Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10748885	02/02/2026	Matthew Valentine	01-4300	Tracy High Athletics		649.50
10748886	02/02/2026	Pacific Coast Seed, LP	01-4300	supplies		4,310.00
10748887	02/02/2026	Paradigm Healthcare Srvcs	01-5800	Subscription 1 year		23,097.00
10748888	02/02/2026	Rightway Sales	01-4300	Supplies		4,936.20
10748889	02/02/2026	Sarvey's Shoes	01-4300	Supplies		2,655.99
10748890	02/02/2026	Save Mart Supermarkets	01-4300	Account 67840	1,899.49	
				Account 67840- Bag Fee	.15	
			12-4300	Account 67840	1,256.02	3,155.66
10748891	02/02/2026	Scholastic Book Fairs	01-4300	Account 278919	3,514.70	
				Account 278934	4,411.60	7,926.30
10748892	02/02/2026	Scholastic Inc	01-4200	Supplies		641.84
10748893	02/02/2026	Scientific Notebook Company	01-4300	SUPPLIES	1,222.50	
				Unpaid Sales Tax	93.17-	1,129.33
10748894	02/02/2026	Summa Academy	01-5800	Service		13,118.50
10748895	02/02/2026	Sunbelt Rentals	01-5600	Rentals		861.60
10748896	02/02/2026	SWRCB	01-5800	Facility ID 5S39I017999		1,723.00
10748897	02/02/2026	Sysco of Central California	01-4300	Supplies		1,929.66
10748898	02/02/2026	Sytech Solutions	01-5800	Service		20,114.00
10748899	02/02/2026	Tim's Music	01-5600	Service		1,008.36
10748900	02/02/2026	TK Elevator Corporation	01-5600	Service	3,360.46	
			01-5800	Service	27,589.86	30,950.32
10748901	02/02/2026	Tracy Chamber of Commerce	01-5300	Dues for Robert Pecot		1,700.00
10748902	02/02/2026	Tracy High Catering Club	01-4300	1/13/26 Board Meeting		210.00
10748903	02/02/2026	Transfinder	01-4300	Subscription 1/20/26 to 1/19/27		21,312.00
10748904	02/02/2026	Valley Community Counseling Services	01-5800	Service		29,100.00
10748905	02/02/2026	Veritiv Operating Company	01-9320	Supplies		43.81
10748906	02/02/2026	Vernier Science Education	01-4300	Supplies		9,960.41
10748907	02/02/2026	WGR Southwest Inc	01-5800	Services		700.00
10748908	02/02/2026	Witmer Public Safety Group	01-4300	Supplies		504.01
10749160	02/03/2026	Amazon Capital Services	01-4200	supplies	101.73	
			01-4300	Supplies	1,344.54	
				Supply	46.67	1,492.94
10749161	02/03/2026	360 Degree Customer Inc	09-5800	Service		4,230.00
10749162	02/03/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		538.53
10749163	02/03/2026	AAF International	01-4300	Supplies		44,109.25
10749164	02/03/2026	Accrediting Commission For Schools	01-5800	2025-2026 Acct# 3975499140	1,270.00	
			09-5300	2025-2026 Acct# 3975499949	1,270.00	2,540.00

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10749165	02/03/2026	Alegre Home Care	01-5800	Service	24,961.89	
				Services	16,500.38	41,462.27
10749166	02/03/2026	American Crane Rental	01-5600	Repairs		1,641.00
10749167	02/03/2026	Anixter Inc	01-4300	Supplies		74.14
10749168	02/03/2026	AquaSource	01-4400	Repairs		1,733.44
10749169	02/03/2026	ATX Learning LLC	01-5800	Service		12,880.00
10749170	02/03/2026	Brady Industries	01-9320	Supplies		762.92
10749171	02/03/2026	California Dept Of Education	01-4300	Supplies		25,000.00
10749172	02/03/2026	CBX	01-4300	Supplies/Repairs		343.67
10749173	02/03/2026	College Board	01-4300	Services		774.72
10749174	02/03/2026	CSM Consulting Inc	01-5800	Services		4,250.00
10749175	02/03/2026	Demco Inc	01-4300	Supplies		105.54
10749176	02/03/2026	East Bay Restaurant Supply Inc	01-4300	Supplies	1,387.51	
			01-4400	Supplies	576.99	1,964.50
10749177	02/03/2026	Everyday Speech	01-4300	02/15/26-02/15/27		499.99
10749178	02/03/2026	Ewell Educational Services Inc	01-5800	Service		40.00
10749179	02/03/2026	Ewing Irrigation Products Inc	01-4300	supplies		690.05
10749180	02/03/2026	Excel Interpreting LLC	01-5800	Service		190.00
10749181	02/03/2026	Tomlinson, Suzette M	01-5200	ASBWorks Conf 1/20/26-1/23/26 Reimb Miles Meals Parking		811.72
10749182	02/03/2026	Livermore Saw and Mower	01-8699	Reissue 10711120		4,911.23
10749183	02/03/2026	ACME Construction Co Inc	35-6210	Through 12/31/25 WHS Ag 35-7160		870,105.49
10749184	02/03/2026	Advance Data Communications	22-6220	Through 1/5/26 Pullline Catalyst Bldgs 22-7278		116,146.06
10749185	02/03/2026	All Commercial Fence, Inc.	25-6220	Through 1/26/26 TK Mod HES Fencing 25-7159		16,350.00
10749186	02/03/2026	Ams.Net LLC	14-6220	Though 12/18/25 Informacast BES 14-7240		88.23
10749187	02/03/2026	Bockmon & Woody Electric Co In c	21-6220	Through 1/23/26 BES Lib 21-7171	1,149.75	
				Through 1/23/26 PCES lib 21-7171	1,149.75	
				Through 12/31/25 BES Library 21-7171	21,845.25	
				Through 12/31/25 PCES Lib 21-7171	21,845.25	45,990.00
10749188	02/03/2026	Bovee Environmental Management, LLC	14-9510	Through 5/29/25 THS LeadTest 14-7226		650.00
10749189	02/03/2026	HMC Group DBA HMC Architects	01-5881	Through 12/31/25 THS Scoreboard 01-7250	15,000.00	
			21-6281	Through 12/31/25 MVMS Mod 21-7745	10,214.88	
				Through 12/31/25 WMS Mod 21-7747	4,000.00	
			22-6281	Through 12/31/25 BG Modulars Architect 22-7249	10,706.25	

