1036407US1              | 150.66          |              |
|              |            |                                |             | 1036407US15             | 308.61          |              |
|              |            |                                |             | 1036407US16             | 308.61          |              |
|              |            |                                |             | 1036407US17             | 433.09          |              |
|              |            |                                |             | 1036407US18             | 342.95          |              |
|              |            |                                |             | 1036407US19             | 563.97          |              |
|              |            |                                |             | 1036407US2              | 330.08          |              |
|              |            |                                |             | 1036407USC3             | 240.23          |              |
|              |            |                                |             | 1036407USC4             | 120.70          |              |
|              |            |                                |             | 1040186OM1              | 311.87          |              |
|              |            |                                |             | 1040186OM2              | 256.24          |              |
|              |            |                                |             | 1040186OM3              | 181.77          |              |
|              |            |                                |             | 1040186OM4              | 233.19          |              |
|              |            |                                |             | 1040186OMN              | 110.32          | 4,132.52     |
| 10718820     | 08/15/2025 | Rosetta Stone LLC              | 01-5800     | Service                 |                 | 3,000.00     |

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## Checks Dated 08/01/2025 through 08/31/2025

| Check Number | Check Date | Pay to the Order of                       | Fund-Object | Comment                          | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------------------|-------------|----------------------------------|-----------------|--------------|
| 10718821     | 08/15/2025 | Save Mart Supermarkets                    | 01-4300     | Account 67840                    | 641.73          |              |
|              |            |                                           | 12-4300     | Account 67840                    | 23.56           | 665.29       |
| 10718822     | 08/15/2025 | School Datebooks                          | 01-4300     | supplies                         |                 | 1,369.37     |
| 10718823     | 08/15/2025 | School Mate                               | 01-4300     | supplies                         |                 | 3,104.37     |
| 10718824     | 08/15/2025 | Sierra Building Systems Inc               | 01-5600     | Services                         |                 | 3,643.34     |
| 10718825     | 08/15/2025 | SmartPass Inc.                            | 01-5800     | Subscription 7/01/25-6/30/26     |                 | 1,137.00     |
| 10718826     | 08/15/2025 | Snap-On Industrial                        | 01-4300     | supplies                         |                 | 320.48       |
| 10718827     | 08/15/2025 | Solution Tree                             | 01-4300     | Supplies                         |                 | 313.06       |
| 10718828     | 08/15/2025 | SupplyMaster, Inc.                        | 01-4300     | Supplies                         |                 | 25,114.00    |
| 10718829     | 08/15/2025 | Swank Movie Licensing USA                 | 01-4300     | Subscription                     |                 | 8,951.00     |
| 10718830     | 08/15/2025 | Telemedia, LLC                            | 01-4300     | Subscription                     |                 | 449.00       |
| 10718831     | 08/15/2025 | Textbook Warehouse                        | 01-4100     | Textbooks                        |                 | 10,173.81    |
| 10718832     | 08/15/2025 | The Lab Depot                             | 01-4300     | Supplies                         |                 | 14,171.51    |
| 10718833     | 08/15/2025 | Totally Promotional                       | 01-4300     | Supplies                         |                 | 3,237.22     |
| 10718834     | 08/15/2025 | Vestis                                    | 01-4300     | Supplies                         | 15,514.39       |              |
|              |            |                                           |             | Unpaid Sales Tax                 | 1,182.39-       | 14,332.00    |
| 10718835     | 08/15/2025 | Western Psychological Services (WPS)      | 01-4300     | Supply                           |                 | 3,873.41     |
| 10718836     | 08/15/2025 | Xello Inc                                 | 09-4300     | Services                         |                 | 5,230.00     |
| 10718837     | 08/15/2025 | Gander Publishing                         | 01-4300     | Supply                           |                 | 2,206.14     |
| 10718838     | 08/15/2025 | Jazz-z Beauty Products                    | 01-4300     | Supplies                         |                 | 58,121.59    |
| 10718839     | 08/15/2025 | Literacy Resources, LLC                   | 01-4300     | Services                         |                 | 1,731.76     |
| 10718840     | 08/15/2025 | McGraw-Hill School Education Holdings LLC | 01-9510     | Supplies                         |                 | 541.19       |
| 10718841     | 08/15/2025 | Miracle Playsystems Inc                   | 12-9510     | Service                          |                 | 8,178.42     |
| 10718842     | 08/15/2025 | ODP Business Solutions, LLC               | 01-4300     | Supplies                         |                 |              |
|              |            |                                           | 01-9510     | SUPPLIES                         |                 | 687.68       |
| 10718843     | 08/15/2025 | OneScreen Solutions                       | 01-4300     | Equipment                        |                 | 3,013.56     |
| 10718844     | 08/15/2025 | Silva, Eddie R                            | 01-5200     | April 2025 Mileage Reimbursement |                 | 28.00        |
| 10719105     | 08/18/2025 | A-Z Bus Sales Inc                         | 01-4300     | Parts & Services                 |                 | 1,043.77     |
| 10719106     | 08/18/2025 | Bagley Enterprises Inc                    | 01-5800     | Inspection                       |                 | 400.00       |
| 10719107     | 08/18/2025 | Brainfuse                                 | 01-5800     | 08/01/25 - 07/31/26              |                 | 50,000.00    |
| 10719108     | 08/18/2025 | California Welding Supply Co              | 01-4300     | Repairs/Supplies                 |                 | 37.50        |
| 10719109     | 08/18/2025 | CBX                                       | 01-4300     | Apply to 978842 dtd 06/04/25     | 77.94-          |              |
|              |            |                                           |             | Supplies/Repairs                 | 1,831.44        |              |
|              |            |                                           |             | Unpaid Sales Tax                 | 5.43-           | 1,748.07     |
| 10719110     | 08/18/2025 | Co Occupational Medical Partne rs         | 01-5800     | Raksha Sakthivasan               |                 | 20.00        |
| 10719111     | 08/18/2025 | CODESP                                    | 01-5300     | 07/01/25 - 06/30/26              |                 | 3,100.00     |
| 10719112     | 08/18/2025 | Decker Equipment                          | 01-4300     | Supplies                         |                 | 558.39       |

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## Checks Dated 08/01/2025 through 08/31/2025

