

Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10753979	03/02/2026	Ams.Net LLC	01-5600	Equipment	2,098.80	
				Equipment and Services	3,640.00	
			01-5800	Services	74,690.64	80,429.44
10753980	03/02/2026	Next Level Sports Services	01-5800	March Madness @ KHS		500.00
10753981	03/02/2026	Old World Travel	01-5200	AeriesCon hotel J.Davis	706.04	
				CA Statewide Homeless Conf hotel basravi davis	779.42	
				CABE hotel M.Mora	368.55	
				CAG Conf Hotel C. Winters	972.97	
				CASH Hotel Vento Rodrigues	3,022.74	
				CUE Spring Symposium air hotel Felisberto	2,349.48	
				CUE Steam hotel air Burke Vasbinder	2,453.83	
				NSTA air Feslisberto	424.00	
				PBL Air Ryan Smolensky Nijar Gregory Reese Kaur Vu-Nguyen Service	2,018.61	13,095.64
10753982	03/02/2026	P G & E	01-5520	Service		5,802.31
10753983	03/02/2026	Susana or Gabriel Perez	01-4200	refund book fine	18.00	
			01-4300	refund book fine	5.00-	13.00
10753984	03/02/2026	Ying Fan or Jianchao Ye	01-4200	refund book fine		10.00
10753985	03/02/2026	AVID Center	01-5200	Avid Summer Conference McMinimy		1,150.00
10753986	03/02/2026	California Coalition of Early & Middle Solleges	01-5200	Dual Leadership A.Munoz		1,950.00
10753987	03/02/2026	CCAIE CA Council for Adult Education	11-5200	CCAIE State Conf Registration Diture		945.00
10753988	03/02/2026	CharacterStrong LLC	01-5200	MTSS Cert Registration S Basravi		349.00
10753989	03/02/2026	City Of Tracy Finance Dept	01-5600	Rental		1,281.00
10753990	03/02/2026	CMHACY	01-5200	CMHACY Conf Registration S.Basravi		600.00
10753991	03/02/2026	Kristie Bacigalupi	01-5800	reimbursement kiva ranch december 2025		2,850.00
10753992	03/02/2026	P G & E	01-5520	Service		20,214.59
10753993	03/02/2026	Sheraton San Diego	11-5200	CCAIE State Conf hotel D.Diture #BZWENGSV		927.66
10753994	03/02/2026	360 Degree Customer Inc	01-5800	Buyout Fees		15,000.00
10753995	03/02/2026	3D Molecular Designs	01-4300	Supplies		1,021.88
10753996	03/02/2026	Air Tutors LLC	09-5800	Services		2,000.00
10753997	03/02/2026	Anixter Inc	01-4300	Supplies		2,123.52
10753998	03/02/2026	Apex Safety & Supply Inc	01-4300	Supplies		462.95
10753999	03/02/2026	Apogee Components	01-4300	Supplies		476.75
10754000	03/02/2026	Apple Inc	01-4300	Equipment	549.04	
			01-4400	Equipment	1,314.58	1,863.62

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10754001	03/02/2026	AVID Center	01-4300	Membership	5,680.48	
			01-5300	Membership	40,416.52	46,097.00
10754002	03/02/2026	Co Occupational Medical Partne rs	01-5800	Services		20.00
10754003	03/02/2026	D & C Roadrunner Glass Inc	01-4300	Supplies and Repairs		840.03
10754004	03/02/2026	Department Of Justice Accounting Office	01-5844	Service		3,797.00
10754005	03/02/2026	Excel Interpreting LLC	01-5800	Service		1,193.61
10754006	03/02/2026	Amazon Capital Services	01-4200	Books	363.30	
			01-4300	supplies	1,968.53	
				Supply	77.73	
			12-4300	Supplies	302.36	2,711.92
10754194	03/03/2026	Alfaro-Martinez, Luis	01-5200	January 2026 Mileage Reimbursement		123.98
10754195	03/03/2026	Cordova, Loraly	01-5200	December 2025 Mileage Reimbursement	10.50	
				November 2025 Mileage Reimbursement	11.34	21.84
10754196	03/03/2026	DiBattista, Anne P	01-5200	January 2026 Mileage Reimbursement		20.30
10754197	03/03/2026	Martinez Nebreja, Aurelio P	01-5200	January 2026 Mileage Reimbursement		15.88
10754198	03/03/2026	Mavis, Michelle L	01-5200	January 2026 Mileage Reimbursement		42.49
10754199	03/03/2026	Neilson Felisberto, Kaleigh Y	01-5200	January 2026 Mileage Reimbursement		76.49
10754200	03/03/2026	Nunez, Esthela	01-5200	January 2026 Mileage Reimbursement		9.87
10754201	03/03/2026	Pecot, Robert A	01-4300	January 2026 Mileage Reimbursement		89.18
10754202	03/03/2026	Ratna, Deepa	01-5200	February 2026 Mileage Reimbursement		10.88
10754203	03/03/2026	Sequeira, Heather M	01-5200	January 2026 Mileage Reimbursement		86.28
10754204	03/03/2026	Singh, Uma	01-5200	January 2026 Mileage Reimbursement		210.25
10754205	03/03/2026	Smit, Sharon A	01-5200	January 2026 Mileage Reimbursement		74.82
10754206	03/03/2026	Smith, Nicholas	01-5200	January 2026 Mileage Reimbursement		26.10
10754207	03/03/2026	Tango, Travis D	01-5200	January 2026 Mileage Reimbursement		131.08
10754208	03/03/2026	Toepfer, Jill M	01-5200	December 2025 Mileage Reimbursement	11.34	
				January 2026 Mileage Reimbursement	15.66	27.00
10754209	03/03/2026	Vu-Nguyen, Thien Q	01-5200	January 2026 Mileage Reimbursement		59.45
10754210	03/03/2026	Operation Scholars	01-5800	service		9,688.91
10754211	03/03/2026	Amazon Capital Services	01-4300	Supplies	3,881.17	
			09-4300	Supplies	483.76	4,364.93
10754212	03/03/2026	Najera, Esperanza J	01-5200	January 2026 Mileage Reimbursement		17.40
10754213	03/03/2026	Odell, Jeanelle	01-5200	January 2026 Mileage Reimbursement		152.26
10754214	03/03/2026	Patel, Aisha	01-5200	January 2026 Mileage Reimbursement		292.18
10754215	03/03/2026	Solano, Derek D	01-5200	December 2025 Mileage Reimbursement	86.80	
				January 2026 Mileage Reimbursement	116.00	202.80
10754216	03/03/2026	Fedex Office(Printing)	01-5800	Service	496.34	

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10754216	03/03/2026	Fedex Office(Printing)	01-5800	Services	672.00	1,168.34
10754217	03/03/2026	Home Depot	01-4300	supplies	14,694.89	
			01-4400	Equipment	547.79	
				supplies	1,664.89	16,907.57
10754218	03/03/2026	Lakeshore Learning Materials, LLC	01-4300	Supplies	98.59	
			12-4300	Supplies	33,129.09	
				Supplies E101	162.31	
			12-4400	Supplies	14,826.05	48,216.04
10754219	03/03/2026	ODP Business Solutions, LLC	01-4300	Supplies		1,679.11
10754220	03/03/2026	Parent Institute For Quality Education	01-5800	service		12,500.00
10754221	03/03/2026	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
10754222	03/03/2026	Save Mart Supermarkets	01-4300	Account 67840	1,224.71	
			11-4300	Account 67840	114.78	
			12-4300	Account 67840	70.77	1,410.26
10754223	03/03/2026	Tracy Material Recovery Inc	01-5800	service		892.21
10754224	03/03/2026	Valley Community Counseling Services	01-5800	Services		152,880.00
10754225	03/03/2026	David Montano	01-5800	Reimbursement		6,529.97
10754538	03/04/2026	Baccam, Melissa	01-4300	grant living reimbursement		3,420.00
10754539	03/04/2026	Borges, Lori L	01-4300	grant living reimbursement		3,420.00
10754540	03/04/2026	Castillo, Amanda K	01-4300	grant living reimbursement		3,420.00
10754541	03/04/2026	Dolor, Cristina A	01-4300	grant living reimbursement		3,420.00
10754542	03/04/2026	Feller, Marissa L	01-4300	grant living reimbursement		3,420.00

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10754543	03/04/2026	Fracolli, Stephanie A	01-4300	grant living reimbursement		3,420.00
10754544	03/04/2026	Haque, Azra	01-4300	grant living reimbursement		3,420.00
10754545	03/04/2026	Hubregtse, Katherine M	01-4300	grant living reimbursement		3,420.00
10754546	03/04/2026	Imai, Sarah	01-4300	grant living reimbursement		3,420.00
10754547	03/04/2026	Mendiola, Rianne P	01-4300	grant living reimbursement		3,420.00
10754548	03/04/2026	Paterson, Brie-Anne M	01-4300	grant living reimbursement		3,420.00
10754549	03/04/2026	Quarbani, Haidee	01-4300	grant living reimbursement		3,420.00
10754550	03/04/2026	Ruiz Rocha, Thamara Y	01-4300	grant living reimbursement		3,420.00
10754551	03/04/2026	Samayoa-Baten, Shaneen C	01-4300	grant living reimbursement		3,420.00
10754552	03/04/2026	Sanchez, Jenay	01-4300	grant living reimbursement		3,420.00
10754553	03/04/2026	Smith, Jayla D	01-4300	grant living reimbursement		3,420.00
10754554	03/04/2026	Thierry, Ebony E	01-4300	grant living reimbursement		3,420.00
10754555	03/04/2026	Verver, Soquel	01-4300	grant living reimbursement		3,420.00
10754556	03/04/2026	Vieira, Corinne M	01-4300	grant living reimbursement		3,420.00
10754557	03/04/2026	Ams.Net LLC	14-6220	Though 1/20/26 Informacast BES 14-7240	1,755.97	
				Though 1/20/26 Informacast HES 14-7240	108.25	
				Though 1/5/26 Informacast FES 14-7240	1,352.38	3,216.60
10754558	03/04/2026	Aztec Technology Corp	01-6285	SHS Barbery Containers 01-7238		487.13
10754559	03/04/2026	Knight's Site Services	22-5690	Service		220.06
10754560	03/04/2026	Ams.Net LLC	01-5600	Supplies		904.00
10754561	03/04/2026	Verizon Wireless	01-5900	Service & Supplies		1,715.42
10754562	03/04/2026	Amazon Capital Services	01-4200	Supplies	513.02	
			01-4300	SUPPLIES	3,255.74	3,768.76
10754804	03/05/2026	Cumming Management Group	01-5881	Through 1/31/26 TK Mod F3	4,637.50	
				Through 7/31/25 DDias	28,120.00	
				Through 8/31/25 DDias	29,045.00	61,802.50
10755168	03/06/2026	Amazon Capital Services	01-4300	Credit for Inv 11QY-14H3-T9NK	25.86-	
				Credit for Inv 17VG-ML3J-FRNR	69.16-	
				Credit for Inv 1C7R-M4MF-46C3	219.72-	
				Credit for Inv 1D3Q-N4QW-YGF9	74.52-	
				Credit for Inv 1DPG-XRF7-7D1W	65.47-	
				Credit for Inv 1M3M-4CDR-73YP	25.70-	
				Credit for Inv 1MV6-QY9D-9YJ7	40.04-	
				Credit for Inv 1PMJ-LVX9-6DDK	16.23-	
				supplies	3,516.73	
				Supplies /Library	59.52	
				Supplies/Site	49.53	3,089.08

