Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10772269	06/01/2026	Amazon Capital Services	01-4300	FES	187.24	
				MES	68.37	
				MMO	94.10	
				MVMS	3,493.12	
				PREV SRV	1,887.45	
				SPED	13.82	
				supplies	56.33	
				TAS	1,060.71	
				TRANSP	21.21	
				VES	117.47	
				WMS	151.48	
			11-4300	TAS	90.30	7,241.60
10772270	06/01/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 1HYP-4HJ1-976N	7.34-	
				CREDIT MEMO FOR INV 1JH6-4CDQ-LDTV	54.10-	
				VES	1,178.91	
			12-4300	PRE-K	1,532.75	2,650.22
10772271	06/01/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 13KM-PHV3-9W3H	40.04-	
				FES	2,648.01	
				KHS	2,457.91	
				VES	414.51	
			12-4300	CREDIT MEMO FOR INV 1X9M-HRJN-9DFM	172.69-	5,307.70
10772272	06/01/2026	Lozano Smith Attorneys At Law	01-5811	Through 2/28/26 General Facilities Matter 602 01-7250	164.00	
				through 4/30/26 General Facilities Matter 602 01-7250	1,342.00	
			21-5810	Through 2/28/26 Measure O Matter 800 21-7250	9,061.00	
				Through 4/30/26 Measure O Matter 800 21-7250	3,403.00	13,970.00
10772273	06/01/2026	Main Street Music	01-4300	supplies	6,216.65	
			01-4400	supplies	60,580.76	66,797.41
10772726	06/03/2026	FedEx	01-5800	Service		227.87
10772727	06/03/2026	Fedex Office(Printing)	01-5800	Service	916.54	
				Services	141.27	1,057.81
10772728	06/03/2026	First Book PNC Bank C/O First Book	01-4200	supply		24.79
10772729	06/03/2026	Hengehold Motor Co.	01-6400	Equipment		55,395.06

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Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10772730	06/03/2026	Herff Jones Inc	01-4300	Supplies		4,511.71
10772731	06/03/2026	Ingram & Brauns Musik Shop	01-5600	Services		345.60
10772732	06/03/2026	JPW Industries Inc	01-6400	Equipment		32,790.66
10772733	06/03/2026	Marzano Resources	01-5800	services		18,000.00
10772734	06/03/2026	McGraw-Hill School Education Holdings LLC	01-4300	supplies		1,464.19
10772735	06/03/2026	NCS Pearson Inc	01-4300	Supply		1,585.60
10772736	06/03/2026	ODP Business Solutions, LLC	01-4300	supplies	4,653.88	
			12-4300	Supplies	254.83	4,908.71
10772737	06/03/2026	Tracy Joint Unified School District	01-5809	Services		1,675.55
10772738	06/03/2026	360 Degree Customer Inc	01-5800	CES	5,402.70	
				ELOP	4,193.75	
				WMS	11,272.50	
			09-5800	TCS	14,805.00	35,673.95
10772739	06/03/2026	A Plus Academic Center	01-5100	Services		8,050.05
10772740	06/03/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	DUP PYMT CREDIT	1,229.23-	
				supplies	1,457.24	228.01
10772741	06/03/2026	Alegre Home Care	01-5800	Services	15,663.01	
				SPED	12,804.19	28,467.20
10772742	06/03/2026	BigHick Inc.	01-4300	THS		1,458.94
10772743	06/03/2026	Black Tie Transportation	01-5800	KHS CHEER	2,558.16	
				KHS SOFTBALL	1,918.62	
				KHS SWIM FINALS	2,432.70	
				KHS VR FB	2,877.93	
				THS SWIM FINALS	2,714.99	
				WHS SWIM FINALS	2,585.70	
				WHS VOLLEYBALL PLAY OFFS	2,457.95	17,546.05
10772744	06/03/2026	BSN Sports LLC	01-4300	WHS		618.91
10772745	06/03/2026	CABE	01-5800	CON IMPR		11,000.00
10772746	06/03/2026	Central Valley Party	01-5600	KHS GRADUATION		5,078.78
10772747	06/03/2026	Department Of Justice Accounting Office	01-5844	CUST# 130100 25-26		3,363.00
10772748	06/03/2026	DigiCert, Inc	01-4300	Subscription		4,750.72
10772749	06/03/2026	East Valley Education Center I nc	01-5800	Service		11,330.00
10772750	06/03/2026	Epic Special Education Staffing	01-5800	ANERI PATEL	19,000.00	
				BRIAN JENKINS	18,720.00	
				KAITLYN LANGOLF	19,000.00	
				MANDEEP AULAKH	17,420.00	
				MEGAN EMERY	19,000.00	

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10772750	06/03/2026	Epic Special Education Staffing	01-5800	MORIAH DE LEON	17,760.00	
				NICOLE MAGLARAS	19,000.00	
				YARITZA ANDRADE	10,640.00	140,540.00
10772751	06/03/2026	Excel Interpreting LLC	01-5800	HES	253.08	
				ZOOM	330.00	583.08
10772752	06/03/2026	Amazon Capital Services	01-4300	CES	20.37	
				CREDIT MEMO FOR INV 13WC-6116-QYY7	68.24-	
				CREDIT MEMO FOR INV 14C7-XKJ1-FXJJ	38.01-	
				FES	66.30	
				JES	10.81	
				KHS	42.21	
				MES	196.28	
				NES	612.54	
				POET	566.18	
				PROF LRN	2,339.89	
				TAS	3,765.53	
				VES	295.97	
			12-4300	PRE-K	122.10	7,931.93
10772753	06/03/2026	Anderson, Scott	01-5200	CSADA 2026 reimburse hotel mileage airfare meals parking		2,208.83
10772754	06/03/2026	Beteta, Nelly	01-4300	reimburse broken window		100.00
10772755	06/03/2026	Cauble, Christa R	01-5200	CABE 2026 reimburse meals		81.44
10772756	06/03/2026	Gregory, Kia D	01-5200	PBL Spring Academy reimburse mileage meals rideshare		315.28
10772757	06/03/2026	Martin, Anne M	01-5200	STEAM Symposium reimburse airfare		414.19
10772758	06/03/2026	Mullen, Tyler D	01-5200	CABE reimburse registration hotel for A.Medrano		938.37
10772759	06/03/2026	Munoz, Cindy	01-5200	april 2026 mileage reimbursement		106.87
10772760	06/03/2026	Nelson, Ashley M	01-5200	Monterey Bay Aquarium meals		16.45
10772761	06/03/2026	Quant-Dooley, Tania E	01-5200	march 2026 mileage reimbursement		101.50
10772762	06/03/2026	Vallotton, Wayne D	01-5200	CCEA Plus reimburse hotel mileage airfare meals		1,737.75
10773187	06/04/2026	Geary Pacific Supply	01-4300	supplies		203.42
10773188	06/04/2026	Grainger	01-4300	supplies		1,001.62
10773189	06/04/2026	Heritage Landscaping Supply	01-4300	Supplies	1,913.25	
			01-4400	Supplies	1,398.22	3,311.47
10773190	06/04/2026	Hillyard Inc.	01-4350	supplies		389.31
10773191	06/04/2026	Home Depot	01-4300	supplies		1,659.80

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Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10773192	06/04/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		4,866.55
10773193	06/04/2026	Kelly Spicers	01-4300	Supplies		4,673.97
10773194	06/04/2026	Kingdom IPM	01-5800	Services		320.00
10773195	06/04/2026	KLM Pool Services	01-4300	supplies		959.48
10773196	06/04/2026	Knight's Site Services	01-5600	Rental		2,247.00
10773197	06/04/2026	Livermore Saw and Mower	01-4300	Supplies	825.74	
			01-4400	Supplies	952.54	
			01-5600	Supplies	1,851.88	3,630.16
10773198	06/04/2026	Mitchell 1	01-4400	Supplies		1,303.00
10773199	06/04/2026	Modesto Overhead Door Inc	01-5600	Repairs		713.60
10773200	06/04/2026	Panera Bread Accounts Receivable	01-4300	Supplies		399.99
10773201	06/04/2026	Parent Project, Inc.	01-5800	Services		695.00
10773202	06/04/2026	Realityworks Inc	01-4400	Supplies		2,909.82
10773203	06/04/2026	Save Mart Supermarkets	01-4300	Account 67840	1,470.30	
				Account 67840 Return receipt 5/13/26 for $1276.10	1,144.28-	326.02
10773204	06/04/2026	Sequoia Floral International	01-4300	SUPPLIES		5,169.05
10773205	06/04/2026	Transportation Accessories	01-4300	Supplies	796.35	
				Unpaid Sales Tax	60.69-	735.66
10773206	06/04/2026	Amazon Capital Services	01-4300	GKES		2,142.14
10773207	06/04/2026	Amazon Capital Services	01-4300	GKES	2,579.33	
				KHS	22.79	
				POET	696.74	
				PREV SRV	129.44	
			12-4300	PRE-K	768.83	4,197.13
10773208	06/04/2026	Amazon Capital Services	01-4300	ALT ED	16.08	
				CES	930.41	
				FES	723.85	
				KHS	18.30	
				MVMS	72.76	
				POET	950.85	
				PROF LRN	1,620.30	
			12-4300	PRE-K	2,859.12	7,191.67
10773470	06/05/2026	Amazon Capital Services	01-4300	Supplies	12,317.17	
			12-4300	Supplies	1,279.01	13,596.18
10773471	06/05/2026	Fleetpride	01-4300	Supplies		915.31
10773472	06/05/2026	Follett Content Solutions LLC	01-4200	Books		56.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10773473	06/05/2026	Follett Software LLC	01-4100	Textbooks		265.48
10773474	06/05/2026	Grainger	01-4300	Supplies		515.14
10773475	06/05/2026	Home Depot	01-4300	supplies		639.78
10773476	06/05/2026	Hunt & Sons	01-4300	Supplies		84,318.51
10773477	06/05/2026	Imperial Dade	01-9320	Supplies		101.30
10773478	06/05/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		665.66
10773479	06/05/2026	Ingram & Brauns Musik Shop	01-5600	Services		98.27
10773480	06/05/2026	Insect Lore	01-4300	supply		81.17
10773481	06/05/2026	John Deere Financial	01-4300	Supplies		31.32
10773482	06/05/2026	JW Pepper & Son Inc	01-4300	supply	59.54	
			01-4400	Supplies	889.73	949.27
10773483	06/05/2026	L & H Airco Service	01-5600	Repairs and supplies		330.00
10773484	06/05/2026	Lakeshore Learning Materials, LLC	12-4300	Equipment	960.17	
			12-4400	Equipment	17,851.52	18,811.69
10773485	06/05/2026	Left Coast Scales	01-5800	Service		1,733.81
10773486	06/05/2026	LIFT Enrichment LLC	01-5800	Services		71,995.00
10773487	06/05/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		893.16
10773488	06/05/2026	Modesto Steel	01-4300	Supplies		2,960.15
10773489	06/05/2026	Motion Industries Inc	01-4300	supplies		258.96
10773490	06/05/2026	Multi-Health Systems Inc.	01-4300	Subscription		300.00
10773491	06/05/2026	Napa Auto Parts	01-4300	Supplies		14.40
10773492	06/05/2026	Nasco Education	01-4300	SUPPLIES		1,343.82
10773493	06/05/2026	National Business Furniture	01-4400	Equipment		4,978.53
10773494	06/05/2026	O'Reilly Auto Parts	01-4400	Supplies		183.62
10773495	06/05/2026	Operation Scholars	01-5800	Service	30,085.44	
				Services	462.00	30,547.44
10773496	06/05/2026	Amazon Capital Services	01-4300	Supplies		3,113.09
10773497	06/05/2026	ACME Construction Co Inc	35-6210	Through 4/30/2026 WHS Ag 35-7160		1,318,957.10
10773498	06/05/2026	Cumming Management Group	01-5881	Through 3/31/2026 TK Mod F3 CM 7159	5,497.50	
				Through 3/31/2026 WHS AG CM 7160	8,075.00	13,572.50
10773499	06/05/2026	Ground Penetrating Radar Systems	01-6283	Through 04/09/2026 THS Scoreboard Tests 01-9209	1,000.00	
				through 3/30/2026 THS Scoreboard Tests 01-9209	1,300.00	2,300.00
10773500	06/05/2026	ITS Enterprise	22-6282	April 2026 DSA Inspector BG Mod 22-7249	20,000.00	
			25-6282	March 2026 DSA Inspector TK MOD F3 25-7159	9,600.00	