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10749189	02/03/2026	HMC Group DBA HMC Architects	22-6281	Through 12/31/25 HES Catalyst 22-7278	4,250.00	
			35-6281	Through 12/31/25 WHS AG Architect 35-7277	14,689.36	58,860.49
10749190	02/03/2026	Nor Cal Glass	25-6220	Through 1/14/26 SHS Barbery Glass 25-7238		6,242.26
10749191	02/03/2026	Sierra Play Partners	25-6285	Through 1/22/26 BES TK Concrete 25-7159	10,659.00	
				Through 7/6/26 HES Tk Concrete 25-7159	3,950.00	14,609.00
10749192	02/03/2026	Studio W Architects	35-6281	Through 12/31/25 KHS 2 Story 35-7161	17,813.80	
				Through 12/31/25 KHS Fencing & Gates 35-7161	10,785.30	28,599.10
10749193	02/03/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	TracyUSD15 3/11/26-3/10/27		825.00
10749194	02/03/2026	The Inside Source, Inc	14-6220	Through 12/31/25 THS Library 14-7171	205,192.08	
			25-6220	Through 1/21/26 PCES Library 25-7171	158,412.52	
				Through 12/31/25 SHS Library 25-7171	93,650.44	457,255.04
10749438	02/04/2026	American Modular Systems Inc	25-6230	Through 4/3/25 BES TK Modulars 25-7159	21,777.00	
				Through 4/3/25 FES TK Modulars 25-7159	21,777.00	
				Through 4/3/25 HES TK Modulars 25-7159	21,777.00	
				Through 4/3/25 JES TK Modulars 25-7159	21,777.00	
				Through 4/4/25 PCES TK Modulars 25-7159	21,777.00	
				Through 4/4/25 VES TK Modulars 25-7159	21,777.00	130,662.00
10749754	02/05/2026	Amazon Capital Services	01-4300	Credit for Inv 1GXD-CDDM-HVLQ	27.05-	
				Credit for Inv 1WRQ-GCGC-FJJV	6.48-	
				Credit for Inv 1X1F-DLYK-DYC6	92.16-	
				Supplies	1,684.66	
			11-4300	Supplies	66.57	
			12-4300	Supplies	165.60	1,791.14
10749755	02/05/2026	Amazon Capital Services	01-4200	Supplies	32.40	
			01-4300	Supplies	4,044.31	
			11-4300	Supplies	25.53	
			12-4300	Supplies	311.68	4,413.92
10749756	02/05/2026	Amazon Capital Services	01-4200	supplies	49.98	
			01-4300	SUPPLIES	2,975.30	
				Supply	55.14	3,080.42
10749757	02/05/2026	Fedex Office(Printing)	01-5800	Service		556.14
10749758	02/05/2026	Flex Technology Group	01-5640	Service		41.61
10749759	02/05/2026	Herff Jones Inc	01-4300	SUPPLIES		17.84
10749760	02/05/2026	Home Depot	01-4300	supplies		189.12

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10749761	02/05/2026	Ingram & Brauns Musik Shop	01-5600	Repairs		265.89
10749762	02/05/2026	International Baccalaureate	01-4300	SUPPLIES		2,046.00
10749763	02/05/2026	JW Pepper & Son Inc	01-4300	SUPPLIES		727.35
10749764	02/05/2026	Keenan & Associates	01-5809	Service		806.93
10749765	02/05/2026	Main Street Music	01-4400	supplies		1,244.88
10749766	02/05/2026	Napa Auto Parts	01-4300	SUPPLIES		50.87
10749767	02/05/2026	ODP Business Solutions, LLC	01-4300	Supplies		1,024.16
10749768	02/05/2026	Operation Scholars	01-5800	Service		15,256.01
10749769	02/05/2026	Palwinder Kaur	01-5800	Services		180.00
10749770	02/05/2026	Abdul Qadir or Farzanah Khlaiq i	01-4200	refund book fine	16.00	
			01-4300	refund book fine	5.00-	11.00
10749771	02/05/2026	All City Management Services	01-5800	Services		2,760.48
10749772	02/05/2026	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Acct 057-41533 Diesel Fuel Exempt Bus Operator Q4		137.00
10749773	02/05/2026	City of Tracy	01-9510	Field Trip		20.00
10749774	02/05/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		3,592.11
10749775	02/05/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		3,636.91
10749776	02/05/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		16,627.60
10749777	02/05/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		3,374.17
10749778	02/05/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		3,777.27
10749779	02/05/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		4,154.02
10749780	02/05/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities		11,351.75
10749781	02/05/2026	P G & E	01-5520	Service		4,674.26
10749782	02/05/2026	Valerie Courtney	01-5800	reimbursement amazon 10/08/25		67.48
10749783	02/05/2026	CALIE	01-5200	Spring CUE 2026 Registration 5 attendees PCES		3,100.00
10749784	02/05/2026	CALIE	01-5200	CUE Spring Symposium Registration K.Felisberto		510.00
10749785	02/05/2026	Fortuna Union School District	01-5200	Cooperative Teacher Conf Registration M.Hepner		325.00
10750022	02/06/2026	Amazon Capital Services	13-4300	Supplies		201.57
10750023	02/06/2026	Brandi Marotta	13-8634	Parent Refund		100.00
10750024	02/06/2026	Daylight Foods	13-4710	Supplies		4,458.21
10750025	02/06/2026	Gold Star Foods	13-4710	Supplies		29,966.03
10750026	02/06/2026	Hearn, Kim I	13-5200	January 2026 Mileage Reimbursement		3.19
10750027	02/06/2026	Imperial Dade	13-4300	Supplies	4,227.92	
			13-4700	Supplies	6,462.20	10,690.12

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10750028	02/06/2026	Kingdom IPM	13-5515	Services		1,605.00
10750029	02/06/2026	Merlin Graphics	13-4300	Supplies		239.26
10750030	02/06/2026	ODP Business Solutions, LLC	13-4300	Supplies		188.46
10750031	02/06/2026	PartsTown	13-4300	Supplies		206.37
10750032	02/06/2026	Rios, Jose G	13-5200	DEC 2025 MILEAGE Reimbursement	6.86	
				January 2026 Mileage Reimbursement	25.81	32.67
10750033	02/06/2026	Strasburg, Rebecca A	13-5200	January 2026 Mileage Reimbursement		10.15
10750034	02/06/2026	Sysco of Central California	13-4300	Supplies	609.73	
			13-4700	Supplies	1,852.80	
			13-4710	Supplies	63,152.70	65,615.23
10750035	02/06/2026	Vestis	13-5580	Service		2,628.20
10750185	02/10/2026	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	111.50	4,304.02
10750186	02/10/2026	Superior Auto Parts	01-4300	Supplies		2,788.44
10750187	02/10/2026	Van's Ace Hardware	01-4300	supplies		1,363.90
10750188	02/10/2026	Vestis	01-4300	Supplies		1,621.18
10750189	02/10/2026	West Side Pioneer Assoc.	01-5800	South/West Park & Poet		150.00
10750190	02/10/2026	Van's Ace Hardware	01-4300	supplies		1,996.13
10750191	02/10/2026	Van's Ace Hardware	01-4300	supplies		1,871.95
10750192	02/10/2026	IDN-Wilco Supply, Inc	01-4300	supplies		1,254.40
10750193	02/10/2026	Platt	01-4300	Supplies		11,870.89
10750194	02/10/2026	Quality Sound Inc	01-5600	Repairs and supplies		585.00
10750195	02/10/2026	R&H Wholesale Supply	01-4300	supplies	1,034.03	

