Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10721557	09/02/2025	Van's Ace Hardware	01-4300	supplies		2,040.62
10721558	09/02/2025	Cumming Management Group Inc	01-5881	Through 7/31/25 THS Paint 01-7250	2,000.00	
				Through 7/31/25 TK MOD 01-7250	160.00	
				Through 7/31/25 TK MOD F3 01-7250	6,577.50	
				Through 7/31/25 TUSD Roofs 01-7250	22,655.00	
				Through 7/31/25 WHS Ag 01-7250	7,920.00	39,312.50
10721559	09/02/2025	Dryco Construction Inc	14-9510	Service		7,199.50
10721560	09/02/2025	HMC Group DBA HMC Architects	35-6281	Through 7/31/25 TK Modular Bldgs Ph3 35-7276		25,957.54
10721561	09/02/2025	ITS Enterprise	25-6282	July 2025 DSA Inspector TK Phase3 25-77159	21,599.98	
			25-9510	July 2025 DSA Inspector TK Phase3 25-77159	.02	
			35-6282	May 2025 DSA Inspector WHS AG 35-7277	16,800.00	38,400.00
10721562	09/02/2025	Terracon Consultants	25-6212	Through 7/19/25 BES TK Earthwork 25-7159	2,619.00	
				Through 7/19/25 FES Earthwork 25-7359	1,100.00	
				Through 7/19/25 FES TK Earthwork Ph3 25-7159	2,551.00	
				Through 7/19/25 HES TK Earthwork 25-7159	2,401.00	
				Through 7/19/25 JES TK Earthwork 25-7159	2,506.00	
				Through 7/19/25 PCES TK Earthwork 25-7159	1,554.00	
				Through 7/19/25 VES TK Earthwork Ph3 25-7359	3,503.00	
			35-6285	Through 7/28/25 WHS AG Inspections 35-7277	1,540.00	17,774.00
10721563	09/02/2025	The Sign Guys	14-4300	Through 8/8/25 Vinyl Graphics District Wide 14-7250	1,185.00	
			14-5690	Through 8/8/25 WHS Decals 14-7240	155.00	1,340.00
10721564	09/02/2025	Warren Consulting Engineers In c	22-6281	Through 8/31/25 B&G Topographic Survey 22-7249	3,800.00	
				Through 8/31/25 NES B&G Topographic Survey 22-7249	3,800.00	7,600.00
10721565	09/02/2025	Action ASAP Delivery Inc	01-5800	Services		1,150.20
10721566	09/02/2025	CIF Sac-Joaquin Section	01-5300	Membership 24/25		30,809.02
10721567	09/02/2025	City of Tracy	01-5510	Service	24,281.09	

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Checks Dated 09/01/2025 through 09/30/2025

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10721567	09/02/2025	City of Tracy	01-5570	Service	8,018.85	32,299.94
10721568	09/02/2025	Coker, Lauren	01-5200	CCEA 4/23-4/27 reimburse mileage meals		278.34
10721569	09/02/2025	P G & E	01-5520	Service		11,652.19
10721570	09/02/2025	T-Mobile	01-5900	Services	28,071.20	
			09-5900	Service	7,380.00	35,451.20
10721571	09/02/2025	California's Valued Trust	01-9513	district#2840		1,614,322.16
10721572	09/02/2025	Standard Insurance Company	01-9513	policy 503165		9,434.92
10721899	09/04/2025	Heritage Landscape Supply Group	01-4300	Supplies	1,808.77	
			01-4400	Supplies	2,443.76	4,252.53
10721900	09/04/2025	Hillyard Sacramento	01-4350	supplies		148.81
10721901	09/04/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,452.68
10721902	09/04/2025	Homecourt Publishers	01-4300	Supplies		2,600.00
10721903	09/04/2025	Houghton Mifflin Harcourt Publishing Co	01-4300	Subscription		28,289.67
10721904	09/04/2025	Imperial Dade	01-9320	Supplies		2,290.36
10721905	09/04/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		4,705.32
10721906	09/04/2025	Labster Inc.	01-4300	Subscriptions		1,929.20
10721907	09/04/2025	Lakeshore Learning Materials, LLC	01-4300	supplies	2,674.28	
			01-4400	Supplies	3,660.78	
			01-9510	Supplies	6,101.22	12,436.28
10721908	09/04/2025	Lamination Depot	01-4300	Supplies		415.25
10721909	09/04/2025	Learning Without Tears	01-4300	Supplies - TK		11,435.30
10721910	09/04/2025	Livermore Saw and Mower	01-4300	Supplies		925.91
10721911	09/04/2025	Make Music	01-4300	Subscription		8,004.40
10721912	09/04/2025	Faber Communications	01-4400	Supplies		11,622.83
10721913	09/04/2025	Factory Motor Parts	01-4300	Supplies		1,283.82
10721914	09/04/2025	Fastenal Company	01-4300	Supplies		68.64
10721915	09/04/2025	FedEx	01-5900	Service		6.44
10721916	09/04/2025	Fedex Office	01-5800	Services		1,065.22
10721917	09/04/2025	Fleetpride	01-4300	Supplies		90.54
10721918	09/04/2025	Garton Tractor Inc	01-4300	Supplies		701.07
10721919	09/04/2025	Hunt & Sons	01-4300	Supplies		31,304.90
10721920	09/04/2025	Interstate Truck Center	01-4300	Supplies		241.20
10721921	09/04/2025	Mrs. Nelson's Book Company	01-4100	Textbooks		8,068.47
10721922	09/04/2025	O'Reilly Auto Parts	01-4300	Supplies		992.32
10721923	09/04/2025	#ICANHELP	01-5800	Digital Changemaker KHS		8,585.31
10721924	09/04/2025	A-Z Bus Sales Inc	01-4300	CNG Inspection Unit 34	510.44	
				Mobile Repair Unit 30	862.88	

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10721924	09/04/2025	A-Z Bus Sales Inc	01-4300	Parts & Services	363.01	1,736.33
10721925	09/04/2025	Accrediting Commission For Schools	01-5300	KHS Membership 25-26		1,270.00
10721926	09/04/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		1,503.15
10721927	09/04/2025	Alegre Home Care	01-5800	Services		35,089.14
10721928	09/04/2025	Apex Safety & Supply Inc	01-4300	supplies		94.26
10721929	09/04/2025	AquaSource	01-4300	WHS Tablets		12,587.31
10721930	09/04/2025	ATX Learning LLC	01-5800	July 2025 Delinda Chubbuck		5,520.00
10721931	09/04/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service 7/1/25-7/31/25		2,658.18
10721932	09/04/2025	Brady Industries	01-4300	Equipment		2,830.74
10721933	09/04/2025	Buehler Trapani LLP	01-5800	UCP Investigation		5,648.50
10721934	09/04/2025	California Welding Supply Co	01-4300	supplies		25.24
10721935	09/04/2025	Community Medical Centers	01-9510	Services		6,500.00
10721936	09/04/2025	Consortium on Reaching Excellence in Education	01-5800	Sevices		8,600.00
10721937	09/04/2025	Dexter Distribution Group	01-4300	Supplies		108.52
10721938	09/04/2025	Emergent Tech Services	11-4300	Supplies		242.48
10721939	09/04/2025	Epic Special Education Staffing	01-5800	July 2025 Brian Jenkins	3,510.00	
				July 2025 Christopher Davies	3,120.00	
				July 2025 Mandeep Aulakh	4,225.00	
				July 2025 Megan Emery	3,000.00	
				July 2025 Moriah De Leon	2,880.00	
				July 2025 Nicole Maglaras	3,000.00	
				July 2025 Yaritza Andrade	1,280.00	21,015.00
10721940	09/04/2025	Ewing Irrigation Products Inc	01-4300	supplies		933.85
10721941	09/04/2025	Excel Interpreting LLC	01-5800	Service		956.70
10721942	09/04/2025	Van's Ace Hardware	01-4300	supplies		2,475.69
10721943	09/04/2025	Xello Inc	01-4300	Service		4,500.00
10721944	09/04/2025	Van's Ace Hardware	01-4300	supplies	1,816.86	
			01-4400	supplies	736.09	2,552.95
10721945	09/04/2025	Van's Ace Hardware	01-4300	supplies		1,810.78
10721946	09/04/2025	Van's Ace Hardware	01-4300	supplies		1,739.24
10721947	09/04/2025	Van's Ace Hardware	01-4300	Supplies		1,454.18
10721948	09/04/2025	Amazon Capital Services	13-4300	Supplies		1,329.15
10721949	09/04/2025	Commercial Appliance Serv Inc	13-5600	Materials & Repairs		671.25
10721950	09/04/2025	Daylight Foods	13-4710	Supplies		6,532.34
10721951	09/04/2025	Daymark Safety Systems - CMC G roup	13-4300	Supplies		365.45
10721952	09/04/2025	Gold Star Foods	13-4710	Supplies		45,296.37
10721953	09/04/2025	Imperial Dade	13-4300	Supplies		9,877.18

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10721954	09/04/2025	Kingdom IPM	13-5515	Services		1,605.00
10721955	09/04/2025	Safeway Inc	13-4710	Supplies		51.96
10721956	09/04/2025	Sarvey's Shoes	13-4300	Supplies		4,326.57
10721957	09/04/2025	Sysco of Central California	13-4300	Supplies	570.67	
			13-4710	Supplies	53,376.34	53,947.01
10721958	09/04/2025	Van's Ace Hardware	13-4300	Supplies		20.56
10721959	09/04/2025	Amazon Capital Services	01-4300	Apply to 11DR-WGG4-VL67	69.20-	
				Apply to 137W-143F-W41G	43.28-	
				Apply to 1CCV-NXPM-9RDK	75.60-	
				Apply to 1FDT-K9P4-K6WN	50.87-	
				Apply to 1GTK-PVCG-HGHG	5.59-	
				Apply to 1NX1-JQNM-3VJ7	11.18-	
				Apply to 1QCN-96PQ-KPLQ	51.27-	
				Apply to 1VVF-RHDC-PY7P	14.61-	
				Refund 1XT1-NDNN-9FJD PO25-02568	37.89-	
				Supplies	861.42	
			09-4300	Apply to 16GX-1X7P-4TTM	22.40-	479.53
10721960	09/04/2025	Louie Parafina	01-4300	Supplies		59.32
10721961	09/04/2025	Par Inc	01-4300	Supplies		1,757.93
10721962	09/04/2025	Parent Project, Inc.	01-5800	Services		695.00
10721963	09/04/2025	PowerPlan	01-4300	Supplies		2,477.10
10721964	09/04/2025	Preferred Alliance Inc	01-5800	Services		752.00
10721965	09/04/2025	QuaverEd, Inc.	01-4300	SUBSCRIPTION 1 Year		17,400.00
10721966	09/04/2025	Radial Tire Wholesale	01-4300	Supplies		529.26
10721967	09/04/2025	Residential & Comm. Lighting	01-4300	Supplies		2,744.08
10721968	09/04/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		563.71
10721969	09/04/2025	Safety-Kleen Systems, Inc	01-5800	Services		1,287.99
10721970	09/04/2025	San Joaquin Cnty Office of Ed Program Business Services	09-5600	Service		650.00
10721971	09/04/2025	Save Mart Supermarkets	01-4300	Account 67840	749.40	
			11-4300	Account 67840	46.02	
			12-4300	Account 67840	55.50	850.92
10721972	09/04/2025	Spectrum Center Inc.	01-5800	Service		6,928.04
10721973	09/04/2025	SPG Therapy & Education	01-5800	Service		2,100.18
10721974	09/04/2025	Superior Auto Parts	01-4300	Supplies		1,188.39
10721975	09/04/2025	Teacher Created Materials	01-4300	Supplies		41,069.51
10721976	09/04/2025	TIFCO Industries	01-4300	Supplies		1,264.32
10721977	09/04/2025	TouchDown Fire, Inc	01-4300	Supplies		4,030.00

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10721978	09/04/2025	Tracy Chevrolet	01-4300	Supplies	119.55	
			01-4400	Supplies	1,742.65	1,862.20
10721979	09/04/2025	Tracy Ford	01-4300	Supplies/Repairs		235.44
10721980	09/04/2025	Tracy High Catering Club	01-4300	Board Meeting on 8/26/25		210.00
10721981	09/04/2025	Transportation Accessories	01-4300	Supplies		408.78
10721982	09/04/2025	Valley Community Counseling Services	01-5800	Service		1,920.00
10721983	09/04/2025	Veritiv Operating Company	01-9320	Supplies		1,179.04
10721984	09/04/2025	Vestis	01-5800	Service		37.88
10721985	09/04/2025	Vista Higher Learning	01-4300	Materials		3,163.14
10721986	09/04/2025	Willey Printing Co Inc	01-5800	Service	187.27	
			01-9320	Supplies	3,645.86	3,833.13
10721987	09/04/2025	William H Sadlier Inc	01-4300	Supplies		2,776.53
10721988	09/04/2025	Generation Genius	01-4300	Subscription through may 2026		1,295.00
10722248	09/05/2025	Adrianna Torres	01-5800	reimbursement language essentials 7/14/25	240.00	
				reimbursement language essentials 7/15/25	60.00	
				reimbursement language essentials 7/24/25	60.00	
				reimbursement language essentials 7/31/25	60.00	
				reimbursement language essentials 8/07/25	60.00	480.00
10722249	09/05/2025	Disney Destinations	01-5200	ASBWorks hotel C.Guzman VJBMH9U3		1,070.55
10722250	09/05/2025	Four Points by Sheraton Anahei m	01-5200	ASBWorks hotel E.Garcia 6400.288.316		676.42
10722251	09/05/2025	Gray Step Software Inc	01-5200	ASBWorks 1/20-1/24/26 registration 2 attendees		1,040.00
10722252	09/05/2025	P G & E	01-5520	Service		27.69
10722253	09/05/2025	STN Media Inc	01-5200	Transport Students w/Disabilitites 11/6-11/11 inv9		808.00
10722254	09/05/2025	Valerie Courtney	01-5800	Reimbursement ABA July 2025	1,387.00	
				Reimbursement Services 7/25/25	18.75	
				Reimbursement services july 2025	6,500.00	
				Reimbursement therapy july 2025	600.00	8,505.75
10722255	09/05/2025	KLM Pool Services	01-4300	supplies		1,033.87
10722256	09/05/2025	Bockmon & Woody Electric Co In c	14-5690	Through 7/30/25 HES Lib Electrical 14-7171		14,145.34
10722257	09/05/2025	Vento, Eloy	01-4300	august 2025 reimbursement Lowes supplies		55.08

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10722258	09/05/2025	Ana or Mario Esparza	01-4200	refund book fine mck		15.00
10722259	09/05/2025	Beatrice Barron	01-4200	refind book fine pces	23.00	
			01-4300	refind book fine pces	5.00-	18.00
10722260	09/05/2025	CASC	01-5200	CASC 10/15-10/17 registration 3 attendees		2,397.00
10722261	09/05/2025	Hampton Inn	01-5200	CA Assessment 11/11-11/14 hotel C.Nicolaysen 83996313		896.50
10722262	09/05/2025	Joel Garcia Guzman	01-4100	refund book fine ths	147.00	
			01-4300	refund book fine ths	5.00-	142.00
10722263	09/05/2025	Juan Carlos Venegas	01-4200	refund book fine pces		10.00
10722264	09/05/2025	Kenis Rivera or Maritza Portil lo	01-4200	refund book fine pces		9.00
10722265	09/05/2025	Laura or Humberto Romero	01-4300	refund book fine ths		5.00
10722266	09/05/2025	Maco Diaz or Mildred Guzman	01-4200	refund book fine wms	22.00	
			01-4300	refund book fine wms	5.00-	17.00
10722267	09/05/2025	Marco Serda or Ashleigh Martin ez	01-4200	refund book fine pces		9.00
10722268	09/05/2025	Old World Travel	01-5200	CA Assesment Conf 11/12-11/14 air M.Bunch	333.95	
				Transporting Children 11/6-11/11 air l.sawyer s.orta	1,057.92	1,391.87
10722269	09/05/2025	Tracy Unified School District TYAP	01-4300	September 2025		2,035.00
10722270	09/05/2025	Zachary or Maricar Morgan	01-4200	refund book fine pces		15.00
10722463	09/08/2025	Fedex Office	01-5800	Service		42.98
10722464	09/08/2025	Generation Genius	01-4300	Subscription		1,995.00
10722465	09/08/2025	IXL Learning	01-4300	license	15,000.00	
			01-5800	Service	17,787.50	32,787.50
10722466	09/08/2025	Left Coast Scales	01-5800	Service		443.18
10722467	09/08/2025	Magic School	01-4300	Subscription		4,799.20
10722468	09/08/2025	Mystery Science Inc. c/o Disco very Education Inc	01-4300	subscription	1,695.00	
				supplies	1,695.00	3,390.00
10722469	09/08/2025	Ams.Net Inc	01-4300	Equipment	10,440.00	
			01-4400	Equipment	22,065.69	
				Supplies	3,591.68	
			01-5600	Equipment and Services	660.00	
			01-9510	Equipment and Services	2,048.88	38,806.25
10722470	09/08/2025	Chef Toys	01-4400	Equipment		4,539.58
10722643	09/09/2025	Geary Pacific Supply	01-4300	supplies		150.78
10722644	09/09/2025	Golden Valley Material Supply	01-4300	Supplies		141.48
10722645	09/09/2025	Golden West Travel LLC	01-5800	Services		1,800.00
10722646	09/09/2025	Grover Landscape Services Inc	01-4300	supplies		730.32

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10722647	09/09/2025	Heritage Landscape Supply Group	01-4300	Supplies		5,217.73
10722648	09/09/2025	Hillyard Sacramento	01-4350	supplies		302.48
10722649	09/09/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		4,139.97
10722650	09/09/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		6,116.93
10722651	09/09/2025	Ingenium Group	01-5800	Services		32,889.22
10722652	09/09/2025	KLM Pool Services	01-4300	supplies		1,033.87
10722653	09/09/2025	Knight's Site Services	01-5600	Rental		11,733.54
10722654	09/09/2025	L & H Airco Service	01-5600	Repairs and supplies		330.00
10722655	09/09/2025	Learning Genie Inc.	12-4300	Subscription		3,762.00
10722656	09/09/2025	Livermore Saw and Mower	01-4300	Supplies	801.27	
			01-4400	Supplies	519.99	1,321.26
10722657	09/09/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		300.00
10722658	09/09/2025	McCormick, Barstow LLP	01-5810	Services		59.00
10722659	09/09/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		155.17
10722660	09/09/2025	My Bark Co Inc	01-4300	supplies		2,024.28
10722661	09/09/2025	ODP Business Solutions, LLC	01-4300	Supplies	963.73	
			11-4300	Supplies	75.53	1,039.26
10722662	09/09/2025	Operation Scholars	01-5800	Services		924.00
10722663	09/09/2025	Dept-Toxic Substance Control Accounting Unit	01-5884	Service		2,499.40
10722664	09/09/2025	ITS Enterprise	25-6282	August 2025 DSA Inspector TK Phase3 25-7159	19,200.00	
			35-6282	August 2025 DSA Inspector WHS AG 35-7277	16,800.00	36,000.00
10722665	09/09/2025	Terracon Consultants	25-6212	Through 8/16/25 HES TK Earthwork Ph3 25-7159	1,272.00	
				Through 8/16/25 GKES TK Earthwork Ph3 25-7159	1,849.00	3,121.00
10722666	09/09/2025	Amazon Capital Services	01-4300	Apply to 1MHP-79GD-46NR	18.07-	
				Supplies	2,852.82	2,834.75
10722667	09/09/2025	Amazon Capital Services	01-4300	SUPPLIES	4,512.74	
			01-4400	Equipment	1,471.01	5,983.75
10722668	09/09/2025	Pro Stitch USA	01-4300	Supplies	439.83	
				Unpaid Sales Tax	3.94-	435.89
10722669	09/09/2025	Residential & Comm. Lighting	01-4300	Supplies		946.11
10722670	09/09/2025	Ricoh USA Inc	01-7439	1026047US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	

