Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10778090	07/02/2026	Ams.Net LLC	01-5600	Equipment	10,942.50	
				Equipment and Services	2,465.00	
				Services	17,730.00	31,137.50
10778091	07/02/2026	Dannis Woliver Kelley	01-5810	Services		17,007.09
10778092	07/02/2026	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,146.00
10778093	07/02/2026	P G & E	01-5520	Service		793.32
10778094	07/02/2026	Poppy & Michael Floyd	01-5800	may 2026 mileage reimbursement		1,168.70
10778095	07/02/2026	T-Mobile	01-5900	Services	57,221.40	
			09-5900	Service	14,760.00	71,981.40
10778096	07/02/2026	Tracy Joint Unified School District	01-5809	Services		1,705.00
10778097	07/02/2026	Verizon Wireless	01-5900	Service & Supplies		1,701.33
10778098	07/02/2026	Diana Reyes or Mario Zamora	01-4200	refund book fine 25/26		30.00
10778099	07/02/2026	Ebtesam Humran or Amro Alkahti b	01-4200	refund book fine 25/26		26.00
10778100	07/02/2026	Fatima or Mohammad Zaki Ehsani	01-4200	refund book fine 25/26		22.00
10778101	07/02/2026	Jaspal or Sandeep Chandi	01-4200	refund book fine 25/26		20.00
10778102	07/02/2026	Jenifer or Eduardo Guizar	01-4200	refund book fine 25/26		11.00
10778103	07/02/2026	Karla Gamino	01-4200	refund book fine 25/26		15.00
10778104	07/02/2026	Kia Richardson or Tawhan Davis	01-4200	refund book fine 25/26		12.00
10778105	07/02/2026	Lorena Pena	01-4200	refund book fine 25/26		5.00
10778106	07/02/2026	Maria Pulido Valencia//or Giov anni Portillo Sandoval	01-4200	refund book fine 25/26		16.00
10778107	07/02/2026	Mariela Corona or Edgar Gonzal ez	01-4200	refund book fine 25/26	21.00	
			01-4300	refund book fine 25/26	5.00-	16.00
10778108	07/02/2026	Marisa or Joshua Thomas	01-4200	refund book fine 25/26		14.00
10778109	07/02/2026	Nasir Boakye Boateng	01-4200	refund book fne 25/26		23.00
10778110	07/02/2026	Sandy Fernandez or Agustin Tor res	01-4200	refund book fine 25/26	15.00	
			01-4300	refund book fine 25/26	5.00-	10.00
10778111	07/02/2026	Sanjeev k Sandhir or Pooja Sha rma	01-4200	refund book fine 25/26		15.00
10778112	07/02/2026	Tianhua Yu or Lin Guo	01-4200	refund book fine 25/26		17.00
10778113	07/02/2026	Kozicki, Alexandra C	01-4300	June 2026 EOM	4,114.69	
				June 2026 Summer Pay	4,127.38	8,242.07
10778300	07/06/2026	ACME Construction Co Inc	35-6210	Through 5/31/2026 WHS Ag 35-7160		826,156.20
10778301	07/06/2026	FedEx	01-5900	Service		49.54
10778302	07/06/2026	Forensic Analytical Consulting Services Inc.	21-6212	Through 05/28/2026 WMS MOD Tests 21-7747		4,971.25
10778303	07/06/2026	HMC Group DBA HMC Architects	35-6281	Through 4/30/26 WHS AG Architect 35-7277		5,640.00
10778304	07/06/2026	ITS Enterprise	22-6282	June 2026 DSA Inspector BG Mod 22-7249	3,750.00	
			25-6282	June 2026 DSA Inspector TK MOD F3 25-7159	9,600.00	

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10778304	07/06/2026	ITS Enterprise	35-6282	June 2026 DSA Inspector WHS AG 35-7277	9,600.00	22,950.00
10778305	07/06/2026	Opening Technologies	22-5690	Through 06/18/2026 Door Mod NES 22-7217		8,905.00
10778489	07/07/2026	360 Degree Customer Inc	01-5800	Services		53,914.50
10778490	07/07/2026	5 Star Students	01-4300	Subscription ends 07/31/27		2,250.00
10778491	07/07/2026	Age of Learning, Inc	01-4300	Service		49,640.00
10778492	07/07/2026	Alegre Home Care	01-5800	Service		7,349.09
10778493	07/07/2026	American Eagle Ent	01-5600	Repairs		5,699.42
10778494	07/07/2026	Anything Chenille	01-4300	Supplies		1,195.00
10778495	07/07/2026	AquaSource	01-4300	Repairs	6,546.96	
			01-5600	Repairs	1,752.00	8,298.96
10778496	07/07/2026	Brady Industries	01-4300	Equipment		7,889.60
10778497	07/07/2026	BSN Sports LLC	01-4300	Supplies		8,783.97
10778498	07/07/2026	Co Occupational Medical Partne rs	01-5800	Services		30.00
10778499	07/07/2026	Core Business Interiors	01-5690	Service		33,113.67
10778500	07/07/2026	Ed. Consulting Services Inc	01-5800	Services		1,760.00
10778501	07/07/2026	EHD San Joaquin County	01-5800	Fees		879.00
10778502	07/07/2026	Elite Entertainment	01-5800	Service		4,700.00
10778503	07/07/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR 16DV-KFPM-GD31	174.42-	
				CREDIT MEMO FOR 174X-G7XK-49TJ	27.05-	
				CREDIT MEMO FOR 1C7J-TY3C-NQMV	81.38-	
				CREDIT MEMO FOR 1JDV-LRTJ-1GKR	42.87-	
				REVERSE DUP PAYMENT	293.50-	
				Supplies	1,842.45	
			01-4400	Supplies	2,384.05	3,607.28
10778504	07/07/2026	Save Mart Supermarkets	01-4300	Account 67840		503.20
10778505	07/07/2026	Fedex Office(Printing)	01-5800	Service		1,258.69
10778506	07/07/2026	Home Depot	01-4300	supplies		2,252.99
10778507	07/07/2026	KLM Pool Services	01-4300	supplies		1,158.90
10778508	07/07/2026	L & H Airco Service	01-5600	Repairs and supplies		700.00
10778509	07/07/2026	Livermore Saw and Mower	01-4300	Supplies		1,380.58
10778868	07/08/2026	Factory Motor Parts	01-4300	Supplies		112.19
10778869	07/08/2026	Fedex Office(Printing)	01-5800	Services		2,558.38
10778870	07/08/2026	Fleetpride	01-4300	Supplies		54.02
10778871	07/08/2026	Helm Upholstery	01-5600	Service		366.57
10778872	07/08/2026	Herff Jones Inc	01-5800	Printing	1,601.44	
			11-4300	Supplies	805.02	2,406.46
10778873	07/08/2026	Heritage Landscaping Supply	01-4300	Supplies	472.12	

