Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10782312	08/03/2026	Ground Penetrating Radar Systems	01-5800	Through 7/20/26 MVMSTests 01-9222	1,300.00	
				Through 7/20/26 NES Tests 01-9222	1,300.00	
				Through 7/21/26 PCES Tests 01-9222	1,300.00	
				Through 7/22/26 WMS Tests 01-9222	1,300.00	
				Through 7/24/26 SWES Tests 01-9222	1,300.00	
				Through 7/24/26 VES Tests 01-9222	1,300.00	
			01-6283	Through 7/22/26 THS Scoreboard Tests 01-9209	2,600.00	
			21-6283	Through 7/14/26 MCK MOD Tests 21-7717	6,605.00	
				Through 7/6/26 WMS Mod Tests Utilities 21-7747	1,625.00	18,630.00
10782313	08/03/2026	MESA ENERGY SYSTEMS INC	14-9510	service		1,440.00
10782314	08/03/2026	Sherwin Williams	21-6220	Through 07/7/26 BES Paint Materials 21-7840	5,828.18	
				Through 7/01/26 PCES Paint Materials 21-7840	5,629.55	
				Through 7/08/26 HES Paint Materials 21-7840	1,531.74	
				Through 7/09/26 PCES Paint Materials 21-7840	6,126.95	
				Through 7/10/26 GKES Paint Materials 21-7840	7,121.77	
				Through 7/13/26 GKES Paint Materials 21-7840	3,063.48	
				Through 7/13/26 HES Paint Materials 21-7840	2,297.61	
				Through 7/13/26 JES Paint Materials 21-7840	7,068.73	
				Through 7/13/26 PCES Paint Materials 21-7840	4,595.21	
				Through 7/14/2026 BES Paint Materials 21-7840	3,377.40	
				Through 7/14/26 HES Paint Materials 21-7840	2,205.92-	
				Through 7/15/26 PCES Paint Materials 21-7840	1,255.70	
				Through 7/16/26 GKES Paint Materials 21-7840	1,531.74	

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10782314	08/03/2026	Sherwin Williams	21-6220	Through 7/2/26 HES Paint Materials 21-7840	9,777.25	
				Through 7/7/26 AFES Paint Materials 21-7840	11,028.95	
				Through 7/7/26 GKES Paint Materials 21-7840	3,578.86	71,607.20
10782315	08/03/2026	Sierra Play Partners	14-5690	Through 7/7/26 Def Maint CES Playground 14-7232		2,750.00
10782316	08/03/2026	Pacific Office Automation Inc.	01-5800	Service		641.12
10782317	08/03/2026	Premier Urgent Care, apmc	01-5800	Services		383.00
10782318	08/03/2026	San Joaquin Cnty Office of Ed Program Business Services	01-9510	Attn: Michelle Torres- EL Literacy Coach	7,800.00	
				Attn: Michelle Torres/ LTEL Task Force	20,300.00	28,100.00
10782319	08/03/2026	Save Mart Supermarkets	01-4300	Account 67840		1,983.34
10782320	08/03/2026	Shoob Photography	01-4300	supplies		173.20
10782321	08/03/2026	Sysco of Central California	01-4300	Supplies		468.39
10782322	08/03/2026	Typing.com	01-4300	Subscription- 1 year		270.00
10782323	08/03/2026	DawnSignPress	01-4100	Textbooks		427.13
10782324	08/03/2026	Discovery Education Inc	01-4300	Subscription		8,381.25
10782325	08/03/2026	Emergent Tech Services	01-4300	Equipment	549.38	
			01-4400	Equipment	3,620.69	
			01-5800	Equipment	15.00	4,185.07
10782326	08/03/2026	Emergent Technology Services, Inc	01-4400	Equipment	12,328.29	
			01-5800	Equipment	60.00	12,388.29
10782327	08/03/2026	FinQuery	01-4300	Subscription		15,366.36
10782328	08/03/2026	Frontline Technologies Group	01-5800	Services		69,352.47
10782329	08/03/2026	Goodheart-Willcox Publisher	01-4100	Textbooks		4,769.14
10782330	08/03/2026	Imperial Dade	01-9320	Supplies		10,534.99
10782331	08/03/2026	IXL Learning	01-4300	Subscription	18,320.00	
			09-4200	Subscription	4,895.00	23,215.00
10782332	08/03/2026	KickUp	01-5800	Services		21,700.00
10782333	08/03/2026	Lamination Depot	01-4300	Supplies		415.25
10782334	08/03/2026	Learning Upgrade LLC	11-4300	Subscription		5,000.00
10782335	08/03/2026	Main Street Music	01-4100	Textbooks		2,001.65
10782336	08/03/2026	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription		1,799.00
10782337	08/03/2026	NCS Pearson Inc	01-4300	Software License	1,650.00	
				Supplies	12,067.03	
				Supply	9,628.94	23,345.97
10782338	08/03/2026	Newsela Inc	01-4100	Textbooks		97,783.20

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10782339	08/03/2026	Pearson Education	01-4100	Textbooks		13,519.62
10782340	08/03/2026	P G & E	01-5520	Service		8,320.21
10782341	08/03/2026	Verizon Wireless	01-4300	Service & Supplies	8.06	
			01-5900	Service & Supplies	1,692.32	1,700.38
10782342	08/03/2026	Factory Motor Parts	01-4300	Supplies		300.97
10782343	08/03/2026	Fleetpride	01-4300	Supplies		881.28
10782344	08/03/2026	Garton Tractor Inc	01-4300	Supplies		1,531.59
10782345	08/03/2026	Generation Genius	01-4300	Subscription		1,995.00
10782346	08/03/2026	GoReact	01-5800	Services		19,075.00
10782347	08/03/2026	Heritage Landscaping Supply	01-4300	Supplies		2,967.70
10782348	08/03/2026	Home Depot	01-4300	supplies	965.27	
			01-4400	supplies	2,562.93	3,528.20
10782349	08/03/2026	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		1,183.87
10782350	08/03/2026	IB Source	01-4100	Textbooks		5,391.28
10782351	08/03/2026	Imagine Learning LLC	01-4300	Licenses		597,465.00
10782352	08/03/2026	Imperial Dade	01-9320	Supplies		6,726.81
10782353	08/03/2026	J&C Books	01-4100	Textbooks		1,878.14
10782354	08/03/2026	Knight's Site Services	01-5600	Rental		45.00
10782355	08/03/2026	Livermore Saw and Mower	01-4300	Supplies		807.00
10782356	08/03/2026	Mark Manross Consulting	01-5800	Services		11,400.00
10782357	08/03/2026	O'Reilly Auto Parts	01-4300	Supplies		8.30
10782358	08/03/2026	Faaborg, Charity	01-4300	em12 payoff eff. 7/30/26		3,252.21
10782560	08/04/2026	5 Star Students	01-4300	07/31/26 - 07/31/27		2,850.00
10782561	08/04/2026	Administrative Software Applic ations Inc	11-4300	07/01/26 - 06/30/27		11,816.47
10782562	08/04/2026	Aeries Software (Eagle)	01-5800	Service		4,200.00
10782563	08/04/2026	Amazon Capital Services	01-4300	Supplies	38.48	
				Supply	31.40	69.88
10782564	08/04/2026	Cengage Learning Inc	01-4100	textbooks		18,827.02
10782565	08/04/2026	A-Z Bus Sales Inc	01-9510	Parts & Services		4,962.99
10782566	08/04/2026	All Star Inc Heavy Haul & Towing	01-9510	Services		495.00
10782567	08/04/2026	Amazon Capital Services	01-9510	Supplies		222.94
10782568	08/04/2026	Ed. Consulting Services Inc	01-9510	Services		1,100.00
10782816	08/06/2026	Amazon Capital Services	01-4300	Supplies	16,318.37	
			01-9510	Supplies	45.30	16,363.67
10782817	08/06/2026	Apex Safety & Supply Inc	01-4300	supplies		186.11
10782818	08/06/2026	Complete Business Systems	01-5640	Period of Service 7/1/26 - 6/30/27		795.00
10782819	08/06/2026	Emergent Tech Services	09-9510	Equipment		87,051.25