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10755169	03/06/2026	Vestis	13-5580	Service		2,165.98
10755170	03/06/2026	Matthew Valentine	01-4300	SUPPLIES		1,905.20
10755171	03/06/2026	Paradigm Healthcare Srvc	01-5800	Services		16.62
10755172	03/06/2026	PCR Consulting	01-5800	Service		26,206.88
10755173	03/06/2026	Pro-Ed	01-4300	Supply		514.41
10755174	03/06/2026	Quest Science Center	01-5800	Services		2,000.00
10755175	03/06/2026	Read Naturally Inc	01-4300	Subscription 2/27/26 to 2/27/27		780.00
10755176	03/06/2026	Ricoh USA Inc	01-4400	Order 109950975		1,165.03
10755177	03/06/2026	School Specialty	12-4300	Supplies		174.04
10755178	03/06/2026	Shoob Photography	01-5800	Service		324.75
10755179	03/06/2026	Valley Community Counseling Services	01-5800	Services		2,960.00
10755180	03/06/2026	Platt	01-4300	Supplies		3,412.80
10755181	03/06/2026	Playdough to Plato	01-5300	membership 1 year		299.00
10755182	03/06/2026	PowerPlan	01-4300	Supplies		2,437.01
10755183	03/06/2026	Quality Sound Inc	01-5600	Repairs and supplies		1,336.20
10755184	03/06/2026	R&H Wholesale Supply	01-4300	supplies	418.30	
			01-4400	supplies	570.66	988.96
10755185	03/06/2026	Raptor Technologies	01-4300	Supplies		200.27
10755186	03/06/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	2,208.27	
			01-4400	Supplies & Equipment	1,890.29	4,098.56
10755187	03/06/2026	Russell Sigler Inc	01-4300	supplies	45.47	
			01-4400	supplies	10,141.68	10,187.15
10755188	03/06/2026	Safe-T-Lite	01-4300	Supplies		307.16
10755189	03/06/2026	Safety-Kleen Systems, Inc	01-5800	Services		1,296.67
10755190	03/06/2026	Sherwin Williams	01-4300	supplies		183.53
10755191	03/06/2026	Show Smart	01-4300	Subscription 3 year Expires 8/31/28		2,500.00
10755192	03/06/2026	Sierra Building Systems Inc	01-5600	Repairs		20,609.47
10755193	03/06/2026	Standard Plumbing Supply	01-4300	Supplies		1,096.39
10755194	03/06/2026	Sysco of Central California	01-4300	Supplies		71.84
10755195	03/06/2026	TouchDown Fire, Inc	01-5800	Services		441.00
10755196	03/06/2026	Tracy Chevrolet	01-4300	Supplies		1,548.67
10755197	03/06/2026	Amazon Capital Services	01-4300	Credit for Inv 13CN-C6GV-LHGF	2.54-	
				Supplies	1,348.62	
			12-4300	Supplies	435.17	1,781.25
10755198	03/06/2026	Daylight Foods	13-4710	Supplies		4,427.51
10755199	03/06/2026	Gold Star Foods	13-4710	Supplies		27,133.48
10755200	03/06/2026	Holt of California	13-5600	Materials & Repairs		364.79

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10755201	03/06/2026	Imperial Dade	13-4300	Supplies	2,243.01	
			13-4700	Supplies	2,016.66	4,259.67
10755202	03/06/2026	Refrigeration Supplies Dist	13-4300	Supplies		183.73
10755203	03/06/2026	Sarvey's Shoes	13-4300	Supplies		825.88
10755204	03/06/2026	Sysco of Central California	13-4300	Supplies	164.60	
			13-4700	Supplies	1,250.64	
			13-4710	Supplies	52,498.48	53,913.72
10755205	03/06/2026	Pacific Office Automation Inc.	01-9320	Supplies		13,296.36
10755206	03/06/2026	Parent Institute For Quality Education	01-5800	Service		12,500.00
10755207	03/06/2026	Redi-Mark	01-4300	Supplies		846.53
10755208	03/06/2026	Sequoia Floral International	01-4300	Supplies		2,100.24
10755209	03/06/2026	Tracy High Catering Club	01-4300	1/27/26 Board Meeting	210.00	
				2/24/26 Board Meeting	210.00	420.00
10755210	03/06/2026	Tracy Lock & Safe Inc	01-4300	supplies		139.64
10755211	03/06/2026	Transportation Accessories	01-4300	Supplies	589.64	
				Unpaid Sales Tax	44.94-	544.70
10755212	03/06/2026	TravIn Toys Inc	01-4300	supplies		421.78
10755213	03/06/2026	United Site Services	01-5600	rentals		935.46
10755214	03/06/2026	US Air Conditioning Distributors	01-4300	supplies		1,188.92
10755215	03/06/2026	Van's Ace Hardware	01-4300	supplies		1,441.65
10755216	03/06/2026	Vernier Science Education	01-4300	SUPPLIES		1,096.34
10755217	03/06/2026	Vortex Industries, Inc.	01-5800	Services		10,666.35
10755218	03/06/2026	Walmart Vision Center Tracy	01-4300	supplies		195.00
10755219	03/06/2026	Waxie Sanitary Supply	01-4300	Supplies	3,199.88	
			01-4400	Supplies	11,816.79	
			01-9320	Supplies	4,504.28	19,520.95
10755220	03/06/2026	Wille Electric Supply	01-4300	supplies		3,490.19
10755221	03/06/2026	World of Wonders Science Museum	01-5800	Jacobson/ Can't Bear the Heat		759.24
10755222	03/06/2026	Zonar Systems	01-4300	Supplies		720.60
10755223	03/06/2026	Maxwell Eugene Jorgenson	01-5800	Service		1,000.00
10755432	03/09/2026	Campbell, Brandy	13-5200	Daylight Foods Tour		91.46
10755433	03/09/2026	Maroufkhani, Graziella C	13-5200	Daylight Foods Tour		19.09
10755434	03/09/2026	Mathis, Tricia E	13-5200	Daylight Foods Tour		89.85
10755435	03/09/2026	Pollard, Rachel C	13-5200	Daylight Foods Tour		19.10
10755436	03/09/2026	Rios, Jose G	13-5200	Daylight Foods Tour	20.70	
				Feb 2026 Mileage REIMBURSEMENT	17.91	38.61
10755437	03/09/2026	Sorensen, Christina L	13-5200	Daylight Foods Tour		19.09

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10755438	03/09/2026	Strasburg, Rebecca A	13-5200	FEB 2026 MILEAGE REIMBURSEMENT		11.53
10755439	03/09/2026	Sucrese, Melissa M	13-5200	Daylight Foods Tour		20.70
10755440	03/09/2026	Crystal Creamery	13-4710	Service		36,175.89
10755441	03/09/2026	A Plus Academic Center	01-5800	Services		7,208.10
10755442	03/09/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		858.31
10755443	03/09/2026	Air Tutors LLC	09-5800	Services		2,250.00
10755444	03/09/2026	Alegre Home Care	01-5800	Service	29,186.81	
				Services	43,693.64	72,880.45
10755445	03/09/2026	Anglim Flags	01-4300	supplies		118.92
10755446	03/09/2026	Apex Safety & Supply Inc	01-4300	supplies		149.46
10755447	03/09/2026	Apple Inc	01-4400	Supplies		2,192.34
10755448	03/09/2026	AquaSource	01-4300	Repairs		6,546.96
10755449	03/09/2026	ATX Learning LLC	01-5800	Service		29,440.00
10755450	03/09/2026	Bagley Enterprises Inc	01-5600	Service/Repairs		5,483.83
10755451	03/09/2026	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,471.00
10755452	03/09/2026	Beynon	01-5600	Service		1,500.00
10755453	03/09/2026	Bio-Rad Laboratories Inc	01-4300	Supplies		1,402.00
10755454	03/09/2026	Brady Industries	01-9320	Supplies		1,925.95
10755455	03/09/2026	BSN Sports LLC	01-4300	SUPPLIES		2,165.52
10755456	03/09/2026	Aguilar, Alexandra M	01-5200	January 2026 Mileage Reimbursement		31.18
10755457	03/09/2026	Anastasio, Stacy	01-5200	January 2026 Mileage Reimbursement		79.03
10755458	03/09/2026	Cashmere, Bond	01-5200	January 2026 Mileage Reimbursement		49.30
10755459	03/09/2026	Correa, Alvaro	01-5200	December 2025 Mileage Reimbursement		23.10
10755460	03/09/2026	Daniel, Michelle	01-5200	January 2026 Mileage Reimbursement		31.03
10755461	03/09/2026	Gamboa, Andres	01-5200	January 2026 Mileage Reimbursement		106.30
10755462	03/09/2026	Gapasin, Roel A	01-5200	January 2026 Mileage Reimbursement		148.63
10755463	03/09/2026	Gaudreau, Jennifer L	01-5200	January 2026 Mileage Reimbursement		99.98
10755464	03/09/2026	Giardina, Tammy R	01-5200	December 2025 Mileage Reimbursement		12.74
10755465	03/09/2026	Gonsales, Kristina A	01-5200	January 2026 Mileage Reimbursement		59.02
10755466	03/09/2026	Gonzalez, Sally T	01-5200	January 2026 Mileage Reimbursement		6.16
10755467	03/09/2026	Guzman, Jesus A	01-5200	January 2026 Mileage Reimbursement		39.88
10755468	03/09/2026	Hirata, Susanne A	01-5200	January 2026 Mileage Reimbursement		18.13
10755469	03/09/2026	Hughes, Melissa A	01-5200	December 2025 Mileage Reimbursement	5.46	
				January 2026 Mileage Reimbursement	8.05	13.51
10755470	03/09/2026	Kunde, Sarah B	01-5200	January 2026 Mileage Reimbursement		155.15
10755471	03/09/2026	Lamas, Yesenia	01-5200	January 2026 Mileage Reimbursement		91.50
10755472	03/09/2026	Lauron Ramos, Shirley D	01-5200	January 2026 Mileage Reimbursement		26.61