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10773500	06/05/2026	ITS Enterprise	35-6282	March 2026 DSA Inspector WHS AG 35-7277	9,600.00	39,200.00
10773501	06/05/2026	Urban Futures Inc Attn: Accounting Dept.	01-5800	Annual Disclosure FY 24-25 Reimbursables 01-7250		5,750.00
10773502	06/05/2026	Amazon Capital Services	01-4300	Equipment	592.65	
				Materials	5,959.64	
				Supplies	12,603.95	
			01-4400	Materials	4,125.75	23,281.99
10773831	06/08/2026	Ams.Net LLC	01-4300	Equipment and Services	8,112.66	
				Gold Monitoring Surveillance Cameras	79,274.52	
			01-4400	Supplies	101.80	87,488.98
10773832	06/08/2026	AVID Center	01-5200	AVID Summer Registration D.Gianelli J.Telles		2,198.00
10773833	06/08/2026	City of Tracy	01-5510	Service	13,891.61	
			01-5570	Service	10,232.80	24,124.41
10773834	06/08/2026	Discovery Charter School	01-5800	June 2026 Payment in Lieu of taxes		102,977.40
10773835	06/08/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		8,797.90
10773836	06/08/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		9,660.90
10773837	06/08/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		44,293.99
10773838	06/08/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		8,597.80
10773839	06/08/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		10,995.65
10773840	06/08/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		10,175.75
10773841	06/08/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities		29,584.13
10773842	06/08/2026	Millennium Charter School	01-5800	June 2026 Payment in Lieu of taxes		114,738.53
10773843	06/08/2026	P G & E	01-5520	Service		6,637.17
10773844	06/08/2026	Primary Charter School	01-5800	June 2026 Payment in Lieu of taxes		107,109.84
10773845	06/08/2026	Cabrera, Kari	01-5200	CSU Fresno Day reimburse mileage meals		48.19
10773846	06/08/2026	Carrillo, Francesca A	01-5200	Cal Poly FFA reimburse meals parking gas		198.98
10773847	06/08/2026	De Castro, Sheryl E	11-5200	CCAE State Conf reimburse mileage meals parking		285.23
10773848	06/08/2026	Deol, Susana	01-5200	CABE 2026 reimburse hotel mileage meals		1,551.16
10773849	06/08/2026	Fishburn, Jonas E	01-5200	CSADA reimburse hotel mileage air meals rental		2,794.87
10773850	06/08/2026	Hundal, Ajinderjit K	01-5200	SJCOE Math in Motion reimburse mileage		60.88
10773851	06/08/2026	Kaing, Melanie Ann A	01-5200	SJCOE Tier 1 Restorative reimburse mileage		29.44

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10773852	06/08/2026	Lunetta, Melissa R	11-5200	CCAE State conf reimburse mileage air meals parking		507.55
10773853	06/08/2026	Martino, Kelly J	01-5200	Spring Innovations reimburse mileage		72.94
10773854	06/08/2026	Nair, Sheela R	01-5200	Autism Forum reimburse mileage		13.70
10773855	06/08/2026	Nijjar, Harpreet K	01-5200	Math in Motion SJCOE reimburse meals		20.70
10773856	06/08/2026	Pecot, Robert A	01-5200	CA Recognition Award reimburse meals		83.98
10773857	06/08/2026	Rodgers, Shauna	01-5200	CA Recognition reimburse meals		104.54
10773858	06/08/2026	Rooney, Patrick C	01-5200	CAL Poly FFA reimburse meals parking		171.45
10773859	06/08/2026	Sanchez, Lorena	01-5200	Spring Innovations reimburse mileage		72.50
10773860	06/08/2026	Sanchez, Ma Elena M	01-5200	CAEYC reimburse mileage meals		276.62
10773861	06/08/2026	Sanpedro Duarte, Denis	01-5200	Autism Forum SJCOE reimburse mileage		29.00
10773862	06/08/2026	Shreesha, Laxmi	01-5200	Austism Forum SJCOE reimburse mileage		29.22
10773863	06/08/2026	Siddiqui, Reema	01-5200	Austism Forum SJCOE reimburse mileage		28.28
10773864	06/08/2026	Snyder, Brian A	01-5200	Cal Poly FFA reimburse meals gas		212.77
10773865	06/08/2026	Steffens, Jenna H	01-5200	RoadMap 2 Success reimburse all expenses		1,357.06
10773866	06/08/2026	Westcott, Misty K	01-5200	CPI reimburse mileage and meals		78.04
10773867	06/08/2026	ASCA	01-5200	ASCA 2026 RAMP Conference		3,466.00
10773868	06/08/2026	ASCA	01-5200	ASCA Conf 2026 RAMP Noll Pecot Secker		2,421.00
10773869	06/08/2026	Amazon Capital Services	01-4100	IMC	16.27	
			01-4300	ISET	757.82	
				MVMS	1,058.88	
				STF DEV	534.22	
				TCS	297.95	
				WMS	213.36	
			09-4300	TCS	249.33	3,127.83
10773870	06/08/2026	Amazon Capital Services	01-4300	BOHN	176.53	
				ISET	153.73	
				MVMS	2,929.93	
				PRCH	43.30	
				PREV SRV	191.29	
				SHS	115.65	
				STF DEV	34.89	
				TCS	84.42	
			09-4300	TCS	808.34	4,538.08
10773871	06/08/2026	FedEx	01-5800	Service		2,214.56
10773872	06/08/2026	Fedex Office(Printing)	01-5800	Service	3,242.39	
			01-5803	Service	29.00	3,271.39

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10773873	06/08/2026	Geary Pacific Supply	01-4300	supplies		1,392.56
10773874	06/08/2026	Herff Jones Inc	01-5800	Printing		1,559.57
10773875	06/08/2026	Hillyard Inc.	01-9320	Supplies		1,983.43
10773876	06/08/2026	Home Depot	01-4300	Supplies		794.53
10773877	06/08/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		357.88
10773878	06/08/2026	Johnstone Supply	01-4300	Supplies and Equipment		222.00
10773879	06/08/2026	Knight's Site Services	01-5600	Rental		2,611.20
10773880	06/08/2026	Lakeshore Learning Materials, LLC	12-5800	Services		10,000.00
10773881	06/08/2026	Main Street Music	01-4300	Supplies		86.76
10773882	06/08/2026	ODP Business Solutions, LLC	01-4300	Supplies		4,982.21
10773883	06/08/2026	OptiMA Inc DBA	01-4400	Equipment		1,204.33
10773884	06/08/2026	Amazon Capital Services	01-4300	BOHN	105.52	
				ISET	89.28	
				PREV SRV	46.49	
				SHS	118.19	
				STF DEV	2,447.89	
				WMS	4,058.62	
			09-4300	TCS	96.21	6,962.20
10773885	06/08/2026	IDN-Wilco Supply, Inc	01-4300	supplies		218.87
10773886	06/08/2026	Paxton Patterson	01-4300	Supplies	458.85	
			01-4400	Equipment	7,748.54	
				Supplies	1,338.95	9,546.34
10773887	06/08/2026	Platt	01-4300	Supplies		382.32
10773888	06/08/2026	Point Quest Pediatric Therapies	01-5800	services		53,416.00
10773889	06/08/2026	Poly-Tex Inc	01-4400	Supplies		2,349.03
10773890	06/08/2026	Premier Urgent Care, apmc	01-5800	Services		1,073.00
10773891	06/08/2026	RAFT - Resource Area for Teach ing	01-4300	Supplies		1,784.41
10773892	06/08/2026	Raptor Technologies	01-4300	Supplies		211.10
10773893	06/08/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	870.89	
			01-4400	Supplies & Equipment	1,844.43	2,715.32
10773894	06/08/2026	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	

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Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10773894	06/08/2026	Ricoh USA Inc	01-7439	1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OM5	182.57	
				1040186OM6	138.41	
				1040186OMN	110.32	4,302.84
10773895	06/08/2026	Save Mart Supermarkets	01-4300	Account 67840	589.20	
			12-4300	Account 67840	242.63	831.83
10773896	06/08/2026	Scholastic Book Fairs	01-4300	supplies		4,177.97
10773897	06/08/2026	School Psychology Group	01-5800	Service		7,400.00
10773898	06/08/2026	Secondary Fibre Inc	01-5800	Service		200.00
10773899	06/08/2026	Shoob Photography	01-4300	supplies		464.39
10773900	06/08/2026	Sierra Building Systems Inc	01-5600	Repairs		6,598.46
10773901	06/08/2026	Smith Family Farm	01-5800	South West Park Elementary		1,470.00
10773902	06/08/2026	Softchoice Corporation	01-4300	Services		3,481.96
10773903	06/08/2026	Stericycle Inc	01-5800	Services		1,059.14
10773904	06/08/2026	That's Great News	01-4300	Supplies		666.93
10773905	06/08/2026	TJROX Audio	01-5600	Labor		15,000.00
10773906	06/08/2026	Tracy Material Recovery Inc	01-5800	service		288.35
10773907	06/08/2026	Tracy Press	01-5811	Services		86.85
10773908	06/08/2026	Trane US Inc	01-4300	supplies and equipment		836.54
10773909	06/08/2026	United Site Services	01-5600	rentals		350.18
10773910	06/08/2026	Valley Community Counseling Services	01-4300	services		360.00
10773911	06/08/2026	Van's Ace Hardware	01-4300	supplies		928.17
10773912	06/08/2026	Velocity Sports Group LLC	01-5600	Service		2,500.00
10773913	06/08/2026	Veritiv Operating Company	01-9320	supplies		17,698.44
10773914	06/08/2026	Vestis	01-5800	Service		42.42
10773915	06/08/2026	Vestis	01-4300	Supplies		737.07
10773916	06/08/2026	Vortex Industries, Inc.	01-5600	Services		585.00
10773917	06/08/2026	Waxie Sanitary Supply	01-4300	Supplies		777.52
10773918	06/08/2026	Wille Electric Supply	01-4300	supplies		3,294.84
10774300	06/10/2026	360 Degree Customer Inc	01-5800	MVMS	8,100.00	
				SWP	9,472.50	
				WHS	10,216.80	27,789.30