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10722670	09/09/2025	Ricoh USA Inc	01-7439	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
10722671	09/09/2025	Save Mart Supermarkets	01-4300	Account 67840	116.79	
			12-4300	Account 67840	160.78	277.57
10722672	09/09/2025	Starfall Education	01-4300	supplies	117.88	
				Unpaid Sales Tax	8.98-	108.90
10722673	09/09/2025	Storer Coachways Corp	01-5800	Services		13,727.43
10722674	09/09/2025	Teacher Synergy LLC	01-4300	Supplies		314.99
10722675	09/09/2025	TK Elevator Corporation	01-5600	Service		8,009.40
10722676	09/09/2025	Uline	01-4300	Supplies		11,262.24
10722677	09/09/2025	V-Power Equipment, Inc.	01-5600	Repairs		525.00
10722678	09/09/2025	Van's Ace Hardware	01-4300	supplies		2,225.74
10722679	09/09/2025	Whitecastle Tours Inc.	01-5800	Services		3,638.75
10722680	09/09/2025	All City Management Services	01-5800	Services		1,150.20
10722681	09/09/2025	AT&T	01-5900	account 234 371-1126 864 2		441.02
10722682	09/09/2025	Brink's Inc	01-5800	Services		8,596.78
10722683	09/09/2025	City of Tracy	01-5510	Service	80,150.63	
			01-5570	Service	27,904.38	108,055.01
10722684	09/09/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1217 renewal		24.00
10722685	09/09/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		42,540.54
10722686	09/09/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		8,657.39
10722687	09/09/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		9,165.59
10722688	09/09/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		10,422.94
10722689	09/09/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		8,584.81
10722690	09/09/2025	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		10,083.13
10722691	09/09/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		27,881.29
10722692	09/09/2025	Jessica Morales-Gutierrez	01-5800	reimbursement language essentials 08/05/25	110.00	

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10722692	09/09/2025	Jessica Morales-Gutierrez	01-5800	reimbursement language essentials 08/28/25	110.00	
				reimbursement language essentials 8/14/25	220.00	
				reimbursement language essentials 8/21/25	110.00	550.00
10722693	09/09/2025	P G & E	01-5520	Service		6,429.00
10722694	09/09/2025	Patricia Flores	01-5800	Reimbursement Kumon August 2025	340.00	
				reimbursement mathnasium august 2025	300.00	640.00
10722695	09/09/2025	T-Mobile	01-5600	Services		49.20
10722696	09/09/2025	TUSD RCF	01-4300	8/10/25 late timesheet a.pulido	491.23	
				8/10/25 SUPP late timesheet a.joshi	871.75	
				8/10/25 SUPP late timesheet m.magana	253.29	
				8/10/25 SUPP vac payoff m.boynton	749.50	
				BJs Restaurant RCF	718.74	
				Black Bear Diner RCF	1,829.42	
			01-5800	Elite Dj RCF	995.00	5,908.93
10722955	09/10/2025	Amazon Capital Services	01-4200	Apply to 19QX-WC41-4LN9	16.44-	
			01-4300	Apply to 1CCF-P3HT-7DRQ	103.88-	
				Apply to 1CYR-7XX1-9H6V	14.39-	
				Apply to 1T7V-94GM-VGQP	66.76-	
				Apply to 1TKH-RQQR-1F4T	31.25-	
				Apply to 1TTK-TG64-4N6Q	38.81-	
				Apply to 1WGC-CNVW-4WRV	8.41-	
				Supplies	2,376.56	2,096.62
10722956	09/10/2025	Amazon Capital Services	01-4300	Equipment	1,147.08	
				Supplies	1,344.56	
				Supply	1,031.44	
			09-4300	Supplies	252.25	
			11-4300	Supplies	52.44	
			12-4300	Supplies	122.21	3,949.98
10722957	09/10/2025	Ams.Net Inc	14-6220	Though 7/18/25 Informacast FES 14-7240	3,528.77	
				Though 8/28/25 Informacast BES 14-7240	1,204.09	
				Though 8/28/25 Informacast HES 14-7240	723.24	
			14-9510	Though 5/29/25 Informacast FES 14-7240	644.68	
				Though 6/26/25 Informacast BES 14-7240	18,766.40	
				Though 6/26/25 Informacast FES 14-7240	33,196.00	
				Though 6/26/25 Informacast HES 14-7240	22,492.40	80,555.58

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10722958	09/10/2025	Ams.Net Inc	35-6220	Through 7/18/25 Informacast KHS 35-7240	170,042.16	
				Through 8/26/25 Informacast KHS 35-7240	77,836.80	
				Through 8/26/25 Informacast SHS 35-7240	5,750.00	
				Through 8/26/25 Informacast TCS 35-7240	857.20	
				Through 8/26/25 Informacast THS 35-7240	4,425.00	
				Through 8/26/25 Informacast WHS 35-7240	4,050.00	
				Through 8/29/25 Informacast SHS 35-7240	6,032.16	
			35-9510	Through 5/26/25 Informacast KHS 35-7240	15,687.50	
				Through 5/29/25 Informacast SHS 35-7240	7,068.59	
				Through 5/29/25 Informacast WHS 35-7240	22,712.68	
				Through 6/23/25 Informacast TCS 35-7240	37,235.51	
				Through 6/24/25 Informacast KHS 35-7240	8,645.88	
				Through 6/24/25 Informacast WHS 35-7240	498.56	
				Through 6/26/25 Informacast KHS 35-7240	15,687.50	
				Through 6/26/25 Informacast SHS 35-7240	45,897.60	
				Through 6/26/25 Informacast TCS 35-7240	5,437.50	
				Through 6/26/25 Informacast THS 35-7240	28,787.40	
				Through 6/26/25 Informacast WHS 35-7240	201,325.20	
				Through 6/27/25 Informacast THS 35-7240	16,932.98	
				Through 6/30/25 Informacast KHS 35-7240	11,214.33	
				Through 6/30/25 Informacast SHS 35-7240	4,585.27	
				Through 6/30/25 Informacast THS 35-7240	2,335.65	
				Through 8/26/25 Informacast THS 35-7240	3,000.00	696,045.47
10722959	09/10/2025	Ams.Net Inc	35-6220	Through 8/18/25 Informacast GKES 35-7240	5,808.56	
				Through 8/18/25 Informacast SWP 35-7240	8,489.44	
				Through 8/26/25 Informacast CES 35-7240	3,575.00	
				Through 8/26/25 Informacast GKES 35-7240	5,445.60	
				Through 8/26/25 Informacast JES 35-7240	11,626.80	
				Through 8/26/25 Informacast WMS 35-7240	11,803.00	
				Through 8/27/25 Informacast NES 35-7240	18,096.50	
				Through 8/27/25 Informacast PCES 35-7240	17,426.26	
				Through 8/27/25 Informacast SWP 35-7240	14,075.05	
			35-9510	Through 5/29/25 Informacast GKES 35-7240	8,973.86	
				Through 5/29/25 Informacast JES 35-7240	7,303.64	

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10722959	09/10/2025	Ams.Net Inc	35-9510	Through 6/23/25 Informacast CES 35-7240	43,441.43	
				Through 6/26/25 Informacast CES 35-7240	96,004.60	
				Through 6/26/25 Informacast GKES 35-7240	10,312.50	
				Through 6/26/25 Informacast JES 35-7240	21,971.40	
				Through 6/30/25 Informacast CES 35-7240	1,457.47	
				Through 6/30/25 Informacast GKES 35-7240	3,583.41	
				Through 6/30/25 Informacast NES 35-7240	1,620.88	
				Through 6/30/25 Informacast PCES 35-7240	2,756.92	
				Through 6/30/25 Informacast SWP 35-7240	2,906.98	
				Through 6/30/25 Informacast WMS 35-7240	3,588.67	
				Through 7/18/25 Informacast GKES 35-7240	84,400.49	
				Through 7/18/25 Informacast JES 35-7240	23,582.49	
				Through 8/26/25 Informacast GKES 35-7240	8,250.00	416,500.95
10722960	09/10/2025	Rua & Son Mechanical	14-6220	Through 7/31/25 FES Roof 14-7225	195,360.70	
				Through 8/31/25 FES Roof 14-7225	135,903.84	
			14-9510	Through 6/30/25 FES Roof 14-7225	90,900.00	
				Through 7/31/25 FES Roof 14-7225	59,427.50	481,592.04
10722961	09/10/2025	Rua & Son Mechanical	14-6220	Through 7/31/25 SHS Roof 14-7225	178,455.35	
			14-9510	Through 6/30/25 SHS Roof 14-7225	241,794.00	
				Through 7/31/25 SHS Roof 14-7225	72,655.00	492,904.35
10722962	09/10/2025	IDN-Wilco Supply, Inc	01-4300	supplies		1,313.13
10722963	09/10/2025	Platt	01-4300	Supplies		5,341.70
10722964	09/10/2025	R&H Wholesale Supply	01-4300	supplies		933.72
10722965	09/10/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,723.23	
			01-4400	Supplies & Equipment	2,174.55	3,897.78
10722966	09/10/2025	Russell Sigler Inc	01-4300	supplies	6,139.04	
			01-4400	supplies	12,961.03	19,100.07
10722967	09/10/2025	Same Day Backflow Service	01-5600	Repairs and labor		6,875.00
10722968	09/10/2025	Sarvey's Shoes	01-4300	Supplies		6,799.94
10722969	09/10/2025	ShawTurf Solutions 266- Shaw Sports Turf	01-5600	Service		14,999.26
10722970	09/10/2025	Sherwin Williams	01-4300	supplies		12,731.47
10722971	09/10/2025	Sierra Building Systems Inc	01-5600	Repairs		23,989.68
10722972	09/10/2025	Standard Plumbing Supply	01-4300	Supplies		612.60

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10722973	09/10/2025	Systems & Space Inc	01-5600	Repairs		350.00
10722974	09/10/2025	Target Specialty Products	01-4300	supplies		16,441.99
10722975	09/10/2025	Perfection Learning	01-4200	Supplies		982.51
10722976	09/10/2025	S & S Worldwide Inc. Accounts Receivable	01-4300	Supplies		426.79
10722977	09/10/2025	Save Mart Supermarkets	01-4300	Account 67840	315.75	
				Account 67840 Credit for Dup Payment	114.97-	
			11-4300	Account 67840	76.03	276.81
10722978	09/10/2025	Scholastic Inc	01-4300	Supplies		5,585.66
10722979	09/10/2025	Sequoia Floral International	01-4300	Supplies		465.39
10722980	09/10/2025	Show Smart	01-4300	Subscription 1 Year		1,025.00
10722981	09/10/2025	Teacher Created Materials	01-5800	Supplies		5,500.00
10722982	09/10/2025	TK Elevator Corporation	01-5600	Service		3,360.46
10722983	09/10/2025	Top Score Writing	01-4300	Subscription 1 Year		1,255.84
10722984	09/10/2025	Tracy Lock & Safe Inc	01-4300	supplies	54.12	
			01-5600	supplies	70.00	124.12
10722985	09/10/2025	Tracy Material Recovery Inc	01-5800	service		2,287.30
10722986	09/10/2025	Trane US Inc	01-4400	supplies and equipment		5,437.35
10722987	09/10/2025	Uline	01-4300	Supplies		129.55
10722988	09/10/2025	US Air Conditioning Distributors	01-4300	supplies		1,216.72
10722989	09/10/2025	Van's Ace Hardware	01-4300	supplies		655.15
10722990	09/10/2025	Vestis	01-5800	Service		37.88
10722991	09/10/2025	Waxie Sanitary Supply	01-4300	Supplies		7,562.13
10722992	09/10/2025	WGR Southwest Inc	01-5800	Services		2,185.00
10722993	09/10/2025	Wille Electric Supply	01-4300	supplies		1,601.35
10723267	09/11/2025	A-Z Bus Sales Inc	01-4300	Seat Belt Assy		1,192.02
10723268	09/11/2025	Accrediting Commission For Schools	11-5300	Membership 2025-2026 TAS		1,270.00
10723269	09/11/2025	ADF Protection Services	01-5800	EMT Medical Unit	1,118.70	
				EMT Medical Unit WHS	550.00	1,668.70
10723270	09/11/2025	Alegre Home Care	01-5800	Services		9,228.38
10723271	09/11/2025	American Key Tech	01-4300	Replacement Key Fob for 2007 Honda Accord		280.00
10723272	09/11/2025	American Stage Tours	01-5800	THS Cross Country	1,902.50	
				WHS Cross Country	1,740.00	3,642.50
10723273	09/11/2025	Apex Safety & Supply Inc	01-4300	supplies		234.50
10723274	09/11/2025	AquaSource	01-5600	Repairs		2,570.13
10723275	09/11/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		2,830.00
10723276	09/11/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service 08/01/25-08/31/25		2,531.60
10723277	09/11/2025	Biometrics4all LLC	01-5800	Services		51.00

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10723278	09/11/2025	Brady Industries	01-4300	Equipment		254.78
10723279	09/11/2025	Buehler Trapani LLP	01-5800	UCP Investigation		21,875.00
10723280	09/11/2025	California Welding Supply Co	01-4300	supplies		247.84
10723281	09/11/2025	Caltronics Business Systems	01-5640	Sups meter reading		38.08
10723282	09/11/2025	Carolina Biological Supply Co	01-4300	WHS		135.15
10723283	09/11/2025	CAWS Attn Tom Krucli	01-5300	Membership 2025-2026		200.00
10723284	09/11/2025	Cengage Learning Inc	01-4100	THS Textbooks		1,405.09
10723285	09/11/2025	Center Appliance	01-4400	Stein High School Washer Dryer		1,815.36
10723286	09/11/2025	Co Occupational Medical Partne rs	01-5800	Services		20.00
10723287	09/11/2025	Committee For Children	01-4300	TCS 8/22/25-8/22/26		700.00
10723288	09/11/2025	Consortium on Reaching Excellence in Education	01-4300	Supplies	63,557.77	
			01-5800	Supplies	8,530.00	72,087.77
10723289	09/11/2025	Cosco Fire Protection Inc	01-5800	FES Tests	3,960.00	
				WHS Inspections	7,155.00	11,115.00
10723290	09/11/2025	CPR with Heart California	01-5800	Services		1,500.00
10723291	09/11/2025	Department Of Justice Accounting Office	01-5844	Cust #130100		3,194.00
10723292	09/11/2025	Edgewood Press Inc	01-4300	VES - Cust #3154		1,056.67
10723293	09/11/2025	eFoodhandlers Inc	01-4300	THS Certification		170.00
10723294	09/11/2025	Ellis Investigations Law Corporation	01-5800	Services		12,092.90
10723295	09/11/2025	Amazon Capital Services	01-4200	SWP	191.42	
			01-4300	Supplies	2,129.41	
			09-4300	Supplies	101.93	2,422.76
10723552	09/12/2025	Action ASAP Delivery Inc	01-5800	Services		924.00
10723553	09/12/2025	AT&T	01-5900	9391065166		1,628.84
10723554	09/12/2025	Comcast	01-5900	Communication sep 2025		1,577.42
10723555	09/12/2025	Dannis Woliver Kelley	01-5810	Services		41,783.12
10723556	09/12/2025	Delta Disposal Service	01-5570	Service		3,616.70
10723557	09/12/2025	Frontline Technologies Group	01-5200	Frontline Gather R.Etcheverry		212.25
10723558	09/12/2025	P G & E	01-5520	Service		2,722.35
10723559	09/12/2025	Dannis Woliver Kelley	01-5810	Services		850.00
10723560	09/12/2025	Anguiano Hernandez, Diana K	01-5200	CA ELD Inst 7/22-7/23 reimburse mileage		92.40
10723561	09/12/2025	Anguiano Hernandez, Melissa	01-5200	PLC At Work 7/9-7/11 reimb mileage meals uber		354.79
10723562	09/12/2025	Mesones, Maria	01-5200	SJCOE 8/19/25 reimburse mileage		34.00
10723563	09/12/2025	Ryan, Brittani L	01-5200	AVID Summer 6/23-6/25 reimb meals and parking		197.29
10723564	09/12/2025	Pacific Office Automation Inc.	01-5800	service	644.09	
				Services	1,244.88	1,888.97

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10723565	09/12/2025	Paradigm Healthcare Srvcs	01-5800	Services		1,080.55
10723566	09/12/2025	Platt	01-4300	Supplies		24.87
10723567	09/12/2025	R&H Wholesale Supply	01-4400	supplies		513.31
10723568	09/12/2025	Residential & Comm. Lighting	01-4300	Supplies		1,326.01
10723569	09/12/2025	Restoration Management	01-5600	Repairs		3,175.47
10723570	09/12/2025	Russell Sigler Inc	01-4400	supplies		1,401.80
10723571	09/12/2025	Save Mart Supermarkets	01-4300	Account 67840		369.71
10723572	09/12/2025	School Mate	01-4300	Supplies		5,317.59
10723573	09/12/2025	Sherwin Williams	01-4300	supplies		824.65
10723574	09/12/2025	Sysco of Central California	01-4300	Supplies		430.99
10723575	09/12/2025	TouchDown Fire, Inc	01-5800	Services	45,441.43	
				Unpaid Sales Tax	53.18-	45,388.25
10723576	09/12/2025	Trane US Inc	01-4300	supplies and equipment	207.71	
			01-4400	supplies and equipment	1,655.56	1,863.27
10723577	09/12/2025	Uline	01-4300	supply		485.61
10723578	09/12/2025	Van's Ace Hardware	01-4300	supplies		925.56
10723579	09/12/2025	West High School ASB	01-4300	PE Uniforms		175.00
10723580	09/12/2025	Fedex Office	01-5800	Service	2,113.50	
				Services	56.82	
				supplies	1,068.13	
			09-4300	Services	764.94	4,003.39
10723581	09/12/2025	Follett Content Solutions LLC	01-4200	Books		288.06
10723582	09/12/2025	Forensic Analytical Consulting Services Inc.	01-5800	Service		1,375.00
10723583	09/12/2025	Goodheart-Willcox Publisher	01-4300	Subscription		30,546.40
10723584	09/12/2025	Jones School Supply Co	01-4300	Supplies		1,308.04
10723585	09/12/2025	Lamination Depot	01-4300	supplies		144.48
10723586	09/12/2025	Left Coast Scales	01-5800	Service		443.18
10723587	09/12/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,286.50
10723588	09/12/2025	Music & Arts CA Dept.	01-4400	Equipment		1,722.08
10723589	09/12/2025	NCS Pearson Inc	01-4300	supplies		9,622.80
10723590	09/12/2025	Pape Material Handling	01-5600	Repair		11,724.60
10723591	09/12/2025	Platt	01-4300	Supplies		177.42
10723592	09/12/2025	Radial Tire Wholesale	01-4300	Supplies		836.06
10723593	09/12/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		122.41
10723594	09/12/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		294.30
10723595	09/12/2025	Sherwin Williams	01-4300	supplies		541.24
10723596	09/12/2025	Sierra Building Systems Inc	01-5600	Repairs		350.00