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Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10755473	03/09/2026	Lopez, Christian	01-5200	January 2026 Mileage Reimbursement		125.43
10755474	03/09/2026	Malanify, Amanda B	01-5200	January 2026 Mileage Reimbursement		76.56
10755475	03/09/2026	Martinez Nebreja, Aurelio P	01-5200	January 2026 Mileage Reimbursement		46.98
10755769	03/10/2026	Amazon Capital Services	01-4310	Supplies		186.44
10755770	03/10/2026	Ams.Net LLC	35-6220	Through 1/28/26 Informacast 35-7240	3,789.59	
				Through 12/31/25 Informacast 35-7240	12,064.32	
				Through 2/19/26 Informacast 35-7240	2,387.50	18,241.41
10755771	03/10/2026	Artificial Turf & Landscaping	25-6285	Through 2/23/26 BES Planters TK 25-7159		15,810.21
10755772	03/10/2026	ITS Enterprise	25-6282	Feb 2026 DSA Inspector TK Phase3	19,200.00	
				25-7159		
			35-6282	Feb 2026 DSA Inspector WHS AG 35-7277	19,200.00	38,400.00
10755773	03/10/2026	Sierra Play Partners	25-6285	Through 2/23/26 Concrete & Turf PCES TK		30,225.00
				25-7159		
10755774	03/10/2026	Studio W Architects	35-6281	Through 2/28/26 KHS 2 Story		8,425.90
10755775	03/10/2026	Terracon Consultants	21-6212	Through 2/21/26 MVMS Mod Geotech		27,750.00
				Engineering 21-7745		
10755776	03/10/2026	Action ASAP Delivery Inc	01-5800	Services		792.00
10755777	03/10/2026	Adrianna Torres	01-5800	reimbursement reading access february		455.00
				2026		
10755778	03/10/2026	All City Management Services	01-5800	Services		2,070.36
10755779	03/10/2026	AT&T	01-5900	23437111268642		810.04
10755780	03/10/2026	AT&T	01-5900	Service		4,901.71
10755781	03/10/2026	Brink's Inc	01-5800	Services		9,310.98
10755782	03/10/2026	Crown Castle Fiber LLC	01-5900	Communication		10,103.51
10755783	03/10/2026	Flex Technology Group	01-5640	Service		106.63
10755784	03/10/2026	P G & E	01-5520	Service		30,871.72
10755785	03/10/2026	T-Mobile	01-5600	Services		49.20
10755786	03/10/2026	University Enterprises Corp	01-5200	Conference		750.00
10755787	03/10/2026	Amazon Capital Services	01-4200	Supplies	17.85	
			01-4300	Equipment	1,439.05	
				Supplies	1,183.42	
			01-4400	Equipment	66.31	2,706.63
10755924	03/11/2026	360 Degree Customer Inc	01-5800	Service	619,710.75	
				Services	29,475.00	
			01-9510	Service	6,750.00	
			09-5800	Service	13,140.00	669,075.75
10755925	03/11/2026	Pawar Transportation LLC	01-5800	Service		29,850.00
10755926	03/11/2026	Point Quest Education	01-5800	Service		48,059.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10755927	03/11/2026	Point Quest Pediatric Therapies	01-5800	Service		27,672.70
10755928	03/11/2026	Premier Urgent Care, apmc	01-5800	Services		2,000.00
10755929	03/11/2026	Save Mart Supermarkets	01-4300	Account 67840	141.32	
			11-4300	Account 67840	51.85	
			12-4300	Account 67840	121.29	314.46
10755930	03/11/2026	Speech Therapy and Accent Group	01-5800	Service		3,450.00
10755931	03/11/2026	SPG Therapy & Education	01-5800	Service		24,985.02
10755932	03/11/2026	Summa Academy	01-5800	Service		11,537.00
10755933	03/11/2026	TK Elevator Corporation	01-5600	Service		1,900.00
10755934	03/11/2026	Transfinder	01-4300	Licenses		5,290.00
10755935	03/11/2026	Van's Ace Hardware	01-4300	supplies		1,812.61
10755936	03/11/2026	Vestis	01-5580	Supplies	1,132.52	
			01-5800	Service	113.64	1,246.16
10755937	03/11/2026	World of Wonders Science Museum	01-5800	Balloon Rockets	814.78	
				SouthWest Park Balloon Rockets	814.78	1,629.56
10755938	03/11/2026	Storer Coachways Corp	01-5800	Services		15,771.96
10755939	03/11/2026	Via Adventures - California	01-5800	Services		2,872.08
10755940	03/11/2026	Whitecastle Tours Inc.	01-5800	Services		26,543.60
10756174	03/12/2026	California School Library Association	01-5800	Compass Cert Stephen Theall		150.00
10756175	03/12/2026	Cambridge University Press & A sssessment	11-4300	Supplies	1,681.40	
				Unpaid Sales Tax	6.01-	1,675.39
10756176	03/12/2026	Carolina Biological Supply Co	01-4300	Tracy High School		152.92
10756177	03/12/2026	Cosco Fire Protection Inc	01-5800	Williams Middle School		2,100.00
10756178	03/12/2026	Crown Awards	01-4300	Kimball High School		194.82
10756179	03/12/2026	Cummins Sales and Service	01-4300	2026-2027		820.00
10756180	03/12/2026	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		2,025.00
10756181	03/12/2026	Document Tracking Services LLC	01-5800	services		3,135.00
10756182	03/12/2026	East Bay Restaurant Supply Inc	01-4300	Adult School		994.87
10756183	03/12/2026	Eaton Interpreting Serv. Inc.	01-5800	SPED		540.00
10756184	03/12/2026	Emergent Tech Services	01-4300	WMS	333.62	
			01-4400	Adult	1,565.17	
			11-4300	Adult	381.35	
			11-5800	Adult	9.95	2,290.09
10756185	03/12/2026	Epic Special Education Staffing	01-5800	Service		80,400.00
10756186	03/12/2026	Ewell Educational Services Inc	01-5800	Tracy - Merrill F West		120.00
10756187	03/12/2026	Excel Interpreting LLC	01-5800	Kelly	466.28	
				McKinley	225.53	

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10756187	03/12/2026	Excel Interpreting LLC	01-5800	Monte Vista	190.00	
				North	277.73	
				services	583.88	
				Williams	306.00	
				Zoom	190.00	2,239.42
10756188	03/12/2026	Daylight Foods	13-4710	Supplies		1,064.02
10756189	03/12/2026	Gold Star Foods	13-4700	Supplies	44,623.98	
			13-4710	Supplies	22,318.24	66,942.22
10756190	03/12/2026	Imperial Dade	13-4300	Supplies	2,542.70	
			13-4700	Supplies	2,270.21	4,812.91
10756191	03/12/2026	Sysco of Central California	13-4710	Supplies		9,656.18
10756192	03/12/2026	Amazon Capital Services	01-4300	Equipment	153.41	
				Supplies	4,262.87	
			09-4300	Supplies	570.95	4,987.23
10756193	03/12/2026	Amazon Capital Services	01-4300	Supplies	3,238.82	
			09-4300	Supplies	353.54	3,592.36
10756194	03/12/2026	Amazon Capital Services	01-4200	Books	175.13	
			01-4300	Equipment	1,647.27	
				Supplies	5,066.67	
			12-4300	Supplies	172.91	7,061.98
10756195	03/12/2026	IDN-Wilco Supply, Inc	01-4300	supplies		406.07
10756196	03/12/2026	Platt	01-4300	Supplies		7,157.87
10756197	03/12/2026	Preferred Alliance Inc	01-5800	Services		948.94
10756198	03/12/2026	Premier Urgent Care, apmc	01-5800	Services		214.00
10756199	03/12/2026	Pro Stitch USA	01-4300	Supplies	71.63	
			01-5800	Supplies	164.43	236.06
10756200	03/12/2026	R&H Wholesale Supply	01-4300	supplies	610.12	
			01-4400	supplies	4,388.50	4,998.62
10756201	03/12/2026	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,568.64
10756202	03/12/2026	Russell Sigler Inc	01-4300	supplies	500.00-	
			01-4400	supplies	2,671.29	2,171.29
10756203	03/12/2026	Sarvey's Shoes	01-4300	Supplies		770.22
10756204	03/12/2026	Sherwin Williams	01-4300	supplies		127.48
10756205	03/12/2026	Sierra Building Systems Inc	01-5600	Repairs		29,332.29
10756206	03/12/2026	Society of Certified Insurance Counselors	01-5300	Membership		60.00
10756207	03/12/2026	Standard Plumbing Supply	01-4300	Supplies		1,212.94
10756208	03/12/2026	Superior Auto Parts	01-4300	Supplies		5,868.53

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10756209	03/12/2026	Sysco of Central California	01-4300	Supplies		342.14
10756210	03/12/2026	Teamtalk Network	01-5800	Services		2,573.46
10756211	03/12/2026	Tracy Chevrolet	01-4300	Supplies		115.61
10756212	03/12/2026	Tracy Ford	01-4300	Supplies/Repairs		958.59
10756213	03/12/2026	Tracy Material Recovery Inc	01-5800	service		114.45
10756214	03/12/2026	Trane US Inc	01-4300	supplies and equipment		150.49
10756215	03/12/2026	Transportation Accessories	01-4300	Supplies	552.04	
				Unpaid Sales Tax	42.07-	509.97
10756216	03/12/2026	Uline	01-4300	supplies		189.64
10756217	03/12/2026	Van's Ace Hardware	01-4300	supplies		750.13
10756218	03/12/2026	Wille Electric Supply	01-4300	supplies		6,261.41
10756219	03/12/2026	Fastenal Company	01-4300	Supplies		19.23
10756220	03/12/2026	First Book PNC Bank C/O First Book	01-4200	Supplies		741.62
10756221	03/12/2026	Fisher Wireless	01-4300	Supplies	2,145.88	
			01-5800	Service	750.00	2,895.88
10756222	03/12/2026	Fleetpride	01-4300	Supplies	403.83	
			01-4400	Supplies	600.78	1,004.61
10756223	03/12/2026	Flex Technology Group	01-5640	CN37924-01	145.98	
				CN38859-01	299.23	445.21
10756224	03/12/2026	Follett Content Solutions LLC	01-4200	Books		13,270.12
10756225	03/12/2026	Forensic Analytical Consulting Services Inc.	01-5800	Services		1,588.47
10756226	03/12/2026	Louie Parafina	01-4300	Supplies		21.65
10756227	03/12/2026	Platt	01-4300	Supplies		283.46
10756228	03/12/2026	Premier Urgent Care, apmc	01-5800	Services		430.00
10756229	03/12/2026	Safety-Kleen Systems, Inc	01-5800	Services		17,154.92
10756230	03/12/2026	Speech Pathology Assessment and Intervention Services PC	01-5800	Invoice Inv15T&16T-spais-tusd-sy25-26		12,480.00
10756231	03/12/2026	Tracy Ford	01-4300	Supplies/Repairs		102.85
10756232	03/12/2026	Van's Ace Hardware	01-4300	supplies		1,071.29
10756233	03/12/2026	Veritiv Operating Company	01-9320	supplies		2,370.26
10756234	03/12/2026	Vestis	01-5580	Supplies		489.69
10756235	03/12/2026	Vortex Industries, Inc.	01-5800	Services		1,419.00
10756236	03/12/2026	Garton Tractor Inc	01-4300	Supplies		455.07
10756237	03/12/2026	Golden Protective Services	01-9320	Supplies	5,401.68	
				Unpaid Sales Tax	411.68-	4,990.00
10756238	03/12/2026	Golden Valley Material Supply	01-4300	Supplies		243.56
10756239	03/12/2026	Grainger	01-4300	supplies		1,050.21

