

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10786900	09/01/2026	Barajas, Elisavet	01-5200	Building Thinking Classrooms reimburse mileage	37.70	
				CAL MSCS mileage meals parking	215.28	
				Math Admin Coach PD reimburse mileage	19.87	272.85
10786901	09/01/2026	Cantres, Jermishia E	01-5200	AVID Summer reimburse mileage meals		424.07
10786902	09/01/2026	Cavanna-Crowley, Colette E	01-5200	AVID Summer reimburse mileage meals parking		903.43
10786903	09/01/2026	De Castro, Sheryl E	11-5200	CASAS SI reimburse meals		119.48
10786904	09/01/2026	Dituri, Donna	11-5200	CCAIE state conf reimburse miles air meals		305.53
10786905	09/01/2026	Lehfeltdt, Taylor	01-5200	Dept Retreat reimburse meals		58.71
10786906	09/01/2026	Vu-Nguyen, Thien Q	01-5200	Building Thinking Classrooms reimburse mileage		98.50
10786907	09/01/2026	California's Valued Trust	01-9513	district#2840		1,855,344.22
10786908	09/01/2026	Standard Insurance Company	01-9513	policy#503165		9,561.60
10786909	09/01/2026	CCEMC	01-5200	Dual Enrollment Reg A.Munoz A.Garg		2,200.00
10786910	09/01/2026	City Of Tracy Finance Dept	01-5600	Service		3,614.50
10786911	09/01/2026	Frontline Technologies Group	01-5200	Frontline Gather A.Romo	949.00	
				Frontline Gather K.Soto	949.00	
				Frontline Gather N.Perez	949.00	
				Frontline Gather S.Johnson	949.00	
				Frontline Gather S.Pelayo	949.00	4,745.00
10786912	09/01/2026	Target Specialty Products	01-4300	supplies		6,320.47
10786913	09/01/2026	The Little Sign Company	01-4300	supplies		1,179.93
10786914	09/01/2026	The Regents of U.C. UC Davis AR Lockbox	01-5800	Enrollment- Rob Pecot		3,500.00
10786915	09/01/2026	TouchDown Fire, Inc	01-5800	Services		22,180.95
10786916	09/01/2026	Tracy Ford	01-4300	Supplies/Repairs	324.28	
			01-5600	Supplies/Repairs	5,669.47	5,993.75
10786917	09/01/2026	Tracy High Catering Club	01-4300	8/25/26 Board Meeting	210.00	
				Board Meeting on 8/11/26	210.00	420.00
10786918	09/01/2026	Tracy Material Recovery Inc	01-5800	service		467.58
10786919	09/01/2026	Trane US Inc	01-4300	supplies and equipment	125.68	
			01-4400	supplies and equipment	4,391.27	4,516.95
10786920	09/01/2026	Travln Toys Inc	01-4300	Supplies and Repairs	364.37	
				Unpaid Sales Tax	1.68-	362.69
10786921	09/01/2026	Uline	01-4400	Supplies		1,655.44
10786922	09/01/2026	United Site Services	01-5600	rentals		117.65
10786923	09/01/2026	Van's Ace Hardware	01-4300	Supplies		1,609.45
10786924	09/01/2026	Veritiv Operating Company	01-9320	Supplies		302.02

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10786925	09/01/2026	Vestis	01-5580	Supplies	586.97	
			01-5800	Service	130.17	717.14
10786926	09/01/2026	Vestis	01-4300	Supplies		530.96
10786927	09/01/2026	Vista Higher Learning	01-4100	Textbooks		3,714.86
10786928	09/01/2026	Waxie Sanitary Supply	01-4300	Supplies	848.96	
			01-9320	Supplies	148.57	997.53
10786929	09/01/2026	West High School ASB Floriculture Club	01-4300	Senior Recognition		350.00
10786930	09/01/2026	Western Psychological Services (WPS)	01-4300	Subscription 25 Uses	2,463.00	
				Supply	15,940.47	18,403.47
10786931	09/01/2026	Whitecastle Tours Inc.	01-5800	Services		8,496.39
10786932	09/01/2026	Wille Electric Supply	01-4300	supplies		1,006.27
10786933	09/01/2026	Wipebook Corp	01-4300	Supplies		238.51
10786934	09/01/2026	ABS Direct Inc	01-5900	Postage		15,000.00
10786935	09/01/2026	Etcheverry, Bobbie	01-4300	reimbursement for whs ag grand opening supplies		64.92
10786936	09/01/2026	Lehfeldt, Taylor	01-5200	AGFest reimburse mileage meals	654.52	
				CATA summer reimburse miles meals parking	807.98	1,462.50
10786937	09/01/2026	P G & E	01-5520	Service		76.62
10786938	09/01/2026	San Joaquin Cnty Office of Ed Program Business Services	01-9510	Equity & Systems Workshop Jimenez	75.00	
				Language of Math CES	675.00	
				Math NGSS Science Standards THS	120.00	870.00
10786939	09/01/2026	TUSD Misc Clearing Account	01-4200	Supplies		160.00
10786940	09/01/2026	ADF Protection Services	01-5800	SERVICE		440.00
10786941	09/01/2026	Alegre Home Care	01-5800	Service		4,242.58
10786942	09/01/2026	American Stage Tours	01-5800	Service		7,860.00
10786943	09/01/2026	Anixter Inc	01-4300	Supplies		238.43
10786944	09/01/2026	BSN Sports LLC	01-4300	Supplies		555.74
10786945	09/01/2026	Buttes/ Center Supply	01-5600	Service		22,730.84
10786946	09/01/2026	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10786947	09/01/2026	Coast 2 Coast Coaching Inc	01-5800	Services 08/10/26-08/31/26		122,334.57
10786948	09/01/2026	Dynamism, Inc	01-4400	Supplies	873.58	
				Unpaid Sales Tax	4.79-	868.79
10786949	09/01/2026	Ed. Consulting Services Inc	01-5800	Services		960.00
10786950	09/01/2026	Emergent Tech Services	01-4400	Equipment	1,154.15	
			11-4300	Equipment	242.50	
			11-4400	Equipment	5,108.30	6,504.95
10786951	09/01/2026	ExploreK12	01-4300	SERVICE		11,750.00

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10786952	09/01/2026	Northern Speech Services	01-4300	Supply		226.50
10786953	09/01/2026	Brown, David R	01-5200	AVID Summer Inst reimburse hotel mileage meals parking		1,854.87
10786954	09/01/2026	Kerin, Nicholas W	01-5200	TCAP reimburse mileage meals parking		1,026.69
10786955	09/01/2026	Madarang, Irene P	01-5200	AP Conf reimburse hotel airfare meals parking		1,246.19
10786956	09/01/2026	Nelson, Ashley M	01-5200	Dept Retreat mileage meals		48.09
10786957	09/01/2026	Pina, Catalina	01-5200	AP Summer Inst reimburse hotel mileage air rideshare		954.88
10786958	09/01/2026	Reszka, Cheryl M	01-5200	AVID Summer inst reimburse mileage meals parking		384.73
10786959	09/01/2026	Tolle, Kayla F	01-5200	AVID Summer Inst reimburse mileage meals parking		250.11
10786960	09/01/2026	Webb, Justine R	01-5200	AVID Summer inst reimburse mileage meals		291.37
10786961	09/01/2026	Fisher Wireless	01-4300	Supplies		771.10
10786962	09/01/2026	Flex Technology Group	01-4400	Equipment		1,106.34
10786963	09/01/2026	Geary Pacific Supply	01-4300	supplies		502.60
10786964	09/01/2026	Generation Genius	01-4300	Subscription 1 Year		2,395.00
10786965	09/01/2026	Golden Valley Material Supply	01-4300	Supplies		351.83
10786966	09/01/2026	Grainger	01-4300	supplies		341.04
10786967	09/01/2026	Heritage Landscaping Supply	01-4300	Supplies		365.19
10786968	09/01/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		2,316.57
10786969	09/01/2026	JW Pepper & Son Inc	01-4300	Supplies E-print		195.00
10786970	09/01/2026	Knight's Site Services	01-5600	Rental		11,297.94
10786971	09/01/2026	Lamination Depot	01-4300	Supplies		107.09
10786972	09/01/2026	Lanterna Education Inc	01-4300	SERVICE		24,750.00
10786973	09/01/2026	Livermore Saw and Mower	01-4300	Supplies		317.49
10786974	09/01/2026	Main Street Music	01-4100	Textbooks	865.57	
			01-4300	Supplies	3,501.22	
			01-4400	Equipment	757.75	
				Supplies	3,242.09	8,366.63
10786975	09/01/2026	Modesto Steel	01-4300	Supplies	208.48	
				Unpaid Sales Tax	.72-	207.76
10786976	09/01/2026	Modesto Welding Products	01-4300	Supplies	856.36	
				Unpaid Sales Tax	2.97-	853.39
10786977	09/01/2026	Motion Industries Inc	01-4300	supplies		54.92
10786978	09/01/2026	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription 1 Year		1,999.00