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10782820	08/06/2026	Panera Bread Accounts Receivable	01-4300	supplies		618.08
10782821	08/06/2026	Point Quest Pediatric Therapies	01-5800	service		576.00
10782822	08/06/2026	Pro-Ed	01-4300	Supply		357.23
10782823	08/06/2026	Renaissance Learning Inc	01-4300	Subscription- 1 Year	61,719.49	
			09-4300	Subscription- 1 Year	1,177.80	62,897.29
10782824	08/06/2026	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
10782825	08/06/2026	Save Mart Supermarkets	01-4300	Account 67840		338.36
10782826	08/06/2026	School Datebooks	01-4300	Supplies		797.64
10782827	08/06/2026	School Outfitters	01-4400	Supplies		3,575.38
10782828	08/06/2026	Secur-Serv Inc	01-5600	Service Account 320043051		1,101.60
10782829	08/06/2026	Shoob Photography	01-4300	Project 40361	707.96	
			01-5800	Service	1,104.15	1,812.11
10782830	08/06/2026	Swank Movie Licensing USA	01-4300	Subscription 9/01/26 to 8/31/27		9,406.00
10782831	08/06/2026	TeachTown	01-4300	Subscription 7/01/26 to 6/30/27	43,910.40	
			01-5800	Subscription 7/01/26 to 6/30/27	5,000.00	48,910.40
10782832	08/06/2026	Van's Ace Hardware	01-4300	Supplies		3,797.16
10782833	08/06/2026	Weissman	01-4300	SUPPLIES		346.08
10782834	08/06/2026	Wild Manes	01-4300	Supplies	383.58	
				Unpaid Sales Tax	.34-	383.24
10782835	08/06/2026	Boys & Girls Club of Tracy	01-5800	Services		872,784.28
10782978	08/07/2026	Athens Painting & Com. Coating	21-6220	Through 7/31/26 GKES Painting 21-7840		135,209.70
10782979	08/07/2026	Bockmon & Woody Electric Co In c	14-5690	Through 7/31/26 THS Backgate 14-7235		44,782.88

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10782980	08/07/2026	Ground Penetrating Radar Systems	21-6283	Through 7/30/26 MVMS Mod Tests Utilities 21-7745		3,880.00
10782981	08/07/2026	ITS Enterprise	22-6282	July 2026 DSA Inspector BG Mod 22-7249	4,000.00	
			25-6282	July 2026 DSA Inspector TK MOD F3 25-7159	9,600.00	
			35-6282	July 2026 DSA Inspector WHS AG 35-7277	4,800.00	18,400.00
10782982	08/07/2026	Meehleis Modular Buildings Inc	35-6210	Through 7/31/26 KHS 2 Story Constr 35-7161		29,500.00
10782983	08/07/2026	Sherwin Williams	21-6220	Through 7/10/26 FES Paint Materials 21-7840	3,139.25	
				Through 7/13/26 FES Paint Materials 21-7840	1,531.74	
				Through 7/14/26 FES Paint Materials 21-7840	3,063.48	
				Through 7/14/26 HES Paint Materials 21-7840	2,159.59	9,894.06
10782984	08/07/2026	The Sign Guys	01-5800	Through 7/31/26 Measure O Banners 01-7250		1,414.93
10782985	08/07/2026	Ams.Net LLC	01-5600	Equipment and Services		2,336.00
10782986	08/07/2026	AT&T	01-5900	9391028413		4,921.47
10782987	08/07/2026	CCAE CA Council for Adult Education	11-5200	CCAE State Conf registration Sheryl De Castro		945.00
10782988	08/07/2026	City of Tracy	01-5510	Service	24,428.22	
			01-5570	Service	6,024.13	30,452.35
10782989	08/07/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		9,204.48
10782990	08/07/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		7,212.76
10782991	08/07/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		46,063.78
10782992	08/07/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		8,150.52
10782993	08/07/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		11,831.26
10782994	08/07/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		11,000.50
10782995	08/07/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities-THS, NES		31,096.18
10782996	08/07/2026	Grainger	01-4300	supplies		1,640.30
10782997	08/07/2026	P G & E	01-5520	Service		2,305.38
10782998	08/07/2026	Richard Hume	01-5800	reimbursement therapy services july 2026		1,520.00
10782999	08/07/2026	T-Mobile	01-5900	Services		60.00
10783000	08/07/2026	T-Mobile	01-5900	Services	28,011.20	
			09-5900	Service	7,380.00	35,391.20
10783001	08/07/2026	CARDMEMBER SERVICE	01-4300	OSHA TCS Penalties	1,288.98	

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10783001	08/07/2026	CARDMEMBER SERVICE	01-5200	Teaching & Learning reg S.Kim	4,000.00	
			01-5800	fastrak reload chase cc	40.00	
				Services	51.94-	5,277.04
10783002	08/07/2026	Amazon Capital Services	13-4300	Supplies		56.80
10783003	08/07/2026	Clearbrook Farms, Inc	13-4710	Food		29,716.54
10783004	08/07/2026	Daylight Foods	13-4710	Supplies		5,500.99
10783005	08/07/2026	Gold Star Foods	13-4700	Supplies	6,663.73	
			13-4710	Supplies	5,357.64	12,021.37
10783006	08/07/2026	Imperial Dade	13-4300	Supplies		3,099.90
10783007	08/07/2026	LunchAssist	13-5800	Subscription		624.00
10783008	08/07/2026	Sysco of Central California	13-4300	Supplies	774.03	
			13-4710	Supplies	14,943.90	15,717.93
10783009	08/07/2026	A-Z Bus Sales Inc	01-4300	Supplies		81.86
10783010	08/07/2026	Aeries Software (Eagle)	01-4300	07/01/26 - 06/30/27		196,806.32
10783011	08/07/2026	Amazon Capital Services	01-4300	Supplies	3,064.02	
			01-9510	supplies	124.40	3,188.42
10783012	08/07/2026	Apex Safety & Supply Inc	01-4300	supplies		183.30
10783013	08/07/2026	Apple Inc	09-4400	Supplies		522.43
10783014	08/07/2026	Bagley Enterprises Inc	01-5600	Service/Repairs		210.00
10783015	08/07/2026	California Laboratories & Deve lopment	01-5800	Services		7,000.00
10783016	08/07/2026	California Welding Supply Co	01-4300	supplies	46.50	
			01-9510	Repairs/Supplies	37.50	84.00
10783017	08/07/2026	Carolina Biological Supply Co	01-4300	Supplies		139.59
10783018	08/07/2026	Cengage Learning Inc	01-4300	08/01/26 - 08/01/27		1,782.00
10783019	08/07/2026	Co Occupational Medical Partne rs	01-5800	Services		60.00
10783020	08/07/2026	John Trevor Amador	01-9510	Service		1,000.00
10783021	08/07/2026	Brink's Inc	01-5800	Services		9,462.44
10783022	08/07/2026	City of Tracy	01-5510	Service	115,501.10	
			01-5570	Service	33,065.70	148,566.80
10783023	08/07/2026	Discovery Charter School	01-5800	August 2026 payment in lieu of taxes		80,784.46
10783024	08/07/2026	Guzman, Jesus A	01-4300	8/10/26 sup OT		492.72
10783025	08/07/2026	Magnatag Visible Systems	01-4300	Supplies		188.14
10783026	08/07/2026	Millennium Charter School	01-5800	August 2026 payment in lieu of taxes		92,964.02
10783027	08/07/2026	Primary Charter School	01-5800	August 2026 payment in lieu of taxes		86,494.64
10783028	08/07/2026	T-Mobile	01-5600	Services		49.20
10783029	08/07/2026	Demco Inc	01-4300	supplies		59.25
10783030	08/07/2026	Don's Mobile Glass Inc	01-5600	Repairs		787.00