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10750195	02/10/2026	R&H Wholesale Supply	01-4400	supplies	959.99	1,994.02
10750196	02/10/2026	Radial Tire Wholesale	01-4300	Supplies		730.98
10750197	02/10/2026	Raptor Technologies	01-4300	supplies		113.67
10750198	02/10/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,227.81
10750199	02/10/2026	Residential & Comm. Lighting	01-4300	Supplies		3,284.25
10750200	02/10/2026	RL Righetti Ent Inc	01-4300	Supplies/Repairs	795.01	
			01-4400	Supplies/Repairs	1,731.88	2,526.89
10750201	02/10/2026	Russell Sigler Inc	01-4300	supplies	2,880.75	
			01-4400	supplies	2,811.87	5,692.62
10750202	02/10/2026	San Francisco Marriott Marquis	01-5200	CABE hotel A.Crotts A.Medra 87952472		3,468.64
10750203	02/10/2026	Amazon Capital Services	01-4310	Supplies		15.88
10750204	02/10/2026	Ams.Net LLC	35-6220	Equipment	5,853.89	
				Through 10/08/25 Informacast PCES 35-7240	522.30	
				Through 10/08/25 Informacast WMS 35-7240	2,672.42	
				Through 10/28/25 Informacast 35-7240	7,561.60	
				Through 10/28/25 Informacast 35-7240	9,271.00	
				Through 12/2/25 SHS Informacast 35-7240	6,093.79	
				Through 12/2/25 WHS Informacast 35-7240	29,031.21	
				Through 12/23/25 Informacast 35-7240	975.00	
				Through 12/23/25 KHS Informacast 35-7240	750.00	
				Through 12/31/25 Informacast 35-7240	2,680.87	65,412.08
10750205	02/10/2026	ITS Enterprise	25-6282	Dec 2025 DSA Inspector TK Phase3 25-7159	2,400.00	
			35-6282	Dec 2025 DSA Inspector WHS AG 35-7277	16,800.00	19,200.00
10750206	02/10/2026	Park Planet	25-6400	Through 2/4/26 BES Playground 25-7667	135,489.00	
				Through 2/4/26 PCES Playground 25-7667	108,520.00	244,009.00
10750207	02/10/2026	Terracon Consultants	25-6212	Through 2/7/25 VES Earthwork 25-7359	800.00	
				Through 8/30/25 HES TK Earthwork Ph3 25-7159	1,252.00	
				Through 8/30/25 VES TK Earthwork Ph3 25-7159	2,224.00	
			35-6285	Through 1/10/26 WHS AG Inspections 35-7277	3,250.00	
				Through 8/30/25 WHS AG Inspections 35-7277	4,070.00	11,596.00

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Checks Dated 02/01/2026 through 02/28/2026

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10750208	02/10/2026	Western Building Materials	25-6220	Tbrough 1/13/26 SHS Barbery Decor	1,888.53	
				25-7238		
				Unpaid Sales Tax	8.72-	1,879.81
10750209	02/10/2026	Action ASAP Delivery Inc	01-5800	Services		880.00
10750210	02/10/2026	Ams.Net LLC	01-4300	Equipment	286.40	
				Equipment and Services	13,633.30	
			01-5600	Equipment and Services	15,746.40	29,666.10
10750211	02/10/2026	AT&T	01-5900	234 371 1126 864 2		810.04
10750212	02/10/2026	AT&T	01-5900	9391065166		1,628.84
10750213	02/10/2026	CARDMEMBER SERVICE	01-5200	Conference PAPA	560.00	
			01-5800	Toll Fees/Dues	75.00	635.00
10750214	02/10/2026	Central Region CATA	01-5200	Central Region Spring 2026 registration 5 attendees		725.00
10750215	02/10/2026	City of Tracy	01-5510	Service	4,621.67	
			01-5570	Service	428.94	5,050.61
10750216	02/10/2026	Crown Castle Fiber LLC	01-5900	Communication		10,647.21
10750217	02/10/2026	Discovery Charter School	01-5800	February 2026 payment in lieu of taxes		98,231.01
10750218	02/10/2026	Hyatt Regency San Francisco	01-5200	CABE 2026 hotel Tyler Mullen 57468162		985.14
10750219	02/10/2026	Millennium Charter School	01-5800	February 2026 payment in lieu of taxes		115,775.26
10750220	02/10/2026	National Science Teacher Assoc	01-5200	NSTA 2026 registration Kaleigh Felisberto		440.00
10750221	02/10/2026	P G & E	01-5520	Service		23,280.45
10750222	02/10/2026	Primary Charter School	01-5800	February 2026 payment in lieu of taxes		106,635.47
10750223	02/10/2026	T-Mobile	01-5900	Services	28,071.20	
			09-5900	Service	7,380.00	35,451.20
10750224	02/10/2026	Tracy Unified School District TYAP	01-4300	Supplies		1,980.00
10750225	02/10/2026	TUSD RCF	01-4300	Supplies		231.09
10750226	02/10/2026	Verizon Wireless	01-5900	Service & Supplies		1,705.90
10750541	02/11/2026	Follett Software LLC	01-4200	Books		135.42
10750542	02/11/2026	Operation Scholars	01-5800	service		11,261.25
10750543	02/11/2026	Operation Scholars	01-5800	Services		19,975.34
10750544	02/11/2026	Forum Music Festivals	01-4300	Supplies		39,138.80
10750757	02/12/2026	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Supplies		2,483.77
10750758	02/12/2026	Dion Leonard	01-5800	Services		1,750.00
10750759	02/12/2026	ACME Construction Co Inc	25-6210	Through 11/30/25 TK Mod Constr F3 25-7159	356,318.64	
				Through 12/31/25 TK Mod F3 25-7159	202,695.43	559,014.07
10750760	02/12/2026	Aztec Technology Corp	01-6285	SHS Barbery Containers 01-7238		487.13
10750761	02/12/2026	Cumming Management Group	01-5881	Through 12/31/25 TK Mod	480.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10750761	02/12/2026	Cumming Management Group	01-5881	Through 12/31/25 TK Mod F3	6,432.50	
				Through 12/31/25 TUSD Roofs	382.50	
				Through 12/31/25 WHS Ag	13,807.50	
				Through 8/31/25 WHS AG	15,130.00	36,232.50
10750762	02/12/2026	HMC Group DBA HMC Architects	22-6281	Through 12/31/25 BG Modulars Reimbursables 22-7249	4,343.37	
			35-6281	Through 12/31/25 TK Mod F3 Architect 35-7276	8,272.13	12,615.50
10750763	02/12/2026	ITS Enterprise	25-6282	Dec 2025 DSA Inspector TK Phase3 25-7159		960.00
10750764	02/12/2026	Pro-K12 Consulting and CM Services	35-6216	Through 1/31/25 KHS 2 Story 35-7161		24,502.50
10750765	02/12/2026	Baxter, Stephanie M	01-5200	CKA Conference reimnburse mileage and meals		116.32
10750766	02/12/2026	Bell, Tara L	01-5200	Math Publishers Fair reimburse mileage		29.12
10750767	02/12/2026	Boswell, Zachary R	01-5200	HRS Summit reimburse mileage meals parking		355.64
10750768	02/12/2026	Brown, Athena L	01-5200	Family Powered Literacy SJCOE reimburse mileage		34.36
10750769	02/12/2026	Bunch, Michael K	01-5200	HRS Summit reimburse mileage meals	384.88	
				UDL reimburse mileage	60.32	445.20
10750770	02/12/2026	Cook, Sarah J	01-5200	Math Publishers Faire SJCOE reimburse mileage		29.12
10750771	02/12/2026	Cortez, Jacob G	01-5200	Ca Music Ed Conf reimb reimburse all expenses		1,312.17
10750772	02/12/2026	Crotts, Amy L	01-5200	Family Powered Literacy reimburse mileage		34.36
10750773	02/12/2026	Decoite, Sarah A	01-5200	Math Publishers Faire SJCOE reimburse mileage		29.12
10750774	02/12/2026	Donovan, Audrey E	01-5200	ASBWorks reimburse mileage meals parking		784.05
10750775	02/12/2026	Douglas, Cammi F	01-5200	november 2025 mileage reimbursement		28.00
10750776	02/12/2026	Gill, Jaspreet K	01-5200	Math Publishers Faire SJCOE		29.12
10750777	02/12/2026	Hypolite, LaTasha N	01-5200	Induction Conf reimburse mileage meals parking		330.82
10750778	02/12/2026	Jalique, Tammy L	01-5200	ACSA Negotiators Symp reimburse miles meals parking		224.17
10750779	02/12/2026	Kassel, Jennifer	01-5200	Induction Conference reimburse mileage meals		207.13
10750780	02/12/2026	Neilson Felisberto, Kaleigh Y	01-5200	Induction Conference reimburse meals		91.38