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10723597	09/12/2025	Storer Coachways Corp	01-5800	Services		6,425.61
10723598	09/12/2025	Superior Auto Parts	01-4300	Supplies		1,184.98
10723599	09/12/2025	Tracy Ford	01-4300	Supplies/Repairs		21.26
10723600	09/12/2025	Tracy Lock & Safe Inc	01-5600	supplies		115.00
10723601	09/12/2025	Tracy Material Recovery Inc	01-5800	service		123.00
10723602	09/12/2025	Trane US Inc	01-4300	supplies and equipment		1,046.41
10723603	09/12/2025	Transfinder	01-4300	Subscription- 1 Year		10,800.00
10723604	09/12/2025	Transportation Accessories	01-4300	Supplies	1,074.55	
				Unpaid Sales Tax	81.89-	992.66
10723605	09/12/2025	US Air Conditioning Distributors	01-4300	supplies		770.78
10723606	09/12/2025	Van's Ace Hardware	01-4300	supplies		694.64
10723607	09/12/2025	Vestis	01-5580	Supplies		1,025.69
10723608	09/12/2025	Vestis	01-4300	Supplies		61.97
10723609	09/12/2025	Whitecastle Tours Inc.	01-5800	Services		7,111.50
10723610	09/12/2025	Wille Electric Supply	01-4300	supplies		203.48
10723611	09/12/2025	Zonar Systems	01-4300	Supplies		154.37
10723791	09/15/2025	Fedex Office	01-5800	Service	2,447.54	
				Supplies	214.53	2,662.07
10723792	09/15/2025	Fedex Office	01-5800	Service	1,960.35	
				SUPPLIES	33.82	
			01-5803	Service	148.36	2,142.53
10723793	09/15/2025	Follett School Solutions Inc	01-4300	Supplies		166.81
10723794	09/15/2025	Golden West Travel LLC	01-5800	Services		2,280.00
10723795	09/15/2025	Junior Library Guild	01-4300	Books		1,799.70
10723796	09/15/2025	Kimball High School ASB	01-4300	Supplies		150.00
10723797	09/15/2025	KinderLab Robotics	01-4300	Supplies		14,390.00
10723798	09/15/2025	Modesto Welding Products	01-4300	Supplies		8.00
10723799	09/15/2025	Music & Arts CA Dept.	01-4400	Equipment		2,544.57
10723800	09/15/2025	Mystery Science Inc. c/o Disco very Education Inc	01-5800	service		1,695.00
10723801	09/15/2025	CARDMEMBER SERVICE	01-4300	FMCSA Chase CC	375.00	
				Weebly Jaguar TV Renewal	33.90	
			01-5200	CCAC Conf Reg A.Velasco	494.05	
				CCAC Conf Reg N.Perez	494.05	
				Napa Seminar 8/19/25 L.Minten M.Minten	270.00	
			11-4300	Zoom 8/18/25-8/17/26 Chase CC	479.69	2,146.69
10724002	09/16/2025	ImperialDade	13-9510	Supplies		1,025.30
10724003	09/16/2025	Fedex Office	01-5800	service	437.57	

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10724003	09/16/2025	Fedex Office	01-5800	Services	2,959.99	3,397.56
10724004	09/16/2025	Forensic Analytical Consulting Services Inc.	01-5800	Services		2,389.50
10724005	09/16/2025	Heritage Landscape Supply Group	01-4300	Supplies		699.59
10724006	09/16/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		761.63
10724007	09/16/2025	Industrial Plumbing Supply,LLC	01-4300	supplies	353.51	
			01-4400	supplies	23.96	377.47
10724008	09/16/2025	JW Pepper & Son Inc	01-4300	Supplies		585.35
10724009	09/16/2025	Kevin Messenger	01-9510	Service		500.00
10724010	09/16/2025	L & H Airco Service	01-5600	Repairs and supplies		1,260.00
10724011	09/16/2025	Livermore Saw and Mower	01-4300	Supplies	536.53	
			01-5600	Supplies	267.57	804.10
10724012	09/16/2025	Main Street Music	01-4300	Supplies	1,082.45	
			01-4400	Equipment	1,621.59	
				Supplies	919.04	3,623.08
10724013	09/16/2025	Modesto Welding Products	01-4300	Supplies		8.00
10724014	09/16/2025	Nasco Education	01-4300	Supplies		153.33
10724015	09/16/2025	Opening Technologies	01-4300	Supplies		2,881.31
10724016	09/16/2025	Christopher Kneale	13-8634	Parent Refund		48.50
10724017	09/16/2025	Deepa Ratna	13-8634	Parent refund		16.25
10724018	09/16/2025	Diem Trang Pham	13-8634	Parent Refund		22.10
10724019	09/16/2025	Flor Flores	13-8634	Parent Refund		10.75
10724020	09/16/2025	Jennifer Sedillo	13-8634	Parent Refund		76.50
10724021	09/16/2025	Lorena Rios	13-8634	Parent Refund		19.00
10724022	09/16/2025	Randy Benitez	13-8634	Parent Refund		90.00
10724267	09/17/2025	Ajinomoto Cambrooke Inc	13-4710	Supplies		163.83
10724268	09/17/2025	Amazon Capital Services	13-4300	Supplies		13.79
10724269	09/17/2025	California Dept Of Education	13-4700	Supplies		731.25
10724270	09/17/2025	Daylight Foods	13-4710	Supplies		3,635.63
10724271	09/17/2025	Gold Star Foods	13-4700	Supplies	6,583.14	
			13-4710	Supplies	36,100.83	42,683.97
10724272	09/17/2025	Imperial Dade	13-4300	Supplies	3,039.07	
			13-4700	Supplies	10,068.58	13,107.65
10724273	09/17/2025	ODP Business Solutions, LLC	13-4300	Supplies		254.83
10724274	09/17/2025	Strasburg, Rebecca A	13-5200	AUG 2025 MILEAGE Reimbursement		16.66
10724275	09/17/2025	Sysco of Central California	13-4300	Supplies	145.97	
			13-4710	Supplies	24,290.51	24,436.48
10724276	09/17/2025	Tracy Press	13-5800	Services		192.00

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10724277	09/17/2025	Vestis	13-5580	Credit applies to a paid inv#5040492280	34.86-	
				Service	3,757.58	3,722.72
10724278	09/17/2025	Daktronics	14-5690	Through 8/7/25 KHS Scoreboards 14-7771		37,091.42
10724279	09/17/2025	Pittsburgh Paints Co.	14-5690	Through 7/10/25 THS Paint 14-7226	28.85	
				Through 7/3/25 THS Paint	1,101.82	
				Through 7/3/25 THS Paint 14-7226	1,555.12	2,685.79
10724280	09/17/2025	The Inside Source Inc	14-9510	Through 8/31/25 HES Library 14-7171		116,914.40
10724281	09/17/2025	Urban Futures Inc Attn: Accounting Dept.	01-5800	Q3		51,810.71
10724282	09/17/2025	Happy and Fun Lifestyle	01-4300	service		4,675.00
10724283	09/17/2025	Bay Alarm Company	01-5835	Service		645.00
10724284	09/17/2025	Bockmon & Woody Electric Co In c	01-5600	Through 7/31/25 WHS Dishwasher 01-9802	5,561.41	
			01-9510	Through 7/31/25 WHS Dishwasher 01-9802	774.50	6,335.91
10724285	09/17/2025	Headley, Vicki	01-5200	Summer ELD Inst reimburse mileage		42.00
10724286	09/17/2025	Mohammadi, Marwa	01-5200	CA MTSS reimburse airfare meals uber		435.75
10724287	09/17/2025	Next Level Sports Services	01-5800	Service Volleyball		250.00
10724288	09/17/2025	Nijjar, Harpreet K	01-5200	Summer ELD Inst reimburse mileage registration		167.00
10724289	09/17/2025	P G & E	01-5520	Service		11,462.86
10724290	09/17/2025	Sierra Building Systems Inc	01-5835	Additional Monitoring 25-26		3,600.00
10724291	09/17/2025	SunE Solar Mission III LLC	01-5520	Service		36,572.01
10724292	09/17/2025	Williams, K Megan B	01-5200	Summer ELD Inst reimburse mileage		57.75
10724293	09/17/2025	Pawar Transportation	01-5800	Service		17,500.00
10724294	09/17/2025	PCS Edventures	01-4300	Supplies		7,186.25
10724295	09/17/2025	Pickcode Technologies, LLC	01-4300	Subscription- 1 Year		799.00
10724296	09/17/2025	Platt	01-4300	Supplies		552.89
10724297	09/17/2025	Point Quest Education	01-5800	Service		21,135.41
10724298	09/17/2025	Pro Stitch USA	01-4300	Supplies		173.20
10724299	09/17/2025	Pro-Ed	01-4300	Supply		279.07
10724300	09/17/2025	Redi-Mark	01-4300	supplies		114.73
10724301	09/17/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		487.01
10724302	09/17/2025	Robert H. Wager Company, Inc	01-4300	Supplies	159.25	
				Unpaid Sales Tax	12.14-	147.11
10724303	09/17/2025	Save Mart Supermarkets	01-4300	Account 67840	182.25	
			11-4300	Account 67840	72.65	254.90
10724304	09/17/2025	Target Specialty Products	01-4300	supplies		1,057.13
10724305	09/17/2025	Tracy Material Recovery Inc	01-5800	service		261.90

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10724306	09/17/2025	Van's Ace Hardware	01-4300	supplies		259.75
10724307	09/17/2025	Watts Equipment Company	01-5800	Service		213.95
10724308	09/17/2025	Waxie Sanitary Supply	01-4300	Supplies	5,553.90	
			01-4400	Supplies	1,678.68	
			01-9320	Supplies	63,230.68	70,463.26
10724309	09/17/2025	West High School ASB	01-4300	Supplies		25.00
10724310	09/17/2025	Whitecastle Tours Inc.	01-5800	Services		3,541.25
10724311	09/17/2025	Wille Electric Supply	01-4300	supplies		544.25
10724312	09/17/2025	Willey Printing Co Inc	01-4300	Textbooks		320.42
10724497	09/18/2025	360 Degree Customer Inc	01-5800	North Summer School	18,225.00	
			01-9510	Apply to 19191, 19433, 19848 & 19848	2,754.96-	
				Apply to 19434 & 19848	4,045.00-	
				Service	813,708.94	
			09-9510	Services	17,460.00	842,593.98
10724498	09/18/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		1,141.94
10724499	09/18/2025	AAF International	01-4300	Supplies		44,497.76
10724500	09/18/2025	Air Tutors LLC	09-5800	Services		850.00
10724501	09/18/2025	American Stage Tours	01-5800	THS Water Polo		2,201.25
10724502	09/18/2025	Apex Safety & Supply Inc	01-4300	supplies		200.28
10724503	09/18/2025	ATX Learning LLC	01-5800	Service		18,400.00
10724504	09/18/2025	BSN Sports LLC	01-4300	KHS		453.38
10724505	09/18/2025	California Welding Supply Co	01-4300	supplies		25.24
10724506	09/18/2025	CareerSafe, LLC	01-5800	Supplies		2,975.00
10724507	09/18/2025	Cascade Training Center Cascade Healthcare Services	01-5800	THS CPR Training		2,250.00
10724508	09/18/2025	Cosco Fire Protection Inc	01-5800	FES Inspections	743.00	
				HES Inspection	1,486.00	
				JES Inspections	1,486.00	
				PCES Inspections	2,005.75	
				SHS Inspections	743.00	
				THS Service	6,769.59	
				WMS Inspections	3,360.00	16,593.34
10724509	09/18/2025	East Valley Education Center I nc	01-5800	Service		7,110.00
10724510	09/18/2025	Eaton Interpreting Serv. Inc.	01-5800	Acct # 57361		10,762.50
10724511	09/18/2025	Emergent Technology Services, Inc	01-5800	Service		10.00
10724512	09/18/2025	Excel Interpreting LLC	01-5800	Service		451.40
10724513	09/18/2025	May Lee State Office Complex Commission on Teacher Credenti	01-5300	Fees		1,320.00
10724514	09/18/2025	Outlaw Laptops LLC dba DentedTool	01-4300	Supplies		294.44

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10724515	09/18/2025	Amazon Capital Services	01-4300	Apply to 1CR3-FQJL-697L	75.60-	
				Apply to 1MP6-XXRL-96KJ	55.20-	
				Apply to 1TC1-LYCM-Y1FX	37.85-	
				Apply to 1TDQ-3FWY-PQ6H	17.47-	
				Apply to 1VVF-RHDC-PY7P	12.58-	
				Apply to 1WXX-CNMD-C3TL	27.04-	
				Supplies	3,696.04	3,470.30
10724516	09/18/2025	R&H Wholesale Supply	01-4300	supplies		202.88
10724517	09/18/2025	Spectrum Center Inc.	01-5800	Service		8,922.96
10724518	09/18/2025	Sunbelt Rentals	01-5600	Rentals		2,395.13
10724519	09/18/2025	Vestis	01-5800	Service		37.88
10724520	09/18/2025	Walmart Vision Center Tracy	01-4300	supplies		58.00
10724521	09/18/2025	Whitecastle Tours Inc.	01-5800	Services		3,122.25
10724750	09/19/2025	Blanchard, Laura V	01-5200	August 2025 Mileage Reimbursement		145.60
10724751	09/19/2025	Boyer, Nathan T	01-5200	August 2025 Mileage Reimbursement		348.60
10724752	09/19/2025	Gapasin, Roel A	01-5200	August 2025 Mileage Reimbursement	145.25	
				July 2025 Mileage Reimbursement	123.55	268.80
10724753	09/19/2025	Gaudreau, Jennifer L	01-5200	August 2025 Mileage Reimbursement		104.30
10724754	09/19/2025	Grijalva, Nicole	01-5200	August 2025 Mileage Reimbursement		16.24
10724755	09/19/2025	Guzman, Jesus A	01-5200	August 2025 Mileage Reimbursement		49.00
10724756	09/19/2025	Hula, Amanda R	01-5200	August 2025 Mileage Reimbursement		1.19
10724757	09/19/2025	Jimenez, Carlos L	01-5200	August 2025 Mileage Reimbursement		12.32
10724758	09/19/2025	Kunde, Sarah B	01-5200	August 2025 Mileage Reimbursement		160.30
10724759	09/19/2025	Lauron Ramos, Shirley D	01-5200	August 2025 Mileage Reimbursement		23.66
10724760	09/19/2025	Leonard, Danielle J	01-5200	August 2025 Mileage Reimbursement		15.05
10724761	09/19/2025	Lopez, Christian	01-5200	August 2025 Mileage Reimbursement		157.99
10724762	09/19/2025	Luperine, Patricia E	01-5200	August 2025 Mileage Reimbursement		3.50
10724763	09/19/2025	Martinez Nebreja, Aurelio P	01-5200	August 2025 Mileage Reimbursement		37.80
10724764	09/19/2025	Matsuda, Greg T	01-5200	August 2025 Mileage Reimbursement	62.79	
				July 2025 Mileage Reimbursement	42.98	105.77
10724765	09/19/2025	Mavis, Michelle L	01-5200	August 2025 Mileage Reimbursement		63.28
10724766	09/19/2025	Mesones, Maria	01-5200	August 2025 Mileage Reimbursement		23.73
10724767	09/19/2025	Motta, Joshua J	01-5200	August 2025 Mileage Reimbursement		22.82
10724768	09/19/2025	Neilson Felisberto, Kaleigh Y	01-5200	August 2025 Mileage Reimbursement		8.82
10724769	09/19/2025	Odell, Jeanelle	01-5200	August 2025 Mileage Reimbursement	142.80	
				July 2025 Mileage Reimbursement	123.90	266.70
10724770	09/19/2025	Pecot, Robert A	01-5200	August 2025 Mileage Reimbursement		62.30

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10724771	09/19/2025	Alfaro-Martinez, Luis	01-5200	August 2025 Mileage Reimbursement		126.00
10724772	09/19/2025	Black, Ryan	01-5200	August 2025 Mileage Reimbursement		226.80
10724773	09/19/2025	DiBattista, Anne P	01-5200	August 2025 Mileage Reimbursement		25.20
10724774	09/19/2025	Minten, Mark E	01-5200	August 2025 Mileage Reimbursement		28.08
10724775	09/19/2025	Nunez, Esthela	01-5200	August 2025 Mileage Reimbursement		3.71
10724776	09/19/2025	Sequeira, Heather M	01-5200	August 2025 Mileage Reimbursement		119.70
10724777	09/19/2025	Shreesha, Laxmi	01-5200	August 2025 Mileage Reimbursement		25.90
10724778	09/19/2025	Smit, Sharon A	01-4300	August 2025 Mileage and Amazon Reimbursement	70.79	
			01-5200	August 2025 Mileage and Amazon Reimbursement	68.74	139.53
10724779	09/19/2025	Smith, Sheryl A	01-4300	September 2025 Reimbursement Thai Cafe		14.10
10724780	09/19/2025	Tango, Travis D	01-5200	August 2025 Mileage Reimbursement		102.97
10724781	09/19/2025	Torres Aguilar, Irving L	01-5200	August 2025 Mileage Reimbursement		17.64
10724782	09/19/2025	Torres, Maria Reenelyn S	01-5200	August 2025 Mileage Reimbursement		48.02
10724783	09/19/2025	Watson, Roshanda C	01-5200	August 2025 Mileage Reimbursement		70.56
10724784	09/19/2025	West, Terisa M	01-5200	August 2025 Mileage Reimbursement		15.05
10724926	09/22/2025	AquaSource	01-4300	Repairs		12,587.31
10724927	09/22/2025	Fedex Office	01-5800	Service	2,835.66	
				Supplies	555.59	3,391.25
10724928	09/22/2025	Grainger	01-4300	supplies		248.38
10724929	09/22/2025	Haka Hat	01-4300	SUPPLIES	2,562.17	
				Unpaid Sales Tax	195.27-	2,366.90
10724930	09/22/2025	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,152.87
10724931	09/22/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		57.26
10724932	09/22/2025	Kingdom IPM	01-5800	Services		201.00
10724933	09/22/2025	Knight's Site Services	01-5600	Rental		957.60
10724934	09/22/2025	Kompan Inc.	01-5600	Repairs		3,073.85
10724935	09/22/2025	MacHollywood Inc	01-4300	Supplies		620.79
10724936	09/22/2025	Main Street Music	01-4300	Supplies		317.82
10724937	09/22/2025	ODP Business Solutions, LLC	01-4300	Supplies	383.22	
			11-4300	Supplies	57.76	440.98
10724938	09/22/2025	Amazon Capital Services	01-4300	Apply to 11PQ-FFTD-4YG6	70.30-	
				Apply to 179T-TTGR-7WGR	97.29-	
				Apply to 1DQ7-DGPF-37Y9	23.85-	
				Apply to 1DRV-XHVH-VGDC	84.36-	
				Apply to 1JFK-LG7L-4P34	24.66-	