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10778873	07/08/2026	Heritage Landscaping Supply	01-4400	Supplies	501.94	974.06
10778874	07/08/2026	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		46,395.43
10778875	07/08/2026	Hunt Oil	01-4300	Supplies		1,198.54
10778876	07/08/2026	JPW Industries Inc	01-6400	Equipment		11,496.16
10778877	07/08/2026	LA libreria Inc	12-4200	Supplies		4,533.75
10778878	07/08/2026	Lakeshore Learning Materials, LLC	12-4300	Supplies		392.24
10778879	07/08/2026	Little Libros LLC	12-4200	Supplies		210.72
10778880	07/08/2026	Main Street Music	01-4300	Supply		104.99
10778881	07/08/2026	Marin By the Bay	01-5800	Service		675.00
10778882	07/08/2026	O'Reilly Auto Parts	01-4300	Supplies		1,795.06
10778883	07/08/2026	IDN-Wilco Supply, Inc	01-4300	supplies		588.90
10778884	07/08/2026	Paradigm Healthcare Srvcs	01-5800	Services		7.46
10778885	07/08/2026	Platt	01-4300	Supplies		1,004.23
10778886	07/08/2026	Preferred Alliance Inc	01-5800	Services		1,587.88
10778887	07/08/2026	Premier Urgent Care, apmc	01-5800	Services		502.00
10778888	07/08/2026	R&H Wholesale Supply	01-4300	supplies		392.05
10778889	07/08/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,009.12
10778890	07/08/2026	Russell Sigler Inc	01-4400	supplies		1,318.27
10778891	07/08/2026	San Joaquin Cnty Office of Ed Program Business Services	01-5800	Attn: A.D. Ramirez QRIS Trainings	11,200.00	
				Attn: A.D. Ramirez QRIS Base Trainings	8,000.00	
			12-4300	Attn: A.D. Ramirez QRIS Base Trainings	8,000.00	
			12-5800	Attn: R. Contreras CPIN Training	4,500.00	31,700.00
10778892	07/08/2026	Sarvey's Shoes	01-4300	Supplies		380.34
10778893	07/08/2026	Save Mart Supermarkets	01-4300	Account 67840		98.82
10778894	07/08/2026	Sequoia Floral International	01-4300	Supplies		2,668.29
10778895	07/08/2026	Sierra Building Systems Inc	01-5800	Services		25,760.00
10778896	07/08/2026	Softchoice Corporation	01-4300	Services		3,455.63
10778897	07/08/2026	Stericycle Inc	01-5800	Services		1,059.10
10778898	07/08/2026	Amazon Capital Services	01-4200	Supplies	94.82	
			01-4300	Equipment	180.26	
				Supplies	29,461.16	
			12-4300	Supplies	1,485.17	31,221.41
10778899	07/08/2026	Amazon Capital Services	01-4300	Equipment	113.28	
				Supplies	4,726.89	
			09-4300	Supplies	1,584.35	
			12-4300	Supplies	273.95	6,698.47
10778900	07/08/2026	Amazon Capital Services	01-4300	Supplies	6,508.46	

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10778900	07/08/2026	Amazon Capital Services	09-4300	Supplies	73.39	
			11-4300	Supplies	151.42	
			12-4300	Supplies	211.49	6,944.76
10778901	07/08/2026	Amazon Capital Services	01-4300	REVERSE DUPLICATE PAYMENT	635.41-	
				Supplies	4,010.25	
			12-4300	Supplies	30.05	3,404.89
10778902	07/08/2026	Amazon Capital Services	13-4300	Supplies		185.87
10778903	07/08/2026	Crystal Creamery	13-4710	Service		6,343.28
10778904	07/08/2026	Daylight Foods	13-4710	Supplies		1,863.73
10778905	07/08/2026	Gold Star Foods	13-4710	Supplies		12,129.75
10778906	07/08/2026	Kingdom IPM	13-5515	Services		1,605.00
10778907	07/08/2026	Sysco of Central California	13-4710	Supplies		4,385.28
10778908	07/08/2026	Vestis	13-5580	Service		194.03
10778909	07/08/2026	Andrade, Yaritza	01-5200	may 2026 mileage and meal reimbursement		60.30
10778910	07/08/2026	Bailey, Gerrod T	01-5200	may & june 2026 mileage reimbursement		159.50
10778911	07/08/2026	Balatayo, Patricia	01-4300	june 2026 mileage reimbursement		30.16
10778912	07/08/2026	Bledsaw, Malinda	01-4300	june 2026 mileage reimbursement		30.16
10778913	07/08/2026	Correa, Alvaro	01-5200	may 2026 mileage reimbursement		28.71
10778914	07/08/2026	Etcheverry, Bobbie	01-4300	postage reimbursement june 2026		18.58
10778915	07/08/2026	Febre, Gladys E	01-5200	june 2026 mileage reimbursement		30.16
10778916	07/08/2026	Fogarty, Jonathan W	01-5200	april 2026 mileage reimbursement	36.32	
				August 2025 mileage reimbursement	15.40	
				December 2025 mileage reimbursement	41.23	
				february 2026 mileage reimbursement	30.67	
				january 2026 mileage reimbursement	56.48	
				june 2026 mileage reimbursement	7.98	
				march 2026 mileage reimbursement	89.47	
				may 2026 mileage reimbursement	86.20	
				November 2025 mileage reimbursement	20.23	
				October 2025 mileage reimbursement	29.96	
				September 2025 mileage reimbursement	27.09	441.03
10778917	07/08/2026	Gamboa, Andres	01-5200	june 2026 mileage reimbursement		48.43
10778918	07/08/2026	Garcia, Rocio Y	01-5200	Boost 2026 reimburse mileage meals adttl costs		325.31
10778919	07/08/2026	Gomez, Johanna	01-4300	may 2026 grant living reimbursement		3,420.00
10778920	07/08/2026	Heinrich, Janae E	01-5200	june 2026 mileage reimbursement		78.30
10778921	07/08/2026	Lauron Ramos, Shirley D	01-5200	june 2026 mileage reimbursement		16.10

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10778922	07/08/2026	Lopez, Ana	01-5200	june 2026 mileage reimbursement		30.16
10778923	07/08/2026	Maas, Grace M	01-5200	june 2026 mileage reimbursement		30.16
10778924	07/08/2026	Minten, Mark E	01-5200	june 2026 mileage reimbursement		4.35
10778925	07/08/2026	Morelos, Juanita	01-5200	april 2026 mileage reimbursement	1,183.20	
				may 2026 mileage reimbursement	1,322.40	2,505.60
10778926	07/08/2026	Nunez, Esthela	01-5200	june 2026 mileage reimbursement		9.21
10778927	07/08/2026	Odell, Jeanelle	01-5200	june 2026 mileage reimbursement		15.95
10778928	07/08/2026	Pecot, Robert A	01-4300	june 2026 mileage reimbursement		29.73
10778929	07/08/2026	Perez de Leal, Maria A	01-4300	november 2025 grant living reimbursement		3,420.00
10778930	07/08/2026	Salinas, Tania G	01-5200	may 2026 mileage reimbursement		30.16
10778931	07/08/2026	Serrato, Carmen	01-4300	may 2026 grant living reimbursement		3,420.00
10778932	07/08/2026	Singh, Uma	01-5200	may 2026 mileage reimbursement		168.20
10778933	07/08/2026	Tacdol, Jessica B	01-5200	june 2026 mileage reimbursement		100.05
10778934	07/08/2026	Ventura, Edgar A	01-5200	june 2026 mileage reimbursement		179.80
10778935	07/08/2026	Vu-Nguyen, Thien Q	01-5200	june 2026 reimbursement fuel		100.00
10778936	07/08/2026	Watson, Roshanda C	01-5200	may 2026 mileage reimbursement		133.98
10778937	07/08/2026	West, Terisa M	01-5200	may 2026 mileage reimbursement		30.96
10778938	07/08/2026	Wimberley, Julie A	01-5200	Every Child Symp reimburse hotel miles air meals uber		1,683.47
10778939	07/08/2026	ODP Business Solutions, LLC	12-4300	Supplies		257.56
10778940	07/08/2026	Old World Travel	01-5200	ASCA Ramp hotel air Butler	1,415.16	
				Avid hotel C Reszka	1,031.91	
				Avid Summer hotel Giannelli Telles	1,449.70	
				CA Charter School conf hotel T Salinas	635.95	
				SSC Conference hotel T.Salinas	865.44	
				TCAP hotel Kerin	1,633.54	7,031.70
10778941	07/08/2026	CCEMC	01-5200	Dual Enrollment Summit J.Anaya		1,100.00
10778942	07/08/2026	CKA	01-5200	Early Lit Inst J.Tacdol		160.00
10778943	07/08/2026	Fortuna Union School District	01-5200	CA Delta Conference B.Snyder		1,700.00
10778944	07/08/2026	Gray Step Software Inc	01-5200	ASBWorks M.Riley 062026-0050		569.00
10778945	07/08/2026	Hyatt Regency Hotel	01-5200	Dual Enrollment Summit Hotel J.Anaya 56719397		1,056.24
10778946	07/08/2026	Kristi Short	01-5200	Floral Artistry Workshop M.Hepner		175.00
10778947	07/08/2026	Baumann, Marji	01-5200	Math Admin SJCOE reimburse mileage		29.87
10778948	07/08/2026	Boswell, Zachary R	01-5200	AI in Ed reimburse hotel mileage		531.15
10778949	07/08/2026	Dooley, Katherine	01-5200	AVID Summer reimburse hotel mileage meals parking		1,284.05
10778950	07/08/2026	Henderson, Jennifer M	01-5200	AVID Summer reimburse meals parking		379.05

