Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10733241	11/03/2025	Amazon Capital Services	01-4300	supplies	852.89	
				Supplies - TK	484.25	
				Supply	30.32	
			12-4300	Supplies	726.59	2,094.05
10733242	11/03/2025	Storer Coachways Corp	01-5800	Services		9,346.95
10733243	11/03/2025	Whitecastle Tours Inc.	01-5800	Services		2,276.50
10733244	11/03/2025	Whitecastle Tours Inc.	01-5800	Services		24,027.85
10733245	11/03/2025	Amazon Capital Services	13-4300	Supplies		552.65
10733246	11/03/2025	California Dept Of Education	13-4700	Supplies		3,042.00
10733247	11/03/2025	Chef Toys	13-4400	Equipment		2,055.47
10733248	11/03/2025	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	9,783.55	
			13-5600	Materials & Repairs	3,895.00	13,678.55
10733249	11/03/2025	Crystal Creamery	13-4710	Service		38,174.37
10733250	11/03/2025	Daylight Foods	13-4710	Supplies		5,149.21
10733251	11/03/2025	Daymark Safety Systems - CMC G roup	13-4300	Supplies		434.64
10733252	11/03/2025	Gold Star Foods	13-4710	Supplies		23,939.98
10733253	11/03/2025	Imperial Dade	13-4300	Supplies	3,795.46	
			13-4700	Supplies	3,236.19	7,031.65
10733254	11/03/2025	Premier Food Safety	13-5800	Service		3,021.00
10733255	11/03/2025	Refrigeration Supplies Dist	13-4300	Supplies		99.72
10733256	11/03/2025	Ricoh USA Inc	13-5640	Service		691.61
10733257	11/03/2025	Sysco of Central California	13-4300	Supplies	561.89	
			13-4710	Supplies	44,983.85	45,545.74
10733258	11/03/2025	Active Internet Technologies	01-4300	Subscription 1 year		54,528.00
10733259	11/03/2025	Cosco Fire Protection Inc	01-5600	Services		10,940.49
10733260	11/03/2025	Department Of Social Services	12-5800	RO# 53 Facility 393614190		242.00
10733261	11/03/2025	IDN-Wilco Supply, Inc	01-4300	supplies		1,277.13
10733262	11/03/2025	Parr Center for Ethics C/O NHSEB	01-5800	NHSEB Registration		175.00
10733263	11/03/2025	Platt	01-4300	Supplies		64.19
10733264	11/03/2025	Preferred Alliance Inc	01-5800	Services		882.60
10733265	11/03/2025	Pro Stitch USA	01-4300	Equipment		2,467.45
10733266	11/03/2025	Quest Science Center	01-5800	Service		2,000.00
10733267	11/03/2025	R&H Wholesale Supply	01-4300	supplies		541.98
10733268	11/03/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		858.58
10733269	11/03/2025	Restoration Management	01-5600	Repairs		3,749.16
10733270	11/03/2025	Riverside Insights	01-4300	Supply		842.20
10733271	11/03/2025	Van's Ace Hardware	01-4300	supplies		1,509.02

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10733428	11/04/2025	Factory Motor Parts	01-4300	Supplies		89.45
10733429	11/04/2025	Fastenal Company	01-4300	Supplies		69.79
10733430	11/04/2025	Fleetpride	01-4300	Supplies		96.90
10733431	11/04/2025	Garton Tractor Inc	01-4300	Supplies		1,260.51
10733432	11/04/2025	Holt of California	01-4300	Supplies		769.86
10733433	11/04/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		154.56
10733434	11/04/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		2,036.79
10733435	11/04/2025	Livermore Saw and Mower	01-4300	Supplies		414.44
10733436	11/04/2025	Napa Auto Parts	01-4300	Supplies		660.86
10733437	11/04/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies	1,026.32	
			01-9510	Supplies	1,026.32	2,052.64
10733438	11/04/2025	Anderson, Scott	01-5200	Huddle Conf 9/29 reimburse reg miles		86.84
10733439	11/04/2025	Bunch, Michael K	01-5200	PBIS Conf reimburse all expenses		1,009.33
10733440	11/04/2025	Butler, Shorei M	01-5200	CSU Conf 9/19 reimburse reg miles meals parking		273.30
10733441	11/04/2025	Carrillo, Francesca A	01-5200	CATA Conf reimb meals		129.61
10733442	11/04/2025	Divis, Natalie A	01-5200	PLC @Work reimburse hotel mileage meals parking		714.83
10733443	11/04/2025	Giardina, Tammy R	01-5200	CALECSE Symp reimburse all expenses		2,000.48
10733444	11/04/2025	Gonzales, Tiffany L	01-5200	CALECSE Symp reimburse all expenses		2,502.24
10733445	11/04/2025	Henry, Paige A	01-5200	CATA reimburse mileage		325.50
10733446	11/04/2025	Huerta, Yesenia	01-5200	CATA Conf reimburse mileage meals		593.08
10733447	11/04/2025	Parks, Lisa Y	01-5200	PLC @Work reimburse hotel miles meals parking		714.20
10733448	11/04/2025	Pombo, Deanna M	01-5200	AVID Summer Inst reimbbuse miles meals uber		806.81
10733449	11/04/2025	Ratna, Deepa	01-5200	CodeStack reimburse mileage		110.80
10733450	11/04/2025	Rosales, San Juana B	01-5200	PLC @Work reimburse miles meals		116.00
10733451	11/04/2025	Salinas, Tania G	01-5200	CA HR Conf reimburse mileage and meals		349.59
10733452	11/04/2025	Sharma, Gurneet K	01-5200	CSU Conf 9/19 reimburse registration		143.50
10733453	11/04/2025	Simas, Michelle S	01-5200	CSU Conf 9/19 reimburse registration		241.50
10733454	11/04/2025	Whitney, Diana B	01-5200	CETA Conf reimburse all expenses		1,098.85
10733455	11/04/2025	Winter, Corey S	01-5200	PLC @ Work reimburse mileage		259.56
10733456	11/04/2025	CA Charter Schools Conference	09-5800	CA Charter Con Feb 2026 Reg A.Lee Inv 809579		725.00
10733457	11/04/2025	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	057-415033		107.00
10733458	11/04/2025	California School Library Association	01-5200	CSLA Conf Registration 3 attendees		1,797.00

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10733459	11/04/2025	Californians Dedicated to Ed.	01-5200	All Titles Con Registration J.Jimenez ACT26	800.00	
				All Titles Con Registration M Bunch ACT26	800.00	1,600.00
10733460	11/04/2025	CATA	01-5200	Central Region CATA Registration Invoice 574		1,400.00
10733461	11/04/2025	City of Tracy	01-5510	Service	23,345.59	
			01-5570	Service	10,961.61	34,307.20
10733462	11/04/2025	Hilton Hotels	01-5200	CAG Conference hotel S.Hazlebaker 3352199280		836.64
10733463	11/04/2025	Kern County Superintended of Schools	01-5200	Induction Con Registration M.Torres		525.00
10733464	11/04/2025	Organizational Services, Inc	01-5200	CA Dual Enrollment Registration J.Anaya		700.00
10733465	11/04/2025	P G & E	01-5520	Service		16,044.49
10733466	11/04/2025	SJCOE	01-5200	CA ELD Standards July 2025 3 FES 3 Attendees	2,025.00	
				CA ELD Standards July 2025 NES 5 Attendees	3,375.00	
				Math Summer Inst July 2025 Sarah Couris	155.00	5,555.00
10733467	11/04/2025	T-Mobile	01-5900	Services	28,071.20	
			09-5900	Service	7,380.00	35,451.20
10733468	11/04/2025	Amini, Hamidullah	01-5200	reissue stale dated 10669492		35.51
10733469	11/04/2025	Azhar Nasher	01-4300	reissue stale dated science camp refund		275.00
10733470	11/04/2025	Crystal Grooms	01-5200	reissue stale dated 10676457 WASC		186.63
10733471	11/04/2025	David Lane	01-4300	reissue stale dated science camp refund		225.00
10733472	11/04/2025	Diaz, Ulrike	11-5200	reissue stale dated 10676459		20.00
10733473	11/04/2025	DiBattista, Anne P	01-5200	reissue stale dated 10677917		24.12
10733474	11/04/2025	Esmeralda Peralta or// Juan Co nchas	01-4300	reissue stale dated science camp refund		225.00
10733475	11/04/2025	Garner, Gayle	01-5200	reissue stale dated 10683436		19.17
10733476	11/04/2025	Imelda or Christopher Ellenber ger	01-4300	reissue stale dated science camp refund		225.00
10733477	11/04/2025	Jimenez, Griselda	01-5200	reissue stale dated 10669503		27.87
10733478	11/04/2025	Matsuda, Greg T	01-5200	reissue stale dated 10676466		303.97
10733479	11/04/2025	Mehal Singh or Nindujit Kaur	01-4300	reissue stale dated science camp refund		175.00
10733480	11/04/2025	Minten, Mark E	01-5200	reissue stale dated 10669506	2.68	
				reissue stale dated 10675027	26.13	28.81
10733481	11/04/2025	Nadine Salazar or// James Huff ord	01-4300	reissue stale dated science camp refund		225.00
10733482	11/04/2025	Noll, Jason W	01-5200	reissue stale dated 10675029		81.74
10733483	11/04/2025	Ramirez, Monica	01-2107	reissue stale dated 10675691		53.88
10733484	11/04/2025	Scanlon, Candelaria	01-5200	reissue stale dated 10670892		27.60
10733485	11/04/2025	White, Cynthia A	01-5200	reissue stale dated 10676473		7.92

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10733486	11/04/2025	Zarina or Aslam Azizi	01-4300	reissue stale dated science camp refund		225.00
10733487	11/04/2025	Nuno, Sarah R	01-5200	CPI Blended Renewal Con reimburse miles		99.54
10733488	11/04/2025	P G & E	01-5520	Service		110,303.14
10733489	11/04/2025	T-Mobile	01-5600	Services		49.20
10733490	11/04/2025	California's Valued Trust	01-9513	district 2840		1,840,984.31
10733491	11/04/2025	Standard Insurance Company	01-9513	policy 503165		9,449.05
10733492	11/04/2025	CARDMEMBER SERVICE	01-4300	Informed SLP Chase CC	228.00	
			01-5800	CASBO Chase CC	270.00	
				Fastrak Reload Chase CC	25.00	
				Fedex Chase CC	58.36	
				School Services Chase CC	410.00	
				SELPA Chase CC	409.04	1,400.40
10733493	11/04/2025	Amazon Capital Services	01-4300	APPLY TO 1FFL-V413-61LC	36.80-	
				APPLY TO 1LMF-PR7R-DC3T	40.78-	
				apply to inv. 1FGX-Q4TN-3Y7V	220.08-	
				Supplies	4,551.03	
			11-4300	Supplies	168.46	4,421.83
10733494	11/04/2025	Moreau Catholic High School	01-4300	Supplies		270.00
10733694	11/05/2025	Boranian Jackson, Alexandra A	01-5200	September 2025 Mileage Reimbursement		93.80
10733695	11/05/2025	Cabrera, Kari	01-5200	September 2025 Mileage Reimbursement		9.73
10733696	11/05/2025	Cordova, Loraly	01-5200	August 2025 Mileage Reimbursement	13.86	
				September 2025 Mileage Reimbursement	13.02	26.88
10733697	11/05/2025	Pham, Thanh K	01-5200	September 2025 Mileage Reimbursement		29.12
10733698	11/05/2025	Sharma, Gurneet K	01-5200	September 2025 Reimbursement UC Virtual Conf		50.00
10733699	11/05/2025	FedEx	01-5900	Service		37.10
10733700	11/05/2025	Fedex Office	01-5800	Service	1,074.73	
				Services	957.05	
				Supplies	879.84	2,911.62
10733701	11/05/2025	Gimkit	01-4300	Subscription		650.00
10733702	11/05/2025	Imperial Dade	01-9320	Supplies		22,730.67
10733703	11/05/2025	Knight's Site Services	01-5600	Rental		3,748.80
10733704	11/05/2025	Leone Alberts & Duus A Professional Corporation	01-5810	Service		2,031.04
10733705	11/05/2025	McCormick, Barstow LLP	01-5800	Services	59.00	
			01-5810	Services	324.50	383.50
10733706	11/05/2025	National FFA Organization	01-4300	Supplies		1,977.00
10733707	11/05/2025	National Student Clearinghouse	09-5800	Service		595.00

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10733708	11/05/2025	Quest Science Center	01-5800	Service		2,000.00
10733709	11/05/2025	Raptor Technologies	01-4300	supplies		200.26
10733710	11/05/2025	Ricoh USA Inc	01-7439	1026407US3	240.23	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OM5	214.48	
				1040186OMN	110.32	4,196.34
10733711	11/05/2025	Safe-T-Lite	01-4300	Supplies		677.72
10733712	11/05/2025	Safety-Kleen Systems, Inc	01-5800	Services		1,607.92
10733713	11/05/2025	San Joaquin Cnty Office of Ed Mock Trial	01-4300	Attn: Dahlia Hood/Tracy High Mock Trial Fees		425.00
10733714	11/05/2025	Sarvey's Shoes	01-4300	Supplies		1,247.87
10733715	11/05/2025	Save Mart Supermarkets	01-4300	Account 67840	3,038.30	
			11-4300	Account 67840	233.11	
			12-4300	Account 67840	87.68	3,359.09
10733716	11/05/2025	Scholastic Inc	01-4200	Supplies		130.92
10733717	11/05/2025	School Outfitters	01-4300	supplies		259.49
10733718	11/05/2025	School Specialty	01-4400	Supply		3,109.29
10733719	11/05/2025	Screenflex	01-4400	Equipment	3,187.26	
				Unpaid Sales Tax	6.18-	3,181.08
10733720	11/05/2025	Sequoia Floral International	01-4300	Supplies		996.67
10733721	11/05/2025	Shamrock Office Solutions	01-4300	SUPPLIES		158.05
10733722	11/05/2025	Sherwin Williams	01-4300	supplies		128.69
10733723	11/05/2025	Shoob Photography	01-4300	supplies		43.30
10733724	11/05/2025	Sierra Building Systems Inc	01-5600	Repairs		414.23
10733725	11/05/2025	Sierra Vista Child & Family	01-5800	Services		150,675.00
10733726	11/05/2025	Snap-On Industrial	01-4300	supplies		158.62

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10733727	11/05/2025	SNO Sites	01-4300	Subscription 1 year		250.00
10733728	11/05/2025	Society of Certified Insurance Counselors	01-5300	Membership		60.00
10733729	11/05/2025	South San Joaquin County Fire Authority	01-5800	Services		2,170.50
10733730	11/05/2025	Specialized Education of California Inc	01-5800	Service		13,226.76
10733731	11/05/2025	SPG Therapy & Education	01-5800	Service		30,009.84
10733732	11/05/2025	Standard Plumbing Supply	01-4300	Supplies		489.58
10733733	11/05/2025	Stanislaus County Office Of Ed	01-5800	Services		532.00
10733734	11/05/2025	Stericycle Inc	01-5800	Services		898.19
10733735	11/05/2025	Summa Academy	01-5800	Service		13,117.33
10733736	11/05/2025	Sunbelt Rentals	01-5600	Rentals		406.12
10733737	11/05/2025	Superior Auto Parts	01-4300	Supplies		1,232.18
10733738	11/05/2025	Sweetwater	01-4400	Equipment		2,015.63
10733739	11/05/2025	Sysco of Central California	01-4300	Supplies		507.09
10734072	11/06/2025	Amazon Capital Services	01-4300	Invoice 1HR4-4D96-4LQT	20.56-	
				Invoice 1J6P-HLRT-9LQK	102.80-	
				Invoice 1JP9-46XK-9KP1	8.44-	
				Invoice 1LH6-R7QL-4776	25.96-	
				Invoice 1PY4-LWPY-K3NM	56.31-	
				Invoice 1R6G-YQCT-PFY1	22.15-	
				supplies	3,517.98	
			01-4400	Supplies	409.86	
			12-4300	Supplies	88.11	3,779.73
10734073	11/06/2025	Dhanaraj, Jane S	01-4300	benefit refund 10/31/25 pay period		846.43
10734074	11/06/2025	Flores, Jennifer A	01-4300	benefit refund 10/31/25 pay period		1,046.74
10734075	11/06/2025	Hoffmann, Jennifer L	01-4300	benefit refund 10/31/25 pay period		224.23
10734456	11/07/2025	Amazon Capital Services	01-4300	SUPPLIES		3,438.17
10734457	11/07/2025	Amazon Capital Services	01-4300	Supplies	3,164.48	
				Supplies - K	1,073.55	
				Supplies - TK	14.96	4,252.99
10734458	11/07/2025	Teacher Created Materials	01-4300	Supplies		65,663.59
10734459	11/07/2025	Tim's Music	01-9510	Service		5,939.82
10734460	11/07/2025	TK Elevator Corporation	01-5600	Service		3,360.46
10734461	11/07/2025	Tracy Chrysler Dodge Jeep Ram	01-4300	Supplies	236.61	
				Tag 3690	289.00	525.61
10734462	11/07/2025	Tracy Ford	01-4300	Supplies/Repairs		242.27
10734463	11/07/2025	Tracy High Catering Club	01-4300	Board Meeting		210.00
10734464	11/07/2025	Tracy Lock & Safe Inc	01-5600	supplies		89.49