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10724938	09/22/2025	Amazon Capital Services	01-4300	Apply to 1N7K-KH9Q-1JKJ	22.35-	
				Apply to 1V14-HLDV-19DK	100.90-	
				SUPPLIES	198.35	
				Supply	587.21	
			11-4300	Apply to 1JWG-JJ9N-6WF7	242.36-	
			12-4300	Apply to 1MK3-QJMD-JQDQ	15.14-	
				Supplies	267.89	372.24
10724939	09/22/2025	Pacific Office Automation Inc.	01-4300	Supplies		428.41
10724940	09/22/2025	Premier Urgent Care, apmc	01-5800	98142.97 not TUSD	4,555.00	
				Services	3,063.00	7,618.00
10724941	09/22/2025	Pyramid Education Consultants	01-5800	Service		8,301.54
10724942	09/22/2025	Ricoh USA Inc	01-5640	Service Agreement	1,527.69	
			01-9510	Service Agreement	2,351.31	3,879.00
10724943	09/22/2025	Save Mart Supermarkets	01-4300	Account 67840	1,207.62	
			12-4300	Account 67840	357.72	1,565.34
10724944	09/22/2025	Steve Weiss Music	01-4300	Supplies		1,447.23
10724945	09/22/2025	Summa Academy	01-5800	Service		55,633.50
10724946	09/22/2025	Transportation Accessories	01-4300	Supplies		90.88
10724947	09/22/2025	Amazon Capital Services	01-4300	supplies	3,661.65	
			09-4300	Supplies	51.93	3,713.58
10724948	09/22/2025	ADF Protection Services	01-5800	EMT @ WHS		577.50
10724949	09/22/2025	Alegre Home Care	01-5800	Service	43,367.45	
				Services	19,311.63	62,679.08
10724950	09/22/2025	American Crane Rental	01-5600	KHS	1,365.00	
				WHS	6,726.00	8,091.00
10724951	09/22/2025	Apex Safety & Supply Inc	01-4300	supplies		19.25
10724952	09/22/2025	AquaSource	01-4300	Repairs		966.20
10724953	09/22/2025	B & H Photo-Video Remit Proc Center	01-4300	Customer Code 19716775	59.53	
				Supplies/Equipment	2,036.75	
			01-4400	Supplies/Equipment	5,016.82	7,113.10
10724954	09/22/2025	Caltronics Business Systems	01-4400	THS		595.38
10724955	09/22/2025	Cascade Training Center Cascade Healthcare Services	01-5800	Training THS		2,400.00
10724956	09/22/2025	Cengage Learning Inc	01-4200	Textbooks		5,685.93
10724957	09/22/2025	Co Occupational Medical Partne rs	01-5800	Services		20.00
10724958	09/22/2025	Cosco Fire Protection Inc	01-5800	HES		816.49
10724959	09/22/2025	CPR with Heart California	01-5800	Services		7,700.00
10724960	09/22/2025	Creative Alternatives Inc	01-5800	Service		14,556.00

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10724961	09/22/2025	Department Of Justice Accounting Office	01-5844	Customer #130100		4,110.00
10724962	09/22/2025	Emergent Tech Services	01-4300	Supplies		319.60
10724963	09/22/2025	Epic Special Education Staffing	01-5800	August 2025 Brian Jenkins	24,960.00	
				August 2025 Christopher Davies	17,940.00	
				August 2025 Megan Emery	24,000.00	
				August 2025 Moriah De Leon	23,040.00	
				August 2025 Nicole Maglaras	24,000.00	
				August 2025 Yaritza Andrade	13,440.00	
				Service	22,880.00	150,260.00
10724964	09/22/2025	Excel Interpreting LLC	01-5800	Service		709.30
10725130	09/23/2025	ACSA Attn: Financial Services	01-5200	Conference		1,050.00
10725131	09/23/2025	Ams.Net Inc	01-4400	Equipment	196,113.52	
			01-5600	Equipment	1,160.00	
				Equipment and Services	660.00	197,933.52
10725132	09/23/2025	AT&T	01-5900	831-001-0134 527	556.05	
				831-001-0344 844	554.04	1,110.09
10725133	09/23/2025	Boys & Girls Club of Tracy	01-5800	Services Q2		962,500.00
10725134	09/23/2025	CAHPERD	01-5200	CAHPERD State conf 3 attendees		1,290.00
10725135	09/23/2025	City of Tracy	01-5510	Service	9,271.81	
				Utilities	8,044.41	
			01-5570	Service	1,774.40	
				Utilities	843.44	19,934.06
10725136	09/23/2025	Gray Step Software Inc	01-5200	ASBWorks registration 2 attendees		1,140.00
10725137	09/23/2025	Kern County Superintended of Schools	01-5200	Induction Conf registration 4 attendees		1,900.00
10725138	09/23/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Service		25,342.10
10725139	09/23/2025	Tracy Unified School District TYAP	01-4300	Supplies		50.00
10725140	09/23/2025	Ams.Net Inc	35-6220	Through 8/18/25 Informacast SHS 35-7240		3,127.69
10725141	09/23/2025	Aztec Technology Corp	01-6285	SHS Barbery Containers 01-7238		1,677.89
10725142	09/23/2025	Cumming Management Group Inc	01-5881	Through 8/31/25 TK MOD 01-7250	320.00	
				Through 8/31/25 TUSD Roofs 01-7250	13,352.50	13,672.50
10725143	09/23/2025	D & D Integrated Solutions	01-5690	Through 9/16/25 GKES Music Storage 01-7250/2744		68,668.05
10725144	09/23/2025	Opening Technologies	14-6200	Through 8/29/25 Intercoms 14-7231		182,515.84
10725145	09/23/2025	Rua & Son Mechanical	14-6220	Through 8/31/25 SHS Roof 14-7225		101,576.27
10725146	09/23/2025	Fastenal Company	01-4300	Supplies		48.06
10725147	09/23/2025	Fedex Office	01-4300	SUPPLIES	143.15	
			01-5800	Service	592.50	
				Services	258.51	

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10725147	09/23/2025	Fedex Office	01-5800	Supplies	51.16	1,045.32
10725148	09/23/2025	Global Datebooks	01-4300	Supplies		6,999.99
10725149	09/23/2025	Holt of California	01-4300	Supplies		130.80
10725150	09/23/2025	Hunt & Sons	01-4300	Supplies		29,857.98
10725151	09/23/2025	JW Pepper & Son Inc	01-4300	SUPPLIES		77.49
10725152	09/23/2025	Keenan & Associates	01-5800	Service		1,557.00
10725153	09/23/2025	Kingdom IPM	01-5800	Services		402.00
10725154	09/23/2025	Lakeshore Learning Materials, LLC	12-4300	Supplies E101		604.04
10725155	09/23/2025	Lego Education	01-4300	Supplies		38,965.13
10725156	09/23/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,967.77
10725157	09/23/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		32,245.57
10725158	09/23/2025	Napa Auto Parts	01-4300	Supplies		241.23
10725159	09/23/2025	Nasco Education	01-4300	Supplies		117.88
10725160	09/23/2025	O'Reilly Auto Parts	01-4300	Supplies	278.51	
			01-4400	Supplies	76.27	354.78
10725161	09/23/2025	ODP Business Solutions, LLC	01-4300	supplies	482.84	
			09-4300	Supplies	56.77	539.61
10725162	09/23/2025	Palwinder Kaur	01-5800	Services		90.00
10725163	09/23/2025	Amazon Capital Services	01-4300	Apply to 1Y41-DKY3-37LH	37.85-	
				Supplies	1,661.75	
				Supply	474.54	
			11-4300	Supplies	60.20	2,158.64
10725164	09/23/2025	Amazon Capital Services	01-4300	Supplies	5,342.55	
				Supplies - TK	1,046.62	
			09-4200	Supplies	670.62	7,059.79
10725585	09/24/2025	ABS Direct Inc	01-5900	Postage		15,000.00
10725586	09/24/2025	Amir Farooqui	01-5200	august 2025 mileage		17.64
10725587	09/24/2025	Ams.Net Inc	01-5600	Equipment and Services		660.00
10725588	09/24/2025	Aztec Technology Corp	01-4400	Equipment		4,242.12
10725589	09/24/2025	Chauncy Martin	01-5200	Friday Night Live reimburse hotel mileage meals		788.17
10725590	09/24/2025	Crystal Warfield	01-5200	august 2025 mileage reimbursement		414.54
10725591	09/24/2025	DeMarieya Nelson	01-5200	Friday Night Live reimburse mileage meals		374.24
10725592	09/24/2025	Essenmacher, Daryl L	01-5200	PLC @ Work reimburse mileage and meals		181.99
10725593	09/24/2025	Kristie Bacigalupi	01-5800	reimbursement Kiva Adventure Ranch 9/4/25		3,150.00
10725594	09/24/2025	P G & E	01-5520	Service	111,019.50	

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10725594	09/24/2025	P G & E	12-5520	Services	532.51	111,552.01
10725595	09/24/2025	Rieman, Kimberly S	01-5200	PLC @ Work reimburse mileage and meals uber		389.59
10725596	09/24/2025	San Joaquin Co Tax Collector	01-5884	South Delta Water Agency Assessment		2,090.87
10725597	09/24/2025	Solano, Derek D	01-5200	august 2025 mileage reimbursement		107.80
10725970	09/25/2025	Amazon Capital Services	01-4300	Supplies	2,099.61	
				Supplies - K	1,009.86	
				Supplies - TK	1,511.23	
			01-4400	Supplies	1,610.34	
			11-4300	Supplies	24.88	6,255.92
10725971	09/25/2025	Amazon Capital Services	01-4300	Supplies	1,319.01	
				Supplies - TK	1,089.90	
				Supply	203.27	
			12-4300	Supplies	130.71	2,742.89
10725972	09/25/2025	Amazon Capital Services	13-4300	Supplies		179.81
10725973	09/25/2025	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	90.66	
			13-5600	Materials & Repairs	1,068.75	1,159.41
10725974	09/25/2025	Daylight Foods	13-4710	Supplies		9,821.35
10725975	09/25/2025	Gold Star Foods	13-4700	Supplies	804.16	
			13-4710	Supplies	79,533.31	80,337.47
10725976	09/25/2025	Imperial Dade	13-4300	Supplies	3,960.65	
			13-4700	Supplies	3,853.73	7,814.38
10725977	09/25/2025	Ricoh USA Inc	13-5640	Service		635.24
10725978	09/25/2025	Safeway Inc	13-4710	Supplies		101.78
10725979	09/25/2025	Sarvey's Shoes	13-4300	Supplies		535.80
10725980	09/25/2025	Stephanie Hockmeyer	13-8634	Parent Refund		79.00
10725981	09/25/2025	Sysco of Central California	13-4300	Supplies	268.32	
			13-4710	Supplies	46,139.31	46,407.63
10725982	09/25/2025	California Science Teachers Association	01-5200	CASE Con registration S.Rizvi 371924	375.00	
				registration P.Raja V.Bens J.Webb	1,065.00	1,440.00
10725983	09/25/2025	Courtyard Palm Springs	01-5200	CASE Con Hotel S.Rizvi		732.40
10725984	09/25/2025	Disney Destinations	01-5200	ASBWorks hotel C96FEQ43 & 5PR40QBD		1,427.40
10725985	09/25/2025	Gray Step Software Inc	01-5200	ASBWorks reg A.Ceteras T.Brown N.Adkins		1,710.00
10725986	09/25/2025	NAEHCY	01-5200	NAEHCY Con registration G.Rangel B.Cashmere		1,750.00
10725987	09/25/2025	Solution Tree	01-5200	Registration C.Winter N.Davis S.Rosales L.Parks H.Reyburn		3,845.00
10725988	09/25/2025	Target Specialty Products	01-5200	conference		300.00

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10725989	09/25/2025	TownePlace Suites by Marriott	01-5200	PBL Academy Hotel 10/20-10/22/25 7 attendees		3,363.44
10725990	09/25/2025	TSNE/Build Initiative c/o Buil d 2025	12-5200	BUILD25 Registration R,Garcia R.Silver		2,350.00
10725991	09/25/2025	Westin Bonadventure Hotel & Su ites	12-5200	BUILD25 hotel R.Silva conf#86416014		1,542.54
10725992	09/25/2025	Aeries Software	01-5800	Service		279.00
10725993	09/25/2025	Amazon Capital Services	01-4300	Supplies		4,413.44
10725994	09/25/2025	ASCA	01-5300	William Berris #112141		379.00
10725995	09/25/2025	Bluum USA, Inc	01-4300	Supplies		1,121.48
10725996	09/25/2025	Consortium on Reaching Excellence in Education	01-4300	Supplies	10,665.53	
			01-5800	Supplies	6,394.47	17,060.00
10725997	09/25/2025	Continental Athletic Supply	01-5800	Service		706.88
10725998	09/25/2025	Curriculum Associates LLC	01-4300	Supply		846.27
10725999	09/25/2025	Demco Inc	01-4300	Supplies		375.53
10726000	09/25/2025	eFoodhandlers Inc	01-4300	Supplies		1,800.00
10726001	09/25/2025	Emergent Technology Services, Inc	01-4300	Equipment	132,252.60	
			01-4400	Equipment	1,817.75	
			01-5800	Equipment	10.00	134,080.35
10726002	09/25/2025	ABS Direct Inc	01-4300	envelopes		269.49
10726003	09/25/2025	City of Tracy	01-5800	Services		675.00
10726004	09/25/2025	Soberanes, Sally R	01-5200	Library Camp 8/27-8/28 reimburse reg hotel and mileage		597.10
10726005	09/25/2025	Valerie Courtney	01-5800	reimbursement aba august 2025	337.50	
				reimbursement aba tutor august 2025	3,007.50	
				reimbursement amazon 9/10-9/11/25	100.17	
				reimbursement amazon 9/10/25	68.10	
				reimbursement behavior consultant august 2025	4,500.00	
				reimbursement Childrens Speech & Language Center August 2025	800.00	8,813.27
10726177	09/26/2025	Ams.Net Inc	35-6220	Through 7/30/25 Informacast 35-7240	6,000.00	
				Through 7/30/25 Informacast TCS 35-7240	22,415.20	
				Through 7/30/25 Informacast THS 35-7240	135,336.00	
				Through 7/30/25 Informacast WHS 35-7240	77,668.80	
				Through 8/13/25 Informacast KHS 35-7240	16,532.07	
				Through 8/13/25 Informacast SHS 35-7240	49,847.16	
				Through 8/13/25 Informacast TCS 35-7240	2,680.87	
				Through 8/26/25 Informacast TCS 35-7240	1,087.50	
				Through 9/5/2025 InformacastTHS 35-7240	39,790.74	

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10726177	09/26/2025	Ams.Net Inc	35-6220	Through 9/5/25 Informacast KHS 35-7240	9,473.99	
			35-9510	Through 6/16/25 Informacast KHS 35-7240	45,676.87	
				Through 6/17/25 Informacast TCS 35-7240	7,663.08	
				Through 6/17/25 Informacast THS 35-7240	27,155.17	
				Through 6/17/25 Informacast WHS 35-7240	18,319.33	
				Through 6/26/25 Informacast THS 35-7240	22,125.00	481,771.78
10726178	09/26/2025	Ams.Net Inc	35-6220	Through 7/30/25 Informacast CES 35-7240	43,000.00	
				Through 7/30/25 Informacast GKES 35-7240	10,312.50	
				Through 7/30/25 Informacast JES 35-7240	8,562.50	
				Through 7/30/25 Informacast NES 35-7240	10,937.50	
				Through 7/30/25 Informacast PCES 35-7240	8,312.50	
				Through 8/13/25 Informacast CES 35-7240	8,936.26	
				Through 8/13/25 Informacast JES 35-7240	8,042.63	
				Through 8/13/25 Informacast NES 35-7240	99,928.54	
				Through 8/13/25 Informacast PCES 35-7240	67,966.99	
				Through 8/13/25 Informacast SWP 35-7240	85,591.87	
				Through 8/29/25 Informacast SWP 35-7240	10,250.00	
				Through 9/11/25 Informacast SWP 35-7240	5,684.40	
				Through 9/5/25 Informacast CES 35-7240	5,684.40	
				Through 9/5/25 Informacast GKES 35-7240	3,789.59	
				Through 9/5/25 Informacast NES 35-7240	11,368.78	
			35-9510	Through 6/16/25Informacast JES 35-7240	12,734.57	
				Through 6/17/25 Informacast GKES 35-7240	22,810.35	
				Through 6/17/25 Informacast WMS 35-7240	8,042.63	
				Through 6/23/25 Informacast JES 35-7240	42,200.24	474,156.25
10726179	09/26/2025	Matthew Valentine	01-4300	SUPPLIES		5,338.20
10726180	09/26/2025	Pacific Office Automation Inc.	01-4300	Supplies	1,534.95	
			01-5640	Service	1,316.32	2,851.27
10726181	09/26/2025	Platt	01-4300	Supplies		60.62
10726182	09/26/2025	Quest Science Center	01-5800	Service		2,000.00
10726183	09/26/2025	R&H Wholesale Supply	01-4300	supplies		296.74
10726184	09/26/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		130.04
10726185	09/26/2025	Renaissance Learning Inc	01-4300	Subscription 1 Year	60,399.15	
			09-4300	Subscription 1 Year	1,146.00	61,545.15

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10726186	09/26/2025	Ricoh USA Inc	01-7439	1040186OM5		182.57
10726187	09/26/2025	Sarvey's Shoes	01-4300	Supplies		1,282.26
10726188	09/26/2025	Save Mart Supermarkets	01-4300	Account 67840	1,170.24	
			12-4300	Account 67840	197.55	1,367.79
10726189	09/26/2025	Scholastic Inc	01-4200	Supplies		547.42
10726190	09/26/2025	Sherwin Williams	01-4300	supplies		54.58
10726191	09/26/2025	Shoob Photography	01-5800	Project 33353		893.06
10726192	09/26/2025	Sideline Screamers	01-4300	Supplies		2,338.00
10726193	09/26/2025	Sierra Building Systems Inc	01-5600	Repairs	997.40	
				Services	700.00	1,697.40
10726194	09/26/2025	Sierra Vista Child & Family	01-5800	Services		95,390.00
10726195	09/26/2025	South San Joaquin County Fire Authority	01-5800	Acct. 1776	723.50	
				Acct. 465	723.50	
				Acct. 475	723.50	
				Acct. 477	723.50	
				Acct. 482	723.50	
				Acct. 483	723.50	
				Acct. 485	723.50	
				Acct. 488	723.50	
				Acct. 489	434.00	
				Acct. 490	723.50	
				Acct. 504	434.00	
				Acct. 506	434.00	
				Acct. 511	723.50	
				Acct. 524	723.50	
				Acct. 525	723.50	
				Acct. 526	723.50	10,707.50
10726196	09/26/2025	Stanislaus County Office Of Ed	01-5800	Services		398.00
10726197	09/26/2025	STEMfinity	01-4300	Supplies		373.63
10726198	09/26/2025	Stericycle Inc	01-5800	Services		898.19
10726199	09/26/2025	Sysco of Central California	01-4300	Supplies		1,030.15
10726200	09/26/2025	Teacher Created Materials	01-4300	Supplies		1,549.22
10726201	09/26/2025	Tracy Material Recovery Inc	01-5800	service		123.00
10726202	09/26/2025	US Air Conditioning Distributors	01-4300	supplies		1,842.92
10726203	09/26/2025	Van's Ace Hardware	01-4300	John Cortez	78.68	
				supplies	1,011.13	1,089.81
10726204	09/26/2025	Vestis	01-4300	Supplies		375.61