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10778951	07/08/2026	Hughes, Melissa A	01-5200	Math in Motion reimburse mileage		21.75
10778952	07/08/2026	Mason, Stephanie M	01-5200	AVID Summer reimburse hotel mileage meals parking		1,231.10
10778953	07/08/2026	Salinas, Tania G	01-5200	CCS Conf reimburse mileage meals airfare parking uber		516.17
10778954	07/08/2026	Soberanes, Sally R	01-5200	Leadership Lab reimburse mileage		122.38
10778955	07/08/2026	Theall Jr, Stephen L	01-5200	PBL Academy reimburse mileage meals addtl costs		316.49
10779175	07/09/2026	Action ASAP Delivery Inc	01-5800	Services		924.00
10779176	07/09/2026	AT&T	01-5900	9391028413		4,538.95
10779177	07/09/2026	Bay Alarm Company	01-5835	Service Q1	269.25	
				Services Q1	797.25	1,066.50
10779178	07/09/2026	Brink's Inc	01-5800	Services		9,633.15
10779179	07/09/2026	CASBO	01-5300	Dues		5,250.00
10779180	07/09/2026	City of Tracy	01-5510	Service	9,130.37	
			01-5570	Service	5,904.08	15,034.45
10779181	07/09/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		10,404.62
10779182	07/09/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities	31,895.18	
				Utilities 2026-F7P1-000106	22,684.23	54,579.41
10779183	07/09/2026	Garcia, Vanessa M	01-5200	CABE adtl meal missed 10777251		28.73
10779184	07/09/2026	Gray Step Software Inc	01-4300	Subscription		7,052.54
10779185	07/09/2026	Janus Solar Fund LP	01-5520	Service		7,916.54
10779186	07/09/2026	Mavis, Michelle L	01-5200	june 2026 mileage reimbursement		15.37
10779187	07/09/2026	P G & E	01-5520	Service		47,899.49
10779188	07/09/2026	Poppy & Michael Floyd	01-5800	june 2026 mileage reimbursement		1,653.73
10779189	07/09/2026	Richard Hume	01-5800	reimbursement april 2026 mileage	5,882.94	
				reimbursement therpay june 2026	2,450.00	8,332.94
10779190	07/09/2026	T-Mobile	01-5600	Services		49.20
10779191	07/09/2026	Valerie Courtney	01-5800	reimbursement ABA May 2026	4,684.00	
				reimbursement AT Svcs May 2026	1,250.00	
				Reimbursement BA May 2026	1,700.00	
				reimbursement Speech May 2026	1,075.00	8,709.00
10779435	07/10/2026	Ams.Net LLC	35-6220	Through 4/24/26 Informacast WMS 35-7240	20,032.00	
				Through 6/24/26 Informacast WMS 35-7240	25,758.00	45,790.00
10779436	07/10/2026	Artificial Turf & Landscaping	25-6170	Through 4/30/26 TK Mod JES Planters 25-7159		1,171.25
10779437	07/10/2026	PBK Architects California, Inc	21-6281	Through 6/30/26 MCK MOD Architect 21-7717		110,000.00

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10779438	07/10/2026	Pro-K12 Consulting and CM Services	21-6216	Through 6/30/26 MCK Mod CM 21-7717	37,923.60	
				Through 6/30/26 MVMS Mod CM 21-7745	21,903.60	
				Through 6/30/26 WMS Mod CM 21-7747	5,287.50	
			35-6216	Through 6/30/26 KHS 2 Story CM 35-7161	17,325.00	82,439.70
10779439	07/10/2026	Sherwin Williams	21-6220	Through 06/30/2026 BES Paint Materials 21-7840	6,178.80	
				Through 6/30/26 JES Paint Materials 21-7840	8,024.46	14,203.26
10779440	07/10/2026	Studio W Architects	35-6281	Through 6/30/26 KHS 2 Story Architect 35-7161		3,782.50
10779441	07/10/2026	Western Building Materials	14-5690	Through 03/24/26 THS Music Rm Remodel 14-7238		25,500.00
10779638	07/14/2026	Amazon Capital Services	01-4300	supplies	6,220.02	
				Supplies/Site	108.90	
			11-4300	Supplies	39.99	6,368.91
10779639	07/14/2026	Superior Auto Parts	01-4300	Supplies		191.95
10779640	07/14/2026	Swank Movie Licensing USA	01-4100	Textbooks		6,768.00
10779641	07/14/2026	Tracy Material Recovery Inc	01-5800	service		390.49
10779642	07/14/2026	United Site Services	01-5600	rentals		220.95
10779643	07/14/2026	University of the Pacific Finance Center	09-5800	Services		38,000.00
10779644	07/14/2026	Valley Community Counseling Services	01-5800	Services		3,460.00
10779645	07/14/2026	Van's Ace Hardware	01-4300	supplies		442.27
10779646	07/14/2026	Vestis	01-4300	Supplies		852.86
10779647	07/14/2026	Vortex Industries, Inc.	01-5600	Services		34,000.00
10779648	07/14/2026	Waxie Sanitary Supply	01-4300	Supplies	135.26	
			01-9320	Supplies	65,671.12	65,806.38
10779649	07/14/2026	Wenger Corporation	01-4300	supplies	12,459.86	
			01-4400	supplies	2,389.58	
				Unpaid Sales Tax	130.91-	14,718.53
10779650	07/14/2026	Western Building Materials	01-4300	Supplies		1,774.21
10779651	07/14/2026	Wille Electric Supply	01-4300	supplies		218.89
10779652	07/14/2026	Amazon Capital Services	01-4200	Supplies	101.51	
			01-4300	Materials and Supplies	1,068.74	
				Supplies	7,987.10	
			09-4300	Supplies	188.00	
			12-4300	Supplies	56.78	9,402.13
10779653	07/14/2026	Amazon Capital Services	01-4300	Equipment	36.36	
				Supplies	1,770.86	