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10774301	06/10/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		90.75
10774302	06/10/2026	Alegre Home Care	01-5800	Service	5,820.76	
				Services	16,529.26	
				SPED	6,478.88	28,828.90
10774303	06/10/2026	Amazon Capital Services	01-4300	PREV SRV		2,807.84
10774304	06/10/2026	American Crane Rental	01-5600	Repairs		1,641.00
10774305	06/10/2026	Anything Chenille	01-4300	KHS		795.00
10774306	06/10/2026	Apple Inc	01-4400	SPED		1,314.59
10774307	06/10/2026	ATX Learning LLC	01-5800	Service		18,400.00
10774308	06/10/2026	Biometrics4all LLC	01-5800	Services		104.50
10774309	06/10/2026	California Welding Supply Co	01-4300	MAINT		319.34
10774310	06/10/2026	Co Occupational Medical Partne rs	01-5800	Services		50.00
10774311	06/10/2026	Consortium on Reaching Excellence in Education	01-4300	Supplies	7,037.39	
			01-5800	Supplies	17,060.00	24,097.39
10774312	06/10/2026	Delta A/C Supply	01-4300	Supplies		159.33
10774313	06/10/2026	Discount Two-Way Radio	01-4300	Supplies		3,832.69
10774314	06/10/2026	Eaton Interpreting Serv. Inc.	01-5800	SPED		540.00
10774315	06/10/2026	Ed. Consulting Services Inc	01-5800	Services		1,490.00
10774316	06/10/2026	Emergent Tech Services	01-4400	Supplies	3,892.93	
			01-5800	Supplies	20.00	3,912.93
10774317	06/10/2026	Excel Interpreting LLC	01-5800	Service		4,828.66
10774318	06/10/2026	FedEx	01-5900	Shipping		592.75
10774319	06/10/2026	Fedex Office(Printing)	01-5800	Service		380.01
10774320	06/10/2026	Home Depot	01-4300	Supplies		412.25
10774321	06/10/2026	Amazon Capital Services	13-4300	Supplies		47.27
10774322	06/10/2026	Enriquez, Decelia	13-5200	MAY 2026 MILEAGEREIMBURSEMENT		1.31
10774323	06/10/2026	Holt of California	13-5600	Materials & Repairs		327.73
10774324	06/10/2026	Imperial Dade	13-4700	Supplies		2,043.50
10774325	06/10/2026	Rios, Jose G	13-5200	MAY 2026 MILEAGEREIMBURSEMENT		10.88
10774326	06/10/2026	Vestis	13-5580	Service		194.03
10774327	06/10/2026	TUSD RCF	01-4300	E.Lindahl 4/10/26 supp timesheet	132.16	
				M.Kaur 4/10/26 supp timesheet	353.58	
				M.Zahid 4/10/26 supp timesheet	348.92	
				Novolex Bank Bags warehouse	111.23	
				R. Hill 4/10/26 supp timesheet	196.42	
				R.Jacobe 4/10/26 supp timesheet	58.87	
				R.Singh 4/10/26 supp timesheet	503.03	

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10774327	06/10/2026	TUSD RCF	01-4300	RCF CA Dept of Tax & Fee	148.00	
				RCF Olive Garden	470.89	
				RCF Panda Express	251.14	
				RCF Taqueria La Mexicana	898.50	
				RCF Taqueria Las Comadres	731.75	
				RCF The Brew Life	490.00	
			01-5200	CONF 6/30/26 WHS S.Kim registration	750.00	
			01-5800	**RCF** CHP	114.00	
				RCFCHP	171.00	
				RCF Next Level Sports	500.00	
			12-4300	rcf olive garden	320.40	
				RCF Togos	614.00	7,163.89
10774328	06/10/2026	ABS Direct Inc	01-5900	Postage		15,000.00
10774329	06/10/2026	Action ASAP Delivery Inc	01-5800	Services		880.00
10774330	06/10/2026	City of Tracy	01-5510	Service	65,984.54	
			01-5570	Service	40,511.56	106,496.10
10774331	06/10/2026	P G & E	01-5520	Service		2,601.75
10774332	06/10/2026	ACME Construction Co Inc	25-6210	Through 1/31/26 TK Mod F3 25-7159		212,277.74
10774333	06/10/2026	FedEx	01-5900	Service		101.96
10774334	06/10/2026	Amazon Capital Services	01-4300	CREDIT FOR INV 1R1J-4PL3-6KDJ	17.31-	
				Supplies	3,555.23	
				Supplies /Library	55.08	
				Supplies/Site	228.92	3,821.92
10774610	06/11/2026	Alger, Brandi R	01-5200	CCEA Plus reimburse mileage meals parking		341.23
10774611	06/11/2026	Blanchard, Laura V	01-5200	ABAI Convention reimburse mileage meals parking		420.69
10774612	06/11/2026	Brown, Athena L	01-5200	CABE reimburse mileage meals		230.35
10774613	06/11/2026	Gianelli, Denise M	01-5200	AVID Natl Conf reimburse mileage meals parking		273.28
10774614	06/11/2026	Herrera, Alejandra	01-5200	CABE reimburse mileage meals parking		697.75
10774615	06/11/2026	Herron, Nico N	01-5200	CCEA Plus reimburse mileage meals parking		363.23
10774616	06/11/2026	Kearby, Jordan E	01-5200	CCEA Plus reimburse meals		361.84
10774617	06/11/2026	Moss, John	01-5200	CCEA Plus reimburse mileage meals parking		553.95
10774618	06/11/2026	Patel, Aisha	01-5200	Boost 2026 reimburse mileage meals luggage		309.17

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10774619	06/11/2026	Peltz, Theresa A	01-5200	CCEA Plus reimburse meals		182.10
10774620	06/11/2026	Quant-Dooley, Tania E	01-5200	CCEA Plus reimburse mileage meals		240.65
10774621	06/11/2026	Serrato, Carmen	01-5200	CABE reimburse meals and parking		317.74
10774622	06/11/2026	Silva, David	01-5200	CCEA Plus reimburse mileage meals parking		646.79
10774623	06/11/2026	Webb, Tommy R	01-5200	CCEA Plus reimburse mileage meals parking luggage		366.73
10774624	06/11/2026	Alma Mejia	01-4100	refund book fine 25/26		20.00
10774625	06/11/2026	Angela Baca	01-4100	refund book fine 25/26	78.00	
			01-4300	refund book fine 25/26	5.00-	73.00
10774626	06/11/2026	Bahadur Singh or Harjeet Kaur	01-4300	refund book fine 25/26		10.00
10774627	06/11/2026	Brian or Brenda Savedra	01-4300	refund book fine 25/26		5.00
10774628	06/11/2026	Cecilia Apley	01-4200	refund book fine 25/26		20.00
10774629	06/11/2026	Evangelina or Samuel Garcia Ze peda	01-4100	refund book fine 25/26		147.00
10774630	06/11/2026	Felipe or Leticia Flores	01-4300	refund book fine 25/26		5.00
10774631	06/11/2026	Gina or Manuel Mendoza	01-4200	refund book fine 25/26		7.00
10774632	06/11/2026	Hector Fuentes or Isabel Garci a	01-4200	refund book fine 25/26		10.00
10774633	06/11/2026	Lacey Skelton or David Zepeda	01-4100	refund book fine 25/26		15.00
10774634	06/11/2026	Libier Lares or Carlos Virgen	01-4200	refund book fine 25/26		20.00
10774635	06/11/2026	Marc or Martina Hidalgo	01-4100	refund book fine 25/26	43.00	
			01-4300	refund book fine 25/26	5.00-	38.00
10774636	06/11/2026	Md Moshiur or Nadira Rahman	01-4200	refund book fine 25/26		10.00
10774637	06/11/2026	Noemi or Miguel Ibarra	01-4200	refund book fine 25/26		24.00
10774638	06/11/2026	Samantha VanDagriff	01-4200	refund book fine 25/26		11.00
10774639	06/11/2026	Shareece Smothers	01-4100	refund book fine 25/26		147.00
10774640	06/11/2026	Sina Aquinde	01-4100	refund book fine 25/26	35.00	
			01-4300	refund book fine 25/26	10.00-	25.00
10774641	06/11/2026	Sofia Cuevas	01-4300	refund book fine 25/26		10.00
10774642	06/11/2026	Valerie Pantoja or Angel Casil las	01-4100	refund book fine 25/26	8.00	
			01-4300	refund book fine 25/26	5.00-	3.00
10774643	06/11/2026	Veronica Valenzuela	01-4100	refund book fine 25/26		11.00
10774644	06/11/2026	Yolanda Watson	01-4200	refund book fine 25/26		22.00
10774645	06/11/2026	360 Degree Customer Inc	01-5800	Service	23,782.50	
				Services	4,941.00	
			09-5800	Service	17,010.00	45,733.50
10774646	06/11/2026	American Stage Tours	01-5800	Services		6,765.00
10774647	06/11/2026	Buttes/ Center Supply	01-4400	supplies and equipment	3,193.16	
				Unpaid Sales Tax	14.75-	3,178.41