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10783031	08/07/2026	Dynamism, Inc	01-4300	Supplies		13,486.71
10783032	08/07/2026	Grainger	01-4300	supplies		986.72
10783033	08/07/2026	Heritage Landscaping Supply	01-4300	Supplies		1,023.62
10783034	08/07/2026	Hillyard Inc.	01-4350	supplies		129.77
10783035	08/07/2026	Home Depot	01-4300	supplies		432.07
10783036	08/07/2026	Imperial Dade	01-9320	Supplies		21,720.17
10783037	08/07/2026	Kingdom IPM	01-5800	Services		125.00
10783038	08/07/2026	Livermore Saw and Mower	01-4300	Supplies		1,337.68
10783039	08/07/2026	Marzano Resources	01-5800	Services		3,399.00
10783040	08/07/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		1,671.90
10783041	08/07/2026	Multi-Health Systems Inc.	01-4300	Subscritpion		7,256.25
10783042	08/07/2026	ODP Business Solutions, LLC	01-4300	Supplies		1,169.78
10783043	08/07/2026	Pearson Education	11-4300	Supplies		746.93
10783242	08/10/2026	IDN-Wilco Supply, Inc	01-4300	supplies		395.93
10783243	08/10/2026	Park Avenue Cleaners	01-5800	Service	654.77	
			01-9510	Service	1,500.00	2,154.77
10783244	08/10/2026	Platt	01-4300	Supplies		3,409.74
10783245	08/10/2026	Premier Urgent Care, apmc	01-5800	Services		249.00
10783246	08/10/2026	R&H Wholesale Supply	01-4300	supplies		271.67
10783247	08/10/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	823.78	
			01-4400	Supplies & Equipment	4,514.03	5,337.81
10783248	08/10/2026	Safe-T-Lite	01-4300	Supplies		5,719.32
10783249	08/10/2026	Sarvey's Shoes	01-4300	Supplies		2,817.54
10783250	08/10/2026	Sherwin Williams	01-4300	supplies		318.95
10783251	08/10/2026	Sierra Building Systems Inc	01-4300	Repairs	123.73	
			01-5600	Repairs	3,218.57	3,342.30
10783252	08/10/2026	Sunbelt Rentals	01-5600	Rental		398.08
10783253	08/10/2026	Target Specialty Products	01-4300	supplies		2,425.43
10783254	08/10/2026	Tracy Material Recovery Inc	01-5800	service		697.00
10783255	08/10/2026	Trane US Inc	01-4300	supplies and equipment	490.70	
			01-4400	supplies and equipment	1,826.49	2,317.19
10783256	08/10/2026	TranslateLive LLC	01-4400	Equipment		2,705.17
10783257	08/10/2026	United Site Services	01-5600	rentals		103.30
10783258	08/10/2026	Van's Ace Hardware	01-4300	Supplies		1,575.54
10783259	08/10/2026	Vestis	01-4300	Supplies		335.52
10783260	08/10/2026	Waxie Sanitary Supply	01-4300	Supplies		1,705.82
10783261	08/10/2026	Western Building Materials	01-4300	Supplies		1,675.64

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10783262	08/10/2026	Wille Electric Supply	01-4300	supplies		6,900.46
10783263	08/10/2026	Superior Auto Parts	01-4300	Supplies		2,395.32
10783264	08/10/2026	Premier Urgent Care, apmc	01-5800	Services		516.00
10783265	08/10/2026	Radial Tire Wholesale	01-4300	Supplies		856.19
10783266	08/10/2026	RL Righetti Ent Inc	01-4300	Supplies/Repairs		664.44
10783267	08/10/2026	Safety-Kleen Systems, Inc	01-5800	Services		2,574.94
10783268	08/10/2026	School Services of California	01-5800	Service		5,160.00
10783269	08/10/2026	Teamtalk Network	01-5800	Services	2,573.46	
			01-9510	Services	2,573.46	5,146.92
10783270	08/10/2026	Tracy Chevrolet	01-4300	Supplies		31.76
10783271	08/10/2026	Tracy Ford	01-4300	Supplies/Repairs		187.40
10783272	08/10/2026	Transfinder	01-4300	Subscription		2,990.00
10783273	08/10/2026	Transportation Accessories	01-4300	Supplies		334.95
10783274	08/10/2026	United Site Services	01-5600	rentals		493.76
10783275	08/10/2026	Vestis	01-5580	Supplies		1,664.52
10783276	08/10/2026	TUSD RCF	01-4300	Supplies	863.92	
			01-5800	RCF	600.00	1,463.92
10783782	08/12/2026	Clearbrook Farms, Inc	13-4710	Food		3,738.78
10783783	08/12/2026	Crystal Creamery	13-4710	Service		5,959.80
10783784	08/12/2026	Daylight Foods	13-4710	Supplies		6,191.23
10783785	08/12/2026	Gold Star Foods	13-4710	Supplies		7,456.49
10783786	08/12/2026	Imperial Dade	13-4300	Supplies	1,628.61	
			13-4700	Supplies	2,382.95	4,011.56
10783787	08/12/2026	ODP Business Solutions, LLC	13-4300	Supplies		659.74
10783788	08/12/2026	PartsTown	13-4300	Supplies		211.70
10783789	08/12/2026	Sarvey's Shoes	13-4300	Supplies		1,607.40
10783790	08/12/2026	Sysco of Central California	13-4300	Supplies	124.60	
			13-4710	Supplies	23,675.35	23,799.95
10783791	08/12/2026	Van's Ace Hardware	13-4300	Supplies		28.76
10783792	08/12/2026	ACME Construction Co Inc	22-9510	Through 5/31/26 ELOP BG Const 22-7249	2,179,434.64	
			35-9510	Through 6/30/2026 WHS Ag 35-7160	980,097.97	3,159,532.61
10783793	08/12/2026	Affordable Quality Painting	21-6220	Through 7/20/26 HES Painting 21-7840		108,442.50
10783794	08/12/2026	Artificial Turf & Landscaping	25-9510	Through 4/30/26 TK Mod HES Planters 25-7159		1,083.00
10783795	08/12/2026	Diamond Painting Co. KK	21-6220	Through 7/23/26 PCES Painting 21-7840		96,343.30
10783796	08/12/2026	George E. Masker,Inc	21-6220	Through 7/31/26 BES Painting 21-7840	76,950.00	
				Through 7/31/26 JES Painting 21-7840	95,950.00	172,900.00
10783797	08/12/2026	Meehleis Modular Buildings Inc	21-6210	Through 7/31/26 MCK MOD Constr 21-7717		16,000.00