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10756240	03/12/2026	Hello Literacy	01-4300	supplies	3,079.93	
				Unpaid Sales Tax	234.73-	2,845.20
10756241	03/12/2026	Heritage Landscaping Supply	01-4300	Supplies		1,121.96
10756242	03/12/2026	Hillyard Inc.	01-9320	Supplies		2,435.54
10756243	03/12/2026	Holt of California	01-4300	Supplies		124.02
10756244	03/12/2026	Home Depot	01-4300	supplies		3,521.28
10756245	03/12/2026	Hunt & Sons	01-4300	Supplies		31,245.18
10756246	03/12/2026	Imperial Dade	01-9320	Supplies		4,098.89
10756247	03/12/2026	Indoff	01-4300	supplies		860.21
10756248	03/12/2026	Industrial Plumbing Supply,LLC	01-4300	supplies	12,312.94	
			01-4400	supplies	142.63	12,455.57
10756249	03/12/2026	International Baccalaureate Organization	01-4300	SUPPLIES		24,771.00
10756250	03/12/2026	Residential & Comm. Lighting	01-4300	supplies		946.11
10756251	03/12/2026	ABS Direct Inc	01-5900	Postage		15,000.00
10756252	03/12/2026	Ams.Net LLC	01-4300	Equipment and Services	2,115.63	
				Services	19,734.00	
			01-4400	Equipment	1,150.12	
				Equipment and Services	171,595.08	
			01-5600	Equipment and Services	249.37	194,844.20
10756253	03/12/2026	City of Tracy	01-5510	Service	22,745.90	
			01-5570	Service	38,975.63	61,721.53
10756254	03/12/2026	Dannis Woliver Kelley	01-5810	Services		15,334.89
10756255	03/12/2026	Discovery Charter School	01-5800	PY Adjustment 24/25 in lieu of taxes		2,888.01
10756256	03/12/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		3,887.98
10756257	03/12/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		4,072.17
10756258	03/12/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES		18,547.23
				SHS		
10756259	03/12/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		3,781.87
10756260	03/12/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		4,340.72
10756261	03/12/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		4,508.58
10756262	03/12/2026	FFP Fund VII TEI Partnership1	01-5520	Utilities		12,580.69
10756263	03/12/2026	Millennium Charter School	01-5800	PY Adjustment 24/25 in lieu of taxes		3,403.82
10756264	03/12/2026	P G & E	01-5520	Service		108,152.59
10756265	03/12/2026	Primary Charter School	01-5800	PY Adjustment 24/25 in lieu of taxes		3,135.11
10756266	03/12/2026	SunE Solar Mission III LLC	01-5520	Service		19,222.81
10756267	03/12/2026	Advance Data Communications	01-5690	Through 11/26/25 Cable Install Facilities		13,929.22
10756268	03/12/2026	Knight's Site Services	22-5690	Service		220.06

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10756269	03/12/2026	Modern Air Mechanical	14-6220	Through 3/31/26 HVAC West High Bldg A, M, N P 14-7229		11,749.30
10756270	03/12/2026	Opening Technologies	14-5690	Through 2/19/26 VES Switchplate 14-7241		4,324.65
10756271	03/12/2026	PACE Supply Corp	25-6220	Supplies SHS Barbery 01-7238		3,851.23
10756272	03/12/2026	Studio W Architects	01-6218	Through 10/31/25 Architect Restroom Assessment 01-7355	1,250.00	
				Through 12/31/25 Architect Restroom Assessment 01-7355	4,932.32	
				Through 7/31/25 Architect Restroom Assessment 01-7355	6,135.00	
				Through 8/31/25 Architect Restroom Assessment 01-7355	411.66	
				Through 9/30/25 Architect Restroom Assessment 01-7355	14,112.50	26,841.48
10756273	03/12/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD18 5/8/26-5/7/27		825.00
10756274	03/12/2026	California Coalition of Early & Middle Solleges	01-5200	Sac DELA Registration A.Bowman J.Strong		3,900.00
10756275	03/12/2026	City of Tracy	01-5510	Service	4,978.45	
			01-5570	Service	10,146.82	15,125.27
10756276	03/12/2026	TUSD RCF	01-4300	rcf c.duran luna	676.54	
				rcf d.sundquist	535.14	
				rcf h.jamash	614.09	
				rcf k.cabrera	550.08	
				rcf s.hernandez	491.27	
				rcf taqueria la mexicana	211.10	
				rcf togos	158.74	
			01-5200	CCEA plus confrence D.Valloton	1,029.00	
			01-5800	RCF DMV	294.00	
			12-4300	rcf olive garden	116.64	4,676.60
10756453	03/13/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 1M3J-7K99-Q4NM	53.59-	
				CREDIT MEMO FOR INV 1TWX-LF4D-41JK	615.24-	
				FES	267.74	
				KHS	139.62	
				POET	568.60	
				STEM	1,396.44	
				Supplies	556.73	
				SWP	41.31	
				THS	195.51	
				WHS	13.42	

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10756453	03/13/2026	Amazon Capital Services	09-4300	TCS	31.73	3,449.72
			11-4300	TAS	209.01	
			12-4300	PRE-K	698.44	
10756454	03/13/2026	Amazon Capital Services	01-4300	GKES	108.01	5,094.03
				ISET	153.13	
				KHS	303.09	
				NES	86.87	
				POET	654.26	
				SHS	37.64	
				STEM	3,090.22	
				THS	321.82	
				TRANSP	71.97	
				WHS	82.51	
10756455	03/13/2026	Amazon Capital Services	09-4300	TCS	123.61	3,263.51
			12-4300	PRE-K	60.90	
			01-4300	GKEL	164.73	
				GKES	290.94	
				HES	275.56	
				JES	108.87	
				KHS	834.57	
				MAINT	36.42	
				MVMS	351.40	
				NSTU	261.95	
10756456	03/13/2026	Amazon Capital Services	01-4200	STEM	227.22	3,263.51
				THS	618.32	
				TRANSP	93.53	
				MES	34.62	
				SWP	198.03	
			01-4300	BES	49.11	
				CONT IMPR	107.53	
				CREDIT MEMO FOR INV 19P4-P6J6-CJYW	45.42	
				JES	331.76	
				MAINT	289.24	
	MES	241.19				
	SUPPLIES	344.73				
	TAS	321.42				
	TRANSP	95.25				

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10756456	03/13/2026	Amazon Capital Services	01-4300	WMS	216.18	
			12-4300	PRE-K	40.10	2,223.74
10756776	03/16/2026	California Geological Survey School Review Unit	35-6212	KHS 2 story Geological Hazard Report 35-7161		4,800.00
10756930	03/17/2026	AMF Bowling Centers, Inc	01-5800	Services		1,971.71
10756931	03/17/2026	CARDMEMBER SERVICE	01-4300	CARB Chase	556.67	
				Zoom Chase cc	319.80	
			01-4400	Equipment	2,134.74	
			01-5200	Conf 5/23/26 SPED registration	855.00	
			01-5300	fastrak reload chase	25.00	
				reload fastrak chase	25.00	
			01-5800	SSCA Chase	745.00	
				SSCA Chase CC	1,880.00	
			01-5900	USPS Chase	122.75	
			11-5800	Premier Food Safety Chase CC	79.50	
				Unpaid Sales Tax	152.62-	6,590.84
10756932	03/17/2026	Tracy Joint Unified School District	01-5809	Services		724.59
10756933	03/17/2026	AVID Center	01-5200	AVID Summer Inst S.Mason 1334039		1,099.00
10756934	03/17/2026	AVID Center	01-5200	AVID Summer Inst registration A.Ortega 1337355		1,099.00
10756935	03/17/2026	AVID Center	01-5200	Registration: Webb, Beyer, Reszka, Beaken		4,396.00
10756936	03/17/2026	California Coalition of Early & Middle Solleges	01-5200	Dual Leadership Academy registration		1,950.00
10756937	03/17/2026	CASAS Summer Institute	11-5200	CASAS Natl Inst registratopn S.DeCastro		695.00
10756938	03/17/2026	La Quinta Inn & Suites by Wyndham Ontario Airport	01-5200	FFA State Conf hotel A.Farmer A.Nelson		1,504.58
10756939	03/17/2026	Manchester Grand Hyatt	01-5200	AVID Summer Inst hotel A.Ortega ID2111		1,530.90
10756940	03/17/2026	La Quinta Inn & Suites by Wyndham Ontario Airport	01-5200	Services		1,504.58
10757213	03/18/2026	Adkins, Nicole M	01-5200	ASBWorks reimburse mileage & meals		624.67
10757214	03/18/2026	Brown, Tamara R	01-5200	ASBWorks reimburse mileage,meals, parking		732.50
10757215	03/18/2026	Bunch, Michael K	01-5200	january 2026 mileage and parking reimbursement		123.50
10757216	03/18/2026	Ceteras, Amy L	01-5200	ASBWorks reimburse mileage,meals, parking		348.99
10757217	03/18/2026	Garcia, Leslie A	01-5200	Early Childhood Conf reimburse mileage		60.32
10757218	03/18/2026	Heinrich, Janae E	01-5200	Induction Conference reimburse meals		108.93
10757219	03/18/2026	Hernandez Espinoza, Jasmine	12-5200	UDL summitt mileage		60.32
10757220	03/18/2026	Jones, Ashley D	01-5200	UDL Summit mileage reimbursement		65.25
10757221	03/18/2026	Larez Silva, Aine E	01-5200	Early Childhood Conf reimburse mileage		60.32