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10734465	11/07/2025	Tracy Material Recovery Inc	01-5800	service		359.17
10734466	11/07/2025	Tracy Press	01-5800	Services		920.00
10734467	11/07/2025	UC Regents-UC Berkeley	01-5800	Tracy Unified School District		9,832.50
10734468	11/07/2025	United Site Services	01-5600	rentals		103.30
10734469	11/07/2025	Valley Community Counseling Services	01-5800	Service		38,660.00
10734470	11/07/2025	Van's Ace Hardware	01-4300	Supplies		2,306.13
10734471	11/07/2025	Vestis	01-5580	Supplies	468.91	
			01-5800	Service	75.76	544.67
10734472	11/07/2025	Vestis	01-4300	Supplies		934.44
10734473	11/07/2025	West High School ASB Floriculture Club	01-4300	Supplies		420.00
10734474	11/07/2025	Whitecastle Tours Inc.	01-5800	Services		1,167.25
10734475	11/07/2025	Wille Electric Supply	01-4300	supplies		2,344.39
10734476	11/07/2025	Witmer Public Safety Group	01-4300	Supplies		5,827.27
10734477	11/07/2025	Amazon Capital Services	01-4200	Books	458.61	
			01-4300	Supplies	2,771.82	
				Supplies/Site	51.45	3,281.88
10734650	11/10/2025	Acme Pacific Repairs	13-5600	Materials & Repairs		375.00
10734651	11/10/2025	Daylight Foods	13-4710	Supplies		8,719.37
10734652	11/10/2025	Gold Star Foods	13-4700	Supplies	24,525.25	
			13-4710	Supplies	23,503.30	48,028.55
10734653	11/10/2025	Imperial Dade	13-4300	Supplies	3,152.89	
			13-4700	Supplies	1,250.38	4,403.27
10734654	11/10/2025	ODP Business Solutions, LLC	13-4300	Supplies		130.82
10734655	11/10/2025	SNA Depository	13-5300	Dues & Membership		70.00
10734656	11/10/2025	Sysco of Central California	13-4300	Supplies	456.22	
			13-4700	Supplies	2,047.08	
			13-4710	Supplies	44,179.37	46,682.67
10734657	11/10/2025	Discovery Charter School	01-5800	November 2025 In lieu taxes		98,231.01
10734658	11/10/2025	Millennium Charter School	01-5800	November 2025 In lieu taxes		115,775.26
10734659	11/10/2025	Primary Charter School	01-5800	November 2025 In lieu taxes		106,635.47
10734660	11/10/2025	Action ASAP Delivery Inc	01-5800	Services		1,012.00
10734661	11/10/2025	Aeries Software, Inc Dba Eagle Software	01-5200	Aeries Con Fall & Spring C.Galvan		1,399.00
10734662	11/10/2025	AT&T	01-5900	2343711126 864 2		804.47
10734663	11/10/2025	Bluum USA, Inc	01-4300	SUPPLIES		14.37
10734664	11/10/2025	Ca Assoc. for the Gifted	01-5200	Service		4,400.00
10734665	11/10/2025	CABE	01-5200	CABE March 2026 regsitration 4 attendees		3,860.00
10734666	11/10/2025	California IT in Education	01-5200	Services		4,025.00

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10734667	11/10/2025	California School Library Association	01-5200	CLSA 2026 Registration A.Herrera		374.00
10734668	11/10/2025	CATA	01-5200	2025 CATA Fall Meeting 4 attendees		880.00
10734669	11/10/2025	City of Tracy	01-5510	Service	86,633.19	
			01-5570	Service	37,801.73	124,434.92
10734670	11/10/2025	CodeHS Inc	01-4300	Subscription invoice 30815		1,500.00
10734671	11/10/2025	Discovery Charter School	01-5800	October 2025 in lieu taxes		98,231.01
10734672	11/10/2025	High Tech High Graduate School	01-5200	PBL Academy registration Boswell		700.00
10734673	11/10/2025	Jessica Morales-Gutierrez	01-5800	reimbursement language essentials 10/02/25	110.00	
				reimbursement Language Essentials 10/16 & 9/11/25	220.00	
				Reimbursement Language Essentials 10/24/25	110.00	
				Reimbursement Language Essentials 10/30/25	110.00	
				Reimbursement Language Essentials 10/9/25	110.00	660.00
10734674	11/10/2025	Millennium Charter School	01-5800	October 2025 in lieu taxes		115,775.26
10734675	11/10/2025	P G & E	01-5520	Service		5,297.04
10734676	11/10/2025	Patricia Flores	01-5800	reimbursement for kumon svcs october 2025	340.00	
				reimbursement for mathnasium october 2025	300.00	640.00
10734677	11/10/2025	Portola Hotel & Spa	01-5200	Aeries Con March hotel C.Galvan 5EQ4TP10		1,272.32
10734678	11/10/2025	Primary Charter School	01-5800	October 2025 in lieu taxes		106,635.47
10734679	11/10/2025	San Francisco Marriott Marquis	01-5200	CABE March 2026 hotel 4 attendees		3,942.68
10734680	11/10/2025	Stanislaus County Office Of Ed	01-4300	Mathcon 2025 regsitration M.Hughes		199.00
10734681	11/10/2025	Tracy Unified School District TYAP	01-4300	Supplies		2,140.00
10734682	11/10/2025	Operation Scholars	01-5800	service	40,925.50	
				Services	924.00	41,849.50
10734683	11/10/2025	Amazon Capital Services	01-4300	Supplies		3,077.16
10734684	11/10/2025	Strube, Samuel W	01-5200	October 2025 Mileage Reimbursement		72.73
10734685	11/10/2025	Amazon Capital Services	01-4300	Supplies		3,075.88
10734686	11/10/2025	First Book PNC Bank C/O First Book	01-4200	supply		765.06
10734687	11/10/2025	JW Pepper & Son Inc	01-4300	Supplies		417.79
10734688	11/10/2025	Library Journals LLC	01-5800	Service		1,178.20
10734689	11/10/2025	Library Journals LLC	01-4300	Subscription		438.40

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10734690	11/10/2025	McGraw-Hill School Education Holdings LLC	01-4300	Supplies		627.24
10734924	11/12/2025	Amazon Capital Services	01-4300	Supplies	2,790.12	
			11-4300	Supplies	48.24	2,838.36
10734925	11/12/2025	California Sport Design	01-4300	SUPPLIES		8,616.70
10734926	11/12/2025	CASIE	01-5800	Conf. # 9LNWL398RFZ		950.00
10734927	11/12/2025	Cengage Learning Inc	01-4200	Repayment of credit taken twice		8,154.37
10734928	11/12/2025	Embi Tec	01-4300	Supplies		135.91
10734929	11/12/2025	IDN-Wilco Supply, Inc	01-4300	supplies		495.20
10734930	11/12/2025	PCR Consulting	01-5800	Service		16,363.08
10734931	11/12/2025	Point Quest Education	01-5800	Service		24,617.50
10734932	11/12/2025	Safety-Kleen Systems, Inc	01-5800	Services		17,559.60
10734933	11/12/2025	San Joaquin Cnty Office of Ed Program Business Services	01-5800	Service		630.00
10734934	11/12/2025	Save Mart Supermarkets	01-4300	Account 67840	276.13	
			09-4300	Account 67840	51.46	327.59
10734935	11/12/2025	Scholastic Inc	01-4200	Supplies		454.38
10734936	11/12/2025	Sequoia Floral International	01-4300	Supplies		2,670.90
10734937	11/12/2025	Steve Weiss Music	01-4300	Supplies		1,019.72
10734938	11/12/2025	Summa Academy	01-5800	Service		15,358.25
10734939	11/12/2025	Superior Auto Parts	01-4300	Supplies		309.44
10734940	11/12/2025	Teamtalk Network	01-5800	Services		2,573.46
10734941	11/12/2025	Tracy Chevrolet	01-4300	Supplies		72.83
10734942	11/12/2025	Vestis	01-5580	Supplies		1,077.78
10734943	11/12/2025	Waxie Sanitary Supply	01-4300	Supplies	2,741.97	
			01-4400	Supplies	804.70	3,546.67
10734944	11/12/2025	Witmer Public Safety Group	01-4300	Supplies		3,479.42
10734945	11/12/2025	Fedex Office	01-5800	Service	1,036.52	
			01-5803	Service	85.97	1,122.49
10734946	11/12/2025	Follett Content Solutions LLC	01-4200	Books		15,593.80
10734947	11/12/2025	ODP Business Solutions, LLC	01-4300	Supplies	1,198.94	
			12-4300	Supplies	160.12	1,359.06
10734948	11/12/2025	Pacific Coast Seed	01-4300	supplies		862.00
10734949	11/12/2025	Parent Institute For Quality Education	01-5800	North Elementary		12,500.00
10734950	11/12/2025	Platt	01-4300	Supplies		2,916.52
10734951	11/12/2025	R&H Wholesale Supply	01-4300	supplies	228.62	
			01-4400	supplies	2,500.11	2,728.73
10734952	11/12/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		629.47
10734953	11/12/2025	Rittenbach Roofing & Waterproofing Services, Inc.	01-5600	Repairs		2,059.00

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10734954	11/12/2025	Sarvey's Shoes	01-4300	Supplies		1,472.80
10734955	11/12/2025	Scholastic Book Fairs	01-4300	supplies		2,994.21
10734956	11/12/2025	Sierra Building Systems Inc	01-5600	Repairs		1,085.50
10734957	11/12/2025	Tracy Material Recovery Inc	01-5800	service		506.10
10734958	11/12/2025	Tracy Sign Inc	01-4300	Supplies		650.54
10734959	11/12/2025	United Site Services	01-5600	rentals		246.88
10734960	11/12/2025	US Air Conditioning Distributors	01-4400	supplies		6,058.34
10734961	11/12/2025	Van's Ace Hardware	01-4300	supplies		1,587.11
10734962	11/12/2025	Vestis	01-4300	Supplies		476.19
10734963	11/12/2025	Wille Electric Supply	01-4300	supplies		22,940.84
10734964	11/12/2025	Amazon Capital Services	01-4300	Supplies	2,921.38	
			01-4400	supplies	10,665.16	13,586.54
10734965	11/12/2025	123 Office Solutions	01-9320	Supplies		27,051.68
10734966	11/12/2025	360 Degree Customer Inc	01-5800	Service	20,643.30	
			09-5800	Service	8,820.00	29,463.30
10734967	11/12/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		232.28
10734968	11/12/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		718.96
10734969	11/12/2025	ADF Protection Services	01-5800	Service		1,256.20
10734970	11/12/2025	Alegre Home Care	01-5800	Service	28,972.14	
				Services	16,942.26	45,914.40
10734971	11/12/2025	American Medical Response West	01-5800	Service		1,615.00
10734972	11/12/2025	Amplify Education	01-4100	Textbooks	1,525.03	
			01-4300	Supplies	4,987.79	
				Unpaid Sales Tax	9.53-	6,503.29
10734973	11/12/2025	Fedex Office	01-5800	Service		981.74
10734974	11/12/2025	Forward Education Inc	01-4300	Supplies	362.27	
			01-4400	Supplies	10,949.15	11,311.42
10734975	11/12/2025	Hillyard Sacramento	01-9320	Supplies		1,373.62
10734976	11/12/2025	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		475.92
10734977	11/12/2025	Jazz-z Beauty Products	01-4300	Supplies		6,591.44
10734978	11/12/2025	Jostens	01-4300	Supplies		37.02
10734979	11/12/2025	Keenan & Associates	01-5809	Service		1,563.39
10734980	11/12/2025	Lamination Depot	01-4300	Supplies		369.87
10734981	11/12/2025	Learning Forward	01-4300	Supplies	382.12	
				Unpaid Sales Tax	29.12-	353.00
10734982	11/12/2025	Learning Without Tears	01-4200	Supplies		643.04
10734983	11/12/2025	Left Coast Scales	01-5800	Service		443.18

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10734984	11/12/2025	Main Street Music	01-4300	supplies		372.79
10734985	11/12/2025	Music & Arts CA Dept.	01-4300	Supplies		1,091.16
10734986	11/12/2025	All Commercial Fence, Inc.	25-6220	Through 10/28/25 HES Playstructure Fence 25-7159		5,675.00
10734987	11/12/2025	Amazon Capital Services	01-4310	Supplies		277.79
10734988	11/12/2025	OneScreen Solutions	01-4400	Equipment	5,493.69	
				Unpaid Sales Tax	418.69-	5,075.00
10734989	11/12/2025	Terracon Consultants	35-6285	Through 9/27/25 WHS AG Inspections 35-7277		8,465.00
10734990	11/12/2025	The Inside Source, Inc	14-6220	Through 10/31/25 KHS Library 14-7171		163,891.66
10734991	11/12/2025	The Sign Guys	14-4300	Through 9/12/25 Vinyl Graphics District Wide 14-7250		710.00
10734992	11/12/2025	The Sign Guys	01-5800	Football Scoreboard		375.00
10735191	11/13/2025	AAA Water Systems Inc	13-4300	Supplies		281.37
10735192	11/13/2025	Amazon Capital Services	13-4300	Supplies		433.21
10735193	11/13/2025	Crystal Creamery	13-4710	Service		31,692.48
10735194	11/13/2025	Daylight Foods	13-4710	Supplies		1,409.90
10735195	11/13/2025	Gold Star Foods	13-4700	Supplies	12,400.87	
			13-4710	Supplies	3,523.38	15,924.25
10735196	11/13/2025	Imperial Dade	13-4300	Supplies	2,828.14	
			13-4700	Supplies	2,909.47	5,737.61
10735197	11/13/2025	PartsTown	13-4300	Supplies		114.78
10735198	11/13/2025	Strasburg, Rebecca A	13-5200	OCTOBER 2025 MILEAGE REIMBURSEMENT		5.88
10735199	11/13/2025	Vestis	13-5580	Service		3,285.25
10735200	11/13/2025	Banchero, Sarah	01-5200	CASC Conf reimburse hotel miles air meals uber		1,164.80
10735201	11/13/2025	Barajas, Elisavet	01-5200	CASE Conf reimburse mielage meals parking		977.09
10735202	11/13/2025	Bens, Veronica A	01-5200	CASE conf reimb miles meals parking uber		410.06
10735203	11/13/2025	Bunch, Michael K	01-5200	Ca Assessment Conf registration reimbursement		400.00
10735204	11/13/2025	Canelo, Rosa Linda	01-5200	Frontline Gather reimburse meals		41.81
10735205	11/13/2025	Flores, Maurice A	01-5200	CASH Conf reimburse hotel mileage meals		770.03
10735206	11/13/2025	Garcia, Rocio Y	01-5200	TK Summit reimburse mileage		29.12
10735207	11/13/2025	Gibbons Couris, Sarah A	01-5200	SJCOE Math Summer Inst reimb mileage		92.40
10735208	11/13/2025	Johnson, Stacy	01-5200	Frontline Gather reimburse meals transportation		136.18

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10735209	11/13/2025	Lehfeldt, Taylor	01-5200	Delta Valley Sectional reimb meals		26.43
10735210	11/13/2025	Munoz, Audra M	01-5200	CA PBIS conf reimburse registration meals		529.56
10735211	11/13/2025	Murray, Diana N	01-5200	Frontline Gather reimb mileage meals parking uber		266.16
10735212	11/13/2025	Odisho, David D	01-5200	AVID Summer Inst reimburse mileage meals uber parking		345.22
10735213	11/13/2025	Patterson, Deborah J	01-5200	CASE conf reimburse meals		254.20
10735214	11/13/2025	Pearlman, Anamarie A	01-5200	Aeries Con Virtual reimburse registration		389.00
10735215	11/13/2025	Raja, Preetha	01-5200	CASE Conf reimburse miles and meals		863.56
10735216	11/13/2025	Reese, Dean M	01-5200	CASE conf reimburse miles and meals		716.78
10735217	11/13/2025	Reyburn, Heather K	01-5200	PLC Workshop reimb hotel miles meals parking		336.93
10735218	11/13/2025	Rivera, Tracy R	01-5200	CASC Conf reimburse hotel miles meals parking		1,147.00
10735219	11/13/2025	Rizvi, Sara	01-5200	CASE Conf reimb mileage and meals		856.53
10735220	11/13/2025	Shreesha, Laxmi	01-5200	AAC Foundations Workshop reimburse miles		29.40
10735221	11/13/2025	Smith, Florence M	01-5200	CASP Conf reimburse all expenses		2,132.58
10735222	11/13/2025	Strong, Jennifer N	01-5200	CASC Conf reimburse hotel airfare meals car rental		1,207.17
10735223	11/13/2025	Vu-Nguyen, Thien Q	01-5200	CASE Conf reimburse meals	301.32	
				PBL Academy reimburse meals	190.64	491.96
10735224	11/13/2025	Ah Moon	01-5800	Service		4,397.74
10735225	11/13/2025	AT&T	01-5900	9391065166		1,628.84
10735226	11/13/2025	Atwater High School	01-5800	Service		120.00
10735227	11/13/2025	Brink's Inc	01-5800	Services		8,929.90
10735228	11/13/2025	City of Tracy	01-9510	Service		5,176.06
10735229	11/13/2025	Disney Destinations	01-5200	ASBWorks A.Donovan hotel NR707TBE		1,070.55
10735230	11/13/2025	Dryco Construction Inc	01-5690	Through 9/30/25 THS Fence 01-9402		31,720.00
10735231	11/13/2025	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		5,579.07
10735232	11/13/2025	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		5,794.94
10735233	11/13/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		25,586.34
10735234	11/13/2025	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		5,360.26
10735235	11/13/2025	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		6,254.98
10735236	11/13/2025	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		6,564.76
10735237	11/13/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		18,354.73
10735238	11/13/2025	Gray Step Software Inc	01-5200	ASB Works Registration Audrey Donovan		570.00