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10786979	09/01/2026	Napa Auto Parts	01-4300	Supplies		108.29
10786980	09/01/2026	O'Reilly Auto Parts	01-4300	Supplies	693.53	
			01-4400	Supplies	36.52	730.05
10786981	09/01/2026	ODP Business Solutions, LLC	01-4300	Supplies		814.67
10786982	09/01/2026	Ojmar US LLC	01-4300	Supplies		28.31
10786983	09/01/2026	Sarah Jo McGuire	01-5800	WHS Elf Oct thru Dec 2025		1,000.00
10786984	09/01/2026	ASHA-Convention	01-5200	ASHA Con reg. A.Landin id:3820 Y.Paulino id:3005		738.00
10786985	09/01/2026	CAHPERD	01-5200	Level Up Conf regM.Lavender		455.00
10786986	09/01/2026	CAWEE	01-5200	CAWEE Fall Conf registration S.Anastasio		470.00
10786987	09/01/2026	Kern County Superintended of Schools	01-5200	2027 Ca Inudction Conference 6 attendees		3,540.00
10786988	09/01/2026	Santa Clara COE	01-5200	Library Camp:D.Parrales, I.Aleman, V. Castro-Crawford		600.00
10786989	09/01/2026	Santa Clara COE	01-5200	2026 Statewide Residency reg J.Kassel		175.00
10787230	09/02/2026	AAA Water Systems Inc	13-4300	Supplies		249.00
10787231	09/02/2026	Alexandra Sommers	13-8634	Parent refund		27.80
10787232	09/02/2026	Bravo, Monica K	13-5200	AUG 26 MILEAGE REIMBURSEMENT		2.24
10787233	09/02/2026	Clearbrook Farms, Inc	13-4710	Food		13,077.50
10787234	09/02/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	76.25	
			13-5600	Materials & Repairs	615.00	691.25
10787235	09/02/2026	Daylight Foods	13-4710	Supplies		6,160.93
10787236	09/02/2026	Gold Star Foods	13-4710	Supplies		31,333.85
10787237	09/02/2026	Imperial Brady	13-4300	Supplies	3,468.62	
			13-4700	Supplies	2,159.60	5,628.22
10787238	09/02/2026	Kingdom IPM	13-5515	Services		1,605.00
10787239	09/02/2026	ODP Business Solutions, LLC	13-4300	Supplies		51.14
10787240	09/02/2026	Strasburg, Rebecca A	13-5200	August 2026 Mileage Reimbursement		4.35
10787241	09/02/2026	Sysco of Central California	13-4300	Supplies	733.79	
			13-4700	Supplies	1,621.20	
			13-4710	Supplies	22,985.63	25,340.62
10787242	09/02/2026	Tyson Foods, Inc	13-4700	Food		3,945.60
10787243	09/02/2026	Vestis	13-5580	Service		353.59
10787577	09/03/2026	Beyer, Madison	01-5200	AVID Summer inst reimburse mileage meals		254.26
10787578	09/03/2026	Farmer, Audrianna N	01-5200	AGFest reimburse mileage meals feed		431.56
10787579	09/03/2026	Gentry, Charles C	01-5200	AGFest reimburse mileage		203.00
10787580	09/03/2026	Nelson, Ashley M	01-5200	CATA Summer conf reimburse mileage meals	473.30	

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10787580	09/03/2026	Nelson, Ashley M	01-5200	Officer Retreat reimburse mileage meals	162.81	636.11
10787581	09/03/2026	Smolensky, Marie E	01-5200	AVID Summer Inst reimburse mileage air meals		556.01
10787582	09/03/2026	Snyder, Brian A	01-5200	CA Delta reimburse mileage		466.64
10787749	09/04/2026	A-Z Bus Sales Inc	01-4300	Supplies		145.67
10787750	09/04/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		882.74
10787751	09/04/2026	ADF Protection Services	01-5800	Service		1,045.00
10787752	09/04/2026	American Stage Tours	01-5800	Service		1,775.00
10787753	09/04/2026	Apex Safety & Supply Inc	01-4300	supplies		169.52
10787754	09/04/2026	AquaSource	01-4300	Repairs	11,545.21	
			01-5600	Repairs	1,236.95	12,782.16
10787755	09/04/2026	Biometrics4all LLC	01-5800	Services		192.50
10787756	09/04/2026	Brady Industries	01-9320	Supplies		979.22
10787757	09/04/2026	Capture Technologies	01-4300	Supplies		388.64
10787758	09/04/2026	Cengage Learning Inc	01-4100	Textbooks		1,782.00
10787759	09/04/2026	CEV Multimedia	01-4300	Subscription		5,137.50
10787760	09/04/2026	Co Occupational Medical Partne rs	01-5800	Services		30.00
10787761	09/04/2026	Department Of Justice Accounting Office	01-5844	Service		3,257.00
10787762	09/04/2026	Department Of Social Services	12-5800	Service		484.00
10787763	09/04/2026	Don's Mobile Glass Inc	01-5600	Repairs		187.00
10787764	09/04/2026	Dual Language Ed. of New Mex.	01-5800	Conference		380.00
10787765	09/04/2026	Emergent Tech Services	01-4400	Equipment	98,260.39	
			01-5800	Equipment	310.00	98,570.39
10787766	09/04/2026	Ewing Irrigation Products Inc	01-4300	supplies	513.67	
			01-4400	supplies	534.97	1,048.64
10787767	09/04/2026	Amazon Capital Services	01-4200	Supplies	46.51	
			01-4300	Supplies	6,149.53	
				Supplies (STEM)	13,832.58	
			12-4300	Supplies	618.06	20,646.68
10787768	09/04/2026	Amazon Capital Services	01-4300	Supplies	13,359.26	
			01-9320	Supplies	77.72	
			11-4300	Supplies	171.17	13,608.15
10787769	09/04/2026	Fastenal Company	01-8699	reissue lost check 10767636		150.50
10787770	09/04/2026	Hancock Park & DeLong, Inc.	01-8699	reissue lost check 10780307 inv 9162		437.50
10787884	09/08/2026	ACME Construction Co Inc	22-9510	Through 7/31/26 ELOP BG Const 22-7249		156,551.69
10787885	09/08/2026	Affordable Quality Painting	21-6220	Through 8/31/26 HES RET Painting		5,707.50
				21-7840		
10787886	09/08/2026	Amazon Capital Services	01-4310	Supplies		506.50

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10787887	09/08/2026	Diamond Painting Co. KK	21-6220	Through 8/31/26 PCES Ret Painting 21-7840		5,070.70
10787888	09/08/2026	ITS Enterprise	01-6282	Aug 2026 DSA Inspector THS Scoreboard 01-9209	6,250.00	
			25-6282	Aug 2026 DSA Inspector TK MOD F3 25-7159	9,600.00	
			35-6282	Aug 2026 DSA Inspector WHS AG 35-7277	3,840.00	19,690.00
10787889	09/08/2026	Mobile Modular Management Corp	01-5620	Through 8/18/26 ELOP Office Rent 01-2744/12-3002	23,360.26	
			12-5620	Through 8/18/26 ELOP Office Rent 01-2744/12-3002	5,428.74	28,789.00
10787890	09/08/2026	Modesto A-1 Glass Company	25-5690	Through 8/3/26 THS Storefront RET 25-7231		2,893.15
10787891	09/08/2026	Pacific Contractors Group Inc.	21-6220	Through 7/23/26 Painting Exterior FES 21-7840		140,600.00
10787892	09/08/2026	Park Planet	21-6281	Through 8/24/26 WMS MOD Shade 21-7747		10,667.00
10787893	09/08/2026	Studio W Architects	35-6281	Through 8/31/26 KHS 2 Story Architect 35-7161		68,508.75
10787894	09/08/2026	Summit Plumbing & Mech Inc	22-5690	Through 8/20/26 Elop office Plumbing 22-2744		30,550.00
10787895	09/08/2026	Imperial Brady	01-9320	Supplies		3,086.04
10787896	09/08/2026	Pasco Scientific	01-4300	Supplies		2,850.66
10787897	09/08/2026	Platt	01-4300	Supplies		175.75
10787898	09/08/2026	Premier Urgent Care, apmc	01-5800	Services		1,639.00
10787899	09/08/2026	Quality Sound Inc	01-5600	Repairs and supplies		5,107.18
10787900	09/08/2026	Realityworks Inc	01-4400	Supplies		2,856.72
10787901	09/08/2026	Residential & Comm. Lighting	01-4300	Supplies		1,326.01
10787902	09/08/2026	Sarvey's Shoes	01-4300	Supplies		4,201.48
10787903	09/08/2026	Save Mart Supermarkets	01-4300	Account 67840	563.50	
			12-4300	Account 67840	803.92	1,367.42
10787904	09/08/2026	Scholastic Inc	01-4200	Supplies		282.37
10787905	09/08/2026	Sherwin Williams	01-4300	supplies		60.73
10787906	09/08/2026	Sierra Building Systems Inc	01-5600	Repairs	1,034.36	
			01-5800	Services	11,690.00	12,724.36
10787907	09/08/2026	SmartPass Inc.	01-5800	Service		1,492.31
10787908	09/08/2026	Stanislaus County Office Of Ed	01-5800	Services		412.00
10787909	09/08/2026	Sysco of Central California	01-4300	Supplies	7,403.79	
			12-4300	Supplies	1,143.24	8,547.03