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Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10757222	03/18/2026	Lopez, Sara K	01-5200	Early Childhood Conf reimburse mileage		30.16
10757223	03/18/2026	Magana, Claudia A	01-5200	Early Childhood Conf reimburse mileage		60.32
10757224	03/18/2026	Mahiddin, Narges	01-5200	Early Childhood Conf reimburse mileage		60.32
10757225	03/18/2026	Mendez, Lisa A	01-5200	CABE reimburse hotel meals parking fastrak		790.08
10757226	03/18/2026	Mitchell, Traci L	01-4300	reimburse Survey Monkey renewal		1,080.00
10757227	03/18/2026	Narendiran, Amutha	01-5200	Early Childhood Conf reimburse mileage		60.32
10757228	03/18/2026	Orihuela, Lizbeth C	01-5200	Early Childhood Conf reimburse mileage		60.32
10757229	03/18/2026	Pease, Ashley T	01-5200	2026 CAPHERD REIMBURSE HOTEL MILES MEALS PARKING		775.71
10757230	03/18/2026	Picho, Elizabeth	01-5200	Early Childhood Conf reimburse mileage	60.32	
			12-5200	UDL summitt mileage	60.32	120.64
10757231	03/18/2026	Pyron, Jennifer M	01-5200	Early Childhood Conf reimburse mileage		30.16
10757232	03/18/2026	Rains, Elisa A	01-5200	2026 CAPHERD reimburse hotel mileage meals		700.91
10757233	03/18/2026	Ringleb, Veronica M	01-5200	Early Childhood Conf reimburse mileage		60.32
10757234	03/18/2026	Rivera, Sean	01-5200	2026 CAPHERD reimburse hotel mileage meals		691.47
10757235	03/18/2026	Rodrigues, Ana P	01-5200	Early Childhood Conf reimburse mileage		60.32
10757236	03/18/2026	Rodrigues, Jason W	01-5200	CASH Annual Conf reimb mileage meals rental parking		737.77
10757237	03/18/2026	Rosch, Sabrina R	01-5200	Early Childhood Conf reimburse mileage		60.32
10757238	03/18/2026	Ryan, Brittani L	01-5200	janurary 2026 UDL mileage reimbursement		65.25
10757239	03/18/2026	Sanchez, Ma Elena M	01-5200	Early Childhood Conf reimburse mileage		60.32
10757240	03/18/2026	Silva, Rebecca M	01-5200	Early Childhood Conf reimburse mileage	60.32	
			12-5200	UDL Summit mileage reimbursement	60.32	120.64
10757241	03/18/2026	Strube, Samuel W	01-5200	CTE meeting lunch reimbursement		60.43
10757242	03/18/2026	Tellez, Maria A	12-5200	UDL Summit mileage reimbursement		60.32
10757243	03/18/2026	Thomas, Crystal R	01-5200	Early Childhood Conf reimburse mileage		30.16
10757244	03/18/2026	Ureno, Nadia	01-5200	Early Childhood Conf reimburse mileage		60.32
10757245	03/18/2026	Vasquez, Rebeca	01-5200	Early Childhood Conf reimburse mileage		60.32
10757246	03/18/2026	Flex Technology Group	01-4400	Equipment		8,779.10
10757247	03/18/2026	JW Pepper & Son Inc	01-4300	Supplies		1,270.14
10757248	03/18/2026	Kingdom IPM	01-5800	Services		320.00
10757249	03/18/2026	Knight's Site Services	01-5600	Rental		2,247.00
10757250	03/18/2026	Kuta Software	01-4300	Subscription		150.00
10757251	03/18/2026	L & H Airco Service	01-4300	Repairs and supplies	1,085.47	

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10757251	03/18/2026	L & H Airco Service	01-4400	Repairs and supplies	4,355.88	
			01-5600	Repairs and supplies	3,845.00	9,286.35
10757252	03/18/2026	Left Coast Scales	01-5800	Service		1,733.81
10757253	03/18/2026	Livermore Saw and Mower	01-4300	Supplies	449.75	
			01-4400	Supplies	5,609.49	6,059.24
10757254	03/18/2026	Main Street Music	01-4300	Supplies		6,670.19
10757255	03/18/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		615.87
10757256	03/18/2026	Merlin Graphics	01-5800	SERVICE		90.93
10757257	03/18/2026	Modesto Welding Products	01-4300	Supplies		8.00
10757258	03/18/2026	Mr Rooter Plumbing	01-5600	Repairs		1,838.08
10757259	03/18/2026	O'Reilly Auto Parts	01-4300	Supplies	14.36	
			01-4400	Supplies	1,123.73	1,138.09
10757260	03/18/2026	Opening Technologies	01-4300	Supplies		3,952.79
10757261	03/18/2026	Palwinder Kaur	01-5800	Services		90.00
10757262	03/18/2026	Pearson Education	11-4300	Supplies		800.04
10757263	03/18/2026	Amazon Capital Services	01-4200	IMC	175.77	
			01-4300	BES	48.68	
				KHS	79.41	
				MAINT	477.42	
				MES	74.78	
				MVMS	110.47	
				NES	140.70	
				PURC	161.86	
				TAS	857.12	
				THS	321.45	
				WHS	499.42	2,947.08
10757264	03/18/2026	360 Degree Customer Inc	01-5800	SWP		10,455.75
10757265	03/18/2026	A Plus Academic Center	01-5100	Services	2,189.25	
			01-5800	Services	6,138.00	8,327.25
10757266	03/18/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		3,573.35
10757267	03/18/2026	Alegre Home Care	01-5800	Service		8,809.16
10757268	03/18/2026	Alldata LLC	01-4300	02/13/26-02/12/27		975.00
10757269	03/18/2026	American Stage Tours	01-5800	THS FROSH SOFT		2,067.50
10757270	03/18/2026	Apex Safety & Supply Inc	01-4300	supplies		142.78
10757271	03/18/2026	Biometrics4all LLC	01-5800	Services		134.75
10757272	03/18/2026	Brady Industries	01-9320	Supplies		2,074.35
10757273	03/18/2026	California Welding Supply Co	01-4300	Repairs/Supplies		35.00

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10757274	03/18/2026	Capture Technologies	01-4300	Supplies		389.71
10757275	03/18/2026	Core & Main LP	01-4300	supplies		326.84
10757276	03/18/2026	CSU Stanislaus Attn Cashiers	01-5800	Services		250.00
10757277	03/18/2026	Daktronics	01-5600	Repairs		1,802.98
10757278	03/18/2026	Epic Special Education Staffing	01-5800	Service		21,896.97
10757279	03/18/2026	Hengehold Motor Co.	01-6400	Equipment	24,178.05	
			13-6400	Equipment	16,058.43	40,236.48
10757280	03/18/2026	Broadway Sacramento	01-5800	Services		2,450.00
10757559	03/19/2026	Fedex Office(Printing)	01-5800	Services		4,816.89
10757560	03/19/2026	Follett Content Solutions LLC	01-4200	Books	7,331.99	
			01-4300	Books	300.00	7,631.99
10757561	03/19/2026	Global Industrial	01-4300	Supply		389.66
10757562	03/19/2026	JW Pepper & Son Inc	01-4300	Supplies		165.07
10757563	03/19/2026	Lakeshore Learning Materials, LLC	01-4400	Supplies		1,514.42
10757564	03/19/2026	Napa Auto Parts	01-4300	Supplies		71.73
10757565	03/19/2026	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,631.25
10757566	03/19/2026	Waxie Sanitary Supply	01-9320	Supplies		9,599.83
10757567	03/19/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		102,464.00
10757568	03/19/2026	EPN TravelServices Music in the Parks	01-4300	North Elementary School	25.00	
			01-5800	North Elementary School	2,058.00	2,083.00
10757569	03/19/2026	Flex Technology Group	01-4400	Equipment		11,696.43
10757570	03/19/2026	Imperial Dade	01-9320	supplies		13,761.54
10757571	03/19/2026	International Baccalaureate Organization	01-4300	SUPPLIES		1,124.00
10757572	03/19/2026	Lamination Depot	01-4300	supplies		1,666.94
10757573	03/19/2026	Modesto Welding Products	01-4300	Supplies		1,722.03
10757574	03/19/2026	Mrs. Nelson's Book Company	01-4100	Textbooks		474.14
10757575	03/19/2026	Operation Scholars	01-5800	Services		924.00
10757576	03/19/2026	PETA	01-4300	Supplies	995.90	
				Unpaid Sales Tax	75.90-	920.00
10757577	03/19/2026	Platt	01-4300	Supplies	1,578.84	
			01-4400	Supplies	1,715.26	3,294.10
10757578	03/19/2026	R&H Wholesale Supply	01-4300	supplies		316.51
10757579	03/19/2026	Save Mart Supermarkets	01-4300	Account 67841	74.20	
			12-4300	Account 67841	56.15	130.35
10757580	03/19/2026	School Services of California	01-5800	Services		290.00
10757581	03/19/2026	Sherwin Williams	01-4300	supplies		939.72
10757582	03/19/2026	Sierra Vista Child & Family	01-5800	Services		116,785.00

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10757583	03/19/2026	Summa Academy	01-5800	Service		12,809.25
10757584	03/19/2026	TK Elevator Corporation	01-5600	Service		3,360.46
10757585	03/19/2026	Tracy Material Recovery Inc	01-5800	service		135.29
10757586	03/19/2026	Trane US Inc	01-4300	supplies and equipment		76.18
10757587	03/19/2026	Van's Ace Hardware	01-4300	supplies		101.13
10757588	03/19/2026	Vestis	01-5800	Service		37.88
10757589	03/19/2026	Waxie Sanitary Supply	01-4300	Supplies		48.25
10757590	03/19/2026	Western Psychological Services (WPS)	01-4300	Subscription- 25 uses		100.00
10757591	03/19/2026	Whitecastle Tours Inc.	01-5800	Services		12,871.00
10757592	03/19/2026	Zonar Systems	01-4300	Supplies		82,283.88
10757593	03/19/2026	Amazon Capital Services	01-4200	Books	21.88	
			01-4300	CREDIT MEMO FOR INV 16MG-MY3W-KWWJ	17.48-	
				CREDIT MEMO FOR INV 1H9H-1QYY-GVTX	41.12-	
				CREDIT MEMO FOR INV 1MCN-41MK-1Q6J	10.36-	
				CREDIT MEMO FOR INV 1P93-3GP6-P4N7	91.77-	
				Supplies	3,033.24	
				Supply	227.81	3,122.20
10757594	03/19/2026	Amazon Capital Services	01-4200	Supplies	17.19	
			01-4300	Supplies	4,308.46	
				Supply	13.93	
			11-4300	Supplies	21.60	4,361.18
10757595	03/19/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		84.42
10757596	03/19/2026	Alegre Home Care	01-5800	Services		16,090.88
10757597	03/19/2026	Brady Industries	01-9320	supplies		9,624.95
10757598	03/19/2026	California Welding Supply Co	01-5600	supplies		42.00
10757599	03/19/2026	Co Occupational Medical Partne rs	01-5800	Services		20.00
10757600	03/19/2026	Consortium on Reaching Excellence in Education	01-5800	Service		12,893.30
10757601	03/19/2026	CPI	01-5300	Service		2,499.00
10757602	03/19/2026	Creative Alternatives Inc	01-5800	Service		8,644.00
10757603	03/19/2026	Daktronics	01-5600	Repairs		75.78
10757604	03/19/2026	Department Of Justice Accounting Office	01-5844	Service		2,688.00
10757605	03/19/2026	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		250.00
10757606	03/19/2026	Diana Cefalo	01-5800	Services		720.00
10757607	03/19/2026	East Valley Education Center I nc	01-5800	Service		7,110.00
10757608	03/19/2026	Epic Special Education Staffing	01-5800	Service		26,093.75
10757609	03/19/2026	ETS Digital - PSI AR	11-4300	Supplies		88.00
10757610	03/19/2026	Excel Interpreting LLC	01-5800	Service		190.00