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10750781	02/12/2026	Quintana, Erin M	01-5200	ACSA Negotiators Symp reimburse meals		81.22
10750782	02/12/2026	Reese, Dean M	01-5200	HRS Summit reimburse mileage meals rideshare		390.99
10750783	02/12/2026	Rieman, Kimberly S	01-5200	Math Publishers Faire SJCOE reimburse mileage		29.12
10750784	02/12/2026	Salinas, Tania G	01-5200	ACSA Negotiators Symp reimburse mileage meals parking	327.29	
				january 2026 reimburse mileage and parking	125.50	452.79
10750785	02/12/2026	Soberanes, Sally R	01-5200	Family Powered Literacy SJCOE reimburse mileage	34.36	
				Math Publishers Faire SJCOE reimburse mileage	58.24	
				UDL Summit reimburse mileage	60.32	152.92
10750786	02/12/2026	Stagnaro, Michael A	01-5200	Youcube Math Summit reimburse registration mileage		1,247.50
10750787	02/12/2026	Theall Jr, Stephen L	01-5200	Math Publishers Faire SJCOE reimburse mileage		29.12
10750788	02/12/2026	Thomas, Crystal R	01-5200	Induction Conference reimburse meals		106.86
10750789	02/12/2026	Wohldmann, Sera T	01-5200	CASMEC reimburse registration mileage meals		652.59
10750790	02/12/2026	Brink's Inc	01-5800	Services		18,432.94
10751137	02/13/2026	Amazon Capital Services	01-4300	Credit for Inv 13C4-GLGL-Y3JW	11.54-	
				Credit for Inv 14CF-P76K-GHNF	19.44-	
				Credit for Inv 179T-913X-WWP7	25.97-	
				Credit for Inv 1DD7-FVK9-CWYW	13.57-	
				Credit for Inv 1GTM-T7HH-3QC4	267.44-	
				Credit for Inv 1JXD-6471-17R1	10.79-	
				Credit for Inv 1WRQ-GCGC-FJJV	19.44-	
				Supplies	3,035.87	2,667.68
10751138	02/13/2026	Amazon Capital Services	01-4300	Equipment	39.49	
				Supplies	6,365.33	
			12-4300	Supplies	116.23	6,521.05
10751139	02/13/2026	Amazon Capital Services	01-4200	Supplies	98.82	
			01-4300	Supplies	2,541.56	2,640.38
10751140	02/13/2026	Amazon Capital Services	01-4200	Books	103.77	
			01-4300	Credit for Inv 14NW-PNCN-MWDY	52.90-	
				Supplies	2,141.36	2,192.23
10751141	02/13/2026	Amazon Capital Services	01-4200	Books	498.54	

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10751141	02/13/2026	Amazon Capital Services	01-4200	supplies	37.60	
			01-4300	Supplies	3,290.05	
				Supply	120.17	3,946.36
10751332	02/17/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		381.79
10751333	02/17/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		321.13
10751334	02/17/2026	Aeries Software (Eagle)	01-5800	Service		700.00
10751335	02/17/2026	Alegre Home Care	01-5800	Services		29,032.75
10751336	02/17/2026	Apex Safety & Supply Inc	01-4300	supplies		476.55
10751337	02/17/2026	Caltronics Business Systems	01-5640	Service		17.39
10751338	02/17/2026	Canon USA, Inc	01-5600	Service		189.05
10751339	02/17/2026	CASAS	11-4300	Supplies		5,715.00
10751340	02/17/2026	Complete Business Systems	01-5640	7/1/25-6/30/26		795.00
10751341	02/17/2026	Consolidated Electrical Distri butors	01-4300	Supplies		886.61
10751342	02/17/2026	Continental Athletic Supply	01-5800	Service		1,105.00
10751343	02/17/2026	R&H Wholesale Supply	01-4300	supplies	920.85	
			01-4400	supplies	640.93	1,561.78
10751344	02/17/2026	Russell Sigler Inc	01-4300	supplies	223.12	
			01-4400	supplies	1,296.44	1,519.56
10751345	02/17/2026	Save Mart Supermarkets	01-4300	Account 67840	1,220.32	
			11-4300	Account 67840	173.62	
			12-4300	Account 67840	611.75	2,005.69
10751346	02/17/2026	Scholastic Book Fairs	01-4300	supplies		2,572.28
10751347	02/17/2026	Scholastic Inc	01-4200	Supplies		58.46
10751348	02/17/2026	SchoolOutlet.com	01-4300	Supplies		3,131.94
10751349	02/17/2026	Sequoia Floral International	01-4300	Supplies		23.25
10751350	02/17/2026	Sherwin Williams	01-4300	supplies		357.98
10751351	02/17/2026	Shiffler Equipment Sales	01-4300	supply		231.02
10751352	02/17/2026	Sierra Building Systems Inc	01-5600	Repairs		11,001.70
10751353	02/17/2026	Snap-On Industrial	01-4300	supplies		711.06
10751354	02/17/2026	Stanislaus County Office Of Ed	01-5800	Services		266.00
10751355	02/17/2026	Summa Academy	01-5800	Service		14,431.50
10751356	02/17/2026	Sysco of Central California	01-4300	Supplies		87.50
10751357	02/17/2026	Target Specialty Products	01-4300	supplies		1,227.35
10751358	02/17/2026	Teacher Created Materials	01-4300	supplies		1,045.55
10751359	02/17/2026	Teamtalk Network	01-5800	Services		2,573.46
10751360	02/17/2026	Tracy Ford	01-4300	Supplies/Repairs		442.47
10751361	02/17/2026	Tracy Lock & Safe Inc	01-4300	supplies	109.33	