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10783798	08/12/2026	Modesto A-1 Glass Company	25-5690	Through 8/3/26 THS Storefront 25-7231		54,969.85
10783799	08/12/2026	PBK Architects California, Inc	21-6281	Through 7/31/26 MCK MOD Architect 21-7717		66,000.00
10783800	08/12/2026	Pro-K12 Consulting and CM Services	21-6216	Through 7/31/26 MCK Mod CM 21-7717	47,404.50	
				Through 7/31/26 MVMS Mod CM 21-7745	27,379.50	
				Through 7/31/26 WMS Mod CM 21-7747	7,402.50	
			35-6216	Through 7/31/26 KHS 2 Story CM 35-7161	13,612.50	95,799.00
10783801	08/12/2026	Sherwin Williams	21-6220	Through 7/15/26 BES Paint Materials 21-7840	3,982.52	
				Through 7/17/26 HES Paint Materials 21-7840	941.78	
				Through 7/17/26 JES Paint Materials 21-7840	5,223.06	10,147.36
10783802	08/12/2026	Sierra Casework	22-4300	Through 7/20/26 Cubbies Multi Site 22-7276		60,795.00
10783803	08/12/2026	Studio W Architects	35-6281	Through 7/31/26 KHS 2 Story Architect 35-7161		141,685.00
10783804	08/12/2026	Terracon Consultants	21-9510	Through 6/30/26 WMS MOD Testing 21-7747	31,450.00	
			22-9510	Through 1/25/26 ELOP BGC PCES Testing 22-7249	2,469.50	
				Through 6/30/26 ELOP BGC FES Testing 22-7249	2,390.00	
				Through 6/30/26 ELOP BGC JES Testing 22-7249	2,472.50	
				Through 6/30/26 ELOP BGC NES Testing 22-7249	3,080.00	
			35-9510	Through 6/9/26 WHS AG Inspections 35-7277	3,087.00	44,949.00
10783805	08/12/2026	5 Star Students	01-4300	Subscription ends 09/15/2027		2,250.00
10783806	08/12/2026	A-Z Bus Sales Inc	01-4400	Supplies		7,374.15
10783807	08/12/2026	Amazon Capital Services	01-4300	Supplies	2,376.23	
			11-4300	Supplies	136.07	2,512.30
10783808	08/12/2026	Amplify Education	01-4300	Services	2,790.00	
			01-5800	Services	750.00	3,540.00
10783809	08/12/2026	Apex Safety & Supply Inc	01-4300	supplies		95.48
10783810	08/12/2026	Biometrics4all LLC	01-5800	Services		148.50
10783811	08/12/2026	BSN Sports LLC	01-9510	Supplies		12,869.08
10783812	08/12/2026	Co Occupational Medical Partne rs	01-5800	Services		50.00

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10783813	08/12/2026	CodeHS Inc	01-4300	07/01/26 - 06/30/27		2,940.00
10783814	08/12/2026	ACSA Attn: Financial Services	01-5200	ACSA 2026 Leadership Summit Soberanes W9NTLVFM2HK		1,100.00
10783815	08/12/2026	Action ASAP Delivery Inc	01-5800	Services		1,039.50
10783816	08/12/2026	AT&T	01-5900	9391065166		1,628.84
10783817	08/12/2026	P G & E	01-5520	Service		3,883.59
10783818	08/12/2026	Santa Clara COE	01-5200	Library Camp L.Sanchez 94441075		200.00
10783819	08/12/2026	SunE Solar Mission III LLC	01-5520	Service		45,769.14
10783820	08/12/2026	FedEx	01-9510	Service		92.24
10783821	08/12/2026	Fedex Office(Printing)	01-9510	Service	94.95	
				Services	122.25	217.20
10783822	08/12/2026	Global Datebooks	01-4300	SUPPLIES		6,918.88
10783823	08/12/2026	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		46,395.43
10783824	08/12/2026	Imagine Learning LLC	09-9510	Supplies		3,000.00
10783825	08/12/2026	Main Street Music	01-9510	SERVICE		2,500.00
10783826	08/12/2026	McCormick, Barstow LLP	01-9510	Services		212.50
10783827	08/12/2026	Nasco Education	01-4300	SUPPLIES	.01	
			01-9510	SUPPLIES	171.98	171.99
10783828	08/12/2026	IDN-Wilco Supply, Inc	01-4300	supplies		988.39
10783829	08/12/2026	Pacific Office Automation Inc.	01-5800	SERVICE		1,288.20
10783830	08/12/2026	Platt	01-4300	Supplies	1,476.33	
			01-9320	Supplies	5,594.36	7,070.69
10783831	08/12/2026	Pyramid Education Consultants	01-5800	Service		9,279.70
10783832	08/12/2026	R&H Wholesale Supply	01-4300	supplies		417.13
10783833	08/12/2026	Raptor Technologies	01-4300	SUPPLIES		211.10
10783834	08/12/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,624.17	
			01-4400	Supplies & Equipment	4,160.94	5,785.11
10783835	08/12/2026	Russell Sigler Inc	01-4300	supplies		42.14
10783836	08/12/2026	Safe-T-Lite	01-4300	Supplies		359.10
10783837	08/12/2026	Same Day Backflow Service	01-5600	Repairs and labor		7,760.00
10783838	08/12/2026	Sarvey's Shoes	01-4300	Supplies		2,208.06
10783839	08/12/2026	Save Mart Supermarkets	01-4300	Account 67840		237.46
10783840	08/12/2026	School Mate	01-4300	Supplies		7,471.75
10783841	08/12/2026	Sherwin Williams	01-4300	supplies		151.39
10783842	08/12/2026	Softchoice Corporation	01-4300	Subscription 1 year		3,596.00
10783843	08/12/2026	Super Duper Publications	01-4300	Supplies		262.61
10783844	08/12/2026	Target Specialty Products	01-4300	supplies		267.16
10783845	08/12/2026	Tracy Material Recovery Inc	01-5800	service		123.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10783846	08/12/2026	Trane US Inc	01-4400	supplies and equipment		9,232.82
10783847	08/12/2026	Van's Ace Hardware	01-4300	Supplies		2,062.44
10783848	08/12/2026	Vortex Industries, Inc.	01-5600	Services		3,559.00
10783849	08/12/2026	West Coast Arborist, Inc.	01-5600	Repairs		1,080.00
10783850	08/12/2026	Whitecastle Tours Inc.	01-5800	Services		1,159.20
10783851	08/12/2026	WorldStrides	01-9510	Grp. ID 37584 Trip ID 70218		259.00
10783852	08/12/2026	Write by Number	01-4300	Supplies		1,899.69
10783853	08/12/2026	Amini, Hamidullah	01-5200	july 2026 mileage reimbursement		15.20
10783854	08/12/2026	Awosika, Morenike M	01-5200	july 2026 mileage reimbursement		18.92
10783855	08/12/2026	Bonfil Hernandez, Marissa G	01-5200	june 2026 mileage reimbursement	13.05	
				may 2026 mileage reimbursement	2.61	15.66
10783856	08/12/2026	Gamboa, Andres	01-5200	july 2026 mileage reimbursement		23.56
10783857	08/12/2026	Guzman, Jesus A	01-5200	july 2026 mileage reimbursement	69.16	
				june 2026 mileage reimbursement	47.13	116.29
10783858	08/12/2026	Heinrich, Janae E	01-5200	july 2026 mileage reimbursement		12.69
10783859	08/12/2026	Hughes, Melissa A	01-5200	july 2026 mileage reimbursement		12.46
10783860	08/12/2026	Hypolite, LaTasha N	01-5200	july 2026 mileage reimbursement		14.74
10783861	08/12/2026	Malanify, Amanda B	01-5200	july 2026 mileage reimbursement		16.57
10783862	08/12/2026	Martinez Nebreja, Aurelio P	01-5200	june 2026 mileage reimbursement		54.81
10783863	08/12/2026	Neilson Felisberto, Kaleigh Y	01-5200	july 2026 mileage reimbursement		22.27
10783864	08/12/2026	Nunez, Esthela	01-5200	july 2026 mileage reimbursement		4.56
10783865	08/12/2026	Odell, Jeanelle	01-5200	july 2026 mileage reimbursement		47.12
10783866	08/12/2026	Rahman, Hanson H	01-5200	july 2026 milegae reimbursement		171.61
10783867	08/12/2026	Thomas, Crystal R	01-5200	july 2026 mileage reimbursement		22.42
10783868	08/12/2026	Torres, Maria Reenelyn S	01-5200	july 2026 mileage reimbursement		22.19
10783869	08/12/2026	Waggle, Jonathan W	01-5200	fuel AACG trip reimbursement		76.68
10783870	08/12/2026	Young, Kenny J	01-5200	july 2026 mileage reimbursement		58.98
10784155	08/13/2026	Torres Medina, Alejandro	01-4300	8/10/26 supp timesheet		295.48
10784156	08/13/2026	Valerie Courtney	01-5800	reimbursement apple air pods 7/13/26		590.10
10784268	08/14/2026	HMH Education Company	01-4300	Subscription and Materials		13,900.00
10784269	08/14/2026	Houghton Mifflin Harcourt Publishing Co	01-4300	Services	1,500.00	
				Subscription	941.78	
				Subscription 1 Year	13,080.00	15,521.78
10784270	08/14/2026	Instructure	01-4300	Subscription 7/01/26-6/30/27		26,588.10
10784271	08/14/2026	Pacific Office Automation Inc.	01-5640	Service		1,316.32
10784272	08/14/2026	Perfection Learning	01-4100	Subscription 7/16/26 to 7/08/2032		10,683.96
10784273	08/14/2026	School Datebooks	01-4300	Supplies		3,287.61