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10757611	03/19/2026	Amazon Capital Services	01-4200	supplies	16.23	
			01-4300	Supplies	1,953.60	
				Supply	175.66	
			12-4300	Supplies	12.33	2,157.82
10757831	03/20/2026	Daylight Foods	13-4710	Supplies		7,325.43
10757832	03/20/2026	Douglas Food Stores	13-4300	Supplies		1,485.34
10757833	03/20/2026	Gold Star Foods	13-4710	Supplies		8,284.56
10757834	03/20/2026	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		1,001.96
10757835	03/20/2026	ODP Business Solutions, LLC	13-4300	Supplies		159.43
10757836	03/20/2026	PartsTown	13-4300	Supplies		160.36
10757837	03/20/2026	Refrigeration Supplies Dist	13-4300	Supplies		142.61
10757838	03/20/2026	Sarvey's Shoes	13-4300	Supplies		209.45
10757839	03/20/2026	Sysco of Central California	13-4300	Supplies	321.59	
			13-4710	Supplies	28,186.07	28,507.66
10758321	03/24/2026	Cabrera, Kari	01-5200	World AG Expo reimburse meals		30.66
10758322	03/24/2026	DelaRosa, Ana T	01-5200	SELPA Workshop reimburse mileage		13.27
10758323	03/24/2026	Headley, Vicki	01-5200	reissue lost check 10743881 CMC Math		50.74
10758324	03/24/2026	Hoffman, Jenny M	01-4300	reissue lost check 10734075		224.23
10758325	03/24/2026	Huerta, Yesenia	01-5200	Spring CATA reimburse mileage and meals		65.27
10758326	03/24/2026	Pecot, Robert A	01-5200	Age of Learning Forum reimburse mileage and meals		495.93
10758327	03/24/2026	Rooney, Patrick C	01-5200	Spring CATA reimburse mileage and meals		71.05
10758328	03/24/2026	Snyder, Brian A	01-5200	Spring CATA reimburse mileage		41.91
10758329	03/24/2026	Cabrera, Kari	01-5200	Arbuckle Field Day reimburse mileage meals	36.39	
				Central Region CATA reimburse mileage meals	84.62	121.01
10758330	03/24/2026	Farmer, Audrianna N	01-5200	Central Region CATA reimburse mileage		74.53
10758331	03/24/2026	Hepner, Marlene M	01-5200	Central Region CATA reimburse mileage	30.60	
				Central Region Scoring reimburse miles	19.58	50.18
10758332	03/24/2026	Holbrook, Corrina R	01-5200	Ed & Child Dev Workshop reimb hotel miles meals		488.77
10758333	03/24/2026	Nelson, Ashley M	01-5200	Chico FFA Field Day reimburse meals	31.84	
				World AG Expo reimburse meals	33.24	65.08
10758334	03/24/2026	Petersen, Brenda A	01-5200	Central Region CATA reimburse mileage meals		80.56

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10758335	03/24/2026	All City Management Services	01-5800	Services		1,035.18
10758336	03/24/2026	Ams.Net LLC	01-4300	Equipment and Services	17,849.55	
			01-5600	Equipment and Services	3,323.20	21,172.75
10758337	03/24/2026	AT&T	01-5900	9391065166		1,628.84
10758338	03/24/2026	Bay Alarm Company	01-5835	Service		421.50
10758339	03/24/2026	Comcast	01-5900	Communication		1,595.32
10758340	03/24/2026	CPI Crisis Prevention Intervention	01-5200	CPI Nonviolent registration & renewal M.Wescott		2,499.00
10758341	03/24/2026	Delta Disposal Service	01-5570	Service		130.88
10758342	03/24/2026	Discovery Charter School	01-5800	March 2026 payment in lieu of taxes		205,954.80
10758343	03/24/2026	Dominique Elyse Owens	01-5200	reimbursement for rideshare		23.75
10758344	03/24/2026	Millennium Charter School	01-5800	March 2026 payment in lieu of taxes		229,477.06
10758345	03/24/2026	P G & E	01-5520	Service		10,770.80
10758346	03/24/2026	Primary Charter School	01-5800	March 2026 payment in lieu of taxes		214,219.69
10758347	03/24/2026	Tracy Unified School District TYAP	01-4300	Supplies		2,035.00
10758348	03/24/2026	Alfaro-Martinez, Luis	01-5200	february 2026 mileage reimbursement		117.45
10758349	03/24/2026	Arranaga, RoseLorraine A	01-5200	january 2026 mileage reimbursement		30.16
10758350	03/24/2026	Cabrera, Kari	01-5200	february 2026 mileage reimbursement		20.59
10758351	03/24/2026	Correa, Alvaro	01-5200	february 2026 mileage reimbursement	28.71	
				january 2026 mileage reimbursement	28.71	57.42
10758352	03/24/2026	Fishburn, Jonas E	01-5200	february 2026 mileage reimbursement		110.93
10758353	03/24/2026	Gamboa, Andres	01-5200	february 2026 mileage reimbursement		16.82
10758354	03/24/2026	Gapasin, Roel A	01-5200	february 2026 mileage reimbursement		175.11
10758355	03/24/2026	Gaudreau, Jennifer L	01-5200	february 2026 mileage reimbursement		116.58
10758356	03/24/2026	Gonsales, Kristina A	01-5200	february 2026 mileage reimbursement		72.21
10758357	03/24/2026	Gonzales, Tiffany L	01-5200	february 2026 mileage reimbursement		123.83
10758358	03/24/2026	Guzman, Jesus A	01-5200	february 2026 mileage reimbursement		18.13
10758359	03/24/2026	Jamash, Homaira	01-5200	february 2026 mileage reimbursement	1.38	
				january 2026 mileage reimbursement	1.74	3.12
10758360	03/24/2026	Jesus, Steven A	11-5200	february 2026 mileage reimbursement		14.50
10758361	03/24/2026	Kananchery, Divya M	01-5200	january 2026 mileage reimbursement		30.02
10758362	03/24/2026	Lamas, Yesenia	01-5200	february 2026 mileage reimbursement		71.49
10758363	03/24/2026	Lauron Ramos, Shirley D	01-5200	february 2026 mileage reimbursement		25.89
10758364	03/24/2026	Leonard, Danielle J	01-5200	february 2026 mileage reimbursement		12.91
10758365	03/24/2026	Lopez, Christian	01-5200	february 2026 mileage reimbursement		37.41
10758366	03/24/2026	Martinez Nebreja, Aurelio P	01-5200	february 2026 mileage reimbursement		46.98
10758367	03/24/2026	Mavis, Michelle L	01-5200	february 2026 mileage		40.82
10758368	03/24/2026	Minten, Mark E	01-5200	february 2026 mileage reimbursement		7.98

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10758369	03/24/2026	Munoz, Cindy	01-5200	january 2026 mileage		19.29
10758370	03/24/2026	Neilson Felisberto, Kaleigh Y	01-5200	february 2026 mileage reimbursement		13.05
10758371	03/24/2026	Nunez, Esthela	01-5200	february 2026 mileage		33.14
10758372	03/24/2026	Odell, Jeanelle	01-5200	february 2026 mileage		151.53
10758373	03/24/2026	Picho, Elizabeth	12-5200	february 2026 mileage reimbursement		30.16
10758374	03/24/2026	Raja, Preetha	01-5200	january 2026 mileage reimbursement		30.02
10758375	03/24/2026	Salinas, Tania G	01-5200	february 2026 mileage		100.92
10758376	03/24/2026	Sanchez, Ma Elena M	01-5200	february 2026 mileage reimbursement		40.97
10758377	03/24/2026	Sequeira, Heather M	01-5200	february 2026 mileage reimbursement		86.28
10758378	03/24/2026	Singh, Uma	01-5200	february 2026 mileage reimbursement		210.25
10758379	03/24/2026	Smit, Sharon A	01-5200	february 2026 mileage reimbursement		23.06
10758380	03/24/2026	Solano, Derek D	01-5200	february 2026 mileage reimbursement		120.35
10758381	03/24/2026	Tango, Travis D	01-5200	february 2026 mileage reimbursement		113.68
10758382	03/24/2026	Torres Aguilar, Irving L	01-5200	february 2026 mileage reimbursement		41.55
10758383	03/24/2026	Watson, Roshanda C	01-5200	february 2026 mileage reimbursement	109.62	
				january 2026 mileage reimbursement	88.02	197.64
10758384	03/24/2026	Amazon Capital Services	01-4200	Books	28.56	
			01-4300	CREDIT MEMO FOR INV 1CG1-HKPT-49DL	20.70-	
				CREDIT MEMO FOR INV	29.11-	
				1DMD-FKDV-PMJR		
				CREDIT MEMO FOR INV	36.04-	
				1HD6-DDPQ-TQJD		
				CREDIT MEMO FOR INV 1T14-FK7M-1HT1	139.04-	
				Supplies	2,248.99	
				Supply	43.28	
			12-4300	Supplies	806.85	2,902.79
10758385	03/24/2026	FireVent, LLC	01-6400	Equipment	18,835.50	
				Unpaid Sales Tax	1,435.50-	17,400.00
10758386	03/24/2026	Flex Technology Group	01-4400	Equipment		1,106.34
10758387	03/24/2026	Follett Content Solutions LLC	01-4200	Books		6,689.82
10758388	03/24/2026	Global Industrial	01-4300	Equipment		5,340.39
10758389	03/24/2026	Golden Valley Material Supply	01-4300	Supplies		227.33
10758390	03/24/2026	Grainger	01-4300	Supplies		64.89
10758391	03/24/2026	Herff Jones Inc	01-4300	Supplies		1,108.50
10758392	03/24/2026	Heritage Landscaping Supply	01-4300	Supplies		2,371.32
10758393	03/24/2026	Home Depot	01-4300	supplies		190.84
10758394	03/24/2026	Industrial Plumbing Supply,LLC	01-4300	supplies		1,429.95
10758395	03/24/2026	Jones & Bartlett Learning	01-4100	Textbooks		7,130.91