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10774648	06/11/2026	Cosco Fire Protection Inc	01-5800	Services		2,100.00
10774649	06/11/2026	Eaton Interpreting Serv. Inc.	01-5800	Service		1,030.00
10774650	06/11/2026	Emergent Tech Services	01-4400	Equipment	551,245.41	
			01-5800	Equipment	9,229.28	560,474.69
10774651	06/11/2026	Amazon Capital Services	01-4200	Books	1,571.10	
			01-4300	Supplies	2,012.55	3,583.65
10774652	06/11/2026	FedEx	01-5800	Service	251.88	
			01-5900	Services	53.95	305.83
10774653	06/11/2026	Fedex Office(Printing)	01-4300	Supplies	151.60	
			01-5800	Service	3,733.01	
				Services	887.78	
			01-5803	Services	471.81-	4,300.58
10774654	06/11/2026	Home Depot	01-4300	EQUIPMENT	638.76	
				supplies	5,418.72	6,057.48
10774655	06/11/2026	Kingdom IPM	01-5800	Services		320.00
10774656	06/11/2026	Knowledge Saves Lives	01-5800	service		50,395.00
10774657	06/11/2026	Nasco Education	01-4300	SUPPLIES		3,319.29
10774658	06/11/2026	All City Management Services	01-5800	Services through 5/9/26		1,150.20
10774659	06/11/2026	AT&T	01-5900	9391065166		1,628.84
10774660	06/11/2026	Dannis Woliver Kelley	01-5810	Services		16,429.54
10774661	06/11/2026	Janus Solar Fund LP	01-5520	Service Feb 2026 Invoice 90004518	10,675.97	
				Service May 2026	21,937.51	32,613.48
10774662	06/11/2026	Kristen Gama	01-5800	Reimbursement Geometry June 2026	125.00	
				Reimbursement SOS4Students 5/29/26	860.00	985.00
10774663	06/11/2026	P G & E	01-5520	Service		54,736.60
10774664	06/11/2026	CARDMEMBER SERVICE	01-4300	Apple Case+ 1 year Chase CC	59.99	
				Chase CC anti fraud fee per TJ	960.00	
				DigiCert Secure OV FQDN x2 1yr Subscription	1,248.00	
			01-5200	CCEA School Visit Chase CC	846.00	
			01-5800	CASBO Payroll Concepts Chase CC	365.00	
				CASBO Payroll Essentials Chase CC	1,395.00	
				Reload Chase CC Fastrak	40.00	
				Six Flags Chase CC	1,761.60	
			01-5900	Chase CC FedEx Ship	6.58	
				Chase CC Fedex Shipping	110.18	
				USPS Chase CC	242.75	
			09-5800	World Strides Chase CC	2,819.00	9,854.10

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10774665	06/11/2026	Amazon Capital Services	01-4200	Books	799.31	
			01-4300	Supplies	1,843.28	
				Supplies/Site	117.98	2,760.57
10774666	06/11/2026	Fastenal Company	01-4300	Supplies		14.17
10774667	06/11/2026	Fedex Office(Printing)	01-5800	SERVICE		1,701.20
10774668	06/11/2026	Fleetpride	01-4300	Supplies		466.92
10774669	06/11/2026	Garton Tractor Inc	01-4300	Supplies		536.65
10774670	06/11/2026	Geary Pacific Supply	01-4300	supplies		123.74
10774671	06/11/2026	Grainger	01-4300	Supplies		199.10
10774672	06/11/2026	Hunt & Sons, Inc	01-4300	Supplies		39,513.10
10774673	06/11/2026	Knight's Site Services	01-5600	Rental		1,305.60
10774674	06/11/2026	Lakeshore Learning Materials, LLC	01-4300	Supplies	3,732.13	
			12-4300	Supplies	1,316.18	
			12-4400	Equipment	8,870.01	
				Supplies	16,516.93	30,435.25
10774675	06/11/2026	Livermore Saw and Mower	01-4300	Supplies		1,623.77
10774676	06/11/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,538.92
10774677	06/11/2026	Napa Auto Parts	01-4300	Supplies		468.87
10774678	06/11/2026	O'Reilly Auto Parts	01-4300	Supplies		2,246.41
10774679	06/11/2026	Operation Scholars	01-5800	Services		18,000.00
10774680	06/11/2026	AVID Center	01-5200	AVID Summer Inst N.Davis T.Williams M.Gonzales		3,647.00
10774681	06/11/2026	California MTSS 2026	01-5200	CAT MTSS 2026 registration M.Bunch J4N73QDCRHS		650.00
10774682	06/11/2026	Peppermill Resort Spa Casino	01-5200	2026 STN Expo 6QJDT TPM5R BCXN6 CNM6B		4,658.40
10774683	06/11/2026	STN Media Inc	01-5200	2026 STN Expo Registration		1,815.00
10774684	06/11/2026	Wellness Together	01-5200	WTC 2026 conference registration S.Basravi		901.00
10774685	06/11/2026	Amazon Capital Services	01-4200	Books	586.55	
			01-4300	SUPPLIES	3,268.06	
			12-4300	Supplies	650.55	4,505.16
10774686	06/11/2026	Amazon Capital Services	01-4310	Supplies		101.22
10774687	06/11/2026	Cumming Management Group	01-5881	Through 04/30/26 TK MOD F3 CM 7159	5,750.00	
				Through 04/30/26 WHS AG CM 7277/7160	4,350.00	10,100.00
10774688	06/11/2026	ITS Enterprise	22-6282	May 2026 DSA Inspector BG Mod 22-7249	15,000.00	
			25-6282	May 2026 DSA Inspector TK MOD F3 25-7159	9,600.00	

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10774688	06/11/2026	ITS Enterprise	35-6282	May 2026 DSA Inspector WHS AG 35-7277	19,200.00	43,800.00
10774689	06/11/2026	Park Planet	25-6400	Through 5/21/26 BG Modulars JES 25-7249		139,436.11
10774690	06/11/2026	Pro-K12 Consulting and CM Services	21-6216	Through 5/31/26 MCK Mod CM 21-7717	75,847.20	
				Through 5/31/26 MVMS Mod CM 21-7745	49,283.10	
				Through 5/31/26 WMS Mod CM 21-7747	5,287.50	
			35-6216	Through 5/31/26 KHS 2 Story CM 35-7161	24,750.00	155,167.80
10774691	06/11/2026	Studio W Architects	35-6281	Through 5/31/26 KHS 2 Story Architect 35-7161		37,432.50
10774941	06/12/2026	Amazon Capital Services	01-4300	Supplies	2,386.77	
			12-4300	Supplies	5,446.42	7,833.19
10774942	06/12/2026	Amazon Capital Services	01-4300	Supplies	1,104.75	
			12-4300	Supplies	3,835.61	4,940.36
10775178	06/15/2026	California Geological Survey School Review Unit	21-6212	CGS Application MVMS Mod 21-7745		4,800.00
10775179	06/15/2026	Department of General Svcs Office of Fiscal Services	25-6215	DSA Fees TK Mod F3 PCES 25-7159		6,403.36
10775180	06/15/2026	Department of General Svcs Office of Fiscal Services	25-6215	DSA TK Mod F3 HES 25-7159		6,994.41
10775181	06/15/2026	Department of General Svcs Office of Fiscal Services	25-6215	DSA Fees TK Mod F3 BES 25-7159		8,168.21
10775182	06/15/2026	Department of General Svcs Office of Fiscal Services	25-6215	DSA Fees TK Mod F3 VES 25-7159		6,580.49
10775473	06/16/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		146,327.78
10775474	06/16/2026	Parent Institute For Quality Education	01-5800	Service		12,500.00
10775475	06/16/2026	Parent Project, Inc.	01-4200	Books		1,731.60
10775476	06/16/2026	Point Quest Education	01-5800	Service		24,481.52
10775477	06/16/2026	Point Quest Pediatric Therapies	01-5800	Service		7,411.25
10775478	06/16/2026	Ricoh USA Inc	12-4400	Order 110530365		925.54
10775479	06/16/2026	Save Mart Supermarkets	01-4300	Account 67840		968.30
10775480	06/16/2026	Scholastic Book Fairs	01-4300	Fair ID 6161859		3,873.82
10775481	06/16/2026	School Yard Rap LLC	01-5800	PO26-03292		103,000.00
10775482	06/16/2026	Sierra Vista Child & Family	01-5800	Services		108,105.00
10775483	06/16/2026	Softchoice Corporation	01-4300	Subscription 1 year		203,693.16
10775484	06/16/2026	South Bay High School Inc SLR Business Credit	01-5800	Service		3,872.62
10775485	06/16/2026	Spectrum Center Inc.	01-5800	Service		14,974.64
10775486	06/16/2026	Speech Pathology Assessment and Intervention Services PC	01-5800	INV-APR 2026-SPAIS-TUSD-SY25-26		19,200.00
10775487	06/16/2026	SPG Therapy & Education PC	01-5800	Service		50,385.00
10775488	06/16/2026	Stageclip Limited	01-5800	Service		1,528.94
10775489	06/16/2026	Stanislaus County Office Of Ed	01-5800	Services		1,037.00
10775490	06/16/2026	Storer Coachways Corp	01-5800	Services		15,396.42
10775491	06/16/2026	Summa Academy, LLC	01-5800	Service		31,606.50
10775492	06/16/2026	Sysco of Central California	01-4300	Supplies		737.01

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Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10775493	06/16/2026	Systems & Space Inc	01-6400	Equipment		24,384.60
10775494	06/16/2026	Valley Community Counseling Services	01-4300	services	2,260.00	
			01-5800	Service	74,400.00	76,660.00
10775495	06/16/2026	Vestis	01-5800	Service		42.82
10775496	06/16/2026	Watts Equipment Company	01-5800	Service		296.55
10775497	06/16/2026	West Side Pioneer Assoc.	01-5800	Services		3,140.00
10775498	06/16/2026	Whitecastle Tours Inc.	01-5800	Services		41,404.11
10775499	06/16/2026	Willey Printing Co Inc	01-4300	Supplies	746.93	
			01-5800	Printing	705.79	1,452.72
10775500	06/16/2026	World of Wonders Science Museum	01-5800	service		630.52
10775501	06/16/2026	Fedex Office(Printing)	01-5800	Service	1,513.91	
				services	659.62	2,173.53
10775502	06/16/2026	Forensic Analytical Consulting Services Inc.	01-5800	Services		2,626.18
10775503	06/16/2026	Home Depot	01-4300	Equipment	1,159.36	
				Supplies	8,165.20	
			01-4400	Equipment	755.59	
				Supplies	9,231.64	19,311.79
10775504	06/16/2026	Industrial Plumbing Supply,LLC	01-4300	supplies	100.37	
			01-4400	supplies	3,409.45	3,509.82
10775505	06/16/2026	Modesto Welding Products	01-4300	Supplies	8.00	
			01-4400	Equipment	13,148.05	13,156.05
10775721	06/17/2026	Amazon Capital Services	01-4200	Books	180.41	
			01-4300	Supplies	3,196.48	
			11-4300	Supplies	335.56	
			12-4300	Supplies	363.02	4,075.47
10775722	06/17/2026	360 Degree Customer Inc	01-5800	Service	363,271.90	
				Services	11,722.50	
			09-5800	Service	9,270.00	384,264.40
10775723	06/17/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		410.52
10775724	06/17/2026	AG Transmission Repair	01-4400	Repairs/Supplies	4,220.95	
			01-5600	Repairs/Supplies	330.56	4,551.51
10775725	06/17/2026	Alegre Home Care	01-5800	Service	6,338.31	
				Services	13,527.58	19,865.89
10775726	06/17/2026	Apex Safety & Supply Inc	01-4300	supplies		154.67
10775727	06/17/2026	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		6,886.00
10775728	06/17/2026	Bay Area News Group	01-5811	2026-2027		32.76
10775729	06/17/2026	California Welding Supply Co	01-4300	Repairs/Supplies		38.75