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10787910	09/08/2026	TK Elevator Corporation	01-5600	Service	4,009.73	
			01-9510	Services	5,993.25	10,002.98
10787911	09/08/2026	TouchDown Fire, Inc	01-5800	Services		7,731.00
10787912	09/08/2026	Valley Community Counseling Services	01-5800	Service		40.00
10787913	09/08/2026	Van's Ace Hardware	01-4300	Supplies		3,153.03
10787914	09/08/2026	Velocity Sports Group LLC	01-5600	Service		8,850.00
10787915	09/08/2026	Veolia North America Inc	01-5800	Services		14,388.48
10787916	09/08/2026	Vestis	01-5800	Service		43.39
10787917	09/08/2026	Waxie Sanitary Supply	01-9320	Supplies		6,717.72
10787918	09/08/2026	Western Building Materials	01-4300	Supplies		1,400.32
10787919	09/08/2026	WGR Southwest Inc	01-5800	Services		2,535.00
10787920	09/08/2026	William H Sadlier Inc	01-4300	supplies		2,762.54
10787921	09/08/2026	Xello Inc	09-4300	Subscription 1 Year		5,324.40
10788188	09/09/2026	Anglim Flags	01-4300	supplies		237.84
10788189	09/09/2026	Buttes/ Center Supply	01-4300	supplies and equipment	299.52	
				Unpaid Sales Tax	1.38-	298.14
10788190	09/09/2026	Carolina Biological Supply Co	01-4300	Supplies		168.98
10788191	09/09/2026	Eaton Interpreting Serv. Inc.	01-5800	Service		720.00
10788192	09/09/2026	Ewing Irrigation Products Inc	01-4300	supplies		959.24
10788193	09/09/2026	Factory Motor Parts	01-4300	Supplies		314.26
10788194	09/09/2026	Fedex Office(Printing)	01-5800	Service	1,060.78	
				Services	2,942.06	
				supplies	1,230.68	
			01-5803	Services	445.98	5,679.50
10788195	09/09/2026	Fleetpride	01-4300	Supplies		89.90
10788196	09/09/2026	Generation Genius	01-9510	subscription ends 08/31/27		2,395.00
10788197	09/09/2026	Golden Valley Material Supply	01-4300	Supplies		889.98
10788198	09/09/2026	ADF Protection Services	01-5800	Service		513.70
10788199	09/09/2026	Bagley Enterprises Inc	01-5800	Service/Repairs		400.00
10788200	09/09/2026	Bayhill School	01-5800	Service		3,267.00
10788201	09/09/2026	California State University Fresno Foundation	01-5800	Services		10,000.00
10788202	09/09/2026	Fedex Office(Printing)	01-5800	SERVICE	985.58	
				Services	253.06	1,238.64
10788203	09/09/2026	Fleetpride	01-4300	Supplies	75.44	
			01-4400	Supplies	600.78	676.22
10788204	09/09/2026	Garton Tractor Inc	01-4300	Supplies		743.12
10788205	09/09/2026	Geary Pacific Supply	01-4300	supplies		210.60

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Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10788377	09/10/2026	All City Management Services	01-5800	Services	1,194.00	
			01-9510	Services	345.06	1,539.06
10788378	09/10/2026	Ams.Net LLC	01-4300	Equipment and Services	6,085.56	
			01-5600	Equipment and Services	783.20	6,868.76
10788379	09/10/2026	AT&T	01-5900	acct 9391028413		4,481.37
10788380	09/10/2026	California Dept Of Education	01-4300	county#39 district#75499 Q1-Q4		7,897.26
10788381	09/10/2026	Dannis Woliver Kelley	01-5810	Services		19,735.50
10788382	09/10/2026	P G & E	01-5520	Service		80,328.63
10788383	09/10/2026	Richard Hume	01-5800	Reimbursement: Therapy August 2026		925.00
10788384	09/10/2026	T-Mobile	01-5900	Services		60.00
10788385	09/10/2026	Verizon Wireless	01-5900	Service & Supplies		1,467.90
10788386	09/10/2026	CAHPERD	01-5200	Conference K.Dumlao		455.00
10788387	09/10/2026	CCEMC	01-5200	Dual Enrollment S.Butler X6N7GFPGHM6		950.00
10788388	09/10/2026	CMC-North	01-5200	CMC North Conf S.Torres M.Hughes		480.00
10788389	09/10/2026	Residence Inn by Marriott// Sa cramento Downtown	01-5200	Leadership Dev Hotel S.Silvinson 70592941		595.60
10788390	09/10/2026	All City Management Services	01-9510	Services		1,035.18
10788391	09/10/2026	Ams.Net LLC	01-4300	Equipment and Services		305.56
10788392	09/10/2026	Dannis Woliver Kelley	01-5810	Services	9,164.98	
			01-9510	Services	13,701.02	22,866.00
10788393	09/10/2026	Fedex Office(Printing)	01-5800	Service	194.08	
			01-9510	Service	2,018.00	2,212.08
10788394	09/10/2026	McCormick, Barstow LLP	01-5810	Services	1,728.50	
			01-9510	Services	100.50	1,829.00
10788395	09/10/2026	Brink's Inc	01-5800	Services		9,892.40
10788396	09/10/2026	CIF Sac-Joaquin Section	01-5300	Membership		33,336.61
10788397	09/10/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		8,064.14
10788398	09/10/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		5,811.74
10788399	09/10/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		40,209.27
10788400	09/10/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		7,063.95
10788401	09/10/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		10,071.18
10788402	09/10/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		9,869.68
10788403	09/10/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities-THS, NES		27,841.50
10788404	09/10/2026	Flex Technology Group	01-4300	supplies	355.06	
			01-5640	Service	3.22	
			09-5640	Service	70.00	428.28
10788405	09/10/2026	Old World Travel	01-5200	Ca Assessment Conf Air Mendez & Hicks	677.60	

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10788405	09/10/2026	Old World Travel	01-5200	Dual Enrollment BCashmere hotel	1,648.48	
				Leadership Summit Air Garcia Patel	746.40	
				Escobedo		
				Library Camp hotel Aleman	537.98	
				Library Camp hotel Soberanes Herrera	996.20	
				PLC @ Work Air Hotel Ward,Sanchez,	3,890.52	
				Decator, Hoffman		
				Women In Leadership Air Garcia Patel	2,179.20	10,676.38
				Munoz Escobedo		
10788406	09/10/2026	Tracy Unified School District TYAP	01-4300	Supplies		2,420.00
10788407	09/10/2026	Old World Travel	13-5200	CSNA Air T.Salinas		213.80
10788408	09/10/2026	Amazon Capital Services	01-4300	SUPPLIES	19,527.81	
			11-4300	Supplies	25.93	19,553.74
10788409	09/10/2026	Amplify Education Inc	01-4100	Textbooks		727.44
10788410	09/10/2026	Clever Inc	01-4300	11/04/26 - 11/03/27		3,800.00
10788411	09/10/2026	Co Occupational Medical Partne rs	01-5800	Services		50.00
10788412	09/10/2026	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		450.00
10788413	09/10/2026	ETS Digital - PSI AR	11-4300	Supplies		60.00
10788414	09/10/2026	Fedex Office(Printing)	01-5800	Service	411.23	
				Services	1,170.96	1,582.19
10788415	09/10/2026	Adalixe Morazan or//Oscar Pere z	01-4200	refund book fine 26/27		6.00
10788416	09/10/2026	Adam or Courtney Roston	01-4100	refund book fine 26/27	45.00	
			01-4300	refund book fine 26/27	10.00-	35.00
10788417	09/10/2026	Anayeli Puebla or// Oscar Vent ura	01-4100	refund book fine 26/27	80.00	
			01-4300	refund book fine 26/27	10.00-	70.00
10788418	09/10/2026	Daman or Binwant Singh	01-4100	refund book fine 26/27	15.00	
			01-4300	refund book fine 26/27	5.00-	10.00
10788419	09/10/2026	Daniela Gallegos or//Alberto S anchez	01-4200	refund book fine 26/27		14.00
10788420	09/10/2026	Habeeb Mohammed or// Sameera T ahniyath	01-4200	refund book fine 26/27	14.00	
			01-4300	refund book fine 26/27	5.00-	9.00
10788421	09/10/2026	Jaspal or Sandeep Chandi	01-4200	refund book fine 26/27		18.63
10788422	09/10/2026	Jeff or Maryanne Angeles	01-4100	refund book fine 26/27	147.00	
			01-4300	refund book fine 26/27	5.00-	142.00
10788423	09/10/2026	Kathy Farias	01-4100	refund book fine 26/27	226.00	
			01-4300	refund book fine 26/27	10.00-	216.00
10788424	09/10/2026	Majan or Ismael Dastagirzada	01-4100	refund book fine 26/27		147.00
10788425	09/10/2026	Maria or Omar Valverde	01-4200	refund book fine 26/27	16.00	
			01-4300	refund book fine 26/27	5.00-	11.00