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| 10719113     | 08/18/2025 | Discovery Education Inc                   | 01-4300     | 2025-2026                                            |                 | 6,875.00     |
| 10719114     | 08/18/2025 | Don's Mobile Glass Inc                    | 01-5600     | Repairs                                              |                 | 189.00       |
| 10719115     | 08/18/2025 | ABS Direct Inc                            | 13-4300     | Services                                             | 1,817.29        |              |
|              |            |                                           | 13-5800     | Services                                             | 5,314.98        | 7,132.27     |
| 10719116     | 08/18/2025 | Image One Corporation                     | 01-4300     | Subscription                                         |                 | 1,225.90     |
| 10719117     | 08/18/2025 | Kingdom IPM                               | 13-5515     | Services                                             |                 | 1,605.00     |
| 10719118     | 08/18/2025 | Sarvey's Shoes                            | 13-4300     | Supplies                                             |                 | 248.43       |
| 10719119     | 08/18/2025 | Sysco of Central California               | 13-4300     | Supplies                                             | 397.22          |              |
|              |            |                                           | 13-4710     | Supplies                                             | 5,343.23        | 5,740.45     |
| 10719120     | 08/18/2025 | Campbell, Brandy                          | 13-5200     | School Nutrition 7/11-7/16 reimb hotel meals parking |                 | 1,945.93     |
| 10719121     | 08/18/2025 | Pollard, Rachel C                         | 13-5200     | School Nutrition 7/11-7/16 reimb hotel meals parking |                 | 2,042.84     |
| 10719122     | 08/18/2025 | Barth Roofing                             | 14-6220     | Pay App1 Through 7/31/25 BES Roof 14-7225            | 274,398.79      |              |
|              |            |                                           | 14-9510     | Pay App1 Through 6/30/25 BES Roof 14-7225            | 437,829.21      |              |
|              |            |                                           |             | Pay App1 Through 7/31/25 BES Roof 14-7225            | 19,812.79       | 732,040.79   |
| 10719123     | 08/18/2025 | Fastenal Company                          | 01-4300     | Supplies                                             |                 | 123.92       |
| 10719124     | 08/18/2025 | FedEx                                     | 01-4300     | Service                                              |                 | 99.18        |
| 10719125     | 08/18/2025 | Fedex Office                              | 01-4300     | Service                                              | 539.51          |              |
|              |            |                                           | 01-5800     | Service                                              | 1,430.15        |              |
|              |            |                                           |             | services                                             | 1,380.18        |              |
|              |            |                                           | 01-9510     | service                                              | 389.62          |              |
|              |            |                                           |             | services                                             | 104.76          | 3,844.22     |
| 10719126     | 08/18/2025 | Fleetpride                                | 01-4300     | Supplies                                             |                 | 238.99       |
| 10719127     | 08/18/2025 | Follett Content Solutions LLC             | 01-4200     | Books                                                |                 | 338.84       |
| 10719128     | 08/18/2025 | Generation Genius                         | 01-4300     | Subscription                                         |                 | 1,395.00     |
| 10719129     | 08/18/2025 | Golden Protective Services                | 01-9320     | Supplies                                             |                 | 1,608.62     |
| 10719130     | 08/18/2025 | Houghton Mifflin Harcourt Publishing Co   | 01-4100     | Textbooks                                            | 263.49          |              |
|              |            |                                           | 01-4300     | Supplies                                             | 2,725.00        | 2,988.49     |
| 10719131     | 08/18/2025 | Hunt Oil of California Inc.               | 01-4300     | Supplies                                             |                 | 1,275.46     |
| 10719132     | 08/18/2025 | International Baccalaureate               | 01-5300     | SERVICE                                              |                 | 12,790.00    |
| 10719133     | 08/18/2025 | IXL Learning                              | 01-4300     | Subscription                                         |                 | 14,382.50    |
| 10719134     | 08/18/2025 | Learning Forward                          | 01-5300     | Membership                                           |                 | 122.00       |
| 10719135     | 08/18/2025 | McCoy Truck Tire Service Cntr             | 01-4300     | Supplies                                             |                 | 4,554.51     |
| 10719136     | 08/18/2025 | McGraw-Hill School Education Holdings LLC | 01-4100     | Textbooks                                            |                 | 1,351.18     |

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## Checks Dated 08/01/2025 through 08/31/2025

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| 10719137     | 08/18/2025 | NCS Pearson Inc               | 01-4300     | Supplies                             |                 | 792.00       |
| 10719138     | 08/18/2025 | O'Reilly Auto Parts           | 01-4300     | Supplies                             |                 | 604.49       |
| 10719139     | 08/18/2025 | Sarah Jo McGuire              | 01-9510     | Service                              |                 | 1,000.00     |
| 10719213     | 08/19/2025 | Gannett California LocaliQ    | 01-9510     | Service                              | 498.80          |              |
|              |            |                               |             | Services                             | 74.00           | 572.80       |
| 10719378     | 08/20/2025 | Amazon Capital Services       | 01-4300     | Supplies                             | 3,515.34        |              |
|              |            |                               | 09-4200     | Supplies                             | 95.84           |              |
|              |            |                               | 09-4300     | Supplies                             | 547.51          | 4,158.69     |
| 10719379     | 08/20/2025 | Amazon Capital Services       | 01-4300     | Equipment                            | 205.25          |              |
|              |            |                               |             | supplies                             | 1,642.33        |              |
|              |            |                               | 09-4300     | Supplies                             | 2,674.59        | 4,522.17     |
| 10719380     | 08/20/2025 | Amazon Capital Services       | 01-4200     | Books                                | 952.01          |              |
|              |            |                               | 01-4300     | Apply to 1H6V-XJYN-6WJL              | 51.95-          |              |
|              |            |                               |             | Equipment                            | 1,114.30        |              |
|              |            |                               |             | Supplies                             | 1,723.68        |              |
|              |            |                               | 09-4200     | Supplies                             | 89.31           |              |
|              |            |                               | 09-4300     | Supplies                             | 728.36          | 4,555.71     |
| 10719381     | 08/20/2025 | Amazon Capital Services       | 01-4300     | Equipment                            | 934.72          |              |
|              |            |                               |             | Supplies                             | 1,317.47        |              |
|              |            |                               | 09-4300     | Supplies                             | 515.24          |              |
|              |            |                               | 11-4300     | Supplies                             | 38.90           | 2,806.33     |
| 10719382     | 08/20/2025 | Bailey, Amanda R              | 01-5200     | July 2025 Mileage Reimbursement      |                 | 8.89         |
| 10719383     | 08/20/2025 | Daniel, Michelle              | 01-4300     | July 2025 Reimbursement MOT Security |                 | 94.82        |
|              |            |                               |             | Train Supplies                       |                 |              |
| 10719384     | 08/20/2025 | De La Cruz Detaracena, Maria  | 12-5200     | July 2025 Mileage Reimbursement      |                 | 116.48       |
| 10719385     | 08/20/2025 | Gamboa, Andres                | 01-5200     | July 2025 Mileage Reimbursement      |                 | 40.60        |
| 10719386     | 08/20/2025 | Grijalva, Nicole              | 01-5200     | May 2025 Mileage Reimbursement       |                 | 14.28        |
| 10719387     | 08/20/2025 | Hepner, Marlene M             | 01-5200     | June 2025 Mileage Reimbursement      |                 | 218.40       |
| 10719388     | 08/20/2025 | Hughes, Melissa A             | 01-5200     | July 2025 Mileage Reimbursement      |                 | 10.99        |
| 10719389     | 08/20/2025 | Jimenez, Carlos L             | 01-5200     | May 2025 Mileage Reimbursement       |                 | 14.28        |
| 10719390     | 08/20/2025 | Kunde, Sarah B                | 01-5200     | May 2025 Mileage Reimbursement       |                 | 159.25       |
| 10719391     | 08/20/2025 | Lopez, Christian              | 01-5200     | July 2025 Mileage Reimbursement      |                 | 84.77        |
| 10719392     | 08/20/2025 | Mendez, Jacinta               | 12-5200     | July 2025 Mileage Reimbursement      |                 | 116.48       |
| 10719393     | 08/20/2025 | Minten, Mark E                | 01-5200     | July 2025 Mileage Reimbursement      |                 | 10.50        |
| 10719394     | 08/20/2025 | Motta, Joshua J               | 01-5200     | July 2025 Mileage Reimbursement      |                 | 31.78        |
| 10719395     | 08/20/2025 | Neilson Felisberto, Kaleigh Y | 01-5200     | July 2025 Mileage Reimbursement      |                 | 11.97        |
| 10719396     | 08/20/2025 | Nelson, Ashley M              | 01-5200     | June 2025 Mileage Reimbursement      |                 | 67.20        |
| 10719397     | 08/20/2025 | Nunez, Esthela                | 01-5200     | August 2025 Mileage Reimbursement    | 10.43           |              |