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10775730	06/17/2026	Community Medical Centers	01-5800	Services		13,500.00
10775731	06/17/2026	Creative Alternatives Inc	01-5800	Service		4,610.00
10775732	06/17/2026	CSM Consulting Inc	01-5800	Install Inv 4 of 4		4,250.00
10775733	06/17/2026	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		500.00
10775734	06/17/2026	Eaton Interpreting Serv. Inc.	01-5800	Service		360.00
10775735	06/17/2026	Educational Plan Support Serv.	01-5800	services		11,150.00
10775736	06/17/2026	Edwards & Sons Equipment Serv.	01-4400	Equipment	15,904.17	
			01-5600	Equipment	3,687.30	
			01-5800	Equipment	5,530.96	25,122.43
10775737	06/17/2026	ETS Digital - PSI AR	11-4300	Supplies		180.00
10775738	06/17/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 16DV-KFPM-GD31	213.18-	
				Supplies	353.82	
			12-4300	Supplies	287.50	428.14
10775739	06/17/2026	TUSD RCF	01-4300	A.Beteta 4/10/26 Sup	191.45	
				A.Calderon 4/10/26 Sup	115.27	
				J.Lausier 4/10/26 Sup	58.87	
				R.Quintero 4/10/26 Sup	71.39	436.98
10775740	06/17/2026	Alcantar, Kristine M	01-5200	reissue stale dated 10714573		30.80
10775741	06/17/2026	Ana Sanchez	01-4300	reissue stale dated science camp refund		60.00
10775742	06/17/2026	Anguiano Hernandez, Diana K	01-5200	reissue stale dated 10712976		27.09
10775743	06/17/2026	Anguiano Hernandez, Melissa	01-5200	reissue stale dated 10723561		354.79
10775744	06/17/2026	Arunjasper Peter	01-4300	reissue stale dated science camp refund		150.00
10775745	06/17/2026	Bell, Tara L	01-5200	reissue stale dated 10718382		28.00
10775746	06/17/2026	Breanna Brown	01-4300	reissue stale dated science camp refund		150.00
10775747	06/17/2026	Calderon, Tanya S	01-5200	reissue stale dated 10686808	132.56	
				reissue stale dated 10705714	271.44	404.00
10775748	06/17/2026	Cecile Durante	01-4300	reissue stale dated science camp refund		120.00
10775749	06/17/2026	Civic Permits Inc	01-4300	reissue stale dated warrant inv 25-0083		5,083.00
10775750	06/17/2026	Correia, Patricia J	01-5200	reissue stale dated 10714583		60.20
10775751	06/17/2026	Diana Abarientos	01-4300	reissue stale dated science camp refund		30.00
10775752	06/17/2026	Dominguez, Gilberto	01-5200	reissue stale dated 10710568		43.68
10775753	06/17/2026	Douglas, Cammi F	01-5200	reissue stale dated 10714584		28.00
10775754	06/17/2026	Duarte, Nicole L	01-5200	reissue stale dated 10691457		26.60
10775755	06/17/2026	Elyse Castillo	01-4200	reissue stale dated book fine refund		21.00
10775756	06/17/2026	Emmanuel Munoz or//Angelica Me lendez	01-4100	reissue stale dated book fine refund		16.00
10775757	06/17/2026	Finley, Kyra M	01-5200	reissue stale dated 10714587		31.64
10775758	06/17/2026	Flint, Skyler S	01-2300	reissue stale dated 10710640		1,638.17

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10775759	06/17/2026	Gabriela Zapata	01-4300	reissue stale dated science camp refund		600.00
10775760	06/17/2026	Gill, Jaspreet K	01-5200	reissue stale dated 10714590		28.00
10775761	06/17/2026	Gonsales, Kristina A	01-5200	reissue stale dated 10691462		51.94
10775762	06/17/2026	Grijalva, Nicole	01-5200	reissue stale dated 10691463		15.19
10775763	06/17/2026	Gutierrez, Alina M	01-4300	reissue stale dated 10705720		28.57
10775764	06/17/2026	Hawkins, Natalie R	01-5200	reissue stale dated 10714593		28.00
10775765	06/17/2026	Hirata, Susanne A	01-5200	reissue stale dated 10712979		52.50
10775766	06/17/2026	Howell, Shawn M	01-4300	reissue stale dated 10711674		91.50
10775767	06/17/2026	Jamero, Nicholas D	01-4300	reissue stale dated 10711675		1,363.96
10775768	06/17/2026	Janelle Gagante or//Brent Madr id	01-4200	reissue stale dated book fine refund		32.00
10775769	06/17/2026	John Thomas	01-4300	reissue stale dated science camp refund		200.00
10775770	06/17/2026	Juan Alonso	01-4300	reissue stale dated science camp refund		200.00
10775771	06/17/2026	Juan Bautista	01-4300	reissue stale dated science camp refund		100.00
10775772	06/17/2026	Karen Corallo Trovao	01-4100	reissue stale dated book fine refund		74.00
10775773	06/17/2026	Lam Ung or//William Nguyen	01-4200	reissue stale dated book fine refund		19.00
10775774	06/17/2026	Lazaro Paredes Flores	01-4200	reissue stale dated book fine refund		27.00
10775775	06/17/2026	Leyda Calero	01-4300	reissue stale dated science camp refund		90.00
10775776	06/17/2026	Lizbeth Tovar	01-4200	reissue stale dated book fine refund		18.00
10775777	06/17/2026	Lopez, Ana	01-5200	reissue stale dated 10705019	29.12	
				reissue stale dated 10714598	29.12	58.24
10775778	06/17/2026	Loretelli, Matthew W	01-1999	reissue stale dated 10710579		67.53
10775779	06/17/2026	Maco Diaz or Mildred Guzman	01-4200	reissue stale dated book fine refund		17.00
10775780	06/17/2026	Mani Subramani	01-4300	reissue stale dated science camp refund		120.00
10775781	06/17/2026	Mari Smith	01-4300	reissue stale dated science camp refund		30.00
10775782	06/17/2026	Matsuda, Greg T	01-5200	reissue stale dated 10712987	218.96	
				reissue stale dated 10714600	27.44	246.40
10775783	06/17/2026	Natasha De La Rosa	01-4300	reissue stale dated science camp refund		50.00
10775784	06/17/2026	Neilson Felisberto, Kaleigh Y	01-5200	reissue stale dated 10695354		56.36
10775785	06/17/2026	Nikki Mariano	01-4200	reissue stale dated book fine refund		16.00
10775786	06/17/2026	Oscar Romo	01-4300	reissue stale dated science camp refund		60.00
10775787	06/17/2026	Oseghlae Aluya	01-4300	reissue stale dated science camp refund		30.00
10775788	06/17/2026	Patricia Hernandez	01-4100	reissue stale dated book fine refund		19.00
10775789	06/17/2026	Poole, Jessica L	01-2100	reissue stale dated 10710646		610.23
10775790	06/17/2026	Reynoso, Martha	01-5200	reissue stale dated 10710634		519.20
10775791	06/17/2026	Roberta Elena	01-4300	reissue stale dated science camp refund		200.00
10775792	06/17/2026	Ronald or Florina McFarland	01-4200	reissue stale dated book fine refund		20.00
10775793	06/17/2026	Ryan, Brittani L	01-5200	reissue stale dated 10698796	47.60	

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10775793	06/17/2026	Ryan, Brittani L	01-5200	reissue stale dated 10723563	197.29	244.89
10775794	06/17/2026	Salvador Vilchez or//Maria Ran gel	01-4200	reissue stale dated book fine refund		18.00
10775795	06/17/2026	Samuel Bocardo or//Marisol Gon zalez	01-4200	reissue stale dated book fine refund		20.00
10775796	06/17/2026	Sandra Calderon	01-4300	reissue stale dated science camp refund		200.00
10775797	06/17/2026	Sandra Chavez	01-4300	reissue stale dated science camp refund		120.00
10775798	06/17/2026	Saritha Kola	01-4300	reissue stale dated science camp refund		120.00
10775799	06/17/2026	Shreesha, Laxmi	01-5200	reissue stale dated 10691480	29.68	
				reissue stale dated 10709844	82.46	
				reissue stale dated 10710590	15.54	
				reissue stale dated 10724777	25.90	153.58
10775800	06/17/2026	Soto, Jennifer M	01-5200	reissue stale dated 10710591		31.75
10775801	06/17/2026	Stephanie Tep	01-4300	reissue stale dated science camp refund		200.00
10775802	06/17/2026	Sukhchain Singh	01-4300	reissue stale dated science camp refund		60.00
10775803	06/17/2026	Suzette Jefferson	01-4300	reissue stale dated science camp refund		120.00
10775804	06/17/2026	Torres, Maria Reenelyn S	01-5200	reissue stale dated 10724782		48.02
10775805	06/17/2026	Vaivai, Nyla	01-2200	reissue stale dated 10710650		22.16
10775806	06/17/2026	Vasquez, Rebeca	01-5200	reissue stale dated 10710595		27.24
10775807	06/17/2026	West, Terisa M	01-5200	reissue stale dated 10724784		15.05
10775808	06/17/2026	Cabrera, Kari	01-5200	Merced Field Day reimburse miles meals		74.54
10775809	06/17/2026	Huerta, Yesenia	01-5200	CAL Poly FFA reimburse meals parking gas		269.26
10775810	06/17/2026	Kaur, Gurleen	01-5200	PBL Leadership reimburse mileage meals uber		227.66
10775811	06/17/2026	Petersen, Brenda A	01-5200	FFA State finals reimburse mileage meals gas		237.84
10775812	06/17/2026	Peterson, Tammy D	01-5200	NSTA reimburse air meals		690.60
10775813	06/17/2026	Smith, Kimberly S	01-5200	NSTA reimburse air meals		773.96
10775814	06/17/2026	All City Management Services	01-5800	Services through 5/23/26		1,150.20
10775815	06/17/2026	Ams.Net LLC	01-4300	Equipment and Services		5,766.43
10775816	06/17/2026	Comcast	01-5900	Communication		1,588.18
10775817	06/17/2026	Crown Castle Fiber LLC	01-5900	Communication		10,375.36
10775818	06/17/2026	P G & E	01-5520	Service		299.93
10775819	06/17/2026	SunE Solar Mission III LLC	01-5520	Service		43,820.73
10775820	06/17/2026	T-Mobile	01-5600	Services		50.70
10776012	06/18/2026	Amazon Capital Services	01-4300	Supplies	3,363.00	
			12-4300	Supplies	3,428.30	6,791.30
10776013	06/18/2026	Herff Jones Inc	01-5800	Printing		15.23
10776014	06/18/2026	Jostens	01-4300	Supplies		1,590.14