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10788426	09/10/2026	Mehal Singh or//Ninderjit Kaur	01-4200	refund book fine 26/27		7.00
10788427	09/10/2026	Milena Hagos or// Alula Haile	01-4100	refund book fine 26/27	11.00	
			01-4300	refund book fine 26/27	5.00-	6.00
10788428	09/10/2026	Nayeli Regalado or//Hugo Herna ndez	01-4200	refund book fine 26/27		7.00
10788429	09/10/2026	Veasna or Justine lth	01-4200	refund book fine 26/27	16.00	
			01-4300	refund book fine 26/27	5.00-	11.00
10788632	09/11/2026	Grainger	01-6400	Equipment		13,214.97
10788633	09/11/2026	Onshape	01-4300	Subscription 1 Year		750.00
10788634	09/11/2026	Platt	01-4300	Supplies		1,911.49
10788635	09/11/2026	Point Quest Pediatric Therapies	01-5800	service		46,172.80
10788636	09/11/2026	Premier Urgent Care, apmc	01-5800	Services		172.00
10788637	09/11/2026	R&H Wholesale Supply	01-4300	supplies		490.20
10788638	09/11/2026	Radial Tire Wholesale	01-4300	Supplies		566.84
10788639	09/11/2026	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
10788640	09/11/2026	Russell Sigler Inc	01-4300	supplies	417.52	
			01-4400	supplies	1,701.41	2,118.93
10788641	09/11/2026	Same Day Backflow Service	01-5600	Repairs and labor		3,300.00
10788642	09/11/2026	Save Mart Supermarkets	01-4300	Account 67840	366.60	
			11-4300	Account 67840	50.82	417.42
10788643	09/11/2026	School Specialty, LLC	01-4300	Supplies		1,069.32
10788644	09/11/2026	Sierra Building Systems Inc	01-5600	Repairs		471.79
10788645	09/11/2026	Snap-On Industrial	01-4300	supplies		509.98

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10788646	09/11/2026	Summa Academy, LLC	01-5800	Service		16,628.65
10788647	09/11/2026	Superior Auto Parts	01-4300	Supplies		1,495.06
10788648	09/11/2026	Target Specialty Products	01-4300	supplies		923.72
10788649	09/11/2026	Teamtalk Network	01-5800	Services		2,573.46
10788650	09/11/2026	Tracy Chevrolet	01-4300	Supplies		202.16
10788651	09/11/2026	Tracy Ford	01-4300	Supplies/Repairs		522.96
10788652	09/11/2026	Tracy Material Recovery Inc	01-5800	service		723.39
10788653	09/11/2026	Tracy Press	12-5800	Services		460.00
10788654	09/11/2026	Trane US Inc	01-4300	supplies and equipment	166.23	
			01-5600	supplies and equipment	1,390.50	1,556.73
10788655	09/11/2026	Transportation Accessories	01-4300	Supplies	1,035.94	
				Unpaid Sales Tax	78.95-	956.99
10788656	09/11/2026	Van's Ace Hardware	01-4300	Supplies		875.25
10788657	09/11/2026	Vestis	01-5580	Supplies		1,318.79
10788658	09/11/2026	Vestis	01-4300	Supplies		79.47
10788659	09/11/2026	Vortex Industries, Inc.	01-5600	Services		909.00
10788660	09/11/2026	Whitecastle Tours Inc.	01-5800	Services		2,607.25
10788661	09/11/2026	Wille Electric Supply	01-4300	supplies	1,115.52	
			01-4400	supplies	1,139.37	2,254.89
10788662	09/11/2026	Xello Inc	01-4300	Subscription 1 Year		6,950.00
10788663	09/11/2026	zLabs	01-4300	Subscription 1 Year		5,790.25
10788664	09/11/2026	Home Depot	01-4300	Supplies		1,384.06
10788878	09/14/2026	Alegre Home Care	01-5800	Service		2,669.58
10788879	09/14/2026	Amazon Capital Services	01-4200	supplies	166.62	
			01-4300	Supplies	8,327.16	
				Supply	309.92	8,803.70
10788880	09/14/2026	Center Appliance	01-4400	Equipment		1,622.67
10788881	09/14/2026	CI Solutions	01-4300	Supplies	1,890.68	
			01-4400	Supplies	3,430.52	5,321.20
10788882	09/14/2026	DemiDec	01-4300	SUPPLIES		1,199.56
10788883	09/14/2026	Emergent Tech Services	01-4300	SUPPLIES	1,076.31	
			01-4400	Equipment	752,262.50	
			01-5800	Equipment	10,000.00	763,338.81
10788884	09/14/2026	Excel Interpreting LLC	01-5800	Service		435.48
10788885	09/14/2026	Fisher Wireless	01-5800	Service		27.07
10788886	09/14/2026	Follett Content Solutions LLC	01-4200	Books		2,234.72
10788887	09/14/2026	Guitar Center Stores	01-4300	Supplies		149.99

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10788888	09/14/2026	ADF Protection Services	01-5800	SERVICE		440.00
10788889	09/14/2026	Amazon Capital Services	01-4300	Supplies	2,000.32	
			01-9510	Supplies	2.92	2,003.24
10788890	09/14/2026	ASIR Visual Marketing	01-5800	Service		13,200.00
10788891	09/14/2026	ASIR Visual Marketing	01-5800	Service		5,638.37
10788892	09/14/2026	BSN Sports LLC	01-9510	Equipment		12,220.83
10788893	09/14/2026	California FCCLA	01-5800	Service		90.00
10788894	09/14/2026	California FCCLA	01-5800	Service		120.00
10788895	09/14/2026	California FCCLA	01-5800	Service		75.00
10788896	09/14/2026	Family, Career and Community Leaders of America	01-5300	2026 - 2027	791.80	
			01-5800	2026 - 2027	1,010.20	1,802.00
10788897	09/14/2026	Fedex Office(Printing)	01-5800	Service		228.69
10788898	09/14/2026	Grainger	01-6400	Equipment		13,214.97
10789027	09/15/2026	Happy Numbers	09-4300	Subscription 1 Year		740.00
10789028	09/15/2026	HERC Rentals Inc	01-5600	Service		2,435.50
10789029	09/15/2026	Heritage Landscaping Supply	01-4300	Supplies		166.12
10789030	09/15/2026	Hillyard Inc.	01-9320	Supplies		2,379.07
10789031	09/15/2026	Home Depot	01-4300	supplies		1,092.67
10789032	09/15/2026	Hunt & Sons	01-4300	Supplies		84,440.82
10789033	09/15/2026	Hunt Oil	01-4300	Supplies		4,078.86
10789034	09/15/2026	IDN-Wilco Supply, Inc	01-4300	supplies		75.30
10789035	09/15/2026	Imagine Learning LLC	09-9510	Supplies		900.00
10789036	09/15/2026	Industrial Plumbing Supply,LLC	01-4300	supplies	7,743.40	
			01-4400	supplies	673.85	8,417.25
10789037	09/15/2026	International Baccalaureate Organization	01-5800	School/AC.NO S000303		550.00
10789038	09/15/2026	IXL Learning	01-4300	license	15,600.00	
				SUBSCRIPTION 1 YEAR	9,595.00	25,195.00
10789039	09/15/2026	Johnstone Supply	01-4300	Supplies and Equipment		498.43
10789040	09/15/2026	Jones School Supply Co	01-4300	Supplies		40.52
10789041	09/15/2026	JW Pepper & Son Inc	01-4300	Supplies		778.41
10789042	09/15/2026	K2 Awards & Apparel	01-4300	Supplies		202.19
10789043	09/15/2026	Kingdom IPM	01-5800	Services		320.00
10789044	09/15/2026	Left Coast Scales	01-5800	Service		3,436.36
10789045	09/15/2026	Livermore Saw and Mower	01-4300	Supplies	1,246.76	
			01-4400	Supplies	306.87	
			01-5600	Supplies	191.39	1,745.02
10789046	09/15/2026	Main Street Music	01-4300	Supplies		134.27

