Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10743538	01/02/2026	Amazon Capital Services	01-4300	Credit Inv 143N-VJL6-KCDX	160.15-	
				Supplies	3,958.94	3,798.79
10743539	01/02/2026	Amazon Capital Services	01-4300	Supplies		1,559.37
10743540	01/02/2026	Amazon Capital Services	01-4200	Books	1,077.96	
			01-4300	Credit Inv 1R9F-QMMP-K3TW	10.58-	
				Supplies	1,424.91	
				Supplies - K	490.53	
				Supplies/Site	111.54	3,094.36
10743541	01/02/2026	Amazon Capital Services	01-4200	Books	403.68	
			01-4300	Supplies	1,358.00	
				Supplies - K	140.11	
				Supplies - TK	128.97	
				Supplies/Site	183.75	2,214.51
10743542	01/02/2026	Amazon Capital Services	01-4200	Books	271.01	
			01-4300	Supplies	1,245.71	
				Supplies - TK	50.86	
				Supplies/Site	135.04	1,702.62
10743543	01/02/2026	Amazon Capital Services	01-4200	Books	574.14	
			01-4300	supplies	688.63	
				Supplies - K	499.27	
				Supplies/Site	88.57	1,850.61
10743544	01/02/2026	Amazon Capital Services	01-4200	Books	838.76	
			01-4300	Supplies	1,533.17	
				Supplies/Site	44.96	2,416.89
10743545	01/02/2026	Amazon Capital Services	01-4200	Books	343.96	
			01-4300	Credit Inv 17LC-MP4C-1PHP	64.94-	
				supplies	2,311.01	
				Supplies/Site	48.74	2,638.77
10743859	01/06/2026	Black, Ryan	01-5200	November 2025 Mileage Reimbursement		182.00
10743860	01/06/2026	Correa, Alvaro	01-5200	November 2025 Mileage Reimbursement		20.02
10743861	01/06/2026	Gapasin, Roel A	01-5200	November 2025 Mileage Reimbursement		138.60
10743862	01/06/2026	Lauron Ramos, Shirley D	01-5200	December 2025 Mileage Reimbursement		24.01
10743863	01/06/2026	Malanify, Amanda B	01-5200	December 2025 Mileage Reimbursement		28.21
10743864	01/06/2026	Odell, Jeanelle	01-5200	November 2025 Mileage Reimbursement		77.70
10743865	01/06/2026	Sequeira, Heather M	01-5200	November 2025 Mileage Reimbursement		63.70
10743866	01/06/2026	Solano, Derek D	01-5200	November 2025 Mileage Reimbursement		124.60
10743867	01/06/2026	Watson, Roshanda C	01-5200	November 2025 Mileage Reimbursement	73.50	

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Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10743867	01/06/2026	Watson, Roshanda C	01-5200	October 2025 Mileage Reimbursement	78.61	152.11
10743868	01/06/2026	ABS Direct Inc	01-5900	Postage		15,000.00
10743869	01/06/2026	AT&T	01-5900	831-001-0134 527	556.05	
				831-001-0344 844	554.04	1,110.09
10743870	01/06/2026	Bay Alarm Company	01-5835	Q3 1/1/26-3/31/26		1,066.50
10743871	01/06/2026	California Science Teachers Association	01-5200	CASE Conf WHS & VES attendees		2,450.00
10743872	01/06/2026	Dannis Woliver Kelley	01-5810	Services		26,836.99
10743873	01/06/2026	P G & E	01-5520	Service		45,584.44
10743874	01/06/2026	Verizon Wireless	01-4300	Service & Supplies	49.50	
			01-5900	Service & Supplies	1,675.43	1,724.93
10743875	01/06/2026	Beyer, Madison	01-5200	PLC @work reimburse meals		104.49
10743876	01/06/2026	Bhargava, Aroma	01-5200	PLC @work reimburse mileage meals lyft		208.32
10743877	01/06/2026	Black, Ryan	01-5200	Out of state student support reimburse all expenses		1,519.10
10743878	01/06/2026	Carrillo, Francesca A	01-5200	CATA regional roadshow reimburse meals hotel		168.12
10743879	01/06/2026	Chaturvedi, Sangeeta	01-5200	PLC@work reimburse mileage meals uber		436.63
10743880	01/06/2026	Farmer, Audrianna N	01-5200	Manteca Ag Venture reimburse meals		15.21
10743881	01/06/2026	Headley, Vicki	01-5200	CMC Math Conf reimburse meals		50.74
10743882	01/06/2026	Huerta, Yesenia	01-5200	CATA regional roadshow reimburse meals mileage		89.12
10743883	01/06/2026	Hughes, Melissa A	01-4300	SCOE MAthcon reimburse mileage meals	70.20	
			01-5200	SJCOE CAASP Math	16.80	
				SJCOE Fraction Fluency mileage	16.80	103.80
10743884	01/06/2026	Hundal, Ajinderjit K	01-5200	PBL Academy reimburse meals		34.98
10743885	01/06/2026	Johnston, Cherie L	01-5200	CMC Math Conf reimburse mileage meals		261.64
10743886	01/06/2026	Lehfeldt, Taylor	01-5200	Manteca Ag Venture reimburse meals		31.35
10743887	01/06/2026	Lopez, Christian	01-5200	reimburse mileage and parking december 2025		448.85
10743888	01/06/2026	Nicolaysen, Callista R	01-5200	CA Assessment Conf reimburse reg mileage meals		1,102.53
10743889	01/06/2026	Perez-Serna, Flor A	01-4300	reimburse shipping fees october 2025		274.00
10743890	01/06/2026	Rooney, Patrick C	01-5200	CATA regional roadshow reimburse meals hotel	100.05	
				FCC Workshop reimburse reg mileage meals park	603.89	703.94
10743891	01/06/2026	Rosales Jr, Desi	01-5200	SJCOE Workshop reimburse mileage		85.68

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10743892	01/06/2026	Salinas, Tania G	01-5200	CBO Symposium reimburse mileage meals parking		323.05
10743893	01/06/2026	Sanchez, Ma Elena M	12-5200	Let's Play Conf reimburse hotel mileage meals parking		778.05
10743894	01/06/2026	Snyder, Brian A	01-5200	CATA regional roadshow reimburse mileage		80.92
10743895	01/06/2026	Torres, Maria Reenelyn S	01-5200	SJCOE CAASP Math mileage	29.12	
				SJCOE Fration Fluency reimburse mileage	29.12	58.24
10743896	01/06/2026	Valencia, Deisy Y	01-5200	CASP 2025 reimburse all expenses		2,420.65
10743897	01/06/2026	Wood, Claire F	01-5200	AVID Summer 2025 reimburse hotel mileage meals parking		1,917.32
10743898	01/06/2026	AA & Bob Allen Inc	01-4300	supplies		4,242.01
10743899	01/06/2026	Apex Safety & Supply Inc	01-4300	Supplies		5,490.17
10743900	01/06/2026	AquaSource	01-4300	Repairs		13,210.83
10743901	01/06/2026	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		1,645.54
10743902	01/06/2026	California Welding Supply Co	01-4300	supplies	201.56	
			01-5600	supplies	45.00	246.56
10743903	01/06/2026	College Board	01-4300	Licenses	775.20	
				SUPPLIES	1,185.60	1,960.80
10743904	01/06/2026	D & C Roadrunner Glass Inc	01-5600	Supplies and Repairs		6,988.16
10743905	01/06/2026	Decker Equipment	01-4300	Supplies		862.02
10743906	01/06/2026	Document Tracking Services	01-4300	01/01/26-01/01/27		4,500.00
10743907	01/06/2026	East Valley Education Center I nc	01-5800	Service		17,480.00
10743908	01/06/2026	EHD San Joaquin County	01-5800	KHS	959.00	
				MVMS	418.00	
				WHS	876.00	
				WMS	418.00	2,671.00
10743909	01/06/2026	Elsevier Inc	01-4100	Textbooks		4,434.62
10743910	01/06/2026	Emergent Tech Services	01-4300	Supplies	713.63	
			01-4400	Equipment	2,240.95	
			01-5800	Equipment	10.00	2,964.58
10743911	01/06/2026	Excel Interpreting LLC	01-5800	Cambodian Translation	430.54	
				Farsi Translation	1,956.02	
				IEP Meeting	600.00	2,986.56
10743912	01/06/2026	Amazon Capital Services	01-4300	Credit Inv 17LC-MP4C-T4DW	74.68-	
				Credit Inv 1GHN-CM1T-V93D	7.82-	
				Credit Inv 1GMH-CWWK-6FWY	43.58-	
				Credit Inv 1NL6-4K37-QW4Q	23.41-	