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10776015	06/18/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		14,641.33
10776016	06/18/2026	Alfaro-Martinez, Luis	01-5200	May 2026 Mileage Reimbursement		110.93
10776017	06/18/2026	Anastasio, Stacy	01-5200	May 2026 Mileage Reimbursement		177.63
10776018	06/18/2026	Black, Ryan	01-5200	April 2026 Mileage Reimbursement	197.20	
				March 2026 Mileage Reimbursement	233.45	
				May 2026 Mileage Reimbursement	153.70	584.35
10776019	06/18/2026	Chong, Christine P	01-5200	May 2026 Mileage Reimbursement		14.43
10776020	06/18/2026	Cordova, Loraly	01-5200	May 2026 Mileage Reimbursement		15.01
10776021	06/18/2026	DiBattista, Anne P	01-5200	May 2026 Mileage Reimbursement		20.30
10776022	06/18/2026	Fishburn, Jonas E	01-5200	May 2026 Mileage Reimbursement		23.20
10776023	06/18/2026	Gamboa, Andres	01-5200	May 2026 Mileage Reimbursement		41.04
10776024	06/18/2026	Gapasin, Roel A	01-5200	May 2026 Mileage Reimbursement		121.43
10776025	06/18/2026	Gaudreau, Jennifer L	01-5200	May 2026 Mileage Reimbursement		75.62
10776026	06/18/2026	Guzman, Jesus A	01-5200	May 2026 Mileage Reimbursement		28.28
10776027	06/18/2026	Kunde, Sarah B	01-5200	May 2026 Mileage Reimbursement		150.80
10776028	06/18/2026	Lauron Ramos, Shirley D	01-5200	May 2026 Mileage Reimbursement		12.11
10776029	06/18/2026	Lopez, Christian	01-5200	May 2026 Mileage Reimbursement		116.07
10776030	06/18/2026	Malanify, Amanda B	01-5200	May 2026 Mileage Reimbursement		51.04
10776031	06/18/2026	Mavis, Michelle L	01-5200	May 2026 Mileage Reimbursement		30.81
10776032	06/18/2026	Minten, Mark E	01-5200	May 2026 Mileage Reimbursement		14.50
10776033	06/18/2026	Motta, Joshua J	01-5200	May 2026 Mileage Reimbursement		17.98
10776034	06/18/2026	Munoz, Cindy	01-5200	May 2026 Mileage Reimbursement		117.02
10776035	06/18/2026	Amazon Capital Services	13-4300	Supplies		123.30
10776036	06/18/2026	Chef Toys	13-4400	Equipment		3,882.16
10776037	06/18/2026	Daylight Foods	13-4710	Supplies		14,228.59
10776038	06/18/2026	Gold Star Foods	13-4710	Supplies		13,858.20
10776039	06/18/2026	ODP Business Solutions, LLC	13-4300	Supplies		191.74
10776040	06/18/2026	Strasburg, Rebecca A	13-5200	may 2026 mileage reimbursement		13.92
10776041	06/18/2026	Sysco of Central California	13-4710	Supplies		4,955.99
10776042	06/18/2026	IDN-Wilco Supply, Inc	01-4400	supplies		1,846.55
10776043	06/18/2026	Pacific Shredding	01-5800	Service		3,449.00
10776044	06/18/2026	Paradigm Healthcare Srvcs	01-5800	Services		56.84
10776045	06/18/2026	Platt	01-4300	Supplies		417.91
10776046	06/18/2026	Point Quest Pediatric Therapies	01-5800	Service		11,564.91
10776047	06/18/2026	Premier Urgent Care, apmc	01-5800	Services		583.00
10776048	06/18/2026	R&H Wholesale Supply	01-4300	supplies		24.34
10776049	06/18/2026	Radial Tire Wholesale	01-4300	Supplies		799.64

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10776050	06/18/2026	Russell Sigler Inc	01-4400	supplies		14,562.20
10776051	06/18/2026	Save Mart Supermarkets	12-4300	Account 67840		320.18
10776052	06/18/2026	Sherwin Williams	01-4300	supplies		1,236.26
10776053	06/18/2026	Sierra Building Systems Inc	01-4300	Repairs		2,052.50
10776054	06/18/2026	Smog Guys	01-5800	Services		400.00
10776055	06/18/2026	Snap-On Industrial	01-4300	supplies		130.18
10776056	06/18/2026	Specialized Education of California Inc	01-5800	Service		12,033.36
10776057	06/18/2026	Sunbelt Rentals	01-5600	supplies		3,109.56
10776058	06/18/2026	Superior Auto Parts	01-4300	Supplies		867.19
10776059	06/18/2026	Sysco of Central California	01-4300	Supplies		25.05
10776060	06/18/2026	Teamtalk Network	01-5800	Services		2,573.46
10776061	06/18/2026	TK Elevator Corporation	01-5600	Service	3,360.46	
			01-5800	Services	25,608.70	28,969.16
10776062	06/18/2026	Tracy Ford	01-4300	Supplies/Repairs		72.40
10776063	06/18/2026	Tracy Material Recovery Inc	01-5800	service		130.85
10776064	06/18/2026	Travln Toys Inc	01-4300	Supplies and Repairs		24.00
10776065	06/18/2026	Valley Community Counseling Services	01-4300	services	1,620.00	
			01-5800	Services	168,600.00	170,220.00
10776066	06/18/2026	Van's Ace Hardware	01-4300	Supplies		1,429.67
10776067	06/18/2026	Veolia North America Inc	01-5800	Services		325.00
10776068	06/18/2026	Vestis	01-5580	Supplies		1,129.46
10776069	06/18/2026	Vortex Industries, Inc.	01-5600	Services		2,807.20
10776070	06/18/2026	Wille Electric Supply	01-4300	supplies		453.35
10776350	06/22/2026	Amazon Capital Services	01-4300	Supplies	5,114.10	
			12-4300	Supplies	3,406.15	8,520.25
10776351	06/22/2026	360 Degree Customer Inc	01-5800	Service		422,638.25
10776352	06/22/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		228.71
10776353	06/22/2026	Air Tutors LLC	09-5800	Services		1,600.00
10776354	06/22/2026	Apple Inc	01-4300	Supplies		13,184.81
10776355	06/22/2026	California Welding Supply Co	01-5600	supplies		46.50
10776356	06/22/2026	Co Occupational Medical Partne rs	01-5800	Services		20.00
10776357	06/22/2026	Dubie, Elizabeth	01-5200	April 2026 Mileage Reimbursement	37.12	
				February 2026 Mileage Reimbursement	34.37	
				January 2026 Mileage Reimbursement	39.44	
				March 2026 Mileage Reimbursement	32.70	
				May 2026 Mileage Reimbursement	33.28	176.91
10776358	06/22/2026	Grijalva, Nicole	01-5200	May 2026 Mileage Reimbursement		16.82

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10776359	06/22/2026	Jimenez, Carlos L	01-5200	May 2026 Mileage Reimbursement		16.82
10776360	06/22/2026	Nunez, Esthela	01-5200	May 2026 Mileage Reimbursement		7.25
10776361	06/22/2026	Odell, Jeanelle	01-5200	April 2026 Mileage Reimbursement	4.35	
				May 2026 Mileage Reimbursement	159.51	163.86
10776362	06/22/2026	Osejo, Graciela	01-5200	February 2026 Mileage Reimbursement	2.61	
				January 2026 Mileage Reimbursement	1.96	
				March 2026 Mileage Reimbursement	3.99	
				May 2026 Mileage Reimbursement	8.05	
				November 2025 Mileage Reimbursement	1.47	18.08
10776363	06/22/2026	Page, Gina M	01-5200	May 2026 Mileage Reimbursement		35.24
10776364	06/22/2026	Pardoen, Jon D	01-1120	May 2026 Mileage Reimbursement		5.58
10776365	06/22/2026	Pecot, Robert A	01-5200	May 2026 Mileage Reimbursement		71.78
10776366	06/22/2026	Sequeira, Heather M	01-5200	May 2026 Mileage Reimbursement		111.65
10776367	06/22/2026	Smit, Sharon A	12-5200	May 2026 Mileage, Parking Reimbursement		215.88
10776368	06/22/2026	Thomas, Crystal R	01-5200	May 2026 Mileage Reimbursement		108.75
10776369	06/22/2026	Toepfer, Jill M	01-5200	May 2026 Mileage Reimbursement		19.79
10776370	06/22/2026	Amazon Capital Services	01-4300	Materials and Supplies	232.95	
				Supplies	7,673.31	
			12-4300	Supplies	775.21	8,681.47
10776371	06/22/2026	American Modular Systems Inc	01-6230	Through 5/31/26 ELOP Mod FES 01-7249	51,205.00	
				Through 5/31/26 ELOP Mod JES 01-7249	51,205.00	
				Through 5/31/26 ELOP Mod NES 01-7249	51,205.00	
				Through 5/31/26 ELOP Mod PCES 01-7249	70,455.00	
				Through 6/08/26 ELOP Mod FES 01-7249	19,250.00	
				Through 6/08/26 ELOP Mod JES 01-7249	19,250.00	
				Through 6/08/26 ELOP Mod NES 01-7249	19,250.00	281,820.00
10776372	06/22/2026	Anixter Inc	22-6285	Through 04/27/26 BG MODULARS NES Cabinets 22-7249		3,682.57
10776373	06/22/2026	Bockmon & Woody Electric Co In c	14-5690	Through 03/27/26 KHS CTE Rm 14-7235	19,527.50	
				Through 04/24/26 KHS CTE Rm 14-7235	14,150.59	33,678.09
10776374	06/22/2026	Ground Penetrating Radar Systems	21-6283	Through 6/8/26 MVMS Mod Tests Utilities 21-7745	1,900.00	
				Through 6/8/26 Tests MCK MOD 21-7717	18,375.00	20,275.00
10776375	06/22/2026	PBK Architects California, Inc	21-6281	Through 5/31/26 MCK MOD Architect 21-7717		572,000.00
10776376	06/22/2026	RJ-Inc	01-6220	Through 03/30/26 THS Lab Flooring 01-2975		12,486.51

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Checks Dated 06/01/2026 through 06/30/2026