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10779653	07/14/2026	Amazon Capital Services	09-4300	Supplies	77.93	
			12-4300	Supplies	2,446.16	4,331.31
10779654	07/14/2026	Old World Travel	01-5200	ASCA Ramp airfare Speer	592.40	
				AVID Summer hotel Amezquita	985.78	
				AVID Summer hotel Raja	985.78	
				AVID Summer hotel Ryan Odisho Gregory Nelson Herberth	5,128.90	
				AVID Summer hotel Webb Beyer Beaken	2,957.34	
				AVID Summer Williams Divis	3,441.86	
				CAMTSS hotel Bunch	1,343.80	15,435.86
10779655	07/14/2026	Park Warehouse LLC	01-4350	supplies		2,493.47
10779656	07/14/2026	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	
				1040186OMN	110.32	4,302.84
10779657	07/14/2026	SchoolStatus LLC	09-4300	Service		1,085.00
10779658	07/14/2026	Sierra Vista Child & Family	01-5800	Services		217,930.00
10779659	07/14/2026	Storer Coachways Corp	01-5800	Services		1,580.88
10779660	07/14/2026	Summa Academy, LLC	01-5800	Service		16,844.00
10779661	07/14/2026	Superior Auto Parts	01-4300	Supplies		114.41
10779662	07/14/2026	TK Elevator Corporation	01-5600	Service		3,370.41
10779663	07/14/2026	Tracy Material Recovery Inc	01-5800	service		97.70
10779664	07/14/2026	USA Today Media Corp.	01-5811	Order #'s 12284788 & 12294670		395.80
10779665	07/14/2026	West Coast Arborist, Inc.	01-5600	Repairs		3,750.00
10779666	07/14/2026	Whitecastle Tours Inc.	01-5800	Services		1,881.60

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10779667	07/14/2026	Ground Penetrating Radar Systems	01-6283	Through 6/30/26 THS Scoreboard Tests		1,300.00
			01-9209			
10779668	07/14/2026	Quality Sound Inc	14-5690	Through 3/6/26 KHS Stadium Sound Eval	4,290.00	
			14-7240			
				Through 3/6/26 THS Stadium Sound Eval	3,120.00	
				14-7240		
				Through 3/6/26 WHS Sound Eval 14-7240	3,120.00	10,530.00
10779669	07/14/2026	CMC	01-5200	CMC Math Symposium S.Torres		300.00
10779670	07/14/2026	Davis, Ian A	01-4300	reverse dock 5/5-5/29/26		1,560.41
10779671	07/14/2026	Green, Hannah M	01-5200	Math Admin Coach SJCOE mileage		31.18
10779672	07/14/2026	Image One Corporation	01-4300	Subscription	5,646.73	
				Subscription SunBucks	1,225.90	6,872.63
10779673	07/14/2026	Jamash, Homaira	01-5200	IEP Sjcoe reimburse mileage		59.74
10779674	07/14/2026	Kaur, Monpreet	12-5200	may 2026 mileage reimbursement		30.45
10779675	07/14/2026	Neilson Felisberto, Kaleigh Y	01-5200	may 2026 mileage reimbursement		10.44
10779676	07/14/2026	ACSA Attn: Financial Services	09-5200	ACSA Leadership A.Lee D7NQ8VWWMQJ		800.00
10779677	07/14/2026	AT&T	01-5900	9391065166		1,628.84
10779678	07/14/2026	City of Tracy	01-5510	Service	40,930.98	
			01-5570	Service	20,305.58	61,236.56
10779679	07/14/2026	Discovery Charter School	01-5800	2025-26 In Lieu of Taxes		119,345.88
10779680	07/14/2026	Disney Destinations	01-5200	ASBWorks hotel M.Riley BKSLROH0		1,095.12
10779681	07/14/2026	Garcia, Vanessa M	01-5200	CABE reimburse 3/6 dinner		46.01
10779682	07/14/2026	Millennium Charter School	01-5800	2025-26 In Lieu of Taxes		136,337.04
10779683	07/14/2026	P G & E	01-5520	Service		73.22
10779684	07/14/2026	Primary Charter School	01-5800	2025-26 In Lieu of Taxes		132,920.87
10779685	07/14/2026	Richard Hume	01-5800	Reimbursement The CoLab June 2026		275.00
10779686	07/14/2026	City of Tracy	01-5510	Service	79,865.68	
			01-5570	Service	23,329.41	103,195.09
10779687	07/14/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		9,433.31
10779688	07/14/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		8,991.70
10779689	07/14/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		11,954.91
10779690	07/14/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		10,946.60
10779691	07/14/2026	SunE Solar Mission III LLC	01-5520	Service		48,624.62
10779692	07/14/2026	Northern CA ReLief c/o Keenan-SETECH	01-5450	Service		1,820,664.00
10779693	07/14/2026	Livermore Saw and Mower	01-4300	Supplies		25.40
10779883	07/15/2026	Amazon Capital Services	01-4200	Supplies	381.44	
			01-4300	Materials and Supplies	246.50	
				Supplies	9,991.37	

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10779883	07/15/2026	Amazon Capital Services	09-4300	Supplies	12.90	
			12-4300	Supplies	28.08	10,660.29
10779884	07/15/2026	Amazon Capital Services	01-4300	Supplies	17,746.12	
			12-4300	Supplies	47.10	17,793.22
10779885	07/15/2026	Amazon Capital Services	01-4200	Books	147.31	
			01-4300	Supplies	2,394.44	
			09-4300	Supplies	1,154.08	
			12-4300	Supplies	396.25	4,092.08
10779886	07/15/2026	123 Office Solutions	01-9320	Supplies		27,960.98
10779887	07/15/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		129.12
10779888	07/15/2026	Alegre Home Care	01-5800	Services		13,765.50
10779889	07/15/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR 1LH1-KJT4-9KDX	104.14-	
				WRITE OFF DIFFERENCE $68.24	162.02	57.88
10779890	07/15/2026	American Stage Tours	01-5800	Services		3,590.00
10779891	07/15/2026	Anova Education and Behavior C onsultation	01-5800	Service		7,894.00
10779892	07/15/2026	Biometrics4all LLC	01-5800	06/01/26 - 06/30/26		176.00
10779893	07/15/2026	California Welding Supply Co	01-4300	supplies		70.24
10779894	07/15/2026	CODESP	01-5800	07/01/26 - 06/30/27		3,150.00
10779895	07/15/2026	Creative Alternatives Inc	01-5800	Service		3,933.00
10779896	07/15/2026	East Valley Education Center I nc	01-5800	Service		9,600.00
10779897	07/15/2026	Eaton Interpreting Serv. Inc.	01-5800	Service	360.00	
				Services	270.00	630.00
10779898	07/15/2026	Excel Interpreting LLC	01-5800	Service		190.00
10780079	07/16/2026	Fedex Office(Printing)	01-5800	Services		2,816.07
10780080	07/16/2026	Fedex Office(Printing)	01-5800	Service	7,813.69	
			11-5800	Service	164.99	7,978.68
10780081	07/16/2026	FGL Environmental	01-5800	Service		168.00
10780082	07/16/2026	Herff Jones Inc	01-5800	Printing		45.91
10780083	07/16/2026	Lander Veterinary Clinic	01-5800	Service		212.00
10780084	07/16/2026	Left Coast Scales	01-5800	Service		1,290.63
10780085	07/16/2026	Quality Sound Inc	01-4400	Equipment and Services	15,578.48	
			01-5600	Equipment and Services	2,498.74	
				Unpaid Sales Tax	762.62-	17,314.60
10780086	07/16/2026	Raptor Technologies	01-5800	Subscription 7/01/26-6/30/27		29,096.55
10780087	07/16/2026	Ricoh USA Inc	01-5640	4021424	427.44	
				4041097	817.54	
				4053483	1,402.77	