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Checks Dated 01/01/2026 through 01/31/2026

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10743912	01/06/2026	Amazon Capital Services	01-4300	Supplies	1,954.23	1,804.74
10743913	01/06/2026	Ams.Net LLC	01-4300	Equipment	1,119.69	
			01-4400	Equipment	1,057.93	
			01-5600	Equipment	2,868.50	
				Equipment and Services	1,528.40	6,574.52
10743914	01/06/2026	Old World Travel	01-5200	ACSA Negotiator's Symp air HR Attendees	817.80	
				ASBWorks Conf K.Williams air	298.03	
				AVID Natl Conf hotel PLC attendees	3,457.48	
				BOOST 2026 air R.Garcia A.Patel	697.92	
				CCEA Plus air 7 Attendees	2,442.72	
				CMC North 2025 air Hughes Torres	670.92	
				CSADA Wichman Shrout air	833.94	
				CSLA air Theall	471.96	
				CSLA Conf air K.Martino	488.96	
				Site Coordinator Symp air Garcia Patel	617.94	10,797.67
10743915	01/06/2026	City of Tracy	01-5510	Service	4,814.11	
			01-5570	Service	10,790.88	15,604.99
10743916	01/06/2026	Crown Castle Fiber LLC	01-5900	Communication aug 2025	10,267.53	
				Communication nov 2025	20,535.06	30,802.59
10743917	01/06/2026	P G & E	01-5520	Service		31,258.67
10743918	01/06/2026	T-Mobile	01-5600	Services		98.40
10744325	01/07/2026	Amazon Capital Services	01-4200	Credit to Inv 1YNK-YDMN-1HML	75.06-	
				Textbooks	351.78	
			01-4300	Credit to Inv 1QV4-XMYM-RV7T	122.95-	
				Supplies	1,290.02	1,443.79
10744326	01/07/2026	CARDMEMBER SERVICE	01-4300	Supplies	743.99	
			01-5200	ASBWorks hotel deposit refund	601.38-	
			01-5800	Conference	950.00	1,092.61
10744327	01/07/2026	P G & E	01-5520	Service		240,814.70
10744654	01/08/2026	Amazon Capital Services	01-4200	supplies	16.23	
			01-4300	Equipment	380.69	
				Supplies	3,405.70	
				Supplies - TK	1,128.30	
			01-4400	Supplies	6,338.96	
			12-4300	Supplies	278.15	11,548.03
10744655	01/08/2026	Amazon Capital Services	01-4200	Credit Inv 134X-R7CV-HCV3	175.70-	
			01-4300	Equipment	377.46	

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Checks Dated 01/01/2026 through 01/31/2026

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10744655	01/08/2026	Amazon Capital Services	01-4300	Supplies	2,232.73	
			12-4300	Supplies	163.44	2,597.93
10744656	01/08/2026	ACME Construction Co Inc	25-6210	Through 09/30/25 TK Mod Constr F3 25-7159	475,287.58	
				Through 8/31/25 TK Mod Constr F3 25-7159	1,249,352.85	1,724,640.43
10744657	01/08/2026	Opening Technologies	01-5800	Through 12/19/25 DEC Key 01-7250	33,665.00	
			25-6220	Through 12/23/25 TK Mod F3 25-7159	15,424.64	49,089.64
10744658	01/08/2026	Pace Supply Corp	25-6220	Supplies SHS Barbery 01-7238	2,087.77	
				Unpaid Sales Tax	7.06-	2,080.71
10744659	01/08/2026	Park Planet	25-6400	Through 12/17/25 BES Playground 25-7667	80,629.89	
				Through 12/17/25 PCES Playground 25-7667	77,017.10	157,646.99
10744660	01/08/2026	Pittsburgh Paints Co.	14-5690	Through 7/01/25 THS Paint 14-7226	5,752.95	
				Through 7/02/25 THS Paint 14-7226	3,199.87	
				Through 7/08/25 THS Paint 14-7226	165.78	
			14-9510	Through 6/28/25 THS Paint 14-7226	5,663.21	14,781.81
10744661	01/08/2026	Sierra Play Partners	25-6220	Through 12/23/25 GKES TK Mod F3		12,750.00
10744662	01/08/2026	Terracon Consultants	35-6285	Through 12/20/25 WHS AG Inspections 35-7277		2,070.00
10744663	01/08/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	Service		825.00
10744664	01/08/2026	TUSD RCF	01-4300	food	384.00	
				Supplies	1,607.97	
			01-5800	**RCF**	57.00	
				Fees	605.00	
				rcf check	30.00	
				Services Diana Cefalo	960.00	
			09-5800	Service	374.00	
			12-4300	Supplies	1,385.60	
			12-5800	rcf	25.00	5,428.57
10744665	01/08/2026	Garcia, Rocio Y	12-5200	Build2025 reimburse mileage airfare meals uber		503.88
10744666	01/08/2026	Siddiqui, Reema	01-5200	FBA & BIP 12/2/25 reimburse mileage		29.12
10744667	01/08/2026	Silva, Rebecca M	12-5200	Build2025 reimburse mileage airfare meals uber		702.03
10744668	01/08/2026	Stallworth, Javette L	01-5200	FBA & BIP 12/2/25 reimburse mileage		29.56
10744669	01/08/2026	Tracy Unified School District TYAP	01-4300	Supplies		1,980.00
10744670	01/08/2026	PCR Consulting	01-5800	Service		6,005.87

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Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10744671	01/08/2026	Point Quest Education	01-5800	Service		16,908.75
10744672	01/08/2026	Point Quest Pediatric Therapies	01-5800	Service		18,661.22
10744673	01/08/2026	Quest Science Center	01-5800	Service		2,000.00
10744674	01/08/2026	Secondary Fibre Inc	01-5800	Service		200.00
10744675	01/08/2026	Smith Family Farm	01-5800	Louis Bohn Elementary 10/30/25		1,110.00
10744676	01/08/2026	Speech Pathology Assessment and Intervention Services PC	01-5800	INV10T-SPAIS-TUSD-SY25-26		9,600.00
10744677	01/08/2026	SPG Therapy & Education	01-5800	Service		45,634.00
10744678	01/08/2026	Stanislaus County Office Of Ed	01-5800	Services		532.00
10744679	01/08/2026	Stockton Kings	01-5800	Stein High School/Game Date 2/25/26		520.00
10744680	01/08/2026	Summa Academy	01-5800	Service		20,158.50
10744681	01/08/2026	SurveyMonkey Inc	01-4300	services		4,416.00
10744682	01/08/2026	TK Elevator Corporation	01-5600	Service		10,319.88
10744683	01/08/2026	Valley Community Counseling Services	01-5800	Service	28,880.00	
				Services	287,120.00	316,000.00
10744684	01/08/2026	West Side Pioneer Assoc.	01-5800	Graves/McKinley & Klug/North Elementary		150.00
10744685	01/08/2026	Whitecastle Tours Inc.	01-5800	Services		3,599.25
10744686	01/08/2026	WorldStrides	01-5800	Services		14,306.00
10744988	01/09/2026	360 Degree Customer Inc	01-5800	CEN	8,523.90	
				MVMS	6,345.00	
				SPED	1,305.00	
				WMS	19,260.00	
			12-9510	PreSchool	23,985.00	59,418.90
10744989	01/09/2026	Bagley Enterprises Inc	01-5600	Service/Repairs	2,611.54	
			01-5800	Service/Repairs	400.00	3,011.54
10744990	01/09/2026	CAL Truck Body and Paint	01-5600	Supplies		9,600.00
10744991	01/09/2026	Car Wash Co Detailing	01-5600	Bus # 23	2,000.00	
				Bus # 28	2,000.00	
				Bus # 47	1,700.00	
				Bus # 6	2,000.00	7,700.00
10744992	01/09/2026	Cobra Systems, Inc.	01-4300	Supplies		1,491.22
10744993	01/09/2026	CSM Consulting Inc	01-5800	Installment 1 of 4		4,250.00
10744994	01/09/2026	Demco Inc	01-4300	GKE		339.49
10744995	01/09/2026	E3 Diagnostics Inc Accounts Receivable	01-5800	Service		1,300.00
10744996	01/09/2026	Emergent Technology Services, Inc	01-4400	Equipment		5,884.25
10745217	01/12/2026	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,649.67
10745218	01/12/2026	Helm Upholstery	01-5600	Service		954.11
10745219	01/12/2026	Heritage Landscaping Supply	01-4300	Supplies		807.98

