Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10766243	05/01/2026	Paxton Patterson	01-4300	5 Year Subscription Ends 4/22/2031		3,800.00
10766244	05/01/2026	Premier Urgent Care, apmc	01-5800	Services		811.00
10766245	05/01/2026	PrintGlobe LLC	01-4300	Supplies	432.53	
				Unpaid Sales Tax	9.87-	422.66
10766246	05/01/2026	Professional Binding Products, Inc.	01-4300	Supplies	464.71	
				Unpaid Sales Tax	6.19-	458.52
10766247	05/01/2026	Quest Science Center	01-5800	Service		2,000.00
10766248	05/01/2026	Really Good Stuff Inc	01-4300	SUPPLIES		204.48
10766249	05/01/2026	Safety-Kleen Systems, Inc	01-5800	Services		1,309.24
10766250	05/01/2026	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N9046 26/27 Annual Permits		624.00
10766251	05/01/2026	Save Mart Supermarkets	01-4300	Account 67840		4,208.31
10766252	05/01/2026	Scholastic Book Fairs	01-4300	Supplies		8,221.32
10766253	05/01/2026	SJCPARKSANDREC Mickey Grove Zoo	01-5800	Williams MIddle School 5/15/26		255.00
10766254	05/01/2026	Softchoice Corporation	01-4300	1 Year Subscription	16,080.00	
				Services	3,493.51	19,573.51
10766255	05/01/2026	Solution Tree	01-4300	Subscription 4/29/26 to 4/29/27		2,980.00
10766256	05/01/2026	Specialized Education of California Inc	01-5800	Service		12,659.22
10766257	05/01/2026	Stericycle Inc	01-5800	Services		984.41
10766258	05/01/2026	Sysco of Central California	01-4300	Supplies		3,252.71
10766259	05/01/2026	The Brew Life Coffee Bar	01-4300	West High School 5/08/26		1,050.00
10766260	05/01/2026	Tracy High Catering Club	01-4300	Board Meeting 4/14/2026		210.00
10766261	05/01/2026	Tuff Shed, Inc.	12-4400	Supplies		5,862.86
10766262	05/01/2026	UC Regents Lawrence Hall of Science	09-5800	Tracy Charter School 5/13/26		400.00
10766263	05/01/2026	Uline	01-4300	Supplies		93.45
10766264	05/01/2026	Valley Community Counseling Services	01-4300	Villalovoz	7,040.00	
			01-5800	Special Ed	38,580.00	45,620.00
10766265	05/01/2026	Vestis	01-5580	Supplies	2,050.99	
			01-5800	Service	42.42	2,093.41
10766266	05/01/2026	Vista Higher Learning	01-4100	Textbooks		79,075.98
10766267	05/01/2026	Wenger Corporation	01-4300	Equipment	6,318.85	
			01-4400	Equipment	23,392.83	29,711.68
10766268	05/01/2026	West High School ASB	01-4300	Grad Bash Tickets/Tiffany Gonzales & Parent	700.00	
				Hepner- Floral Shop	250.00	950.00
10766269	05/01/2026	West Side Pioneer Assoc.	01-5800	Classes from February 2026	1,250.00	
				Classes from March 2026	1,810.00	3,060.00
10766270	05/01/2026	World of Wonders Science Museum	01-5800	Bohn Elementary Waddle Bots	750.00	

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Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10766270	05/01/2026	World of Wonders Science Museum	01-5800	South West Park Magical Magnets	540.00	1,290.00
10766271	05/01/2026	Tracy Civic Center (CVC)	09-5800	ID 64817- Tracy Charter Pool Rental 5/12/26		780.00
10766272	05/01/2026	Fedex Office(Printing)	01-4300	supplies	296.88	
			01-5800	SERVICE	103.80	400.68
10766273	05/01/2026	Taqueria Las Comadres	01-4300	Supplies		2,810.58
10766274	05/01/2026	Standard Insurance Company	01-9513	policy 503165		9,531.43
10766275	05/01/2026	All City Management Services	01-5800	Services		920.16
10766276	05/01/2026	AT&T	01-5900	9391028413		4,907.10
10766277	05/01/2026	Dannis Woliver Kelley	01-5810	Services		21,368.40
10766278	05/01/2026	Invoice Processing Department	01-5800	Toll Fees/Dues		8.50
10766279	05/01/2026	P G & E	01-5520	Service		23,921.71
10766280	05/01/2026	T-Mobile	01-5900	Services		60.00
10766281	05/01/2026	Verizon Wireless	01-5900	Service & Supplies		1,740.48
10766282	05/01/2026	Aaron or Jordanna Katz	01-4200	refund book fine		17.00
10766283	05/01/2026	Abdul Saboor or Freba Rawofy	01-4200	refund book fine		17.00
10766284	05/01/2026	Andria or Joseph Perkins Jr	01-4100	refund book fine	16.00	
			01-4300	refund book fine	5.00-	11.00
10766285	05/01/2026	Lai Bing Ho	01-4200	refund book fine		11.00
10766286	05/01/2026	Mirna Merino or Rutilio Diaz	01-4100	refund book fine	11.00	
			01-4300	refund book fine	5.00-	6.00
10766287	05/01/2026	California's Valued Trust	01-9513	district 2840		1,855,096.44
10766592	05/04/2026	O'Reilly Auto Parts	01-4300	Supplies		1,932.91
10766593	05/04/2026	Flex Technology Group	01-4300	SUPPLIES	1,582.53	
			01-5640	Service	251.23	
			09-4400	Supplies	5,152.72	6,986.48
10766594	05/04/2026	360 Degree Customer Inc	01-5800	CREDIT MEMO FOR ORIGINAL INV# 21390	6,450.75-	
				ELOP	4,849.50	
				SWP	22,432.50	20,831.25
10766595	05/04/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		471.99
10766596	05/04/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	TRANSP		228.14
10766597	05/04/2026	Alegre Home Care	01-5800	Services		11,713.50
10766598	05/04/2026	American Stage Tours	01-5800	THS AVID ASB		2,451.25
10766599	05/04/2026	Anova Education and Behavior C onsultation	01-5800	SPED		6,389.00
10766600	05/04/2026	Apex Safety & Supply Inc	01-4300	MMO		106.97
10766601	05/04/2026	Blick Art Materials	01-4400	THS		1,319.57
10766602	05/04/2026	Brady Industries	01-9320	supplies		3,785.41
10766603	05/04/2026	Buttes/ Center Supply	01-4300	supplies and equipment	467.06	

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				Unpaid Sales Tax	2.15-	464.91
10766604	05/04/2026	California Association FFA	01-4300	WHS		10.00
10766605	05/04/2026	Capture Technologies	01-4300	HR		858.46
10766606	05/04/2026	Carolina Biological Supply Co	01-4300	STEM	4,242.86	
				Supplies	102.84-	
				WHS	34.80	4,174.82
10766607	05/04/2026	Cengage Learning Inc	01-4200	Textbooks		11,091.84
10766608	05/04/2026	Clay Planet	01-4300	THS		9,173.96
10766609	05/04/2026	Co Occupational Medical Partne rs	01-5800	Services		200.00
10766610	05/04/2026	Demco Inc	01-4300	BOHN		88.38
10766611	05/04/2026	Department Of Justice Accounting Office	01-5844	CUST# 130100		4,535.00
10766612	05/04/2026	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		125.00
10766613	05/04/2026	Emergent Tech Services	01-4400	VES	1,946.47	
				WMS	6,211.80	
			01-5800	VES	10.00	8,168.27
10766614	05/04/2026	Emergent Technology Services, Inc	01-4400	WMS		7,241.93
10766615	05/04/2026	Ewing Irrigation Products Inc	01-4300	supplies		872.47
10766616	05/04/2026	Outlaw Laptops LLC dba DentedTool	01-4300	TRANSP		517.44
10766801	05/05/2026	Roseville Golfland	01-4300	Poet Christian School Splash 5/27/26		2,343.00
10766802	05/05/2026	First Book PNC Bank C/O First Book	01-4200	Books		133.40
10766803	05/05/2026	Heinemann	01-4300	Supplies		1,355.44
10766804	05/05/2026	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		125,677.76
10766805	05/05/2026	Jennifer Messenger	01-5800	Service		1,000.00
10766806	05/05/2026	JW Pepper & Son Inc	01-4300	Supplies	529.94	
				supply	799.69	1,329.63
10766807	05/05/2026	Kevin Messenger	01-5800	Service		500.00
10766808	05/05/2026	Sarah Jo McGuire	01-5800	Service		1,000.00
10766809	05/05/2026	Imperial Dade	01-9320	Supplies		4,558.52
10766810	05/05/2026	Speer Family BBQ	01-5800	Service		1,691.94
10766811	05/05/2026	International Services Corp.	01-5811	Services		1,400.00
10766961	05/06/2026	FedEx	01-5900	Service		50.42
10766962	05/06/2026	Old Republic Title Company	21-6214	Title Mck Mod 21-7717		1,200.00
10766963	05/06/2026	South San Joaquin County Fire Authority	21-6283	WMS Mod Addtl Inspection 21-7747		386.00
10766964	05/06/2026	Terracon Consultants	22-6283	Through 4/18/26 ELOP BGC FES Testing 22-7249	2,605.00	
				Through 4/18/26 ELOP BGC JES Testing 22-7249	885.00	