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10735239	11/13/2025	P G & E	01-5520	Service		704.27
10735710	11/17/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		6,037.00
10735711	11/17/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		2,784.76
10735712	11/17/2025	Biometrics4all LLC	01-5800	Services		1,561.23
10735713	11/17/2025	Bright Day Big Blocks	01-4300	supplies		1,863.75
10735714	11/17/2025	BYU Independent Study	09-4300	Supplies		40.00
10735715	11/17/2025	California FCCLA	01-5800	Kimball High Fall Leadership Meeting		110.00
10735716	11/17/2025	California Welding Supply Co	01-5600	supplies		45.00
10735717	11/17/2025	Centricity/E Group	01-4300	Supplies	201.35	
				Unpaid Sales Tax	15.35-	186.00
10735718	11/17/2025	CharacterStrong LLC	01-5200	Service		899.00
10735719	11/17/2025	Clark Pest Control of Stockton	01-5800	Services		4,700.00
10735720	11/17/2025	Co Occupational Medical Partne rs	01-5800	Services		30.00
10735721	11/17/2025	Consolidated Electrical Distri butors	01-4300	Supplies	733.45	
				Unpaid Sales Tax	3.39-	730.06
10735722	11/17/2025	CSU East Bay	01-5800	CSUEB Tenor & Bass Choral Festival-West High		315.00
10735723	11/17/2025	Custom Ink Attn Accounts Receivable	01-4300	Supplies		7,894.37
10735724	11/17/2025	D & C Roadrunner Glass Inc	01-5600	Supplies and Repairs		368.67
10735725	11/17/2025	Demco Inc	01-4300	Supplies		92.99
10735726	11/17/2025	Eaton Interpreting Serv. Inc.	01-5800	Services		640.00
10735727	11/17/2025	EHD San Joaquin County	01-5800	Facility FA0004044	4,934.00	
				Facility FA0010049 Tracy High	999.00	
				Facility FA0012291 North School	418.00	6,351.00
10735728	11/17/2025	Ellis Investigations Law Corporation	01-5800	Services		8,370.00
10735729	11/17/2025	Emergent Tech Services	01-4400	EQUIPMENT	2,278.79	
			01-5800	EQUIPMENT	10.00	2,288.79
10735730	11/17/2025	Emergent Technology Services, Inc	09-4300	Supplies		458.84
10735731	11/17/2025	Encore Services Inc	01-5800	Service		1,999.00
10735732	11/17/2025	Ewing Irrigation Products Inc	01-4300	supplies		3,149.59
10735733	11/17/2025	Excel Interpreting LLC	01-5800	Service	1,446.50	
				Services	265.50	1,712.00
10735734	11/17/2025	Tracy Ford	01-6400	Vin 1G1ZC5ST8LF132422		19,915.11
10735735	11/17/2025	ACME Construction Co Inc	25-9510	through 5/31/25 ELOP TK Bldgs Constr Retention 25-7359		226,957.63
10735736	11/17/2025	Amazon Capital Services	01-4310	Supplies		120.67
10735737	11/17/2025	ITS Enterprise	25-6282	October 2025 DSA Inspector TK Phase3 25-7159	9,600.00	

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10735737	11/17/2025	ITS Enterprise	35-6282	October 2025 DSA Inspector WHS AG 35-7277	19,200.00	28,800.00
10735738	11/17/2025	Knight's Site Services	22-5690	Fence Install HES 22-7208	829.85	
				Service	889.36	1,719.21
10735739	11/17/2025	Modern Air Mechanical	14-6220	Through 10/16/25 HVAC West High Bldg A, M, N P 14-7229		146,866.25
10735740	11/17/2025	Rua & Son Mechanical	14-6220	Through 10/31/25 FES Roof 14-7225		1,032.77
10735741	11/17/2025	Terracon Consultants	25-6212	Through 10/25/25 GKES TK Earthwork Ph3 25-7159	852.00	
			35-6285	Through 10/25/25 WHS AG Inspections 35-7277	4,875.00	5,727.00
10736432	11/19/2025	360 Degree Customer Inc	01-5800	Service		13,095.00
10736433	11/19/2025	Anova Education and Behavior C onsultation	01-5800	Service		4,315.00
10736434	11/19/2025	Apex Safety & Supply Inc	01-4300	supplies		687.72
10736435	11/19/2025	AquaSource	01-4300	Repairs		14,225.13
10736436	11/19/2025	Augmentative Communication Solutions	01-5800	Service		4,500.00
10736437	11/19/2025	Auto Industrial Paint Co	01-4300	Supplies		179.95
10736438	11/19/2025	Fisher Wireless	01-4400	Equipment	2,612.38	
			01-5800	Service	4,089.79	6,702.17
10736439	11/19/2025	Golden Valley Material Supply	01-4300	Supplies		578.06
10736440	11/19/2025	Grainger	01-4400	supplies		2,005.40
10736441	11/19/2025	HERC Rentals Inc	01-5600	Service		1,001.34
10736442	11/19/2025	Heritage Landscape Supply Group	01-4300	Supplies		784.63
10736443	11/19/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,491.78
10736444	11/19/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		3,493.45
10736445	11/19/2025	KLM Pool Services	01-4300	supplies		48.70
10736446	11/19/2025	L & H Airco Service	01-5600	Repairs and supplies		330.00
10736447	11/19/2025	360 Degree Customer Inc	01-5800	Invoice 20488		10,598.00
10736448	11/19/2025	Amazon Capital Services	01-4300	144D-7CRH-4QMV	45.69	
				1FR6-WG1V-1CWY	57.41	
				1GHY-WXWQ-DT44	151.51	
				1HMX-Y3CJ-3C9R	146.80	
				1JLR-1VJH-7GMM	33.28	
				1K41-1FYL-JD9W	165.50	
				1KGL-PJHG-71NL	73.17-	
				1NLT-LN1C-C6XY	94.17	
				1P1C-7LG9-MPLC	1,460.90	
				1P4G-C7GG-6GHL	183.01	

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10736448	11/19/2025	Amazon Capital Services	01-4300	1PNG-9VTF-FKM4	1,731.00	
				1QQG-FRTP-GLP4	806.80	
				1QVL-LQPM-KYNY	536.90	
				1RVV-LY4R-9LD7	165.61	
			11-4300	133W-KCC9-FK7K	196.05	
				1MLN-XHG1-C64V	43.18	5,744.64
10736449	11/19/2025	Interplay Learning	01-4300	1 Year Subscription		2,748.00
10736450	11/19/2025	Van's Ace Hardware	01-4300	supplies		1,674.29
10736451	11/19/2025	Demco Inc	01-4300	Supplies		172.73
10736452	11/19/2025	Parent Institute For Quality Education	01-5800	SERVICE		12,500.00
10736453	11/19/2025	Pawar Transportation	01-5800	Service		30,410.00
10736454	11/19/2025	Platt	01-4300	Supplies		451.80
10736455	11/19/2025	San Joaquin Cnty Office of Ed Program Business Services	01-5800	Attn: Lindsey Robinson	24,830.42	
				Durham Ferry & Fall Camp Day 2	6,125.00	30,955.42
10736456	11/19/2025	Save Mart Supermarkets	01-4300	Account 67840	676.76	
			11-4300	Account 67840	36.46	713.22
10736457	11/19/2025	Sierra Vista Child & Family	01-5800	Services		160,765.00
10736458	11/19/2025	Snap-On Industrial	01-4300	supplies		44.83
10736459	11/19/2025	Spectrum Center Inc.	01-5800	Service		12,191.29
10736460	11/19/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	INV6T&7T-SPAIS-TUSD-SY25-26		14,400.00
10736461	11/19/2025	Standard Plumbing Supply	01-4300	Supplies		199.40
10736462	11/19/2025	Storer Coachways Corp	01-5800	Services		1,168.29
10736463	11/19/2025	Teachercentric	01-4300	1 Year Subscription		15,470.00
10736464	11/19/2025	Tim's Music	01-5600	Service		310.67
10736465	11/19/2025	Tracy Material Recovery Inc	01-5800	service		65.29
10736466	11/19/2025	Transportation Accessories	01-4300	Supplies		539.58
10736467	11/19/2025	Van's Ace Hardware	01-4300	supplies		1,436.93
10736468	11/19/2025	360 Degree Customer Inc	01-5800	Service		11,115.00
10736469	11/19/2025	Acme Pacific Repairs	01-5600	Materials & Repairs		4,791.38
10736470	11/19/2025	ACSA Attn: Financial Services	01-5200	ACSA Negotiator's Symposium Registration		2,150.00
10736471	11/19/2025	AVID Center	01-5200	Conference		3,480.00
10736472	11/19/2025	CABE	01-5200	CABE 2026 Registration T.Brown C.Serrato		1,485.00
10736473	11/19/2025	CABE	09-5200	CABE 2026 Registration K.Elkins 4LN8CK9SYCN		915.00
10736474	11/19/2025	CABE	01-5200	CABE 2026 Registration C.Cauble J.Zepeda		1,120.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10736475	11/19/2025	California School Library Association	01-5200	CSLA Conf Registration K.Martino		374.00
10736476	11/19/2025	California School Library Association	01-5200	CSLA Conference Registrartion D.Parrales		259.00
10736477	11/19/2025	CMC-North	01-5200	CMC North Conf registration M.Hughes M.Torres		660.00
10736478	11/19/2025	Diana Cefalo	01-5800	Services		1,470.00
10736479	11/19/2025	Disney Destinations	01-5200	ASBWorks hotel conf#H6DYY9YE Tomlinson		1,804.14
10736480	11/19/2025	Disney Destinations	01-5200	ASBWorks hotel conf#7BJMPC6Y Williams		1,202.76
10736481	11/19/2025	Gray Step Software Inc	01-5200	ASB Works Registration S Tomlinson		570.00
10736482	11/19/2025	Hilton Anaheim	01-5200	NSTA Conference hotel 4 attendees conf#3333604637		3,304.80
10736483	11/19/2025	Hyatt Regency Hotel	01-5200	CSLA Conf hotel D.Parrales conf#28372874		1,000.57
10736484	11/19/2025	Hyatt Regency Hotel	01-5200	CKA Conf Hotel S.Baxter conf#6154410701		258.08
10736485	11/19/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Service		15,551.55
10736486	11/19/2025	P G & E	01-5520	Service		9,076.17
10736487	11/19/2025	San Francisco Marriott Marquis	01-5200	CABE 2026 Hotel T.Brown C.Serrato		2,416.54
10736488	11/19/2025	San Francisco Marriott Marquis	09-5200	CABE 2026 Hotel K.Elkins Conf#EASM1NGN		1,674.00
10736489	11/19/2025	SunE Solar Mission III LLC	01-5520	Service		27,786.18
10736490	11/19/2025	Woods Irrigation Co S. Dean Ruiz, Esq.	01-5884	Assessment		103.60
10736491	11/19/2025	Alcantar, Kristine M	01-5200	CASE conf reimburse hotel and meals		2,039.89
10736492	11/19/2025	Boranian Jackson, Alexandra A	01-4300	reimburse FNL snacks		20.96
10736493	11/19/2025	Edwards, Troy J	01-5200	Daul Enrollment Conf reimburse all expenses		2,021.65
10736494	11/19/2025	Flores, Maurice A	01-5200	CASH conf reimburse hotel and mileage		742.35
10736495	11/19/2025	Nelson, Lori R	01-4300	reimburse casbo posting		295.00
10736496	11/19/2025	Reese, Dean M	01-5200	CASE conf reimburse registration		425.00
10736497	11/19/2025	Waggle, Jonathan W	01-5200	reimburse mileage and CA Academy field trip october 2025		1,402.41
10736498	11/19/2025	Zamudio, Diana C	01-4300	reimburse management registration supplies		92.46
10736499	11/19/2025	Park Planet	25-5690	Through 8/13/25 HES Playstructure 25-7667	174,297.81	
			25-6220	through 11/12/25 GKES Playstructures 25-7667	102,220.00	276,517.81
10736500	11/19/2025	Terracon Consultants	25-6212	Through 11/08/25 BES TK Earthwork Ph3 25-7159	1,554.00	