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10745220	01/12/2026	Lakeshore Learning Materials, LLC	01-4300	Supplies	15,110.08	
			01-9510	Supplies	11,806.19	
			22-4400	Supplies	69,669.42	
			22-9510	Supplies	69,669.48	166,255.17
10745221	01/12/2026	Main Street Music	01-4300	supplies	10,524.01	
				Supply	757.69	
			01-4400	Equipment	756.67	
				supplies	121,745.42	133,783.79
10745222	01/12/2026	Operation Scholars	01-5800	service	9,240.00	
				Services	693.00	9,933.00
10745669	01/14/2026	Amazon Capital Services	01-4300	supplies	2,284.71	
				Supply	259.30	2,544.01
10745670	01/14/2026	Amazon Capital Services	13-4300	Supplies		285.65
10745671	01/14/2026	California Dept Of Education	13-4700	Supplies		1,487.85
10745672	01/14/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	167.44	
			13-5600	Materials & Repairs	1,425.00	1,592.44
10745673	01/14/2026	Daylight Foods	13-4710	Supplies		17,921.63
10745674	01/14/2026	Gold Star Foods	13-4700	Supplies	6,824.40	
			13-4710	Supplies	48,839.94	55,664.34
10745675	01/14/2026	Imperial Dade	13-4300	Supplies	5,041.13	
			13-4700	Supplies	4,574.78	9,615.91
10745676	01/14/2026	Amazon Capital Services	01-4200	supplies	23.92	
				Textbooks	270.60	
			01-4300	Supplies	5,610.78	
			11-4300	Supplies	21.81	5,927.11
10745677	01/14/2026	CABE	01-5200	CABE 2026 registration A.Kozicki B2NWP545SYD		965.00
10745678	01/14/2026	CALIE	01-5200	Spring CUE STEAM Registration 5 attendees		3,130.00
10745679	01/14/2026	National Science Teacher Assoc	01-5200	Conference		1,710.00
10745680	01/14/2026	San Francisco Marriott Marquis	01-5200	CABE 2026 hotel A.Kozicki conf#30043768		1,456.84
10745681	01/14/2026	W San Fransisco	01-5200	CABE hotel Tellez 90570587 Magana 90126319 Ureno907107261		2,182.68
10745682	01/14/2026	Fedex Office(Printing)	01-5800	Service	754.03	
				supplies	460.73	1,214.76
10745683	01/14/2026	Knight's Site Services	01-5600	Rental		15,952.80
10745684	01/14/2026	Whitecastle Tours Inc.	01-5800	Services		25,563.75
10745685	01/14/2026	Kingdom IPM	13-5515	Services		1,605.00

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10745686	01/14/2026	ODP Business Solutions, LLC	13-4300	Supplies		991.02
10745687	01/14/2026	Safeway Inc	13-4710	Supplies		77.94
10745688	01/14/2026	Sarvey's Shoes	13-4300	Supplies		769.92
10745689	01/14/2026	Sysco of Central California	13-4300	Supplies	733.49	
			13-4710	Supplies	113,348.90	114,082.39
10745690	01/14/2026	Vestis	13-5580	Service		1,772.02
10745691	01/14/2026	PAC Shield Roof Services	14-6220	Through 9/30/25 DEC Roof 14-7225 Retention		110,973.30
10745692	01/14/2026	American Modular Systems Inc	25-6230	Through 10/31/25 BES TK Modulars 25-7359	36,791.60	
				Through 10/31/25 GKES TK Modulars 25-7359	22,074.96	
				Through 8/31/25 FES TK Modulars 25-7359	36,791.60	
				Through 8/31/25 HES TK Modulars 25-7359	73,583.20	
				Through 8/31/25 JES TK Modulars 25-7359	36,791.60	
				Through 8/31/25 PCES TK Modulars 25-7359	36,791.60	
				Through 9/30/25 BES TK Modulars 25-7359	36,791.60	
				Through 9/30/25 GKES TK Modulars 25-7359	44,149.92	
			25-9510	Through 11/30/25 GKES TK Modulars 25-7359	46,086.32	
				Through 11/5/25 BES TK Modulars 25-7359	38,728.00	
				Through 8/31/25 HES TK Modulars 25-7359	38,728.00	
				Through 8/31/25 PCES TK Modulars 25-7359	36,791.60	
				Through 9/11/25 FES TK Modulars 25-7359	19,364.00	
				Through 9/11/25 JES TK Modulars 25-7359	38,728.00	542,192.00
10745693	01/14/2026	Discovery Charter School	01-5800	January 1st Payment In Lieu of Taxes		98,231.01
10745694	01/14/2026	Millennium Charter School	01-5800	January 1st Payment In Lieu of Taxes		115,775.26
10745695	01/14/2026	Primary Charter School	01-5800	January 1st Payment In Lieu of Taxes		106,635.47
10745917	01/15/2026	Amazon Capital Services	01-4300	Supplies	2,792.54	
			12-4300	Supplies	403.59	3,196.13
10745918	01/15/2026	Amazon Capital Services	01-4300	SUPPLIES		2,691.35
10745919	01/15/2026	Action ASAP Delivery Inc	01-5800	Services		880.00
10745920	01/15/2026	Adrianna Torres	01-5800	reimbursement reading access december 2025		325.00

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Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10745921	01/15/2026	Ams.Net LLC	01-5600	Equipment	321.20	
				Equipment and Services	2,153.60	2,474.80
10745922	01/15/2026	AT&T	01-5900	23437111268642		804.47
10745923	01/15/2026	AT&T	01-5900	9391028413	4,503.63	
				9391065166	3,256.03	7,759.66
10745924	01/15/2026	Boys & Girls Club of Tracy	01-5800	Services Collegebound 25/26 2 of 2		114,500.00
10745925	01/15/2026	City of Tracy	01-5510	Service	26,428.02	
			01-5570	Service	33,171.53	59,599.55
10745926	01/15/2026	Crown Castle Fiber LLC	01-5900	Communication		10,267.53
10745927	01/15/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		1,683.32
10745928	01/15/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		1,782.08
10745929	01/15/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		8,103.18
10745930	01/15/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		1,445.40
10745931	01/15/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		1,953.54
10745932	01/15/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		1,971.50
10745933	01/15/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities		5,523.03
10745934	01/15/2026	Invoice Processing Department	01-5800	Toll Fees/Dues		16.00
10745935	01/15/2026	Jessica Morales-Gutierrez	01-5800	reimbursement language essentials 01/06/25	110.00	
				reimbursement language essentials 12/03/25	110.00	
				reimbursement language essentials 12/04/25	110.00	
				reimbursement language essentials 12/10/25	110.00	
				reimbursement language essentials 12/17/25	110.00	
				reimbursement language essentials 12/18/25	110.00	
				reimbursement language reimbursement 12/11/25	110.00	770.00
10745936	01/15/2026	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Service		5,370.13
10745937	01/15/2026	P G & E	01-5520	Service		12,123.65
10745938	01/15/2026	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		312.57
10745939	01/15/2026	Sierra Building Systems Inc	01-5835	Service		525.00
10745940	01/15/2026	SunE Solar Mission III LLC	01-5520	Service		8,605.04
10745941	01/15/2026	T-Mobile	01-5900	Services	28,071.20	