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10751361	02/17/2026	Tracy Lock & Safe Inc	01-5600	supplies	25.00	134.33
10751362	02/17/2026	Tracy Material Recovery Inc	01-5800	service		1,193.66
10751363	02/17/2026	Uline	01-4300	supplies		3,384.11
10751364	02/17/2026	United Site Services	01-5600	rentals		467.73
10751365	02/17/2026	US Air Conditioning Distributors	01-4300	supplies		775.17
10751366	02/17/2026	Vestis	01-5580	Supplies	588.55	
			01-5800	Service	151.52	740.07
10751367	02/17/2026	Vortex Industries, Inc.	01-5800	Services		4,038.40
10751368	02/17/2026	Waxie Sanitary Supply	01-4300	Supplies	209.38	
			01-9320	Supplies	76,195.44	76,404.82
10751369	02/17/2026	West Coast Arborist, Inc.	01-5600	Repairs		3,950.00
10751370	02/17/2026	Western Building Materials	01-4300	Supplies		11,515.33
10751371	02/17/2026	Wille Electric Supply	01-4300	supplies		474.13
10751372	02/17/2026	B & H Photo-Video Remit Proc Center	01-4300	Equipment		975.42
10751373	02/17/2026	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,188.00
10751374	02/17/2026	Biometrics4all LLC	01-5800	Services		93.50
10751375	02/17/2026	Brady Industries	01-9320	Supplies		60.72
10751376	02/17/2026	BSN Sports LLC	01-4300	Supplies		2,908.00
10751615	02/18/2026	Fedex Office(Printing)	01-4300	supplies	683.53	
			01-5800	Service	749.81	
				services	294.48	
				supplies	418.49	
			11-5800	Service	562.89	2,709.20
10751616	02/18/2026	Follett Content Solutions LLC	01-4200	Books		9,166.43
10751617	02/18/2026	ODP Business Solutions, LLC	01-4300	Supplies		810.01
10751618	02/18/2026	Fedex Office(Printing)	01-4300	supplies	663.77	
			01-5800	Service	2,231.62	
				Services	282.77	
				Supplies	25.74	3,203.90
10751619	02/18/2026	Heritage Landscaping Supply	01-4300	Supplies		338.75
10751620	02/18/2026	Livermore Saw and Mower	01-4300	Supplies	136.68	
			01-5600	Supplies	761.93	898.61
10751621	02/18/2026	Musson Theatrical Inc	01-4400	Equipment	16,203.51	
			01-5600	Equipment	1,250.00	17,453.51
10751622	02/18/2026	Fedex Office(Printing)	01-5800	Service		1,273.78
10751623	02/18/2026	Hengehold Motor Co.	01-6400	Equipment		94,228.01
10751624	02/18/2026	Adrianna Torres	01-5800	reimbursement reading access january 2026		390.00

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10751625	02/18/2026	Ams.Net LLC	01-4300	Equipment and Services		91.50
10751626	02/18/2026	Bay Alarm Company	01-5835	3/1/26-5/31/26 Q3		211.86
10751627	02/18/2026	City of Tracy	01-5510	Service	17,719.48	
			01-5570	Service	16,535.12	34,254.60
10751628	02/18/2026	Comcast	01-5900	Communication		1,595.32
10751629	02/18/2026	Delta Disposal Service	01-5570	Service		2,175.62
10751630	02/18/2026	Kristen Gama	01-5800	Coaching services reimbursement		860.00
10751631	02/18/2026	P G & E	01-5520	Service		9,997.90
10751632	02/18/2026	Poppy & Michael Floyd	01-5800	December 2025 Mileage Reimbursement	868.00	
				january 2026 mileage reimbursement	1,528.30	2,396.30
10751633	02/18/2026	SunE Solar Mission III LLC	01-5520	Service		17,145.35
10751634	02/18/2026	Old World Travel	01-5200	ASBworks hotel Garcia	1,110.55	
				Ca Statewide Homeless Conf air Basravi Pelayo	1,403.96	
				CSLA Conference airfare change Theall	57.12	
				CSLA Conference hotel Corona Aleman	2,294.92	
				CSLA Conference hotel Theall	1,280.80	
				HRS Summit Hotel Boswell	947.41	
				HRS Summit hotel Davis	947.41	
				HRS Summit hotel Hawkins	947.41	
				HRS Summit hotel Hoffman	947.41	
				HRS Summit hotel Reese	947.41	
				HRS Summit hotel Strong	947.41	
				HRS Summit hotel Theall	947.41	
				HRS Summmit Hotel Bunch Henderson Nott Jacobs	3,789.64	
				Induction Conference hotel Kassel Hughes Bailey Felisberto	2,112.08	
				Induction Conference Hotel Torres	528.01	
				Induction Conference Hypolite Heinrich Thomas	1,768.71	
				NSTA Airfare SWP	1,270.23	
				SELPA ADR Airfare Davis Blanchard	1,329.84	
				STEAM conference Airfare Hirsch	2,109.35	
				STEAM Confernece Airfare Hotel Poet	8,198.48	33,885.56
10751635	02/18/2026	D & C Roadrunner Glass Inc	01-4300	Supplies and Repairs		465.48
10751636	02/18/2026	Eaton Interpreting Serv. Inc.	01-5800	Services		180.00
10751637	02/18/2026	Emergent Tech Services	01-4400	Equipment	5,305.80	