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10736500	11/19/2025	Terracon Consultants	35-6285	Through 11/8/25 WHS AG Inspections 35-7277	2,490.00	4,044.00
10736501	11/19/2025	Urban Futures Inc Attn: Accounting Dept.	01-5800	Q4 2025 10/1/25-12/31/25 & Reimbusables		51,577.61
10736502	11/19/2025	Willdan Financial Services	01-5809	Bond Obligation Services		500.00
10736503	11/19/2025	Amazon Capital Services	01-4300	Supplies	4,053.38	
			12-4300	Supplies	370.53	4,423.91
10736504	11/19/2025	Alicia Montes or//Samuel Najar	01-4200	refund book fine		8.00
10736505	11/19/2025	Denise Sanchez or//Rafael Cerr illos	01-4300	refund book fine		5.00
10736506	11/19/2025	Elizabeth or Ismael Diaz	01-4100	refund book fine	110.00	
			01-4300	refund book fine	5.00-	105.00
10736507	11/19/2025	Lacey Skelton or//David Zepeda	01-4100	refund book fine	17.00	
			01-4300	refund book fine	5.00-	12.00
10736508	11/19/2025	Parmjit Kaur or// Jaswinder Si ngh	01-4100	refund book fine		147.00
10736509	11/19/2025	Santokh Lal	01-4300	refund SAT fees		60.00
10736510	11/19/2025	Scott or Williams Foster	01-4200	refund book fine		22.00
10736511	11/19/2025	Tailila Scott	01-4200	refund book fine	22.00	
			01-4300	refund book fine	5.00-	17.00
10736512	11/19/2025	Temple or Kirsten Campbell	01-4100	refund book fine	15.00	
			01-4300	refund book fine	5.00-	10.00
10736513	11/19/2025	Amazon Capital Services	01-4200	supplies	102.71	
			01-4300	Supplies	2,238.56	2,341.27
10736514	11/19/2025	Fedex Office	01-5800	Service		1,466.77
10736981	11/20/2025	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	960.66	
			13-5600	Materials & Repairs	570.00	1,530.66
10736982	11/20/2025	CSNA	13-5300	Dues & Membership		65.00
10736983	11/20/2025	Daylight Foods	13-4710	Supplies		5,298.11
10736984	11/20/2025	Gold Star Foods	13-4700	Supplies	8,442.63	
			13-4710	Supplies	19,611.31	28,053.94
10736985	11/20/2025	Imperial Dade	13-4300	Supplies	2,137.27	
			13-4700	Supplies	1,899.35	4,036.62
10736986	11/20/2025	Sandra Garcia	13-8634	Parent Refund		152.00
10736987	11/20/2025	Sarvey's Shoes	13-4300	Supplies		375.34
10736988	11/20/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		96,302.50
10736989	11/20/2025	Alegre Home Care	01-5800	Service		8,051.07
10736990	11/20/2025	California Chamber of Commerce	01-5811	Service		1,274.75
10736991	11/20/2025	Department Of Justice Accounting Office	01-5844	Customer 130100		6,366.00
10736992	11/20/2025	Emergent Tech Services	09-4400	Equipment	178,997.50	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10736992	11/20/2025	Emergent Tech Services	09-5800	Equipment	2,000.00	180,997.50
10736993	11/20/2025	Emergent Technology Services, Inc	01-4400	Supplies		1,868.17
10736994	11/20/2025	ETS Digital - PSI AR	11-4300	Supplies		68.00
10736995	11/20/2025	Louie Parafina	01-4300	Supplies		26.25
10736996	11/20/2025	Pacific Athletics UOP Athletics Box Office	01-4300	INV ED25-68c8735cb8b5db9084121805		170.00
10736997	11/20/2025	Platt	01-4300	Supplies		165.55
10736998	11/20/2025	Premier Urgent Care, apmc	01-5800	Services		5,798.00
10736999	11/20/2025	R&H Wholesale Supply	01-4300	supplies		219.86
10737000	11/20/2025	Refrigeration Supplies Dist	01-4300	Credit for Duplicate Payment	99.72-	
				Supplies & Equipment	658.88	559.16
10737001	11/20/2025	Ricoh USA Inc	01-5800	SO-2508-0033		16,686.46
10737002	11/20/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		190.32
10737003	11/20/2025	Sarvey's Shoes	01-4300	Supplies		2,066.80
10737004	11/20/2025	Save Mart Supermarkets	01-4300	Account 67840	867.45	
			11-4300	Account 67840	73.43	
			12-4300	Account 67840	370.74	1,311.62
10737005	11/20/2025	Shoob Photography	01-4300	Project 33740	688.60	
			12-4300	Project 33740	93.90	782.50
10737006	11/20/2025	Superior Auto Parts	01-4300	Supplies		1,231.04
10737007	11/20/2025	Tracy Chevrolet	01-4400	Supplies		2,632.46
10737008	11/20/2025	Tracy Ford	01-4300	Supplies/Repairs		364.10
10737009	11/20/2025	Tracy Material Recovery Inc	01-5800	service		123.00
10737010	11/20/2025	Travln Toys Inc	01-4300	Supplies and Repairs		28.04
10737011	11/20/2025	United Site Services	01-5600	rentals		103.30
10737012	11/20/2025	WorldStrides	01-5800	Deposit PLID 200679958		1,500.00
10737013	11/20/2025	Fedex Office	01-5800	Service	22,163.49	
				Services	1,251.42	
				Supplies	635.26	24,050.17
10737014	11/20/2025	Follett Content Solutions LLC	01-4200	Books		24,178.29
10737015	11/20/2025	Jennifer Messenger	01-5800	Service		1,000.00
10737016	11/20/2025	Kevin Messenger	01-5800	Service		500.00
10737017	11/20/2025	Adrianna Torres	01-5800	reimbursement reading access october 2025		260.00
10737018	11/20/2025	All City Management Services	01-5800	Services		1,150.20
10737019	11/20/2025	Bay Alarm Company	01-5835	Service		211.86
10737020	11/20/2025	CASH-California Coalition For Adequate School Housing	01-5200	CASH 47th annual registration J.Rodrigues		1,484.00
10737021	11/20/2025	CATA	01-5200	Central Region CATA Roadshow adtl. registration		120.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737022	11/20/2025	City of Tracy	01-5510	Service	5,184.59	
				Utilities	6,724.21	
			01-5570	Service	2,289.00	
				Utilities	1,690.67	15,888.47
10737023	11/20/2025	CKA	01-5200	Conference Registration S.Baxter		395.00
10737024	11/20/2025	Comcast	01-5900	Communication		1,609.58
10737025	11/20/2025	Delta Disposal Service	01-5570	Service		1,190.10
10737026	11/20/2025	Green, Hannah M	01-5200	CASE Conf reimburse mileage and meals		897.88
10737027	11/20/2025	P G & E	01-5520	Service	4,999.27	
			12-5520	Services	304.13	5,303.40
10737028	11/20/2025	SELF Schools Excess Liability Fund	01-5450	AB 218 Assesment #3		241,685.45
10737029	11/20/2025	Strube, Samuel W	11-5200	2025 CAEP Summit reimb hotel miles meals		1,427.78
10737030	11/20/2025	Tracy Joint Unified School District	01-5809	Trust Deposit		25,000.00
10737031	11/20/2025	Padlet	01-4300	license Oct 30, 2025 to Oct 30,2026		1,000.00
10737032	11/20/2025	Peggy Ann Tollefson	01-5800	KHS- Best Christmas Pagent Ever		500.00
10737033	11/20/2025	Save Mart Supermarkets	01-4300	Account 67840		255.28
10737034	11/20/2025	Shoob Photography	01-4300	Project 35682		324.75
10737035	11/20/2025	Sysco of Central California	01-4300	Supplies		1,573.72
10737036	11/20/2025	Van's Ace Hardware	01-4300	supplies		772.01
10737037	11/20/2025	Vestis	01-5580	Supplies	556.39	
			01-5800	Service	37.88	594.27
10737038	11/20/2025	Vestis	01-4300	Supplies		3,218.40
10737039	11/20/2025	Vortex Industries, Inc.	01-5800	Services		4,367.33
10737040	11/20/2025	Whitecastle Tours Inc.	01-5800	Services		1,644.25
10737041	11/20/2025	Witmer Public Safety Group	01-4400	Supplies		2,557.71
10737042	11/20/2025	Woolpert Inc	01-4300	Subscription 1 Year		1,600.00
10737228	11/21/2025	360 Degree Customer Inc	01-5800	Service	541,611.35	
				Services	36,074.70	
			09-5800	Service	18,585.00	596,271.05
10737229	11/21/2025	Amplify Education	01-4300	Services	40,780.16	
			01-5800	Services	54,058.42	94,838.58
10737230	11/21/2025	CEV Multimedia, LLC	01-4300	Subscription 1 year		13,075.00
10737231	11/21/2025	Consortium on Reaching Excellence in Education	01-5800	Service		9,236.20
10737232	11/21/2025	Creative Alternatives Inc	01-5800	Service		23,509.50
10737233	11/21/2025	Epic Special Education Staffing	01-5800	Service		91,200.62
10737234	11/21/2025	Pearson Education	01-4100	Textbooks		5,617.53
10737235	11/21/2025	Realityworks Inc	01-4400	Equipment		14,320.40

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10737236	11/21/2025	Ricoh USA Inc	01-4400	Order 109451034			2,003.44
10737237	11/21/2025	Scholastic Inc	01-4200	Supplies			2,749.12
10737238	11/21/2025	Storer Coachways Corp	01-5800	Services			15,283.50
10737239	11/21/2025	Summa Academy	01-5800	Service			13,568.00
10737449	11/24/2025	Amazon Capital Services	01-4300	Supplies		4,803.25	
			11-4300	Supplies		385.78	5,189.03
10737450	11/24/2025	Amazon Capital Services	01-4300	Supplies			4,547.40
10737451	11/24/2025	Amazon Capital Services	01-4300	Supplies			982.27
10737452	11/24/2025	Dr. Olvera Psychology	01-5800	Service			6,000.00
10737453	11/24/2025	Family, Career and Community Leaders of America	01-5300	Dues		18.00	
			01-5800	Dues		216.00	234.00
10737454	11/24/2025	FedEx	01-5900	Services			115.15
10737455	11/24/2025	Fedex Office	01-5800	Service			1,323.52
10737456	11/24/2025	FGL Environmental	01-5800	Service			157.00
10737457	11/24/2025	ggCircuit	01-4300	SUBSCRIPTION			3,000.00
10737458	11/24/2025	Global Industrial	01-4400	Supply			1,639.00
10737459	11/24/2025	Golden Valley Material Supply	01-4300	Supplies			224.62
10737460	11/24/2025	Heritage Landscape Supply Group	01-4300	Supplies			119.76
10737461	11/24/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		458.49	
			01-4400	supplies		60.90	519.39
10737462	11/24/2025	IXL Learning	01-4300	SUBSCRIPTION			531.25
10737463	11/24/2025	Jazz-z Beauty Products	01-4300	Supplies			177.53
10737464	11/24/2025	JW Pepper & Son Inc	01-4300	SUPPLIES			10.81
10737465	11/24/2025	Keenan & Associates	01-5800	Service			9,154.00
10737466	11/24/2025	Knight's Site Services	01-5600	Rental			3,830.40
10737467	11/24/2025	Lego Education	01-5800	Subscription			3,495.00
10737468	11/24/2025	Literacy Resources, LLC	01-4300	Supplies		1,102.69	
					Unpaid Sales Tax	38.93-	1,063.76
10737469	11/24/2025	Main Street Music	01-4300	Supplies			2,902.95
10737470	11/24/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services			2,283.50
10737471	11/24/2025	Modesto Steel	01-4300	supplies			324.98
10737472	11/24/2025	Modesto Welding Products	01-4300	Supplies			8.00
10737473	11/24/2025	OneScreen Solutions	01-4400	Equipment			5,573.63
10737474	11/24/2025	Amazon Capital Services	01-4200	Books		247.22	
			01-4300	SUPPLIES		5,680.48	
			09-4200	Supplies		334.97	
			09-4300	Supplies		168.57	6,431.24

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10737475	11/24/2025	Fedex Office	01-4300	Supplies	189.18	
			01-5800	Service	1,886.77	
				supplies	187.86	2,263.81
10737476	11/24/2025	Fisher Wireless	01-4300	Service		949.30
10737477	11/24/2025	Follett Content Solutions LLC	01-4200	Books		10,975.96
10737478	11/24/2025	JW Pepper & Son Inc	01-4300	Supplies		64.95
10737479	11/24/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,655.20
10737480	11/24/2025	Amazon Capital Services	01-4300	Supplies	2,909.58	
				Supplies/Site	70.11	
			11-4300	Supplies	141.68	3,121.37
10737481	11/24/2025	Amazon Capital Services	01-4300	Supplies	1,170.30	
				Supplies - TK	69.20	
			09-4200	Supplies	1,023.54	
			09-4300	Supplies	1,091.60	3,354.64
10737482	11/24/2025	Amazon Capital Services	01-4200	Supplies	572.47	
			01-4300	Supplies	2,163.04	2,735.51
10737483	11/24/2025	Amazon Capital Services	01-4200	supplies	16.23-	
			01-4300	Supplies	1,824.87	1,808.64
10737484	11/24/2025	Courtyard by Marriott Palm Springs	01-5200	CUE STEAM Symp hotel conf#70343029,70343083,70343085		4,818.48
10737485	11/24/2025	P G & E	01-5520	Service		17,405.42
10737486	11/24/2025	Poppy & Michael Floyd	01-5800	mileage reimbursement october 2025	1,649.20	
				mileage reimbursement september 2025	1,822.80	
				reimbursement august 2025 mileage	1,215.20	4,687.20
10737487	11/24/2025	San Joaquin Cnty Office of Ed SELPA Dept	01-5200	FBA & BIP Training 8 attendees		160.00
10737488	11/24/2025	TUSD RCF	01-4300	Michaels RCF	417.85	
				Panda Express RCF	221.48	
				Taqueria Las Comadres RCF	432.73	
			01-4400	Messenger RCF	500.00	
			01-5800	Ca FCCLA KHS	105.00	
				CA Fccla RCF WHS	120.00	
				Ca FCCLA THS	105.00	
			12-4300	Mi Esperanza RCF	900.00	
				TOGO's RCF	154.28	2,956.34
10737760	11/25/2025	Fastenal Company	01-4300	Supplies		49.94
10737761	11/25/2025	Fedex Office	01-5800	Services		1,234.82
10737762	11/25/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		1,382.67
10737763	11/25/2025	Fleetpride	01-4300	Supplies		922.62

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737764	11/25/2025	Garton Tractor Inc	01-4300	Supplies		136.77
10737765	11/25/2025	Holt of California	01-4300	Supplies	685.90	
			01-4400	Supplies	1,755.62	2,441.52
10737766	11/25/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies	1,039.92	
				Supply	61.61	
			01-9510	Supplies	55.49	
			12-4300	Supplies	1,125.24	
			12-4400	Supplies	9.81	2,292.07
10737767	11/25/2025	Livermore Saw and Mower	01-4300	Supplies		2,300.88
10737768	11/25/2025	Main Street Music	01-4300	supplies	4,613.70	
			01-4400	supplies	10,499.15	15,112.85
10737769	11/25/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies	266.05	
			01-5600	Supplies	300.00	566.05
10737770	11/25/2025	Motion Industries Inc	01-4300	supplies		42.50
10737771	11/25/2025	Music & Arts CA Dept.	01-4300	supplies	3,711.31	
			01-4400	Equipment	800.76	4,512.07
10737772	11/25/2025	Napa Auto Parts	01-4300	SUPPLIES		506.74
10737773	11/25/2025	O'Reilly Auto Parts	01-4300	Supplies		75.28
10737774	11/25/2025	ODP Business Solutions, LLC	01-4300	Supplies		787.48
10737775	11/25/2025	Palwinder Kaur	01-5800	Services		90.00
10737776	11/25/2025	Alfaro-Martinez, Luis	01-5200	October 2025 Mileage Reimbursement		138.60
10737777	11/25/2025	Bailey, Amanda R	01-5200	October 2025 Mileage Reimbursement		20.72
10737778	11/25/2025	Bartholdi, Natalie	01-5200	September 2025 Mileage Reimbursement		19.18
10737779	11/25/2025	Butler, Shorei M	01-5200	September 2025 Reimbursement UC Conf		50.00
10737780	11/25/2025	Cordova, Loraly	01-5200	October 2025 Mileage Reimbursement		14.49
10737781	11/25/2025	Correa, Alvaro	01-5200	October 2025 Mileage Reimbursement		27.72
10737782	11/25/2025	Daniel, Michelle	01-5200	October 2025 Mileage, Parking Reimbursement		117.58
10737783	11/25/2025	Gapasin, Roel A	01-5200	October 2025 Mileage Reimbursement		159.60
10737784	11/25/2025	Gaudreau, Jennifer L	01-5200	October 2025 Mileage Reimbursement		75.11
10737785	11/25/2025	Giardina, Tammy R	01-5200	October 2025 Mileage Reimbursement		23.73
10737786	11/25/2025	Guerrero, Alejandro	01-5200	October 2025 Mileage, Parking Reimbursement		155.10
10737787	11/25/2025	Jimenez, Carlos L	01-5200	October 2025 Mileage Reimbursement		12.18
10737788	11/25/2025	Kunde, Sarah B	01-5200	September 2025 Mileage Reimbursement		147.00
10737789	11/25/2025	Lauron Ramos, Shirley D	01-5200	October 2025 Mileage Reimbursement		19.04
10737790	11/25/2025	Leonard, Danielle J	01-5200	October 2025 Mileage Reimbursement		15.26
10737791	11/25/2025	Lopez, Christian	01-5200	October 2025 Mileage Reimbursement		80.64

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737792	11/25/2025	Mavis, Michelle L	01-5200	October 2025 Mileage Reimbursement		43.61
10737793	11/25/2025	Mesones, Maria	01-5200	October 2025 Mileage Reimbursement		33.18
10737794	11/25/2025	Minten, Mark E	01-5200	October 2025 Mileage Reimbursement		13.30
10737795	11/25/2025	Munoz, Cindy	01-5200	October 2025 Mileage Reimbursement		16.66
10737796	11/25/2025	Neilson Felisberto, Kaleigh Y	01-5200	October 2025 Mileage Reimbursement		12.18
10737797	11/25/2025	Odell, Jeanelle	01-5200	October 2025 Mileage Reimbursement	181.30	
				September 2025 Mileage Reimbursement	5.60	186.90
10737915	11/26/2025	Ams.Net Inc	35-6220	Through 10/16/25 WHS Informacast 35-7240		3,729.53
10737916	11/26/2025	Barth Roofing	14-6220	Pay App 3 Through 11/14/25 BES Roof 14-7225	74,699.21	
				Pay App 4 Through 11/14/25 BES Roof 14-7225 Retention	42,460.00	117,159.21
10737917	11/26/2025	Bluebeam Inc	01-4300	subsciption 1 yr		990.00
10737918	11/26/2025	FedEx	01-5900	Service		113.21
10737919	11/26/2025	HMC Group DBA HMC Architects	01-5881	Through 10/31/25 THS Scoreboard 01-7250	330.00	
			22-6281	Through 11/14/25 BG Modulars Architect 22-7249	25,695.00	
			35-6281	Through 10/31/25 TK Mod F3 Architect 35-7276	20,146.93	
				Through 10/31/25 WHS AG Architect 35-7277	14,689.36	60,861.29
10737920	11/26/2025	Modern Air Mechanical	14-6220	Through 11/18/25 HVAC West High Bldg A, M, N P 14-7229		64,621.15
10737921	11/26/2025	Aguilar, Alexandra M	01-5200	CCAC 2025 reimburse mileage and meals		141.54
10737922	11/26/2025	Arnaudo, Stacey A	01-5200	TK Summitt SJCOE mileage		29.12
10737923	11/26/2025	Basravi, Samia K	01-5200	EHCY Meeting reimburse mileage meals parking	182.18	
				Wellness Together reimburse mileage meals shuttle	580.59	762.77
10737924	11/26/2025	Berger, Analisse	01-5200	TK Summit SJCOE mileage		29.12
10737925	11/26/2025	Boswell, Zachary R	01-5200	CA Assessment Conf reimburse all expenses		1,955.68
10737926	11/26/2025	Brijitzka, Kristina	01-5200	FBA & PIP Training SJCOE mileage		29.12
10737927	11/26/2025	Buenrostro, Alondra A	01-5200	TK Summit SJCOE mileage		29.12
10737928	11/26/2025	Burns, Taylor M	01-5200	PLC @ Work reimburse mileage meals parking		287.64
10737929	11/26/2025	Cashmere, Bond	01-5200	NAEHCY reimburse meals uber shuttle		629.10