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Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10745941	01/15/2026	T-Mobile	09-5900	Service	7,380.00	35,451.20
10745942	01/15/2026	Tracy Joint Unified School District	01-5809	Service		4,676.14
10745943	01/15/2026	Boys & Girls Club of Tracy	01-5800	Q3 ELOP		962,500.00
10745944	01/15/2026	Discovery Charter School	01-5800	December 1st Payment In Lieu of Taxes		98,231.01
10745945	01/15/2026	Millennium Charter School	01-5800	December 1st Payment In Lieu of Taxes		115,775.26
10745946	01/15/2026	P G & E	01-5520	Service		1,701.97
10745947	01/15/2026	Primary Charter School	01-5800	December 1st Payment In Lieu of Taxes		106,635.47
10746137	01/16/2026	Fedex Office	01-5800	SUPPLIES		1,701.73
10746138	01/16/2026	Fedex Office(Printing)	01-5800	Service	514.34	
				Services	881.88	1,396.22
10746139	01/16/2026	Follett Content Solutions LLC	01-4200	Books		5,870.39
10746140	01/16/2026	ODP Business Solutions, LLC	01-4300	Supplies	1,431.37	
			11-4300	Supplies	70.79	1,502.16
10746141	01/16/2026	QIAOWEN JIANG	13-8634	PARENT REFUND		98.25
10746142	01/16/2026	Pacific Office Automation Inc.	01-4300	Supplies		1,218.39
10746143	01/16/2026	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	150.66	
				1040186OM6	276.82	
				1040186OMN	142.23	4,441.25
10746144	01/16/2026	San Joaquin Cnty Office of Ed Program Business Services	01-5800	Attn: Julia Cornejo -Duncan Russell AIS Program	640.00	
				Attn: Julia Cornejo MS Honor Orchestra	150.00	
				Attn: Julia Cornejo- Stein AIS Program	640.00	
				Attn: Michelle Torres- Early Literacy Training 7/30/25	2,600.00	4,030.00
10746145	01/16/2026	Save Mart Supermarkets	01-4300	Account 67840	2,708.87	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10746145	01/16/2026	Save Mart Supermarkets	12-4300	Account 67840	388.56	3,097.43
10746146	01/16/2026	SJCOE Science Olympiad Attn: Student Engagement	01-5800	Williams Middle School Entrance- DAHLIA HOOD		225.00
10746147	01/16/2026	Van's Ace Hardware	01-4300	Supplies		450.92
10746148	01/16/2026	IDN-Wilco Supply, Inc	01-4300	supplies		1,567.43
10746149	01/16/2026	Pacific Office Automation Inc.	01-5600	Service		1,711.70
10746150	01/16/2026	Pape Material Handling	01-5600	Repair		546.83
10746151	01/16/2026	Paradigm Healthcare Srvcs	01-5800	Services		67.67
10746152	01/16/2026	Platt	01-4300	Supplies		931.20
10746153	01/16/2026	Preferred Alliance Inc	01-5800	Services		2,689.60
10746154	01/16/2026	Premier Urgent Care, apmc	01-5800	Services		4,689.00
10746155	01/16/2026	Pro Stitch USA	01-5800	Service		48.71
10746156	01/16/2026	R&H Wholesale Supply	01-4300	supplies	1,647.39	
			01-4400	supplies	3,382.49	5,029.88
10746157	01/16/2026	Radial Tire Wholesale	01-4300	Supplies		552.15
10746158	01/16/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,242.35	
			01-4400	Supplies & Equipment	2,249.11	3,491.46
10746159	01/16/2026	Ricoh USA Inc	12-4300	Order #109592730		777.08
10746160	01/16/2026	RL Righetti Ent Inc	01-4300	Supplies/Repairs		803.86
10746161	01/16/2026	Superior Auto Parts	01-4300	Supplies		7,644.09
10746162	01/16/2026	Ams.Net LLC	01-4300	Equipment and Services		6,111.20
10746163	01/16/2026	BOOST Collaborative	01-5200	BOOST addtl registration R.Garcia A.Patel		60.00
10746164	01/16/2026	CADA Central	01-5200	CADA Registration Stephanie Mason		595.00
10746165	01/16/2026	City Of Tracy Finance Dept	01-4300	Supplies		195.00
10746166	01/16/2026	Comcast	01-5900	Communication		1,595.32
10746167	01/16/2026	Delta Disposal Service	01-5570	Service		1,819.08
10746168	01/16/2026	P G & E	01-5520	Service		26,608.53
10746169	01/16/2026	Patricia Flores	01-5800	Reimbursement Mathnasium Dec 2025		300.00
10746170	01/16/2026	Reclamation District 524	01-5884	Assessment		180.64
10746386	01/20/2026	Amazon Capital Services	01-4300	Credit Inv 17MG-MRQR-4M71	7.57-	
				Supplies	2,846.03	2,838.46
10746387	01/20/2026	Amazon Capital Services	01-4300	Credit Inv 1WNL-QD39-X4QV	10.81-	
				Supplies	2,401.08	2,390.27
10746388	01/20/2026	Amazon Capital Services	01-4200	supplies	38.90	
			01-4300	Supplies	1,717.33	1,756.23
10746389	01/20/2026	Fedex Office(Printing)	01-5800	Service		2,148.04
10746390	01/20/2026	Health Connected	01-5800	Services		1,800.00
10746391	01/20/2026	HP Inc	01-4400	Equipment		1,168.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10746392	01/20/2026	Jazz-z Beauty Products	01-4300	Supplies		378.88
10746393	01/20/2026	JPW Industries Inc	01-4300	Supplies		1,520.35
10746394	01/20/2026	JW Pepper & Son Inc	01-4300	Supplies		368.01
10746395	01/20/2026	Legacy Engraving	01-5800	Services		398.02
10746396	01/20/2026	Literacy Resources, LLC	01-4300	Supplies		118.09
10746397	01/20/2026	Manteca Bulletin	01-4300	Supplies		436.00
10746398	01/20/2026	Music & Arts CA Dept.	01-4300	supplies		1,266.49
10746399	01/20/2026	Music in the Parks	01-5800	Service		2,226.00
10746400	01/20/2026	OneScreen Solutions	01-4300	Equipment		340.99
10746401	01/20/2026	Amazon Capital Services	01-4200	Supplies	108.27	
			01-4300	SUPPLIES	2,685.74	2,794.01
10746402	01/20/2026	GoTo Technologies USA	01-5800	Services		5,040.00
10746403	01/20/2026	Lakeshore Learning Materials, LLC	01-4300	Supplies	13.71	
			22-4400	Supplies	19,756.32	
			22-9510	Supplies	19,944.15	39,714.18
10746404	01/20/2026	Golden Valley Material Supply	01-4300	Supplies		263.86
10746405	01/20/2026	Grainger	01-4300	supplies		158.86
10746406	01/20/2026	Home Depot	01-4300	Supplies		1,426.08
10746407	01/20/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		2,400.94
10746408	01/20/2026	Kingdom IPM	01-5800	Services		320.00
10746409	01/20/2026	Modesto Overhead Door Inc	01-4400	Repairs	403.95	
			01-5600	Repairs	1,213.05	1,617.00
10746410	01/20/2026	Factory Motor Parts	01-4300	Supplies		1,001.29
10746411	01/20/2026	Fedex Office(Printing)	01-5800	SERVICE		267.33
10746412	01/20/2026	Fisher Wireless	01-4400	Equipment		6,594.60
10746413	01/20/2026	Fleetpride	01-4300	Supplies		1,048.92
10746414	01/20/2026	Forensic Analytical Consulting Services Inc.	01-5800	Service		1,895.00
10746415	01/20/2026	Garton Tractor Inc	01-4300	Supplies		529.51
10746416	01/20/2026	Holt of California	01-4300	Supplies		2,503.89
10746417	01/20/2026	Imperial Dade	01-9320	Supplies		21,711.71
10746418	01/20/2026	John Deere Financial	01-4300	Supplies		780.34
10746419	01/20/2026	Left Coast Scales	01-5800	Service		1,733.81
10746420	01/20/2026	Livermore Saw and Mower	01-4300	Supplies		434.05
10746421	01/20/2026	Main Street Music	01-4300	Supplies		101.63
10746422	01/20/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		2,668.98
10746423	01/20/2026	Myers Restaurant Supply LLC	01-4400	Equipment		5,136.47
10746424	01/20/2026	Nasco Education	01-4300	Supplies	196.00	