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10751637	02/18/2026	Emergent Tech Services	01-5800	Equipment	10.00	5,315.80
10751638	02/18/2026	Ewing Irrigation Products Inc	01-4300	supplies		1,770.15
10751639	02/18/2026	Excel Interpreting LLC	01-5800	Service		276.28
10751969	02/19/2026	CARDMEMBER SERVICE	01-5200	CCEA Plus registration SHS & DR		7,845.00
10752182	02/20/2026	Amazon Capital Services	01-4300	Credit for Inv 14L7-X7TM-LPHR	16.23-	
				Credit for Inv 14NW-PNCN-MWDY	17.81-	
				Credit for Inv 1FXX-C4QL-7HKK	49.69-	
				Credit for Inv 1YNV-X7Y3-9XFW	8.54-	
				SUPPLIES	2,089.38	
			12-4300	Credit for Inv 1YW4-FGVD-PNGG	15.78-	1,981.33
10752183	02/20/2026	Amazon Capital Services	01-4200	supplies	53.56	
			01-4300	Credit for Inv 1334-GKYG-1X39	25.10-	
				Credit for Inv 1QKN-GVF7-Y9DJ	17.30-	
				Supplies	4,516.07	4,527.23
10752184	02/20/2026	360 Degree Customer Inc	01-5800	Service	17,685.00	
				Services	6,210.00	
			01-9510	Services	32,490.00	56,385.00
10752185	02/20/2026	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		665.35
10752186	02/20/2026	Aeries Software (Eagle)	01-5800	services		3,500.00
10752187	02/20/2026	Alegre Home Care	01-5800	Service	19,530.91	
				Services	15,891.25	35,422.16
10752188	02/20/2026	Anova Education and Behavior C onsultation	01-5800	Service		6,783.50
10752189	02/20/2026	AquaSource	01-4300	Repairs		19,446.03
10752190	02/20/2026	Bagley Enterprises Inc	01-5800	Service/Repairs		400.00
10752191	02/20/2026	Biometrics4all LLC	01-5800	Services		189.75
10752192	02/20/2026	BSN Sports LLC	01-4300	Supplies		1,299.09
10752193	02/20/2026	California Welding Supply Co	01-4300	Repairs/Supplies	38.75	
			01-5600	supplies	46.50	85.25
10752194	02/20/2026	Caltronics Business Systems	01-4400	Equipment		131.96
10752195	02/20/2026	Car Wash Co Detailing	01-5600	Supplies		2,000.00
10752196	02/20/2026	Carolina Biological Supply Co	01-4400	Equipment		6,425.34
10752197	02/20/2026	Consolidated Electrical Distri butors	01-4300	Supplies	1,336.09	
				Unpaid Sales Tax	6.17-	1,329.92
10752198	02/20/2026	Continental Athletic Supply	01-5800	Service		11,576.39
10752199	02/20/2026	Creative Alternatives Inc	01-5800	Service		17,332.00
10752200	02/20/2026	Diana Cefalo	01-5800	Services		720.00
10752201	02/20/2026	Don's Mobile Glass Inc	01-5600	Repairs		187.00

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10752202	02/20/2026	East Valley Education Center I nc	01-5800	Service		5,530.00
10752203	02/20/2026	Educational Professionals of C entral California LLC	01-5800	Service		8,500.00
10752204	02/20/2026	Emergent Tech Services	01-4300	Equipment		881.67
10752205	02/20/2026	Emergent Technology Services, Inc	01-5800	services	10.00	
				Supplies	180.00	190.00
10752206	02/20/2026	Epic Special Education Staffing	01-5800	Service		112,148.75
10752207	02/20/2026	ETS Digital - PSI AR	11-4300	Supplies		213.00
10752208	02/20/2026	Ewing	01-4300	supplies		625.49
10752209	02/20/2026	Ewing Irrigation Products Inc	01-4300	supplies		904.74
10752210	02/20/2026	Outlaw Laptops LLC dba DentedTool	01-4300	Supplies		238.15
10752211	02/20/2026	Aleman, Isabelle A	01-5200	CSLA Conf reimburse meals		66.86
10752212	02/20/2026	Blanchard, Laura V	01-5200	Every Child Symposium reimburse all expenses		1,749.19
10752213	02/20/2026	Borges, Lori L	01-5200	ASBWorks Conference reimburse hotel		634.50
10752214	02/20/2026	Bowman, Amanda L	01-5200	ASBWorks Conf reimburse hotel mileage		1,298.42
10752215	02/20/2026	Cashmere, Bond	01-5200	ASBWorks reimburse mileage meals parking		744.80
10752216	02/20/2026	Davis, Jason B	01-5200	HRS Summit reimburse mileage meals parking uber		349.26
10752217	02/20/2026	Dell'Aringa, Dante P	01-5200	ASBworks Conference reimburse hotel mileage parking		1,298.42
10752218	02/20/2026	Garcia, Evangelina M	01-5200	ASBWorks conference reimburse miles meals uber		269.87
10752219	02/20/2026	Giardina, Tammy R	01-5200	Every Child Symposium reimburse all expenses		1,616.57
10752220	02/20/2026	Guzman, Chelsea A	01-5200	ASBWorks reimburse mileage meals parking		236.37
10752221	02/20/2026	Hughes, Melissa A	01-5200	Induction Conference reimburse meals		125.19
10752222	02/20/2026	Jacobs, April J	01-5200	HRS Summit reimburse meals parking luggage fees		261.76
10752223	02/20/2026	Malanify, Amanda B	01-5200	Induction Conference reimburse mileage meals parking		266.78
10752224	02/20/2026	Martino, Kelly J	01-5200	CSLA Conference reimburse hotel mileage meals parkinh		1,338.08
10752225	02/20/2026	Mesones, Maria	01-5200	Every Child Symposium reimburse all expeneses		1,621.79
10752226	02/20/2026	Nott, Jacquelyn L	01-5200	HRS Summit reimburse meals		279.19
10752227	02/20/2026	Parrales, Diana	01-5200	CSLA conference reimburse mileage airfare meals parking		679.95

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Checks Dated 02/01/2026 through 02/28/2026

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10752228	02/20/2026	Patino, Zoyla C	01-5200	CSLA Conference reimburse registration meals		390.80
10752229	02/20/2026	Pecot, Robert A	01-5200	Superintendent Symposium hotel miles airfare meals rideshare		1,493.64
10752230	02/20/2026	Shriwas, Sangita R	01-5200	Ca Kindergarten Conference reimburse all expenses		425.79
10752231	02/20/2026	Soberanes, Sally R	01-5200	CSLA Conference reimburse all expenes		2,040.30
10752232	02/20/2026	Strong, Albert L	01-5200	HRS Summit reimburse mileage meals addtl airfare		926.61
10752233	02/20/2026	Thompson, Lydia	01-4300	january 2026 reimburse postage		10.65
10752234	02/20/2026	Williams, Katrina M	01-5200	ASBWorks conference reimnburse reg mileage meals parking		793.79
10752235	02/20/2026	Ams.Net LLC	01-4300	Equipment and Services	28,702.38	
				Subscription Renewal	266,689.42	
			01-4400	Equipment	2,896.84	
			01-5600	Equipment	2,880.80	
				Equipment and Services	4,546.00	305,715.44
10752236	02/20/2026	California Academy of Sciences	09-5800	Service		1,355.75
10752237	02/20/2026	Central Region CATA	01-5200	2026 Spring Regional Meeting Huerta Snyder Rooney Gentry		565.00
10752238	02/20/2026	Old World Travel	01-5200	ACSA Syposium hotel 3 attendees	1,837.32	
				CISC Symposium hotel Bunch	870.22	2,707.54
10752239	02/20/2026	ACME Construction Co Inc	35-6210	Through 1/31/26 WHS Ag 35-7160		712,917.84
10752240	02/20/2026	American Modular Systems Inc	25-6230	Through 10/31/25 VES TK Modulars 25-7359	11,037.48	
				Through 9/30/25 VES TK Modulars 25-7359	22,074.96	
			25-9510	Through 11/30/25 VES TK Modulars 25-7359	6,323.96	
				Through 11/30/25 VES TK Modulars Retention 25-7359	19,503.20	
				Through 8/31/25 PCES TK Modulars 25-7359	1,936.40	60,876.00
10752241	02/20/2026	Cumming Management Group	01-5881	Through 1/31/26 WHS Ag	12,692.50	
			35-6216	Through 1/31/26 ELOP PM 35-7161	9,710.00	22,402.50
10752242	02/20/2026	Dryco Construction Inc	25-6285	Through 1/30/26 HES TK Fence 25-7159	63,175.00	
				Through 1/31/26 Fencing GKES TK 25-7159	47,951.00	111,126.00
10752243	02/20/2026	FedEx	01-5900	Service		41.59
10752244	02/20/2026	HMC Group DBA HMC Architects	21-6281	Through 1/31/26 MVMS Mod 21-7745	30,644.64	