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10784274	08/14/2026	Shoob Photography	12-4300	Supplies		113.66
10784275	08/14/2026	SNO Sites	01-4300	SUBSCRIPTION 1 Year		750.00
10784276	08/14/2026	TouchDown Fire, Inc	01-5800	Services		6,047.60
10784277	08/14/2026	Van's Ace Hardware	01-4300	Supplies		800.89
10784278	08/14/2026	Willey Printing Co Inc	01-4300	Supplies	2,077.32	
			01-5800	Service	205.68	2,283.00
10784279	08/14/2026	ZYtech Solutions Inc	01-5600	Service		1,788.05
10784280	08/14/2026	Cumming Management Group	01-5881	Through 7/31/26 TK MOD F3 CM 01-7250	722.50	
				Through 7/31/26 WHS AG CM 01-7250	1,925.00	
			01-6216	Through 7/31/26 THS Scoreboard CM 01-9209	9,515.00	
			21-6216	Through 7/31/26 Painting Projects CM 21-7840	58,260.00	
				Through 7/31/26 PCES Paint CM 21-7840	4,275.00	74,697.50
10784281	08/14/2026	Sherwin Williams	21-6220	Through 7/15/26 FES Paint Materials 21-7840	1,225.39	
				Through 7/16/26 FES Paint Materials 21-7840	447.07	
				Through 7/17/26 PCES Paint Materials 21-7840	2,611.53	
				Through 7/20/26 PCES Paint Materials 21-7840	459.52	4,743.51
10784282	08/14/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	CTU2005472 8/1/2026 -7/31/2027		825.00
10784562	08/18/2026	Chef Toys	13-4300	Supplies		4,280.10
10784563	08/18/2026	Clearbrook Farms, Inc	13-4710	Food		19,188.94
10784564	08/18/2026	Daylight Foods	13-4710	Supplies		2,752.76
10784565	08/18/2026	Gold Star Foods	13-4700	Supplies	14,556.04	
			13-4710	Supplies	4,421.16	18,977.20
10784566	08/18/2026	Heartland School Solutions	13-4300	Subscription		799.00
10784567	08/18/2026	Refrigeration Supplies Dist	13-4300	Supplies		326.11
10784568	08/18/2026	Sysco of Central California	13-4300	Supplies	423.13	
			13-4700	Supplies	2,418.45	
			13-4710	Supplies	31,185.18	34,026.76
10784569	08/18/2026	Tyson Foods, Inc	13-4700	Food		31,593.24
10784570	08/18/2026	Vestis	13-5580	Service		1,413.90
10784571	08/18/2026	Amazon Capital Services	09-4300	Supplies		22.72
10784572	08/18/2026	Amplify Education	01-4300	07/01/26 - 06/30/27		1,306.08
10784573	08/18/2026	Apple Inc	01-4400	Equipment	4,949.19	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	31.18-	4,918.01
10784574	08/18/2026	AVID Center	01-5800	Services		2,997.00
10784575	08/18/2026	Boathouse Row Sports LTD	01-4300	Supplies		728.50
10784576	08/18/2026	BSN Sports LLC	01-4300	Supplies		20,000.44
10784577	08/18/2026	California Welding Supply Co	01-4300	supplies		138.45
10784578	08/18/2026	Concerned Parents Alliance, In c	01-5800	1st of 4 installments		86,200.00
10784579	08/18/2026	Continental Athletic Supply	01-5800	Service		1,096.29
10784580	08/18/2026	Amazon Capital Services	01-4300	Supplies	18,340.00	
			01-9510	Materials and Supplies	204.57	18,544.57
10784581	08/18/2026	American Crane Rental	01-5600	Repairs		1,411.00
10784582	08/18/2026	Anglim Flags	01-4300	supplies		991.58
10784583	08/18/2026	Anixter Inc	01-4300	Supplies		988.03
10784584	08/18/2026	Crisis Prevention Intervention	01-5300	Service		2,499.00
10784585	08/18/2026	Emergent Tech Services	01-4300	equipment	1,743.53	
			01-4400	Equipment	1,777.50	
			01-5800	Equipment	10.00	3,531.03
10784586	08/18/2026	Emergent Technology Services, Inc	01-4400	Equipment	104,274.88	
				Supplies	4,258.43	
			01-5800	Equipment	370.00	
				Supplies	113.49	109,016.80
10784587	08/18/2026	Ewing Irrigation Products Inc	01-4300	supplies		1,171.57
10784810	08/19/2026	Adepu, Navaneetha	01-5200	mileage reimbursement para ed summit		32.83
10784811	08/19/2026	Ahmad, Lindsey A	01-5200	mileage reimbursement para ed summit		32.83
10784812	08/19/2026	Arguello, Martha S	01-5200	mileage reimbursement para ed summit		32.83
10784813	08/19/2026	Armat, Cherryl D	01-5200	mileage reimbursement para ed summit		32.83
10784814	08/19/2026	Avila, Kimberlee A	01-5200	mileage reg reimbursement para ed summit		57.83
10784815	08/19/2026	Ballutay, Anna L	01-5200	mileage reimbursement para ed summit		32.83
10784816	08/19/2026	Barnes, Vanessa C	01-5200	mileage reimbursement para ed summit		32.83
10784817	08/19/2026	Brew, Katie	01-5200	mileage reimbursement para ed summit		32.83
10784818	08/19/2026	Cabanova Chapman, Lourdes I	01-5200	mileage reimbursement para ed summit		32.83
10784819	08/19/2026	Camacho-Sibrian, Stephanie	01-5200	mileage reimbursement para ed summit		32.83
10784820	08/19/2026	Castillo, Amanda K	01-5200	mileage reg reimbursement para ed summit		57.83
10784821	08/19/2026	Costa, Michiko A	01-5200	mileage reimbursement para ed summit		32.83
10784822	08/19/2026	Cull, Elizabeth	01-5200	mileage reg reimbursement para ed summit		57.83
10784823	08/19/2026	Dominguez-Delgado, Adriana P	01-5200	mileage reimbursement para ed summit		32.83