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| 10719397     | 08/20/2025 | Nunez, Esthela           | 01-5200     | June 2025 Mileage Reimbursement                  | 2.94            | 13.37        |
| 10719398     | 08/20/2025 | Odell, Jeanelle          | 01-5200     | August 2025 Mileage Reimbursement                |                 | 4.20         |
| 10719399     | 08/20/2025 | Pecot, Robert A          | 01-4300     | July 2025 Reimbursement Bev for Teacher Luncheon |                 | 193.25       |
| 10719400     | 08/20/2025 | Picho, Elizabeth         | 12-5200     | July 2025 Mileage Reimbursement                  |                 | 116.48       |
| 10719401     | 08/20/2025 | Smith, Nicholas          | 01-5200     | July 2025 Mileage Reimbursement                  |                 | 14.00        |
| 10719402     | 08/20/2025 | Torres, Maria Reenelyn S | 01-5200     | July 2025 Mileage Reimbursement                  |                 | 8.54         |
| 10719403     | 08/20/2025 | Ams.Net Inc              | 35-9510     | Through 5/20/25 Informacast CES 35-7240          | 3,600.00        |              |
|              |            |                          |             | Through 5/20/25 Informacast GKES 35-7240         | 21,203.70       |              |
|              |            |                          |             | Through 5/20/25 Informacast JES 35-7240          | 8,562.50        |              |
|              |            |                          |             | Through 5/20/25 Informacast NES 35-7240          | 15,241.50       |              |
|              |            |                          |             | Through 5/20/25 Informacast PCES 35-7240         | 12,616.50       |              |
|              |            |                          |             | Through 5/20/25 Informacast SWP 35-7240          | 15,187.60       |              |
|              |            |                          |             | Through 5/20/25 Informacast WMS 35-7240          | 15,383.00       |              |
|              |            |                          |             | Through 5/26/25 Informacast CES 35-7240          | 8,875.00        |              |
|              |            |                          |             | Through 5/26/25 Informacast JES 35-7240          | 9,553.60        |              |
|              |            |                          |             | Through 6/11/25 Informacast NES 35-7240          | 11,072.29       |              |
|              |            |                          |             | Through 6/17/25 Informacast CES 35-7240          | 26,731.30       | 148,026.99   |
| 10719404     | 08/20/2025 | Ams.Net Inc              | 14-9510     | Through 06/02/25 Informacast HES 14-7240         | 3,727.87-       |              |
|              |            |                          |             | Through 06/2/25 Informacast BES 14-7240          | 3,727.87-       |              |
|              |            |                          |             | Through 5/26/25 Informacast BES 14-7240          | 162.80          |              |
|              |            |                          |             | Through 5/26/25 Informacast FES 14-7240          | 1,167.00        |              |
|              |            |                          |             | Through 5/26/25 Informacast HES 14-7240          | 374.00          |              |
|              |            |                          |             | Through 6/02/25 Informacast FES 14-7240          | 3,949.55-       |              |
|              |            |                          | 35-9510     | Through 5/26/25 Informacast All Sites 35-7240    | 1,500.00        |              |
|              |            |                          |             | Through 5/26/25 Informacast KHS 35-7240          | 12,972.80       |              |
|              |            |                          |             | Through 5/26/25 Informacast SHS 35-7240          | 12,306.80       |              |
|              |            |                          |             | Through 5/26/25 Informacast TCS 35-7240          | 7,151.90        |              |
|              |            |                          |             | Through 5/26/25 Informacast THS 35-7240          | 35,449.80       |              |
|              |            |                          |             | Through 5/26/25 Informacast WHS 35-7240          | 80,608.40       |              |
|              |            |                          |             | Through 6/10/25 Informacast All Sites 35-7240    | 100,523.83      |              |
|              |            |                          |             | Through 6/11/25 Informacast THS 35-7240          | 6,412.39        | 247,224.43   |
| 10719405     | 08/20/2025 | O'Reilly Auto Parts      | 01-4300     | Supplies                                         |                 | 265.56       |

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## Checks Dated 08/01/2025 through 08/31/2025