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737930	11/26/2025	Etcheverry, Renee M	01-5200	Frontline Gather reimburse meals		22.58
10737931	11/26/2025	Jimenez, Jose M	01-5200	CA Assessment Conf reimburse all expenses		2,131.31
10737932	11/26/2025	Kaing, Melanie Ann A	01-5200	Foundations for Positive Behavior SJCOE mileage		28.56
10737933	11/26/2025	Kaur, Gurleen	01-5200	PBL Leadership Academy reimburse mileage meals		179.81
10737934	11/26/2025	Kelly, Angelica N	01-5200	CASP 2025 reimburse all expenses		2,469.89
10737935	11/26/2025	Mahiddin, Narges	01-5200	TK Summit SJCOE mileage		29.12
10737936	11/26/2025	Martinez, Jesse A	01-5200	PLC @ Work reimburse mileage meals parking		239.85
10737937	11/26/2025	Orta, Sonya	01-5200	TSD Conf reimburse addtl class meals parking		363.13
10737938	11/26/2025	Rangel III, Gregory	01-5200	NAEHCY reimburse meals uber		196.68
10737939	11/26/2025	Ringleb, Veronica M	01-5200	TK Summit SJCOE mileage		29.12
10737940	11/26/2025	Rodrigues, Ana P	01-5200	TK Summit SJCOE mileage		29.12
10737941	11/26/2025	Romo, Anica Y	01-5200	Developing Flavors Conf reimburse mileage meals		315.43
10737942	11/26/2025	Ryan, Brittani L	01-5200	Leadership Academy reimburse mileage meals parking		227.71
10737943	11/26/2025	Siddiqui, Reema	01-5200	FBA & PIP Training SJCOE mileage		29.12
10737944	11/26/2025	Smolensky, Marie E	01-5200	PBL Leadership Academy reimburse mileage meals parking		213.03
10737945	11/26/2025	Snyder, Brian A	01-5200	Ntl FFA Conf reimburse meals fuel parking		2,057.59
10737946	11/26/2025	Stallworth, Javette L	01-5200	FBA & PIP Training SJCOE mileage		29.12
10737947	11/26/2025	Strelka, Meagan E	01-5200	Ntl FFA Conf reimburse meals fuel parking		458.24
10737948	11/26/2025	Torres, Maria Reenelyn S	01-5200	Number Fluency SJCOE mileage		58.24
10737949	11/26/2025	Vasquez, Rebeca	01-5200	TK Summit SJCOE mileage		29.12
10737950	11/26/2025	Webb, Justine R	01-5200	CASE Conf reimburse mileage meals uber		283.73
10737951	11/26/2025	Old World Travel	01-5200	A.Strong HRS Summit air	407.36	
				ASBWorks air Garcia	216.96	
				ASBWorks Air Guzman	216.96	
				Ca All Titles air Bunch	246.95	
				Ca All Titles air Jimenez	358.96	
				Ca Assessment air Baker Rodgers	786.75	
				Ca Assessment hotel Baker & Rodgers	2,308.81	
				Ca Dual Enrollment hotel J.Anaya	794.54	
				CAG Cong air C.Winters	296.96	

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737951	11/26/2025	Old World Travel	01-5200	CBO Symposium hotel T.Salinas	735.47	
				CCAC hotel N.Perez	629.01	
				CCAC name change hotel A.Aguilar	40.00	
				CSLA air Corona & Aleman	785.93	
				D.Reese HRS Summit Air	419.36	
				Frontline Gather adtl hotel HR 4 attendees	343.20	
				HRS Summit J.Davis air	702.36	
				J.Hoffman HRS Summit air	445.37	
				NAEHCY hotel Rangel Cashmere	1,212.92	
				PLC @ Work air A.Bhargava	338.96	
				PLC @ Work air Beyer Martinez	715.92	
				PLC @ Work air Chatuvedi	276.96	
				PLC @ Work air J.Hoffman	348.96	
				PLC @ Work air T.Burns	276.96	
				PLC @ Work hotel 6 attendees	4,986.15	
				S.Hawkins HRS Summitt Air	419.36	
				S.Theall HRS Summit Air	419.36	
				TSD Conf Hotel Sawyer Orta	3,784.26	
				Z Boswell HRS Summit air	405.36	22,920.12
10737952	11/26/2025	ACDA	13-5200	Dues & Membership		1,000.00
10737953	11/26/2025	Daylight Foods	13-4710	Supplies		7,938.76
10737954	11/26/2025	Gold Star Foods	13-4700	Supplies	1,053.40	
			13-4710	Supplies	31,351.97	32,405.37
10737955	11/26/2025	Grainger	13-4300	Materials		2,820.70
10737956	11/26/2025	Imperial Dade	13-4300	Supplies	2,008.50	
			13-4700	Supplies	1,339.87	3,348.37
10737957	11/26/2025	Kingdom IPM	13-5515	Services		1,605.00
10737958	11/26/2025	Merlin Graphics	13-4300	Supplies		1,122.96
10737959	11/26/2025	Old World Travel	13-5200	CASBO/03/30-04/02/AIR TICKETS/B.CAMPBELL	513.60	
				CASBO/03/30-04/02/AIR TICKETS/R.POLLARD	513.60	1,027.20
10737960	11/26/2025	PartsTown	13-4300	Supplies		136.02
10737961	11/26/2025	Sysco of Central California	13-4300	Supplies	172.16	
			13-4710	Supplies	27,815.19	27,987.35
10737962	11/26/2025	California's Valued Trust	01-9513	district 2840		1,841,724.78
10737963	11/26/2025	3D Molecular Designs	01-4300	Supplies		7,521.21
10737964	11/26/2025	ADF Protection Services	01-5800	Service		550.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737965	11/26/2025	Aeries Software (Eagle)	01-5200	Fall & Spring Aeries Con Leigh Anne Durant		1,399.00
10737966	11/26/2025	Alegre Home Care	01-5800	Services		14,369.25
10737967	11/26/2025	All Star Inc Heavy Haul & Towing	01-5800	Services		250.00
10737968	11/26/2025	Amazon Capital Services	01-4300	Supplies		668.08
10737969	11/26/2025	Apex Safety & Supply Inc	01-4300	supplies		483.14
10737970	11/26/2025	AquaSource	01-5600	Repairs		2,394.75
10737971	11/26/2025	ATX Learning LLC	01-5800	Service		16,560.00
10737972	11/26/2025	Bagley Enterprises Inc	01-5600	Service/Repairs		2,007.30
10737973	11/26/2025	Belkorp Ag, LLC	01-4300	Supplies		88.54
10737974	11/26/2025	BSN Sports LLC	01-4300	Supplies		971.00
10737975	11/26/2025	Burlington English Inc	11-4300	Subscription		3,360.00
10737976	11/26/2025	California Welding Supply Co	01-4300	Repairs/Supplies	38.75	
			01-5600	supplies	71.74	110.49
10737977	11/26/2025	Caltronics Business Systems	01-5640	Service		38.34
10737978	11/26/2025	Consolidated Electrical Distri butors	01-4300	Supplies		886.61
10737979	11/26/2025	Cosco Fire Protection Inc	01-5800	Services		1,139.50
10737980	11/26/2025	D & C Roadrunner Glass Inc	01-5600	Supplies and Repairs		1,041.05
10737981	11/26/2025	East Valley Education Center I nc	01-5800	Service		9,085.00
10737982	11/26/2025	eFoodhandlers Inc	01-4300	Certification	1,750.00	
				Supplies	1,400.00	3,150.00
10737983	11/26/2025	Emergent Tech Services	01-4400	Equipment		5,418.23
10737984	11/26/2025	Everyday Speech	01-4300	Subscription		4,319.92
10737985	11/26/2025	Ewing Irrigation Products Inc	01-4300	supplies		464.78
10737986	11/26/2025	Informed K12	01-4300	Service	30,812.00	
			01-5800	Service	11,861.00	42,673.00
10737987	11/26/2025	Standard Insurance Company	01-9513	policy 503165		9,462.99
10737988	11/26/2025	AT&T	01-5900	831 001 0134 527	556.05	
				831 001 0344 844	554.04	1,110.09
10737989	11/26/2025	AT&T	01-5900	209-830-1450	117.89	
				209-830-8044	101.17	
				209-831-5283	86.83	305.89
10737990	11/26/2025	CALIE	01-5200	CUE Spring Symposium Membership M.Smolensky	50.00	
				CUE Spring Symposium Reg & Member A.Martin	510.00	
				CUE Spring Symposium Registration M.Smolensky	380.00	940.00

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10737991	11/26/2025	California State Floral Association	01-5200	2025 CaliFlora Registration M.Hepner		620.00
10737992	11/26/2025	P G & E	01-5520	Service		161.76
				Total Number of Checks	**674**	**9,846,204.74**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	601	8,066,968.24
09	09	13	222,860.48
11	11	12	6,202.17
12	12	11	4,633.13
13	13	46	429,614.40
14	14	6	494,281.04
22	22	2	27,414.21
25	25	6	521,156.44
35	35	6	73,595.82
	Total Number of Checks	**674**	9,846,725.93
	Less Unpaid Sales Tax Liability		521.19
	Net (Check Amount)		**9,846,204.74**

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10738185	12/01/2025	360 Degree Customer Inc	01-5800	Service		454,390.92
10738186	12/01/2025	A-B-CPR & First Aid Training I nc	01-5800	Service		499.00
10738187	12/01/2025	Alegre Home Care	01-5800	Services		15,333.38
10738188	12/01/2025	Apple Inc	01-4300	Supply		4,191.43
10738189	12/01/2025	CPI	01-4300	Supply		8,400.25
10738190	12/01/2025	IDN-Wilco Supply, Inc	01-4300	supplies		898.36
10738191	12/01/2025	Parent Institute For Quality Education	01-5800	Service		12,500.00
10738192	12/01/2025	PartsTown	01-4300	Supplies		526.56
10738193	12/01/2025	Platt	01-4300	Supplies		2,381.93
10738194	12/01/2025	Quality Sound Inc	01-5600	Repairs and supplies		2,347.44
10738195	12/01/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		691.65
10738196	12/01/2025	Ricoh USA Inc	01-5800	Services		1,797.89
10738197	12/01/2025	Save Mart Supermarkets	01-4300	Account 67840	102.17	
			11-4300	Account 67840	60.15	162.32
10738198	12/01/2025	Sherwin Williams	01-4300	supplies		887.65
10738199	12/01/2025	Shiffler Equipment Sales	01-4300	supplies		2,447.41
10738200	12/01/2025	Specialized Education of California Inc	01-5800	Service		9,669.24
10738201	12/01/2025	Stericycle Inc	01-5800	Services		898.64
10738202	12/01/2025	Summa Academy	01-5800	Service		8,262.50
10738203	12/01/2025	Target Specialty Products	01-4300	supplies		812.43
10738204	12/01/2025	Tracy Material Recovery Inc	01-5800	service		202.18
10738205	12/01/2025	Trane US Inc	01-4400	supplies and equipment		554.27
10738206	12/01/2025	Uline	01-4300	supply		485.61
10738207	12/01/2025	Valley Community Counseling Services	01-5800	Service		36,900.00
10738208	12/01/2025	Van's Ace Hardware	01-4300	supplies		166.59
10738209	12/01/2025	Vestis	01-4300	Supplies		1,509.13
10738210	12/01/2025	Vortex Industries, Inc.	01-5800	Services		997.50
10738211	12/01/2025	Walmart Vision Center Tracy	01-4300	supplies		120.00
10738212	12/01/2025	Waxie Sanitary Supply	01-4300	Supplies	3,919.38	
			01-4400	Supplies	4,286.70	8,206.08
10738213	12/01/2025	Wille Electric Supply	01-4300	supplies		1,062.87
10738214	12/01/2025	Xello Inc	01-4300	Subscription 1 year		3,750.00
10738215	12/01/2025	Amazon Capital Services	01-4200	Books	95.38	
				supplies	136.29	
			01-4300	Supplies	3,694.23	3,925.90
10738216	12/01/2025	Van's Ace Hardware	01-4300	supplies		2,501.41
10738449	12/02/2025	Grijalva, Nicole	01-5200	October 2025 Mileage Reimbursement		12.81

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10738450	12/02/2025	Nunez, Esthela	01-5200	October 2025 Mileage Reimbursement		10.01
10738451	12/02/2025	Pecot, Robert A	01-5200	October 2025 Mileage Reimbursement		66.50
10738452	12/02/2025	Ratna, Deepa	01-5200	October 2025 Mileage Reimbursement		58.80
10738453	12/02/2025	Sequeira, Heather M	01-5200	October 2025 Mileage Reimbursement		88.20
10738454	12/02/2025	Smit, Sharon A	01-5200	October 2025 Mileage Reimbursement	66.22	
				September 2025 Mileage Reimbursement	144.48	210.70
10738455	12/02/2025	Smith, Nicholas	01-5200	October 2025 Mileage Reimbursement		35.00
10738456	12/02/2025	Soberanes, Sally R	01-5200	October 2025 Mileage Reimbursement		53.20
10738457	12/02/2025	Solano, Derek D	01-5200	October 2025 Mileage Reimbursement		144.20
10738458	12/02/2025	Tango, Travis D	01-5200	October 2025 Mileage Reimbursement		97.09
10738459	12/02/2025	Toepfer, Jill M	01-5200	October 2025 Mileage Reimbursement		16.52
10738460	12/02/2025	Torres Aguilar, Irving L	01-5200	October 2025 Mileage Reimbursement		26.53
10738461	12/02/2025	Torres, Maria Reenelyn S	01-5200	October 2025 Mileage Reimbursement		98.44
10738462	12/02/2025	West, Terisa M	01-5200	October 2025 Mileage Reimbursement		22.33
10738463	12/02/2025	Amazon Capital Services	01-4200	Supplies	7.20	
			01-4300	Invoice 149L-R7DL-4XCL	10.81-	
				Invoice 1QHW-MR4C-1T91	22.75-	
				Invoice 1QPV-76G7-6CGJ	75.72-	
				Invoice 1WGC-CNVW-4WRV	25.82-	
				Supplies	1,751.45	
				Supply	28.13	1,651.68
10738464	12/02/2025	Anglim Flags	01-4300	supplies		118.92
10738465	12/02/2025	Co Occupational Medical Partne rs	01-5800	Services		90.00
10738466	12/02/2025	Fisher Wireless	01-5800	Service		325.00
10738467	12/02/2025	Forensic Analytical Consulting Services Inc.	01-5800	Services		2,335.00
10738468	12/02/2025	Golden Valley Material Supply	01-4300	Supplies		530.43
10738469	12/02/2025	Grainger	01-4300	supplies		287.99
10738470	12/02/2025	HERC Rentals Inc	01-5600	Service		2,435.50
10738471	12/02/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,660.54
10738472	12/02/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		2,743.38
10738473	12/02/2025	Jostens	01-5800	Service		3,534.85
10738474	12/02/2025	Kingdom IPM	01-5800	Services		195.00
10738475	12/02/2025	Knight's Site Services	01-5600	Rental		3,748.80
10738476	12/02/2025	L & H Airco Service	01-5600	Repairs and supplies		900.00
10738477	12/02/2025	ODP Business Solutions, LLC	01-4300	Supplies		181.50
10738478	12/02/2025	Opening Technologies	01-4300	Supplies		484.72
10738479	12/02/2025	Anastasio, Stacy	01-5200	September 2025 Mileage Reimbursement		133.70

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10738480	12/02/2025	DiBattista, Anne P	01-5200	October 2025 Mileage Reimbursement		14.00
10738481	12/02/2025	Jesus, Steven A	11-5200	October 2025 Mileage Reimbursement		14.00
10738482	12/02/2025	Ams.Net Inc	01-4300	Cisco Smartnet	95,155.18	
				Equipment	305.56	
				Equipment and Services	360.00	
			01-5600	Equipment	5,645.20	
				Equipment and Services	3,142.80	104,608.74
10738483	12/02/2025	CABE	01-5200	CABE registration Escobedo K3NF3TK3JNS		1,015.00
10738484	12/02/2025	CABE	01-5200	CABE registration Zuniga G2NG447LJVG Garcia LVNXWCDGSSV		2,030.00
10738485	12/02/2025	CABE	01-5200	CABE regsitration Marquez N9NXGV7KYQ4 Ramirez LGNDJYWZ6S6		1,930.00
10738486	12/02/2025	CABE	01-5200	CABE registration Beteta KHNYQQ8L9H2 Gutierrez BKNKK2C8GHR		1,140.00
10738487	12/02/2025	City Of Tracy Finance Dept	01-5800	Service		10,000.00
10738488	12/02/2025	CSADA	01-5200	CSADA Annual Conf registration M.Shrout	250.00	
				CSADA Annual Conf registration S.Wichman	350.00	600.00
10738489	12/02/2025	Disney Destinations	01-5200	ASBWorks hotel Borges conf W6HEHBYM Cashmere NAFSVHDO		1,784.25
10738490	12/02/2025	Gray Step Software Inc	01-5200	ASBWorks registration B.Cashmere L.Borges		1,140.00
10738491	12/02/2025	Joshua Kuhlmann	01-4300	Adams, Rebecca contract payoff		810.16
10738492	12/02/2025	Riverside Marriott	01-5200	CSADA Conf hotel Wichman Shrout conf#71466791 & 71453501		1,868.63
10738493	12/02/2025	T-Mobile	01-5900	Services	28,071.20	
			09-5900	Service	7,380.00	35,451.20
10738628	12/03/2025	Paradigm Healthcare Srvcs	01-5800	Services		76.07
10738629	12/03/2025	Parent Institute For Quality Education	01-5800	Services		12,500.00
10738630	12/03/2025	R&H Wholesale Supply	01-4300	supplies	122.05	
			01-4400	supplies	1,828.89	1,950.94
10738631	12/03/2025	Ricoh USA Inc	01-7439	1026407US3	240.23	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10738631	12/03/2025	Ricoh USA Inc	01-7439	1036407US2	330.08	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OM5	31.91-	
				1040186OMN	110.32	3,949.95
10738632	12/03/2025	San Joaquin Cnty Office of Ed Program Business Services	01-5800	AIS FY24/25 Attn: Breanna Keady	6,072.00	
				Dinner with a STEM Professional	600.00	
				Year 2 of SST Management System 25/26 FY	16,988.00	23,660.00
10738633	12/03/2025	Save Mart Supermarkets	01-4300	Account 67840		155.22
10738634	12/03/2025	School Specialty	01-4300	Furniture	10,087.17	
			01-4400	Supplies	3,285.36	
			01-5800	Furniture	2,250.00	
				Supplies	725.00	16,347.53
10738635	12/03/2025	Snap-On Industrial	01-4300	supplies		275.06
10738636	12/03/2025	Storer Coachways Corp	01-5800	Services		6,425.60
10738637	12/03/2025	Tracy Material Recovery Inc	01-5800	service		270.71
10738638	12/03/2025	Transportation Accessories	01-4300	Supplies	907.03	
				Unpaid Sales Tax	69.13-	837.90
10738639	12/03/2025	Van's Ace Hardware	01-4300	supplies		1,201.19
10738640	12/03/2025	Whitecastle Tours Inc.	01-5800	Services		12,144.65
10739133	12/04/2025	Amazon Capital Services	01-4200	Books	26.11	
				supplies	98.59	
				Textbooks	27.06	
			01-4300	Original Inv 117G-H173-P93H	92.44-	
				Original Inv 1ND4-FL43-LTFQ	44.10-	
				Supplies	841.93	
				Supplies/Site	44.27	901.42
10739134	12/04/2025	Alegre Home Care	01-5800	Services		31,682.13
10739135	12/04/2025	American Stage Tours	01-5800	THS Water Polo		2,650.00
10739136	12/04/2025	Anixter Inc	01-4300	Supplies		1,137.55
10739137	12/04/2025	Anova Education and Behavior C onsultation	01-5800	Service		7,517.00
10739138	12/04/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Cardoso		4,056.00