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10752244	02/20/2026	HMC Group DBA HMC Architects	22-6281	Through 1/31/26 HES Catalyst 22-7278	6,800.00	
				Through 1/31/26 JES Catalyst Upgrade 22-7278	8,500.00	
			35-6281	Through 1/31/26 WHS AG Architect 35-7277	14,689.36	60,634.00
10752245	02/20/2026	ITS Enterprise	35-6282	Jan 2026 DSA Inspector WHS AG 35-7277		19,200.00
10752246	02/20/2026	Terracon Consultants	35-6212	Through 12/20/25 KHS 2Story Testing 35-7161		28,000.00
10752247	02/20/2026	Urban Futures Inc Attn: Accounting Dept.	01-5800	Jan 2026 Prorated Services Reimbursables		17,755.47
10752248	02/20/2026	Platt	01-4300	Supplies		5,648.73
10752249	02/20/2026	Sarvey's Shoes	01-4300	Supplies		1,853.16
10752250	02/20/2026	Save Mart Supermarkets	01-4300	Account 67840	1,226.35	
			11-4300	Account 67840	59.67	
			12-4300	Account 67840	697.75	1,983.77
10752251	02/20/2026	Scholastic Inc	01-4200	Supplies		4,114.75
10752252	02/20/2026	Van's Ace Hardware	01-4300	Supplies		156.37
10752253	02/20/2026	Vestis	01-5580	Supplies	1,593.31	
			01-5800	Service	37.88	1,631.19
10752254	02/20/2026	Vestis	01-4300	Supplies		3,235.74
10752255	02/20/2026	Whitecastle Tours Inc.	01-5800	Services		9,016.00
10752256	02/20/2026	Ams.Net LLC	01-4300	Equipment and Services	3,087.79	
			01-4400	Supplies	191.96	3,279.75
10752257	02/20/2026	City of Tracy	01-5510	Service	1,123.94	
				Utilities	863.81	
			01-5570	Service	1,481.99	
				Utilities	1,690.24	5,159.98
10752258	02/20/2026	Dannis Woliver Kelley	01-5810	Services		24,633.00
10752259	02/20/2026	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Service		10,802.29
10752260	02/20/2026	P G & E	01-5520	Service		131,036.71
10752261	02/20/2026	Cabrera, Kari	01-5200	Leadership Academy reimburse meals		65.68
10752262	02/20/2026	Henderson, Gary P	01-5200	HRS Summit reimburse mileage meals uber parking		258.13
10752263	02/20/2026	Hepner, Marlene M	01-5200	Leadership Academy reimburse meals		43.14
10752264	02/20/2026	Hoffman, Jenny M	01-5200	HRS Summit reimburse meals parking uber		562.95
10752265	02/20/2026	Sprecksel, Derek T	01-5200	HRS Summit reimburse meals parking uber		665.10

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10752266	02/20/2026	Theall Jr, Stephen L	01-5200	CSLA Conference reimburse mileage meals lyft	300.08	
				HRS Summit reimburse mileage meals parking uber	294.67	594.75
10752267	02/20/2026	CSADA	01-5200	CSADA Conf registration S.Anderson J.Fishburn		500.00
10752268	02/20/2026	Holiday Inn Express	01-5200	Educating for Careers Hotel A.Romo conf#25501962		761.84
10752269	02/20/2026	Napa County Office of Educatio n	01-5200	Educating For Careers Registration A.Romo		675.00
10752270	02/20/2026	P G & E	01-5520	Service		11,058.61
10752271	02/20/2026	Farmer, Audrianna N	01-5200	Central Region Meeting reimburse mileage		19.72
10752272	02/20/2026	Fernandez-Fernandez, Nancy	01-5200	SELPA Workshop reimburse mileage		20.08
10752273	02/20/2026	Gibbons Couris, Sarah A	01-5200	Math Publishers Faire		29.12
10752274	02/20/2026	Hepner, Marlene M	01-5200	Cooperative Teacher Conference reimb meals mileage parking		140.54
10752275	02/20/2026	Romo, Anica Y	01-5200	Oak Ridge High Visit reimburse mileage		137.17
10752276	02/20/2026	Widmer, Kristine D	01-5200	Math Publishers Faire reimburse mileage		29.12
10752277	02/20/2026	Van's Ace Hardware	01-4300	supplies		3,792.00
10752278	02/20/2026	Vestis	01-4300	Supplies		2,135.46
10752867	02/23/2026	Operation Scholars	01-5800	Service		9,759.75
10753026	02/24/2026	AT&T	01-5900	831-001-0134 527	559.90	
				831-001-0344 844	557.88	1,117.78
10753027	02/24/2026	CABE	01-5200	CABE Reg Deol Malika Bennett Sabharwal Hawkins attendees		4,775.00
10753028	02/24/2026	California Association FFA	01-5200	State FFA Conference B.Cashmere		175.00
10753029	02/24/2026	California Coalition of Early & Middle Solleges	01-5200	Sacramento DELA 2026 J.Anaya 2NN98W78WP3		1,950.00
10753030	02/24/2026	CCAE CA Council for Adult Education	11-5200	CCAE State Conf Registration Lunetta		945.00
10753031	02/24/2026	CSADA	01-5200	CSADA 2026 registration D.Solano		250.00
10753032	02/24/2026	P G & E	01-5520	Service	38,138.21	
			12-5520	Services	453.68	38,591.89
10753033	02/24/2026	Riverside Marriott	01-5200	CSADA 2026 hotel D.Solano 82277855		1,430.36
10753034	02/24/2026	Sacramento County Office Of Ed	11-5200	Tech Symposium Registration D.Dituri 4457		50.00
10753035	02/24/2026	San Francisco Marriott Marquis	01-5200	CABE Hotel 130FQSI2 4JQB5NW6 28U5BDB3 8LHTUARN 2PFV2HHB		6,560.15
10753036	02/24/2026	Sheraton San Diego	11-5200	CCAE State Conf Hotel Lunetta UUFZQKGO		927.66