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10766964	05/06/2026	Terracon Consultants	22-6283	Through 4/18/26 ELOP BGC NES Testing 22-7249	1,875.00	
				Through 4/18/26 ELOP BGC PCES Testing 22-7249	1,774.00	7,139.00
10767283	05/07/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 19LT-9H1N-CKTT	257.64-	
				CREDIT MEMO FOR INV 1HCP-3QT4-6TMP	32.61-	
				CREDIT MEMO FOR INV 1LPW-VR7Y-799K	60.07-	
				CREDIT MEMO FOR INV 1M6H-3MHK-RND1	282.68-	
				CREDIT MEMO FOR INV 1T64-VMGL-LDKV	76.62-	
				CREDIT MEMO FOR INV 1TFX-CY1P-11RY	140.22-	
				CREDIT MEMO FOR INV 1VP3-9N9K-X76K	40.19-	
				CREDIT MEMO FOR INV 1YKX-KDYV-CR6J	59.52-	
				CREDIT MEMO FOR INV 1YWJ-6G3R-LWPY	253.96-	
				ISET	1,322.91	
				WMS	3,868.29	
			12-4300	CREDIT MEMO FOR INV 1F7Q-97MD-D1LV	20.56-	3,967.13
10767284	05/07/2026	Daylight Foods	13-4710	Supplies		7,876.96
10767285	05/07/2026	Decelia Cardoza Enriquez	13-8634	Parent Refund		13.40
10767286	05/07/2026	Gold Star Foods	13-4710	Supplies		23,165.25
10767287	05/07/2026	Hubert Company	13-4300	Supplies		260.55
10767288	05/07/2026	Imperial Dade	13-4300	Supplies	668.48	
			13-4700	Supplies	1,904.10	2,572.58
10767289	05/07/2026	Muriel Pusateri	13-8634	Parent Refund		90.50
10767290	05/07/2026	Rios, Jose G	13-5200	APRIL 2026 MILEAGE REIMBURSEMENT		20.30
10767291	05/07/2026	Sarvey's Shoes	13-4300	Supplies		292.28
10767292	05/07/2026	Sysco of Central California	13-4300	Supplies	764.75	
			13-4700	Supplies	1,158.00	
			13-4710	Supplies	60,224.62	62,147.37
10767293	05/07/2026	Vestis	13-5580	Service		670.17
10767294	05/07/2026	CARDMEMBER SERVICE	01-4300	Deposit Chase CC	2,750.00	
				Ford Diagnostic Subscription	1,200.00	
			01-5200	Event Brite Barberexpo Chase CC	213.30	
			01-5800	Chase CC Fastrak Reload	40.00	
				Chase CC Eventbrite	506.78	
				Eventbrite Chase CC	312.84	
				SSC Chase CC	290.00	5,312.92

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10767295	05/07/2026	Art Freiler School ASB	01-4300	Reimbursement		8,363.22
10767296	05/07/2026	City of Tracy	01-5510	Service	9,492.98	
			01-5570	Service	11,012.64	20,505.62
10767297	05/07/2026	Kristen Gama	01-5800	Reimbursement SOS4Students April 2026		860.00
10767298	05/07/2026	Monte Vista Middle School ASB	01-4300	Reimbursement		16,181.48
10767299	05/07/2026	P G & E	01-5520	Service		28,123.21
10767300	05/07/2026	T-Mobile	01-5600	Services		49.80
10767301	05/07/2026	Valerie Courtney	01-5800	Reimburse Service Hours March 2026	1,020.00	
				Reimbursement ABA March 2026	2,400.00	
				Reimbursement ABA Tutor March 2026	3,704.00	
				Reimbursement AT Services March 2026	500.00	
				Reimbursement OT March 2026	600.00	
				reimbursement Speech March 2026	1,100.00	9,324.00
10767302	05/07/2026	Fedex Office(Printing)	01-5800	Service	249.68	
				supplies	197.37	447.05
10767303	05/07/2026	Foster&Foster Consulting Act.	01-5800	Services		2,500.00
10767304	05/07/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		359,838.54
10767305	05/07/2026	ODP Business Solutions, LLC	01-4300	SUPPLIES	2,268.74	
			09-4300	Supplies	56.15	
			12-4300	Supplies	236.71	2,561.60
10767593	05/08/2026	Parent Institute For Quality Education	01-5800	Services		25,000.00
10767594	05/08/2026	Peggy Ann Tollefson	01-5800	The Addams Family at Kimball		500.00
10767595	05/08/2026	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	182.57	
				1040186OM6	138.41	

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10767595	05/08/2026	Ricoh USA Inc	01-7439	1040186OMN	110.32	4,302.84
10767596	05/08/2026	Save Mart Supermarkets	01-4300	Account 67840	3,615.32	
			11-4300	Account 67840	136.36	
			12-4300	Account 67840	348.06	4,099.74
10767597	05/08/2026	Scott Machinery	01-6400	Equipment		9,904.27
10767598	05/08/2026	Shiffler Equipment Sales	01-4300	Supplies	751.87	
			01-4400	equipment	1,354.98	2,106.85
10767599	05/08/2026	Speer Family BBQ	01-4300	Kimball High 5/27/26		1,922.52
10767600	05/08/2026	Summa Academy	01-5800	Service		9,721.50
10767601	05/08/2026	Zonar Systems	01-4300	Supplies		1,579.23
10767602	05/08/2026	Van's Ace Hardware	01-4300	supplies		1,787.81
10767603	05/08/2026	Van's Ace Hardware	01-4300	supplies		1,754.83
10767604	05/08/2026	Bowman, Amanda L	01-5200	Aeries Con reimburse hotel miles meals		1,028.29
10767605	05/08/2026	Dituri, Donna	11-5200	Tech Symposium reimburse hotel meals		222.83
10767606	05/08/2026	Divis, Natalie A	01-5200	WEB Basic Train reimburse mileage		119.98
10767607	05/08/2026	Essenmacher, Daryl L	01-5200	STEAM reimburse hotel and meals		261.93
10767608	05/08/2026	Gentry, Jason C	01-5200	Spring CATA reimburse mileage		41.91
10767609	05/08/2026	Hawkins, Susan E	01-5200	CABE conf reimburse registration meals		5,000.94
10767610	05/08/2026	Malika, James F	01-5200	CABE conf reimburse meals		236.55
10767611	05/08/2026	Mathews, Tasha L	01-4300	fedex overnight manhattan group		80.95
10767612	05/08/2026	Neilson Felisberto, Kaleigh Y	01-5200	NSTA conf reimburse mileage meals uber	358.08	
				STEAM reimburse hotel fees miles meals membership	707.45	1,065.53
10767613	05/08/2026	Peters-Libeu, Clare A	01-5200	Lab Partners reimburse hotel & mileage		1,552.75
10767614	05/08/2026	Ramirez, Nancy	01-5200	CABE 2026 reimburse meals		148.78
10767615	05/08/2026	Reese, Dean M	01-5200	Leadership Academy reimburse meals		71.89
10767616	05/08/2026	Sabharwal, Seema	01-5200	CABE conf reimburse meals		172.25
10767617	05/08/2026	Silva, David	01-5200	Barber Expo reimburse hotel mileage		460.65
10767618	05/08/2026	Torres, Maria Reenelyn S	01-5200	Math Publisher's Faire reimburse mileage		58.24
10767619	05/08/2026	Vu-Nguyen, Thien Q	01-5200	Leadership Academy reimburse mileage and meals		168.07
10767620	05/08/2026	TUSD RCF	01-4300	124994 4/10/26 SUP	67.56	
				129766 4/10/26 SUP	41.39	
				129981 4/10/26 SUP	277.67	
				129997 4/10/26 SUP	205.42	
				130294 4/10/26 SUP	243.28	
				130685 4/10/26 SUP	81.88	
				131530 4/10/26 SUP	66.35	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10767620	05/08/2026	TUSD RCF	01-4300	131544 4/10/26 SUP	136.07	
				131834 4/10/26 SUP	55.89	
				131923 4/10/26 SUP	563.94	
				132143 4/10/26 SUP	230.53	
				132288 4/10/26 SUP	161.92	
				132338 4/10/26 SUP	65.25	
				132515 4/10/26 SUP	21.46	
				133128 4/10/26 SUP	57.60	
				133225 4/10/26 SUP	563.39	
				133262 4/10/26 SUP	422.54	
				Dept tax fee RCF	26.43	
				Hella Pie RCF	221.48	
				Noni Vita RCF	704.30	
				Olive Garden RCF	239.20	
				Taqueria Las Comadres RCF	459.79	
				TOGOS rcf	378.98	
			01-5800	RCF Smith Fam Farms	45.00	
				SF Giants RCF	440.00	
			12-4300	Olive Garden RCF	160.77	5,938.09
10767621	05/08/2026	Follett Content Solutions LLC	01-4200	Books		8,255.79
10767622	05/08/2026	Follett Software LLC	01-4300	Supplies		626.08
10767623	05/08/2026	Geary Pacific Supply	01-4300	supplies		292.75
10767624	05/08/2026	Grainger	01-4300	supplies		296.07
10767625	05/08/2026	Heritage Landscaping Supply	01-4300	Supplies		2,669.62
10767626	05/08/2026	Home Depot	01-4300	supplies		149.19
10767627	05/08/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		4,378.90
10767628	05/08/2026	Keenan & Associates	01-5800	Service		2,266.94
10767629	05/08/2026	Knight's Site Services	01-5600	Rental		296.31
10767630	05/08/2026	Marzano Resources	01-5800	services		9,000.00
10767631	05/08/2026	McCormick, Barstow LLP	01-5810	Services		368.50
10767632	05/08/2026	Modesto Welding Products	01-4300	Supplies		757.47
10767633	05/08/2026	Morgan Livestock Equip. Sales	01-4400	Equipment		3,525.00
10767634	05/08/2026	Musson Theatrical Inc	01-4300	Supplies		3,158.09
10767635	05/08/2026	Factory Motor Parts	01-4300	Supplies		338.13
10767636	05/08/2026	Fastenal Company	01-4300	Supplies		150.50
10767637	05/08/2026	Fleetpride	01-4300	Supplies		867.85
10767638	05/08/2026	Garton Tractor Inc	01-4300	Supplies		163.25

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Checks Dated 05/01/2026 through 05/31/2026