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Checks Dated 12/01/2025 through 12/31/2025

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10739139	12/04/2025	Biometrics4all LLC	01-5800	11/01/25-11/30/25		39.75
10739140	12/04/2025	Centricity/E Group	01-4300	Grad Cords & Varsity Tees		556.00
10739141	12/04/2025	Consolidated Electrical Distri butors	01-4300	EIKO		591.07
10739142	12/04/2025	Dryco Construction Inc	01-5600	JES		3,985.00
10739143	12/04/2025	Ellis Investigations Law Corporation	01-5800	Services		10,530.00
10739144	12/04/2025	Ewing Irrigation Products Inc	01-4300	THS		2,384.77
10739145	12/04/2025	Excel Interpreting LLC	01-5800	GKES IEP Mtg	229.20	
				JES IEP Mtg	435.30	
				SWP IEP Mtg	264.80	
				Zoom IEP Mtg	440.00	1,369.30
10739432	12/05/2025	FedEx	01-5900	Service		49.19
10739433	12/05/2025	H.B. Restoration, Inc.	14-5690	Through 8/1/25 THS Paint 14-7226		48,935.00
10739434	12/05/2025	North American Technical Services	22-6282	Through 11/24/25 ELOP Modular Inspections 22-7249		14,400.00
10739435	12/05/2025	The Bank of New York Mellon Corporate Trust Dept	01-5884	Service		1,650.00
10739436	12/05/2025	FedEx	01-5900	Services		27.38
10739437	12/05/2025	Fedex Office	01-5800	supplies		356.78
10739438	12/05/2025	Follett Software LLC	01-4300	Service		32,487.72
10739439	12/05/2025	IB Source	01-4100	Textbooks	1,908.56	
				Unpaid Sales Tax	17.25-	1,891.31
10739440	12/05/2025	Lamination Depot	01-4300	supplies	1,111.29	
				Supply	462.34	1,573.63
10739441	12/05/2025	Main Street Music	01-4300	Supplies	66.82	
			01-4400	Supply	7,576.42	7,643.24
10739442	12/05/2025	Mrs. Nelson's Book Company	01-4200	Textbooks		433.00
10739443	12/05/2025	Music & Arts CA Dept.	01-4300	Supplies		5,996.76
10739444	12/05/2025	Amazon Capital Services	13-4300	Supplies		202.86
10739445	12/05/2025	Daylight Foods	13-4710	Supplies		2,473.58
10739446	12/05/2025	EHD San Joaquin County	13-5800	Services		3,388.40
10739447	12/05/2025	Gold Star Foods	13-4700	Supplies	4,066.40	
			13-4710	Supplies	14,710.00	18,776.40
10739448	12/05/2025	PartsTown	13-4300	Supplies		374.39
10739449	12/05/2025	Sysco of Central California	13-4300	Supplies	1,059.51	
			13-4700	Supplies	2,525.31	
			13-4710	Supplies	135,839.63	139,424.45
10739450	12/05/2025	Vestis	13-5580	Service		1,971.15
10739451	12/05/2025	Vestis	13-4300	Supplies		343.54

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10739452	12/05/2025	Ana Bustamante Laue	13-8634	Parent Refund		50.00
10739453	12/05/2025	Strasburg, Rebecca A	13-5200	NOVEMBER 2025 MILEAGE Reimbursement		10.64
10739454	12/05/2025	360 Degree Customer Inc	01-5800	WHS		13,635.00
10739455	12/05/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		347.79
10739456	12/05/2025	Aeries Software, Inc Dba Eagle Software	01-5800	WHS		389.00
10739457	12/05/2025	Apex Safety & Supply Inc	01-4300	Supplies		3,383.58
10739458	12/05/2025	Auto Industrial Paint Co	01-4300	Supplies		1,064.99
10739459	12/05/2025	BSN Sports LLC	01-4300	THS		2,524.21
10739460	12/05/2025	CareerSafe, LLC	01-5800	Supplies		350.00
10739461	12/05/2025	Excel Interpreting LLC	01-5800	MES IEP Mtg		266.20
10739462	12/05/2025	Amazon Capital Services	01-4300	supplies	1,522.01	
				Supplies/Site	52.97	
			12-4300	Supplies	400.25	1,975.23
10739463	12/05/2025	Ams.Net Inc	01-4300	Equipment and Services	472.04	
			01-4400	Equipment	3,088.89	3,560.93
10739464	12/05/2025	AT&T	01-5900	9391028413		4,959.42
10739465	12/05/2025	AT&T	01-5900	209-830-4450		176.38
10739466	12/05/2025	Brink's Inc	01-5800	Services		8,913.34
10739467	12/05/2025	City of Tracy	01-5510	Service	7,854.73	
			01-5570	Service	10,107.60	17,962.33
10739468	12/05/2025	Crown Castle Fiber LLC	01-5900	Communication dec 2025	10,267.53	
				Communication oct 2025	10,267.53	
				Communication sep 2025	10,267.53	30,802.59
10739469	12/05/2025	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		2,972.20
10739470	12/05/2025	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		3,026.21
10739471	12/05/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		15,267.59
10739472	12/05/2025	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		2,636.16
10739473	12/05/2025	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		3,282.33
10739474	12/05/2025	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		3,474.18
10739475	12/05/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		9,645.68
10739476	12/05/2025	P G & E	01-5520	Service		26,922.72
10739477	12/05/2025	Patricia Flores	01-5800	reimbursement kumon november 2025	340.00	
				reimbursement mathnasium nov 2025	300.00	640.00
10739478	12/05/2025	Poppy & Michael Floyd	01-5800	november 2025 mileage reimbursement		1,128.40
10739479	12/05/2025	Reese, Dean M	01-5200	PBL Leasdership Academy reimburse meals and mileage		580.59

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10739480	12/05/2025	San Francisco Marriott Marquis	01-5200	CABE hotel Beteta 6R254338 Gutierrez 0BKAQOO02		1,966.96
10739931	12/09/2025	Apex Safety & Supply Inc	01-4300	supplies		356.68
10739932	12/09/2025	BrightThinker	09-4300	TCS		1,724.49
10739933	12/09/2025	CPR with Heart California	01-5800	Service		2,800.00
10739934	12/09/2025	Didax	01-4300	Supplies		171.13
10739935	12/09/2025	Eaton Interpreting Serv. Inc.	01-5800	Services		990.00
10739936	12/09/2025	Emergent Technology Services, Inc	01-4400	PreSchool	3,892.93	
			01-5800	PreSchool	20.00	3,912.93
10739937	12/09/2025	Ewing Irrigation Products Inc	01-4300	Order # 20682100	233.94	
				Order # 22315356	208.92-	25.02
10739938	12/09/2025	Amazon Capital Services	01-4300	Refund Inv 1GC6-NHQ7-6PYT	239.48-	
				Refund Inv 1NGW-1MJR-6WPQ	50.12-	
				Refund Inv 1NGW-NMJR-6WPQ	25.06-	
				Refund Inv 1Y13-PW6T-1TTD	50.12-	
				supplies	3,597.62	
				Supply	66.01	
			01-4400	Supplies	792.37	4,091.22
10739939	12/09/2025	Air Tutors LLC	09-5800	Services 10/01/25-10/31/25	1,450.00	
				Services 11/01/25-11/30/25	900.00	2,350.00
10739940	12/09/2025	Alegre Home Care	01-5800	Service		8,648.44
10739941	12/09/2025	Amazon Capital Services	01-4200	supplies	44.83	
			01-4300	Supplies	1,101.36	
			01-4400	Supplies	2,078.44	3,224.63
10739942	12/09/2025	Fedex Office	01-5800	Service	2,474.30	
				Services	469.51	
			01-5803	Service	99.55	3,043.36
10739943	12/09/2025	Follett Software LLC	01-4200	Books		135.42
10739944	12/09/2025	Ingenium Group	01-5800	Services		12,887.58
10739945	12/09/2025	John Deere Financial	01-4300	Supplies		88.54
10739946	12/09/2025	Main Street Music	01-4300	supplies	6,273.01	
			01-4400	supplies	29,539.23	35,812.24
10739947	12/09/2025	Operation Scholars	01-5800	Services		16,422.56
10739948	12/09/2025	California Dept Of Education	13-4700	Supplies		2,051.40
10739949	12/09/2025	Crystal Creamery	13-4710	Service		24,787.25
10739950	12/09/2025	Daylight Foods	13-4710	Supplies		4,306.01
10739951	12/09/2025	Fedex Office	13-5800	Services		32.97
10739952	12/09/2025	Gold Star Foods	13-4700	Supplies	3,459.34	

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10739952	12/09/2025	Gold Star Foods	13-4710	Supplies	19,763.84	23,223.18
10739953	12/09/2025	Imperial Dade	13-4300	Supplies	2,456.80	
			13-4700	Supplies	3,634.54	6,091.34
10739954	12/09/2025	ODP Business Solutions, LLC	13-4300	Supplies		81.70
10739955	12/09/2025	Refrigeration Supplies Dist	13-4300	Supplies		481.87
10739956	12/09/2025	Sysco of Central California	13-4710	Supplies		9,953.26
10739957	12/09/2025	Mariela Ruiz	13-8634	Parent Refund		89.40
10739958	12/09/2025	Hearn, Kim I	13-5200	NOV 2025 MILEAGE REIMBURSEMENT		6.72
10739959	12/09/2025	Sancha Lam	13-8634	Parent Refund		9.75
10740110	12/10/2025	Action ASAP Delivery Inc	01-5800	Services		704.00
10740111	12/10/2025	Adrianna Torres	01-5800	language essentials reimbursement 10/30/25	60.00	
				reimbursement for november 2025	390.00	
				reimbursement language essentials 10/24/25	60.00	
				reimbursement language essentials 11/06/25	60.00	
				reimbursement language essentials 11/13/25	60.00	
				reimbursement language essentials 11/20/25	60.00	
				reimbursement language essentials 11/25/25	60.00	750.00
10740112	12/10/2025	CABE	01-5200	CABE Conf registration A.Herrera 57NFWM2KX7Q		965.00
10740113	12/10/2025	CABE	01-5200	Conference		1,485.00
10740114	12/10/2025	California School Library Association	01-5200	Conference		449.00
10740115	12/10/2025	CASH-California Coalition For Adequate School Housing	01-5200	CASH Annual Con registration E.Vento		1,484.00
10740116	12/10/2025	Children's Musical Theater SJ	01-4300	field trip teacher: Dawn Arbogast		3,225.00
10740117	12/10/2025	City Of Tracy Finance Dept	01-5884	Assessments		4,254.04
10740118	12/10/2025	Kern County Superintended of Schools	01-5200	Induction Conf registration Hypolite Heinrich Thomas		1,575.00
10740119	12/10/2025	P G & E	01-5520	Service		78,255.24
10740120	12/10/2025	San Francisco Marriott Marquis	01-5200	CABE conf hotel A.Herrera P9UTFB9D		1,116.00
10740121	12/10/2025	The Boomerang Project	01-5200	WEB Basic Train registration N.Davis 8f8b-4ca0-9406		3,995.00
10740122	12/10/2025	Verizon Wireless	01-5900	Service & Supplies		1,694.48
10740123	12/10/2025	CARDMEMBER SERVICE	01-4300	Subscription	2,398.50	
				Supplies	626.77	

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Checks Dated 12/01/2025 through 12/31/2025

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10740123	12/10/2025	CARDMEMBER SERVICE	01-4300	weebly jag tv refund-29	33.90-	
			01-5200	ASBWorks Hotel S Tomlinson	601.38	
			01-5800	fastrak reload	25.00	
				Fees	655.00	
				reload fastrak	25.00	
				Services	5,330.00	
			12-4300	Services	64.55	
			12-5800	Services	110.00	
			13-5200	CASBO Annual Conference Registration	1,890.00	11,692.30
10740124	12/10/2025	TUSD RCF	01-4300	RCF	207.72	
				Supplies	320.94	
			01-5800	Service	900.00	
				Subscription	49.00	
			12-4300	Supplies	220.94	1,698.60
10740125	12/10/2025	360 Degree Customer Inc	01-5800	SHS	3,375.00	
				SPED	441,448.11	
				SWP	3,307.50	
				WHS	3,915.00	
				WMS	4,050.00	
			09-5800	TCS	5,310.00	461,405.61
10740126	12/10/2025	AG Transmission Repair	01-5600	Repairs/Supplies		6,601.46
10740127	12/10/2025	Bagley Enterprises Inc	01-5800	Service/Repairs		400.00
10740128	12/10/2025	Brazos Thermal Systems Inc	01-5600	WHS		2,500.00
10740129	12/10/2025	CNG Mechanical	01-4300	Supplies		7,292.71
10740130	12/10/2025	Department Of Social Services	12-5800	Villalovoz PreSchool		242.00
10740131	12/10/2025	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,500.00
10740132	12/10/2025	East Valley Education Center I nc	01-5800	Service		5,135.00
10740133	12/10/2025	Fedex Office	01-5800	SERVICE		286.82
10740134	12/10/2025	Follett Content Solutions LLC	01-4200	Books	13,373.69	
			01-5800	SUPPLIES	811.85	14,185.54
10740135	12/10/2025	JW Pepper & Son Inc	01-4300	SUPPLIES		386.42
10740136	12/10/2025	Lamination Depot	01-4300	Supplies		2,172.97
10740137	12/10/2025	Los Primos Tex-Mex Food	01-4300	Supplies		1,680.00
10740138	12/10/2025	Nasco Education	01-4300	SUPPLIES		59.69
10740553	12/11/2025	Amazon Capital Services	01-4200	Textbooks	27.06	
			01-4300	Supplies	3,155.51	3,182.57
10740554	12/11/2025	Amazon Capital Services	01-4300	Supplies	1,603.16	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10740554	12/11/2025	Amazon Capital Services	01-4300	Supply	222.48	1,825.64
10740555	12/11/2025	Jessica Morales-Gutierrez	01-5800	reimbursement language essentials 11/07/25	110.00	
				reimbursement language essentials 11/13/25	220.00	
				reimbursement language essentials 11/20/25	110.00	
				reimbursement language essentials 11/26/25	110.00	550.00
10740556	12/11/2025	Kristie Bacigalupi	01-5800	reimbursement kiva ranch july 2025		3,300.00
10740557	12/11/2025	Valerie Courtney	01-5800	Childrens Speech Language Center reimbursement 10/25	800.00	
				reimbursement aba tutor 10/25	3,690.00	
				reimbursement ABS 10/25	300.00	
				reimbursement behavior consult 10/25	4,250.00	9,040.00
10740558	12/11/2025	Vestis	01-4300	Supplies		4,061.96
10740559	12/11/2025	Vestis	01-4300	Supplies		4,729.27
10740560	12/11/2025	Vestis	01-4300	Supplies		4,270.30
10740561	12/11/2025	San Joaquin Cnty Office of Ed Program Business Services	01-5800	Attn: Sandra Wendall AIS for Art Freiler		2,700.00
10740562	12/11/2025	Save Mart Supermarkets	01-4300	Account 67840	3,328.47	
			11-4300	Account 67840	105.19	
			12-4300	Account 67840	212.51	3,646.17
10740563	12/11/2025	Storer Coachways Corp	01-5800	Services		3,650.91
10740564	12/11/2025	Van's Ace Hardware	01-4300	supplies		1,514.94
10740565	12/11/2025	Vestis	01-4300	Supplies		3,599.74
10740566	12/11/2025	Whitecastle Tours Inc.	01-5800	Services		10,097.00
10740567	12/11/2025	IDN-Wilco Supply, Inc	01-4300	supplies		96.10
10740568	12/11/2025	Matthew Valentine	01-4300	SUPPLIES		1,706.65
10740569	12/11/2025	Parent Institute For Quality Education	01-5800	Service		20,500.00
10740570	12/11/2025	Pawar Transportation	01-5800	Service		20,700.00
10740571	12/11/2025	Platt	01-4300	Supplies		3,649.66
10740572	12/11/2025	Point Quest Education	01-5800	Service		17,330.66
10740573	12/11/2025	Radial Tire Wholesale	01-4300	Supplies		324.77
10740574	12/11/2025	Realityworks Inc	01-4400	Equipment		19,797.83
10740575	12/11/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		400.13
10740576	12/11/2025	Scholastic Inc	01-4200	Supplies		780.66
10740577	12/11/2025	Scott Backovich Communications	01-5800	SERVICE	2,750.00	
				Supplies	2,750.00	5,500.00