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10780087	07/16/2026	Ricoh USA Inc	01-5640	4056801	159.64	
				4056802	95.25	
				4056803	60.54	
				5462866	105.92	
			11-5640	5433572	500.42	
			12-5640	4056804	1,012.63	4,582.15
10780088	07/16/2026	Riverside Community Care Attn: SOS Signs of Suicide	01-4100	Textbooks		5,000.00
10780089	07/16/2026	SchoolStatus LLC	01-5800	Subscription 7/01/26-6/30/27		21,200.00
10780090	07/16/2026	Spectrum Center Inc.	01-5800	Service		1,214.16
10780091	07/16/2026	University of the Pacific Finance Center	01-5800	Services		1,014,700.00
10780092	07/16/2026	Waxie Sanitary Supply	01-9320	Supplies		18,022.10
10780093	07/16/2026	WGR Southwest Inc	01-5800	Services		350.00
10780094	07/16/2026	CARDMEMBER SERVICE	01-4300	dropbox renewal 26/25	299.88	
			01-5200	CSBA Registration Boswell	799.00	
				CSBA Registration Silcox	799.00	
			01-5800	School Svcs Chase CC	205.00	
			09-5800	Lawrence Livermore Field Trip TCS	300.00	2,402.88
10780095	07/16/2026	Comcast	01-5900	Communication July 206		1,607.98
10780096	07/16/2026	Delta Disposal Service	01-5570	Service		130.88
10780097	07/16/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		47,644.51
10780098	07/16/2026	Old World Travel	01-5200	ASCA Ramp airfare Boranian Jackson		859.40
10780099	07/16/2026	P G & E	01-5520	Service		199.14
10780100	07/16/2026	Acme Pacific Repairs	13-5600	Materials & Repairs		375.00
10780101	07/16/2026	De Bravo, Llanet O	13-5200	JUNE 2026 MILEAGE REIMBURSEMENT		13.12
10780102	07/16/2026	Lombardo, Maria T	13-5200	JUNE 2026 MILEAGE REIMBURSEMENT		2.46
10780103	07/16/2026	Rios, Jose G	13-5200	JUNE 2026 MILEAGE REIMBURSEMENT		43.14
10780104	07/16/2026	Zaragoza, Sandra	13-5200	JUNE 2026 MILEAGE REIMBURSEMENT		9.43
10780105	07/16/2026	EHD San Joaquin County	13-5800	Services		3,186.20
10780106	07/16/2026	Fedex Office(Printing)	01-5800	Service		449.39
10780107	07/16/2026	Fisher Wireless	01-5800	Service		87.50
10780108	07/16/2026	Flex Technology Group	01-5640	Service		1,951.00
10780109	07/16/2026	Global Datebooks	01-4300	Supplies		7,000.00
10780110	07/16/2026	Home Depot	01-4300	supplies		628.46
10780111	07/16/2026	Jostens	09-4300	Supplies		35.45
10780112	07/16/2026	Kimball High School ASB	01-4300	Supplies		145.00
10780113	07/16/2026	Lakeshore Learning Materials, LLC	01-4300	Supplies		54.11
10780114	07/16/2026	Modesto Welding Products	01-4300	Supplies		8.00

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10780115	07/16/2026	American Stage Tours	01-5800	Services		1,620.00
10780116	07/16/2026	Huerta, Yesenia	01-5200	CATA Summer reimburse mileage meals parking		656.98
10780298	07/17/2026	Clark County School District// Silver State APSI	01-5200	AP Summer Inst C.Pina CV-10534-0235-0236		775.00
10780299	07/17/2026	College Board	01-4300	Supplies		46,941.48
10780300	07/17/2026	Sierra Building Systems Inc	01-5835	Service		34,608.00
10780301	07/17/2026	Trucker Huss, APC	01-5810	Services through 6/30/26		1,850.00
10780302	07/17/2026	Valerie Courtney	01-5800	Reimbursement ABA Svcs June 2026	1,400.00	
				Reimbursement AT Svcs June 2026	1,725.00	
				Reimbursement Speech Svcs June 2026	700.00	3,825.00
10780303	07/17/2026	All Commercial Fence, Inc.	14-5690	Through 1/26/26 GKES TK Gate 14-7245	7,890.00	
			25-6220	Through 01/20/26 GKES Gate 25-7159	8,925.00	
			25-6285	Through 3/9/26 TK MOD F3 BES 25-7159	14,675.00	31,490.00
10780304	07/17/2026	Amazon Capital Services	01-4310	Supplies		178.58
10780305	07/17/2026	Cumming Management Group	01-6216	Through 6/30/26 THS Scoreboard CM 01-9209	2,587.50	
				Through 6/30/26 THS Scoreboard CM Service 01-9209	2,926.00	
			22-6216	Through 6/30/26 B&G ELOP CM 22-7249	16,932.50	22,446.00
10780306	07/17/2026	Dryco Construction Inc	25-6285	Retention TK MOD Gate PCES 25-7159		2,186.80
10780307	07/17/2026	Hancock Park & DeLong, Inc.	01-5809	Service		437.50
10780308	07/17/2026	HMC Group DBA HMC Architects	01-5881	Through 6/30/26 THS Scoreboard 01-7250	644.00	
			21-6281	Through 6/30/26 MVMS Mod Architect 21-7745	94,385.51	
				Through 6/30/26 WMS Mod Architect 21-7747	72,000.00	
			35-6281	Through 6/30/26 WHS AG Architect 35-7277	15,510.00	182,539.51
10780309	07/17/2026	Warren Consulting Engineers In c	21-6281	Through 02/28/26 MVMS Survey 21-7745	15,800.00	
				Through 06/30/26 MKES Survey 21-7717	15,380.00	
				Through 1/31/26 MKES Survey 21-7717	14,000.00	
				Through 1/31/26 WMS Survey 21-7747	12,200.00	
			35-6281	Through 1/31/26 KHS Survey 35-7161	12,200.00	69,580.00
10780310	07/17/2026	Pawar Transportation LLC	01-5800	Service		8,490.00
10780311	07/17/2026	Platt	01-4300	Supplies		653.51
10780312	07/17/2026	Preferred Alliance Inc	01-5800	Services		1,069.48
10780313	07/17/2026	Premier Urgent Care, apmc	01-5800	Services		172.00
10780314	07/17/2026	Pronetoride	01-5800	Service		8,500.00