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10767639	05/08/2026	Hewitt Alinement	01-5600	Repairs		150.00
10767640	05/08/2026	Ingram & Brauns Musik Shop	01-5600	Supplies		600.00
10767641	05/08/2026	Livermore Saw and Mower	01-4300	Supplies		1,427.95
10767642	05/08/2026	Napa Auto Parts	01-4300	Supplies		1,441.55
10767643	05/08/2026	O'Reilly Auto Parts	01-4300	Supplies	988.89	
			01-4400	Supplies	1,123.73	2,112.62
10767644	05/08/2026	ODP Business Solutions, LLC	01-4300	supplies		1,759.44
10767645	05/08/2026	ACSA Attn: Financial Services	01-5800	Service		1,350.00
10767646	05/08/2026	Air Tutors LLC	09-5800	TCS		1,950.00
10767647	05/08/2026	Alegre Home Care	01-5800	Service	11,707.27	
				Services	29,720.77	41,428.04
10767648	05/08/2026	American Stage Tours	01-5800	KHS Swim	2,002.50	
				WHS Track	4,620.00	6,622.50
10767649	05/08/2026	Arbor Scientific	01-4300	KHS		52.11
10767650	05/08/2026	Bagley Enterprises Inc	01-5800	Service/Repairs		400.00
10767651	05/08/2026	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,999.00
10767652	05/08/2026	BSN Sports LLC	01-4300	KHS	368.43	
				WHS	8,433.74	8,802.17
10767653	05/08/2026	Co Occupational Medical Partne rs	01-5800	Services		20.00
10767654	05/08/2026	CoLibri Systerm	01-4300	POET		427.39
10767655	05/08/2026	Demco Inc	01-4300	Supplies		83.88
10767656	05/08/2026	Don's Mobile Glass Inc	01-5600	Repairs		325.00
10767657	05/08/2026	Ed. Consulting Services Inc	01-5800	Services		1,000.00
10767658	05/08/2026	Emergent Tech Services	01-4400	Equipment	6,544.92	
			01-5800	Equipment	9.93	
			11-4300	TAS	439.34	6,994.19
10767659	05/08/2026	Entourage Events SF	01-5800	Service		3,231.00
10767660	05/08/2026	Excel Interpreting LLC	01-5800	Service		649.03
10767661	05/08/2026	Lucky Strike Entertainment	01-5800	CES		1,117.14
10767662	05/08/2026	Aeries Software (Eagle)	01-5200	Conference	1,778.00	
				Service	1,499.00	3,277.00
10767663	05/08/2026	AgFest - SJJSAC	01-5200	AG Fest 6/11-6/21 6 Advisor/Leaders		300.00
10767664	05/08/2026	AVID Center	01-5200	AVID Summer Inst Reg Johnston Smolensky Worley Link Martin		5,495.00
10767665	05/08/2026	AVID Center	01-5200	AVID Summer Ints Reg Crowley Swartz Zamora		3,297.00
10767666	05/08/2026	AVID Center	01-5200	AVID Summer Inst Reg Nelson Herberth Ryan Odisho Gregory		5,495.00

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Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10767667	05/08/2026	California Charter Authorizing Professionals	01-5200	CCAP Conference T.Salinas		825.00
10767668	05/08/2026	CATA	01-5200	CATA Summer Conf Cabrea	440.00	
				CATA Summer Conf Farmer	465.00	
				CATA Summer Conf Hepner	465.00	
				CATA Summer Conf Lehfeldt	440.00	
				CATA Summer Conf Nelson	400.00	2,210.00
10767669	05/08/2026	Courtyard Marriott Anaheim	01-5200	AVID Summer Inst Hotel Anne Martin 5 Rooms		4,349.25
10767670	05/08/2026	Hilton Anaheim	01-5200	AVID Summr Inst hotel Crowley Swartz Zamora		2,837.34
10767671	05/08/2026	La Quinta by Wyndham	01-5200	CATA Summer Conf 5 rooms		9,073.26
10767672	05/08/2026	The College Board	01-5200	AP Annual Conf registration I.Madarang		525.00
10767673	05/08/2026	Action ASAP Delivery Inc	01-5800	Services		968.00
10767674	05/08/2026	Ams.Net LLC	01-4300	Subscription		1,620.00
10767675	05/08/2026	Brink's Inc	01-5800	Services		10,191.97
10767676	05/08/2026	Cashmere, Bond	01-5200	State FFA Conf reimburse mileage meals		668.29
10767677	05/08/2026	City of Tracy	01-5510	Service	51,044.76	
			01-5570	Service	39,105.76	90,150.52
10767678	05/08/2026	Discovery Charter School	01-5800	May 2026 in lieu of taxes		102,977.40
10767679	05/08/2026	Farmer, Audrianna N	01-5200	State FFA Conf reimburse mileage meals		369.33
10767680	05/08/2026	Hepner, Marlene M	01-5200	FFA Regional Meet reimburse mileage meals		52.39
10767681	05/08/2026	Millennium Charter School	01-5800	May 2026 in lieu of taxes		114,738.53
10767682	05/08/2026	Nelson, Ashley M	01-5200	State FFA Conf reimburse mileage meals		170.58
10767683	05/08/2026	P G & E	01-5520	Service		60,409.02
10767684	05/08/2026	Poppy & Michael Floyd	01-5800	apr 2026 mileage reimbursement		1,438.40
10767685	05/08/2026	Primary Charter School	01-5800	May 2026 in lieu of taxes		107,109.84
10767686	05/08/2026	Tracy Unified School District TYAP	01-4300	Supplies		2,035.00
10767951	05/11/2026	Amazon Capital Services	01-4300	KHS	848.62	
				STEIN	84.42	
				STEM	6,010.42	
				THS	95.00	
				WMS	270.40	7,308.86
10767952	05/11/2026	Amazon Capital Services	01-4300	BOHN	95.69	
				KHS	213.03	
				MES	498.37	
				MVMS	64.93	
				NES	408.93	

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Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10767952	05/11/2026	Amazon Capital Services	01-4300	PREV SRVS	182.50	
				STEM	1,268.79	
				THS	191.35	
				TRANSP	202.06	
				VES	701.12	
				WHS	85.72	
			12-4300	PRE-K	134.82	4,047.31
10767953	05/11/2026	Alegre Home Care	01-5800	Service		5,089.50
10767954	05/11/2026	Alpine Academy	01-5800	Service		1,400.00
10767955	05/11/2026	Creative Alternatives Inc	01-5800	Service		6,171.00
10767956	05/11/2026	Emergent Tech Services	01-4400	ISET	311,869.95	
				POET	1,253.54	
				SPED	1,969.12	
				STAFF DEV	8,785.78	
			01-5800	ISET	5,221.49	
				STAFF DEV	10.00	329,109.88
10767957	05/11/2026	IDN-Wilco Supply, Inc	01-4300	supplies		115.56
10767958	05/11/2026	Pasco Scientific	01-4400	Equipment		767.45
10767959	05/11/2026	Platt	01-4300	Supplies		1,276.02
10767960	05/11/2026	Positive Promotions Inc	01-4300	supplies	867.10	
				Unpaid Sales Tax	66.08-	801.02
10767961	05/11/2026	Professional Binding Products, Inc.	01-4300	Supplies		458.52
10767962	05/11/2026	R&H Wholesale Supply	01-4300	supplies		586.21
10767963	05/11/2026	Radial Tire Wholesale	01-4300	Supplies		1,892.64
10767964	05/11/2026	Really Good Stuff Inc	01-4300	SUPPLIES		697.98
10767965	05/11/2026	Redwood SBF- Graduation SJCOE	01-5800	Graduation trip for TYAP kids/ Megan Berg		120.00
10767966	05/11/2026	Rittenbach Roofing & Waterproofing Services, Inc.	01-5600	Repairs		810.00
10767967	05/11/2026	RL Righetti Ent Inc	01-4300	Supplies/Repairs		363.33
10767968	05/11/2026	Russell Sigler Inc	01-4300	supplies		1,023.22
10767969	05/11/2026	Safe-T-Lite	01-4300	Supplies		373.22
10767970	05/11/2026	Save Mart Supermarkets	01-4300	Account 67840	2,254.91	
			09-4300	Account 67840	304.78	
			11-4300	Account 67840	45.82	
			12-4300	Account 67840	612.68	3,218.19
10768247	05/12/2026	Farmers Feed Co	01-4300	Supplies		1,743.20
10768248	05/12/2026	First Book PNC Bank C/O First Book	01-4200	Books		2,316.54
10768249	05/12/2026	Follett Software LLC	01-4300	Books		265.46

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Checks Dated 05/01/2026 through 05/31/2026

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10768250	05/12/2026	Global Industrial	01-4300	Supplies		6,532.92
10768251	05/12/2026	Gopher	01-4300	supplies		634.40
10768252	05/12/2026	Graduation Source	11-4300	Supplies		2,079.73
10768253	05/12/2026	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		137,186.25
10768254	05/12/2026	Jones & Bartlett Learning	01-4100	Textbooks		15,073.68
10768255	05/12/2026	Jones School Supply Co	01-4300	supplies		992.12
10768256	05/12/2026	Jostens	09-4300	Supplies		65.98
10768257	05/12/2026	JW Pepper & Son Inc	01-4300	supply		59.54
10768258	05/12/2026	KI- Krueger International	01-4300	Equipment	7,010.34	
			01-4400	Equipment	13,508.95	
			01-5600	Equipment	2,807.00	23,326.29
10768259	05/12/2026	Lakeshore Learning Materials, LLC	01-4300	supplies	1,385.29	
			01-4400	Equipment	2,315.34	
			12-4300	Supplies	340.54	
				Supplies Room 31	2,413.89	
			12-4400	Supplies	979.00	7,434.06
10768260	05/12/2026	Left Coast Scales	01-5800	Service		1,733.81
10768261	05/12/2026	Lego Education	01-5800	Subscription		3,495.00
10768262	05/12/2026	Leone Alberts & Duus A Professional Corporation	01-5810	Service		123.90
10768263	05/12/2026	Main Street Music	01-4300	supplies	789.22	
			01-4400	supplies	2,543.80	3,333.02
10768264	05/12/2026	Mobile Ed Productions	01-5800	Services		1,495.00
10768265	05/12/2026	Modesto Steel	01-4300	SUPPLIES		3,365.17
10768266	05/12/2026	Music & Arts CA Dept.	01-4300	supplies		1,558.71
10768267	05/12/2026	Napa Auto Parts	01-4300	SUPPLIES		40.62
10768268	05/12/2026	Nasco Education	01-4300	Supplies		7,128.07
10768269	05/12/2026	ODP Business Solutions, LLC	01-4300	supplies	1,375.66	
			11-4300	Supplies	18.53	1,394.19
10768270	05/12/2026	Palwinder Kaur	01-5800	Services		90.00
10768271	05/12/2026	P & C Auto Wreckers	01-4300	Supplies		81.19
10768272	05/12/2026	Point Quest Pediatric Therapies	01-5800	Gen Ed		43,648.00
10768273	05/12/2026	Preferred Alliance Inc	01-5800	Services		1,248.40
10768274	05/12/2026	Quest Science Center	01-5800	Service		2,000.00
10768275	05/12/2026	Hutchison, Lori J	01-4300	PNL Reimbursement 3/4-3/6 & 3/16-3/20		747.52
10768468	05/13/2026	Amazon Capital Services	01-4300	HES	93.56	
				JES	490.43	
				MMO	9.73	