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10789047	09/15/2026	Make Music	01-4300	Subscription 1 Year		11,183.35
10789048	09/15/2026	Marenem	01-4300	supplies	540.68	
				Unpaid Sales Tax	41.21-	499.47
10789049	09/15/2026	Marenem Inc	01-4300	supplies	79.24	
				Unpaid Sales Tax	6.04-	73.20
10789050	09/15/2026	Marzano Resources	01-5800	Services		27,989.45
10789051	09/15/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		4,038.20
10789052	09/15/2026	Modesto Overhead Door Inc	01-5600	Repairs		1,363.10
10789053	09/15/2026	Modesto Welding Products	01-4300	Supplies		8.00
10789054	09/15/2026	MPS Macmillan Holdings LLC	01-4100	Textbooks		3,626.49
10789055	09/15/2026	MSC Industrial Supply Co	01-4400	Equipment		6,139.53
10789056	09/15/2026	Athens Painting & Com. Coating	21-6220	Through 8/31/26 GKES Painting 21-7840		7,116.30
10789057	09/15/2026	George E. Masker, Inc	21-6220	Through 8/31/26 BES Painting 21-7840	4,050.00	
				Through 8/31/26 JES Painting 21-7840	5,050.00	9,100.00
10789058	09/15/2026	Pacific Contractors Group Inc.	21-6220	Through 8/05/26 Painting Exterior FES 21-7840		7,400.00
10789059	09/15/2026	Pro-K12 Consulting and CM Services	21-6216	Through 8/31/26 MCK Mod CM 21-7717	47,404.50	
				Through 8/31/26 MVMS Mod CM 21-7745	27,379.50	
				Through 8/31/26 WMS Mod CM 21-7747	5,287.50	
			35-6216	Through 8/31/26 KHS 2 Story CM 35-7161	13,612.50	93,684.00
10789060	09/15/2026	Discovery Charter School	01-5800	September 2026 payment in lieu of taxes		161,568.92
10789061	09/15/2026	Millennium Charter School	01-5800	September 2026 payment in lieu of taxes		185,928.04
10789062	09/15/2026	Primary Charter School	01-5800	September 2026 payment in lieu of taxes		172,989.27
10789063	09/15/2026	Chakraverty, Arghya	01-4300	partial advance payment refund AR27-00001		177.71
10789064	09/15/2026	Gentry, Jason C	01-5200	AGFest reimburse mileage		203.00
10789065	09/15/2026	Pouliot, Tiffany R	01-4300	reissue 10781545 garnish refund		75.62
10789066	09/15/2026	Sandoval, Nancy R	01-4300	partial advance payment refund AR27-00052		865.15
10789067	09/15/2026	Teixeira, Kathleen J	01-4300	partial advance refund AR27-00234		75.94
10789068	09/15/2026	Toback, Louise E	01-4300	partial advance payment refund AR27-00107		1,745.68
10789069	09/15/2026	Action ASAP Delivery Inc	01-5800	Services		1,039.50
10789070	09/15/2026	City of Tracy	01-5510	Service	124,345.37	
			01-5570	Service	31,189.51	155,534.88
10789071	09/15/2026	Comcast	01-5900	Communication		1,611.84
10789072	09/15/2026	Delta Disposal Service	01-5570	Service		1,870.36
10789073	09/15/2026	P G & E	01-5520	Service		6,050.05

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10789074	09/15/2026	SunE Solar Mission III LLC	01-5520	Service		37,375.53
10789075	09/15/2026	T-Mobile	01-5600	Services		49.20
10789076	09/15/2026	Alfaro-Martinez, Luis	01-5200	july 2026 mileage reimbursement	47.12	
				june 2026 mileage reimbursement	46.98	94.10
10789077	09/15/2026	Amini, Hamidullah	01-5200	august 2026 mileage reimbursement		51.68
10789078	09/15/2026	Arranaga, RoseLorraine A	01-5200	july 2026 mileage reimbursement		31.62
10789079	09/15/2026	Awosika, Morenike M	01-5200	august 2026 mileage reimbursement		27.14
10789080	09/15/2026	Banales, Linda E	01-5200	august 2026 mileage reimbursement		4.86
10789081	09/15/2026	Bedolla, Diego	01-5200	august 2026 mileage reimbursement		7.90
10789082	09/15/2026	Bolla, James L	01-5200	august 2026 mileage reimbursement		15.20
10789083	09/15/2026	Bonfil Hernandez, Marissa G	01-5200	july 2026 mileage reimbursement		33.14
10789084	09/15/2026	Bui, Jimmy	11-5200	august 2026 mileage reimbursement		57.76
10789085	09/15/2026	Correa, Alvaro	01-5200	july 2026 mileage reimbursement	3.35	
				june 2026 mileage reimbursement	25.52	28.87
10789086	09/15/2026	Crosby, Mary R	01-5200	august 2026 mileage reimbursement		20.06
10789087	09/15/2026	De Castro, Sheryl E	11-5200	aug 2026 mileage reimbursement		57.76
10789088	09/15/2026	Dituri, Donna	11-5200	aug 2026 mileage reimbursement		57.76
10789089	09/15/2026	Estrada, Maria Celina	01-5200	aug 2026 mileage reimbursement		6.39
10789090	09/15/2026	Gapasin, Roel A	01-5200	aug 2026 mileage reimbursement		20.37
10789091	09/15/2026	Gaudreau, Jennifer L	01-5200	aug 2026 mileage reimbursement		109.21
10789092	09/15/2026	Gonsales, Kristina A	01-5200	aug 2026 mileage reimbursement		86.64
10789093	09/15/2026	Guzman, Jesus A	01-5200	aug 2026 mileage reimbursement		22.80
10789094	09/15/2026	Hughes, Melissa A	01-5200	aug 2026 mileage reimbursement		19.76
10789095	09/15/2026	Hypolite, LaTasha N	01-5200	aug 2026 mileage reimbursement		22.20
10789096	09/15/2026	Jesus, Steven A	11-5200	august 2026 mileage reimbursement		61.56
10789097	09/15/2026	Kunde, Sarah B	01-5200	august 2026 mileage reimbursement		198.36
10789098	09/15/2026	Lauron Ramos, Shirley D	01-5200	august 2026 mileage reimbursement		27.13
10789099	09/15/2026	Lopez, Christian	01-5200	august 2026 mileage reimbursement	121.30	
				july 2026 mileage reimbursement	95.46	216.76
10789100	09/15/2026	Lunetta, Melissa R	11-5200	august 2026 mileage reimbursement		57.76
10789101	09/15/2026	Malanify, Amanda B	01-5200	august 2026 mileage reimbursement		208.47
10789102	09/15/2026	Martinez Nebreja, Aurelio P	01-5200	august 2026 mileage reimbursement		36.93
10789103	09/15/2026	Martinho, Jacob T	11-5200	august 2026 mileage reimbursement		57.76
10789104	09/15/2026	Mavis, Michelle L	01-5200	august 2026 mileage reimbursement		36.71
10789105	09/15/2026	Motta, Joshua J	01-5200	august 2026 mileage reimbursement	29.49	
				july 2026 mileage reimbursement	28.35	57.84
10789106	09/15/2026	Munoz, Cindy	01-5200	august 2026 mileage reimbursement		110.43

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Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10789107	09/15/2026	Murillo Miranda, Harold	11-5200	august 2026 mileage reimbursement		57.76
10789108	09/15/2026	Neilson Felisberto, Kaleigh Y	01-5200	august 2026 mileage reimbursement		21.13
10789109	09/15/2026	Nunez, Esthela	01-5200	august 2026 mileage reimbursement		2.43
10789110	09/15/2026	Odell, Jeanelle	01-5200	august 2026 mileage reimbursement	96.52	
				july 2026 mileage reimbursement	122.90	
				june 2026 mileage reimbursement	139.01	358.43
10789111	09/15/2026	Pecot, Robert A	01-4300	august 2026 reimbursement		86.83
10789112	09/15/2026	Ratna, Deepa	01-5200	august 2026 mileage reimbursement		7.60
10789113	09/15/2026	Rodriguez-Maldonado, Liliana	01-5200	august 2026 mileage reimbursement		6.46
10789114	09/15/2026	Sanchez, Ma Elena M	12-5200	august 2026 mileage reimbursement		15.50
10789115	09/15/2026	Sequeira, Heather M	01-5200	august 2026 mileage reimbursement	10.36	
				june 2026 mileage reimbursement	86.94	97.30
10789116	09/15/2026	Shreesha, Laxmi	01-5200	august 2026 mileage reimbursement		13.30
10789117	09/15/2026	Siddiqui, Reema N	01-5200	august 2026 mileage reimbursement		25.99
10789118	09/15/2026	Silvinson, Sarah L	01-5200	august 2026 mileage reimbursement		40.81
10789119	09/15/2026	Singh, Uma	01-5200	august 2026 mileage reimbursement		176.32
10789120	09/15/2026	Soberanes, Sally R	01-5200	august 2026 mileage reimbursement		32.91
10789121	09/15/2026	Strube, Samuel W	01-4300	august 2026 mileage & supplies reimbursement	87.66	
			01-5200	august 2026 mileage & supplies reimbursement	44.84	
			11-5200	august 2026 mileage & supplies reimbursement	106.40	238.90
10789122	09/15/2026	Tango, Travis D	01-5200	august 2026 mileage reimbursement		121.98
10789123	09/15/2026	Thomas, Crystal R	01-5200	august 2026 mileage reimbursement		29.49
10789124	09/15/2026	Torres Aguilar, Irving L	01-5200	august 2026 mileage reimbursement	40.36	
				july 2026 mileage reimbursement	72.05	112.41
10789125	09/15/2026	Torres, Maria Reenelyn S	01-5200	august 2026 mileage reimbursement		48.49
10789126	09/15/2026	Vatran, Kristyn J	01-5200	august 2026 mileage reimbursement		6.38
10789127	09/15/2026	Young, Kenny J	01-5200	august 2026 mileage reimbursement		75.08
10789443	09/16/2026	Heritage Landscaping Supply	01-4300	Supplies		407.51
10789444	09/16/2026	Hillyard Inc.	01-9320	Supplies		31,051.91
10789445	09/16/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		352.71
10789446	09/16/2026	MAA American Math Competition	01-4300	Subscription 1 Year		170.00
10789447	09/16/2026	Napa Auto Parts	01-4300	Supplies		376.00
10789448	09/16/2026	O'Reilly Auto Parts	01-4300	Supplies		1,261.81
10789449	09/16/2026	ODP Business Solutions, LLC	01-4300	Supplies		2,055.09
10789450	09/16/2026	Operation Scholars	01-5800	Service	12,657.26	