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10780315	07/17/2026	Save Mart Supermarkets	01-4300	Account 67840		121.03
10780316	07/17/2026	Society of Certified Insurance Counselors	01-5300	Membership- Michelle Daniel 3362912		60.00
10780317	07/17/2026	Specialized Education of California Inc	01-5800	Service		2,674.08
10780318	07/17/2026	Speech Therapy and Accent Group	01-5800	Service		3,502.20
10780319	07/17/2026	Summa Academy, LLC	01-5800	Service		21,775.50
10780320	07/17/2026	Tracy Material Recovery Inc	01-5800	service		116.85
10780321	07/17/2026	US Air Conditioning Distributors	01-4400	supplies		1,150.50
10780322	07/17/2026	Van's Ace Hardware	01-4300	supplies		958.79
10780323	07/17/2026	Vestis	01-4300	Supplies		668.86
10780324	07/17/2026	EHD San Joaquin County	13-5800	Services		268.50
10780325	07/17/2026	Grainger	13-4300	Materials		174.43
10780326	07/17/2026	Fastenal Company	01-4300	Supplies		49.79
10780327	07/17/2026	Garton Tractor Inc	01-4300	Supplies		33.39
10780328	07/17/2026	Geary Pacific Supply	01-4300	supplies		327.38
10780329	07/17/2026	Hunt & Sons	01-4300	Supplies		34,995.82
10780330	07/17/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		267.46
10780331	07/17/2026	O'Reilly Auto Parts	01-4300	Supplies		330.77
10780332	07/17/2026	CSNA	13-5200	Dues & Membership		2,130.00
10780333	07/17/2026	ODP Business Solutions, LLC	13-4300	Supplies		145.01
10780334	07/17/2026	Old World Travel	13-5200	CSNA Air Tickets/Nov/11-14Food Services - 6 people		2,836.80
10780335	07/17/2026	Refrigeration Supplies Dist	13-4300	Supplies		246.26
10780336	07/17/2026	TouchDown Fire, Inc	13-5800	Services		5,385.97
10780337	07/17/2026	Vestis	13-5580	Service		582.09
10780338	07/17/2026	Daylight Foods	13-4710	Supplies		415.96
10780339	07/17/2026	EMS LINQ INC	13-4300	Subscription		1,272.48
10780340	07/17/2026	Ams.Net LLC	01-5600	Services		1,970.00
10780341	07/17/2026	Carrillo, Francesca A	01-5200	AGFEST reimburse meals fuel	199.07	
				CATA Summer reimburse meals parking	296.32	495.39
10780342	07/17/2026	Evans, Karen L	01-5200	AP By the Sea reimburse hotel mileage meals parking		1,769.16
10780343	07/17/2026	Huerta, Yesenia	01-5200	AGFEST reimburse meals mileage		297.92
10780344	07/17/2026	Lopez, Christian	01-5200	june 2026 mileage reimbursement		78.81
10780345	07/17/2026	Motta, Joshua J	01-5200	june 2026 mileage reimbursement		26.25
10780346	07/17/2026	Ortega Ramirez, Ariel	01-5200	AVID Summer inst reimburse mileage meals parking		1,050.06
10780347	07/17/2026	Pecot, Robert A	01-5200	ASCA Ramp reimburse hotel air meals car rental fuel		5,567.61

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10780348	07/17/2026	Salinas, Tania G	01-5200	SSC Conf reimburse mileage meals parking		824.90
10780349	07/17/2026	Snyder, Brian A	01-5200	AGFEST	22.50	
				CATA Summer reimburse mileage meals parking	392.89	415.39
10780350	07/17/2026	Torres Aguilar, Irving L	01-5200	june 2026 mileage reimbursement		38.72
10780351	07/17/2026	Young, Kenny J	01-5200	june 2026 mileage reimbursement		68.59
10780352	07/17/2026	Daylight Foods	13-4710	Supplies		3,729.83
10780441	07/20/2026	Premier Urgent Care, apmc	01-5800	Services		920.00
10780442	07/20/2026	Renaissance Learning Inc	01-4300	Subscription "true up"		15,749.10
10780443	07/20/2026	Rescue Simulation Products	01-4400	Supplies		3,650.00
10780444	07/20/2026	Safety-Kleen Systems, Inc	01-5800	Services		10,472.39
10780445	07/20/2026	South Bay High School Inc SLR Business Credit	01-5800	Service		3,308.05
10780446	07/20/2026	Trigo Industries	01-4300	Supplies		700.00
10780447	07/20/2026	Valley Community Counseling Services	01-5800	ESY Services	1,600.00	
				Service	21,200.00	22,800.00
10780448	07/20/2026	Vestis	01-5580	Supplies		1,581.44
10780449	07/20/2026	Rescue Simulation Products	01-6400	Equipment		10,570.61
10780450	07/20/2026	360 Degree Customer Inc	01-5800	Service		5,402.70
10780451	07/20/2026	Alegre Home Care	01-5800	Service		4,197.39
10780452	07/20/2026	Amazon Capital Services	09-4300	Supplies	3,827.23	
			09-4400	Supplies	2,316.00	6,143.23
10780453	07/20/2026	ATX Learning LLC	01-5800	Service		18,400.00
10780454	07/20/2026	Black Bear Diner	01-4300	Supplies		1,104.15
10780455	07/20/2026	CPI	01-4300	Annual Membership Misty Westcott 05/18/26-05/17/27		200.00
10780456	07/20/2026	East Valley Education Center I nc	01-5800	Service		1,200.00
10780457	07/20/2026	Epic Special Education Staffing	01-5800	Service		8,750.00
10780458	07/20/2026	Excel Interpreting LLC	01-5800	Service		1,208.90
10780578	07/21/2026	Amazon Capital Services	01-4300	Supplies		485.70
10780579	07/21/2026	Fedex Office(Printing)	01-5800	Services		2,608.81
10780580	07/21/2026	Flex Technology Group	01-4400	Equipment		4,544.50
10780581	07/21/2026	Gupta, Shalini	01-4300	PNL change to LC233		2,435.31
10780582	07/21/2026	Herff Jones Inc	11-4300	Supplies		435.38
10780583	07/21/2026	Hunt & Sons	01-4300	Supplies		39,513.10
10780584	07/21/2026	Lima Bravo Automotive	01-4300	Supplies	304.00	
			01-5600	Supplies	1,216.00	1,520.00
10780585	07/21/2026	Modesto Overhead Door Inc	01-5600	Repairs		741.60