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10768468	05/13/2026	Amazon Capital Services	01-4300	MVMS	1,266.59	
				PRE-K	67.14	
				PREV SRV	7,068.75	
				SPED	85.32	
				STUD SRV	175.40	
				THS	1,006.79	
			01-4400	TAS	319.34	
			11-4300	TAS	44.90	10,627.95
10768469	05/13/2026	Amazon Capital Services	01-4200	MES	167.85	
			01-4300	CREDIT MEMO FOR INV 1TYM-P33H-CLQC	202.06-	
				GKES	324.34	
				JES	549.24	
				KHS	289.42	
				MES	189.63	
				NES	52.99	
				SPED	544.19	
				STAFF DEV	829.89	2,745.49
10768470	05/13/2026	All City Management Services	01-5800	Services		1,150.20
10768471	05/13/2026	AT&T	01-5900	9391065166		1,628.84
10768472	05/13/2026	Bay Alarm Company	01-5835	Service		211.86
10768473	05/13/2026	Delta Disposal Service	01-5570	Service		3,053.38
10768474	05/13/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		7,137.79
10768475	05/13/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		7,704.07
10768476	05/13/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		7,083.94
10768477	05/13/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		8,675.05
10768478	05/13/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		8,344.74
10768479	05/13/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities		24,164.70
10768480	05/13/2026	Janus Solar Fund LP	01-5520	Service		21,521.04
10768481	05/13/2026	P G & E	01-5520	Service		626.37
10768482	05/13/2026	Rhea or John Francisco	01-4200	refund book fine		8.00
10768483	05/13/2026	Victor Ramos or Gardenia Garci a	01-4200	refund book fine		18.00
10768484	05/13/2026	Yolanda Weston	01-4200	refund book fine		23.00
10768485	05/13/2026	Gannett California LocaliQ	25-6184	ELOP B&G RFQP Bids 25-7249	746.60	
			35-6184	KHS 2Story Lease LeaseBack Bid 35-7161	734.80	1,481.40
10768486	05/13/2026	Park Planet	25-6400	through 4/24/26 TK Mod F3 JES Playground 25-7159		117,454.00
10768487	05/13/2026	Mi Esperanza Meat Market	12-4300	Supplies		367.88

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10768488	05/13/2026	Baum Ross, Lori S	01-4300	refund advance payment health premium		1,699.48
10768489	05/13/2026	Borba, Debora	01-4300	refund partial advance payment health premiums		528.59
10768490	05/13/2026	California Dept Of Education	12-4300	Supplies		4,533.00
10768491	05/13/2026	Duran Thompson, Danielle E	01-4300	ACH partial return		200.00
10768492	05/13/2026	Faria, Maria	01-4300	refund advance payment health premium		42.30
10768493	05/13/2026	Grezdo, Marisa G	01-4300	refund over payment health premium		145.91
10768494	05/13/2026	Lang, Cynthia R	01-4300	refund partial advance payment health premium		176.66
10768495	05/13/2026	Palmer, Nancy C	01-4300	refund advance payment health premium		654.15
10768496	05/13/2026	Schneider, Debra A	01-4300	refund advance payment fy26		72.66
10768497	05/13/2026	Premier Urgent Care, apmc	01-5800	Services		639.00
10768498	05/13/2026	Radial Tire Wholesale	01-4300	Supplies		335.06
10768499	05/13/2026	Riddell All American Sports Co	01-5800	Service		13,632.72
10768500	05/13/2026	Rosetta Stone LLC	01-4300	Subscription 1 year		1,125.00
10768501	05/13/2026	School Mate	01-4300	Supplies		2,111.58
10768502	05/13/2026	Sequoia Floral International	01-4300	Supplies		2,687.45
10768503	05/13/2026	Sherwin Williams	01-4300	supplies		232.91
10768504	05/13/2026	Sierra Building Systems Inc	01-4400	Repairs	1,379.56	
			01-5600	Repairs	1,092.43	2,471.99
10768505	05/13/2026	SiteOne Landscape Supply	01-4300	Supplies		846.92
10768506	05/13/2026	Snap-On Industrial	01-4300	supplies		720.59
10768507	05/13/2026	South San Joaquin County Fire Authority	01-5800	EMT Program @ Tracy High		2,050.00
10768508	05/13/2026	Southeastern Performance Apparel	01-4300	Supplies	3,311.85	
				Unpaid Sales Tax	252.40-	3,059.45
10768509	05/13/2026	Superior Auto Parts	01-4300	Supplies		331.37
10768510	05/13/2026	Sysco of Central California	01-4300	Supplies		553.71
10768511	05/13/2026	Teamtalk Network	01-5800	Services		2,573.46
10768512	05/13/2026	The Creative Studio	01-4300	SUPPLIES		185.20
10768513	05/13/2026	Tracy Ford	01-4300	Supplies/Repairs		320.32
10768514	05/13/2026	Tracy Material Recovery Inc	01-5800	service		369.00
10768515	05/13/2026	Tracy Press	01-5811	Service		181.40
10768516	05/13/2026	Transportation Accessories	01-4300	Supplies	480.46	
				Unpaid Sales Tax	36.62-	443.84
10768517	05/13/2026	United Site Services	01-5600	rentals		467.73
10768518	05/13/2026	Van's Ace Hardware	01-4300	Supplies		172.15
10768519	05/13/2026	Veolia North America Inc	01-5800	Services		1,050.00
10768520	05/13/2026	Vestis	01-5580	Supplies	1,863.80	

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10768520	05/13/2026	Vestis	01-5800	Service	84.84	1,948.64
10768521	05/13/2026	Vestis	01-4300	Supplies		320.41
10768522	05/13/2026	Walmart Vision Center Tracy	01-4300	supplies		55.00
10768523	05/13/2026	Ward's Science	01-4300	Supplies		1,126.47
10768524	05/13/2026	Waxie Sanitary Supply	01-4300	Supplies		47,725.80
10768525	05/13/2026	Wille Electric Supply	01-4300	supplies	8,734.71	
			01-4400	supplies	1,279.39	10,014.10
10768931	05/14/2026	Amazon Capital Services	01-4200	supplies	99.11	
			01-4300	supplies	6,781.07	
			11-4300	Supplies	8.16	6,888.34
10768932	05/14/2026	Amazon Capital Services	01-4300	supplies	4,420.26	
				Supplies (FNL-SEL)	257.64	4,677.90
10768933	05/14/2026	FedEx	01-5800	Service	228.97	
				Shipping	55.60	284.57
10768934	05/14/2026	Fedex Office(Printing)	01-5800	Service	3,401.97	
				Services	488.54	3,890.51
10768935	05/14/2026	The Sign Guys	01-6220	Through 5/1/26 THS Scoreboard 01-9209		204,237.80
10768936	05/14/2026	360 Degree Customer Inc	01-5800	CES	11,705.40	
				ELOP	5,047.75	
				SDRH	9,945.00	26,698.15
10768937	05/14/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		530.55
10768938	05/14/2026	Alegre Home Care	01-5800	Services		16,879.51
10768939	05/14/2026	American Stage Tours	01-5800	THS B VOLLEYBALL	2,312.50	
				THS TRACK	4,333.75	6,646.25
10768940	05/14/2026	Biometrics4all LLC	01-5800	Services		181.50
10768941	05/14/2026	BSN Sports LLC	01-4300	THS		4,384.99
10768942	05/14/2026	Carolina Biological Supply Co	01-4300	WHS		22.70
10768943	05/14/2026	Eaton Interpreting Serv. Inc.	01-5800	Service		360.00
10768944	05/14/2026	Elite Entertainment	01-5800	WHS RECOGNITION		1,095.00
10768945	05/14/2026	Elsevier Inc	01-4100	KHS		7.59
10768946	05/14/2026	Emergent Tech Services	01-4400	HES		1,660.76
10768947	05/14/2026	Amazon Capital Services	01-4300	Supplies	6,142.02	
				Supply	90.28	
			01-4400	Materials	1,197.54	7,429.84
10768948	05/14/2026	Fedex Office(Printing)	01-4300	supplies	136.89	
			01-5800	Service	5,222.36	
				Services	532.91	

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10768948	05/14/2026	Fedex Office(Printing)	01-5800	Supplies	214.53	6,106.69
10768949	05/14/2026	Operation Scholars	01-5800	Service	9,209.20	
				Services	1,155.00	10,364.20
10769213	05/15/2026	Crystal Creamery	13-4710	Service		37,752.63
10769214	05/15/2026	Daylight Foods	13-4710	Supplies		3,867.33
10769215	05/15/2026	Gold Star Foods	13-4700	Supplies	2,846.48	
			13-4710	Supplies	14,666.66	17,513.14
10769216	05/15/2026	Imperial Dade	13-4300	Supplies	2,255.16	
			13-4700	Supplies	2,062.70	4,317.86
10769217	05/15/2026	Industrial Equipment Sales And Services	13-5600	Labor		500.00
10769218	05/15/2026	Strasburg, Rebecca A	13-5200	APRIL 2026 MILEAGE REIMBURSEMENT		16.39
10769219	05/15/2026	Sysco of Central California	13-4300	Supplies	142.66	
			13-4710	Supplies	30,735.69	30,878.35
10769220	05/15/2026	Vestis	13-5580	Service		670.17
10769221	05/15/2026	Ricoh USA Inc	01-4400	Order 110373239	648.42	
			01-5640	4041269	1,079.46	
				4041285	1,431.22	
				4042845	3,083.43	
				4043879	883.64	
				4052520	2,493.60	
				4052528	3,289.75	
				4053191	1,415.37	
				4053193	2,704.62	
				4056799	1,131.06	
				4897918	1,955.46	
				4897936	2,612.27	
				4898004	290.72	
				4933272	2,488.15	
				5544694	5,585.83	
			09-5640	5523477	955.41	
			12-5640	4056804	59.51	32,107.92
10769222	05/15/2026	Save Mart Supermarkets	01-4300	Account 67840	663.76	
			11-4300	Account 67840	41.97	
			12-4300	Account 67840	86.03	791.76
10769223	05/15/2026	Van's Ace Hardware	01-4300	supplies		1,614.74
10769399	05/18/2026	Amazon Capital Services	01-4200	Supplies	381.44-	
			01-4300	SUPPLIES	9,046.48	8,665.04