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10746424	01/20/2026	Nasco Education	01-4400	Equipment	4,364.64	4,560.64
10746425	01/20/2026	O'Reilly Auto Parts	01-4300	Supplies	1,614.86	
			01-4400	Supplies	5.10	1,619.96
10746426	01/20/2026	OTC BRANDS, INC.	01-4300	supplies		198.40
10746582	01/21/2026	360 Degree Customer Inc	01-5800	Services	6,615.00	
			01-9510	Services	26,685.00	33,300.00
10746583	01/21/2026	A Plus Academic Center	01-5100	10/01/25-10/31/25	720.00	
			01-5800	10/01/25-10/31/25	677.25	1,397.25
10746584	01/21/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		1,067.65
10746585	01/21/2026	Academic Behavior Consultants	01-5800	Service		6,700.00
10746586	01/21/2026	AG Transmission Repair	01-4300	Repairs/Supplies		316.52
10746587	01/21/2026	American Stage Tours	01-5800	KHS Boys Soccer	2,310.00	
				THS Boys Soccer	2,052.50	
				WHS Basketball	1,797.50	
				WHS Girls Soccer	2,595.00	8,755.00
10746588	01/21/2026	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,433.00
10746589	01/21/2026	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		2,405.02
10746590	01/21/2026	Brady Industries	01-9320	Supplies		385.83
10746591	01/21/2026	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10746592	01/21/2026	Capture Technologies	01-4300	Supplies		414.61
10746593	01/21/2026	Card Integrators Corporation	01-4300	Equipment		994.25
10746594	01/21/2026	Carolina Biological Supply Co	01-4300	Supplies		328.18
10746595	01/21/2026	Co Occupational Medical Partne rs	01-5800	Services		20.00
10746596	01/21/2026	College Board	01-4300	Supplies		957.60
10746597	01/21/2026	CPR with Heart California	01-5800	Services		1,100.00
10746598	01/21/2026	Department Of Justice Accounting Office	01-5844	Service		3,231.00
10746599	01/21/2026	Diana Cefalo	01-5800	Services		420.00
10746600	01/21/2026	Eaton Interpreting Serv. Inc.	01-5800	Services		180.00
10746601	01/21/2026	Emergent Tech Services	01-4300	Supplies		1,148.64
10746602	01/21/2026	Epic Special Education Staffing	01-5800	Service		58,145.00
10746603	01/21/2026	Ewing Irrigation Products Inc	01-4300	supplies		955.88
10746604	01/21/2026	Amazon Capital Services	01-4300	Credit for Inv 1HQM-3VC9-76N7	93.34-	
				Credit for Inv 1J1T-67TJ-LJHV	28.13-	
				Credit for Inv 1KVL-1Y19-4NTP	37.89-	
				Supplies	5,802.67	5,643.31
10747008	01/23/2026	Safety-Kleen Systems, Inc	01-5800	Services		847.12
10747009	01/23/2026	Scholastic Book Fairs	01-4300	Supplies		4,247.58

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10747010	01/23/2026	Scholastic Inc	01-4200	Supplies		850.28
10747011	01/23/2026	Science Olympiad	01-4300	Supplies	38.97	
				Unpaid Sales Tax	2.97-	36.00
10747012	01/23/2026	Sequoia Floral International	01-4300	Supplies		4,626.38
10747013	01/23/2026	Shiffler Equipment Sales	01-4300	supplies		733.76
10747014	01/23/2026	Sierra Building Systems Inc	01-5600	Repairs		6,549.92
10747015	01/23/2026	Sierra Vista Child & Family	01-5800	Services		105,585.00
10747016	01/23/2026	Snap-On Industrial	01-4300	supplies		543.58
10747017	01/23/2026	Spectrum Center Inc.	01-5800	Service		11,301.35
10747018	01/23/2026	Stericycle Inc	01-5800	Services		898.19
10747019	01/23/2026	Storer Coachways Corp	01-5800	Services		11,682.92
10747020	01/23/2026	Superior Auto Parts	01-4300	Supplies		767.55
10747021	01/23/2026	Sysco of Central California	01-4300	Supplies		476.45
10747022	01/23/2026	Teamtalk Network	01-5800	Services		2,573.46
10747023	01/23/2026	The Lab Depot	01-4400	Equipment		1,647.75
10747024	01/23/2026	Tracy Ford	01-4300	Supplies/Repairs		268.44
10747025	01/23/2026	Tracy High Catering Club	01-4300	Managers Lunch 12/11/25		1,625.00
10747026	01/23/2026	Tracy Lock & Safe Inc	01-4300	supplies		260.00
10747027	01/23/2026	Tracy Material Recovery Inc	01-5800	service		137.71
10747028	01/23/2026	Transportation Accessories	01-4300	Supplies		835.49
10747029	01/23/2026	Travln Toys Inc	01-4300	Supplies and Repairs	54.95	
			01-5600	Supplies and Repairs	13.79	68.74
10747030	01/23/2026	Uline	01-9320	Supplies		1,440.37
10747031	01/23/2026	Van's Ace Hardware	01-4300	supplies		1,045.20
10747032	01/23/2026	Vasco Electronics	01-4300	Supplies		720.00
10747033	01/23/2026	Veritiv Operating Company	01-9320	Supplies		2,240.36
10747034	01/23/2026	Vestis	01-5580	Supplies	2,767.45	
			01-5800	Service	75.76	2,843.21
10747035	01/23/2026	Vex Robotics, Inc.	01-4400	Equipment		1,650.23
10747036	01/23/2026	Walmart Vision Center Tracy	01-4300	supplies		195.00
10747037	01/23/2026	Ward's Science	01-4300	Supplies		173.19
10747038	01/23/2026	Waxie Sanitary Supply	01-9320	Supplies		6,290.41
10747039	01/23/2026	West High School ASB	01-4300	35 Poinsettias for District Office		350.00
10747040	01/23/2026	Whitecastle Tours Inc.	01-5800	Services		3,784.75
10747041	01/23/2026	Wille Electric Supply	01-4300	supplies		6,290.55
10747042	01/23/2026	ACME Construction Co Inc	35-6210	Through 10/31/25 WHS Ag 35-7160	620,067.36	
				Through 9/30/25 WHS Ag 35-7160	499,643.94	1,119,711.30