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10784824	08/19/2026	Elsadig, Ibtihal A	01-5200	mileage reg reimbursement para ed summit		57.83
10784825	08/19/2026	Fisher, Ashley	01-5200	mileage reimbursement para ed summit		32.83
10784826	08/19/2026	Flores-Leckbee, Leticia	01-5200	mileage reimbursement para ed summit		32.83
10784827	08/19/2026	Franken-Pal, Christine E	01-5200	mileage reimbursement para ed summit		32.83
10784828	08/19/2026	Garza, Lauren R	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784829	08/19/2026	Gutierrez, Wendy M	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784830	08/19/2026	Harvey, Maristela M	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784831	08/19/2026	Haun, Edward	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784832	08/19/2026	Iacangelo, Jeanine M	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784833	08/19/2026	Kalathil, Baljit	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784834	08/19/2026	Kaur, Varinderjit	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784835	08/19/2026	Kodela, Swapnika	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784836	08/19/2026	Lopez Ortiz, Brenda Melina	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784837	08/19/2026	Mahfos, Sharie W	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784838	08/19/2026	Mavis, Michelle L	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784839	08/19/2026	McWilliams, Penny S	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784840	08/19/2026	Mix-Sommers, Alexandra A	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784841	08/19/2026	Modderman, Lisa N	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784842	08/19/2026	Morelos, Marisol C	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784843	08/19/2026	Ortiz-Rosas, Elizabeth R	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784844	08/19/2026	Perugupalli, Ramani S	01-5200	july 2026 mileage reimbursement para ed summit.		32.83

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10784845	08/19/2026	Ramirez, Lucia	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784846	08/19/2026	Ramos-Guillen, Violeta	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784847	08/19/2026	Resendiz, Vivian E	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784848	08/19/2026	Reynoso, Martha	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784849	08/19/2026	Rheinor, Miriam	01-5200	july 2026 mileage reg reimbursement para ed summit.		57.83
10784850	08/19/2026	Rodriguez Ellsworth, Deanna K	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784851	08/19/2026	Rosas, Gloria	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784852	08/19/2026	Saboor, Hanifa	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784853	08/19/2026	Serrato, Carmen	01-5200	july 2026 mileage reimbursement para ed summit.		32.83
10784854	08/19/2026	Shahhosseini, Tinoush	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784855	08/19/2026	Solanki, Chandni N	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784856	08/19/2026	Tyagi, Shalu	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784857	08/19/2026	Vadapalli, Madhavi V	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784858	08/19/2026	Vaiyapuri Sakthivasan, Raksha	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784859	08/19/2026	Vakil, Bhavi	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784860	08/19/2026	Vazquez, Janet	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784861	08/19/2026	Verver, Soquel	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784862	08/19/2026	Vieira, Corinne M	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10784863	08/19/2026	Zuniga, Mariana	01-5200	july 2026 mileage reimbursement para ed summit		32.83
10785123	08/20/2026	Amutha Narendiran	13-8634	ADULT REFUND		7.00
10785124	08/20/2026	Angela Foster	13-8634	ADULT REFUND		17.50

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10785125	08/20/2026	Annie Snyder	13-8634	Parent Refund		68.11
10785126	08/20/2026	Damaris Morales	13-8634	Parent Refund		222.85
10785127	08/20/2026	Daylight Foods	13-4710	Supplies		7,002.23
10785128	08/20/2026	Derek Sundquist	13-8634	Adult Refund		16.50
10785129	08/20/2026	Flor Perez	13-8634	ADULT REFUND		10.00
10785130	08/20/2026	Gold Star Foods	13-4710	Supplies		4,930.36
10785131	08/20/2026	Heather Reyburn	13-8634	Adult Refund		4.50
10785132	08/20/2026	Imperial Dade	13-4300	Supplies	4,107.54	
			13-4700	Supplies	1,727.87	5,835.41
10785133	08/20/2026	Jacquie Nott	13-8634	ADULT REFUND		9.00
10785134	08/20/2026	Mehria Nazrani	13-8634	Parent Refund		196.50
10785135	08/20/2026	Natasha Worthington	13-8634	Parent Refund		11.50
10785136	08/20/2026	ODP Business Solutions, LLC	13-4300	Supplies		28.08
10785137	08/20/2026	Olivett Vo	13-8634	Parent Refund		100.00
10785138	08/20/2026	Safeway Inc	13-4710	Supplies		112.02
10785139	08/20/2026	Tim Jayne	13-8634	ADULT REFUND		4.50
10785140	08/20/2026	Vestis	13-5580	Service		221.38
10785280	08/21/2026	City Of Tracy Finance Dept	01-5600	refund ASB deposit rental poermit 8254		771.00
10785281	08/21/2026	ODP Business Solutions	01-5690	Service		50,230.50
10785282	08/21/2026	Tracy Unified School District TYAP	01-4300	Supplies		50.00
10785283	08/21/2026	Factory Motor Parts	01-4300	Supplies		135.15
10785284	08/21/2026	Fastenal Company	01-4300	Supplies		148.72
10785285	08/21/2026	Fleetpride	01-4300	Supplies		251.83
10785286	08/21/2026	Garton Tractor Inc	01-4300	Supplies		784.43
10785287	08/21/2026	Golden Valley Material Supply	01-4300	Supplies		254.39
10785288	08/21/2026	Grainger	01-4400	supplies		709.21
10785289	08/21/2026	Health Products For You	01-9510	Equipment	2,754.19	
				Unpaid Sales Tax	3.71-	2,750.48
10785290	08/21/2026	Helm Upholstery	01-5600	Service		720.38
10785291	08/21/2026	Heritage Landscaping Supply	01-4300	Supplies		3,733.00
10785292	08/21/2026	Home Depot	01-4300	supplies	4,116.14	
			01-4400	supplies	810.79	4,926.93
10785293	08/21/2026	Imagine Learning LLC	09-4300	Subscription 1 year	67,700.00	
				Supplies	27,990.00	95,690.00
10785294	08/21/2026	Imperial Dade	01-9320	Supplies		528.90
10785295	08/21/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		2,401.43
10785296	08/21/2026	Labster Inc.	01-4300	Subscriptions 1 year		2,025.80