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| 10719406     | 08/20/2025 | 360 Degree Customer Inc                        | 01-5800     | KHS Summer School                           | 9,720.00        |              |
|              |            |                                                | 01-9510     | WHS                                         | 22,275.00       | 31,995.00    |
| 10719407     | 08/20/2025 | Aeries Software (Eagle)                        | 01-4300     | 07/01/25-06/30/26                           |                 | 71,060.00    |
| 10719408     | 08/20/2025 | Alldata LLC                                    | 01-4300     | 07/26/25-07/25/26                           |                 | 975.00       |
| 10719409     | 08/20/2025 | American Crane Rental                          | 01-5600     | Job Tag # 38416                             |                 | 1,365.00     |
| 10719410     | 08/20/2025 | American Eagle Ent                             | 01-5600     | Repairs Gym bleachers                       |                 | 11,955.00    |
| 10719411     | 08/20/2025 | Apex Safety & Supply Inc                       | 01-4300     | supplies                                    | 376.36          |              |
|              |            |                                                |             | Truck Stock                                 | 66.81           | 443.17       |
| 10719412     | 08/20/2025 | Apple Inc                                      | 01-4400     | Supply                                      |                 | 893.79       |
| 10719413     | 08/20/2025 | AquaSource                                     | 01-4300     | THS Tablets                                 | 12,587.31       |              |
|              |            |                                                |             | WHS Tablets                                 | 30,656.40       | 43,243.71    |
| 10719414     | 08/20/2025 | Bush Refrigeration                             | 01-9510     | Walk In Cooler                              |                 | 22,191.25    |
| 10719415     | 08/20/2025 | Buttes/ Center Supply                          | 01-4400     | WHS Girls Lckr Rm water heater              | 7,928.28        |              |
|              |            |                                                |             | Unpaid Sales Tax                            | 36.62-          | 7,891.66     |
| 10719416     | 08/20/2025 | California Laboratories & Deve lopment         | 01-5800     | Services                                    |                 | 6,998.00     |
| 10719417     | 08/20/2025 | California Welding Supply Co                   | 01-4300     | supplies                                    | 334.78          |              |
|              |            |                                                | 01-5600     | supplies                                    | 91.50           | 426.28       |
| 10719418     | 08/20/2025 | Consortium on Reaching Excellence in Education | 01-5800     | Services                                    |                 | 854.90       |
| 10719419     | 08/20/2025 | Core & Main LP                                 | 01-4300     | supplies                                    |                 | 597.02       |
| 10719420     | 08/20/2025 | Chavez Sandoval, Maria V                       | 01-4300     | late timesheet supplemental 8/10/25         |                 | 3,602.09     |
| 10719421     | 08/20/2025 | P G & E                                        | 01-5520     | Service                                     |                 | 5,049.28     |
| 10719422     | 08/20/2025 | Poppy & Michael Floyd                          | 01-5800     | july 2025 mileage reimbursement             |                 | 607.60       |
| 10719423     | 08/20/2025 | Salas Fonseca, Erendira Eunice                 | 01-4300     | late timesheet supplemental 8/10/25         |                 | 2,666.32     |
| 10719424     | 08/20/2025 | Diablo Roofing                                 | 14-6220     | Through 6/18/25 THS Roof 14-7225            | 1,015,331.52    |              |
|              |            |                                                |             | Through 7/23/25 THS Roof 14-7225            | 996,320.56      | 2,011,652.08 |
| 10719425     | 08/20/2025 | PAC Shield Roof Services                       | 14-9510     | Through 6/10/25 DEC Roof 14-7225            |                 | 716,671.84   |
| 10719426     | 08/20/2025 | The Garland Co Inc                             | 14-6285     | Through 5/30/25 FES Roof Materials 14-7225  | .82             |              |
|              |            |                                                | 14-9510     | Thnrough 5/29/25 FES Roof Materials 14-7225 | 82,991.62       |              |
|              |            |                                                |             | Through 4/24/25 DEC Roof 14-7225            | 653,549.91      |              |
|              |            |                                                |             | Through 4/28/25 DEC Roof 14-7225            | 88,560.62       |              |
|              |            |                                                |             | Through 4/30/25 DEC Roof 14-7225            | 25,736.38       |              |
|              |            |                                                |             | Through 5/23/25 BES Roof Materials 14-7225  | 110,664.80      |              |
|              |            |                                                |             | Through 5/27/25 BES Roof Materials 14-7225  | 90,703.55       |              |

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## Checks Dated 08/01/2025 through 08/31/2025

| Check Number | Check Date | Pay to the Order of                     | Fund-Object | Comment                                            | Expensed Amount | Check Amount |
|--------------|------------|-----------------------------------------|-------------|----------------------------------------------------|-----------------|--------------|
| 10719426     | 08/20/2025 | The Garland Co Inc                      | 14-9510     | Through 5/28/25 GKES Roof Materials 14-7225        | 41,089.30       |              |
|              |            |                                         |             | Through 5/28/25 SHS Roof Materials 14-7225         | 26,266.11       |              |
|              |            |                                         |             | Through 5/29/25 BES Roof Materials 14-7225         | 471,273.26      |              |
|              |            |                                         |             | Through 5/29/25 FES Roof Materials 14-7225         | 304,596.61      |              |
|              |            |                                         |             | Through 5/29/25 SHS Roof Materials 14-7225         | 315,630.94      |              |
|              |            |                                         |             | Through 5/30/25 BES Roof Materials 14-7225         | 36,467.30       |              |
|              |            |                                         |             | Through 5/30/25 FES Roof Materials 14-7225         | 29,545.77       |              |
|              |            |                                         |             | Through 5/30/25 SHS Roof Materials 14-7225         | 151,502.64      |              |
|              |            |                                         |             | Through 6/16/25 BES Roof Materials 14-7225         | 87,335.10       |              |
|              |            |                                         |             | Through 6/5/25 GKES Roof Materials 14-7225         | 449,305.04      | 2,965,219.77 |
| 10720001     | 08/22/2025 | Ams.Net Inc                             | 01-4400     | Equipment                                          | 5,643.61        |              |
|              |            |                                         | 01-5800     | services                                           | 5,400.00        | 11,043.61    |
| 10720002     | 08/22/2025 | Aurora Hipolito                         | 01-4100     | refund book fine mvms                              | 96.00           |              |
|              |            |                                         | 01-4300     | refund book fine mvms                              | 5.00-           | 91.00        |
| 10720003     | 08/22/2025 | California Science Teachers Association | 01-5200     | CASE Conference Registration 3 attendees           |                 | 1,330.00     |
| 10720004     | 08/22/2025 | Dannis Woliver Kelley                   | 01-5810     | Services                                           | 269.00          |              |
|              |            |                                         | 01-9510     | Services                                           | 30,000.00       | 30,269.00    |
| 10720005     | 08/22/2025 | Gregory, Kia D                          | 01-5200     | AVID 6/23-6/25 reimburse hotel miles meals parking |                 | 1,020.68     |
| 10720006     | 08/22/2025 | Jugil Alcanzaren                        | 01-5800     | Reimbursement                                      |                 | 490.00       |
| 10720007     | 08/22/2025 | P G & E                                 | 01-5520     | Service                                            | 9,056.85        |              |
|              |            |                                         | 12-5520     | Services                                           | 539.22          | 9,596.07     |
| 10720008     | 08/22/2025 | River Langham                           | 01-4200     | refund book fine mvms                              | 13.00           |              |
|              |            |                                         | 01-4300     | refund book fine mvms                              | 5.00-           | 8.00         |
| 10720009     | 08/22/2025 | Verizon Wireless                        | 01-4300     | Service & Supplies                                 | 33.00           |              |
|              |            |                                         | 01-5900     | Service & Supplies                                 | 1,650.81        | 1,683.81     |
| 10720010     | 08/22/2025 | FedEx                                   | 01-5900     | Service                                            |                 | 55.02        |
| 10720011     | 08/22/2025 | Gannett California LocaliQ              | 01-9510     | WHS AG Bid                                         |                 | 793.80       |
| 10720012     | 08/22/2025 | HMC Group DBA HMC Architects            | 22-6281     | Through 7/31/25 BG Modulares 22-7249               | 135,612.50      |              |

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## Checks Dated 08/01/2025 through 08/31/2025