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10747043	01/23/2026	Acme Pacific Repairs	13-5600	Materials & Repairs		375.00
10747044	01/23/2026	Crystal Creamery	13-4710	Service		31,395.95
10747045	01/23/2026	Daylight Foods	13-4710	Supplies		5,015.41
10747046	01/23/2026	EHD San Joaquin County	13-5800	Services		358.00
10747047	01/23/2026	Gold Star Foods	13-4700	Supplies	11,200.51	
			13-4710	Supplies	17,382.54	28,583.05
10747048	01/23/2026	Imperial Dade	13-4300	Supplies	1,402.05	
			13-4700	Supplies	1,888.50	3,290.55
10747049	01/23/2026	Merlin Graphics	13-4300	Supplies		121.28
10747050	01/23/2026	ODP Business Solutions, LLC	13-4300	Supplies		63.54
10747051	01/23/2026	Old World Travel	13-5200	ACDA/04/18-04/22 AIRTICKETS/BRANDY&RACHEL		825.18
10747052	01/23/2026	PartsTown	13-4300	Supplies		3,616.23
10747053	01/23/2026	Refrigeration Supplies Dist	13-4300	Supplies		47.61
10747054	01/23/2026	RICARDO BENITEZ	13-8634	PARENT REFUND		95.40
10747055	01/23/2026	TouchDown Fire, Inc	13-5800	Services		6,290.49
10747056	01/23/2026	Vestis	13-4300	Supplies		9,555.68
10747057	01/23/2026	360 Degree Customer Inc	01-5800	Service	1,340,548.50	
				Services	540.00	1,341,088.50
10747058	01/23/2026	A Plus Academic Center	01-5100	Services	5,161.05	
			01-5800	Services	5,085.00	10,246.05
10747059	01/23/2026	A-Z Bus Sales Inc	01-4300	Parts & Services	2,196.54	
				Supplies	2,281.37	4,477.91
10747060	01/23/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		353.35
10747061	01/23/2026	AG Transmission Repair	01-4300	Repairs/Supplies		236.02
10747062	01/23/2026	Air Tutors LLC	09-5800	Services		1,500.00
10747063	01/23/2026	Alegre Home Care	01-5800	Service	12,768.79	
				Services	49,721.88	62,490.67
10747064	01/23/2026	Anova Education and Behavior C onsultation	01-5800	Service		5,060.50
10747065	01/23/2026	Alfaro-Martinez, Luis	01-5200	December 2025 Mileage Reimbursement		94.50
10747066	01/23/2026	Baumann, Marji	01-5200	December 2025 Mileage Reimbursement		40.60
10747067	01/23/2026	Cabrera, Kari	01-5200	December 2025 Mileage Reimbursement		12.81
10747068	01/23/2026	Durant, Leigh A	01-5200	December 2025 Mileage Reimbursement		29.40
10747069	01/23/2026	Gamboa, Andres	01-5200	December 2025 Mileage Reimbursement		58.66
10747070	01/23/2026	Gapasin, Roel A	01-5200	December 2025 Mileage Reimbursement	93.45	
				November-December 2025 Mileage Reimbursement	109.90	203.35
10747071	01/23/2026	Gaudreau, Jennifer L	01-5200	December 2025 Mileage Reimbursement		69.37

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Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10747072	01/23/2026	Hirata, Susanne A	01-5200	October 2025 Mileage Reimbursement		73.50
10747073	01/23/2026	Lopez, Christian	01-5200	December 2025 Mileage Reimbursement		98.35
10747074	01/23/2026	Mavis, Michelle L	01-5200	December 2025 Mileage Reimbursement		39.83
10747075	01/23/2026	Anastasio, Stacy	01-5200	November 2025 Mileage Reimbursement		122.50
10747076	01/23/2026	Nunez, Esthela	01-5200	December 2025 Mileage Reimbursement		4.20
10747077	01/23/2026	Odell, Jeanelle	01-5200	December 2025 Mileage Reimbursement		88.90
10747078	01/23/2026	Pecot, Robert A	01-5200	December 2025 Mileage Reimbursement		57.40
10747079	01/23/2026	Salinas, Tania G	01-5200	December 2025 Mileage Reimbursement		135.10
10747080	01/23/2026	Sequeira, Heather M	01-5200	December 2025 Mileage Reimbursement		68.60
10747081	01/23/2026	Shreesha, Laxmi	01-5200	December 2025 Mileage Reimbursement	17.85	
				November 2025 Mileage Reimbursement	11.90	
				October 2025 Mileage Reimbursement	19.60	49.35
10747082	01/23/2026	Singh, Uma	01-5200	December 2025 Mileage Reimbursement		324.80
10747083	01/23/2026	Smith, Nicholas	01-5200	December 2025 Mileage Reimbursement		58.80
10747084	01/23/2026	Soberanes, Sally R	01-5200	December 2025 Mileage Reimbursement		29.12
10747085	01/23/2026	Tango, Travis D	01-5200	December 2025 Mileage Reimbursement		71.47
10747086	01/23/2026	Torres, Maria Reenelyn S	01-5200	December 2025 Mileage Reimbursement	28.91	
				November 2025 Mileage Reimbursement	108.50	137.41
10747087	01/23/2026	Watson, Roshanda C	01-5200	December 2025 Mileage Reimbursement		76.44
10747088	01/23/2026	West, Terisa M	01-5200	December 2025 Mileage Reimbursement		20.37
10747089	01/23/2026	Westcott, Misty K	01-5200	December 2025 Mileage Reimbursement		36.26
10747090	01/23/2026	Amazon Capital Services	01-4200	Books	182.38	
			01-4300	Credit for Inv 14CF-P76K-GHNF	79.98-	
				Credit for Inv 1DD7-FVK9-CWYW	6.93-	
				Credit for Inv 1PLG-N9LF-CMYV	8.65-	
				Credit for Inv 1T9Y-H474-HPTG	36.76-	
				Credit for Inv 1VRN-QH4W-L4F9	8.64-	
				Credit for Inv 1XYK-J9XL-VXJL	24.84-	
				Equipment	24.28	
				Supplies	228.93	
				Supplies - TK	1,144.00	
			12-4300	Supplies	267.35	1,681.14
10747091	01/23/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		78,932.50
10747092	01/23/2026	P G & E	01-5520	Service	14,694.00	
			12-5520	Services	426.34	15,120.34
10747093	01/23/2026	Pacific Office Automation Inc.	01-4300	Supplies		1,534.95
10747094	01/23/2026	Paradigm Healthcare Srvcs	01-5800	Services		159.50

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Checks Dated 01/01/2026 through 01/31/2026

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10747095	01/23/2026	Pawar Transportation LLC	01-5800	Service		24,730.00
10747096	01/23/2026	Save Mart Supermarkets	01-4300	Account 67840	1,380.51	
			11-4300	Account 67840	98.05	1,478.56
10747097	01/23/2026	Scholastic Inc	01-4200	Supplies		496.87
10747098	01/23/2026	Specialized Education of California Inc	01-5800	Service		8,611.38
10747099	01/23/2026	SPG Therapy & Education	01-5800	Service		32,396.00
10747100	01/23/2026	Stericycle Inc	01-5800	Services		898.19
10747101	01/23/2026	Storer Coachways Corp	01-5800	Services		1,314.33
10747102	01/23/2026	University of the Pacific	01-5800	Registration for Tammy Jalique		300.00
10747103	01/23/2026	Vestis	01-5580	Supplies		513.23
10747104	01/23/2026	Waxie Sanitary Supply	01-9320	Supplies		2,321.37
10747105	01/23/2026	Whitecastle Tours Inc.	01-5800	Services		6,157.75
10747106	01/23/2026	World of Wonders Science Museum	01-5800	South/West Park Bubble Engineers		759.78
10747107	01/23/2026	Amazon Capital Services	01-4300	Supplies	1,024.17	
				Supply	7.35	
			09-4200	Supplies	8.66	
			09-4300	Supplies	600.93	
			11-4300	Supplies	10.71	1,651.82
10747472	01/26/2026	Kristie Bacigalupi	01-5800	reimbursement kiva ranch july 2025		3,150.00
10747473	01/26/2026	Fastenal Company	01-4300	Supplies		26.41
10747474	01/26/2026	Fedex Office(Printing)	01-5800	Service	3,064.04	
				Services	16.25	3,080.29
10747475	01/26/2026	Fisher Scientific Acct#834238	01-4300	Supplies		360.52
10747476	01/26/2026	Fisher Wireless	01-4400	Supplies		20,083.00
10747477	01/26/2026	Flinn Scientific Inc	01-4300	Supplies		1,294.45
10747478	01/26/2026	Global Equipment Co	01-4300	Supply		389.66
10747479	01/26/2026	Haynes Family of Programs	01-5800	Service		620.00
10747480	01/26/2026	Home Depot	01-4300	Supplies	79.71	
			01-4400	Equipment	1,013.37	1,093.08
10747481	01/26/2026	Hunt & Sons	01-4300	Supplies		22,856.13
10747482	01/26/2026	Imperial Dade	01-9320	Supplies		2,809.90
10747483	01/26/2026	Integrated Pediatric Thereapy	01-5800	Service		3,000.00
10747484	01/26/2026	John Deere Financial	01-4300	Supplies		31.71
10747485	01/26/2026	Livermore Saw and Mower	01-4300	Supplies		94.54
10747486	01/26/2026	Main Street Music	01-4400	Equipment		4,756.51
10747487	01/26/2026	Marzano Resources	01-5800	services		9,000.00
10747488	01/26/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		5,287.16