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10789450	09/16/2026	Operation Scholars	01-5800	Services	19,712.00	32,369.26
10789451	09/16/2026	PaperDirect	01-4300	Supplies		329.07
10789452	09/16/2026	Point Quest Education	01-5800	Service		12,718.66
10789453	09/16/2026	Premier Urgent Care, apmc	01-5800	Services		873.00
10789454	09/16/2026	Raptor Technologies	01-4300	Supplies		211.10
10789455	09/16/2026	Realityworks Inc	01-4300	Supplies		327.46
10789456	09/16/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	342.51	
			01-4400	Supplies & Equipment	644.39	986.90
10789457	09/16/2026	Residential & Comm. Lighting	01-4300	supplies		428.67
10789458	09/16/2026	Save Mart Supermarkets	01-4300	Account 67840	294.86	
			12-4300	Account 67840	329.17	624.03
10789459	09/16/2026	Scholastic Inc	01-4200	Supplies		594.02
10789460	09/16/2026	Scott Machinery	01-5800	Service		1,440.00
10789461	09/16/2026	Sherman Garnett & Assoc	01-5200	Service		250.00
10789462	09/16/2026	Sherwin Williams	01-4300	supplies		262.95
10789463	09/16/2026	Shoob Photography	01-4300	supplies		95.26
10789464	09/16/2026	Sierra Building Systems Inc	01-5800	Services		19,840.00
10789465	09/16/2026	Summit K12 Holdings	01-5800	Services		36,630.75
10789466	09/16/2026	Top Score Writing	01-4300	Subscription 1 Year		1,782.00
10789467	09/16/2026	Transportation Accessories	01-4300	Supplies	1,185.23	
				Unpaid Sales Tax	90.33-	1,094.90
10789468	09/16/2026	Van's Ace Hardware	01-4300	Supplies		433.59
10789469	09/16/2026	Veritiv Operating Company	01-9320	Supplies		3,976.56
10789470	09/16/2026	Vestis	01-5580	Supplies	568.04	
			01-5800	Service	43.39	611.43
10789471	09/16/2026	Vestis	01-4300	Supplies		157.12
10789472	09/16/2026	Western Psychological Services (WPS)	01-4300	Supplies	1,839.73	
				Supply	476.35	2,316.08
10789473	09/16/2026	Whitecastle Tours Inc.	01-5800	Services		5,922.50
10789474	09/16/2026	ZYtech Solutions Inc	01-5600	Service		195.25
10789475	09/16/2026	CARDMEMBER SERVICE	01-4300	chase cc fee	39.00	
			01-5200	CCAC Conf reg A.Aguilar	579.45	
				CCAC Conf reg N.Perez	579.45	
			11-4300	Subscription	479.69	
			13-5200	CSNA reg T.Salinas	588.00	
			21-6214	Service	395.84	
			35-6214	Service	593.76	3,255.19

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10789672	09/17/2026	A-Z Bus Sales Inc	01-4300	Supplies		1,635.99
10789673	09/17/2026	Adobe Inc	01-4300	Subscription		2,460.00
10789674	09/17/2026	Alldata LLC	01-4300	07/26/26 - 07/25/27		975.00
10789675	09/17/2026	Apple Inc	01-4400	Equipment		6,637.34
10789676	09/17/2026	AquaSource	01-4300	Repairs		19,757.79
10789677	09/17/2026	ATX Learning LLC	01-5800	Service		8,100.00
10789678	09/17/2026	Brady Industries	01-9320	Supplies		2,935.39
10789679	09/17/2026	Buttes/ Center Supply	01-4400	supplies and equipment		1,996.77
10789680	09/17/2026	California Welding Supply Co	01-4300	Repairs/Supplies	38.75	
				supplies	46.50	85.25
10789681	09/17/2026	CBX	01-4400	Supplies/Repairs		1,444.47
10789682	09/17/2026	Co Occupational Medical Partne rs	01-5800	Services		50.00
10789683	09/17/2026	Department Of Justice Accounting Office	01-5844	Service		2,692.00
10789684	09/17/2026	East Valley Education Center I nc	01-5800	Service		13,200.00
10789685	09/17/2026	EKC Enterprises, Inc.	01-4300	Service	161.52	
			01-5800	Service	2,246.89	2,408.41
10789686	09/17/2026	Factory Motor Parts	01-4300	Supplies	189.98	
			01-9510	Supplies	1,101.65	1,291.63
10789687	09/17/2026	Fastenal Company	01-4300	Supplies		9.61
10789688	09/17/2026	Fedex Office(Printing)	01-5800	Services		4,638.04
10789689	09/17/2026	Fleetpride	01-4300	Supplies		60.62
10789690	09/17/2026	Garton Tractor Inc	01-4300	Supplies		122.77
10789691	09/17/2026	Geary Pacific Supply	01-4400	supplies		1,395.42
10789692	09/17/2026	Amazon Capital Services	01-4300	Supplies	8,108.11	
			09-4200	Supplies	834.41	
			09-4300	Supplies	2,276.20	11,218.72
10789693	09/17/2026	CABE	01-5800	services		5,500.00
10789694	09/17/2026	Coast 2 Coast Coaching Inc	01-5800	Services		122,334.57
10789695	09/17/2026	Fedex Office(Printing)	01-5800	Service		243.79
10789696	09/17/2026	Global Datebooks	09-4300	Supplies		1,900.44
10789697	09/17/2026	Guitar Center Stores	01-4300	Supplies		454.63
10790157	09/21/2026	Home Depot	01-4300	Supplies		412.86
10790158	09/21/2026	City Of Tracy Finance Dept	01-5800	Service	587.92	
			01-9510	Service	17,950.24	18,538.16
10790159	09/21/2026	HealthEquity, Inc.	01-8699	cuxjpbe case#73865514 reissue 10776839		18,031.35
10790160	09/21/2026	Amezquita, Christian A	01-5200	AVID Summer reimburse mileage meals rideshare		454.23

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10790161	09/21/2026	Anaya, Julie D	01-5200	Dual Enrollment reimburse mileage meals		159.22
10790162	09/21/2026	Bacchetti, Analisse	01-5200	Early Lit SJCOE reimburse registration		160.00
10790163	09/21/2026	Beaken, Christopher	01-5200	AVID Summer reimburse mileage meals		259.96
10790164	09/21/2026	Cage, Katie D	01-5200	Insightly Morning reimburse mileage		23.93
10790165	09/21/2026	Crotts, Amy L	01-5200	Early Lit reimburse mileage and registration		190.16
10790166	09/21/2026	Divis, Natalie A	01-5200	AVID Summer reimburse mileage meals		941.89
10790167	09/21/2026	Garcia, Renee B	01-5200	Early Lit SJCOE reimburse registration		160.00
10790168	09/21/2026	Gonzales, Melissa A	01-5200	AVID Summer reimburse mileage meals parking		530.34
10790169	09/21/2026	Johnston, Cherie L	01-5200	AVID Summer reimburse mileage meals parking		913.29
10790170	09/21/2026	Mavis, Michelle L	01-5200	Youth Mental Health SJCOE mileage		31.62
10790171	09/21/2026	Mohile, Deepti	01-5200	Early Lit SJCOE reimburse registration		75.00
10790172	09/21/2026	Munoz, Audra M	01-5200	CMHACY reimburse meals		31.05
10790173	09/21/2026	Raja, Preetha	01-5200	AVID Summer reimburse mileage meals parking		952.64
10790174	09/21/2026	Williams, Tia M	01-5200	AVID Summer reimburse mileage meals parking		983.66
10790175	09/21/2026	Clearbrook Farms, Inc	13-4710	Food		44,191.08
10790176	09/21/2026	Daylight Foods	13-4710	Supplies		13,218.33
10790324	09/22/2026	AT&T	01-5900	acct 9391065166		1,628.84
10790325	09/22/2026	City of Tracy	01-5510	Service	14,761.77	
				Utilities	12,379.98	
			01-5570	Service	1,969.66	
				Utilities	1,315.24	30,426.65
10790326	09/22/2026	College Board	01-4300	Supplies	16,929.00	
			01-9510	Supplies	62,368.00	79,297.00
10790327	09/22/2026	Faaborg, Charity	01-4300	reclass adj/ot		113.35
10790328	09/22/2026	P G & E	01-5520	Service		10,785.38
10790329	09/22/2026	Richard Hume	01-5800	Service		925.00
10790330	09/22/2026	Cumming Management Group	01-5881	Through 8/31/26 TK MOD F3 CM 01-7250	3,415.00	
			01-6216	Through 8/31/26 THS Scoreboard CM 01-9209	20,790.00	
			21-6216	Through 8/31/26 Painting Projects CM 21-7840	17,355.00	
				Through 8/31/26 PCES Paint CM 21-7840	5,720.00	