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10776377	06/22/2026	Sierra Play Partners	25-6170	Through 05/22/26 TK MOD F3 JES Concrete 25-7159		69,100.00
10776378	06/22/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	CTU2005459 8/1/26 - 07/31/2027	825.00	
				TRACYUSD19 8/1/26 - 7/1/27	750.00	1,575.00
10776379	06/22/2026	Weatherproofing Technologies	14-5690	Through 05/21/26 SHS Roof Repairs 14-7225		24,850.00
10776380	06/22/2026	Osejo, Graciela	01-5200	September 2025 Mileage Reimbursement		6.86
10776381	06/22/2026	Shreesha, Laxmi	01-5200	April 2026 Mileage Reimbursement	15.95	
				February 2026 Mileage Reimbursement	15.59	
				January 2026 Mileage Reimbursement	17.40	
				March 2026 Mileage Reimbursement	13.27	
				May 2026 Mileage Reimbursement	17.04	79.25
10776382	06/22/2026	Tango, Travis D	01-5200	May 2026 Mileage Reimbursement		85.48
10776383	06/22/2026	Torres Aguilar, Irving L	01-5200	May 2026 Mileage Reimbursement		39.59
10776384	06/22/2026	Torres, Maria Reenelyn S	01-5200	April 2026 Mileage Reimbursement	33.35	
				February 2026 Mileage Reimbursement	27.19	
				January 2026 Mileage Reimbursement	35.02	
				March 2026 Mileage Reimbursement	19.14	
				May 2026 Mileage Reimbursement	14.94	129.64
10776385	06/22/2026	Waggle, Jonathan W	01-5200	May 2026 Mileage Reimbursement		510.40
10776386	06/22/2026	Amazon Capital Services	01-4200	Books	21.62	
			01-4300	Materials and Supplies	70.30	
				Supplies	15,023.83	
			12-4300	Supplies	468.61	15,584.36
10776387	06/22/2026	Fedex Office(Printing)	01-5800	Service	47.51	
				Services	935.16	982.67
10776388	06/22/2026	Herff Jones Inc	01-5800	Printing		15.23
10776389	06/22/2026	Heritage Landscaping Supply	01-4300	Supplies		2,939.55
10776390	06/22/2026	Home Depot	01-4300	Supplies		924.20
10776391	06/22/2026	Operation Scholars	01-5800	Services		41,233.50
10776392	06/22/2026	American Stage Tours	01-5800	Balance of invoice 33833	2,340.00	
				Service	1,997.50	4,337.50
10776591	06/23/2026	360 Degree Customer Inc	01-5800	Services		5,368.00
10776592	06/23/2026	BSN Sports LLC	01-4300	Supplies		1,005.32
10776593	06/23/2026	Community Medical Centers	01-5800	Services	186,480.00	
			09-5800	Services	17,280.00	203,760.00
10776594	06/23/2026	Amazon Capital Services	01-4300	Supplies	22,435.79	
			09-4300	Supplies	2,653.40	

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10776594	06/23/2026	Amazon Capital Services	11-4300	Supplies	1,237.68	
			12-4300	Supplies	724.04	27,050.91
10776595	06/23/2026	Amazon Capital Services	01-4200	Books	617.38	
				Supplies	163.44	
			01-4300	Supplies	13,451.68	
				Supplies/Site	434.35	
			12-4300	Supplies	720.46	15,387.31
10776596	06/23/2026	360 Degree Customer Inc	09-5800	Service		8,100.00
10776597	06/23/2026	A Plus Academic Center	01-5100	Services		7,560.00
10776598	06/23/2026	Co Occupational Medical Partne rs	01-5800	Services		60.00
10776599	06/23/2026	Department Of Justice Accounting Office	01-5844	Service		2,410.00
10776600	06/23/2026	Amazon Capital Services	01-4200	Supplies	2,118.59	
			01-4300	Materials and Supplies	2,918.79	
				Supplies	3,549.16	
			12-4300	Supplies	92.07	8,678.61
10776601	06/23/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		141,200.00
10776602	06/23/2026	Pawar Transportation LLC	01-5800	Service		36,770.00
10776603	06/23/2026	Premier Urgent Care, apmc	01-5800	Services		1,147.00
10776604	06/23/2026	Safety-Kleen Systems, Inc	01-5800	Services		1,316.86
10776605	06/23/2026	Specialized Education of California Inc	01-5800	Service		12,653.28
10776606	06/23/2026	Speech Pathology Assessment and Intervention Services PC	01-5800	Invoice inv-May2026-SPAIS-TUSD-sy25-26		19,200.00
10776607	06/23/2026	SPG Therapy & Education PC	01-5800	Service		57,004.80
10776608	06/23/2026	Sysco of Central California	01-4300	Supplies		79.07
10776609	06/23/2026	United Way of San Joaquin Co. San Joaquin Pride Center	01-5800	Services		15,000.00
10776610	06/23/2026	Van's Ace Hardware	01-4300	Supplies		33.02
10776611	06/23/2026	Vestis	01-5580	Supplies		1,676.85
10776612	06/23/2026	Amazon Capital Services	01-4200	Supplies	170.93	
			01-4300	supplies	9,480.64	
			01-4400	Supplies	322.55	9,974.12
10777137	06/24/2026	Bagley Enterprises Inc	01-5800	Service/Repairs		400.00
10777138	06/24/2026	Community Medical Centers	01-5800	Services	228,480.00	
			09-5800	Services	22,320.00	250,800.00
10777139	06/24/2026	Dentedtool.com	01-4300	Supplies		1,083.58
10777140	06/24/2026	EKC Enterprises, Inc.	01-5600	Labor		850.00
10777141	06/24/2026	Valley Community Counseling Services	01-5800	Services		67,220.00
10777142	06/24/2026	Anna Fernandez	13-8634	Parent Refund		53.25
10777143	06/24/2026	Crystal Creamery	13-4710	Service		31,165.66

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10777144	06/24/2026	Daylight Foods	13-4710	Supplies		1,179.15
10777145	06/24/2026	Gold Star Foods	13-4700	Supplies	6,252.60	
			13-4710	Supplies	3,833.86	10,086.46
10777146	06/24/2026	Holt of California	13-5600	Materials & Repairs		351.84
10777147	06/24/2026	Sarvey's Shoes	13-4300	Supplies		691.73
10777148	06/24/2026	Sysco of Central California	13-4710	Supplies		5,704.09
10777149	06/24/2026	Tracy Press	13-5800	Services		255.00
10777150	06/24/2026	Vestis	13-5580	Service		3,864.73
10777151	06/24/2026	West Delta Properties	13-4710	Supplies		8,415.00
10777152	06/24/2026	All City Management Services	01-5800	Services		460.08
10777153	06/24/2026	P G & E	01-5520	Service		12,965.55
10777154	06/24/2026	California's Valued Trust	01-9513	district#2840		1,848,867.44
10777155	06/24/2026	Balmut, Jeanette L	01-2400	reissue stale dated check		33.06
10777156	06/24/2026	Bayan, Tiffany	01-2900	reissue stale dated check		.39
10777157	06/24/2026	Boyal, Scott	01-1999	reissue stale dated check		1.12
10777158	06/24/2026	Buckhanan, Justin D	01-2207	reissue stale dated check		1,094.15
10777159	06/24/2026	Caffese, Lisa M	01-1107	reissue stale dated check		57.60
10777160	06/24/2026	Cheekati, Shailaja	01-1165	reissue stale dated check		209.08
10777161	06/24/2026	Cicero, Bryan J	01-1101	reissue stale dated check		985.50
10777162	06/24/2026	De La Mora, Ana A	01-1101	reissue stale dated check		483.83
10777163	06/24/2026	Edwards III, William C	01-1101	reissue stale dated check		49.38
10777164	06/24/2026	Escobedo, Julie	01-1105	reissue stale dated check		253.27
10777165	06/24/2026	Escoto, Rachael D	13-2200	reissue stale dated check		49.82
10777166	06/24/2026	Estrada Jr., Jorge	01-1105	reissue stale dated check	152.35	
			01-1165	reissue stale dated check	322.50	474.85
10777167	06/24/2026	Foster, Tracy A	01-1101	reissue stale dated check		1,704.46
10777168	06/24/2026	Fresquez, Linda	01-1165	reissue stale dated check		105.94
10777169	06/24/2026	Ghafoory, Sadaf	01-2207	reissue stale dated check		103.18
10777170	06/24/2026	Jhutty, Ravandeep S	01-1165	reissue stale dated check		189.94
10777171	06/24/2026	Lopez, Edgar M	01-4300	reisue stale dated check		22.97
10777172	06/24/2026	Loretelli, Matthew W	01-4300	reisue stale dated check		1,177.28
10777173	06/24/2026	McMinimy, Caroline A	01-1107	reissue stale dated check		294.41
10777174	06/24/2026	Mukhtar, Arizo	01-2207	reissue stale dated check		42.93
10777175	06/24/2026	Navarro, Britney	01-2900	reissue stale dated check		106.14
10777176	06/24/2026	Noll, Elizabeth	01-2100	reissue stale dated check		1,885.50
10777177	06/24/2026	Ochoa, Maria G	01-2907	reissue stale dated check		192.60
10777178	06/24/2026	Parrales, Diana	01-2207	reissue stale dated check		376.91