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10726205	09/26/2025	Vista Higher Learning	01-5800	Service		400.00
10726206	09/26/2025	Waxie Sanitary Supply	01-4300	Supplies		541.38
10726207	09/26/2025	Wenger Corporation	01-4300	Supplies		2,393.70
10726208	09/26/2025	Wille Electric Supply	01-4300	supplies		1,195.82
10726209	09/26/2025	Xello Inc	01-4300	Subscription 1 Year		3,750.00
10726608	09/29/2025	Amazon Capital Services	01-4300	Apply to 16QH-D9DG-73JY	67.43-	
				Apply to 1CR3-FQJL-7GC6	50.10-	
				Apply to 1LL9-6PCP-J94R	92.35-	
				Apply to 1QFX-94XL-4YJR	48.35-	
				Apply to 1RR3-CKQW-6313	48.45-	
				Supplies	1,318.41	
				Supplies - TK	576.22	
			11-4300	Apply to 1WY4-6Y13-79KC	56.42-	
				Supplies	242.36	
			12-4300	Supplies	135.43	1,909.32
10726838	09/30/2025	Amazon Capital Services	01-4300	Apply to 179T-TTGR-7WGR	13.58-	
				Apply to 1CQK-LH6G-6HG9	32.46-	
				Apply to 1GGY-7XJ1-PD14	236.35-	
				Apply to 1W4P-WDW3-YHNQ	131.22-	
				Apply to 1YCD-MWXR-46JF	25.95-	
				Supplies	730.72	
				Supplies - K	251.42	
				Supplies - TK	225.80	
			09-4300	Supplies	11.91	780.29
10726839	09/30/2025	Anastasio, Stacy	01-5200	August 2025 Mileage Reimbursement		90.65
10726840	09/30/2025	Coronado, Kainasse L	01-5200	August 2025 Mileage Reimbursement		17.64
10726841	09/30/2025	Correa, Alvaro	01-5200	August 2025 Mileage Reimbursement		21.56
10726842	09/30/2025	Hirata, Susanne A	01-5200	August 2025 Mileage Reimbursement		66.50
10726843	09/30/2025	Jesus, Steven A	11-5200	August 2025 Mileage Reimbursement		11.20
10726844	09/30/2025	Munguia, Adrianna M	01-5200	August 2025 Mileage Reimbursement		53.76
10726845	09/30/2025	Munoz, Cindy	01-5200	August 2025 Mileage Reimbursement		11.76
10726846	09/30/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		510.44
10726847	09/30/2025	Adobe Inc	01-4300	08/05/25-08/04/26	2,460.00	
				10/12/25 - 10/11/26	2,460.00	4,920.00
10726848	09/30/2025	Alegre Home Care	01-5800	Service	10,595.81	
				Services	11,125.00	21,720.81
10726849	09/30/2025	Apex Safety & Supply Inc	01-4300	supplies		179.16

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10726850	09/30/2025	Bagley Enterprises Inc	01-5800	Service/Repairs		1,106.00
10726851	09/30/2025	Bluum USA, Inc	01-4300	Supplies		431.93
10726852	09/30/2025	Brady Industries	01-9320	Supplies		13,677.77
10726853	09/30/2025	Buttes/ Center Supply	01-4300	supplies and equipment	155.33	
				Unpaid Sales Tax	.72-	154.61
10726854	09/30/2025	California Welding Supply Co	01-5600	supplies		46.50
10726855	09/30/2025	CBX	01-4300	Supplies/Repairs	67.93	
				Unpaid Sales Tax	.31-	67.62
10726856	09/30/2025	Co Occupational Medical Partne rs	01-5800	Services		30.00
10726857	09/30/2025	Cosco Fire Protection Inc	01-5800	Services		4,353.10
10726858	09/30/2025	D & C Roadrunner Glass Inc	01-4300	Supplies and Repairs		5,142.96
10726859	09/30/2025	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		575.00
10726860	09/30/2025	Discount School Supply	01-4300	Supplies		2,052.79
10726861	09/30/2025	Ewing Irrigation Products Inc	01-4300	supplies		1,397.21
10726862	09/30/2025	Excel Interpreting LLC	01-5800	Service	75.00	
			12-5800	Services	220.00	295.00
10726863	09/30/2025	Outlaw Laptops LLC dba DentedTool	01-4300	Supplies		391.87
10726864	09/30/2025	ACME Construction Co Inc	25-6210	Through 7/31/25 TK Mod Constr F3 25-7159	939,679.39	
			25-9510	Through 5/31/25 TK Mod Constr F3 25-7159	443,121.04	
				Through 6/30/25 TK Mod Constr F3 25-7159	445,585.53	
				Through 7/31/25 TK Mod Constr F3 25-7159	293,563.61	2,121,949.57
10726865	09/30/2025	Amazon Capital Services	01-4310	Supplies		54.10
10726866	09/30/2025	Ams.Net Inc	14-6220	Though 7/30/25 Informacast BES 14-7240	1,246.40	
				Though 7/30/25 Informacast FES 14-7240	2,101.00	
				Though 7/30/25 Informacast HES 14-7240	1,752.00	
				Though 8/13/25 Informacast FES 14-7240	6,305.17	
				Though 8/13/25 Informacast HES 14-7240	2,482.37	
				Though 9/5/25 Informacast HES 14-7240	1,691.25	15,578.19
10726867	09/30/2025	Cumming Management Group Inc	01-5881	Through 8/31/25 TK Mod F3 Prof Svcs		6,115.00
10726868	09/30/2025	Ground Penetrating Radar Systems	25-9510	Through 5/23/25 Inpections TK F3 25-7159	950.00	
				Through 5/23/25 Inspections TK F3 25-7159	5,700.00	6,650.00
10726869	09/30/2025	HMC Group DBA HMC Architects	22-6281	Through 8/31/25 BG Modulars Architect 22-7249	17,843.75	

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10726869	09/30/2025	HMC Group DBA HMC Architects	35-6281	Through 8/31/25 TK Mod F3 Architect 35-7276	28,828.27	
				Through 8/31/25 WHS AG Architect 35-7277	14,689.36	61,361.38
10726870	09/30/2025	Modern Air Mechanical	14-6220	Through 9/16/25 HVAC West High Bldg A, M, N P 14-7229		64,621.15
10726871	09/30/2025	California's Valued Trust	01-9513	district#2840		1,869,579.36
10726872	09/30/2025	Standard Insurance Company	01-9513	policy #503165		9,449.05
10726873	09/30/2025	Discovery Charter School	01-5800	august 1st payment in lieu of taxes	73,673.26	
				september 1st paymetn in lieu of taxes	147,346.52	221,019.78
10726874	09/30/2025	Millennium Charter School	01-5800	august 1st payment in lieu of taxes	86,831.44	
				september 1st paymetn in lieu of taxes	173,662.89	260,494.33
10726875	09/30/2025	Primary Charter School	01-5800	august 1st payment in lieu of taxes	79,976.61	
				september 1st paymetn in lieu of taxes	159,953.21	239,929.82
10726876	09/30/2025	Ams.Net Inc	01-4300	Equipment and Services	2,855.74	
			01-4400	Supplies	571.99	
			01-5600	Equipment	1,459.00	4,886.73
10726877	09/30/2025	AT&T	01-5900	acct 9391028413		5,395.89
10726878	09/30/2025	Bay Alarm Company	01-5835	Service		421.50
10726879	09/30/2025	Dannis Woliver Kelley	01-5810	Services		45,172.08
10726880	09/30/2025	P G & E	01-5520	Service		12,736.00
10726881	09/30/2025	Verizon Wireless	01-5900	Service & Supplies		1,675.95
10726882	09/30/2025	Amazon Capital Services	01-4300	Supplies	1,726.06	
			01-4400	Supplies	939.61	2,665.67
				Total Number of Checks	**659**	**15,853,493.54**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	583	9,461,142.40
09	09	13	29,373.95
11	11	14	2,412.46
12	12	14	10,423.74
13	13	40	361,361.92
14	14	13	1,598,719.87
22	22	2	25,443.75
25	25	6	2,188,754.57

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
35	35	10	2,176,217.31
	Total Number of Checks	**659**	15,853,849.97
	Less Unpaid Sales Tax Liability		356.43
	Net (Check Amount)		**15,853,493.54**

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10727004	10/01/2025	Best Western Plus	01-5200	CASE Conf Hotel P.Raja		917.54
10727005	10/01/2025	High Tech High Graduate School	01-5200	PBL Leadership Academy Registration		4,900.00
10727006	10/01/2025	P G & E	01-5520	Service		112,687.29
10727007	10/01/2025	Arbogast, Dawn R	01-5200	SJCOE Building Thinking Classroom mileage		92.82
10727008	10/01/2025	Brown, David R	01-5200	AVID Summer Inst. Reimburse mileage meals parking		351.33
10727009	10/01/2025	Gianelli, Denise M	01-5200	AVID Summer Inst reimb mileage meals parking		218.72
10727010	10/01/2025	Hepner, Marlene M	01-5200	AIFD Symposium reimburse registration	565.00	
				Kristies Floral Workshop reimburse mileage	105.00	670.00
10727011	10/01/2025	Kim, Susie	01-5200	TCAP Conference reimburse mileage meals parking		896.35
10727012	10/01/2025	McCallum, Jordan W	01-5200	PLC @work FY24 reimburse hotel meals parking		358.41
10727013	10/01/2025	Minten, Laura A	01-5200	reimburse meals travel for pesticide certification 8/19/25		24.83
10727014	10/01/2025	Old World Travel	01-5200	CA HR SHRM Conf hotel T.Salinas 10/3-10/5	1,720.58	
				CASE 10/16-10/19 Air Webb & Bens	1,121.92	
				CBO Symposium 11/19-11/21 air T.Salinas	278.92	
				EHCY Conference 9/26-9/26 hotel S.Basravi	376.91	
				LCMS Mini Conference Bella Vista 11/24-11/25/25	2,755.80	
				NAEHCY 11/1-11/4 hotel R.Rangel & B.Cashmere	771.92	
				Wellness Together hotel & air S.Basravi	1,809.71	8,835.76
10727015	10/01/2025	St. John's Lutheran Church	01-5200	LCMS Mini Conference Bella Vista Registration		2,400.00
10727016	10/01/2025	Amazon Capital Services	01-4300	Supplies	2,541.87	
				Supplies - K	630.64	
				Supplies - TK	257.07	
			09-4200	Supplies	12.61	
			09-4300	Supplies	77.43	
			11-4300	Supplies	9.63	
			12-4300	Supplies	110.79	3,640.04
10727017	10/01/2025	Amazon Capital Services	01-4300	Supplies	2,808.25	

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10727017	10/01/2025	Amazon Capital Services	01-4300	Supplies - TK	80.89	
			11-4300	Supplies	21.64	2,910.78
10727018	10/01/2025	American Mathematics Competitions	01-4300	Subscription		230.00
10727019	10/01/2025	Fedex Office	01-5800	Service	884.53	
				Services	12,469.20	
				SUPPLIES	356.14	13,709.87
10727020	10/01/2025	First Book PNC Bank C/O First Book	01-4200	supply		308.89
10727021	10/01/2025	Gimkit	01-4300	SUBSCRIPTION		650.00
10727022	10/01/2025	Grainger	01-4300	supplies		165.69
10727023	10/01/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies	565.93	
			01-4400	Equipment	2,985.05	3,550.98
10727024	10/01/2025	Imagine Learning LLC	01-4300	Supply		10,800.14
10727025	10/01/2025	Industrial Plumbing Supply,LLC	01-4300	supplies	1,138.62	
			01-4400	supplies	2,380.88	3,519.50
10727026	10/01/2025	Jazz-z Beauty Products	01-4300	Supplies		312.28
10727027	10/01/2025	Knight's Site Services	01-5600	Rental		718.20
10727028	10/01/2025	L & H Airco Service	01-4300	Repairs and supplies	2,349.28	
			01-4400	Repairs and supplies	5,113.60	7,462.88
10727029	10/01/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies	573.82	
			01-4400	Supplies	2,440.50	
			01-9510	Supplies	431.82	
			22-4400	Supplies	28,916.25	
			22-9510	Supplies	28,916.26	61,278.65
10727030	10/01/2025	Main Street Music	01-4300	Supplies	808.10	
			01-4400	Supplies	1,027.28	1,835.38
10727031	10/01/2025	Mr Rooter Plumbing	01-5600	Repairs		8,733.87
10727032	10/01/2025	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription		1,999.00
10727033	10/01/2025	Nasco Education	01-4300	Supplies		106.47
10727034	10/01/2025	ODP Business Solutions, LLC	01-4300	Supplies		498.33
10727271	10/02/2025	FedEx	01-5900	Service		36.56
10727272	10/02/2025	Fedex Office	01-5800	Service		1,718.29
10727273	10/02/2025	First Book PNC Bank C/O First Book	01-4200	supplies		565.28
10727274	10/02/2025	Garton Tractor Inc	01-4300	Supplies		673.75
10727275	10/02/2025	Helm Upholstery	01-5600	Service		1,175.04
10727276	10/02/2025	Holt of California	01-4300	Supplies		273.84
10727277	10/02/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		280.58
10727278	10/02/2025	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		19.65

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10727279	10/02/2025	IXL Learning	01-4300	Subscription		7,307.50
10727280	10/02/2025	John Wiley & Sons Inc	01-4100	Textbooks		828.02
10727281	10/02/2025	Keenan & Associates	01-5809	Service		1,998.39
10727282	10/02/2025	Kuta Software	01-4300	Supplies		150.00
10727283	10/02/2025	M.C. Kimball and Associates	01-5800	Service		11,500.00
10727284	10/02/2025	McGraw-Hill School Ed	01-4100	Textbooks		383.53
10727285	10/02/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		122,087.03
10727286	10/02/2025	Cengage Learning Inc	01-4200	Textbooks		6,163.08
10727287	10/02/2025	IDN-Wilco Supply, Inc	01-4300	supplies		920.69
10727288	10/02/2025	Platt	01-4300	Supplies		236.75
10727289	10/02/2025	Preferred Alliance Inc	01-5800	Services		812.60
10727290	10/02/2025	Premier Urgent Care, apmc	01-5800	Services		1,118.00
10727291	10/02/2025	Radial Tire Wholesale	01-4300	Supplies		261.70
10727292	10/02/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		2,311.32
10727293	10/02/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		117.99
10727294	10/02/2025	Save Mart Supermarkets	01-4300	Account 67840		392.43
10727295	10/02/2025	School Datebooks	01-4300	Supplies		200.55
10727296	10/02/2025	School Specialty	01-4400	Supplies		2,206.04
10727297	10/02/2025	SchoolStatus LLC	01-4300	Supplies		1,050.00
10727298	10/02/2025	Sherwin Williams	01-4300	supplies		273.26
10727299	10/02/2025	Sierra Building Systems Inc	01-5600	Repairs		350.00
10727300	10/02/2025	Sierra Casework	01-4400	Service		1,630.75
10727301	10/02/2025	Superior Auto Parts	01-4300	Supplies		2,976.75
10727302	10/02/2025	TouchDown Fire, Inc	01-5800	Services		3,139.00
10727303	10/02/2025	Tracy Chrysler Dodge Jeep Ram	01-4300	Supplies		8,594.07
10727304	10/02/2025	Tracy High Catering Club	01-4300	9/23/25 Board Meeting		210.00
10727305	10/02/2025	Tracy Material Recovery Inc	01-5800	service		185.59
10727306	10/02/2025	Uline	01-4300	Supplies		745.41
10727307	10/02/2025	United Site Services	01-5600	rentals		556.78
10727308	10/02/2025	Van's Ace Hardware	01-4300	Jose Gallo	84.62	
				supplies	1,066.95	1,151.57
10727309	10/02/2025	Vestis	01-5580	Supplies	1,047.38	
			01-5800	Service	37.88	1,085.26
10727310	10/02/2025	Wille Electric Supply	01-4300	supplies		2,589.88
10727311	10/02/2025	Amazon Capital Services	01-4300	Supplies	5,141.53	
			09-4300	Supplies	17.07	5,158.60
10727312	10/02/2025	Amazon Capital Services	01-4300	Supplies	6,711.99	

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10727312	10/02/2025	Amazon Capital Services	01-4300	Supplies - TK	456.88	
				Supply	47.86	
			12-4300	Supplies	77.48	7,294.21
10727313	10/02/2025	Amazon Capital Services	01-4300	Supplies	1,634.87	
				Supplies - TK	34.95	
			11-4300	Supplies	186.45	
			12-4300	Supplies	250.80	2,107.07
10727314	10/02/2025	Brown, Debbie A	13-5200	SEPTEMBER 2025 MILEAGE REIMBURSEMENT		4.20
10727315	10/02/2025	Daylight Foods	13-4710	Supplies		6,514.16
10727316	10/02/2025	Edward Don & Company Holdings	13-4400	Equipment		10,175.50
10727317	10/02/2025	Gold Star Foods	13-4710	Supplies		64,212.92
10727318	10/02/2025	Imperial Dade	13-4300	Supplies	3,168.55	
			13-4700	Supplies	2,339.51	5,508.06
10727319	10/02/2025	Kingdom IPM	13-5515	Services		1,605.00
10727320	10/02/2025	ODP Business Solutions, LLC	13-4300	Supplies		168.49
10727321	10/02/2025	Refrigeration Supplies Dist	13-4300	Supplies		59.71
10727322	10/02/2025	Sysco of Central California	13-4300	Supplies	371.01	
			13-4710	Supplies	80,658.87	81,029.88
10727323	10/02/2025	Van's Ace Hardware	13-4300	Supplies		13.18
10727324	10/02/2025	Amazon Capital Services	01-4300	Supplies	1,802.03	
				Supply	55.71	
			11-4300	Supplies	9.73	
			12-4300	Supplies	103.90	1,971.37
10727325	10/02/2025	Amazon Capital Services	01-4200	Books	196.46	
				supplies	453.76	
			01-4300	Materials	57.83	
				Supplies	1,137.54	
				Supplies - TK	139.55	
			11-4300	Supplies	276.04	
			12-4300	Supplies	115.76	2,376.94
10727326	10/02/2025	Amazon Capital Services	01-4300	Supplies	3,132.78	
				Supplies - K	458.51	
				Supply	95.40	
			12-4300	Supplies	54.11	3,740.80
10727490	10/03/2025	Amazon Capital Services	01-4300	Supplies	2,146.05	
				Supplies - TK	85.69	2,231.74
10727491	10/03/2025	Fisher Wireless	01-4300	Supplies		3,052.70