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10790330	09/22/2026	Cumming Management Group	22-6216	Through 8/31/26 B&G ELOP CM 22-7249	3,575.00	50,855.00
10790331	09/22/2026	Dept-Toxic Substance Control Accounting Unit	01-5884	Service		409.83
10790332	09/22/2026	HMC Architects c/o Rainforth Grau Architects	35-6281	Through 8/31/26 WHS AG Architect 35-7277		15,980.00
10790333	09/22/2026	HMC Group DBA HMC Architects	01-5881	Through 8/31/26 THS Scoreboard 01-7250	368.00	
			21-6281	Through 8/31/26 MVMS Mod Architect 21-7745	98,062.86	
				Through 8/31/26 WMS Mod Architect 21-7747	15,420.00	
			22-6281	Through 8/31/26 BG Modulars 22-7249	2,783.62	116,634.48
10790334	09/22/2026	Meehleis Modular Buildings Inc	21-6210	Through 8/31/26 MCK MOD Constr 21-7717		32,000.00
10790335	09/22/2026	A-Z Bus Sales Inc	01-4300	Supplies		1,470.98
10790336	09/22/2026	AAF International	01-4300	Supplies		44,603.09
10790337	09/22/2026	ADF Protection Services	01-5800	SERVICE		440.00
10790338	09/22/2026	Alegre Home Care	01-5800	Service		3,077.94
10790339	09/22/2026	American Stage Tours	01-5800	Service		1,960.00
10790340	09/22/2026	Benny's Spray Center	01-5600	Repairs		291.16
10790341	09/22/2026	Consortium on Reaching Excellence in Education	01-5800	Services		17,100.00
10790342	09/22/2026	Demco Inc	01-4300	Supplies		103.50
10790343	09/22/2026	Department Of Justice Accounting Office	01-5844	Service		4,794.00
10790344	09/22/2026	East Bay Restaurant Supply Inc	01-4300	Supplies	2,536.79	
			01-4400	Supplies	2,386.90	4,923.69
10790345	09/22/2026	Eaton Interpreting Serv. Inc.	01-5800	Services		17,895.00
10790346	09/22/2026	Edgewood Press Inc	01-4300	supplies		1,099.56
10790347	09/22/2026	Ewing Irrigation Products Inc	01-4300	supplies		186.71
10790348	09/22/2026	Excel Interpreting LLC	01-5800	Service		844.36
10790349	09/22/2026	Fisher Wireless	01-4300	Supplies		246.10
10790350	09/22/2026	Follett Content Solutions LLC	01-4200	Books		4,259.76
10790351	09/22/2026	Golden Valley Material Supply	01-4300	Supplies		50.88
10790352	09/22/2026	Gopher	01-4300	supplies		749.96
10790353	09/22/2026	Grainger	01-4300	supplies	309.29	
			01-4400	supplies	29.23	338.52
10790597	09/23/2026	Gold Star Foods	13-4710	Supplies		33,873.81
10790598	09/23/2026	Gold Star Foods	13-4710	Supplies		37,951.09
10790599	09/23/2026	Imperial Brady	13-4300	Supplies	7,097.71	
			13-4700	Supplies	4,150.19	11,247.90
10790600	09/23/2026	PartsTown	13-4300	Supplies		51.77
10790601	09/23/2026	Refrigeration Supplies Dist	13-4300	Supplies		170.22
10790602	09/23/2026	Safeway Inc	13-4710	Supplies		69.95

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10790603	09/23/2026	Sarvey's Shoes	13-4300	Supplies		1,163.18
10790604	09/23/2026	Sysco of Central California	13-4300	Supplies	1,314.86	
			13-4700	Supplies	2,070.40	
			13-4710	Supplies	62,319.02	65,704.28
10790605	09/23/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	7,662.01	
			01-9510	Textbooks	8,728.80	16,390.81
10790606	09/23/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		33,941.91
10791043	09/24/2026	Aleman, Isabelle A	01-5200	Library Camp reimburse meals		43.00
10791044	09/24/2026	Barber, Helen S	11-5200	ASCA reimburse hotel airfare meals rideshare		1,164.32
10791045	09/24/2026	Berris, William J	01-5200	Dual Enrollment Summit reimburse hotel mileage meals		1,460.65
10791046	09/24/2026	Boswell, Zachary R	01-5200	Dual Enrollment Summit reimburse hotel mileage meals		1,231.77
10791047	09/24/2026	Bowman, Amanda L	01-5200	Dual Enrollment Summit reimburse hotel mileage meals parking		1,264.08
10791048	09/24/2026	Castro-Crawford, Gina	01-5200	Library Camp reimburse hotel mileage meals parking		814.77
10791049	09/24/2026	Garg, Archana	01-5200	Dual Enrollment Summit reimburse mileage meals		130.03
10791050	09/24/2026	Gianelli, Denise M	01-5200	AVID Summer reimburse mileage meals parking		326.57
10791051	09/24/2026	Gregory, Kia D	01-5200	AVID Summer reimburse meals uber		309.05
10791052	09/24/2026	Herberth, Cassidy L	01-5200	AVID Summer reimburse mileage meals parking		581.17
10791053	09/24/2026	Herrera, Alejandra	01-5200	Library Camp reimburse mileage meals parking		211.88
10791054	09/24/2026	Martino, Kelly J	01-5200	Library Camp reimburse hotel mileage meals parking		463.56
10791055	09/24/2026	Nelson, Brittany N	01-5200	AVID Summer reimburse mileage meals parking		605.81
10791056	09/24/2026	Odisho, David D	01-5200	AVID Summer reimburse mileage meals parking		408.71
10791057	09/24/2026	Parrales, Diana	01-5200	Library Camp reimburse hotel meals		762.74
10791058	09/24/2026	Ryan, Brittani L	01-5200	AVID Summer reimburse mileage meals rideshare		330.31
10791059	09/24/2026	Sanchez, Lorena	01-5200	Library Camp reimburse hotel mileage meals parking		637.65

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10791060	09/24/2026	Soberanes, Sally R	01-5200	Library Camp reimburse mileage meals parking		205.58
10791061	09/24/2026	Swartz, Thomas M	01-5200	AVID Summer reimburse mileage meals parking		892.99
10791062	09/24/2026	Verizon Wireless	01-4300	Service & Supplies	122.84	
			01-5900	Service & Supplies	1,720.24	1,843.08
10791063	09/24/2026	Zamora, Aleksy	01-5200	AVID Summer reimburse mileage meals		674.91
10791064	09/24/2026	Cabrera, Kari	01-5200	AgFest reimburse mileage meals	259.08	
				CATA Summer reimburse mileage meals parking	700.68	959.76
10791065	09/24/2026	Farmer, Audrianna N	01-5200	CATA Summer reimburse mileage meals		539.41
10791066	09/24/2026	Hepner, Marlene M	01-5200	Floral Artistry Workshop reimburse mileage meals		138.34
10791067	09/24/2026	Nelson, Ashley M	01-5200	State Fair reimburse mileage meals parking		408.60
10791068	09/24/2026	Petersen, Brenda A	01-5200	Officer Retreat reimburse mileage meals		227.43
10791069	09/24/2026	Baker, Nicholas A	01-5200	june 2026 mileage reimbursement		179.80
10791070	09/24/2026	Blanchard, Laura V	01-5200	august 2026 mileage		165.68
10791071	09/24/2026	Cabrera, Kari	01-5200	Dept Retreat reimburse mileage meals		88.62
10791072	09/24/2026	DiBattista, Anne P	01-5200	August 2026 mileage reimbursement		27.36
10791073	09/24/2026	Farmer, Audrianna N	01-5200	Dept Retreat reimburse mileage meals		89.78
10791074	09/24/2026	Freitas, Ryan A	01-5200	august 2026 mileage reimbursement	157.32	
				july 2026 mileage reimbursement	134.52	291.84
10791075	09/24/2026	Galvan, Catrina J	12-5200	august 2026 mileage reimbursement		4.56
10791076	09/24/2026	Massey, Nathaniel	01-5200	AUG 2026 MILEAGE		31.77
10791077	09/24/2026	Petersen, Brenda A	01-5200	Dept Retreat reimburse mileage meals		133.02
10791078	09/24/2026	Solano, Derek D	01-5200	August 2026 mileage reimbursement	162.64	
				July 2026 mileage reimbursement	33.44	196.08
10791079	09/24/2026	Van Kamerik, Rebecca A	01-5200	august 2026 mileage reimbursement	54.87	
				July 2026 mileage reimbursement	18.70	73.57
10791080	09/24/2026	ACSA Attn: Financial Services	01-5200	Conference Registration		4,150.00
10791081	09/24/2026	ACSA Attn: Financial Services	01-5200	Conference Registration		3,500.00
10791082	09/24/2026	CSDC Conference Registration	01-5200	conference		1,850.00
10791327	09/25/2026	Amazon Capital Services	13-4300	Supplies		1,449.81
10791328	09/25/2026	California Dept Of Education	13-4700	Supplies		1,985.10
10791329	09/25/2026	Clearbrook Farms, Inc	13-4710	Food		14,809.84
10791330	09/25/2026	Daylight Foods	13-4710	Supplies		4,321.74
10791331	09/25/2026	Gold Star Foods	13-4700	Supplies	2,066.44	