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10747489	01/26/2026	Napa Auto Parts	01-4300	SUPPLIES		142.76
10747490	01/26/2026	O'Reilly Auto Parts	01-4300	Supplies		70.99
10747491	01/26/2026	ODP Business Solutions, LLC	01-4300	Supplies		411.42
10747492	01/26/2026	Operation Scholars	01-5800	service	7,548.31	
				Services	16,517.27	24,065.58
10747493	01/26/2026	P G & E	01-5520	Service		16,709.06
10747494	01/26/2026	Reach University	01-5800	Services		13,500.00
10747495	01/26/2026	Ricoh USA Inc	01-5640	4021424	189.05	
				4041038	1,617.47	
				4041097	920.14	
				4041250	1,210.72	
				4041269	1,034.91	
				4041285	1,234.78	
				4042845	3,194.99	
				4043879	776.41	
				4052520	1,972.26	
				4052528	3,136.35	
				4053191	1,174.13	
				4053193	1,537.05	
				4053483	1,528.69	
				4056799	957.07	
				4056801	394.43	
				4056802	61.80	
				4056803	77.02	
				4897908	1,121.86	
				4897918	2,039.04	
				4897936	1,864.08	
				4898004	288.40	
				4933272	2,361.31	
				5462866	72.82	
				5544694	5,945.92	
			09-5640	5523477	953.99	
			11-5640	5433572	564.24	
			12-5640	4056804	967.20	37,196.13
10747771	01/27/2026	Amazon Capital Services	01-4200	Textbooks	662.40	
			01-4300	Supplies	2,120.91	2,783.31
10747772	01/27/2026	Amazon Capital Services	01-4200	Supplies	58.67	

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10747772	01/27/2026	Amazon Capital Services	01-4300	Credit for Inv 1PLG-N9LF-CMYV	49.24-	
				Supplies	2,626.98	
			09-4300	Supplies	395.96	
			11-4300	Supplies	48.98	3,081.35
10748016	01/28/2026	A-B-CPR & First Aid Training I nc	01-5800	CPR & First Aid Online		748.50
10748017	01/28/2026	AA & Bob Allen Inc	01-4300	supplies		651.84
10748018	01/28/2026	Alegre Home Care	01-5800	Credit Duplicate Payment	9,030.94-	
				Service	12,203.40	3,172.46
10748019	01/28/2026	All Star Inc Heavy Haul & Towing	01-5600	Services		175.00
10748020	01/28/2026	American Library Association	01-5800	Services		80.10
10748021	01/28/2026	Apex Safety & Supply Inc	01-4300	supplies		995.39
10748022	01/28/2026	Aurora Ontiveros	01-5800	Reimbursement 2014 Dodge Dart		2,020.00
10748023	01/28/2026	Bagley Enterprises Inc	01-5600	Service/Repairs		1,006.84
10748024	01/28/2026	Brady Industries	01-9320	Supplies		126.23
10748025	01/28/2026	California Association FFA	01-4300	Supplies		6,420.00
10748026	01/28/2026	California Welding Supply Co	01-5600	supplies		46.50
10748027	01/28/2026	Carolina Biological Supply Co	01-4300	SUPPLIES		1,051.62
10748028	01/28/2026	Cascade Training Center Cascade Healthcare Services	01-5800	Service		4,420.00
10748029	01/28/2026	CBX	01-4300	Refund against Inv 1005805 dtd 1/16/26	54.13-	
				Refund against Inv 960096 dtd 1/2/25	53.88-	
				Supplies/Repairs	982.59	874.58
10748030	01/28/2026	Co Occupational Medical Partne rs	01-5800	Services		80.00
10748031	01/28/2026	Community Medical Centers	01-5800	Services	145,600.00	
			09-5800	Services	14,560.00	160,160.00
10748032	01/28/2026	Continental Athletic Supply	01-5800	Service		9,874.10
10748033	01/28/2026	Creative Alternatives Inc	01-5800	Service		16,198.00
10748034	01/28/2026	Department Of Justice Accounting Office	01-5844	Service		1,904.00
10748035	01/28/2026	Don's Mobile Glass Inc	01-5600	Bus# 79		390.00
10748036	01/28/2026	Eaton Interpreting Serv. Inc.	01-5800	Service		180.00
10748037	01/28/2026	EKC Enterprises, Inc.	01-4300	Services	4,922.88	
			01-5800	Services	76,515.62	81,438.50
10748038	01/28/2026	Emergent Tech Services	01-4400	Equipment		8,655.10
10748039	01/28/2026	Ewing Irrigation Products Inc	01-4300	supplies		123.41
10748040	01/28/2026	Anastasio, Stacy	01-5200	December 2025 Mileage Reimbursement		149.80
10748041	01/28/2026	DiBattista, Anne P	01-5200	December 2025 Mileage Reimbursement		19.60
10748042	01/28/2026	Kunde, Sarah B	01-5200	December 2025 Mileage Reimbursement		132.30
10748043	01/28/2026	Neilson Felisberto, Kaleigh Y	01-5200	December 2025 Mileage Reimbursement		26.95

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Checks Dated 01/01/2026 through 01/31/2026

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10748044	01/28/2026	Smit, Sharon A	01-5200	December 2025 Mileage Reimbursement	31.36	
				November 2025 Mileage Reimbursement	53.83	85.19
10748045	01/28/2026	Torres Aguilar, Irving L	01-5200	December 2025 Mileage Reimbursement		14.56
10748046	01/28/2026	Cabrera, Kari	01-5200	CATA Roadshow reimburse mileage meals parking		157.03
10748047	01/28/2026	Carrillo, Francesca A	01-5200	FFA Conf reimburse hotel		1,518.84
10748048	01/28/2026	Farmer, Audrianna N	01-5200	CATA Roadshow reimburse mileage meals		96.90
10748049	01/28/2026	Gentry, Jason C	01-5200	NAAE Conv reimburse all expenses		3,624.80
10748050	01/28/2026	Gonzales, Tiffany L	01-5200	SELPA summitt mileage		9.73
10748051	01/28/2026	Henderson, Jennifer M	01-5200	AVID Ntl Conf reimburse miles meals parking		415.55
10748052	01/28/2026	Hepner, Marlene M	01-5200	CATA Roadshow reimburse mileage meals		169.65
10748053	01/28/2026	Hughes, Melissa A	01-5200	CMC North reimburse mileage meals		274.58
10748054	01/28/2026	Lehfeldt, Taylor	01-5200	CATA Roadshow reimburse mileage meals parking		96.60
10748055	01/28/2026	Nelson, Ashley M	01-5200	CATA Roadshow reimburse mileage meals		172.83
10748056	01/28/2026	Petersen, Brenda A	01-5200	CATA Roadshow reimburse mileage	128.80	
				FCC Training reimburse mileage meals parking	185.29	314.09
10748057	01/28/2026	Tolle, Kayla F	01-5200	AVID Natl Conf reimburse meals		198.43
10748448	01/29/2026	Fedex Office(Printing)	01-5800	Services		482.85
10748449	01/29/2026	Fisher Wireless	01-4400	Supplies		20,083.00
10748450	01/29/2026	Follett Content Solutions LLC	01-4200	Books		7,218.03
10748451	01/29/2026	Medco Supply Company	01-4300	Supplies		637.47
10748452	01/29/2026	Mrs. Nelson's Book Company	01-4100	Textbooks		997.50
10748453	01/29/2026	Follett Content Solutions LLC	01-4200	Books		2,165.35
10748454	01/29/2026	Golden Valley Material Supply	01-4300	Supplies		832.79
10748455	01/29/2026	Grainger	01-4300	supplies		81.48
10748456	01/29/2026	HERC Rentals Inc	01-5600	Service		2,435.50
10748457	01/29/2026	Heritage Landscaping Supply	01-4300	Supplies		2,860.00
10748458	01/29/2026	Home Depot	01-4300	supplies		2,420.21
10748459	01/29/2026	Music Theatre International	01-4400	Licenses	785.87	
				Unpaid Sales Tax	45.87-	740.00
10748460	01/29/2026	Operation Scholars	01-5800	Services		13,856.15
10748650	01/30/2026	Amazon Capital Services	01-4300	Credit for Inv 1WRQ-GCGC-FJJV	12.96-	