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10727492	10/03/2025	Follett Software LLC	01-4200	Books		135.42
10727493	10/03/2025	Jaypro Sports	01-4300	Supplies		154.10
10727494	10/03/2025	Junior Library Guild	01-4200	Books	712.13	
				Supplies	1,343.18	2,055.31
10727495	10/03/2025	K2 Awards & Apparel	01-4300	Supplies		201.19
10727496	10/03/2025	Literacy Resources, LLC	01-4300	Supplies - TK		1,083.50
10727497	10/03/2025	Main Street Music	01-4300	Supplies	479.03	
			01-4400	Supplies	611.61	1,090.64
10727498	10/03/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		22,723.62
10727499	10/03/2025	Modesto Overhead Door Inc	01-5600	Repairs		1,197.00
10727500	10/03/2025	Mrs. Nelson's Book Company	01-4100	Textbooks		2,332.35
10727501	10/03/2025	National Safety Inc	01-4300	Supplies		1,157.90
10727502	10/03/2025	Amazon Capital Services	01-4200	supplies	190.64	
			01-4300	SUPPLIES	2,522.25	
			11-4300	Supplies	31.40	
			12-4300	Supplies	70.63	2,814.92
10727503	10/03/2025	Amazon Capital Services	01-4200	supplies	217.01	
			01-4300	Supplies	2,296.32	
			11-4300	Supplies	54.75	2,568.08
10727504	10/03/2025	Learning Without Tears	01-4200	Supplies		4,501.28
10727505	10/03/2025	ManageBac	01-5300	SERVICES		1,627.69
10727506	10/03/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		567.24
10727507	10/03/2025	Amazon Capital Services	01-4200	supplies	20.56	
			01-4300	supplies	3,578.04	
				Supply	10.27	
			11-4300	Supplies	41.12	3,649.99
10728042	10/07/2025	Ams.Net Inc	01-4300	Equipment and Services	2,631.61	
			01-4400	Supplies	1,145.46	
			01-5600	Equipment	702.80	4,479.87
10728043	10/07/2025	City of Tracy	01-5510	Service	24,726.67	
			01-5570	Service	10,916.90	35,643.57
10728044	10/07/2025	Eagle Software	01-5200	Aeries Con Leigh Anne Durant		1,399.00
10728045	10/07/2025	Garg, Archana	01-4300	reimbursement for DELPI expenses		1,094.70
10728046	10/07/2025	Hamlin, Jessica A	01-4300	reimbursement for DELPI expenses		707.80
10728047	10/07/2025	P G & E	01-5520	Service		30.56
10728048	10/07/2025	Sprecksel, Jennifer A	01-4300	reimbursement for DELPI expenses		511.73
10728049	10/07/2025	T-Mobile	01-5600	Services		49.20

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10728050	10/07/2025	Amazon Capital Services	01-4300	Supplies	2,582.31	
				Supply	219.76	
			12-4300	Supplies	90.68	2,892.75
10728051	10/07/2025	Amazon Capital Services	01-4300	supplies	3,071.43	
				Supply	483.71	
			11-4300	Supplies	148.38	
			12-4300	Supplies	138.62	3,842.14
10728052	10/07/2025	Bockmon & Woody Electric Co In c	14-5690	Tnrough 9/20/25 KHS Scoreboards 14-7771		31,812.00
10728053	10/07/2025	Colbi Technologies	21-4310	Services 9/1/25-8/31/26 Accountability & Implementaion		55,000.00
10728054	10/07/2025	Fedex Office	01-5800	Service		53.25
10728055	10/07/2025	Rodrigues, Jason W	01-5220	september 2025 mileage reimbursement		29.12
10728056	10/07/2025	South San Joaquin County Fire Authority	01-5800	service		339.04
10728057	10/07/2025	Terracon Consultants	25-6212	Through 8/16/25 BES TK Earthwork Ph3 25-7159	1,704.00	
			25-9510	Through 2/1/25 FES Earthwork 25-7359	1,502.00	
				Through 2/8/25 BES Earthwork 25-7359	800.00	
				Through 2/8/25 HES Earthwork 25-7359	1,502.00	
				Through 2/8/25 JES Earthwork 25-7359	800.00	
				Through 2/8/25 PCES Earthwork 25-7359	800.00	
				Through 6/7/25 JES TK Earthwork Ph3 25-7159	852.00	
			35-6285	Through 6/7/25 WHS AG Inspections 35-7277	645.00	
				Through 9/13/25 WHS AG Inspections 35-7277	4,320.00	12,925.00
10728058	10/07/2025	Amazon Capital Services	01-4300	Supplies	3,753.94	
			09-4300	Supplies	301.75-	3,452.19
10728505	10/09/2025	Amazon Capital Services	01-4300	Credit for Inv. 149R-RKXR-9PVD	3.37-	
				Credit for Inv. 1D61-YYJ3-71NY	3.86-	
				Credit for Inv. 1JMP-GV4C-JYRC	6.69-	
				supplies	2,006.35	
				Supply	210.08	
			12-4300	Supplies	243.57	2,446.08
10728506	10/09/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		124,617.50
10728507	10/09/2025	Ricoh USA Inc	01-7439	1026407US3	240.23	
				1036407US15	308.61	

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10728507	10/09/2025	Ricoh USA Inc	01-7439	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	
				1040186OM5	214.48	
				1040186OMN	110.32	4,196.34
10728508	10/09/2025	Ricoh USA Inc	12-4300	Order 109101020		388.54
10728509	10/09/2025	Save Mart Supermarkets	01-4300	Account 67840	390.16	
			09-4300	Account 67840	73.06	
			11-4300	Account 67840	90.69	
			12-4300	Account 67840	31.98	585.89
10728510	10/09/2025	Schindler Elevator Corporation	01-9510	Services		8,562.55
10728511	10/09/2025	Scholastic Inc	01-4200	Supplies		2,172.68
10728512	10/09/2025	Sequoia Floral International	01-4300	Supplies		782.94
10728513	10/09/2025	Specialized Education of California Inc	01-5800	Service		9,235.08
10728514	10/09/2025	Steve Weiss Music	01-4300	Supplies		53.25
10728515	10/09/2025	Storer Coachways Corp	01-5800	Services		14,216.71
10728516	10/09/2025	Sysco of Central California	01-4300	Supplies		537.16
10728517	10/09/2025	Systems & Space Inc	01-4300	Supplies		621.55
10728518	10/09/2025	Tracy Collision	01-5600	Workfile ID bb43006f		6,212.17
10728519	10/09/2025	Vestis	01-5800	Service		75.76
10728520	10/09/2025	Whitecastle Tours Inc.	01-5800	Services		4,820.55
10728521	10/09/2025	Amazon Capital Services	01-4300	Materials	109.89	
				Supplies	2,643.73	
				Supply	70.71	
			12-4300	Supplies	29.42	2,853.75
10728522	10/09/2025	Louie Parafina	01-4300	Supplies		10.39
10728523	10/09/2025	Summa Academy	01-5800	Service		16,603.00
10728524	10/09/2025	Superior Auto Parts	01-4300	Supplies		531.60
10728525	10/09/2025	Teamtalk Network	01-5800	Services		2,573.46

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10728526	10/09/2025	Tracy Chrysler Dodge Jeep Ram	01-4300	Supplies		121.24
10728527	10/09/2025	Tracy Ford	01-4300	Supplies/Repairs		8.12
10728528	10/09/2025	Tracy Lock & Safe Inc	01-4300	supplies		90.00
10728529	10/09/2025	Transportation Accessories	01-4300	Supplies	558.73	
				Unpaid Sales Tax	42.58-	516.15
10728530	10/09/2025	Valley Community Counseling Services	01-5800	Service		27,720.00
10728531	10/09/2025	Vestis	01-5580	Supplies		470.20
10728532	10/09/2025	Vestis	01-4300	Supplies		61.97
10728533	10/09/2025	AG Transmission Repair	01-5600	Repairs/Supplies		10,896.62
10728534	10/09/2025	Apex Safety & Supply Inc	01-4300	supplies		393.52
10728535	10/09/2025	AquaSource	01-4300	Repairs		9,074.53
10728536	10/09/2025	Bagley Enterprises Inc	01-5800	Service/Repairs		480.00
10728537	10/09/2025	Biometrics4all LLC	01-5800	Services		85.50
10728538	10/09/2025	California Welding Supply Co	01-4300	Repairs/Supplies		77.50
10728539	10/09/2025	Co Occupational Medical Partne rs	01-5800	Services		40.00
10728540	10/09/2025	D & C Roadrunner Glass Inc	01-4300	Supplies and Repairs		422.18
10728541	10/09/2025	East Valley Education Center I nc	01-5800	Service		8,295.00
10728542	10/09/2025	Ellis Investigations Law Corporation	01-5800	Services		14,895.00
10728543	10/09/2025	Emergent Tech Services	01-4400	Equipment	3,892.93	
			11-4300	Supplies	733.11	4,626.04
10728544	10/09/2025	Emergent Technology Services, Inc	01-5800	Service		20.00
10728545	10/09/2025	Excel Interpreting LLC	01-5800	Service		670.00
10728546	10/09/2025	Van's Ace Hardware	01-4300	Benny Garza	96.28	
				Ken Souza Jr.	33.54	
				supplies	1,586.14	1,715.96
10728547	10/09/2025	Pawar Transportation	01-5800	Service		30,890.00
10728548	10/09/2025	Platt	01-4300	Supplies		936.46
10728549	10/09/2025	Point Quest Education	01-5800	Service		26,838.84
10728550	10/09/2025	Quality Sound Inc	01-5600	Repairs and supplies		1,548.85
10728551	10/09/2025	R&H Wholesale Supply	01-4300	supplies		607.80
10728552	10/09/2025	Sarvey's Shoes	01-4300	Supplies		946.14
10728553	10/09/2025	Sherwin Williams	01-4300	supplies	114.51	
			01-4400	supplies	12,990.00	13,104.51
10728554	10/09/2025	Sierra Building Systems Inc	01-4300	Repairs	561.72	
			01-5600	Repairs	262.50	824.22
10728555	10/09/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	Service		19,620.00

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10728556	10/09/2025	Target Specialty Products	01-4300	supplies		1,984.65
10728557	10/09/2025	Tracy Lock & Safe Inc	01-4300	supplies	47.63	
			01-5600	supplies	89.49	137.12
10728558	10/09/2025	Tracy Material Recovery Inc	01-5800	service		542.82
10728559	10/09/2025	Trane US Inc	01-4300	supplies and equipment		1,329.66
10728560	10/09/2025	United Site Services	01-5600	rentals		493.76
10728561	10/09/2025	US Air Conditioning Distributors	01-4300	supplies		1,062.42
10728562	10/09/2025	Van's Ace Hardware	01-4300	supplies		1,381.56
10728563	10/09/2025	Vestis	01-4300	Supplies		189.70
10728564	10/09/2025	Wille Electric Supply	01-4300	supplies		7,046.56
10728565	10/09/2025	PAC Shield Roof Services	14-6220	Through 7/25/25 DEC Roof 14-7225	161,500.00	
				Through 8/31/25 DEC Roof 14-7225	21,375.00	
			14-9510	Through 6/30/25 DEC Roof 14-7225	256,500.00	439,375.00
10728673	10/10/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,588.09
10728674	10/10/2025	Toepfer, Jill M	01-5200	August 2025 Mileage Reimbursement		19.46
10728675	10/10/2025	Operation Scholars	01-5800	Services		1,039.50
10728676	10/10/2025	Amazon Capital Services	01-4300	supplies		2,033.99
10728677	10/10/2025	360 Degree Customer Inc	01-5800	Service		1,120.00
10728678	10/10/2025	3D Molecular Designs	01-4300	Supplies		389.70
10728679	10/10/2025	Associated Compressor & Equipm ent LLC	01-5600	Service		535.00
10728680	10/10/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,754.00
10728681	10/10/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		2,658.18
10728682	10/10/2025	Bluum USA, Inc	01-4300	SUPPLIES		174.23
10728683	10/10/2025	BrightThinker	09-4300	Supplies		715.82
10728684	10/10/2025	Building Connections Behavioral Health Inc	01-5800	Service		130.00
10728685	10/10/2025	BYU Independent Study	09-4300	Supplies		638.00
10728686	10/10/2025	Caltronics Business Systems	01-5640	Service		51.32
10728687	10/10/2025	Cengage Learning Inc	01-4200	Textbooks		2,228.36
10728688	10/10/2025	CEV Multimedia, LLC	01-4300	Subscription		5,300.00
10728689	10/10/2025	Consortium on Reaching Excellence in Education	01-4300	Supplies		4,617.60
10728690	10/10/2025	Creative Entertainment Services & Management Group	01-4300	supplies		63.81
10728691	10/10/2025	Demco Inc	01-4300	Supplies		84.68
10728692	10/10/2025	EKC Enterprises, Inc.	01-4300	Services	436.72	
			01-5800	Services	701.17	1,137.89
10728693	10/10/2025	FedEx	01-4300	Service		9.82
10728694	10/10/2025	Fedex Office	01-5800	Service		490.54
10728695	10/10/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		453.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10728696	10/10/2025	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		3,923.97
10728697	10/10/2025	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		36,947.46
10728698	10/10/2025	Jostens	01-5800	Service		30.47
10728699	10/10/2025	JW Pepper & Son Inc	01-4300	SUPPLIES		222.76
10728700	10/10/2025	Leone Alberts & Duus A Professional Corporation	01-5810	Service		61.95
10728701	10/10/2025	McCormick, Barstow LLP	01-5810	Services		5,730.58
10728702	10/10/2025	Modesto Steel	01-4300	Supplies		2,356.83
10728703	10/10/2025	ODP Business Solutions, LLC	01-4300	Supplies	927.29	
			12-4300	Supplies	73.22	1,000.51
10728704	10/10/2025	Golden West Travel LLC	01-5800	Services		2,140.00
10728705	10/10/2025	Holt of California	01-4300	Supplies		100.00
10728706	10/10/2025	Hunt & Sons	01-4300	Supplies		31,182.64
10728707	10/10/2025	Livermore Saw and Mower	01-4300	Supplies		690.37
10728708	10/10/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		117.83
10728709	10/10/2025	Motion Industries Inc	01-4300	supplies		341.01
10728710	10/10/2025	Napa Auto Parts	01-4300	Supplies		251.09
10728711	10/10/2025	O'Reilly Auto Parts	01-4300	Supplies		320.25
10728712	10/10/2025	Amazon Capital Services	13-4300	Supplies		875.70
10728713	10/10/2025	Daylight Foods	13-4710	Supplies		248.94
10728714	10/10/2025	Gold Star Foods	13-4700	Supplies	1,131.84	
			13-4710	Supplies	14,676.67	15,808.51
10728715	10/10/2025	Imperial Dade	13-4300	Supplies	2,811.59	
			13-4700	Supplies	2,030.57	4,842.16
10728716	10/10/2025	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		1,214.63
10728717	10/10/2025	PartsTown	13-4300	Supplies		1,407.70
10728718	10/10/2025	Refrigeration Supplies Dist	13-4300	Supplies		5,950.34
10728719	10/10/2025	Sarvey's Shoes	13-4300	Supplies		823.17
10728720	10/10/2025	Sysco of Central California	13-4300	Supplies	131.03	
			13-4700	Supplies	5,827.37	
			13-4710	Supplies	13,433.68	19,392.08
10728721	10/10/2025	Tyler Pearson	13-8634	Parent Refund		83.75
10728722	10/10/2025	Vestis	13-5580	Service		2,637.79
10728723	10/10/2025	Amazon Capital Services	01-4200	Books	734.09	
			01-4300	Supplies	2,456.12	
				Supplies/Site	134.88	3,325.09
10728724	10/10/2025	Amazon Capital Services	01-4200	Books	457.56	
			01-4300	INVOICE 1KRX-D4C9-JX3R	9.30-	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10728724	10/10/2025	Amazon Capital Services	01-4300	Invoice 1VTT-GVK4-1RDQ	48.72-	
				INVOICE 1XX4-NLL6-6P33	25.70-	
				Supplies	2,118.23	
				Supplies/Site	94.44	2,586.51
10728725	10/10/2025	Emergent Tech Services	01-4400	invoice 164594977	60,340.42	
				invoice 164594988	1,946.47	
			01-5800	invoice 164594977	310.00	
				invoice 164594988	10.00	62,606.89
10728726	10/10/2025	Emergent Technology Services, Inc	01-4300	invoice 26-1771		38,731.85
10728727	10/10/2025	ODP Business Solutions, LLC	01-9510	Furniture		6,012.13
10728728	10/10/2025	Old World Travel	01-5200	AVID Natl air Henderson Tolle Gianelli McMinimy	817.41	
				CASE Conf hotel hotel Webb & Bens	1,394.98	
				CASE Conf Hotel Reese Nguyen Barajas	3,313.83	
				Frontline Gather hotel Canelo Etcheverry Murray Johnson	2,484.72	
				High Tech PBL Academy Airfare	1,234.88	
				HRS Summit airfare Bunch Jacobs Nott Henderson	1,993.32	11,239.14
10728729	10/10/2025	T-Mobile	01-5900	Services	28,071.20	
			09-5900	Service	7,380.00	35,451.20
10728730	10/10/2025	Anaya, Julie D	01-5200	Dual Enroll Summitt reimburse hotel miles meals etc		1,357.81
10728731	10/10/2025	Boswell, Zachary R	01-5200	Dual Enroll Summit reimburse hotel miles air meals parking		1,312.98
10728732	10/10/2025	Espinoza, Hillary N	01-5200	Avid Summer Inst reimburse miles meals adtl hotel fees		773.34
10728733	10/10/2025	Flores, Maurice A	01-5200	CASH Academy reimburse hotel		180.46
10728734	10/10/2025	Guzman, Chelsea A	01-5200	ASB FCMT reimburse registration mileage		144.66
10728735	10/10/2025	Lopez, David	01-5200	PLC@Work reimburse hotel miles air meals		664.69
10728736	10/10/2025	Rawson, Marissa I	01-5200	Boomerang Project reimburse mileage		84.56
10728737	10/10/2025	Riley, Maureen A	01-5200	Women In School leadership reimburse all expenses		862.24
10728738	10/10/2025	Stagnaro, Michael A	01-5200	Dual Enroll Summit reimb all expenses		2,422.21
10728739	10/10/2025	Winter, Corey S	01-5200	Boomerang Project reimburse mileage		84.56
10728740	10/10/2025	FedEx	01-5900	Service		35.20
10728741	10/10/2025	Forensic Analytical Consulting Services Inc.	01-5800	Services		2,363.75