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Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10753467	02/26/2026	Fisher Wireless	01-4400	Supplies	2,579.75	
			01-5800	Service	487.00	3,066.75
10753468	02/26/2026	Fleetpride	01-4300	Supplies		2,293.42
10753469	02/26/2026	General Trailer Inc	01-4300	Supplies		823.87
10753470	02/26/2026	Global Industrial	01-4300	Supply		1,297.46
10753471	02/26/2026	Herff Jones Inc	01-4300	Supplies		643.82
10753472	02/26/2026	Holt of California	01-4300	Supplies		6,709.87
10753473	02/26/2026	Hunt & Sons	01-4300	Supplies		32,526.17
10753474	02/26/2026	Hunt Oil of California Inc.	01-4300	Supplies		1,198.54
10753475	02/26/2026	Imperial Dade	01-9320	Supplies		2,238.24
10753476	02/26/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		263.37
10753477	02/26/2026	Ingram & Brauns Musik Shop	01-5600	Services		628.12
10753478	02/26/2026	Left Coast Scales	01-5800	Service		1,733.81
10753479	02/26/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		646.54
10753480	02/26/2026	Napa Auto Parts	01-4300	Supplies		261.00
10753481	02/26/2026	Noregon Systems, Inc.	01-4300	Subscription		650.00
10753482	02/26/2026	O'Reilly Auto Parts	01-4300	Supplies		876.97
10753483	02/26/2026	Amazon Capital Services	01-4200	Books	42.67	
			01-4300	Supplies	2,276.59	
				Supplies/Site	97.14	
			12-4300	Supplies	3,099.49	5,515.89
10753484	02/26/2026	Amazon Capital Services	13-4300	Supplies		197.44
10753485	02/26/2026	Brown, Debbie A	13-5200	JANUARY 2026 MILEAGE REIMBURSEMENT		12.76
10753486	02/26/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	1,934.06	
			13-5600	Materials & Repairs	4,940.00	6,874.06
10753487	02/26/2026	CSNA	13-5300	Dues & Membership		65.00
10753488	02/26/2026	Daylight Foods	13-4710	Supplies		2,313.26
10753489	02/26/2026	Gold Star Foods	13-4700	Supplies	45,194.20	
			13-4710	Supplies	41,519.10	86,713.30
10753490	02/26/2026	Imperial Dade	13-4700	Supplies		2,257.69
10753491	02/26/2026	MPI Label Systems	13-4300	Supplies		1,482.76
10753492	02/26/2026	ODP Business Solutions, LLC	13-4300	Supplies		50.21
10753493	02/26/2026	PartsTown	13-4300	Supplies		619.60
10753494	02/26/2026	Patrick Morreira	13-8634	Parent Refund		12.70
10753495	02/26/2026	Safeway Inc	13-4710	Supplies		64.95
10753496	02/26/2026	Sophie phan	13-8634	Parent Refund		90.50
10753497	02/26/2026	Sysco of Central California	13-4300	Supplies	97.81	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10753497	02/26/2026	Sysco of Central California	13-4710	Supplies	14,306.33	14,404.14
10753498	02/26/2026	Amazon Capital Services	01-4200	supplies	75.06	
			01-4300	Credit for Inv 13XR-F1WR-W67W	39.18-	
				Credit for Inv 1VFD-JH1X-RDJ9	23.06-	
				Equipment	44.10	
				supplies	4,418.02	
				Supply	86.55	4,561.49
10753499	02/26/2026	Standard Insurance Company	01-9513	policy#503165		9,536.98
10753500	02/26/2026	California's Valued Trust	01-9513	district#2840		1,855,388.21
10753627	02/27/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		93,885.00
10753628	02/27/2026	Pawar Transportation LLC	01-5800	Service		29,150.00
10753629	02/27/2026	Premier Urgent Care, apmc	01-5800	Services		1,495.00
10753630	02/27/2026	Pyramid Education Consultants	01-5800	Service		7,879.27
10753631	02/27/2026	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N1139		92.00
10753632	02/27/2026	School Psychology Group	01-5800	Student GAGO		7,400.00
10753633	02/27/2026	Shoob Photography	01-4300	supplies		442.76
10753634	02/27/2026	Sierra Vista Child & Family	01-5800	Services		134,715.00
10753635	02/27/2026	Spectrum Center Inc.	01-5800	Service		13,191.45
10753636	02/27/2026	Speech Pathology Assessment and Intervention Services PC	01-5800	INV- 11,12,13,14TS-SPAIS-TUSD-SY25-26		27,840.00
10753637	02/27/2026	STEMfinity	01-4300	Supplies		1,448.19
10753638	02/27/2026	Stericycle Inc	01-5800	Services		898.19
10753639	02/27/2026	Storer Coachways Corp	01-5800	Services		2,482.62
10753640	02/27/2026	Summa Academy	01-5800	Service		13,334.50
10753641	02/27/2026	Teacher Synergy LLC	01-4300	Supplies		105.21
10753642	02/27/2026	Uline	01-4300	Equipment	1,338.99	
			01-4400	Equipment	4,788.31	6,127.30
10753643	02/27/2026	Van's Ace Hardware	01-4300	supplies		1,103.30
10753644	02/27/2026	Whitecastle Tours Inc.	01-5800	Services		11,591.00
10753645	02/27/2026	Amazon Capital Services	01-4200	Supplies	70.52	
			01-4300	Credit for Inv 1JYC-W9CC-NVXM	31.64-	
				Supplies	6,784.56	6,823.44
10753646	02/27/2026	Amazon Capital Services	01-4300	Supplies		2,915.68
10753647	02/27/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	671.88	
			13-5600	Materials & Repairs	1,805.00	2,476.88
10753648	02/27/2026	Crystal Creamery	13-4710	Service		31,705.35
10753649	02/27/2026	Daylight Foods	13-4710	Supplies		11,372.46
10753650	02/27/2026	Daymark Safety Systems - CMC G roup	13-4300	Supplies		413.84

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10753651	02/27/2026	Gold Star Foods	13-4700	Supplies	18,677.45	
			13-4710	Supplies	43,063.83	61,741.28
10753652	02/27/2026	Imperial Dade	13-4300	Supplies	6,726.83	
			13-4700	Supplies	4,399.70	11,126.53
10753653	02/27/2026	Maroufkhani, Graziella C	13-5200	DECEMBER 2025 MILEAGE REIMBURSEMENT	8.40	
				JANUARY 2026 MILEAGE REIMBURSEMENT	15.51	
				OCTOBER 2025 MILEAGE REIMBURSEMENT	3.50	27.41
10753654	02/27/2026	Refrigeration Supplies Dist	13-4300	Supplies		4,341.50
10753655	02/27/2026	SNA Depository	13-5300	Dues & Membership		316.00
10753656	02/27/2026	Sysco of Central California	13-4300	Supplies	539.16	
			13-4700	Supplies	14,319.42	
			13-4710	Supplies	97,662.91	112,521.49
10753657	02/27/2026	The Sign Guys	13-5600	Service		2,048.36
10753658	02/27/2026	Kingdom IPM	13-5515	Services		1,605.00
				Total Number of Checks	**437**	**8,905,971.13**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	364	4,733,389.96
09	09	4	14,235.75
11	11	10	8,738.94
12	12	9	6,696.42
13	13	40	470,798.93
14	14	3	205,930.31
21	21	3	90,849.52
22	22	4	150,745.68
25	25	13	1,404,475.82
35	35	13	1,820,217.86
	Total Number of Checks	**437**	8,906,079.19
	Less Unpaid Sales Tax Liability		108.06
	Net (Check Amount)		**8,905,971.13**

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