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10780586	07/21/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		157,335.00
10780587	07/21/2026	Quality Sound Inc	01-4400	Equipment and Services	4,928.28	
			01-5600	Equipment and Services	18,186.44	23,114.72
10780588	07/21/2026	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		6,689.77
10780589	07/21/2026	Rescue Simulation Products	01-6400	Equipment		131,242.50
10780590	07/21/2026	Secur-Serv Inc	01-5600	Service		1,020.00
10780591	07/21/2026	Sierra Building Systems Inc	01-5600	Repairs		8,289.09
10780592	07/21/2026	Speech Therapy and Accent Group	01-5800	Service		3,505.98
10780593	07/21/2026	Valley Community Counseling Services	01-5800	Service		44,080.00
10780594	07/21/2026	Vortex Industries, Inc.	01-5600	Services		7,457.31
10780595	07/21/2026	Geary Pacific Supply	01-4400	supplies		6,339.77
10780596	07/21/2026	Tracy Joint Unified School District	01-5809	Service		12,893.61
10780597	07/21/2026	Elite Entertainment	01-5800	Services-RCF		995.00
10780598	07/21/2026	Instructure	01-5800	Services		18,420.15
10780599	07/21/2026	Operation Scholars	01-5800	Service		21,945.00
10780818	07/22/2026	360 Degree Customer Inc	01-5800	Service	890,129.95	
				Services	13,709.75	903,839.70
10780819	07/22/2026	Ams.Net LLC	01-4300	Equipment and Services	1,737.71	
			01-5600	Equipment and Services	2,308.00	4,045.71
10780820	07/22/2026	Kristie Bacigalupi	01-5800	reimbursement Kiva Ranch June 2026	750.00	
				reimbursement Kiva Ranch May 2026	3,000.00	
				reimbursement Kiva Ranch through April 2026	12,450.00	16,200.00
10780926	07/23/2026	ACME Construction Co Inc	25-6210	Through 5/31/26 TK Mod F3 25-7159	161,037.70	
			25-6220	Through 5/14/26 Stein Barbery 25-7238	216,570.00	
				Through 5/20/26 Stein Barbery 25-7238	15,104.00	392,711.70
10780927	07/23/2026	Amazon Capital Services	01-4310	Supplies		324.13
10780928	07/23/2026	Ams.Net LLC	14-6220	Though 1/20/26 Informacast K-8 14-7240	2,387.50	
			35-6220	Through 4/15/26 Informacast NES 35-7240	3,968.09	6,355.59
10780929	07/23/2026	Assoc. for Learning Environme.	01-5220	Through 5/5/26 May Tour 01-7250		60.00
10780930	07/23/2026	Cumming Management Group	01-5881	Through 06/30/26 TK MOD F3 CM 01-7250	6,601.25	
				Through 06/30/26 WHS AG CM 01-7250	900.00	
				Through 5/31/26 TK MOd F3 CM 01-7250	6,370.00	
				Through 5/31/26 WHS AG CM 01-7250	2,867.50	16,738.75
10780931	07/23/2026	CVE Demolition	14-5690	Through 10/20/25 Hirsh Fence 25-7238	1,948.00	
				Through 10/20/25 Kelly Fence 22-7278	1,948.00	3,896.00
10780932	07/23/2026	Dryco Construction Inc	25-6170	Through 5/29/26 JES Fence TK MOD F3 25-7159	14,953.50	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10780932	07/23/2026	Dryco Construction Inc	25-6170	Through 6/9/26 JES TK MOD F3 RET 25-7159	1,661.50	16,615.00
10780933	07/23/2026	Ground Penetrating Radar Systems	01-5800	Through 7/17/26 JES Tests 01-9222	1,300.00	
				Through 7/17/26 SWES Tests 01-9222	1,300.00	2,600.00
10780934	07/23/2026	HMC Group DBA HMC Architects	22-6281	Through 6/30/26 BG Modulars 22-7249		7,779.87
10780935	07/23/2026	Meehleis Modular Buildings Inc	35-6210	Through 06/30/2026 KHS 2 Story Constr 35-7161	132,750.00	
				Through 5/31/26 KHS 2 Story Constr 35-7161	44,250.00	177,000.00
10780936	07/23/2026	Sierra Casework	25-6220	Through 1/28/26 Stein Barbery 25-7238		30,001.00
10780937	07/23/2026	The Sign Guys	14-9510	Through 5/19/25 WHS Decals 14-7240		18,708.00
10780938	07/23/2026	AT&T	01-5900	831 001 0134 527	559.90	
				831-001-0344 844	557.88	1,117.78
10780939	07/23/2026	City of Tracy	01-5510	Service	9,787.01	
				Utilities	9,912.01	
			01-5570	Service	1,097.85	
				Utilities	526.87	21,323.74
10780940	07/23/2026	City Of Tracy Finance Dept	01-5800	Services		49,863.60
10780941	07/23/2026	Flex Technology Group	01-5640	Service		361.60
10780942	07/23/2026	Martinez Nebreja, Aurelio P	01-5200	may 2026 mileage reimbursement		52.20
10780943	07/23/2026	P G & E	01-5520	Service	7,015.49	
			12-5520	Services	396.64	7,412.13
10780944	07/23/2026	Richard Hume	01-5800	reimbursement Panacea July 2026		1,750.00
10780945	07/23/2026	Santa Clara Coe ATTN: A/R	01-5200	Library Camp registration Soberanes Herrera Martino		475.00
10780946	07/23/2026	Valerie Courtney	01-5800	reimbursement Brooke Rood June 2026		7,600.00
10780947	07/23/2026	Department Of Social Services	12-5800	PIN 558595		605.00
10780948	07/23/2026	Epic Special Education Staffing	01-5800	Service		146,779.02
10780949	07/23/2026	AG Transmission Repair	01-5600	Repairs/Supplies		10,087.95
10780950	07/23/2026	California Holstein Assoc.	01-5800	Service		40.00
10780951	07/23/2026	Alegre Home Care	01-5800	Service		1,842.76
10781096	07/24/2026	Ricoh USA Inc	01-9510	4041038	2,663.09	
				4041250	1,021.57	
				4041269	1,045.74	
				4041285	1,203.33	
				4042845	2,665.88	
				4043879	739.95	
				4052520	1,811.64	

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10781096	07/24/2026	Ricoh USA Inc	01-9510	4052528	2,571.11	
				4053191	1,270.35	
				4056799	848.97	
				4897908	1,210.74	
				4897918	1,689.58	
				4898004	289.77	
				4933272	2,377.20	
				5544694	5,800.64	
				5800155	31.07	
			09-9510	5523477	729.22	
			12-5640	5831691- should be 4056804	13.96	27,983.81
10781097	07/24/2026	360 Degree Customer Inc	01-5800	Service	5,220.00	
			01-9510	Service	14,913.00	20,133.00
10781098	07/24/2026	CKA	01-5200	Early Literacy Registration T.Brown C.Lopez		320.00
10781099	07/24/2026	Dannis Woliver Kelley	01-5810	Services		1,100.00
10781100	07/24/2026	McArthur & Levin LLP Attorneys At Law	01-5810	Services through 6/28/26		783.50
10781101	07/24/2026	Meva's Tacos & More	01-4300	Supplies		2,262.43
10781102	07/24/2026	P G & E	01-5520	Service		2,794.75
10781103	07/24/2026	The Coachworks	01-5800	Service		9,366.68
10781104	07/24/2026	123 Office Solutions	01-9320	Supplies		27,960.98
10781105	07/24/2026	All Star Inc Heavy Haul & Towing	01-5600	Services		804.38
10781106	07/24/2026	Amplify Education	01-4300	07/01/26 - 06/30/27		5,335.00
10781107	07/24/2026	ArbiterSports LLC	01-4300	07/01/26 - 06/30/27		5,270.00
10781108	07/24/2026	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	08/01/26 - 07/31/27		88,340.00
10781109	07/24/2026	Brainfuse	01-4300	08/01/26-07/31/27		50,000.00
10781110	07/24/2026	CA School Boards Assoc - CSB (6744)	01-4300	07/01/26 - 06/30/27	5,275.00	
			01-5300	07/01/26 - 06/30/27	21,593.00	26,868.00
10781111	07/24/2026	CBX	01-4300	Supplies/Repairs		75.95
10781112	07/24/2026	Cengage Learning Inc	01-4300	07/01/26 - 06/30/27		39,650.87
10781113	07/24/2026	CI Solutions	01-4300	Supplies		3,079.70
10781114	07/24/2026	Civic Permits Inc	01-4300	08/01/26 - 07/31/27		5,083.00
10781115	07/24/2026	Co Occupational Medical Partne rs	01-5800	Services		110.00
10781116	07/24/2026	Crisis Prevention Intervention	01-4300	Supply		3,679.43
10781117	07/24/2026	Curriculum Associates LLC	01-4300	Supplies		435.27
10781118	07/24/2026	Amazon Capital Services	01-4300	Supplies	2,855.15	
			09-4300	Supplies	633.80	3,488.95
10781382	07/27/2026	Amazon Capital Services	13-4300	Supplies		138.83