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10728742	10/10/2025	Geary Pacific Supply	01-4300	supplies		236.51
10728743	10/10/2025	Golden Protective Services	01-9320	Supplies		1,435.20
10728744	10/10/2025	Golden Valley Material Supply	01-4300	Supplies		3,474.62
10728745	10/10/2025	Goodheart-Willcox Publisher	01-4200	Textbooks		5,886.83
10728746	10/10/2025	Heritage Landscape Supply Group	01-4300	Supplies		2,206.58
10728747	10/10/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,807.95
10728748	10/10/2025	Industrial Plumbing Supply,LLC	01-4300	supplies	8,463.68	
			01-4400	supplies	40.82	8,504.50
10728749	10/10/2025	Kingdom IPM	01-5800	Services		520.00
10728750	10/10/2025	Knight's Site Services	01-5600	Rental		6,142.80
10728751	10/10/2025	Livermore Saw and Mower	01-4300	Supplies		544.47
10728752	10/10/2025	Opening Technologies	01-4300	Supplies		535.28
10728753	10/10/2025	CARDMEMBER SERVICE	01-4300	4AllPromos Chase CC	2,540.75	
				CA Air Resource Fees	904.22	
				CA Air Resource Payment Fee	27.04	
			01-5200	ACSA Academy 9/19-4/24 B.Ryan	3,540.00	
				Ca HR CA LAW 10/4-10/5 T.Salinas	1,835.00	
				CBO Symposium Refund T.Salinas	345.00-	
				CBO Symposium T.Salinas	1,340.00	
				Dual Enrollment Registration Anaya	950.00	
				Dual Enrollment Registration Boswell	950.00	
			01-5800	CASBO Chase CC	990.00	
				Toll Fees/Dues	25.00	
			11-5200	CAEP Summit S.Strube Registration	500.00	13,257.01
10729035	10/13/2025	ACSA Attn: Financial Services	01-5200	Every Child Symposium 6 Attendees Registration		5,700.00
10729036	10/13/2025	Adrianna Torres	01-5800	reimbursement reading access september 2025		585.00
10729037	10/13/2025	AT&T	01-5900	Service		804.47
10729038	10/13/2025	BIDE-A- WEE Inn	01-5200	CMC Math Hotel Confirmation 10585-11		392.00
10729039	10/13/2025	CMC-North	01-5200	CMC Math Con Registration V.Headley C.Johnston		440.00
10729040	10/13/2025	P G & E	01-5520	Service		6,965.39
10729041	10/13/2025	Patricia Flores	01-5800	reimbursement for kumon september 2025	340.00	
				reimbursement mathnasium september 2025	300.00	640.00
10729042	10/13/2025	Sacramento County Office Of Ed	01-5200	CA Assessment Con Registration 5 Attendees		2,375.00

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10729043	10/13/2025	Action ASAP Delivery Inc	01-5800	Services		924.00
10729044	10/13/2025	All City Management Services	01-5800	Services		1,035.18
10729045	10/13/2025	AT&T	01-5900	9391065166		1,628.84
10729046	10/13/2025	Best Western	01-5200	FCC Ram Welding Hotel B.Petersen		285.48
10729047	10/13/2025	Brink's Inc	01-5800	Services		8,603.05
10729048	10/13/2025	City of Tracy	01-5510	Service	93,226.02	
			01-5570	Service	39,482.07	132,708.09
10729049	10/13/2025	Delta Disposal Service	01-5570	Service		1,638.40
10729050	10/13/2025	Ewell Educational Services Inc	01-5200	FCC Ram Welding Registration B.Petersen		190.00
10729051	10/13/2025	P G & E	01-5520	Service		2,791.10
10729052	10/13/2025	Valerie Courtney	01-5800	reimbursement aba sept 2025	187.50	
				reimbursement aba tutor sept 2025	3,712.50	
				reimbursement amazon 9/25/25	76.86	
				reimbursement behavior consult sept 2025	4,200.00	
				reimbursement childrens speech language center sept 2025	500.00	8,676.86
10729053	10/13/2025	TUSD RCF	01-4300	8/10/25 supp	264.80	
				9/10/25 SUPP	501.26	
				RCF CA Dept of Tax Fee	14.84	
				RCF Mi Esperanza	250.00	
				RCF Panda Express	217.58	
				RCF Thai cafe	190.50	
				RCF Togos	167.12	
				reissue 10700956	442.18	
			01-5200	Kristi's Floral Workshp reg M.Hepner	120.00	
				Wellness Together Registration S.Basravi 9/29-10/1	846.50	
			01-5800	**RCF** CHP	171.00	
				RCFCHP	114.00	3,299.78
10729054	10/13/2025	Ams.Net Inc	35-6220	Through 9/25/25 Informacast 35-7240	8,086.19	
				Through 9/25/25 Informacast CES 35-7240	3,575.00	
				Through 9/25/25 Informacast GKES 35-7240	12,980.67	
				Through 9/25/25 Informacast JES 35-7240	14,322.87	
				Through 9/26/25 Informacast All 35-7240	9,270.79	48,235.52
10729055	10/13/2025	Cumming Management Group Inc	01-5881	Through 7/31/25 CM services 01-7250	160.00	
				Through 8/31/25 CM Services 01-7250	480.00	640.00
10729056	10/13/2025	Diablo Roofing	14-6220	Through 8/25/25 THS Roof 14-7225		179,299.42

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10729057	10/13/2025	ITS Enterprise	25-6282	September 2025 DSA Inspector TK Phase3 25-7159	16,800.00	
			35-6282	September 2025 DSA Inspector WHS AG 35-7277	19,200.00	36,000.00
10729058	10/13/2025	Terracon Consultants	25-6212	Through 9/27/25 BES TK Earthwork Ph3 25-7159		972.00
10729059	10/13/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		32,607.53
10729060	10/13/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		6,684.83
10729061	10/13/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		7,048.94
10729062	10/13/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		7,790.64
10729063	10/13/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		6,198.91
10729064	10/13/2025	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		7,610.65
10729065	10/13/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		22,033.07
10729066	10/13/2025	Jennifer Messenger	01-9510	Cinderella @THS 24/25		1,000.00
10729251	10/14/2025	Platt	01-4300	Supplies		744.12
10729252	10/14/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		318.23
10729253	10/14/2025	Ricoh USA Inc	01-5640	4021424	699.81	
				4041038	1,453.65	
				4041097	989.27	
				4041250	1,472.87	
				4041269	980.36	
				4041285	1,757.71	
				4043879	826.74	
				4052528	2,825.24	
				4053193	1,339.28	
				4053483	1,278.11	
				4056799	1,006.54	
				4056801	304.86	
				4056802	79.91	
				4056803	75.24	
				4897908	2,172.57	
				4897918	1,190.81	
				4897936	2,338.71	
				4898004	387.27	
				4933272	2,340.87	
				5462866	147.88	
				5544694	7,027.80	

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10729253	10/14/2025	Ricoh USA Inc	09-5640	5523477	1,089.84	
			11-5640	5433572	545.76	32,331.10
10729254	10/14/2025	SiteOne Landscape Supply	01-4300	Supplies		355.13
10729255	10/14/2025	TK Elevator Corporation	01-5600	Service		2,207.67
10729256	10/14/2025	Transportation Accessories	01-4300	Supplies	736.10	
				Unpaid Sales Tax	56.10-	680.00
10729257	10/14/2025	Van's Ace Hardware	01-4300	supplies		478.41
10729258	10/14/2025	Vestis	01-4300	Supplies		513.09
10729259	10/14/2025	West Coast Arborist, Inc.	01-5600	Repairs		2,900.00
10729260	10/14/2025	Willey Printing Co Inc	01-9320	Supplies		8,245.40
10729383	10/15/2025	Amazon Capital Services	01-4300	Invoice 13H4-M4LC-7FMK	86.50-	
				Supplies	2,362.12	
				Supply	324.82	2,600.44
10729632	10/16/2025	Ams.Net Inc	35-6220	Through 9/25/25 Informacast 35-7240	3,000.00	
				Through 9/25/25 Informacast KHS 35-7240	12,972.80	
				Through 9/25/25 Informacast SHS 35-7240	24,613.60	
				Through 9/25/25 Informacast TCS 35-7240	1,944.70	
				Through 9/25/25 Informacast THS 35-7240	23,329.00	
				Through 9/25/25 Informacast WHS 35-7240	32,464.40	98,324.50
10729633	10/16/2025	All City Management Services	01-5800	Services		1,150.20
10729634	10/16/2025	California County Superintende nts	01-5200	CISC Symposium Synapse Registration M.Bunch		550.00
10729635	10/16/2025	Comcast	01-5900	Communication oct 2025		1,609.58
10729636	10/16/2025	Flores, Maurice A	01-5200	CASH Academy 10/2-10/3 reimburse mileage		105.00
10729637	10/16/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Service		17,483.60
10729638	10/16/2025	SunE Solar Mission III LLC	01-5520	Service		28,319.28
10729639	10/16/2025	Tracy Unified School District TYAP	01-4300	Supplies		2,035.00
10729640	10/16/2025	Acme Pacific Repairs	13-5600	Materials & Repairs		375.00
10729641	10/16/2025	Bravo, Monica K	13-5200	SEPT 2025 MILEAGE Reimbursement		5.46
10729642	10/16/2025	Crystal Creamery	13-4710	Service		40,384.73
10729643	10/16/2025	Daylight Foods	13-4710	Supplies		1,094.44
10729644	10/16/2025	Gold Star Foods	13-4700	Supplies	1,264.32	
			13-4710	Supplies	9,426.53	10,690.85
10729645	10/16/2025	Holt of California	13-5600	Materials & Repairs		908.03
10729646	10/16/2025	Imperial Dade	13-4300	Supplies	1,223.70	
			13-4700	Supplies	1,277.82	2,501.52
10729647	10/16/2025	ODP Business Solutions, LLC	13-4300	Supplies		56.89

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10729648	10/16/2025	PartsTown	13-4300	Supplies		142.95
10729649	10/16/2025	Safeway Inc	13-4710	Supplies		49.05
10729650	10/16/2025	Sarvey's Shoes	13-4300	Supplies		180.24
10729651	10/16/2025	Strasburg, Rebecca A	13-5200	SEPT 2025 MILEAGE Reimbursement		13.51
10729652	10/16/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		711.63
10729653	10/16/2025	Administrative Software Applic ations Inc	11-4300	Subscription 1 Year		11,390.84
10729654	10/16/2025	Air Tutors LLC	09-5800	Services		2,900.00
10729655	10/16/2025	Alegre Home Care	01-5800	Service	9,030.94	
				Services	13,620.75	22,651.69
10729656	10/16/2025	American Beauty Equipment	01-4300	Supplies	24,483.00	
			01-4400	Supplies	55,962.00	80,445.00
10729657	10/16/2025	American Crane Rental	01-5600	Repairs		1,941.00
10729658	10/16/2025	American Medical Response West	01-5800	Service		2,465.00
10729659	10/16/2025	Brady Industries	01-9320	Supplies		18,673.35
10729660	10/16/2025	Buttes/ Center Supply	01-4300	supplies and equipment	677.09	
			01-4400	supplies and equipment	728.03	
				Unpaid Sales Tax	4.35-	1,400.77
10729661	10/16/2025	Caltronics Business Systems	01-5640	150698	17.68	
				159438	28.57	46.25
10729662	10/16/2025	Center for the Collaborative Classroom	01-4300	Supplies		4,650.00
10729663	10/16/2025	Co Occupational Medical Partne rs	01-5800	Services		40.00
10729664	10/16/2025	Core & Main LP	01-4300	supplies		29.44
10729665	10/16/2025	Document Tracking Services	01-5800	services		2,692.36
10729666	10/16/2025	Eaton Interpreting Serv. Inc.	01-5800	Services		1,845.00
10729667	10/16/2025	Emergent Tech Services	01-4300	Supply		174.10
10729668	10/16/2025	ETS Digital - PSI AR	11-4300	Supplies		34.00
10729669	10/16/2025	IDN-Wilco Supply, Inc	01-4300	supplies		327.64
10729670	10/16/2025	Paris Printing	01-4300	SUPPLIES		378.88
10729671	10/16/2025	Quest Science Center	01-5800	services		2,000.00
10729672	10/16/2025	Ricoh USA Inc	01-4300	Order 109075312	301.29	
			01-5640	4042845	3,154.78	
				4052520	2,093.37	
				4053191	1,326.16	
			12-5640	4056804	815.24	
				Service	1.09	7,691.93
10729673	10/16/2025	San Joaquin Cnty Office of Ed Program Business Services	01-5800	services		7,504.00
10729674	10/16/2025	Save Mart Supermarkets	01-4300	Account 67840	1,147.61	

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10729674	10/16/2025	Save Mart Supermarkets	11-4300	Account 67840	143.48	1,291.09
10729675	10/16/2025	School Services of California	01-5300	SSC HR Network Tammy Jalique		195.00
10729676	10/16/2025	Sierra Building Systems Inc	01-5600	Services	240.95	
			01-5800	Services	51,925.00	52,165.95
10729677	10/16/2025	Tracy Lock & Safe Inc	01-5600	supplies		284.61
10729678	10/16/2025	Vestis	01-5800	Service		37.88
10729679	10/16/2025	Accrediting Commission For Schools	01-5300	Membership		1,270.00
10729680	10/16/2025	Amazon Capital Services	01-4200	supplies	97.30	
			01-4300	Invoice 149R-RKXR-KLGR	792.37-	
				INVOICE 1JLT-R36W-7FK9	18.39-	
				INVOICE 1M9J-KJFT-11FX	49.78-	
				Supplies	1,477.62	
				Supplies - K	499.05	
				Supplies - TK	27.05	1,240.48
10729681	10/16/2025	Fedex Office	01-5800	Service	1,997.06	
				Services	148.22	2,145.28
10729682	10/16/2025	Amazon Capital Services	01-4310	Supplies		356.06
10729683	10/16/2025	Ams.Net Inc	35-6220	Through 7/30/25 Informacast JES 35-7240	66,875.20	
				Through 9/25/25 Informacast CES 35-7240	4,449.67	71,324.87
10729684	10/16/2025	HMC Group DBA HMC Architects	22-6281	Through 9/30/25 BG Modulars Architect 22-7249	20,698.75	
			35-6281	Through 8/31/25 TK Mod F3 Architect 35-7276	28,828.26	
				Through 9/30/25 WHS AG Architect 35-7277	14,689.36	64,216.37
10729685	10/16/2025	Modern Air Mechanical	14-6500	Through 7/16/25 WMS HVAC 14-7229		41,089.08
10729686	10/16/2025	California FCCLA	01-5800	Service		160.00
10729687	10/16/2025	California FCCLA	01-5800	Service		190.00
10729688	10/16/2025	Family, Career, and Community Leaders of America	01-5800	Service		18.00
10729689	10/16/2025	Family, Career, and Community Leaders of America	01-5800	Service		288.00
10729690	10/16/2025	Jessica Morales-Gutierrez	01-5800	reimbursement		330.00
10729691	10/16/2025	Marzano Resources	01-5200	Conference		8,679.00
10729692	10/16/2025	Atwater High School	01-5800	Service		192.00
10729693	10/16/2025	Atwater High School	01-5800	Service		228.00
10730160	10/17/2025	Bailey, Amanda R	01-5200	August 2025 Mileage Reimbursement	14.77	
				September 2025 Mileage Reimbursement	51.66	66.43
10730161	10/17/2025	Beteta, Nelly	01-5200	September 2025 Mileage Reimbursement		55.16
10730162	10/17/2025	Blanchard, Laura V	01-5200	September 2025 Mileage Reimbursement		365.40
10730163	10/17/2025	Boyer, Nathan T	01-5200	September 2025 Mileage Reimbursement		312.62

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10730164	10/17/2025	Daniel, Michelle	01-5200	September 2025 Mileage Reimbursement		64.12
10730165	10/17/2025	Fonseca, Juana A	01-5200	September 2025 Mileage Reimbursement		26.04
10730166	10/17/2025	Gamboa, Andres	01-5200	August 2025 Mileage Reimbursement	15.12	
				September 2025 Mileage Reimbursement	7.63	22.75
10730167	10/17/2025	Gaudreau, Jennifer L	01-5200	September 2025 Mileage Reimbursement		100.17
10730168	10/17/2025	Hughes, Melissa A	01-5200	August 2025 Mileage Reimbursement	16.52	
				September 2025 Mileage Reimbursement	14.91	31.43
10730169	10/17/2025	Izomova, Takhmina	01-5200	September 2025 Mileage Reimbursement		29.40
10730170	10/17/2025	Lauron Ramos, Shirley D	01-5200	September 2025 Mileage Reimbursement		29.19
10730171	10/17/2025	Leonard, Danielle J	01-5200	September 2025 Mileage Reimbursement		15.96
10730172	10/17/2025	Lopez, Christian	01-5200	September 2025 Mileage Reimbursement		96.67
10730173	10/17/2025	Martinez Nebreja, Aurelio P	01-5200	September 2025 Mileage Reimbursement		42.56
10730174	10/17/2025	Mavis, Michelle L	01-5200	September 2025 Mileage Reimbursement		55.65
10730175	10/17/2025	Minten, Mark E	01-5200	September 2025 Mileage Reimbursement		35.70
10730176	10/17/2025	Motta, Joshua J	01-5200	September 2025 Mileage Reimbursement		22.54
10730177	10/17/2025	Odell, Jeanelle	01-5200	September 2025 Mileage Reimbursement		139.30
10730277	10/20/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		1,425.78
10730278	10/20/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		116,420.00
10730279	10/20/2025	Alegre Home Care	01-5800	Service	27,882.58	
				Services	29,469.64	57,352.22
10730280	10/20/2025	Anova Education and Behavior C onsultation	01-5800	Service		7,469.50
10730281	10/20/2025	Apex Safety & Supply Inc	01-4300	Supplies		2,247.31
10730282	10/20/2025	ATX Learning LLC	01-5800	Service		19,320.00
10730283	10/20/2025	Bagley Enterprises Inc	01-5800	Service/Repairs		400.00
10730284	10/20/2025	California Welding Supply Co	01-4300	Repairs/Supplies		37.50
10730285	10/20/2025	CBX	01-4400	Supplies/Repairs		564.95
10730286	10/20/2025	Don's Mobile Glass Inc	01-5600	Repairs		828.00
10730287	10/20/2025	Epic Special Education Staffing	01-5800	Service		121,307.05
10730288	10/20/2025	Ewing Irrigation Products Inc	01-4300	supplies		2,384.25
10730289	10/20/2025	Same Day Backflow Service	01-5600	Repairs and labor		9,500.00
10730290	10/20/2025	San Joaquin Cnty Office of Ed Program Business Services	01-4300	SEIS SMS Service Fee	415.44	
			01-5800	Crystal Thomas	200.00	615.44
10730291	10/20/2025	Scholastic Inc	01-4200	Supplies		335.58
10730292	10/20/2025	Spectrum Center Inc.	01-5800	Service		8,499.12
10730293	10/20/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	INV3T-SPAIS-TUSD-SY25-26	8,640.00	
				INV4T&5T-SPAIS-TUSD-SY25-26	19,200.00	27,840.00
10730294	10/20/2025	STEMfinity	01-4300	Supplies		9,114.39