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10740578	12/11/2025	Sequoia Floral International	01-4300	Supplies		2,997.12
10740579	12/11/2025	Shamrock Office Solutions	01-4300	SUPPLIES		1,582.70
10740580	12/11/2025	ShawTurf Solutions 266- Shaw Sports Turf	01-5600	Service		6,000.00
10740581	12/11/2025	SJCOE Science Olympiad Attn: Student Engagement	01-5800	Tracy High Academic Dec 2025-26		475.00
10740582	12/11/2025	Snap-On Industrial	01-4300	supplies		62.61
10740583	12/11/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	INV8T&9T-SPAIS-TUSD-SY25-26		12,480.00
10740584	12/11/2025	Summit Plumbing & Mech Inc	01-6400	Service		9,775.00
10740585	12/11/2025	Sysco of Central California	01-4300	Supplies		327.74
10740586	12/11/2025	Tracy Material Recovery Inc	01-5800	service		241.47
10740587	12/11/2025	United Site Services	01-5600	rentals		246.88
10740588	12/11/2025	US Air Conditioning Distributors	01-4300	supplies	601.29	
			01-4400	supplies	1,004.97	1,606.26
10740589	12/11/2025	Vestis	01-4300	Supplies		2,786.81
10740590	12/11/2025	Vista Higher Learning	01-4100	Textbooks	1,032.43	
			01-4200	Textbooks	6,038.76	7,071.19
10740591	12/11/2025	Waxie Sanitary Supply	01-4300	Supplies		11.31
10740592	12/11/2025	Weissman	01-4300	SUPPLIES		641.76
10740593	12/11/2025	West Side Pioneer Assoc.	01-5800	Laura Olsen & Bonnie Willis/ George Kelly	100.00	
				Linda Villa/SWP & Jessica Marquez/Kelly	100.00	200.00
10740594	12/11/2025	Witmer Public Safety Group	01-4300	Supplies		155.88
10740595	12/11/2025	Jimenez, Griselda	01-4300	12/10/25 supplemental		4,703.40
10740596	12/11/2025	Amazon Capital Services	01-4200	supplies	88.06	
			01-4300	Refund Inv 14HT-D3HD-6WWN	23.05-	
				Refund Inv 1N13-XX3D-N73N	53.04-	
				Refund Inv 1QCQ-LLJY-XVCF	62.09-	
				Refund Inv 1V1Y-T7CV-133Y	27.66-	
				supplies	3,578.62	3,500.84
10740597	12/11/2025	Amazon Capital Services	01-4200	Supplies	392.15	
			01-4300	Supplies	1,836.36	2,228.51
10740780	12/12/2025	360 Degree Customer Inc	01-5800	Service	488,938.86	
				Services	7,920.00	496,858.86
10740781	12/12/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		212.86
10740782	12/12/2025	Calco Fence Supply	01-4300	Services		255.60
10740783	12/12/2025	California Association FFA	01-4300	THS		5,120.00
10740784	12/12/2025	Canon USA, Inc	01-5600	Repair # RNJ14081	189.05	
				Repair # RNJ14085	189.05	
				Repair # RNJ14095	313.03	691.13

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10740785	12/12/2025	College Board	01-4300	SUPPLIES		465.12
10740786	12/12/2025	Consortium on Reaching Excellence in Education	01-5800	Supplies		17,060.00
10740787	12/12/2025	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		125.00
10740788	12/12/2025	East Bay Restaurant Supply Inc	01-4400	Equipment	6,248.92	
			01-6400	Equipment	26,242.20	32,491.12
10740789	12/12/2025	Emergent Tech Services	01-4400	Equipmenrt	6,579.58	
				Equipment	1,946.47	8,526.05
10740790	12/12/2025	Emergent Technology Services, Inc	01-5800	services		10.00
10740791	12/12/2025	Factory Motor Parts	01-4300	Supplies		981.98
10740792	12/12/2025	Fastenal Company	01-4300	Supplies		115.19
10740793	12/12/2025	Fleetpride	01-4300	Supplies		21.92
10740794	12/12/2025	Holt of California	01-4300	Supplies		345.86
10740795	12/12/2025	Hunt & Sons	01-4300	Supplies		30,249.46
10740796	12/12/2025	Hunt Oil of California Inc.	01-4300	Supplies		2,788.52
10740797	12/12/2025	JJ Keller	01-4300	Supplies		4,264.75
10740798	12/12/2025	Livermore Saw and Mower	01-4300	Supplies		1,369.35
10740799	12/12/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		4,298.02
10740800	12/12/2025	Napa Auto Parts	01-4300	Supplies		784.09
10740801	12/12/2025	O'Reilly Auto Parts	01-4300	Supplies		696.45
10740802	12/12/2025	Operation Scholars	01-5800	service		17,902.50
10740803	12/12/2025	ACME Construction Co Inc	35-6210	Through 8/31/25 WHS Ag 35-7160		335,510.79
10740804	12/12/2025	Ams.Net Inc	35-6220	Through 10/27/25 Informacast NES 35-7240	60,611.00	
				Through 10/27/25 Informacast PCES 35-7240	53,209.00	
				Through 10/27/25 Informacast SWP 35-7240	10,250.00	
				Through 10/31/25 Informacast 35-7240	8,688.29	
				Through 11/10/25 Informacast SWP 35-7240	1,706.62	
				Through 11/10/25 Informacast WMS 35-7240	1,389.04	
				Through 11/19/25 Informacast 35-7240	19,910.40	
				Through 11/19/25 Informacast PCES 35-7240	2,152.00	
				Through 11/19/25 Informacast SWP 35-7240	19,750.40	

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10740804	12/12/2025	Ams.Net Inc	35-6220	Through 11/19/25 Informacast WMS 35-7240	32,884.00	
			35-9510	Through 11/12/25 Informacast 35-7240	50.60	210,601.35
10740805	12/12/2025	CASH-California Coalition For Adequate School Housing	01-5300	Service		1,010.00
10740806	12/12/2025	Dry Creek Construction	01-6181	Through 9/16/25 Demo 2441 Holly Dr 01-7327		19,280.06
10740807	12/12/2025	ITS Enterprise	25-6282	Nov 2025 DSA Inspector TK Phase3 25-7159	9,600.00	
			35-6282	Nov 2025 DSA Inspector WHS AG 35-7277	19,200.00	28,800.00
10740808	12/12/2025	ShadeTech, Inc.	25-6220	Through 11/20/25 Blinds Multi Site 25-7159		7,749.00
10740809	12/12/2025	All City Management Services	01-5800	Services		2,070.36
10740810	12/12/2025	AT&T	01-5900	acct 234 371 1126 864		804.47
10740811	12/12/2025	City of Tracy	01-5510	Service	25,478.83	
			01-5570	Service	37,663.64	63,142.47
10740812	12/12/2025	Dannis Woliver Kelley	01-5810	Services		26,758.72
10740813	12/12/2025	P G & E	01-5520	Service		6,767.94
10740814	12/12/2025	Tracy Unified School District TYAP	01-4300	Supplies		2,090.00
10740815	12/12/2025	Ams.Net Inc	35-6220	Through 10/27/25 Informacast 35-7240	750.00	
				Through 10/27/25 KHS Informacast 35-7240	57,320.60	
				Through 11/19/25 Informacast 35-7240	11,342.40	69,413.00
10740816	12/12/2025	Boswell, Zachary R	01-5200	High Tech OBL conf reimb hotel mileage meals airfare parking		997.04
10740817	12/12/2025	Hoffman, Jenny M	01-5200	PCL @ Work reimburse hotel mileage meals parking	1,453.87	
				SJCOE 11/19/25 reimburse mileage	28.56	1,482.43
10740818	12/12/2025	Quiambao, Thomas L	01-5200	november 2025 mileage and parking		374.40
10740819	12/12/2025	Sawyer, Lisa K	01-5200	TSD Conf reimb meals parking rental		487.05
10741040	12/15/2025	360 Degree Customer Inc	01-5800	CES	6,003.00	
				MVMS	4,905.00	
				NES	2,947.50	
				SHS	18,450.00	
				WMS	7,425.00	
			09-5800	TCS	9,630.00	49,360.50
10741041	12/15/2025	Caltronics Business Systems	01-4300	12/31/25-12/30/26		24,774.00
10741042	12/15/2025	EKC Enterprises, Inc.	01-4300	FES AV Upgrade	3,684.88	
				WMS	335.55	
			01-5800	WMS	3,390.64	

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10741042	12/15/2025	EKC Enterprises, Inc.	01-9510	WHS Library Projector	2,171.62	9,582.69
10741043	12/15/2025	Emergent Tech Services	01-4300	Supplies	319.60	
			12-4400	Equipment	11,678.96	
			12-5800	Equipment	59.83	12,058.39
10741044	12/15/2025	Amazon Capital Services	01-4200	Supplies	481.81	
			01-4300	CM for Inv 1QCQ-LLJY-XVCF	71.95-	
				CM for Inv 1XNV-79GC-6R74	32.56-	
				supplies	2,793.61	
				Supply	101.77	3,272.68
10741045	12/15/2025	Rua & Son Mechanical	14-6220	Through 11/10/25 FES Roof 14-7225 Retention	53,624.98	
				Through 11/21/25 SHS Roof 14-7225 Retention	66,498.08	120,123.06
10741046	12/15/2025	BOOST Collaborative	01-5200	registration BOOST con R.Garcia A.Patel		1,430.00
10741047	12/15/2025	CBDA	01-5200	CASMEC Conf registration Charles Leonard		260.00
10741048	12/15/2025	Courtyard by Marriott Palm Springs	01-5200	BOOST Con hotel R.Garcia 84191765 Patel 84214533		3,374.40
10741049	12/15/2025	Ewell Educational Services Inc	01-5200	Leadership Academy registration M.Hepner K. Cabrera		160.00
10741050	12/15/2025	Foundation CCC	01-5200	registration CAN Symposium R.Garcia A.Patel		450.00
10741051	12/15/2025	Hilton Hotels	01-5200	Ed & Child Dev Workshop hotel C.Holbrook 3377710661		200.32
10741052	12/15/2025	Hilton Long Beach	01-5200	CAN Symp hotel Garcia 3365406750 Patel 3366780653		1,064.34
10741053	12/15/2025	Hilton Sacramento Arden West	01-5200	Adv Academy Leadership Academy hotel M.Hepner		899.22
10741054	12/15/2025	School House Connection	01-5200	CA Statewide Homeless Conf Registration Basravi & Pelayo		1,230.00
10741318	12/16/2025	Alegre Home Care	01-5800	Service	12,499.54	
				Services	16,205.50	28,705.04
10741319	12/16/2025	Amazon Capital Services	01-4300	Credit Inv 1HDD-1MDT-9T3J	21.59-	
				Supplies	2,797.84	
			11-4300	Supplies	77.06	2,853.31
10741320	12/16/2025	Anova Education and Behavior C onsultation	01-5800	Service		5,050.50
10741321	12/16/2025	Augmentative Communication Solutions	01-5800	Service		4,000.00
10741322	12/16/2025	Calco Fence Supply	01-4300	Services		1,113.01
10741323	12/16/2025	California Welding Supply Co	01-4300	Repairs/Supplies		37.50

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10741324	12/16/2025	Community Medical Centers	01-9510	Service		2,640.00
10741325	12/16/2025	Creative Alternatives Inc	01-5800	Service		17,438.00
10741326	12/16/2025	DocuSign Inc Lockbox	01-4300	11/02/25-11/01/26		31,142.00
10741327	12/16/2025	East Bay Restaurant Supply Inc	01-4300	Supplies		542.21
10741328	12/16/2025	Comcast	01-5900	Communication		1,604.26
10741329	12/16/2025	Delta Disposal Service	01-5570	Service		2,353.10
10741330	12/16/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Service		8,914.50
10741331	12/16/2025	P G & E	01-5520	Service		4,025.70
10741332	12/16/2025	SunE Solar Mission III LLC	01-5520	Service		14,436.33
10741333	12/16/2025	Ground Penetrating Radar Systems	21-6283	Through 12/8/25 BES Inpsections Playstructre 21-7667	950.00	
				Through 12/8/25 FES Inspections Playstructure 21-7667	950.00	
				Through 12/8/26 JES Inspection Playstructure 21-7667	950.00	
				through 12/8/26 PCES Inspections Playstructure 21-7667	950.00	3,800.00
10741334	12/16/2025	HMC Group DBA HMC Architects	01-5881	Through 11/30/25 THS Scoreboard 01-7250	7,400.00	
			22-6281	Through 11/30/25 BG Modulars Architect 22-7249	3,568.75	
				Through 11/30/25 HES Catalyst 22-7278	4,250.00	
				Through 11/30/25 JES Catalyst Upgrade 22-7278	6,800.00	
			25-6281	Through 11/30/25 SHS Barbery Design 25-7238	21,000.00	
			35-6281	Through 11/30/25 TK Mod F3 Architect 35-7276	8,646.75	
				Through 11/30/25 WHS AG Architect 35-7277	14,689.36	66,354.86
10741335	12/16/2025	Knowledge Saves Lives	01-5800	Through 12/10/25 Evacuation Maps 01-9302		57,820.00
10741564	12/17/2025	Livermore Saw and Mower	01-4300	Invoice 198754	460.71	
				Supplies	465.20	925.91
10741565	12/17/2025	Ams.Net Inc	01-4300	Equipment	705.53	
				Equipment and Services	1,628.10	
			01-4400	Equipment	701.98	
				Supplies	498.21	
			01-5600	Equipment and Services	3,452.80	6,986.62

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10741566	12/17/2025	Baker, Shauna L	01-5200	CA Assessment Conf reimb mileage meals		217.07
10741567	12/17/2025	City of Tracy	01-5510	Service	2,479.79	
				Utilities	248.61	
			01-5570	Service	2,289.00	
				Utilities	1,690.67	6,708.07
10741568	12/17/2025	City Of Tracy Finance Dept	01-9510	Service		1,096.11
10741569	12/17/2025	Crystal or Cody Butcher	01-4200	refund book fine	16.00	
			01-4300	refund book fine	5.00-	11.00
10741570	12/17/2025	Oscar Gonzalez or Olga Tejada	01-4200	refund book fine		10.00
10741571	12/17/2025	P G & E	01-5520	Service		8,043.86
10741572	12/17/2025	Rodgers, Shauna	01-5200	CA Assessment Conf reimb mileage meals uber		434.31
10741573	12/17/2025	Alfaro-Martinez, Luis	01-5200	November 2025 Mileage Reimbursement		88.22
10741574	12/17/2025	Black, Ryan	01-5200	September 2025 MIleage Reimbursement		303.80
10741575	12/17/2025	DiBattista, Anne P	01-5200	November 2025 Mileage Reimbursement		11.20
10741576	12/17/2025	Durant, Leigh A	01-5200	November 2025 Mileage Reimbursement		29.40
10741577	12/17/2025	Gamboa, Andres	01-5200	November 2025 Mileage Reimbursement		16.80
10741578	12/17/2025	Gaudreau, Jennifer L	01-5200	November 2025 Mileage Reimbursement		67.83
10741579	12/17/2025	Giardina, Tammy R	01-5200	November 2025 Mileage Reimbursement		18.06
10741580	12/17/2025	Gonsales, Kristina A	01-5200	November 2025 Mileage Reimbursement	37.66	
				October 2025 Mileage Reimbursement	37.80	75.46
10741581	12/17/2025	Kapoor, Nitika	01-5200	November 2025 Mileage Reimbursement		34.30
10741582	12/17/2025	Kunde, Sarah B	01-5200	November 2025 Mileage Reimbursement	100.17	
				October 2025 Mileage Reimbursement	140.21	240.38
10741583	12/17/2025	Lauron Ramos, Shirley D	01-5200	November 2025 Mileage Reimbursement		29.12
10741584	12/17/2025	Matsuda, Greg T	01-5200	November 2025 Mileage Reimbursement	36.82	
				October 2025 Mileage Reimbursement	47.04	
				September 2025 Mileage Reimbursement	58.87	142.73
10741585	12/17/2025	Mavis, Michelle L	01-5200	November 2025 Mileage Reimbursement		30.03
10741586	12/17/2025	Minten, Mark E	01-5200	November 2025 Mileage Reimbursement		7.00
10741587	12/17/2025	Munoz, Cindy	01-5200	November 2025 Mileage Reimbursement		12.74
10741588	12/17/2025	Neilson Felisberto, Kaleigh Y	01-5200	November 2025 Mileage Reimbursement		11.97
10741589	12/17/2025	Nunez, Esthela	01-5200	November 2025 Mileage Reimbursement		7.49
10741590	12/17/2025	Odell, Jeanelle	01-5200	November 2025 Mileage Reimbursement		14.00
10741591	12/17/2025	Pecot, Robert A	01-5200	November 2025 Mileage Reimbursement		28.70
10741592	12/17/2025	Salinas, Tania G	01-5200	November 2025 Mileage Reimbursement		130.20
10741593	12/17/2025	BehaviorLive LLC	01-5200	CalABA 2026 registration Laura Blanchard		470.00