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10785297	08/21/2026	Learning Forward	01-4300	Membership 1 year		199.00
10785298	08/21/2026	Learning Without Tears	01-4200	Supplies		3,504.39
10785299	08/21/2026	Livermore Saw and Mower	01-4300	Supplies	584.75	
			01-4400	Supplies	15.85	
			01-5600	Supplies	1,162.09	1,762.69
10785300	08/21/2026	Modesto Welding Products	01-4300	Supplies		8.00
10785301	08/21/2026	Mrs. Nelson's Book Company	01-4100	Textbooks		758.13
10785302	08/21/2026	Mystery Science Inc. c/o Disco very Education Inc	01-4300	subscription 1 year	2,699.00	
			01-5800	Subscription 1 year	1,799.00	4,498.00
10785303	08/21/2026	Napa Auto Parts	01-4300	Supplies		78.28
10785304	08/21/2026	NCS Pearson Inc	01-4300	Subscription 1 year		4,708.15
10785305	08/21/2026	NoRedInk	01-4300	Subscription 7/23/26 to 7/22/27		18,662.50
10785306	08/21/2026	O'Reilly Auto Parts	01-4300	Supplies	696.31	
			01-4400	Supplies	36.57	732.88
10785307	08/21/2026	ODP Business Solutions, LLC	01-4300	Supplies		213.10
10785308	08/21/2026	AgFest - SJJSAC	01-5200	Advisor Leader Parking 5 attendees		200.00
10785309	08/21/2026	CCEMC	01-5200	Dual Enrollment Summit Reg Boswell		2,200.00
10785310	08/21/2026	Comcast	01-5900	Communication		1,611.84
10785311	08/21/2026	Delta Disposal Service	01-5570	Service		2,348.21
10785312	08/21/2026	Janus Solar Fund LP	01-5520	Service		52,165.93
10785313	08/21/2026	Kristen Gama	01-5800	Reimbursement SOS4Students July 2026		860.00
10785314	08/21/2026	Old World Travel	01-5200	CA Assessment Air Hotel Jimenez Sanchez	2,982.58	
				Wellness Together Air Basravi	306.81	3,289.39
10785315	08/21/2026	P G & E	01-5520	Service		41,935.90
10785316	08/21/2026	Richard Hume	01-5800	Reimbursement Therapy Clinic August 2026		700.00
10785317	08/21/2026	Tracy Unified School District TYAP	01-4300	Supplies		2,530.00
10785318	08/21/2026	Valerie Courtney	01-5800	Reimbursement ABA July 2026	5,125.00	
				Reimbursement ABA Therapist July 2026	3,900.00	
				Reimbursement Assitive Tech Svcs July 2026	1,225.00	
				Reimbursement Speech Services July 2026	300.00	10,550.00
10785319	08/21/2026	Verizon Wireless	01-4300	Service & Supplies	1,404.00	
			01-5900	Service & Supplies	748.56	2,152.56
10785320	08/21/2026	California Dept Of Education	13-4700	Supplies		2,880.15
10785321	08/21/2026	Clearbrook Farms, Inc	13-4710	Food		18,183.07
10785322	08/21/2026	Daylight Foods	13-4710	Supplies		1,546.86

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10785323	08/21/2026	Gold Star Foods	13-4710	Supplies		9,547.81
10785324	08/21/2026	Sysco of Central California	13-4300	Supplies	423.14	
			13-4710	Supplies	27,718.00	28,141.14
10785325	08/21/2026	Vestis	13-5580	Service		353.59
10785457	08/24/2026	Bunch, Michael K	01-5200	CA MTSS reimburse mileage meals		617.66
10785458	08/24/2026	Dituri, Donna	11-5200	CASAS Summer Inst reimb hotel mileage air meals uber		1,425.22
10785459	08/24/2026	Evans, Karen L	01-5200	Building Thinking Classrooms mileage		88.74
10785460	08/24/2026	Hepner, Marlene M	01-5200	AgFest reimburse mileage meals	372.11	
				CATA summer reimburse mileage meals	677.54	
				Department Retreat reimburse mileage meals	71.29	1,120.94
10785461	08/24/2026	Hughes, Melissa A	01-5200	Building Thinking Classrooms Mileage		17.76
10785462	08/24/2026	Mullen, Tyler D	01-5200	AVID Summer Inst reimburse mileage meals parking		369.06
10785463	08/24/2026	Nelson, Ashley M	01-5200	AgFest reimburse mileage meals		225.73
10785464	08/24/2026	Rooney, Patrick C	01-5200	AgFest reimburse mileage meals		311.06
10785465	08/24/2026	Schoonover, Jamison E	01-5200	AVID Summer Inst reimburse hotel mileage meals parking		1,399.10
10785466	08/24/2026	Thompson, Lydia	01-5200	STN Expo reimburse mileage and meals		435.81
10785858	08/25/2026	ACME Construction Co Inc	22-9510	Through 6/30/26 ELOP BG Const 22-7249		274,025.96
10785859	08/25/2026	All Commercial Fence, Inc.	14-6170	Through 8/31/26 THS Gate 14-7245		39,381.68
10785860	08/25/2026	Bockmon & Woody Electric Co In c	22-5690	Through 8/13/26 ELOP Pre-K Electrical 22-2744		72,140.00
10785861	08/25/2026	Colbi Technologies	21-4310	Through 7/31/26 Colbi Annual fee 21-7704		35,000.00
10785862	08/25/2026	Cumming Management Group	22-6216	Through 7/31/26 B&G ELOP CM 22-7249		4,830.00
10785863	08/25/2026	Dryco Construction Inc	22-5690	Through 8/21/26 WHS ELOP PreK Bldg 22-2744		58,702.50
10785864	08/25/2026	HMC Architects c/o Rainforth Grau Architects	35-6281	Through 7/31/26 WHS AG Architect 35-7277		15,510.00
10785865	08/25/2026	HMC Group DBA HMC Architects	01-5881	Through 7/31/26 THS Scoreboard 01-7250	4,416.00	
			21-6281	Through 7/31/26 MVMS Mod Architect 21-7745	97,245.67	
				Through 7/31/26 WMS Mod Architect 21-7747	15,420.00	
			22-6281	Through 7/31/26 BG Modulars 22-7249	2,212.63	119,294.30
10785866	08/25/2026	Factory Motor Parts	01-4300	Supplies		813.52
10785867	08/25/2026	Fastenal Company	01-4300	Supplies		27.33
10785868	08/25/2026	Fleetpride	01-4300	Supplies		119.05

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10785869	08/25/2026	Gimkit	01-4300	Subscription 1 year		650.00
10785870	08/25/2026	Golden Valley Material Supply	01-4300	Supplies		730.68
10785871	08/25/2026	Gopher	01-4300	Supplies		436.95
10785872	08/25/2026	Health Connected	01-5800	Services		5,000.00
10785873	08/25/2026	Herff Jones Inc	11-4300	Supplies		16.24
10785874	08/25/2026	HMH Education Co.	01-4300	Workbooks		7,436.78
10785875	08/25/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		1,153.19
10785876	08/25/2026	IXL Learning	01-4300	Subscription 1 Year		10,125.00
10785877	08/25/2026	Livermore Saw and Mower	01-4300	Supplies	1,284.68	
			01-4400	Supplies	316.20	1,600.88
10785878	08/25/2026	Van's Ace Hardware	01-4300	Supplies		1,468.73
10785879	08/25/2026	A-Z Bus Sales Inc	01-4300	Supplies		208.49
10785880	08/25/2026	Anixter Inc	01-4300	Supplies		122.61
10785881	08/25/2026	AquaSource	01-4300	Repairs		6,663.87
10785882	08/25/2026	Bagley Enterprises Inc	01-5800	Service/Repairs		675.00
10785883	08/25/2026	Consortium on Reaching Excellence in Education	01-4300	Supplies	7,038.04	
			01-5800	Services	17,100.00	24,138.04
10785884	08/25/2026	CoolSpeak, LLC	01-5800	SERVICE		5,000.00
10785885	08/25/2026	D & C Roadrunner Glass Inc	01-4300	Supplies and Repairs		595.79
10785886	08/25/2026	DawnSignPress	01-4100	Textbooks		2,031.85
10785887	08/25/2026	Dentoni's Welding Works	01-5600	Repairs		5,202.65
10785888	08/25/2026	Eaton Interpreting Serv. Inc.	01-5800	Services		6,885.00
10785889	08/25/2026	Emergent Tech Services	01-4300	Supplies		896.67
10785890	08/25/2026	Emergent Technology Services, Inc	01-4400	Supplies		1,114.97
10785891	08/25/2026	Ewell Educational Services Inc	01-5200	Service	60.00	
			01-5800	Service	2,025.00	2,085.00
10785892	08/25/2026	Ewing Irrigation Products Inc	01-4300	supplies		1,075.57
10785893	08/25/2026	Extron Electronics	01-4400	Equipment		1,519.40
10785894	08/25/2026	ACSA Attn: Financial Services	01-5200	ACSA Leadership Summit J.Kassel XKNVDJCGKHD		800.00
10785895	08/25/2026	ACSA Attn: Financial Services	01-5200	Personnel Admin Registration D.Murray		2,898.00
10785896	08/25/2026	Ams.Net LLC	01-4300	Equipment and Services		8,473.19
10785897	08/25/2026	CASP - California Assoc. of School Psychologists	01-5200	CASP 2026 conf Z7NKD7CS28L 5 attendees		3,625.00
10785898	08/25/2026	CCEMC	01-5200	Dual Enrollment registration Bowman Berris		2,200.00
10785899	08/25/2026	CCEMC	01-5200	dual enrollment B.cashmere HMNGPTFYMYV		950.00