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Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10791331	09/25/2026	Gold Star Foods	13-4710	Supplies	7,577.62	9,644.06
10791332	09/25/2026	Heartland School Solutions	13-5800	Subscription		11,938.00
10791333	09/25/2026	Hubert Company	13-4300	Supplies		181.23
10791334	09/25/2026	Imperial Brady	13-4300	Supplies	2,911.08	
			13-4700	Supplies	1,645.23	4,556.31
10791335	09/25/2026	ODP Business Solutions, LLC	13-4300	Supplies		143.28
10791336	09/25/2026	Sysco of Central California	13-4300	Supplies	190.02	
			13-4700	Supplies	3,126.40	
			13-4710	Supplies	18,901.76	22,218.18
10791337	09/25/2026	Tyson Foods, Inc	13-4700	Food		24,090.96
10791338	09/25/2026	3Chords Inc dba SSTS	01-5800	Service		36,075.00
10791339	09/25/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		201,820.00
10791340	09/25/2026	International Baccalaureate Organization	01-5300	SERVICE		13,000.00
10791341	09/25/2026	Kingdom IPM	01-5800	Services		640.00
10791342	09/25/2026	Pacific Coast Seed, LP	01-4300	supplies		4,310.00
10791343	09/25/2026	Parent Square Inc c/o PNC Bank	01-4300	Subscription 1 Year		82,692.00
10791344	09/25/2026	Save Mart Supermarkets	01-4300	Account 67840		251.69
10791345	09/25/2026	Sierra Vista Child & Family	01-5800	Services		89,680.00
10791346	09/25/2026	Snap-On Industrial	01-4400	Equipment		4,615.51
10791347	09/25/2026	Stericycle Inc	01-5800	Services		3,204.78
10791348	09/25/2026	TherapyTravelers LLC	01-5800	Service		166,670.00
10791349	09/25/2026	Van's Ace Hardware	01-4300	Supplies		1,904.61
10791350	09/25/2026	Whitecastle Tours Inc.	01-5800	Services		25,099.85
10791870	09/29/2026	ADF Protection Services	01-5800	Service		550.00
10791871	09/29/2026	Alegre Home Care	01-5800	Service		3,085.47
10791872	09/29/2026	American Crane Rental	01-5600	Repairs		2,052.00
10791873	09/29/2026	AquaSource	01-4300	407473	13,210.83	
				Repairs	13,210.83	26,421.66
10791874	09/29/2026	ATX Learning LLC	01-5800	Service		20,160.00
10791875	09/29/2026	Brady Industries	01-9320	Supplies		498.25
10791876	09/29/2026	BSN Sports LLC	01-4300	Supplies		631.85
10791877	09/29/2026	Buttes/ Center Supply	01-4300	supplies and equipment	.04	
			01-4400	supplies and equipment	658.37	658.41
10791878	09/29/2026	Cengage Learning Inc	01-4100	Textbooks		6,215.72
10791879	09/29/2026	Co Occupational Medical Partne rs	01-5800	Services		20.00
10791880	09/29/2026	Embi Tec	01-4300	Supplies		136.91
10791881	09/29/2026	Family, Career and Community Leaders of America	01-5300	Service	1.20	

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10791881	09/29/2026	Family, Career and Community Leaders of America	01-5800	Service	16.80	18.00
10791882	09/29/2026	FireVent, LLC	01-6400	Equipment	76,300.75	
				Unpaid Sales Tax	5,700.75-	70,600.00
10791883	09/29/2026	First Book PNC Bank C/O First Book	01-4200	supplies		309.52
10791884	09/29/2026	Follett Content Solutions LLC	01-4200	Books		3,348.91
10791885	09/29/2026	Geary Pacific Supply	01-4300	supplies		210.07
10791886	09/29/2026	Global Industrial	01-4300	Supplies		737.14
10791887	09/29/2026	Fedex Office(Printing)	01-5800	Service	2,007.37	
				Services	217.94	
			12-5800	Service	4,103.18	6,328.49
10791888	09/29/2026	Fedex Office(Printing)	01-5800	Service		1,631.65
10791889	09/29/2026	Fedex Office(Printing)	01-5800	Service		921.92
10791890	09/29/2026	Vestis	13-5580	Service		4,087.17
10791891	09/29/2026	Home Depot	01-4300	Supplies		3,576.42
10791892	09/29/2026	ODP Business Solutions	01-4300	Supplies		292.59
10791893	09/29/2026	Save Mart Supermarkets	01-4300	Account 67840 Total Receipt \$531.62		531.62
10791894	09/29/2026	A-Z Bus Sales Inc	01-4300	Supplies		370.97
10791895	09/29/2026	Aeries Software (Eagle)	01-5200	service		628.00
10791896	09/29/2026	Amazon Capital Services	01-4300	CREDIT FOR 1G3T-3K3F-4TD9	36.42-	
				supplies	7,034.08	6,997.66
10791897	09/29/2026	AquaSource	01-4300	Repairs	2,861.60	
			01-5600	Repairs	5,144.86	8,006.46
10791898	09/29/2026	Co Occupational Medical Partne rs	01-5800	Services		40.00
10791899	09/29/2026	Core & Main LP	01-4300	supplies		48.12
10791900	09/29/2026	Fedex Office(Printing)	01-5800	Service		340.66
10791901	09/29/2026	Generation Genius	01-4300	26-27		2,395.00
10791902	09/29/2026	TUSD RCF	01-4300	8/10/26 supp V.Resendiz	490.42	
				interest A.Behnam	28.81	
				service	909.30	
				Supplies	1,191.40	2,619.93
10791903	09/29/2026	Fedex Office(Printing)	01-5800	Service	2,238.00	
				Services	1,536.81	
				supplies	1,140.76	4,915.57
10792052	09/30/2026	Anixter Inc	01-4300	Supplies		1,111.08
10792053	09/30/2026	ASIR Visual Marketing	01-5800	Service		684.12
10792054	09/30/2026	Bagley Enterprises Inc	01-5800	Service/Repairs		1,468.00
10792055	09/30/2026	CBX	01-4300	Supplies/Repairs		1,502.94

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10792056	09/30/2026	Dell'Osso Family Farms	09-5800	Service		637.50
10792057	09/30/2026	Dell'Osso Family Farms	09-5800	Service		907.50
10792058	09/30/2026	Encore Services Inc	01-5800	Service		2,018.95
10792059	09/30/2026	Factory Motor Parts	01-4300	Supplies		4,033.49
10792060	09/30/2026	Fedex Office(Printing)	01-5800	Service		334.74
10792061	09/30/2026	First Book PNC Bank C/O First Book	01-4200	Books	117.39	
				supply	752.79	870.18
10792062	09/30/2026	Fleetpride	01-4300	Supplies		568.18
10792063	09/30/2026	Follett Content Solutions LLC	01-4200	Books		2,864.79
10792064	09/30/2026	Amazon Capital Services	01-4300	Supplies		1,540.04
Total Number of Checks					626	<u><u>7,508,363.12</u></u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	554	6,339,553.51
09	09	8	13,590.45
11	11	17	8,242.26
12	12	10	13,390.37
13	13	38	396,340.18
21	21	12	434,686.70
22	22	4	193,460.31
25	25	2	12,493.15
35	35	5	102,535.01
Total Number of Checks		626	7,514,291.94
Less Unpaid Sales Tax Liability			5,928.82
Net (Check Amount)			<u><u>7,508,363.12</u></u>

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