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Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10769400	05/18/2026	Fedex Office(Printing)	01-5800	Service	730.80	
				Services	17.27	748.07
10769401	05/18/2026	FGL Environmental	01-5800	Service		168.00
10769402	05/18/2026	First Book PNC Bank C/O First Book	01-4200	Books	105.40	
				supply	1,821.85	1,927.25
10769403	05/18/2026	Jones School Supply Co	01-4300	Supplies		542.92
10769404	05/18/2026	Main Street Music	01-4300	Equipment	322.56	
			01-4400	Equipment	21,690.86	
			01-5800	Equipment	359.87	22,373.29
10769405	05/18/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		15,824.75
10769406	05/18/2026	Nasco Education	01-4300	SUPPLIES	2,877.33	
			01-4400	Equipment	8,280.75	11,158.08
10769407	05/18/2026	ODP Business Solutions, LLC	01-4300	Supplies	3,604.90	
			11-4300	Supplies	700.98	4,305.88
10769408	05/18/2026	Amazon Capital Services	01-4200	Supplies	1,026.69	
			01-4300	SUPPLIES	4,701.81	
			12-4300	Supplies	465.30	6,193.80
10769409	05/18/2026	Amazon Capital Services	01-4300	Supplies	7,701.01	
				Supply	45.14	7,746.15
10769621	05/19/2026	Amazon Capital Services	01-4200	supplies	99.81	
			01-4300	supplies	1,693.79	1,793.60
10769622	05/19/2026	Amazon Capital Services	01-4300	Supplies	8,770.66	
			01-4400	Supplies	7.51	8,778.17
10769623	05/19/2026	Amazon Capital Services	01-4200	supplies	87.39	
			01-4300	supplies	2,614.35	
				Supplies (FNL-SEL)	40.04	
				Supply	41.54	
			11-4300	Supplies	48.46	2,831.78
10769624	05/19/2026	Amazon Capital Services	01-4300	Supplies	6,116.52	
			01-4400	Supplies	1.85	
			12-4300	Supplies	1,299.58	7,417.95
10769625	05/19/2026	IDN-Wilco Supply, Inc	01-4300	supplies	82.86	
			01-4400	supplies	624.00	706.86
10769626	05/19/2026	Platt	01-4300	Supplies		2,365.75
10769627	05/19/2026	Raptor Technologies	01-4300	Supplies		411.36
10769628	05/19/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,686.59
10769629	05/19/2026	Russell Sigler Inc	01-4300	supplies	913.40-	

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Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10769629	05/19/2026	Russell Sigler Inc	01-4400	supplies	16,746.28	15,832.88
10769630	05/19/2026	Same Day Backflow Service	01-5600	Repairs and labor		3,051.00
10769631	05/19/2026	Sarvey's Shoes	01-4300	Supplies		799.22
10769632	05/19/2026	Sherwin Williams	01-4300	supplies		1,390.34
10769633	05/19/2026	Tracy Material Recovery Inc	01-5800	service		442.72
10769634	05/19/2026	Van's Ace Hardware	01-4300	supplies		982.51
10769635	05/19/2026	Vestis	01-4300	Supplies		2,101.39
10769636	05/19/2026	Waxie Sanitary Supply	01-4300	Supplies		2,320.04
10769637	05/19/2026	Wille Electric Supply	01-4300	supplies		2,076.92
10769638	05/19/2026	Amazon Capital Services	01-4200	Book	64.95	
			01-4300	supplies	3,380.02	
			12-4300	Supplies	1,498.41	4,943.38
10769639	05/19/2026	Amazon Capital Services	01-4300	Service	87.66	
				Supplies	3,638.76	3,726.42
10769640	05/19/2026	Amazon Capital Services	01-4300	Supplies		2,367.06
10769641	05/19/2026	Amazon Capital Services	01-4300	BOHN	24.84	
				CES	82.21	
				CON IMPRO	295.76	
				CON IMPROV	20.54	
				HES	272.14	
				JES	51.45	
				KHS	2,187.99	
				MMO	153.61	
				MVMS	55.22	
				POET	368.46	
				PREV SRV	805.53	
				SPED	33.29	
				TAS	629.99	
				TRANSP	188.58	
				VES	322.78	5,492.39
10769642	05/19/2026	Amazon Capital Services	01-4300	Supplies		5,880.73
10769643	05/19/2026	Old World Travel	01-5200	AVID Air GKES attendees	1,427.43	
				AVID Summer Air Amezquita	404.80	
				AVID summer air Beyer Webb Beaken Reszka	2,029.20	
				CAEYC air Sanchez	458.80	
				CAL MSCS hotel Gregory	602.28	
				CAL-MSCS Stem Attendees hotel	2,612.38	

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10769643	05/19/2026	Old World Travel	01-5200	CCEA Plus Air change T.Dooley	56.84	
				CCEA Plus Air SHS DR Attendees	6,030.96	
				CMHACY hotel Basravi	455.90	
				Hi Tech 2026 air McKay	593.80	
				NSTA hotel Felisberto	1,439.74	
				NSTA hotel MVMS attendees	5,726.35	
				NSTA hotel SWP Attendees	4,467.88	
				PASCO hotel Murray Aguilar	308.82	
				PBL Academy Spring Air hotel Theall	1,307.63	
				PBL Academy Spring Hotel	4,689.30	
			11-5200	CASAS air hotel DeCastro	1,613.07	
				CCAE Air DeCastro	442.80	
				CCAE Hotel DeCastro	967.66	35,635.64
10769644	05/19/2026	American Key Tech	01-5800	Service		492.12
10769645	05/19/2026	Ams.Net LLC	01-4300	Equipment and Services		1,893.23
10769646	05/19/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		35,616.92
10769647	05/19/2026	Singh, Renu	01-4300	SPED Para 5/10/26 Supplemental		1,914.47
10769648	05/19/2026	ACME Construction Co Inc	35-6210	Through 2/28/26 WHS Ag 35-7160	618,196.57	
				Through 3/31/26 WHS Ag 35-7160	483,722.46	1,101,919.03
10769649	05/19/2026	Colbi Technologies	21-4310	Software 5/18/26-5/17/27 & ColbiDocs 21-7704		7,500.00
10769650	05/19/2026	Dannis Woliver Kelley	01-5800	Developer Fee Webinar 01-7250		125.00
10769651	05/19/2026	Ground Penetrating Radar Systems	01-4300	Site Map 01-7250	20,000.00	
			35-6283	KHS 2 Story Utility Tests 35-7161	5,200.00	25,200.00
10769652	05/19/2026	ITS Enterprise	22-6282	April 2026 Inpsector BG Mod 22-7249	20,000.00	
			25-6282	April 2026 DSA Inspector TK Phase3 25-7159	4,800.00	
			35-6282	April 2026 DSA Inspector WHS AG 35-7277	19,200.00	44,000.00
10769653	05/19/2026	Pro-K12 Consulting and CM Services	21-6216	Through 3/31/26 MVMS Mod CM 21-7745	49,283.10	
				Through 4/30/26 MCK Mod CM 21-7717	85,328.10	
			35-6216	Through 4/30/26 KHS 2 Story CM 35-7161	28,462.50	163,073.70
10769654	05/19/2026	Studio W Architects	35-6281	Through 3/31/26 KHS 2 Story Architect 35-7161		36,225.00
10769655	05/19/2026	ACSA Attn: Financial Services	01-5200	ACSA Women In Leadership M.Riley		799.00
10769656	05/19/2026	CATA	01-5200	CATA Summer Inst B.Snyder	465.00	
				CATA Summer Inst B.Y.Huerta	515.00	
				CATA Summer Inst D.Carrillo	465.00	1,445.00

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10769657	05/19/2026	Family Resource Network	01-5200	Austism Forum 4/22/265 attendees		150.00
10769658	05/19/2026	Basravi, Samia K	01-5200	CA Statewide conf reimburse luggage meals shuttle		526.70
10769659	05/19/2026	Marquez, Sandra S	01-5200	NSTA conf reimburse mileage meals rideshare		489.04
10769660	05/19/2026	Petersen, Brenda A	01-5200	CSU Fresno Day reimburse mileage meals	101.61	
				Weston Ranch Shop PD reimburse miles meals	80.86	182.47
10769661	05/19/2026	Tiffany, James M	01-5200	CADA conf reimburse hotel mileage air meals parking		1,219.56
10769662	05/19/2026	Zuniga-Borncamp, Claudia A	01-5200	NSTA conf reimburse meals		224.05
10770055	05/20/2026	Amazon Capital Services	01-4300	Supplies		7,759.48
10770056	05/20/2026	Ams.Net LLC	01-4300	Equipment and Services	221.56	
				Subscription	84.00	305.56
10770057	05/20/2026	City of Tracy	01-5510	Service	2,801.79	
				Utilities	6,370.01	
			01-5570	Service	2,293.86	
				Utilities	1,722.88	13,188.54
10770058	05/20/2026	Comcast	01-5900	Communication		1,588.18
10770059	05/20/2026	Kelly School	01-4300	Reimbursement		4,608.00
10770060	05/20/2026	Murali Birru or Laxmi Nukanabo ina	01-4100	refund book fine 26	93.00	
			01-4300	refund book fine 26	5.00-	88.00
10770061	05/20/2026	P G & E	01-5520	Service		4,453.29
10770062	05/20/2026	Amazon Capital Services	01-4200	supplies	25.96	
			01-4300	Supplies	4,597.26	
			01-4400	Supplies	1,818.69	
			11-4300	Supplies	122.88	
			12-4300	Supplies	55.73	6,620.52
10770410	05/21/2026	Amazon Capital Services	13-4300	Supplies		28.31
10770411	05/21/2026	Bravo, Monica K	13-5200	MAY 2026 MILEAGE REIMBURSEMENT		2.17
10770412	05/21/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	341.48	
			13-5600	Materials & Repairs	1,567.50	1,908.98
10770413	05/21/2026	Daylight Foods	13-4710	Supplies		4,226.57
10770414	05/21/2026	Gold Star Foods	13-4710	Supplies		24,296.93
10770415	05/21/2026	Imperial Dade	13-4300	Supplies	2,975.59	
			13-4700	Supplies	2,070.46	5,046.05
10770416	05/21/2026	ODP Business Solutions, LLC	13-4300	Supplies		151.59
10770417	05/21/2026	PartsTown	13-4300	Supplies		1,240.36