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| 10720012     | 08/22/2025 | HMC Group DBA HMC Architects                | 35-6281     | Thorough 7/31/25 Kinder Mod 35-7159                   | 1,575.00        |              |
|              |            |                                             |             | Through 7/31/25 TK Modular Bldgs Ph3                  | 2,958.75        |              |
|              |            |                                             |             | 35-7276                                               |                 |              |
|              |            |                                             |             | Through 7/31/25 WHS AG Reimbursables                  | 14,650.88       | 154,797.13   |
|              |            |                                             |             | 35-7277                                               |                 |              |
| 10720013     | 08/22/2025 | Modern Air Mechanical                       | 14-6220     | Through 7/18/25 HVAC West High Bldg A, M, N P 14-7229 | 115,436.87      |              |
|              |            |                                             |             | Through 8/13/25 HVAC West High Bldg A, M, N P 14-7229 | 107,799.83      | 223,236.70   |
| 10720014     | 08/22/2025 | The Garland Co Inc                          | 14-9510     | Equipment                                             | 302,803.61      |              |
|              |            |                                             |             | Thnrough 6/6/25 THS Roof Materials                    | 1,730,782.34    | 2,033,585.95 |
|              |            |                                             |             | 14-7225                                               |                 |              |
| 10720015     | 08/22/2025 | Avanti Restaurant Solutions                 | 13-6500     | Equipment                                             | 79,249.52       |              |
|              |            |                                             | 13-9510     | Equipment                                             | 79,249.50       | 158,499.02   |
| 10720016     | 08/22/2025 | Crystal Creamery                            | 13-4710     | Supplies                                              |                 | 4,359.29     |
| 10720017     | 08/22/2025 | CSNA                                        | 13-5300     | Dues & Membership 606633                              | 20.00           |              |
|              |            |                                             |             | Dues & Membership 630647                              | 20.00           |              |
|              |            |                                             |             | Dues & Membership 630657                              | 20.00           |              |
|              |            |                                             |             | Dues & Membership 692458                              | 20.00           |              |
|              |            |                                             |             | Dues & Membership 692577                              | 20.00           | 100.00       |
| 10720018     | 08/22/2025 | Daylight Foods                              | 13-4710     | Supplies                                              |                 | 15,651.92    |
| 10720019     | 08/22/2025 | Gold Star Foods                             | 13-4700     | Supplies                                              | 7,835.09        |              |
|              |            |                                             | 13-4710     | Supplies                                              | 124,690.28      | 132,525.37   |
| 10720020     | 08/22/2025 | Safeway Inc                                 | 13-4710     | Supplies                                              |                 | 75.61        |
| 10720021     | 08/22/2025 | Sysco of Central California                 | 13-4300     | Supplies                                              | 16,668.79       |              |
|              |            |                                             | 13-4710     | Supplies                                              | 77,381.45       | 94,050.24    |
| 10720407     | 08/25/2025 | Anglim Flags                                | 01-4300     | 4x6 Calif Flag                                        |                 | 65.88        |
| 10720408     | 08/25/2025 | BSN Sports LLC                              | 01-4300     | WHS                                                   |                 | 827.22       |
| 10720409     | 08/25/2025 | Cengage Learning Inc                        | 01-4100     | THS                                                   | 10,196.75       |              |
|              |            |                                             |             | WHS                                                   | 6,144.27        | 16,341.02    |
| 10720410     | 08/25/2025 | Complete Business Systems                   | 01-4300     | Bohn                                                  |                 | 930.18       |
| 10720411     | 08/25/2025 | D & C Roadrunner Glass Inc                  | 01-4300     | Villalovoz                                            | 845.64          |              |
|              |            |                                             |             | WHS                                                   | 145.06          | 990.70       |
| 10720412     | 08/25/2025 | Dryco Construction Inc                      | 01-5600     | Central Fence Retention                               |                 | 7,199.50     |
| 10720413     | 08/25/2025 | Amazon Capital Services                     | 01-4300     | Supplies                                              | 2,570.84        |              |
|              |            |                                             | 11-4300     | Supplies                                              | 212.70          |              |
|              |            |                                             | 12-4300     | Supplies                                              | 33.65           | 2,817.19     |
| 10720414     | 08/25/2025 | Division Of State Architect Regional Office | 01-6215     | DSA app# 02-122126 filed id 39-73                     |                 | 3,209.18     |

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## Checks Dated 08/01/2025 through 08/31/2025

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| 10720415     | 08/25/2025 | Division Of State Architect Regional Office | 01-6215     | DSA ap02-122127 file id 39-73     |                 | 1,972.50     |
| 10720416     | 08/25/2025 | Division Of State Architect Regional Office | 01-6215     | DSA App 02-122128 file id 39-73   |                 | 3,929.99     |
| 10720417     | 08/25/2025 | Division Of State Architect Regional Office | 01-6215     | DSA ap#02-122130 file id 39-73    |                 | 1,972.50     |
| 10720418     | 08/25/2025 | Dominguez, Ellen K                          | 01-5200     | June 2025 Mileage Reimbursement   |                 | 30.80        |
| 10720419     | 08/25/2025 | Hula, Amanda R                              | 01-5200     | August 2025 Mileage Reimbursement |                 | 1.68         |
| 10720543     | 08/26/2025 | Fedex Office                                | 01-5800     | Service                           | 159.30          |              |
|              |            |                                             |             | Services                          | 537.31          |              |
|              |            |                                             |             | Supplies                          | 1,259.16        | 1,955.77     |
| 10720544     | 08/26/2025 | Golden Valley Material Supply               | 01-4300     | Supplies                          |                 | 916.13       |
| 10720545     | 08/26/2025 | Grainger                                    | 01-4300     | supplies                          |                 | 1,038.73     |
| 10720546     | 08/26/2025 | Home Depot Credit Dept 32-2532533589        | 01-4300     | supplies                          |                 | 1,254.16     |
| 10720547     | 08/26/2025 | Imagine Learning LLC                        | 09-4300     | Supplies                          |                 | 19,407.50    |
| 10720548     | 08/26/2025 | Industrial Plumbing Supply,LLC              | 01-4300     | supplies                          | 7,649.90        |              |
|              |            |                                             | 01-4400     | supplies                          | 1,176.45        | 8,826.35     |
| 10720549     | 08/26/2025 | Jostens                                     | 01-4300     | Diplomas                          | 17.93           |              |
|              |            |                                             | 01-9510     | Diplomas                          | .69             |              |
|              |            |                                             | 09-4300     | Supplies                          | 52.56           | 71.18        |
| 10720550     | 08/26/2025 | My Bark Co Inc                              | 01-4300     | supplies                          |                 | 2,202.89     |
| 10720551     | 08/26/2025 | P & C Auto Wreckers                         | 01-4300     | Supplies                          |                 | 216.50       |
| 10720552     | 08/26/2025 | Pacific Office Automation Inc.              | 01-5600     | Supplies                          |                 | 983.99       |
| 10720553     | 08/26/2025 | Panera Bread Accounts Receivable            | 01-4300     | supplies                          |                 | 553.65       |
| 10720554     | 08/26/2025 | Plas3d                                      | 01-5600     | Services                          |                 | 9,174.80     |
| 10720555     | 08/26/2025 | Pro-Ed                                      | 01-4300     | Supplies                          |                 | 5,605.06     |
| 10720556     | 08/26/2025 | Radial Tire Wholesale                       | 01-4300     | Supplies                          |                 | 521.06       |
| 10720557     | 08/26/2025 | Renaissance Learning Inc                    | 01-4300     | Subscription Year 3 of 3          |                 | 197,324.00   |
| 10720558     | 08/26/2025 | Residential & Comm. Lighting                | 01-4300     | Equipment                         | 856.26          |              |
|              |            |                                             |             | Supplies                          | 1,878.05        |              |
|              |            |                                             | 11-4300     | Supplies                          | 265.20          | 2,999.51     |
| 10720559     | 08/26/2025 | Ricoh USA Inc                               | 01-4300     | Order 108751651                   | 45.71           |              |
|              |            |                                             | 01-9510     | 4041250                           | 1,321.45        |              |
|              |            |                                             |             | 4041269                           | 644.59          |              |
|              |            |                                             |             | 4041285                           | 1,219.95        |              |
|              |            |                                             |             | 4042845                           | 2,234.38        |              |
|              |            |                                             |             | 4043879                           | 578.35          |              |
|              |            |                                             |             | 4052520                           | 1,493.80        |              |
|              |            |                                             |             | 4052528                           | 2,288.01        |              |
|              |            |                                             |             | 4056799                           | 992.20          |              |