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10758396	03/24/2026	JW Pepper & Son Inc	01-4300	SUPPLIES		10.83
10758397	03/24/2026	Kingdom IPM	01-5800	Services		320.00
10758398	03/24/2026	Main Street Music	01-4300	Equipment	6,597.84	
			01-4400	Equipment	23,325.71	
			01-5800	SERVICE	11,750.00	41,673.55
10758399	03/24/2026	Marzano Resources	01-4300	supplies		5,719.60
10758400	03/24/2026	Modesto Welding Products	01-4400	Equipment		4,525.91
10758401	03/24/2026	Motion Industries Inc	01-4300	supplies		26.74
10758402	03/24/2026	Northern CA ReLief c/o Keenan-SETECH	01-5809	Service		1,934.00
10758403	03/24/2026	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,322.56
10758404	03/24/2026	Platt	01-4300	Supplies		394.03
10758405	03/24/2026	Sarvey's Shoes	01-4300	Supplies		712.04
10758406	03/24/2026	Save Mart Supermarkets	01-4300	Account 67840		1,023.91
10758407	03/24/2026	Scholastic Inc	01-4200	Supplies		1,642.59
10758408	03/24/2026	Sherwin Williams	01-4300	supplies		1,077.49
10758409	03/24/2026	Spectrum Center Inc.	01-5800	Service		11,355.92
10758410	03/24/2026	The Sign Guys	01-4400	Supplies	1,687.42	
			01-5600	Supplies	2,000.00	3,687.42
10758411	03/24/2026	Tracy Material Recovery Inc	01-5800	service		82.00
10758412	03/24/2026	Trane US Inc	01-4400	supplies and equipment		2,020.89
10758413	03/24/2026	Van's Ace Hardware	01-4300	supplies		1,266.25
10758414	03/24/2026	Vortex Industries, Inc.	01-5800	Services		3,300.65
10758415	03/24/2026	West Coast Arborist, Inc.	01-5600	Repairs		4,000.00
10758416	03/24/2026	Ams.Net LLC	01-4300	Equipment and Services		1,804.39
10758417	03/24/2026	AT&T	01-5900	831 001 0134 527	559.90	
				831 001 0344 844	557.88	1,117.78
10758418	03/24/2026	Bay Alarm Company	01-5835	Service		262.50
10758419	03/24/2026	Bruce & Susan Von Tersch	01-5800	Settlement Reimbursement payout 1		7,592.37
10758420	03/24/2026	P G & E	01-5520	Service	25,607.66	
			12-5520	Services	344.47	25,952.13
10758421	03/24/2026	Poppy & Michael Floyd	01-5800	february 2026 mileage reimbursement		1,348.50
10758422	03/24/2026	Refrigeration Supplies Dist	01-5200	Supplies & Equipment		60.00
10758423	03/24/2026	Violation Processing Dept	01-5800	Toll Fees/Dues		8.50
10758424	03/24/2026	Fedex Office(Printing)	01-4300	Supplies	189.18	
			01-5800	Service	1,268.49	
				Services	51.98	
				Supplies	67.34	

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10758424	03/24/2026	Fedex Office(Printing)	11-5800	Service	420.04	1,997.03
10758855	03/25/2026	360 Degree Customer Inc	01-5800	Williams		4,209.00
10758856	03/25/2026	95 Percent Group LLC	01-4300	supplies		1,768.82
10758857	03/25/2026	A-B-CPR & First Aid Training I nc	01-5800	Kimball High School		499.00
10758858	03/25/2026	Alegre Home Care	01-5800	Service	19,267.94	
				Services	15,208.01	34,475.95
10758859	03/25/2026	All Star Inc Heavy Haul & Towing	01-5800	Services		2,850.00
10758860	03/25/2026	American Red Cross	01-4300	Supplies		374.48
10758861	03/25/2026	ANC Flag & Pole	01-5600	Repairs		938.64
10758862	03/25/2026	ATX Learning LLC	01-5800	Service		16,560.00
10758863	03/25/2026	B & H Photo-Video Remit Proc Center	01-4400	ISET		1,398.65
10758864	03/25/2026	Beach City Gifts, LLC	01-4300	VES		487.13
10758865	03/25/2026	Blick Art Materials	01-4300	KIMBALL HIGH SCHOOL		425.51
10758866	03/25/2026	Brady Industries	01-9320	Supplies		861.45
10758867	03/25/2026	Consortium on Reaching Excellence in Education	01-5800	Supplies		17,060.00
10758868	03/25/2026	CSU Stanislaus Attn Cashiers	01-5800	Services		275.00
10758869	03/25/2026	DawnSignPress	01-4100	Textbooks		6,140.36
10758870	03/25/2026	Demco Inc	01-4300	Supplies		491.54
10758871	03/25/2026	Elevate Your Classroom	01-5800	Art Freiler		120.00
10758872	03/25/2026	AP by the Sea	01-5200	AP By The Sea reg K.Evans		860.00
10758873	03/25/2026	AT&T	01-5900	9391028413		4,907.15
10758874	03/25/2026	AVID Center	01-5200	AVID Summer Inst Reg Schoonover Anderson		2,198.00
10758875	03/25/2026	Eide Bailly LLP	01-5820	Services		137,000.00
10758876	03/25/2026	Gudelia Huizache or Efrain Nav ez	01-4200	refund book fine		12.00
10758877	03/25/2026	National Science Teacher Assoc	01-5200	Registration Rawson Ramirez Patel Cameron		2,200.00
10758878	03/25/2026	Old World Travel	01-5200	CA All Titles hotel Bunch	432.72	
				CA All Titles hotel Jimenez	432.72	
				CAG Conf Air McNeely	622.79	
				CASH Conf refund hotel Vento	1,031.26-	
				CSC Live Air Davis	326.80	
				Induction Conf addtl parking M.hughes	45.00	
				MTSS Cert Hotel Basravi	463.92	
				SELPA hotel Davis Blanchard	990.84	
				Statewide Homeless Air Basravi Davis	251.19	
				STEAM CUE Hotel Nasello Perkari Correia	5,798.25	8,332.97
10758879	03/25/2026	P G & E	01-5520	Service		20,059.63

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10758880	03/25/2026	Sokchea or Soleak Heng	01-4100	refund book fine		13.00
10758881	03/25/2026	Stephanie or Jeff McClendon	01-4100	refund book fine		99.00
10758882	03/25/2026	The California Arts Project	01-5200	TCAP Creativity Conf Reg S.Kim		750.00
10758883	03/25/2026	Speer Family BBQ	01-4300	Supplies		1,505.76
10759180	03/26/2026	Cumming Management Group	35-6216	Through 2/28/26 ELOP CR 35-7161		22,165.00
10759181	03/26/2026	Dryco Construction Inc	22-6220	Through 1/30/26 THS Gates 22-7208		89,971.00
10759182	03/26/2026	National Demographics, Inc.	01-5809	Consulting Boundary Scenarios 01-7250	24,000.00	
				Enrollment Consulting 01-7250	21,500.00	45,500.00
10759183	03/26/2026	Stephen Roatch Accountancy Corporation	01-5820	2024-25 Measure B Financial & Performance Audit		3,200.00
10759184	03/26/2026	The Inside Source, Inc	25-6220	Through 12/31/26 BES Library 25-7171		138,349.25
10759185	03/26/2026	Amazon Capital Services	01-4100	Textbooks	134.78	
			01-4300	CREDIT MEMO FOR INV	211.80-	
				1GHF-3DTL-MNGF		
				CREDIT MEMO FOR INV	255.97-	
				1KQL-WR1N-PV9Q		
				Supplies	2,997.41	
			11-4300	Supplies	92.02	
			12-4300	Supplies	44.51	2,800.95
10759186	03/26/2026	Amazon Capital Services	01-4100	Textbooks	21.60	
			01-4300	Supplies	1,369.11	1,390.71
10759187	03/26/2026	Amazon Capital Services	01-4300	Supplies	2,878.87	
			01-4400	Supplies	1,082.50	
			11-4300	Supplies	12.56	
			12-4300	Supplies	126.10	4,100.03
10759188	03/26/2026	AAA Water Systems Inc	13-4300	Supplies		115.17
10759189	03/26/2026	Amazon Capital Services	13-4300	Supplies		197.23
10759190	03/26/2026	Daylight Foods	13-4710	Supplies		8,027.95
10759191	03/26/2026	Gold Star Foods	13-4710	Supplies		33,233.28
10759192	03/26/2026	Imperial Dade	13-4300	Supplies	2,442.77	
			13-4700	Supplies	1,758.54	4,201.31
10759193	03/26/2026	ODP Business Solutions, LLC	13-4300	Supplies		121.48
10759194	03/26/2026	Premier Food Safety	13-5800	Service		1,690.00
10759195	03/26/2026	Sysco of Central California	13-4300	Supplies	334.47	
			13-4700	Supplies	1,978.25	
			13-4710	Supplies	31,019.10	33,331.82
10759196	03/26/2026	Tracy Press	13-5800	Services		297.60
10759197	03/26/2026	Fleetpride	01-4300	Supplies		34.36