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10730295	10/20/2025	Teamtalk Network	01-5800	Services		2,573.46
10730296	10/20/2025	The Inside Source Inc	11-6220	Equipment		14,212.08
10730482	10/21/2025	Alfaro-Martinez, Luis	01-5200	September 2025 Mileage Reimbursement		113.40
10730483	10/21/2025	Bedolla, Diego	01-5200	September 2025 Reimbursement ID		98.00
10730484	10/21/2025	DiBattista, Anne P	01-5200	September 2025 Mileage Reimbursement		39.20
10730485	10/21/2025	Gapasin, Roel A	01-5200	September 2025 Mileage Reimbursement		109.20
10730486	10/21/2025	Hirata, Susanne A	01-5200	September 2025 Mileage Reimbursement		59.50
10730487	10/21/2025	Martinez Nebreja, Aurelio P	01-5200	September 2025 Mileage Reimbursement		50.40
10730488	10/21/2025	Munoz, Cindy	01-5200	September 2025 Mileage Reimbursement		20.58
10730489	10/21/2025	Neilson Felisberto, Kaleigh Y	01-5200	September 2025 Mileage Reimbursement		16.59
10730490	10/21/2025	Nunez, Esthela	01-5200	September 2025 Mileage Reimbursement		4.48
10730491	10/21/2025	Osborne, Leia M	01-5200	September 2025 Mileage Reimbursement		7.42
10730492	10/21/2025	Osejo, Graciela	01-5200	September 2025 Mileage Reimbursement		26.60
10730493	10/21/2025	Pecot, Robert A	01-5200	September 2025 Mileage Reimbursement		28.70
10730494	10/21/2025	Ratna, Deepa	01-5200	September 2025 Mileage Reimbursement		29.40
10730495	10/21/2025	Salinas, Tania G	01-5200	September 2025 Mileage Reimbursement		119.00
10730496	10/21/2025	Sanchez, Ma Elena M	01-5200	September 2025 Mileage Reimbursement		39.69
10730497	10/21/2025	Sequeira, Heather M	01-5200	September 2025 Mileage Reimbursement		124.60
10730498	10/21/2025	Smith, Nicholas	01-5200	September 2025 Mileage Reimbursement		14.70
10730499	10/21/2025	Strube, Samuel W	01-5200	August 2025 Mileage Reimbursement	85.54	
			11-5200	September 2025 Mileage Reimbursement	33.60	119.14
10730500	10/21/2025	Tango, Travis D	01-5200	September 2025 Mileage Reimbursement		132.72
10730501	10/21/2025	Torres Aguilar, Irving L	01-5200	September 2025 Mileage Reimbursement		22.26
10730502	10/21/2025	Torres, Maria Reenelyn S	01-5200	September 2025 Mileage Reimbursement		76.72
10730503	10/21/2025	Trueba Fregoso, Aline E	01-5200	August 2025 Mileage Reimbursement		9.38
10730504	10/21/2025	AT&T	01-5900	831-001-0134 527	556.05	
				831-001-0344 844	554.04	1,110.09
10730505	10/21/2025	City of Tracy	01-5510	Service	7,887.21	
				Utilities	9,654.41	
			01-5570	Service	2,289.00	
				Utilities	1,690.67	21,521.29
10730506	10/21/2025	P G & E	01-5520	Service		22,973.13
10730507	10/21/2025	Solution Tree	01-5200	Services		4,614.00
10730508	10/21/2025	Louie Parafina	01-4300	Supplies		142.69
10730509	10/21/2025	S & S Worldwide Inc. Accounts Receivable	01-4300	Supplies		40.06
10730510	10/21/2025	Safety-Kleen Systems, Inc	01-5800	Services		530.82
10730511	10/21/2025	Save Mart Supermarkets	01-4300	Account 67840		664.82

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10730512	10/21/2025	SmartPass, Inc.	01-4300	One Year Subscription		2,842.50
10730513	10/21/2025	Superior Auto Parts	01-4300	Supplies		4,116.55
10730514	10/21/2025	Tracy Chevrolet	01-4300	Supplies		309.15
10730515	10/21/2025	Tracy Collision	01-5800	Workfile ID: dc16d3a5		6,752.50
10730516	10/21/2025	Transportation Accessories	01-4300	Supplies	386.36	
				Unpaid Sales Tax	29.45-	356.91
10730517	10/21/2025	Van's Ace Hardware	01-4300	Supplies		847.49
10730518	10/21/2025	Vestis	01-5580	Supplies	1,097.93	
			01-5800	Service	37.88	1,135.81
10730519	10/21/2025	Vestis	01-4300	Supplies		127.19
10730520	10/21/2025	West Coast Arborist, Inc.	01-5600	Repairs		4,100.00
10730521	10/21/2025	Bonilla, Josias	01-4300	10/10/25 supplemental		168.02
10730522	10/21/2025	Family and Consumer Sciences	01-5200	Developing Culinary Arts Reg A.Romo rom-6d170a		480.00
10730523	10/21/2025	P G & E	01-5520	Service	6,555.68	
			12-5520	Services	332.88	6,888.56
10730695	10/22/2025	Mesones, Maria	01-5200	September 2025 Mileage Reimbursement		32.13
10730696	10/22/2025	Mora, Mariza	01-5200	September 2025 Mileage Reimbursement		28.00
10730697	10/22/2025	Sanchez, Ma Elena M	01-5200	September 2025 Mileage Reimbursement		30.80
10730698	10/22/2025	Shreesha, Laxmi	01-5200	September 2025 Mileage Reimbursement		28.70
10730699	10/22/2025	Trueba Fregoso, Aline E	01-5200	September 2025 Mileage Reimbursement		22.54
10730700	10/22/2025	Operation Scholars	01-5800	Services		30,807.70
10730701	10/22/2025	Amazon Capital Services	01-4300	Invoice 17C3-PJ1F-N6GY	13.27-	
				Invoice 1DGH-9CFY-9GWP	162.32-	
				Invoice 1WGY-FFDG-3GJ4	333.46-	
				Supplies	2,653.85	
				Supplies - K	465.78	
			01-4400	Supplies	757.74	3,368.32
10730702	10/22/2025	Amazon Capital Services	01-4300	Supplies		1,174.86
10730703	10/22/2025	Dituri, Donna	11-5200	September 2025 Mileage Reimbursement		35.98
10730704	10/22/2025	Jesus, Steven A	11-5200	September 2025 Mileage Reimbursement		45.50
10730705	10/22/2025	Solano, Derek D	01-5200	September 2025 Mileage Reimbursement		75.60
10730706	10/22/2025	Araya, Jennica	01-4300	10/10/25 Supp late timesheet		345.80
10730707	10/22/2025	Beaken, Christopher	01-5200	AVID Summer Inst 7/24-7/26/24 Mileage Reimbursement		470.34
10730708	10/22/2025	Next Level Sports Services	01-5800	Service		500.00
10731068	10/23/2025	Fedex Office	01-5800	Service	2,593.68	
				SUPPLIES	1,181.14	

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10731068	10/23/2025	Fedex Office	09-4300	Services	349.37	4,124.19
10731069	10/23/2025	AAA Water Systems Inc	13-4300	Supplies		555.63
10731070	10/23/2025	ACDA	13-5300	Dues & Membership		175.00
10731071	10/23/2025	Daylight Foods	13-4710	Supplies		8,280.87
10731072	10/23/2025	Gold Star Foods	13-4700	Supplies	3,980.52	
			13-4710	Supplies	28,306.88	32,287.40
10731073	10/23/2025	Imperial Dade	13-4300	Supplies		661.49
10731074	10/23/2025	Kingdom IPM	13-5515	Services		1,605.00
10731075	10/23/2025	LunchAssist	13-5800	Subscription		545.00
10731076	10/23/2025	Sarvey's Shoes	13-4300	Supplies		292.23
10731077	10/23/2025	Sysco of Central California	13-4300	Supplies	860.45	
			13-4710	Supplies	38,297.35	39,157.80
10731078	10/23/2025	Veronica Camacho	13-8634	Parent Refund		17.75
10731507	10/24/2025	FedEx	01-5900	Service		3.62
10731508	10/24/2025	Fedex Office	01-5800	Service	834.21	
				Services	23.01-	
				supplies	1,233.02	2,044.22
10731509	10/24/2025	First Book PNC Bank C/O First Book	01-4200	Supplies	79.66	
				supply	71.89	151.55
10731510	10/24/2025	Health Connected	01-5800	Services		8,000.00
10731511	10/24/2025	Hello Literacy	01-4300	supplies		2,845.20
10731512	10/24/2025	IB Source	01-4100	Textbooks		1,665.06
10731513	10/24/2025	Inventive Resources	01-5800	Service		3,703.00
10731514	10/24/2025	Literacy Resources, LLC	01-4300	Subscription	89.00	
				supplies	1,750.90	1,839.90
10731515	10/24/2025	OverDrive Inc	01-4200	Books		24,718.00
10731516	10/24/2025	Amazon Capital Services	01-4300	Supplies	4,034.51	
			01-9510	supplies	89.70	
			11-4300	Supplies	136.58	4,260.79
10731517	10/24/2025	Amazon Capital Services	01-4200	supplies	52.06	
			01-4300	Supplies	4,605.20	
				Supplies - TK	293.75	4,951.01
10731518	10/24/2025	Emergent Tech Services	01-4300	Equipment	731.08	
			01-4400	Equipment	1,777.46	
			01-5800	Equipment	10.00	2,518.54
10731519	10/24/2025	Amazon Capital Services	01-4300	supplies	3,290.01	
				Supplies - TK	586.19	3,876.20

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10731520	10/24/2025	Amazon Capital Services	01-4300	Equipment	821.80	
				Supplies	1,496.42	
				Supplies (FNL-SEL)	399.33	
				Supply	505.26	3,222.81
10731521	10/24/2025	CABE	01-5200	CABE Con 2026 registration Jimenez 9JNR42Q7M75		1,320.00
10731522	10/24/2025	City of Tracy	01-5800	service		525.00
10731523	10/24/2025	Creative Alternatives Inc	01-5800	Service		23,777.00
10731524	10/24/2025	Department Of Justice Accounting Office	01-5844	Service		6,351.00
10731525	10/24/2025	Emergent Tech Services	01-4400	Equipment	7,031.08	
			01-5800	Equipment	20.00	7,051.08
10731526	10/24/2025	Emergent Technology Services, Inc	01-5800	services		10.00
10731527	10/24/2025	Hyatt Regency San Antonio	01-5200	HRS Summit Hotel Sprecksel conf 2553748901		821.10
10731528	10/24/2025	P G & E	01-5520	Service		7,619.34
10731529	10/24/2025	San Francisco Marriott Marquis	01-5200	CABE Con Hotel J.Jimenez conf# NHZ8SOBQ		1,314.22
10731530	10/24/2025	SELF Schools Excess Liability Fund	01-5450	Installment 1		354,684.82
10731531	10/24/2025	Amazon Capital Services	01-4300	Supplies	1,520.57	
				Supplies - TK	1,125.58	2,646.15
10731532	10/24/2025	Anixter Inc	01-4300	Supplies		1,355.81
10731533	10/24/2025	Bio-Rad Laboratories Inc	01-4300	Supplies		525.32
10731534	10/24/2025	Emergent Tech Services	01-4400	Supply	1,381.78	
			01-5800	Supplies	170.00	
				Supply	10.00	1,561.78
10731535	10/24/2025	Verizon Wireless	01-5900	Service & Supplies		1,672.66
10731536	10/24/2025	Grijalva, Nicole	01-5200	September 2025 Mileage Reimbursement		16.10
10731537	10/24/2025	IXL Learning	01-4300	Subscription		4,107.50
10731538	10/24/2025	Jimenez, Carlos L	01-5200	September 2025 Mileage Reimbursement		18.20
10731539	10/24/2025	Operation Scholars	01-5800	Services		3,080.00
10731540	10/24/2025	Toepfer, Jill M	01-5200	September 2025 Mileage Reimbursement		19.81
10731541	10/24/2025	West, Terisa M	01-5200	September 2025 Mileage Reimbursement		27.02
10731542	10/24/2025	Acme Pacific Repairs	01-5600	Through 8/5/25 WHS Dishwasher		2,869.50
10731543	10/24/2025	Family, Career and Community Leaders of America	01-5800	Dues		1,550.00
10731544	10/24/2025	Fedex Office	01-5800	SUPPLIES		1,071.47
10731545	10/24/2025	Grover Landscape Services Inc	01-4300	supplies		225.35
10731546	10/24/2025	Heritage Landscape Supply Group	01-4300	Supplies		1,004.82
10731547	10/24/2025	Hillyard Sacramento	01-9320	Supplies		5,124.63

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10731548	10/24/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies	7,713.34	
			01-4400	supplies	1,558.03	9,271.37
10731549	10/24/2025	Industrial Plumbing Supply,LLC	01-4300	supplies	1,455.33	
			01-4400	supplies	2,178.67	3,634.00
10731550	10/24/2025	Junior Library Guild	01-4200	Books		2,537.06
10731551	10/24/2025	KinderLab Robotics	01-4300	Supplies		11,880.00
10731552	10/24/2025	Knight's Site Services	01-5600	Rental		7,497.60
10731553	10/24/2025	Literacy Resources, LLC	01-4300	Services		1,700.00
10731554	10/24/2025	Main Street Music	01-4300	supplies	2,737.70	
				Supply	64.94	
			01-4400	supplies	33,488.76	
				Supply	8,629.69	44,921.09
10731555	10/24/2025	Opening Technologies	01-4300	Supplies		1,309.76
10731556	10/24/2025	Boys & Girls Club of Tracy	01-9510	Services		2,962.00
10731557	10/24/2025	CALCP/CAROCP Conference	01-5200	2025 CTE Conf 11/19-11/21 Reg C.Hollbrook F103E74T1		475.00
10731558	10/24/2025	P G & E	01-5520	Service		6,772.88
10731981	10/27/2025	Factory Motor Parts	01-4300	Supplies		4,660.10
10731982	10/27/2025	Fastenal Company	01-4300	Supplies		3.09
10731983	10/27/2025	Fleetpride	01-4300	Supplies		464.94
10731984	10/27/2025	Helm Upholstery	01-5600	Service		653.68
10731985	10/27/2025	Holt of California	01-4300	Supplies		934.07
10731986	10/27/2025	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,945.56
10731987	10/27/2025	Hunt & Sons	01-4300	Supplies		29,669.97
10731988	10/27/2025	Livermore Saw and Mower	01-4300	Supplies		2,203.94
10731989	10/27/2025	Lodi Unified School District	11-4300	Supplies		40,000.00
10731990	10/27/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		4,422.00
10731991	10/27/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		6,259.78
10731992	10/27/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		25,849.01
10731993	10/27/2025	Medco Supply Company	01-4300	Supplies		478.41
10731994	10/27/2025	Modesto Welding Products	01-4300	Supplies		1,605.56
10731995	10/27/2025	Mrs. Nelson's Book Company	01-4100	Textbooks		994.47
10731996	10/27/2025	Multi-Health Systems Inc.	01-4300	Supply		1,725.00
10731997	10/27/2025	Napa Auto Parts	01-4300	Supplies		107.58
10731998	10/27/2025	Nasco Education	01-4300	SUPPLIES		150.66
10731999	10/27/2025	National Science Teacher Assoc	01-5200	conference		1,160.00
10732000	10/27/2025	NCS Pearson Inc	01-4300	Supply		1,161.00
10732001	10/27/2025	O'Reilly Auto Parts	01-4300	Supplies		674.59

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10732241	10/28/2025	FedEx	01-5800	Shipping	22.91	
			01-5900	Service	3.48	26.39
10732242	10/28/2025	Fedex Office	01-5800	Service		447.97
10732243	10/28/2025	Follett Content Solutions LLC	01-4200	Books		3,772.50
10732244	10/28/2025	Left Coast Scales	01-5800	Service		443.18
10732245	10/28/2025	Main Street Music	01-4400	Supply		5,413.57
10732246	10/28/2025	MusicFirst LLC	01-4300	SUBSCRIPTION		10,868.49
10732247	10/28/2025	Napa Auto Parts	01-4300	SUPPLIES		218.49
10732248	10/28/2025	ODP Business Solutions, LLC	01-4300	Supplies		993.85
10732249	10/28/2025	Amazon Capital Services	01-4300	Invoice 1WQT-NY1D-3R4F	272.82-	
				supplies	3,043.14	2,770.32
10732250	10/28/2025	Barber, Helen S	11-5200	September 2025 Mileage Reimbursement		22.12
10732251	10/28/2025	Correa, Alvaro	01-5200	September 2025 Mileage Reimbursement		21.56
10732252	10/28/2025	Operation Scholars	01-5800	Service		4,042.50
10732253	10/28/2025	Watson, Roshanda C	01-5200	September 2025 Mileage Reimbursement		114.66
10732485	10/29/2025	Amazon Capital Services	01-4310	Supplies		74.03
10732486	10/29/2025	Ams.Net Inc	35-6220	Through 10/16/25 Informacast 35-7240		9,669.02
10732487	10/29/2025	Anaya Construction	14-5690	Through BES Restroom 14-7355		15,950.00
10732488	10/29/2025	Division of State Architect DSA Accounts Receivable	25-6215	DSA App#02-120733 File ID 39-73		28,510.43
10732489	10/29/2025	Park Planet	25-6220	through 10/14/25 GKES Playground 25-7667		52,470.68
10732490	10/29/2025	RJ-Inc	25-6220	Through 8/6/25 JES Portables Floor 25-7159		4,572.00
10732491	10/29/2025	Rua & Son Mechanical	14-6220	Through 10/2/25 SHS Roof 14-7225		4,002.11
10732492	10/29/2025	Terracon Consultants	25-6212	Through 10/11/25 BES TK Earthwork Ph3 25-7159	1,450.00	
				Through 10/11/25 FES TK Earthwork Ph3 25-7159	1,450.00	
				Through 10/11/25 GKES TK Earthwork Ph3 25-7159	2,422.00	
				Through 10/11/25 HES TK Earthwork Ph3 25-7159	1,450.00	
				Through 10/11/25 JES TK Earthwork Ph3 25-7159	1,450.00	
				Through 10/11/25 PCES TK Earthwork Ph3 25-7159	1,450.00	
				Through 10/11/25 VES TK Earthwork Ph3 25-7159	1,450.00	

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10732492	10/29/2025	Terracon Consultants	35-6285	Through 10/11/25 WHS AG Inspections 35-7277	9,285.00	20,407.00
10732493	10/29/2025	The Garland Co Inc	14-6285	Thnrough 7/21/25 THS Roof Materials 14-7225		17,945.00
10732494	10/29/2025	Universal Coatings	14-6220	Through 8/31/25 GKES Roof 14-7225	488,288.64	
			14-9510	Through 8/31/25 GKES Roof 14-7225	51,740.00	540,028.64
10732495	10/29/2025	All City Management Services	01-5800	Services		575.10
10732496	10/29/2025	AT&T	01-5900	9391028413		4,845.90
10732497	10/29/2025	Dannis Woliver Kelley	01-5810	Services		37,293.50
10732498	10/29/2025	Kristie Bacigalupi	01-5800	reimbursement Kiva Adventure Ranch 10/06/25		3,000.00
10732961	10/31/2025	Instructure	01-5800	Services		17,377.50
				Total Number of Checks	**575**	**5,378,343.61**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	500	3,101,375.19
09	09	10	12,951.45
11	11	23	68,702.88
12	12	16	2,928.71
13	13	43	362,556.71
14	14	8	1,269,501.25
21	21	1	55,000.00
22	22	2	78,531.26
25	25	7	122,407.11
35	35	8	304,521.53
	Total Number of Checks	**575**	5,378,476.09
	Less Unpaid Sales Tax Liability		132.48
	Net (Check Amount)		**5,378,343.61**

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