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| 10720559     | 08/26/2025 | Ricoh USA Inc                  | 01-9510     | 4897936                | 1,163.71        |              |
|              |            |                                |             | 4898004                | 525.99          |              |
|              |            |                                |             | 5544694                | 5,807.19        |              |
|              |            |                                | 09-9510     | 5523477                | 843.71          |              |
|              |            |                                | 12-9510     | 4056804                | 766.40          | 19,925.44    |
| 10720560     | 08/26/2025 | Robolink                       | 01-4300     | Supplies               |                 | 766.41       |
| 10720561     | 08/26/2025 | Save Mart Supermarkets         | 01-4300     | Account 67840          | 1,230.70        |              |
|              |            |                                | 09-4300     | Account 67840          | 78.26           |              |
|              |            |                                | 11-4300     | Account 67840          | 235.59          |              |
|              |            |                                | 12-4300     | Account 67840          | 113.53          | 1,658.08     |
| 10720562     | 08/26/2025 | Savvas Learning Company        | 01-4100     | Credit from PO25-02571 | 497.95-         |              |
|              |            |                                |             | Textbooks              | 905.01          | 407.06       |
| 10720563     | 08/26/2025 | Scholastic Inc.                | 01-4300     | Supplies               |                 | 3,406.59     |
| 10720564     | 08/26/2025 | School Datebooks               | 01-4300     | Supplies               |                 | 7,551.68     |
| 10720565     | 08/26/2025 | School Mate                    | 01-4300     | Supplies               |                 | 5,326.73     |
| 10720566     | 08/26/2025 | School Outfitters              | 01-4400     | Equipment              |                 | 24,538.96    |
| 10720567     | 08/26/2025 | Scott Backovich Communications | 01-5800     | Service                |                 | 2,750.00     |
| 10720568     | 08/26/2025 | Shoob Photography              | 01-4300     | Project 33534          |                 | 162.38       |
| 10720569     | 08/26/2025 | Sierra Building Systems Inc    | 01-5600     | Services               | 96.38           |              |
|              |            |                                | 01-5800     | Services               | 42,090.00       | 42,186.38    |
| 10720570     | 08/26/2025 | Snap-On Industrial             | 01-4300     | supplies               |                 | 78.60        |
| 10720571     | 08/26/2025 | Softchoice Corporation         | 01-4300     | Order 11319608         |                 | 2,090.98     |
| 10720572     | 08/26/2025 | Solution Tree                  | 01-4200     | supplies               |                 | 2,466.58     |
| 10720573     | 08/26/2025 | Stanislaus County Office Of Ed | 01-5800     | Services               |                 | 199.00       |
| 10720574     | 08/26/2025 | Stericycle Inc                 | 01-5800     | Services               |                 | 898.19       |
| 10720575     | 08/26/2025 | Superior Auto Parts            | 01-4300     | Supplies               |                 | 1,676.22     |
| 10720576     | 08/26/2025 | Teamtalk Network               | 01-5800     | Services               |                 | 2,573.46     |
| 10720577     | 08/26/2025 | The Little Sign Company        | 01-4300     | Supplies               | 54.13           |              |
|              |            |                                |             | Unpaid Sales Tax       | 4.13-           | 50.00        |
| 10720578     | 08/26/2025 | Tracy Ford                     | 01-4300     | Supplies/Repairs       |                 | 113.60       |
| 10720579     | 08/26/2025 | Trafera, LLC                   | 01-4300     | Services               |                 | 22,513.92    |
| 10720580     | 08/26/2025 | Transfinder                    | 01-4300     | Subscription           |                 | 6,000.00     |
| 10720581     | 08/26/2025 | Travln Toys Inc                | 01-4300     | Supplies and Repairs   | 896.31          |              |
|              |            |                                | 01-5600     | Supplies and Repairs   | 224.08          | 1,120.39     |
| 10720582     | 08/26/2025 | USAD                           | 01-4300     | Supplies               |                 | 750.00       |
| 10720583     | 08/26/2025 | Van's Ace Hardware             | 01-4300     | Supplies               |                 | 1,173.14     |
| 10720584     | 08/26/2025 | Veritiv Operating Company      | 01-9320     | Supplies               |                 | 28,319.23    |