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10777179	06/24/2026	Ramirez, Monica	01-2100	reissue stale dated check		2,269.57
10777180	06/24/2026	Reynoso Sanchez, Adriana S	01-2107	reissue stale dated check		36.04
10777181	06/24/2026	Shade, Joyce M	01-4300	reisue stale dated check		425.08
10777182	06/24/2026	Ureno, Nadia	12-2107	reissue stale dated check		392.98
10777183	06/24/2026	Wall, Timothy J	01-4300	reisue stale dated check		1,122.51
10777184	06/24/2026	Williams, Sebastion C	01-2200	reissue stale dated check		817.06
10777185	06/24/2026	Zamzow, Ryan E	01-1107	reissue stale dated check		214.28
10777186	06/24/2026	McArthur & Levin LLP Attorneys At Law	01-5810	Services		6,361.00
10777187	06/24/2026	Aboozar Ayyoobi	01-4300	partial SAT refund 25/26		5.00
10777188	06/24/2026	Amber Green	01-4300	partial SAT refund 25/26		5.00
10777189	06/24/2026	Eddie Moll Lee	01-4300	partial SAT refund 25/26		10.00
10777190	06/24/2026	Elizabeth Borgueta	01-4300	partial SAT refund 25/26		5.00
10777191	06/24/2026	Heather Canalita	01-4300	partial SAT refund 25/26		5.00
10777192	06/24/2026	Jasvinder Sekhon	01-4300	partial SAT refund 25/26		5.00
10777193	06/24/2026	Marisela Vazquez	01-4300	partial SAT refund 25/26		5.00
10777194	06/24/2026	Mark Sanders	01-4300	partial SAT refund 25/26		5.00
10777195	06/24/2026	Michele Dueltgen	01-4300	partial SAT refund 25/26		5.00
10777196	06/24/2026	Neelam Dhesi	01-4300	partial SAT refund 25/26		5.00
10777197	06/24/2026	Nyi Nyi Thien	01-4300	partial SAT refund 25/26		5.00
10777198	06/24/2026	Sandra Altamarino	01-4300	partial SAT refund 25/26		5.00
10777199	06/24/2026	Scott Fluegel	01-4300	partial SAT refund 25/26		5.00
10777200	06/24/2026	Sukhvir Johal	01-4300	partial SAT refund 25/26		5.00
10777201	06/24/2026	Tomas Masanes Autard	01-4300	partial SAT refund 25/26		5.00
10777202	06/24/2026	Veronica Ballard	01-4300	partial SAT refund 25/26		5.00
10777203	06/24/2026	Yelena Serebryakova	01-4300	partial SAT refund 25/26		5.00
10777204	06/24/2026	Adrianna Torres	01-5800	Reimbursement Reading Access April & May 2026		150.00
10777205	06/24/2026	AT&T	01-5900	831-001-0344 844	557.88	
				Service	559.90	1,117.78
10777206	06/24/2026	Brink's Inc	01-5800	Services		10,181.83
10777207	06/24/2026	CDE Ofc of School Transportation	01-5200	Bus Drive Certification Course Cheryl Pfau		4,500.00
10777208	06/24/2026	City of Tracy	01-5510	Service	4,220.77	
				Utilities	7,529.21	
			01-5570	Service	2,876.23	
				Utilities	2,305.25	16,931.46
10777209	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1053		25.00
10777210	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1217		25.00
10777211	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1316		25.00

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10777212	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1320		25.00
10777213	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1322		25.00
10777214	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1859		25.00
10777215	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1866		25.00
10777216	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1867		25.00
10777217	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1874		25.00
10777218	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1885		25.00
10777219	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1912		25.00
10777220	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2000		25.00
10777221	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2050		25.00
10777222	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2059		25.00
10777223	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2099		25.00
10777224	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2100		25.00
10777225	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2128		25.00
10777226	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2133		25.00
10777227	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2134		25.00
10777228	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2135		25.00
10777229	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 2136		25.00
10777230	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 4966		25.00
10777231	06/24/2026	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 4991		25.00
10777232	06/24/2026	Delta Disposal Service	01-5570	Service		5,660.40
10777233	06/24/2026	Foster&Foster Inc	01-5800	Services		5,445.00
10777234	06/24/2026	P G & E	01-5520	Service	7,750.45	
			12-5520	Services	421.93	8,172.38
10777235	06/24/2026	TecHelp Fleet Training	01-5200	June Comprehensive Training Ventura & Baker		1,000.00
10777236	06/24/2026	Trucker Huss, APC	01-5810	Service		2,537.50
10777237	06/24/2026	Williams Middle School ASB	01-4300	Reimbursement		9,590.40
10777238	06/24/2026	Cumming Management Group	22-6216	Through 3/31/26 B&G ELOP CM 22-7249	13,425.00	
				Through 4/30/26 B&G ELOP CM 22-7249	13,465.00	26,890.00
10777239	06/24/2026	Division Of State Architect Regional Office	21-6215	DSA Application 75499-219 MVMS Mod 21-7745		133,900.00
10777240	06/24/2026	Division Of State Architect Regional Office	21-6215	DSA Application 75499-219 WMS Mod 21-7747		36,720.00
10777241	06/24/2026	Aguilar, Alexandra M	01-5200	PASco reimburse mileage		142.90
10777242	06/24/2026	Anaya, Julie D	01-5200	Sac DELA reimburse mileage		356.70
10777243	06/24/2026	Arellano Torres, Nora L	01-5200	Frontline Gather reimburse hotel mileage air meals		1,109.45

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10777244	06/24/2026	Basravi, Samia K	01-5200	CMHACY reimburse mileage and meals		141.99
10777245	06/24/2026	Crotts, Amy L	01-5200	CABE reimburse mileage meals parking		334.79
10777246	06/24/2026	Del Rosario, Laarnie	01-5200	IEP SJCOE reimburse mileage		27.12
10777247	06/24/2026	Dominguez, Ellen K	01-5200	NSTA reimburse mileage air meals parking		761.33
10777248	06/24/2026	Etcheverry, Danielle J	01-5200	EIP SJCOE reimburse mileage		30.74
10777249	06/24/2026	Farmer, Audrianna N	01-5200	Monterey Bay Aquarium reimburse meals		20.95
10777250	06/24/2026	Fogarty, Jonathan W	01-5200	IEP SJCOE reimburse mileage		28.86
10777251	06/24/2026	Garcia, Vanessa M	01-5200	CABE reimburse hotel mileage meals fastrak		1,234.11
10777252	06/24/2026	Gill, Jaspreet K	01-5200	NSTA reimburse mileage air meals uber		943.38
10777253	06/24/2026	Gregory, Kia D	01-5200	CAL MSCS reimburse mileage meals parking		311.45
10777254	06/24/2026	Hepner, Marlene M	01-5200	Monterey Bay Aquarium reimburse meals parking		52.86
10777255	06/24/2026	Herrera, Alejandra	01-5200	NSTA reimburse air meals uber		906.44
10777256	06/24/2026	Hughes, Melissa A	01-5200	Math Admin Coach PD reimburse mileage		17.40
10777257	06/24/2026	Kaur, Baljinder	01-5200	CAL MSCS reimburse mileage meals		244.57
10777258	06/24/2026	Kaur, Monpreet	01-5200	SJCOE Successful Transition mileage		30.74
10777259	06/24/2026	Lamas, Yesenia	01-5200	IEP SJCOE reimburse mileage		27.12
10777260	06/24/2026	Lehfeldt, Taylor	01-5200	Monterey Bay Aquarium reimburse mileage meals parking	219.05	
				Officer Retreat reimburse mileage meals	153.54	372.59
10777261	06/24/2026	Lundell, Megan L	01-5200	Monterey Bay Aquarium reimburse mielage meals parking		259.12
10777262	06/24/2026	Murray, Diana N	01-5200	PASco reimburse mileage		130.18
10777263	06/24/2026	Nelson, Ashley M	01-5200	FFA State Finals reimburse mielage meals gas		108.80
10777264	06/24/2026	Nijjar, Harpreet K	01-5200	PBL Spring reimburse mileage meals uber		272.24
10777265	06/24/2026	Petersen, Brenda A	01-5200	Monterey Bay Aquarium reimburse meals		67.67
10777266	06/24/2026	Ramirez, Brandon A	01-5200	CAL MSCS reimburse mileage meals		189.38
10777267	06/24/2026	Reese, Dean M	01-5200	CAL MSCS reimburse mileage		156.60
10777268	06/24/2026	Reyburn, Heather K	01-4300	March 2026 reimbursement team building bowling		347.50
10777269	06/24/2026	Rossi, Christine M	01-5200	Restorative Practices reimburse mileage		30.02
10777270	06/24/2026	Ryan, Brittani L	01-5200	CAL MSCS reimburse mileage parking	218.05	
				PBL Spring reimburse mileage meals parking	184.40	402.45
10777271	06/24/2026	Smith, Florence M	01-5200	IEP SJCOE reimburse mileage		27.12

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Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10777272	06/24/2026	Smolensky, Marie E	01-5200	PBL Spring reimburse meals		130.03
10777273	06/24/2026	Sprecksel, Jennifer A	01-5200	NSTA reimburse mileage meals parking		836.24
10777274	06/24/2026	Strong, Albert L	01-5200	CUE Spring reimburse hotel mileage meals prkin		622.93
10777275	06/24/2026	Torres, Maria Reenelyn S	01-5200	Math in Motion reimburse mileage		21.75
10777276	06/24/2026	Usufy, Shahira	01-5200	NSTA reimburse air meals ride share		860.56
10777277	06/24/2026	Vu-Nguyen, Thien Q	01-5200	CAL MSCS reimburse mileage meals		252.16
10777278	06/24/2026	Zuniga-Borncamp, Claudia A	01-5200	CABE reimburse meals		149.04
10777279	06/24/2026	Standard Insurance Company	01-9513	policy# 503165		9,514.78
10777280	06/24/2026	Home Depot	01-4300	Supplies		209.92
10777739	06/25/2026	Amazon Capital Services	01-4310	Supplies		68.38
10777740	06/25/2026	Dept-Toxic Substance Control Accounting Unit	01-5884	Service		408.16
10777741	06/25/2026	Forensic Analytical Consulting Services Inc.	21-6212	Through 5/19/26 MCK Mod Demo Survey 21-7717	10,541.50	
				Through 5/19/26 MVMS Mod Demo Survey 21-7745	8,499.50	19,041.00
10777742	06/25/2026	HMC Group DBA HMC Architects	01-5881	Through 5/31/26 THS Scoreboard 01-7250	1,602.00	
			21-6281	Through 4/30/26 MVMS Mod Architect 21-7745	55,568.95	
				Through 5/31/26 MVMS Mod Architect 21-7745	94,385.50	
				Through 5/31/26 WMS Mod Architect 21-7745	42,000.00	
			22-6281	Through 5/31/26 BG Modulars Reimbursables 22-7249	8,208.13	
			35-6281	Through 5/31/26 WHS AG Architect 35-7277	3,760.00	205,524.58
10777743	06/25/2026	RJ-Inc	25-6220	Through 2/19/26 SHS Barbery Flooring 25-7238		1,000.00
10777744	06/25/2026	Studio W Architects	35-6281	Through 5/31/26 KHS 2 Story Architect 35-7161		5,175.00
10777745	06/25/2026	Terraphase Engineering Inc	01-5884	Services 4/28/25-12/28/25 THS 5 YR LUC Review		2,094.24
10777830	06/26/2026	California Department of Tax and Fee Administration	13-5800	fs sales tax for the 25/26 school year		108.32
10777831	06/26/2026	California Department of Tax and Fee Administration	01-9580	SR X KH 028-0606634	18,070.25	
			11-9580	SR X KH 028-0606634	6.01	
			25-9580	SR X KH 028-0606634	15.78	18,092.04
				Total Number of Checks	**719**	**11,545,384.54**

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Checks Dated 06/01/2026 through 06/30/2026

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

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	659	8,116,260.72
09	09	12	97,011.28
11	11	7	2,642.33
12	12	29	85,810.24
13	13	25	101,803.67
14	14	2	58,528.09
21	21	9	1,121,572.25
22	22	5	73,780.70
25	25	11	469,176.10
35	35	7	1,418,874.60
	Total Number of Checks	**719**	11,545,459.98
	Less Unpaid Sales Tax Liability		75.44
	Net (Check Amount)		**11,545,384.54**

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