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10770418	05/21/2026	Sysco of Central California	13-4300	Supplies	389.84	
			13-4710	Supplies	12,009.11	12,398.95
10770419	05/21/2026	Vestis	13-5580	Service		670.17
10770420	05/21/2026	Louie Parafina	01-4300	Supplies		17.54
10770421	05/21/2026	Pacific Office Automation Inc.	01-4300	Supplies		1,780.35
10770422	05/21/2026	Paradigm Healthcare Srvcs	01-5800	Services		145.66
10770423	05/21/2026	Point Quest Pediatric Therapies	01-5800	services		10,748.80
10770424	05/21/2026	Premier Urgent Care, apmc	01-5800	Services		344.00
10770425	05/21/2026	Radial Tire Wholesale	01-4300	Supplies		225.04
10770426	05/21/2026	Reach University	01-5800	Services		8,100.00
10770427	05/21/2026	Realityworks Inc	01-4400	Equipment		12,698.94
10770428	05/21/2026	Ricoh USA Inc	12-5640	4056804		1,082.82
10770429	05/21/2026	Rightway Sales	01-4300	Supplies		9,872.40
10770430	05/21/2026	S & S Worldwide Inc	01-4300	Supplies		79.35
10770431	05/21/2026	Save Mart Supermarkets	01-4300	Account 67840	2,421.04	
				Account 67840 Full invoice amount $1276.10	1,276.10	
			12-4300	Account 67840	231.01	3,928.15
10770432	05/21/2026	Scholastic Book Fairs	01-4300	supplies		8,952.76
10770433	05/21/2026	Science Alliance	01-5800	service		1,260.00
10770434	05/21/2026	Sequoia Floral International	01-4300	SUPPLIES		691.57
10770435	05/21/2026	Speech Therapy and Accent Group	01-5800	Central Elementary 1/26, 2/26, 4/26 IEE		3,505.98
10770436	05/21/2026	Superior Auto Parts	01-4300	Supplies		1,651.00
10770437	05/21/2026	Sysco of Central California	01-4300	Supplies		431.22
10770438	05/21/2026	Tracy Ford	01-4300	Supplies/Repairs		150.74
10770439	05/21/2026	Tracy High Catering Club	01-4300	Managers lunch on 5/14/26		1,540.00
10770440	05/21/2026	Transportation Accessories	01-4300	Supplies	778.86	
				Unpaid Sales Tax	59.36-	719.50
10770441	05/21/2026	Uline	01-4400	Equipment		13,543.24
10770442	05/21/2026	Van's Ace Hardware	01-4300	Supplies		108.65
10770443	05/21/2026	Vestis	01-5580	Supplies	1,096.48	
			01-5800	Service	46.96	1,143.44
10770444	05/21/2026	Vortex Industries, Inc.	01-5600	Services		3,817.45
10770445	05/21/2026	W.W. Norton & Company	01-4100	E-Book Textbooks		3,195.00
10770446	05/21/2026	Walmart Vision Center Tracy	01-4300	supplies		100.00
10770447	05/21/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 1C6H-TG36-MCVQ	95.06-	

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10770447	05/21/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 1DD9-G7FP-DFWY	184.01-	
				CREDIT MEMO FOR INV 1FNV-WMD3-DPCT	384.08-	
				CREDIT MEMO FOR INV 1RK6-THTV-VLVN	7.89-	
				CREDIT MEMO FOR INV 1TRW-PWXQ-W141	45.15-	
				MVMS	203.32	
				PREV SRV	1,113.90	
				SHS	7,654.11	
				THS	188.86	
				WHS	956.48	
			12-4300	CREDIT MEMO FOR INV 1KKN-THYP-W4HJ	205.79-	9,194.69
10770448	05/21/2026	Amazon Capital Services	01-4300	CON IMPROV	339.72	
				CREDIT MEMO FOR INV 136J-GJGJ-C7XD	6.48-	
				CREDIT MEMO FOR INV 1GDW-R93K-GT63	27.96-	
				CREDIT MEMO FOR INV 1VTT-3L6Y-9369	19.02-	
				GKES	37.88	
				HES	250.50	
				HR	58.34	
				IMC	8.54	
				MES	132.66	
				MMO	1,305.16	
				MVMS	1,184.40	
				TAS	7,580.75	
				THS	1,552.53	
				VES	39.51	12,436.53
10770449	05/21/2026	360 Degree Customer Inc	01-5800	CES	21,701.70	
				SPED	660,355.50	
				WHS	8,505.00	690,562.20
10770450	05/21/2026	A-Gas US, Inc.	01-5800	services		388.50
10770451	05/21/2026	AAF International	01-4300	Supplies		43,009.49
10770452	05/21/2026	Alegre Home Care	01-5800	Services		17,186.13
10770453	05/21/2026	Anova Education and Behavior C onsultation	01-5800	SPED		7,055.00
10770454	05/21/2026	Apple Inc	01-4300	SPED	290.00	
			01-4400	SHS	29,018.35	

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10770454	05/21/2026	Apple Inc	01-4400	SPED	1,863.62	31,171.97
10770455	05/21/2026	AquaSource	01-4300	KHS	16,072.43	
				WHS	19,446.03	35,518.46
10770456	05/21/2026	Band Shoppe	01-4300	KHS	2,104.17	
			01-4400	KHS	584.79	2,688.96
10770457	05/21/2026	BigHick Inc.	01-4300	THS		431.55
10770458	05/21/2026	California Welding Supply Co	01-4300	TRANSP	37.50	
			01-5600	MAINT	45.00	82.50
10770459	05/21/2026	CNG Mechanical	01-4300	Supplies		719.64
10770460	05/21/2026	Consolidated Electrical Distri butors	01-4300	SERVICE CHARGE		44.28
10770461	05/21/2026	Core & Main LP	01-4300	MMO		809.00
10770462	05/21/2026	East Valley Education Center I nc	01-5800	Service		6,320.00
10770463	05/21/2026	Eaton Interpreting Serv. Inc.	01-5800	Services		360.00
10770464	05/21/2026	ETS Digital - PSI AR	11-4300	TAS		128.00
10770465	05/21/2026	Tracy Boys & Girls Club	01-5800	NES		10,000.00
10770466	05/21/2026	Amazon Capital Services	01-4300	Supplies	2,265.69	
			09-4300	Supplies	215.10	2,480.79
10770467	05/21/2026	Amazon Capital Services	01-4300	Supplies	11,378.13	
			09-4300	Supplies	395.74	11,773.87
10770468	05/21/2026	Boswell, Zachary R	01-5200	CA Distinguished Schools WHS reimb hotel miles	754.27	
				PBL Academy Spring reimburse hotel mileage meals	1,648.75	2,403.02
10770469	05/21/2026	Cashmere, Bond	01-5200	CA Distinguished Schools WHS reimb miles meals		562.83
10770470	05/21/2026	Chadwick, Theresa A	01-4300	advance payment refund health premium		140.71
10770471	05/21/2026	Farmer, Audrianna N	01-5200	State Awards reimburse mileage meals		76.08
10770472	05/21/2026	Garcia, David M	01-5200	FFA Delta Meet reimburse mileage		23.64
10770473	05/21/2026	Garg, Archana	01-5200	NSTA reimburse mileage meals rideshare		250.14
10770474	05/21/2026	Geibig, Victoria	01-4300	advance payment refund health premium		2,629.86
10770475	05/21/2026	Henderson, Gary P	01-5200	CA Distinguished Schools WHS reimb miles meals		556.41
10770476	05/21/2026	Hepner, Marlene M	01-5200	State Awards reimburse mileage meals		37.63
10770477	05/21/2026	Lundell, Megan L	01-5200	CA Distinguished Schools WHS reimb meals		71.89
10770478	05/21/2026	Mitchell, Traci L	01-5200	Barber Expo SJ reimburse mileage meals parking		924.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10770479	05/21/2026	Nelson, Ashley M	01-5200	Clovis FFA Field Day reimburse miles meals		47.21
10770480	05/21/2026	Patel, Margi N	01-5200	NSTA reimburse meals		201.95
10770481	05/21/2026	Ramirez, Brandon A	01-5200	NSTA reimburse mileage meals		249.63
10770482	05/21/2026	Rawson, Marissa I	01-5200	NSTA reimburse mileage meals uber		291.54
10770483	05/21/2026	Silva, Rebecca M	12-5200	Count Play Explore Conf reimb hotel miles meals park		484.89
10770484	05/21/2026	Solano, Derek D	01-5200	CSADA reimburse airfare meals		410.02
10770485	05/21/2026	Stagnaro, Michael A	01-5200	All Titles Conf reimburse reg hotel air meals uber		1,783.48
10770486	05/21/2026	SunE Solar Mission III LLC	01-5520	Service		35,188.75
10770934	05/22/2026	Amazon Capital Services	01-4300	supplies		4,813.76
10770935	05/22/2026	Eva Nicolosi	01-5800	Service		8,400.00
10770936	05/22/2026	FedEx	01-5800	Service	231.05	
			01-5900	Service	86.29	317.34
10770937	05/22/2026	Fedex Office(Printing)	01-5800	Service	4,930.48	
			11-5800	Service	56.05	4,986.53
10770938	05/22/2026	Fisher Wireless	01-4400	Equipment		824.82
10770939	05/22/2026	Flinn Scientific Inc	01-4300	Supplies		34.77
10770940	05/22/2026	Full Spectrum Laser	01-4400	Equipment		598.26
10770941	05/22/2026	Garton Tractor Inc	01-4300	Supplies		32.76
10770942	05/22/2026	Golden West Travel LLC	01-5800	Services		5,470.00
10770943	05/22/2026	Ingram & Brauns Musik Shop	01-5600	Services	108.66	
			01-5800	supplies	205.89	314.55
10770944	05/22/2026	International Baccalaureate Organization	01-4300	SUPPLIES		1,181.00
10770945	05/22/2026	IXL Learning	01-4300	Subscription		600.00
10770946	05/22/2026	JPW Industries Inc	01-4300	Supplies		148.30
10770947	05/22/2026	JW Pepper & Son Inc	01-4300	Supplies		1,289.25
10770948	05/22/2026	Literacy Resources, LLC	01-4300	supplies		428.11
10770949	05/22/2026	Main Street Music	01-4300	Supplies		2,220.37
10770950	05/22/2026	Mitchell 1	01-4400	Supplies		2,232.00
10770951	05/22/2026	Modesto Welding Products	01-4300	Supplies		1,695.79
10770952	05/22/2026	MoxieBox Art, Inc	01-4300	Supplies		3,061.34
10770953	05/22/2026	Napa Auto Parts	01-4300	Supplies		2,989.17
10770954	05/22/2026	National FFA Organization	01-4300	Supplies		1,730.00
10770955	05/22/2026	ODP Business Solutions, LLC	01-4300	Supplies		1,612.97
10770956	05/22/2026	Amazon Capital Services	01-4300	Supplies		1,259.62
10770957	05/22/2026	Amazon Capital Services	01-4300	Supplies		7,630.62