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| 10720585     | 08/26/2025 | Vestis                          | 01-5580     | Supplies                                | 3,013.24        |              |
|              |            |                                 | 01-5800     | Service                                 | 113.64          | 3,126.88     |
| 10720586     | 08/26/2025 | Walmart Vision Center Tracy     | 01-4300     | supplies                                |                 | 116.00       |
| 10720587     | 08/26/2025 | Waxie Sanitary Supply           | 01-9320     | Supplies                                |                 | 9,537.03     |
| 10720588     | 08/26/2025 | William H Sadlier Inc           | 01-4300     | supplies                                |                 | 224.49       |
| 10720589     | 08/26/2025 | World of Wonders Science Museum | 01-5800     | South/West Park 4/29/25 Seed Disp.      |                 | 961.96       |
| 10720590     | 08/26/2025 | zLabs                           | 01-4300     | License 8/20/25-7/01/26                 |                 | 1,465.00     |
| 10720591     | 08/26/2025 | Zonar Systems                   | 01-4300     | Supplies                                |                 | 2,063.65     |
| 10720765     | 08/27/2025 | Perez de Leal, Maria A          | 01-4300     | Grant Living Reimbursement              |                 | 3,420.00     |
| 10720766     | 08/27/2025 | Smith, Nicholas                 | 01-5200     | August 2025 Mileage Reimbursement       |                 | 25.90        |
| 10720767     | 08/27/2025 | AT&T                            | 01-5900     | 9391028413                              |                 | 4,769.49     |
| 10720768     | 08/27/2025 | AT&T                            | 01-5900     | 831-001-0134 527                        | 556.05          |              |
|              |            |                                 |             | 831-001-0344-844                        | 554.04          | 1,110.09     |
| 10720769     | 08/27/2025 | P G & E                         | 01-5520     | Service                                 |                 | 127,384.48   |
| 10720770     | 08/27/2025 | Almaraz, Jessica                | 01-5200     | ASCA 7/12-7/15 reimb all expenses       |                 | 2,759.59     |
| 10720771     | 08/27/2025 | Alvarez Aldrete, Adrian         | 01-5200     | STN Expo 7/10-7/16 reimburse meals      |                 | 382.66       |
| 10720772     | 08/27/2025 | Anguiano Hernandez, Diana K     | 01-5200     | CA ELD Inst 7/22-7/23 mileage           | 92.40           |              |
|              |            |                                 |             | PLC @ Work 7/9-7/11 reimburse miles     | 354.79          | 447.19       |
|              |            |                                 |             | meals parking                           |                 |              |
| 10720773     | 08/27/2025 | Basravi, Samia K                | 01-5200     | Safe Schools 7/9-7/11 reimburse meals   |                 | 551.82       |
|              |            |                                 |             | bag fees shuttle                        |                 |              |
| 10720774     | 08/27/2025 | Boranian Jackson, Alexandra A   | 01-5200     | AVID Summer 7/16-7/18 reimb miles       | 714.10          |              |
|              |            |                                 |             | meals parking                           |                 |              |
|              |            |                                 |             | FNL 7/21-7/24 reimb mileage and meals   | 337.38          | 1,051.48     |
| 10720775     | 08/27/2025 | Drake, Jason R                  | 01-5200     | AVID Summer 6/23-6/25 reimb mileage     | 220.69          |              |
|              |            |                                 |             | meals parking                           |                 |              |
|              |            |                                 |             | CA ELD 7/22-7/23 reimb mileage          | 92.40           | 313.09       |
| 10720776     | 08/27/2025 | Escobedo, Jessica               | 01-5200     | CA MTSS 7/22-7/24 reimb hotel mileage   |                 | 2,049.96     |
|              |            |                                 |             | meals                                   |                 |              |
| 10720777     | 08/27/2025 | Henderson, Jennifer M           | 01-5200     | CA ELD Inst 7/22-7/23 reimburse mileage |                 | 92.40        |
| 10720778     | 08/27/2025 | Hepner, Marlene M               | 01-5200     | AIFD Symp 7/11-7/16 reimb mileage meals |                 | 299.58       |
| 10720779     | 08/27/2025 | McMinimy, Caroline A            | 01-5200     | AVID Summer 6/23-6/25 reimburse         |                 | 496.88       |
|              |            |                                 |             | mileage meals park                      |                 |              |
| 10720780     | 08/27/2025 | Osorio, Melanie T               | 01-5200     | PLC @ Work 7/9-7/11 reimb miles meals   |                 | 385.91       |
|              |            |                                 |             | parking                                 |                 |              |
| 10720781     | 08/27/2025 | Rangel III, Gregory             | 01-5200     | Safe Schools 7/9-7/11 reimb miles meals |                 | 286.86       |
|              |            |                                 |             | lyft                                    |                 |              |
| 10720782     | 08/27/2025 | Rodriguez, Mario A              | 01-5200     | CA MTSS 7/22-7/24 reimb mileage and     |                 | 640.96       |
|              |            |                                 |             | meals                                   |                 |              |

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| 10720783     | 08/27/2025 | Silva, Eddie R                                      | 01-5200     | STN Expo 7/10-7/16 reimb meals and gas              |                 | 423.03       |
| 10720784     | 08/27/2025 | Smolensky, Marie E                                  | 01-5200     | AVID Summer 7/16-7/18 reimb miles air meals parking |                 | 943.58       |
| 10720785     | 08/27/2025 | Stagnaro, Michael A                                 | 01-5200     | Grant Writing USA reimb reg and miles               |                 | 608.40       |
| 10720786     | 08/27/2025 | Stallworth, Javette L                               | 01-5200     | CA ELD Inst 7/22-7/23 reimburse mileage             |                 | 54.60        |
| 10720787     | 08/27/2025 | Strong, Albert L                                    | 01-5200     | PLC @ Work 7/9-7/11 reimburse mileage meals parking |                 | 275.49       |
| 10720788     | 08/27/2025 | Swartz, Thomas M                                    | 01-5200     | AVID Summer 7/15-7/18 reimb miles meals parking     |                 | 440.39       |
| 10720789     | 08/27/2025 | Terry, Jill C                                       | 01-5200     | AVID Summer 6/23-6/25 reimb miles meals parking     |                 | 311.02       |
| 10720790     | 08/27/2025 | Tolle, Kayla F                                      | 01-5200     | AVID Summer 6/23-6/25 reimb miles meals parking     | 434.38          |              |
|              |            |                                                     |             | CA ELD 7/22-7/23 reimburse mileage                  | 92.40           | 526.78       |
| 10721071     | 08/28/2025 | Amazon Capital Services                             | 01-4300     | Apply to 196X-LTTK-FPXG                             | 25.93-          |              |
|              |            |                                                     |             | Apply to 1L1R-9FDX-C1MR                             | 103.35-         |              |
|              |            |                                                     |             | Apply to 1NX1-JQNM-3VJ7                             | 21.62-          |              |
|              |            |                                                     |             | Supplies                                            | 4,864.80        |              |
|              |            |                                                     | 12-4300     | Apply to 1MP6-XXRL-96KJ                             | 55.20-          | 4,658.70     |
| 10721072     | 08/28/2025 | 360 Degree Customer Inc                             | 01-5800     | 07/01/25 SPED                                       | 8,085.00        |              |
|              |            |                                                     | 01-9510     | 04/01/25 WHS                                        | 6,761.70        |              |
|              |            |                                                     |             | 04/16/25 WHS                                        | 6,750.00        |              |
|              |            |                                                     |             | 05/01/25 WHS                                        | 7,029.00        |              |
|              |            |                                                     |             | 05/16/25 WHS                                        | 6,750.00        | 35,375.70    |
| 10721073     | 08/28/2025 | A-Z Bus Sales Inc                                   | 01-4300     | Parts & Services                                    |                 | 181.96       |
| 10721074     | 08/28/2025 | Accrediting Commission For Schools                  | 01-5300     | 2025-2026 Membership                                | 1,270.00        |              |
|              |            |                                                     | 01-5800     | 2025-2026 Visit Fee                                 | 500.00          | 1,770.00     |
| 10721075     | 08/28/2025 | Acuity Specialty Products Inc Zep Sales and Service | 01-4300     | supplies                                            |                 | 1,229.23     |
| 10721076     | 08/28/2025 | Alegre Home Care                                    | 01-5800     | Services                                            |                 | 7,125.38     |
| 10721077     | 08/28/2025 | AquaSource                                          | 01-5600     | WHS Pool Water Issues                               |                 | 2,007.50     |
| 10721078     | 08/28/2025 | Attainment Company                                  | 01-4100     | WHS Textbooks                                       |                 | 1,525.82     |
| 10721079     | 08/28/2025 | Bagley Enterprises Inc                              | 01-5800     | Storage Tank Inspection                             |                 | 275.00       |
| 10721080     | 08/28/2025 | Capture Technologies                                | 01-4300     | Supplies                                            |                 | 725.28       |
| 10721081     | 08/28/2025 | College Board                                       | 01-4300     | KHS SAT School Day                                  |                 | 1,160.64     |
| 10721082     | 08/28/2025 | Committee For Children                              | 01-4300     | Supplies - TK                                       | 7,521.21        |              |
|              |            |                                                     | 01-4400     | Supplies - TK                                       | 835.69          | 8,356.90     |
| 10721083     | 08/28/2025 | CPI                                                 | 01-5300     | Talitha D Backman 08/07/25-08/06/26                 |                 | 200.00       |
| 10721084     | 08/28/2025 | D & C Roadrunner Glass Inc                          | 01-4300     | Supplies and Repairs                                |                 | 1,740.66     |