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10748650	01/30/2026	Amazon Capital Services	01-4300	Supplies	1,703.56	1,690.60
10748651	01/30/2026	Amazon Capital Services	13-4300	Supplies		339.79
10748652	01/30/2026	Daylight Foods	13-4710	Supplies		10,146.08
10748653	01/30/2026	Gold Star Foods	13-4700	Supplies	12,641.62	
			13-4710	Supplies	27,777.68	40,419.30
10748654	01/30/2026	Hawk, Mary M	13-4300	KITCHEN SAFETY SHOE		102.84
10748655	01/30/2026	Imperial Dade	13-4300	Supplies	1,720.39	
			13-4700	Supplies	358.73	2,079.12
10748656	01/30/2026	Refrigeration Supplies Dist	13-4300	Supplies		5,166.57
10748657	01/30/2026	Sarvey's Shoes	13-4300	Supplies		628.37
10748658	01/30/2026	Sysco of Central California	13-4300	Supplies	1,097.86	
			13-4700	Supplies	997.02	
			13-4710	Supplies	60,395.20	62,490.08
10748659	01/30/2026	Vestis	13-4300	Supplies		1,001.55
10748660	01/30/2026	Eva Nicolosi	01-5800	Service		8,400.00
10748661	01/30/2026	Factory Motor Parts	01-4300	Supplies		3,157.72
10748662	01/30/2026	Fedex Office(Printing)	01-5800	Service	3,342.23	
			01-5803	Service	25.69	3,367.92
10748663	01/30/2026	Fisher Scientific Acct#834238	01-4300	SUPPLIES		1,451.25
10748664	01/30/2026	Golden Valley Material Supply	01-4300	Supplies		162.38
10748665	01/30/2026	Gopher	01-4300	Supplies		248.75
10748666	01/30/2026	Imperial Dade	01-9320	Supplies		7,202.34
10748667	01/30/2026	J&H Aerospace	01-4300	Supplies	102.84	
				Unpaid Sales Tax	7.84-	95.00
10748668	01/30/2026	Kingdom IPM	01-5800	Services		320.00
10748669	01/30/2026	L & H Airco Service	01-4300	Repairs and supplies		330.00
10748670	01/30/2026	Lakeshore Learning Materials, LLC	01-4300	Supplies	198.08	
			12-4300	Supplies	45.44	243.52
10748671	01/30/2026	Livermore Saw and Mower	01-4300	Supplies		177.62
10748672	01/30/2026	McCormick, Barstow LLP	01-5810	Services		1,370.95
10748673	01/30/2026	Modesto Welding Products	01-4300	Supplies		8.00
10748674	01/30/2026	Motion Industries Inc	01-4300	supplies		126.87
10748675	01/30/2026	ODP Business Solutions, LLC	01-4300	Supplies	794.63	
			11-4300	Supplies	514.48	1,309.11
10748676	01/30/2026	Systems & Space Inc	01-4300	Supplies		852.63
10748677	01/30/2026	Fleetpride	01-4300	Supplies		392.20
10748678	01/30/2026	Garton Tractor Inc	01-4300	Supplies		62.57

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10748679	01/30/2026	Hunt & Sons	01-4300	Supplies		27,427.21
10748680	01/30/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		323.13
10748681	01/30/2026	JW Pepper & Son Inc	01-4300	Supplies		125.00
10748682	01/30/2026	Livermore Saw and Mower	01-4300	Supplies		515.55
10748683	01/30/2026	O'Reilly Auto Parts	01-4300	Supplies		174.51
10748684	01/30/2026	Amazon Capital Services	01-4200	Credit for Inv 1FLN-6JFT-1PHC	175.77-	
			01-4300	Credit for Inv 17QT-73WP-L4NC	37.78-	
				Credit for Inv 1DD7-FVK9-CWYW	52.51-	
				Credit for Inv 1GVJ-4PTJ-HRPM	24.10-	
				Credit for Inv 1R41-DTCV-C64M	18.93-	
				Credit for Inv 1RQR-LW4L-763T	116.88-	
				Credit for Inv 1T9Y-H474-JDTP	93.43-	
				Credit for Inv 1X1F-DLYK-DYC6	62.31-	
				SUPPLIES	815.16	
			11-4300	Credit for Inv 1J6J-XMR3-6Y4H	209.01-	24.44
10748685	01/30/2026	ADT Security Services Inc	01-5835	2/1/26 through 1/31/27		967.80
10748686	01/30/2026	All City Management Services	01-5800	Services		1,150.20
10748687	01/30/2026	AT&T	01-5900	9391028413		4,915.11
10748688	01/30/2026	AT&T	01-5900	831 001 0134 527	559.90	
				831 001 0344 844	557.88	1,117.78
10748689	01/30/2026	City of Tracy	01-5510	Service	1,006.40	
				Utilities	928.21	
			01-5570	Service	312.60	
				Utilities	299.44	2,546.65
10748690	01/30/2026	Employement Developement Depar tment	01-5810	garnish id 1815558656 letter id L1434166320	4,727.50	
				garnishment 1815558656 letter id L1434166320	3,512.50	8,240.00
10748691	01/30/2026	Kristie Bacigalupi	01-5800	reimbursement for Kiva Ranch Statement 11/06/25		3,450.00
10748692	01/30/2026	P G & E	01-5520	Service		54,615.58
10748693	01/30/2026	Valerie Courtney	01-5800	reimbursement ABA december 2025	337.50	
				reimbursement aba tutor dec 2025	3,112.50	
				reimbursement advanced brain subscription	251.55	
				reimbursement amazon dec 2025	136.19	
				reimbursement amazon order oct 2025	140.52	
				reimbursement behavior consult dec 2025	4,700.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10748693	01/30/2026	Valerie Courtney	01-5800	reimbursement for amazon oct 2025	69.03	
				reimbursement for speech language center	675.00	9,422.29
10748694	01/30/2026	California's Valued Trust	01-9513	district# 2840		1,860,272.25
10748695	01/30/2026	Standard Insurance Company	01-9513	policy#503165		9,511.65
10748696	01/30/2026	Anaheim Marriott	01-5200	NSTA Conference Hotel S.Usufy		1,431.72
10748697	01/30/2026	CABE	01-5200	CABE Conference Registration 3 attendees		1,930.00
10748698	01/30/2026	CADA Central	01-5200	CADA Conf registration D.Dell' Aringa		595.00
10748699	01/30/2026	CADA Central	01-5200	CADA Conf registration J.Tiffany		595.00
10748700	01/30/2026	Hilton Anaheim	01-5200	NSTA Conference Hotel 4 attendees		5,736.80
10748701	01/30/2026	National Science Teacher Assoc	01-5200	conference		2,466.00
10748702	01/30/2026	The Westin Anaheim Resort	01-5200	NSTA Conference hotel A.Herrera		1,402.07
				Total Number of Checks	**509**	**12,257,005.89**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	459	7,899,790.29
09	09	7	25,773.54
11	11	8	1,120.05
12	12	14	31,096.71
13	13	36	417,971.43
14	14	2	125,755.11
22	22	2	179,039.37
25	25	6	2,454,741.83
35	35	2	1,121,781.30
	Total Number of Checks	**509**	12,257,069.63
	Less Unpaid Sales Tax Liability		63.74
	Net (Check Amount)		**12,257,005.89**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.