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Checks Dated 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10770958	05/22/2026	Amazon Capital Services	01-4300	Supplies	3,411.45	
			09-4300	Supplies	845.79	4,257.24
10771120	05/26/2026	Amazon Capital Services	01-4300	supplies	4,431.03	
			12-4300	Supplies	249.34	4,680.37
10771524	05/28/2026	Platt	01-4300	Supplies		771.65
10771525	05/28/2026	Premier Urgent Care, apmc	01-5800	Services		2,748.00
10771526	05/28/2026	R&H Wholesale Supply	01-4300	supplies		202.32
10771527	05/28/2026	Save Mart Supermarkets	01-4300	Account 67840	430.39	
				Account 67840 Total invoice amount $137.78	137.78	568.17
10771528	05/28/2026	Scholastic Book Fairs	01-4300	Supplies		2,462.33
10771529	05/28/2026	Sierra Building Systems Inc	01-5600	Repairs		6,574.98
10771530	05/28/2026	South Bay High School Inc SLR Business Credit	01-5800	Service		4,362.31
10771531	05/28/2026	The Creative Studio	01-4300	Supplies		1,099.04
10771532	05/28/2026	Tracy Material Recovery Inc	01-5800	service		273.30
10771533	05/28/2026	Tracy Sign Inc	01-4300	Supplies	370.22	
				Unpaid Sales Tax	1.71-	368.51
10771534	05/28/2026	US Air Conditioning Distributors	01-4300	supplies		792.61
10771535	05/28/2026	Van's Ace Hardware	01-4300	supplies		994.36
10771536	05/28/2026	Vestis	01-4300	Supplies		147.20
10771537	05/28/2026	IDN-Wilco Supply, Inc	01-4300	supplies		1,857.59
10771538	05/28/2026	Pacific Office Automation Inc.	01-4300	Supplies		691.46
10771539	05/28/2026	Platt	01-4400	Supplies		1,040.44
10771540	05/28/2026	R&H Wholesale Supply	01-4300	supplies		205.52
10771541	05/28/2026	Sarvey's Shoes	01-4300	Supplies		1,155.02
10771542	05/28/2026	Save Mart Supermarkets	01-4300	Account 67840	991.09	
			11-4300	Account 67840	7.74	998.83
10771543	05/28/2026	Sherwin Williams	01-4300	supplies		162.46
10771544	05/28/2026	SJCMEA	01-5800	Service		1,220.00
10771545	05/28/2026	Stanislaus County Office Of Ed	01-5800	Services		4,155.00
10771546	05/28/2026	Sysco of Central California	12-4300	Supplies		2,327.03
10771547	05/28/2026	TK Elevator Corporation	01-5600	Service		3,360.46
10771548	05/28/2026	tools4ever	01-4300	Subscription 6/01/26-5/31/27		17,090.00
10771549	05/28/2026	Tracy Breakfast Lions Club	01-5800	CSCA Thank you Breakfast 5/15/26		714.69
10771550	05/28/2026	Tracy Material Recovery Inc	01-5800	service		123.46
10771551	05/28/2026	Uline	01-4300	supplies		932.35
10771552	05/28/2026	United Site Services	01-5600	rentals		117.65

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10771553	05/28/2026	University of the Pacific Finance Center	01-5800	Pacific Account G20186		45,290.65
10771554	05/28/2026	Valley Community Counseling Services	01-5800	Freiler		1,440.00
10771555	05/28/2026	Van's Ace Hardware	01-4300	supplies		613.54
10771556	05/28/2026	Ward's Science	01-4300	Supplies		49.99
10771557	05/28/2026	West Side Pioneer Assoc.	01-5800	Tracy Unifed May 2026		1,990.00
10771558	05/28/2026	Wille Electric Supply	01-4300	supplies		188.72
10771559	05/28/2026	1st Place Auto Collision LLC	01-5800	Service		4,355.21
10771560	05/28/2026	Ams.Net LLC	01-4300	Equipment and Services	1,019.70	
			01-5600	Equipment and Services	14,584.40	15,604.10
10771561	05/28/2026	AT&T	01-5900	831-001-0134-527	559.90	
				831-001-0344 844	557.88	1,117.78
10771562	05/28/2026	Carl Barbieri	01-5800	reimbursement		455.06
10771563	05/28/2026	City Of Tracy Finance Dept	01-5800	Services		450,000.00
10771564	05/28/2026	P G & E	01-5520	Service	162,593.98	
			12-5520	Services	305.53	162,899.51
10771565	05/28/2026	T-Mobile	01-5900	Services	28,442.80	
			09-5900	Service	7,380.00	35,822.80
10771566	05/28/2026	Amazon Capital Services	01-4300	CON IMPRO	45.67	
				CREDIT MEMO FOR INV 11JC-6FC6-7361	32.46-	
				CREDIT MEMO FOR INV 1HYP-4HJ1-976N	46.04-	
				HES	489.70	
				MMO	6.26	
				PUR	19.98	
				SPED	59.82	
				STEM	421.38	
				TAS	531.21	
				TCS	393.15	
				TRANSP	640.62	
				VES	237.53	
				WMS	264.55	
			01-4400	MMO	1,136.61	4,167.98
10771567	05/28/2026	CVE Demolition	25-6285	through 8/31/25 SHS Babery Int Demo 25-7238	6,690.00	
				Through 9/30/25 SHS Barbery Int Demo 25-7238	7,296.00	13,986.00
10771568	05/28/2026	Department of General Svcs Office of Fiscal Services	25-6215	TK Mod F3 DSA GKES 25-7159		8,841.77
10771569	05/28/2026	Department of General Svcs Office of Fiscal Services	25-6215	TK Mod F3 DSA FES 25-7159		6,989.10

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10771570	05/28/2026	Ground Penetrating Radar Systems	21-6283	Through 3/30/26 MVMS Mod Tests Utilities 21-7745	13,000.00	
				Through 5/8/26 WMS Mod Tests Utilities 21-7747	10,400.00	23,400.00
10771571	05/28/2026	HMC Group DBA HMC Architects	21-6281	Through 4/30/26 WMS Mod 21-7747	51,800.00	
			22-6281	Through 4/30/26 BG Modulars 22-7249	22,982.75	
				Through 4/30/26 BG Modulars Reimbursables 22-7249	2,587.53	77,370.28
10771572	05/28/2026	Park Planet	25-6400	Through 5/12/26 BG Modulars JES 25-7249		87,819.72
10771573	05/28/2026	Pro-K12 Consulting and CM Services	21-6216	Through 4/30/26 WMS Mod CM 21-7747		21,150.00
10771574	05/28/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUS0815 7/9/26-7/8/27	825.00	
				TRACYUS1415 7/9/26-8/1/26	54.25	879.25
10771575	05/28/2026	Park Planet	25-6400	through 1/9/26 TK Mod F3 JES Playground 25-7159		77,263.59
10771576	05/28/2026	Amazon Capital Services	01-4300	BUS SRV	25.97	
				GKES	57.26	
				HES	32.93	
				JES	45.58	
				MMO	98.27	
				MVMS	523.95	
				POET	211.89	
				SHS	1,585.38	
				SPED	229.35	
				TAS	311.68	
				THS	294.32	
				TRANSP	41.12	
			12-4300	PRE-K	2,092.26	5,549.96
10771577	05/28/2026	Boys & Girls Club of Tracy	01-5800	VES		15,390.00
10771578	05/28/2026	Co Occupational Medical Partne rs	01-5800	Services		130.00
10771579	05/28/2026	Continental Athletic Supply	01-5800	WHS FOOTBALL		180.43
10771580	05/28/2026	Diana Cefalo	01-5800	WHS APR-MAY 2026		840.00
10771581	05/28/2026	Ed. Consulting Services Inc	01-5800	FEB 28 2026	70.00	
				MARCH 21 2026	150.00	
				MARCH 28 2026	980.00	1,200.00
10771582	05/28/2026	EF Explore America Inc	01-5800	NYC BROADWAY		1,000,500.00
10771583	05/28/2026	Emergent Tech Services	01-4400	Equipment	150,768.99	
			01-5800	Equipment	2,524.26	153,293.25
10771584	05/28/2026	Home Depot	01-4300	Supplies		22.47