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10785900	08/25/2026	Gaylord Pacific Resort	01-5200	ACSA Leadership Summit Hotel 4 attendees		6,654.32
10785901	08/25/2026	Hilton Los Angeles/Universal C ity	01-5200	CASP Hotel Mantor, Kelly, Da Rosa, Smith, Espana		5,625.15
10785902	08/25/2026	Hyatt Regency Santa Clara	01-5200	Dual Enrollment hotel Munoz 49104204 Garg2209411		1,408.30
10785903	08/25/2026	Sheraton Grand Sacramento	01-5200	Huddle 2026 hotel Wichman & Shrout 89814699 89814703		441.32
10785904	08/25/2026	Tommy Bahama Miramonte Resort	01-5200	Women in Leadership Hotel Patel Escobedo Munoz Garcia		2,393.20
10786334	08/27/2026	Salas Fonseca, Erendira Eunice	01-4300	25/26 vacation payoff		928.24
10786335	08/27/2026	Sandoval Magana, Karina G	01-4300	25/26 vacation payoff		880.70
10786336	08/27/2026	Snyder, Brian A	01-4300	timsheet ending 7/15/26		317.59
10786337	08/27/2026	Turner, Daniel R	01-4300	25/26 vacation payoff		794.37
10786338	08/27/2026	AC Supply Co.	01-4300	Supplies		680.78
10786339	08/27/2026	Amazon Capital Services	01-4300	Supplies	290.85-	
				Supplies (STEM)	1,390.54	1,099.69
10786340	08/27/2026	Autonome LLC c/o Jeremy Kenton	01-4300	07/01/26 - 06/30/27		3,000.00
10786341	08/27/2026	Consortium on Reaching Excellence in Education	01-5800	Service		23,989.44
10786342	08/27/2026	eFoodhandlers Inc	01-4300	Supplies		3,700.00
10786343	08/27/2026	Emergent Tech Services	01-4300	Supplies		713.63
10786344	08/27/2026	Pacific Office Automation Inc.	01-4300	Supplies	691.46	
			01-5640	Services	984.00	
			01-5800	SERVICE	1,932.30	3,607.76
10786345	08/27/2026	Paradigm Healthcare Srvcs	01-5800	Services		545.68
10786346	08/27/2026	Paris Printing	01-4300	SUPPLIES		378.88
10786347	08/27/2026	Pawar Transportation LLC	01-5800	Service		2,460.00
10786348	08/27/2026	Pickcode Technologies, LLC	01-4300	Subscription 1 Year		650.00
10786349	08/27/2026	Platt	01-4300	Supplies		333.17
10786350	08/27/2026	Preferred Alliance Inc	01-5800	Services		1,050.02
10786351	08/27/2026	Premier Urgent Care, apmc	01-5800	Duplicate Payment	86.00-	
				Services	2,100.00	2,014.00
10786352	08/27/2026	R&H Wholesale Supply	01-4300	supplies	522.08	
			01-4400	supplies	2,455.55	2,977.63
10786353	08/27/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		3,822.24
10786354	08/27/2026	Ricoh USA Inc	01-9510	Services		3,398.28
10786355	08/27/2026	Russell Sigler Inc	01-4400	supplies		634.24
10786356	08/27/2026	Sarvey's Shoes	01-4300	Supplies		549.86

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10786357	08/27/2026	Save Mart Supermarkets	01-4300	Account 67840	1,681.42	
			11-4300	Account 67840	158.22	
			12-4300	Account 67840	126.01	1,965.65
10786358	08/27/2026	Sherwin Williams	01-4300	supplies		1,726.86
10786359	08/27/2026	Sierra Building Systems Inc	01-5600	Repairs		781.92
10786360	08/27/2026	Snap-On Industrial	01-4300	supplies	110.97	
			01-4400	Equipment	1,986.81	2,097.78
10786361	08/27/2026	SNO Sites	01-4300	Subscription 1 Year		800.00
10786362	08/27/2026	South Bay High School Inc SLR Business Credit	01-5800	Service		2,996.81
10786363	08/27/2026	SPG Therapy & Education PC	01-5800	Service		1,269.88
10786364	08/27/2026	Standard Plumbing Supply	01-4300	Supplies		668.99
10786365	08/27/2026	Summa Academy, LLC	01-5800	Service		15,146.50
10786366	08/27/2026	Superior Auto Parts	01-4300	Supplies		3,723.53
10786367	08/27/2026	SupplyMaster, Inc.	01-4300	Supplies		21,650.00
10786368	08/27/2026	Sysco of Central California	01-4300	Supplies	404.31	
			12-4300	Supplies	4,599.47	5,003.78
10786369	08/27/2026	Veronica Perez	01-5600	Deposit for 11/04/26 West High		700.00
10786370	08/27/2026	AT&T	01-5900	acct 831-001-0134 527	559.90	
				acct 831-001-0344 844	557.88	1,117.78
10786371	08/27/2026	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Acct:057-415033 Collection ID:4969086		159.60
10786372	08/27/2026	City of Tracy	01-5510	Service	26,013.55	
				Utilities	8,579.93	
			01-5570	Service	7,729.52	
				Utilities	868.11	43,191.11
10786373	08/27/2026	Dannis Woliver Kelley	01-5200	Conference		2,000.00
10786374	08/27/2026	P G & E	01-5520	Service	195,017.13	
			12-5520	Services	547.17	195,564.30
10786375	08/27/2026	Tracy Joint USD	01-5809	Services		10,503.30
10786666	08/31/2026	Daylight Foods	13-4710	Supplies		3,073.13
10786667	08/31/2026	Gold Star Foods	13-4710	Supplies		13,980.33
10786668	08/31/2026	Hubert Company	13-4300	Supplies		156.55
10786669	08/31/2026	Imperial Brady	13-4300	Supplies	3,822.92	
			13-4700	Supplies	1,672.35	5,495.27
10786670	08/31/2026	Ricoh USA Inc	13-5640	Service	838.27	
			13-9510	Service	700.00	1,538.27
10786671	08/31/2026	Sarvey's Shoes	13-4300	Supplies		1,738.92

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**532**	**9,917,721.47**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	434	4,317,106.15
09	09	8	199,739.20
11	11	8	20,244.15
12	12	4	5,386.31
13	13	56	339,193.48
14	14	4	88,354.56
21	21	17	1,027,234.80
22	22	9	2,666,552.73
25	25	3	65,652.85
35	35	7	1,188,292.47
	Total Number of Checks	**532**	9,917,756.70
	Less Unpaid Sales Tax Liability		35.23
	Net (Check Amount)		**9,917,721.47**

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