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10741594	12/17/2025	CABE	01-5200	CABE 3/4-3/7 reg Headley Johnston Steffens Delucchi Link		4,625.00
10741937	12/18/2025	Fedex Office	01-5800	SERVICE		465.37
10741938	12/18/2025	Fedex Office(Printing)	01-5800	SERVICE	1,049.17	
				Services	304.60	1,353.77
10741939	12/18/2025	Follett Content Solutions LLC	01-4200	Books		13,210.79
10741940	12/18/2025	ODP Business Solutions, LLC	01-4300	Supplies	1,346.96	
			11-4300	Supplies	130.76	
			12-4300	Supplies	357.24	1,834.96
10741941	12/18/2025	Operation Scholars	01-5800	service		6,668.97
10741942	12/18/2025	Accrediting Commission For Schools	11-4300	Supplies		130.00
10741943	12/18/2025	Amazon Capital Services	01-4300	Credit Inv 1JMJ-6Q4X-4NCL	7.57-	
				SUPPLIES	961.22	953.65
10741944	12/18/2025	Caltronics Business Systems	01-4400	THS	10,122.47	
			01-5640	GKES	320.17	10,442.64
10741945	12/18/2025	Cosco Fire Protection Inc	01-5600	NES		2,229.65
10741946	12/18/2025	Demco Inc	01-4300	Ref# 53010015		86.80
10741947	12/18/2025	DemiDec Corporation	01-4300	THS		400.53
10741948	12/18/2025	Dept Of Industrial Relations Accting	01-5800	Fees		675.00
10741949	12/18/2025	Epic Special Education Staffing	01-5800	Service		112,720.00
10741950	12/18/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		86,485.00
10741951	12/18/2025	Louie Parafina	01-4300	Supplies		139.64
10741952	12/18/2025	Panera Bread Accounts Receivable	01-4300	Supplies		640.92
10741953	12/18/2025	Paradigm Healthcare Srvcs	01-5800	Services		50.47
10741954	12/18/2025	Premier Urgent Care, apmc	01-5800	Services		2,525.00
10741955	12/18/2025	Save Mart Supermarkets	01-4300	Account 67840	1,685.70	
			11-4300	Account 67840	52.53	
			12-4300	Account 67840	520.30	2,258.53
10741956	12/18/2025	Scholastic Book Fairs	01-4300	Fair ID 6041368		5,340.18
10741957	12/18/2025	Scholastic Inc	01-4200	Supplies		537.94
10741958	12/18/2025	School Datebooks	01-4300	Supplies		1,041.96
10741959	12/18/2025	Sierra Vista Child & Family	01-5800	Services		97,355.00
10741960	12/18/2025	SJCOE Science Olympiad Attn: Student Engagement	01-5800	2026 Science Olympiad- Dahlia Hood		350.00
10741961	12/18/2025	Specialized Education of California Inc	01-5800	Service		7,553.52
10741962	12/18/2025	Spectrum Center Inc.	01-5800	Service		10,301.19
10741963	12/18/2025	Storer Coachways Corp	01-5800	Services		2,482.62
10741964	12/18/2025	Sysco of Central California	01-4300	Supplies		1,477.28
10741965	12/18/2025	Teacher Created Materials	01-4200	Books		2,799.82

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10741966	12/18/2025	Teamtalk Network	01-5800	Services		2,573.46
10741967	12/18/2025	TIFCO Industries	01-4300	Supplies		62.27
10741968	12/18/2025	Tracy Chevrolet	01-4300	Supplies		53.15
10741969	12/18/2025	Tracy Ford	01-4300	Supplies/Repairs		370.47
10741970	12/18/2025	Transportation Accessories	01-4300	Supplies	927.16	
				Unpaid Sales Tax	70.66-	856.50
10741971	12/18/2025	Trigo Industries	01-4300	Supplies		720.00
10741972	12/18/2025	Van's Ace Hardware	01-4300	Supplies		536.64
10741973	12/18/2025	Vestis	01-5580	Supplies	1,543.69	
			01-5800	Service	113.64	1,657.33
10741974	12/18/2025	Walmart Vision Center Tracy	01-4300	supplies		103.00
10741975	12/18/2025	Western Psychological Services (WPS)	01-4300	Supply		325.09
10741976	12/18/2025	Whitecastle Tours Inc.	01-5800	Services		8,521.25
10741977	12/18/2025	Witmer Public Safety Group	01-4300	Supplies		279.25
10741978	12/18/2025	Amazon Capital Services	01-4200	Supplies	479.72	
			01-4300	Credit Inv 11HF-P6L6-1PRW	233.76-	
				Credit Inv 16DJ-DV1K-71Q6	18.90-	
				Credit Inv 1Y13-PW6T-1TTD	25.06-	
				Supplies	1,773.52	
			12-4300	Supplies	77.38	2,052.90
10741979	12/18/2025	Fedex Office(Printing)	01-5800	Service	1,150.75	
				Supplies	255.45	1,406.20
10741980	12/18/2025	FGL Environmental	01-5800	Service		157.00
10741981	12/18/2025	Gateway Fund Raising Service	01-4300	Supplies		1,503.00
10741982	12/18/2025	Grainger	01-4400	Equipment		7,275.21
10741983	12/18/2025	Ingenium Group	01-5800	Services		1,489.20
10741984	12/18/2025	JW Pepper & Son Inc	01-4300	SUPPLIES		1,731.04
10741985	12/18/2025	Lego Education	01-4300	supplies		865.89
10741986	12/18/2025	Literacy Resources, LLC	01-4300	Supplies		89.00
10741987	12/18/2025	McCormick, Barstow LLP	01-5810	Services		177.00
10741988	12/18/2025	Merlin Graphics	11-5800	Service		604.04
10741989	12/18/2025	Modesto Welding Products	01-4300	Supplies		8.00
10741990	12/18/2025	Music & Arts CA Dept.	01-4300	supplies	4,706.57	
			01-4400	Equipment	3,616.87	8,323.44
10741991	12/18/2025	NCS Pearson Inc	01-4300	Supplies		432.46
10741992	12/18/2025	Noregon Systems, Inc.	01-4300	Software and Subscription		2,000.00
10741993	12/18/2025	Acierto, Russell C	01-5200	November 2025 Mileage Reimbursement		118.80

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10741994	12/18/2025	Brink, William C	01-5200	November 2025 Mileage Reimbursement		98.00
10741995	12/18/2025	Jimenez, Jose M	01-5200	December 2025 Mileage Reimbursement		110.32
10741996	12/18/2025	Montano, David E	01-5200	November 2025 Mileage Reimbursement		98.00
10741997	12/18/2025	Singh, Uma	01-5200	November 2025 Mileage Reimbursement	203.00	
				October 2025 Mileage Reimbursement	81.20	284.20
10741998	12/18/2025	Smith, Nicholas	01-5200	November 2025 Mileage Reimbursement		4.20
10741999	12/18/2025	Soberanes, Sally R	01-5200	November 2025 Mileage Reimbursement		52.78
10742000	12/18/2025	Strube, Samuel W	01-5200	November 2025 Mileage Reimbursement	54.04	
			11-5200	November 2025 Mileage Reimbursement	43.82	97.86
10742001	12/18/2025	Tango, Travis D	01-5200	November 2025 Mileage Reimbursement		67.13
10742002	12/18/2025	Toepfer, Jill M	01-5200	November 2025 Mileage Reimbursement		10.15
10742003	12/18/2025	Torres Aguilar, Irving L	01-5200	November 2025 Mileage Reimbursement		14.28
10742004	12/18/2025	West, Terisa M	01-5200	November 2025 Mileage Reimbursement		15.54
10742005	12/18/2025	Platt	01-4300	Supplies		1,441.57
10742006	12/18/2025	R&H Wholesale Supply	01-4300	supplies		1,613.17
10742007	12/18/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		47.02
10742008	12/18/2025	Russell Sigler Inc	01-4300	supplies	832.30	
			01-4400	supplies	8,110.50	8,942.80
10742009	12/18/2025	Sarvey's Shoes	01-4300	Supplies		1,511.76
10742010	12/18/2025	Sierra Building Systems Inc	01-4300	Repairs		126.19
10742011	12/18/2025	Snap-On Industrial	01-4300	supplies		346.90
10742012	12/18/2025	Storer Coachways Corp	01-5800	Services		7,052.91
10742013	12/18/2025	Superior Auto Parts	01-4300	Supplies		2,120.59
10742014	12/18/2025	Target Specialty Products	01-4300	supplies		704.12
10742015	12/18/2025	TK Elevator Corporation	01-5800	Service		18,694.00
10742016	12/18/2025	Tracy Lock & Safe Inc	01-4300	supplies		49.49
10742017	12/18/2025	Tracy Material Recovery Inc	01-5800	service		82.00
10742018	12/18/2025	Trane US Inc	01-4400	supplies and equipment		1,128.78
10742019	12/18/2025	United Site Services	01-5600	rentals		220.85
10742020	12/18/2025	US Air Conditioning Distributors	01-4400	supplies		1,060.89
10742021	12/18/2025	Van's Ace Hardware	01-4300	supplies		519.27
10742022	12/18/2025	Vex Robotics, Inc.	01-4400	Equipment		1,650.23
10742023	12/18/2025	Waxie Sanitary Supply	01-4300	Supplies		223.77
10742024	12/18/2025	Wille Electric Supply	01-4300	supplies		851.64
10742025	12/18/2025	P G & E	01-5520	Service		11,026.82
10742026	12/18/2025	San Francisco Marriott Marquis	01-5200	CABE Con hotel Headley Steffens Delucchi Link		6,479.36

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10742296	12/19/2025	ACME Construction Co Inc	25-6210	Through 10/31/25 TK Mod Constr F3 25-7159		335,735.53
10742297	12/19/2025	Cumming Management Group	01-5881	Through 10/31/25 THS Paint	320.00	
				Through 10/31/25 TK Mod F3	8,455.00	
				Through 10/31/25 TUSD Roofs	4,570.00	
				Through 10/31/25 WHS Ag	16,543.75	
				Through 11/30/25 TK Mod F3	5,690.00	
				Through 11/30/25 TUSD Roofs	1,777.50	
				Through 11/30/25 WHS Ag	8,475.00	
				Through 9/30/25 TK Mod Bldgs	160.00	
				Through 9/30/25 TK Mod F3	6,460.00	
				Through 9/30/25 TUSD Roofs	5,975.00	
				Through 9/30/25 WHS Ag	16,185.00	74,611.25
10742298	12/19/2025	FedEx	01-5900	account 199750844		20.50
10742299	12/19/2025	Hancock Park & DeLong, Inc.	01-5809	Service		175.00
10742300	12/19/2025	Modern Air Mechanical	14-6220	Through 12/15/25 HVAC West High Bldg A, M, N P 14-7229		76,370.45
10742816	12/22/2025	Factory Motor Parts	01-4300	Supplies	296.01	
			01-4400	Supplies	241.92-	54.09
10742817	12/22/2025	Fedex Office(Printing)	01-5800	Service		2,038.97
10742818	12/22/2025	First Book PNC Bank C/O First Book	01-4200	supply		1,800.96
10742819	12/22/2025	Fleetpride	01-4300	Supplies		359.91
10742820	12/22/2025	Garton Tractor Inc	01-4300	Supplies	526.13	
			01-4400	Supplies	1,960.79	2,486.92
10742821	12/22/2025	Hunt & Sons	01-4300	Supplies		30,293.02
10742822	12/22/2025	Imperial Dade	01-9320	Supplies		8.39
10742823	12/22/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		4,846.66
10742824	12/22/2025	Magnatag Visible Systems	01-4400	Equipment		1,525.83
10742825	12/22/2025	Musson Theatrical Inc	01-5600	Installation		600.00
10742826	12/22/2025	Napa Auto Parts	01-4300	SUPPLIES		548.88
10742827	12/22/2025	O'Reilly Auto Parts	01-4300	Supplies		584.46
10742828	12/22/2025	123 Office Solutions	01-9320	Supplies		27,051.68
10742829	12/22/2025	360 Degree Customer Inc	01-5800	Services		8,055.00
10742830	12/22/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		753.99
10742831	12/22/2025	Amazon Capital Services	01-4400	Supplies		1,303.15
10742832	12/22/2025	Co Occupational Medical Partne rs	01-5800	Services		20.00
10742833	12/22/2025	Don's Mobile Glass Inc	01-5600	Repairs		177.00
10742834	12/22/2025	Emergent Tech Services	01-4400	Equipment		1,946.47

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10742835	12/22/2025	Emergent Technology Services, Inc	01-5800	Service		10.00
10742836	12/22/2025	Amazon Capital Services	01-4200	Credit Inv 1R9W-NYLQ-349D	14.32-	
				Supplies	764.16	
			01-4300	SUPPLIES	5,521.94	
				THS Toner	168.75	6,440.53
10743012	12/23/2025	Fedex Office	01-5800	Service		468.09
10743013	12/23/2025	Fedex Office(Printing)	01-5800	Service		92.05
10743014	12/23/2025	Follett Software LLC	01-4300	Supplies		23.92
10743015	12/23/2025	G&L Irrigation Farm Supply	01-4300	Supplies		152.25
10743016	12/23/2025	Golden Valley Material Supply	01-4300	Supplies		904.98
10743017	12/23/2025	Grainger	01-4300	supplies		1,925.22
10743018	12/23/2025	Home Depot	01-4300	Supplies	2,705.53	
			01-4400	Equipment	2,062.44	4,767.97
10743019	12/23/2025	Industrial Plumbing Supply,LLC	01-4300	supplies	1,940.28	
			01-4400	supplies	3,803.09	5,743.37
10743020	12/23/2025	Kingdom IPM	01-5800	Services		125.00
10743021	12/23/2025	Livermore Saw and Mower	01-4300	Supplies	1,029.97	
			01-4400	Supplies	6,153.48	7,183.45
10743022	12/23/2025	Main Street Music	01-4300	Equipment	3,643.16	
				supplies	894.75	
			01-4400	Equipment	6,926.91	11,464.82
10743023	12/23/2025	National FFA Organization	01-4300	Supplies		400.00
10743024	12/23/2025	NCS Pearson Inc	01-4300	Supply		60.00
10743025	12/23/2025	ODP Business Solutions, LLC	01-4300	supplies		558.08
10743026	12/23/2025	Palwinder Kaur	01-5800	Services		90.00
10743272	12/29/2025	CABE	01-5200	CABE Conf registration conf# L4N28RKFM2J 6 attendees		4,715.00
10743273	12/29/2025	CABE	01-5200	Conf# SRNDV987T5B Conf# BG7BK946T4		1,880.00
10743274	12/29/2025	CABE	01-5200	conf# FBNLGMLRF5R conf# X7N23LNYGPN conf#KJNG2DGYGM2		2,265.00
10743275	12/29/2025	P G & E	01-5520	Service		1,845.54
10743276	12/29/2025	San Francisco Marriott Marquis	01-5200	CABE Conf hotel M.Gonzalez conf# 91492589		1,058.96
10743277	12/29/2025	Sergio Chavez or Maria Mendez	01-4200	refund book fine		19.00
10743278	12/29/2025	Valerie Courtney	01-5800	reimbursement ABA november 2025	375.00	
				reimbursement ABA tutor november 2025	2,190.00	
				reimbursement behavior november 2025	5,000.00	
				reimbursement speech november 2025	500.00	8,065.00

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10743279	12/29/2025	Standard Insurance Company	01-9513	policy 503165		9,471.67
10743280	12/29/2025	California's Valued Trust	01-9513	district#2840		1,848,184.05
11237371	12/04/2025	Jose A. Modesto	Cancelled			1,069.61 *
		Cancelled on 12/10/2025, Cancel Register # PM251211				
				Total Number of Checks	**500**	**7,241,502.77**

	Count	Amount
Cancel	1	1,069.61
Net Issue		7,240,433.16

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	460	5,648,620.90
09	09	5	26,394.49
11	11	9	1,217.55
12	12	9	13,943.96
13	13	23	240,020.26
14	14	3	245,428.51
21	21	1	3,800.00
22	22	2	29,018.75
25	25	4	374,084.53
35	35	5	658,061.25
	Total Number of Checks	**499**	7,240,590.20
	Less Unpaid Sales Tax Liability		157.04
	Net (Check Amount)		**7,240,433.16**

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