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10771585	05/28/2026	Operation Scholars	01-5800	service		31,314.36
10771586	05/28/2026	Alfaro-Martinez, Luis	01-5200	April 2026 Mileage Reimbursement		130.50
10771587	05/28/2026	Anastasio, Stacy	01-5200	March 2026 Mileage Reimbursement		90.26
10771588	05/28/2026	Arranaga, RoseLorraine A	01-5200	April 2026 Mileage Reimbursement		30.16
10771589	05/28/2026	Balatayo, Patricia	01-5200	April 2026 Mileage Reimbursement		30.16
10771590	05/28/2026	Bledsaw, Malinda	01-5200	April 2026 Mileage Reimbursement		30.16
10771591	05/28/2026	Cabrera, Kari	01-5200	April 2026 Mileage Reimbursement		13.56
10771592	05/28/2026	Cordova, Loraly	01-5200	February 2026 Mileage Reimbursement	12.04	
				March 2026 Mileage Reimbursement	13.49	25.53
10771593	05/28/2026	Correa, Alvaro	01-5200	April 2026 Mileage Reimbursement		28.71
10771594	05/28/2026	Daniel, Michelle	01-4300	April 2026 Reimbursement USPS		33.25
10771595	05/28/2026	DiBattista, Anne P	01-5200	April 2026 Mileage Reimbursement		31.90
10771596	05/28/2026	Febre, Gladys E	01-5200	April 2026 Mileage Reimbursement		30.16
10771597	05/28/2026	Fishburn, Jonas E	01-5200	April 2026 Mileage Reimbursement		112.38
10771598	05/28/2026	Gamboa, Andres	01-5200	April 2026 Mileage Reimbursement		27.12
10771599	05/28/2026	Gapasin, Roel A	01-5200	April 2026 Mileage Reimbursement	148.63	
				March 2026 Mileage Reimbursement	110.56	259.19
10771600	05/28/2026	Gaudreau, Jennifer L	01-5200	April 2026 Mileage Reimbursement		129.99
10771601	05/28/2026	Gonsales, Kristina A	01-5200	April 2026 Mileage Reimbursement		88.89
10771602	05/28/2026	Guzman, Jesus A	01-5200	April 2026 Mileage Reimbursement		18.85
10771603	05/28/2026	Johnson, Stacy	01-5200	May 2026 Mileage Reimbursement		99.91
10771604	05/28/2026	Kananchery, Divya M	01-5200	March 2026 Mileage Reimbursement		46.69
10771605	05/28/2026	Kunde, Sarah B	01-5200	April 2026 Mileage Reimbursement		179.08
10771606	05/28/2026	Suarez Herrera, Maria Fernanda	12-5200	March 2026 Mileage Reimbursement		30.16
10771607	05/28/2026	Cashmere, Bond	01-5200	February 2026 Mileage Reimbursement		131.23
10771608	05/28/2026	Jesus, Steven A	11-5200	March 2026 Mileage Reimbursement		10.88
10771609	05/28/2026	Lauron Ramos, Shirley D	01-5200	April 2026 Mileage Reimbursement		9.35
10771610	05/28/2026	Lopez, Ana	01-5200	April 2026 Mileage Reimbursement		30.16
10771611	05/28/2026	Lopez, Christian	01-5200	April 2026 Mileage Reimbursement		125.21
10771612	05/28/2026	Malanify, Amanda B	01-5200	April 2026 Mileage Reimbursement		19.72
10771613	05/28/2026	Martinez Nebreja, Aurelio P	01-5200	April 2026 Mileage Reimbursement		57.42
10771614	05/28/2026	Mavis, Michelle L	01-5200	April 2026 Mileage Reimbursement		54.23
10771615	05/28/2026	Minten, Mark E	01-5200	April 2026 Mileage Reimbursement		8.70
10771616	05/28/2026	Neilson Felisberto, Kaleigh Y	01-5200	April 2026 Mileage Reimbursement		129.70
10771617	05/28/2026	Nunez, Esthela	01-5200	April 2026 Mileage Reimbursement		6.38
10771618	05/28/2026	Odell, Jeanelle	01-5200	April 2026 Mileage Reimbursement		139.93
10771619	05/28/2026	Sequeira, Heather M	01-5200	April 2026 Mileage Reimbursement		98.60

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10771620	05/28/2026	Singh, Uma	01-5200	April 2026 Mileage Reimbursement		126.15
10771621	05/28/2026	Smit, Sharon A	12-5200	April 2026 Mileage Reimbursement		140.22
10771622	05/28/2026	Thomas, Crystal R	01-5200	April 2026 Mileage Reimbursement		55.54
10771623	05/28/2026	Toepfer, Jill M	01-5200	April 2026 Mileage Reimbursement		18.34
10771624	05/28/2026	Torres Aguilar, Irving L	01-5200	April 2026 Mileage Reimbursement		17.98
10771625	05/28/2026	Waggle, Jonathan W	01-5200	April 2026 Mileage Reimbursement		101.50
10771626	05/28/2026	Westcott, Misty K	01-5200	April 2026 Mileage Reimbursement	58.73	
				February 2026 Mileage Reimbursement	107.88	
				January 2026 Mileage Reimbursement	58.15	
				March 2026 Mileage Reimbursement	50.03	274.79
10771627	05/28/2026	Cordova, Loraly	01-5200	April 2026 Mileage Reimbursement		17.40
10771628	05/28/2026	Durant, Leigh A	01-5200	April 2026 Mileage Reimbursement		91.35
10771629	05/28/2026	Grijalva, Nicole	01-5200	April 2026 Mileage Reimbursement	13.70	
				Marchl 2026 Mileage Reimbursement	14.65	28.35
10771630	05/28/2026	Guzman, Jesus A	01-5200	April 2026 Mileage Reimbursement		24.65
10771631	05/28/2026	Jimenez, Carlos L	01-5200	April 2026 Mileage Reimbursement	15.73	
				March 2026 Mileage Reimbursement	14.65	30.38
10771632	05/28/2026	Kunde, Sarah B	01-5200	March 2026 Mileage Reimbursement		140.65
10771633	05/28/2026	Morelos, Juanita	01-5200	March 2026 Mileage Reimbursement		488.29
10771634	05/28/2026	Solano, Derek D	01-5200	March 2026 Mileage Reimbursement		60.18
10771635	05/28/2026	Tango, Travis D	01-5200	April 2026 Mileage Reimbursement		123.18
10771636	05/28/2026	Watson, Roshanda C	01-5200	April 2026 Mileage Reimbursement	97.44	
				March 2026 Mileage Reimbursement	57.85	155.29
10771637	05/28/2026	West, Terisa M	01-5200	April 2026 Mileage Reimbursement	21.39	
				March 2026 Mileage Reimbursement	18.27	39.66
10771638	05/28/2026	California's Valued Trust	01-9513	district 2840		1,854,645.03
10771639	05/28/2026	Standard Insurance Company	01-9513	policy 503165		9,530.43
10771640	05/28/2026	Amazon Capital Services	13-4300	Supplies		42.37
10771641	05/28/2026	Daylight Foods	13-4710	Supplies		4,956.09
10771642	05/28/2026	Douglas Food Stores	13-4400	Supplies		40,421.19
10771643	05/28/2026	Gold Star Foods	13-4710	Supplies		13,426.10
10771644	05/28/2026	Imperial Dade	13-4300	Supplies	1,076.45	
			13-4700	Supplies	2,019.50	3,095.95
10771645	05/28/2026	Kingdom IPM	13-5515	Services		1,605.00
10771646	05/28/2026	PartsTown	13-4300	Supplies		915.80
10771647	05/28/2026	Rhoselie Emee Cruz	13-8634	Parent Refund		80.50
10771648	05/28/2026	Ricoh USA Inc	13-4300	Equipment	3,074.86	

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10771648	05/28/2026	Ricoh USA Inc	13-5640	Service	516.03	3,590.89
10771649	05/28/2026	Sysco of Central California	13-4300	Supplies	747.41	
			13-4700	Supplies	1,852.80	
			13-4710	Supplies	23,872.44	26,472.65
10771650	05/28/2026	Vestis	13-5580	Service		670.17
10771651	05/28/2026	AT&T	01-5900	9391028413		4,866.71
10771652	05/28/2026	AVID Center	01-5200	AVID Summer Tolle Drake Terry Henderson		4,396.00
10771653	05/28/2026	AVID Center	01-5200	AVID Summer Inst Registration P.Raja		1,099.00
10771654	05/28/2026	AVID Center	01-5200	AVID Summer Registration Amezquita		49.00
10771655	05/28/2026	Children's Museum of Stockton	01-5800	Service		316.88
10771656	05/28/2026	Crown Castle Fiber LLC	01-5900	Communication		10,375.36
10771657	05/28/2026	Embassy Suites	01-5200	AVID Summer hotel Henderson conf#1193		941.37
10771658	05/28/2026	La Quinta by Wyndham San Luis Obispo Downtown	01-5200	CATA Summer Hotel Snyder Carrillo Huerta		5,239.35
10771659	05/28/2026	P G & E	01-5520	Service		8,966.37
10771660	05/28/2026	Sheraton Grand Sacramento	01-5200	AVID Summer hotel Terry conf#1275		977.20
10771661	05/28/2026	Verizon Wireless	01-5900	Service & Supplies		1,687.81
10771662	05/28/2026	Ramirez, Nancy	01-5200	NSTA reimburse meals and rideshare		213.91
10771663	05/28/2026	Save Mart Supermarkets	01-4300	Acct 67840		283.56
10771664	05/28/2026	Smith, Sheryl A	01-4300	Board Dinner reimbursement 5/26/26		126.61
10771665	05/28/2026	Valerie Courtney	01-5800	reimbursement ABA Arpil 2026	2,500.00	
				Reimbursement ABA Tutor April 2026	3,624.00	
				reimbursement AT services April 2026	1,000.00	
				reimbursement Shimer OT April 2026	700.00	
				Reimbursement Sped Svcs April 2026	1,020.00	
				Reimbursement Speech April 2026	500.00	9,344.00
10771666	05/28/2026	Arroyo, Alexander A	01-4300	settlement 25-26		960.96
10771667	05/28/2026	DeGregori, Sheyenne M	01-4300	4/21-4/23 sick bal adj		306.04
10771996	05/29/2026	Flex Technology Group	01-5640	Service		711.00
10771997	05/29/2026	Garton Tractor Inc	01-4300	Supplies		107.27
10771998	05/29/2026	Tracy Joint Unified School District	01-5809	Services		8,180.10
10771999	05/29/2026	Amazon Capital Services	01-4200	CES	45.44	
			01-4300	CES	2,272.87	
				CON IMPRO	2,154.47	
				ELOP	618.05	
				GKES	257.98	
				HES	40.19	
				IMC	32.46	

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10771999	05/29/2026	Amazon Capital Services	01-4300	JES	58.41	
				MES	43.13	
				MMO	93.11	
				MVMS	107.64	
				NES	425.67	
				PRE-K	22.79	
				PREV SRV	4,556.43	
				THS	54.11	
				WHS	95.72	
				WMS	233.58	11,112.05
10772000	05/29/2026	Alpine Academy	01-5800	SPED		280.00
10772001	05/29/2026	American Stage Tours	01-5800	MVMS		9,977.50
10772002	05/29/2026	Anglim Flags	01-4300	NES	118.92	
				TCS	65.88	184.80
10772003	05/29/2026	California Welding Supply Co	01-4300	MMO		622.42
10772004	05/29/2026	Clay Planet	01-4300	CON IMPROV	804.89	
			01-4400	CON IMPROV	10,508.19	11,313.08
10772005	05/29/2026	Communication Across Barriers Speech Clinics	01-5800	VES		3,200.00
10772006	05/29/2026	Core & Main LP	01-4300	MMO		2,339.96
				Total Number of Checks	**658**	**12,247,952.17**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	585	10,056,306.43
09	09	12	18,501.67
11	11	17	7,136.16
12	12	26	26,171.68
13	13	39	337,872.02
21	21	7	240,047.20
22	22	3	52,709.28
25	25	8	317,900.78
35	35	6	1,191,741.33

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 05/01/2026 through 05/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**658**		12,248,386.55	
		Less Unpaid Sales Tax Liability			434.38	
		Net (Check Amount)				**12,247,952.17**

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.