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10781383	07/27/2026	ODP Business Solutions, LLC	13-4300	Supplies		56.35
10781384	07/27/2026	Tyson Foods, Inc	13-4700	Food		37,113.84
10781532	07/28/2026	Platt	01-4300	Supplies	155.34	
			01-9320	Supplies	2,632.64	2,787.98
10781533	07/28/2026	Quality Sound Inc	01-4300	Repairs and supplies	171.20	
			01-5600	Repairs and supplies	1,050.00	1,221.20
10781534	07/28/2026	R&H Wholesale Supply	01-4300	supplies		71.49
10781535	07/28/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,505.84
10781536	07/28/2026	Sarvey's Shoes	01-4300	Supplies		697.41
10781537	07/28/2026	Sierra Building Systems Inc	01-4300	Repairs	2,724.41	
			01-5600	Repairs	2,362.50	5,086.91
10781538	07/28/2026	Target Specialty Products	01-4300	supplies		1,858.08
10781539	07/28/2026	Tracy Material Recovery Inc	01-5800	service		1,142.88
10781540	07/28/2026	Tracy Sign Inc	01-4300	Supplies	247.35	
				Unpaid Sales Tax	1.14-	246.21
10781541	07/28/2026	United Site Services	01-5600	rentals		364.53
10781542	07/28/2026	Van's Ace Hardware	01-4300	Supplies		814.14
10781543	07/28/2026	Standard Insurance Company	01-9513	policy#503165		9,464.61
10781544	07/28/2026	California's Valued Trust	01-9513	district 2840		1,839,663.87
10781545	07/28/2026	Pouliot, Tiffany R	01-4300	garnishment refund		75.00
10781546	07/28/2026	Sandoval Magana, Maria	01-4300	salary adj		2,882.51
10781547	07/28/2026	MPS Macmillan Holdings LLC	01-4100	Textbooks	1,473.76	
			01-9510	Textbooks	3,251.24	4,725.00
10781548	07/28/2026	USA Today Media Corp.	21-6184	Through 4/30/26 MVMS Mod Bids 21-7745	1,041.60	
			22-6184	Through 12/31/26 ELOP BG Bids 22-7249	776.39	
			35-6184	Through 3/31/26 KHS Story Bids 35-7161	935.40	2,753.39
10781819	07/30/2026	5 Star Students	01-4300	Ends 07/31/27		2,250.00
10781820	07/30/2026	Apex Safety & Supply Inc	01-4300	supplies		391.18
10781821	07/30/2026	Apple Inc	09-4400	Supplies		3,286.46
10781822	07/30/2026	Attendly, Inc	01-5800	Services		272,400.00
10781823	07/30/2026	Black Bear Diner	01-4300	Supplies		1,104.15
10781824	07/30/2026	Brady Industries	01-9320	Supplies		18,565.86
10781825	07/30/2026	Brightly Software Inc	01-4300	07/01/26 - 06/30/27		40,741.18
10781826	07/30/2026	Centurisk DBA AssetWorks Risk Mgmt Inc	01-4300	Supplies		958.02
10781827	07/30/2026	Cosco Fire Protection Inc	01-5800	Services		56,596.16
10781828	07/30/2026	Amazon Capital Services	01-4100	Textbooks	490.00	
			01-4300	Supplies	1,339.20	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10781828	07/30/2026	Amazon Capital Services	09-4300	Supplies	1,529.17	
			11-4300	Supplies	144.55	3,502.92
10781829	07/30/2026	Pacific Office Automation Inc.	01-5600	Service		644.10
10781830	07/30/2026	Par Inc	01-4300	Supplies		1,660.37
10781831	07/30/2026	PETA	01-4300	Supplies	1,082.50	
				Unpaid Sales Tax	82.50-	1,000.00
10781832	07/30/2026	Pro-Ed	01-4300	Supplies	4,435.63	
				Supply	366.75	4,802.38
10781833	07/30/2026	Raptor Technologies	01-4300	supplies	211.10	
			01-5800	Service	8,352.00	8,563.10
10781834	07/30/2026	Ricoh USA Inc	01-5640	4053193	996.46	
				4897936	1,281.56	
			01-9510	4053193	454.05	
				4897936	784.94	3,517.01
10781835	07/30/2026	Riverside Insights	01-4300	Supply		167.80
10781836	07/30/2026	Save Mart Supermarkets	01-4300	Account 67840		1,996.94
10781837	07/30/2026	School Datebooks	01-4300	supplies		5,786.05
10781838	07/30/2026	School Mate	01-4300	Supplies		6,604.14
10781839	07/30/2026	SchoolStatus LLC	01-4300	Subscription 9/14/26 to 9/13/27		1,085.00
10781840	07/30/2026	Sierra Building Systems Inc	01-5800	Services		61,635.00
10781841	07/30/2026	SPG Therapy & Education PC	01-5800	Service	.80	
			01-9510	Service	50,413.20	50,414.00
10781842	07/30/2026	Summa Academy, LLC	01-5800	Service		4,441.25
10781843	07/30/2026	Textbook Warehouse	01-4100	Textbooks		370.22
10781844	07/30/2026	TK Elevator Corporation	01-5600	Service		4,009.73
10781845	07/30/2026	Top Score Writing	01-4300	Subscription- 1 year		2,160.00
10781846	07/30/2026	Tracy Press	01-5811	Service		263.90
10781847	07/30/2026	Uline	01-4300	Equipment	128.97	
			01-4400	Equipment	2,175.70	2,304.67
10781848	07/30/2026	Western Psychological Services (WPS)	01-4300	Supply		2,161.76
10781849	07/30/2026	Young, Minney & Corr, LLP	01-9510	Service		42.50
10782037	07/31/2026	The Brew Life Coffee Bar	01-4300	supplies		630.00
10782038	07/31/2026	California Dept Of Education	13-5800	Supplies		1,045.80
10782039	07/31/2026	Campbell, Brandy	13-4710	Gluten Free Pizaa - SaveMart		80.94
10782040	07/31/2026	Gold Star Foods	13-4700	Supplies		2,179.45
10782041	07/31/2026	Heidi Longoria	13-8634	Parent Refund		57.25
10782042	07/31/2026	Imperial Dade	13-4700	Supplies		2,129.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10782043	07/31/2026	Kingdom IPM	13-5515	Services		1,605.00
10782044	07/31/2026	Kyungran KIm	13-8634	Parent Refund		117.00
10782045	07/31/2026	PartsTown	13-4300	Supplies		234.29
10782046	07/31/2026	Sysco of Central California	13-4300	Supplies	124.60	
			13-4700	Supplies	3,931.86	
			13-4710	Supplies	9,070.86	13,127.32
10782047	07/31/2026	Tracy Press	13-5800	Services		192.00
10782048	07/31/2026	Amazon Capital Services	01-4300	Supplies		546.85
10782049	07/31/2026	Black Bear Diner	01-4300	Supplies		701.46
10782050	07/31/2026	CADA Central	01-5300	07/01/26 - 06/30/27		300.00
10782051	07/31/2026	Cambridge University Press & A ssessment	11-4300	Supplies		15,764.26
10782052	07/31/2026	CodeHS Inc	01-4300	07/01/26 - 06/30/27		1,540.00
10782053	07/31/2026	CPR with Heart California	01-5800	Services		800.00
10782054	07/31/2026	Curriculum Associates LLC	01-4300	07/01/26 - 06/30/27		17,287.00
				Total Number of Checks	**489**	**11,990,381.14**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	413	9,652,485.91
09	09	17	70,392.98
11	11	8	18,006.03
12	12	19	24,927.98
13	13	37	105,600.89
14	14	6	68,911.50
21	21	7	419,096.32
22	22	5	38,143.76
25	25	7	475,885.75
35	35	11	1,117,907.19
	Total Number of Checks	**489**	11,991,358.31
	Less Unpaid Sales Tax Liability		977.17
	Net (Check Amount)		**11,990,381.14**

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