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## Checks Dated 08/01/2025 through 08/31/2025

| Check Number | Check Date | Pay to the Order of                       | Fund-Object | Comment                              | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------------------|-------------|--------------------------------------|-----------------|--------------|
| 10721085     | 08/28/2025 | Emergent Tech Services                    | 01-4400     | Equipment                            |                 | 1,960.08     |
| 10721086     | 08/28/2025 | Emergent Technology Services, Inc         | 01-4300     | Equipment                            |                 | 20,448.43    |
| 10721087     | 08/28/2025 | Ewing Irrigation Products Inc             | 01-4300     | supplies                             | 1,521.69        |              |
|              |            |                                           | 01-4400     | supplies                             | 1,188.60        | 2,710.29     |
| 10721088     | 08/28/2025 | Joe Beckman                               | 01-5800     | THS Keynote Speaker                  |                 | 5,000.00     |
| 10721089     | 08/28/2025 | Amazon Capital Services                   | 01-4300     | Apply to 1FY4-DWX7-33RJ              | 60.94-          |              |
|              |            |                                           |             | SUPPLIES                             | 2,354.25        | 2,293.31     |
| 10721090     | 08/28/2025 | IDN-Wilco Supply, Inc                     | 01-4300     | supplies                             |                 | 6,486.45     |
| 10721091     | 08/28/2025 | Platt                                     | 01-4300     | Supplies                             |                 | 3,568.87     |
| 10721092     | 08/28/2025 | Quality Sound Inc                         | 01-5600     | Repairs and supplies                 |                 | 2,743.11     |
| 10721093     | 08/28/2025 | R&H Wholesale Supply                      | 01-4300     | supplies                             | 1,629.66        |              |
|              |            |                                           | 01-4400     | supplies                             | 2,429.48        | 4,059.14     |
| 10721094     | 08/28/2025 | Refrigeration Supplies Dist               | 01-4300     | Supplies & Equipment                 |                 | 3,560.62     |
| 10721095     | 08/28/2025 | Restoration Management                    | 01-5600     | Repairs                              |                 | 7,621.04     |
| 10721096     | 08/28/2025 | Sherwin Williams                          | 01-4300     | supplies                             |                 | 147.43       |
| 10721097     | 08/28/2025 | Tracy Lock & Safe Inc                     | 01-4300     | supplies                             |                 | 48.71        |
| 10721098     | 08/28/2025 | Tracy Material Recovery Inc               | 01-5800     | service                              |                 | 41.00        |
| 10721099     | 08/28/2025 | Van's Ace Hardware                        | 01-4300     | supplies                             |                 | 3,153.12     |
| 10721100     | 08/28/2025 | Waxie Sanitary Supply                     | 01-9320     | Supplies                             |                 | 844.35       |
| 10721101     | 08/28/2025 | West Coast Arborist, Inc.                 | 01-5600     | Repairs                              |                 | 7,075.00     |
| 10721102     | 08/28/2025 | Wille Electric Supply                     | 01-4300     | supplies                             |                 | 6,446.28     |
| 10721103     | 08/28/2025 | ACME Construction Co Inc                  | 25-9510     | through 4/30/25 ELOP TK Bldgs Constr | 184,584.28      |              |
|              |            |                                           |             | 25-7359                              |                 |              |
|              |            |                                           |             | through 5/31/25 ELOP TK Bldgs Constr | 146,639.68      | 331,223.96   |
|              |            |                                           |             | 25-7359                              |                 |              |
| 10721315     | 08/29/2025 | Fagen Friedman & Fulfroost LLP            | 01-4300     | Service                              | 405.01          |              |
|              |            |                                           | 01-5800     | Service                              | 139.99          | 545.00       |
| 10721316     | 08/29/2025 | HERC Rentals Inc                          | 01-5600     | Service                              | 1,732.05        |              |
|              |            |                                           |             | Services                             | 510.56          | 2,242.61     |
| 10721317     | 08/29/2025 | Imagine Learning LLC                      | 09-4300     | Supplies                             |                 | 2,500.00     |
| 10721318     | 08/29/2025 | J&C Books                                 | 01-4100     | Textbooks                            |                 | 736.10       |
| 10721319     | 08/29/2025 | Main Street Music                         | 01-4400     | Supplies                             |                 | 540.17       |
| 10721320     | 08/29/2025 | McGraw-Hill School Education Holdings LLC | 01-4300     | supplies                             |                 | 637.93       |
| 10721321     | 08/29/2025 | Mrs. Nelson's Book Company                | 01-4100     | Textbooks                            |                 | 362.42       |
| 10721322     | 08/29/2025 | NCS Pearson Inc                           | 01-4300     | Supplies                             |                 | 17,409.99    |
| 10721323     | 08/29/2025 | NoRedInk                                  | 01-4300     | Subscriptions                        |                 | 17,400.00    |
| 10721324     | 08/29/2025 | ODP Business Solutions, LLC               | 01-4300     | Supplies                             |                 | 2,437.05     |
| 10721325     | 08/29/2025 | Pearson Education                         | 01-4100     | Textbooks                            |                 | 22,577.13    |

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## Checks Dated 08/01/2025 through 08/31/2025

| Check Number           | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount  |
|------------------------|------------|---------------------|-------------|---------|-----------------|---------------|
| Total Number of Checks |            |                     |             |         | 453             | 19,022,783.67 |

## Fund Summary

| Fund                            | Description | Check Count | Expensed Amount |
|---------------------------------|-------------|-------------|-----------------|
| 01                              | 01          | 389         | 5,512,452.64    |
| 09                              | 09          | 11          | 35,087.22       |
| 11                              | 11          | 8           | 17,391.44       |
| 12                              | 12          | 11          | 10,554.02       |
| 13                              | 13          | 25          | 465,336.39      |
| 14                              | 14          | 17          | 9,172,391.95    |
| 22                              | 22          | 2           | 153,892.50      |
| 25                              | 25          | 5           | 1,088,225.48    |
| 35                              | 35          | 6           | 2,568,680.60    |
| Total Number of Checks          |             | 453         | 19,024,012.24   |
| Less Unpaid Sales Tax Liability |             |             | 1,228.57        |
| Net (Check Amount)              |             |             | 19,022,783.67   |

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