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10759198	03/26/2026	Flex Technology Group	01-4400	Equipment		4,430.86
10759199	03/26/2026	Follett Content Solutions LLC	01-4200	Books		3,730.81
10759200	03/26/2026	Garton Tractor Inc	01-4400	Supplies		1,978.69
10759201	03/26/2026	General Trailer Inc	01-4300	Supplies		1,112.06
10759202	03/26/2026	Herff Jones Inc	01-4300	Supplies		476.12
10759203	03/26/2026	Home Depot	01-4300	Supplies		2,686.64
10759204	03/26/2026	Individualized Education Psychology	01-5800	Service		5,950.00
10759205	03/26/2026	JW Pepper & Son Inc	01-4300	Supplies		116.37
10759206	03/26/2026	K-Log Inc	01-4300	supplies	1,112.11	
			01-4400	supplies	3,448.62	4,560.73
10759207	03/26/2026	Lakeshore Learning Materials, LLC	01-4300	supplies		661.85
10759208	03/26/2026	Main Street Music	01-4300	supplies	1,510.75	
			01-4400	supplies	770.08	2,280.83
10759209	03/26/2026	Marenem	01-4300	supplies	180.23	
				Unpaid Sales Tax	13.74-	166.49
10759210	03/26/2026	Merlin Graphics	01-4300	Supplies		324.75
10759211	03/26/2026	NCS Pearson Inc	01-4300	Licenses- One Year		937.20
10759212	03/26/2026	O'Reilly Auto Parts	01-4300	Supplies	226.26	
			01-4400	Supplies	19.60	245.86
10759213	03/26/2026	ODP Business Solutions, LLC	01-4300	SUPPLIES		994.88
10759214	03/26/2026	P & C Auto Wreckers	01-4300	Supplies		541.25
10759215	03/26/2026	Pacific Office Automation Inc.	01-5640	Service		1,369.37
10759216	03/26/2026	Panera Bread Accounts Receivable	01-4300	Supplies		185.72
10759217	03/26/2026	Point Quest Pediatric Therapies	01-5800	Service		368.00
10759218	03/26/2026	Preferred Alliance Inc	01-5800	Services		948.94
10759219	03/26/2026	Premier Urgent Care, apmc	01-5800	Services		86.00
10759220	03/26/2026	Rosetta Stone LLC	01-4300	Subscription 1 year		1,820.00
10759221	03/26/2026	Save Mart Supermarkets	01-4300	Account 67840	1,415.41	
			11-4300	Account 67840	53.02	
			12-4300	Account 67840	84.29	1,552.72
10759222	03/26/2026	Sierra Building Systems Inc	01-5600	Repairs		1,386.86
10759223	03/26/2026	Softchoice Corporation	01-4300	Services		1,712.17
10759224	03/26/2026	Stericycle Inc	01-5800	Services		969.14
10759225	03/26/2026	Steve Weiss Music	01-4300	Supplies	716.24	
			01-4400	Supplies	778.32	1,494.56
10759226	03/26/2026	Storer Coachways Corp	01-5800	Services		13,745.12
10759227	03/26/2026	Superior Auto Parts	01-4300	Supplies		1,053.23

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10759228	03/26/2026	Sysco of Central California	12-4300	Supplies		2,266.75
10759229	03/26/2026	TILL360 LLC	01-5800	SERVICE		7,000.00
10759230	03/26/2026	Uline	01-4300	Supplies		296.91
10759231	03/26/2026	USAD	01-4300	Supplies		1,179.04
10759232	03/26/2026	Valley Community Counseling Services	01-5800	Service		40,500.00
10759233	03/26/2026	Van's Ace Hardware	01-4300	Supplies		70.49
10759234	03/26/2026	Vestis	01-5580	Supplies	549.77	
			01-5800	Service	42.42	592.19
10759235	03/26/2026	Vestis	01-4300	Supplies		4,300.10
10759236	03/26/2026	Soto Vazquez, Sergio	01-4300	adj loa-d 2/23-2/27 sup 9		1,299.84
10759841	03/31/2026	Kingdom IPM	13-5515	Services		1,605.00
10759842	03/31/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 16MG-MY3W-KWWJ	17.48-	
				CREDIT MEMO FOR INV 179T-913X-WWP7	25.97-	
				ISET	207.29	
				JES	286.28	
				KHS	8.60	
				MVMS	120.28	
				PCES	147.43	
				PREV SRVC	38.86	
				REVERSE DUPLICATE PAYMENT	9.52-	
				STEM	3,151.66	
				WHS	62.48	3,969.91
10759843	03/31/2026	Amazon Capital Services	01-4300	BES	304.17	
				FES	1,003.10	
				HES	179.78	
				HR	88.67	
				JES	355.27	
				MMO	314.36	
				MVMS	186.84	
				PCES	241.58	
				PRE SCHOOL	380.85	
				SPED	214.02	
				THS	43.54	
				TRANSP	420.57	
				WHS	31.79	
				WMS	29.27	3,793.81
10759844	03/31/2026	360 Degree Customer Inc	01-5800	Service	38,870.10	

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10759844	03/31/2026	360 Degree Customer Inc	01-5800	Services	26,099.50	
			09-5800	Service	20,160.00	85,129.60
10759845	03/31/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		252.20
10759846	03/31/2026	Allyson Moore Consulting	01-5800	Service		3,750.00
10759847	03/31/2026	Alum-Line, Inc	01-4400	THS		2,984.00
10759848	03/31/2026	American Crane Rental	01-5600	Repairs		1,365.00
10759849	03/31/2026	American Stage Tours	01-5800	THS Baseball		1,577.50
10759850	03/31/2026	Bockmon & Woody Electric Co In c	01-5600	Services		15,888.70
10759851	03/31/2026	BSN Sports LLC	01-4300	KHS		247.20
10759852	03/31/2026	Carolina Biological Supply Co	01-4300	Supplies		1,159.63
10759853	03/31/2026	Commission on Teacher Credentialing	01-4300	Supplies		32,786.44
10759854	03/31/2026	Dance Equipment International	01-4400	KHS		2,764.07
10759855	03/31/2026	Demco Inc	01-4300	Poet		296.62
10759856	03/31/2026	East Bay Restaurant Supply Inc	01-4300	Supplies		51.90
10759857	03/31/2026	Emergent Tech Services	01-4400	THS		8,352.57
10759858	03/31/2026	Emergent Technology Services, Inc	01-4400	Poet		852.44
10759859	03/31/2026	FedEx	01-5900	Services		44.34
10759860	03/31/2026	Fedex Office(Printing)	01-5800	Service	818.19	
				Services	1,919.45	2,737.64
10759861	03/31/2026	ODP Business Solutions, LLC	01-4300	Supplies		762.46
10759862	03/31/2026	Ams.Net LLC	35-6220	Equipment		18,617.75
10759863	03/31/2026	Division of State Architect DSA Accounts Receivable	35-6215	DSA App KHS 2 Story 35-7161		66,300.00
10759864	03/31/2026	HMC Group DBA HMC Architects	21-6281	Through 1/31/26 WMS Mod 21-7747	56,000.00	
				Through 2/28/26 MVMS Mod 21-7745	53,934.57	
				Through 2/28/26 WMS Mod 21-7747	40,000.00	
			22-6281	Through 2/28/26 BG Modulars	6,566.50	
				Reimbursables 22-7249		
				Through 2/28/26 HES Catalyst 22-7278	1,700.00	
				Through 2/28/26 JES Catalyst Upgrade 22-7278	1,700.00	
			35-6281	Through 2/28/26 TK Mod F3 Architect	5,264.09	
				35-7276		
				Through 2/28/26 WHS AG Architect 35-7277	14,689.36	179,854.52
10759865	03/31/2026	North American Technical Services	25-6282	Through 3/12/26 Inspections TK Mod F3		43,200.00
				25-7159		
10759866	03/31/2026	Pro-K12 Consulting and CM Services	35-6216	Through 1/31/26 KHS 2 Story Funding	1,650.00	
				Consult 35-7161		
				Through 2/28/26 KHS 2 Story 35-7161	8,662.50	10,312.50

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10759867	03/31/2026	Stephen Roatch Accountancy Corporation	01-5820	2024-25 Measure O Financial Performance Audit		7,500.00
10759868	03/31/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD14 5/6/26-5/5/27		825.00
10759869	03/31/2026	California's Valued Trust	01-9513	district 2840		1,853,093.86
10759870	03/31/2026	Standard Insurance Company	01-9513	policy 503165		9,522.75
10759871	03/31/2026	CARDMEMBER SERVICE	01-5200	CCEAP addtl charge	160.00	
				PCE Solutions Registration TSalinas	799.00	
			01-5800	American Red Cross Chase CC	3,780.00	
				Barber Expo Chase CC	200.00	
				Barber Expo Students Chase CC	561.90	
				Toll Fees/Dues	40.00	
				YQCA Chase CC	510.00	
			11-4300	Sign Up Genius Chase CC	539.89	
			13-5200	conference	1,590.00-	5,000.79
10759872	03/31/2026	Ams.Net LLC	01-4300	Equipment and Services	3,072.92	
			01-5600	Equipment and Services	34,003.80	37,076.72
10759873	03/31/2026	Dannis Woliver Kelley	01-5810	Services		11,731.65
10759874	03/31/2026	T-Mobile	01-5900	Services	55,063.40	
			09-5900	Service	14,760.00	69,823.40
10759875	03/31/2026	Anaya, Julie D	01-5200	Dual Enrollment conf reimburse miles		606.10
10759876	03/31/2026	Arbogast, Dawn R	01-5200	GATE reimburse hotel mileage air meals parking		1,130.96
10759877	03/31/2026	Beteta, Nelly	01-5200	CABE reimburse mileage meals		312.80
10759878	03/31/2026	Blanchard, Laura V	01-5200	CalABA reimburse mileage meals parking		130.61
10759879	03/31/2026	Bunch, Michael K	01-5200	CISC reimburse mileage meals parking		453.55
10759880	03/31/2026	Delucchi, Jennifer L	01-5200	CABE reimburse meals		257.35
10759881	03/31/2026	Durant, Leigh A	01-5200	AeriesCon Spring reimburse hotel mileage meals		1,245.61
10759882	03/31/2026	Edwards, Troy J	09-5200	CA Consortium reimburse all expenses		2,338.34
10759883	03/31/2026	Escobedo, Jessica	01-5200	CABE reimburse hotel mileage meals		1,663.67
10759884	03/31/2026	Etcheverry, Bobbie	01-4300	WHS Distinguished School reimbursement		270.37
10759885	03/31/2026	Fogarty, Jonathan W	01-5200	Every Child Symposium reimb hotel miles air meals parking		1,711.40
10759886	03/31/2026	Garcia, Rocio Y	01-5200	Site Coordinator Symp reimburse meals		292.17
10759887	03/31/2026	Garg, Archana	01-5200	CAG Conf reimburse hotel miles air meals rideshare		1,476.61
10759888	03/31/2026	Gutierrez, Wendy M	01-5200	CABE reimburse meals		181.83
10759889	03/31/2026	Headley, Vicki	01-5200	CABE reimburse mileage meals parking		741.20

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Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10759890	03/31/2026	Herrera, Alejandra	01-5200	CSLA reimburse hotel airfare meals uber		1,783.70
10759891	03/31/2026	Jayne, Ann M	01-5200	CAG Conf reimburse mileage air meals parking rental		1,511.85
10759892	03/31/2026	Jimenez, Jose M	01-5200	CABE reimburse mileage meals parking		624.66
10759893	03/31/2026	Johnston, Cherie L	01-5200	CABE reimburse hotel meals parking		688.73
10759894	03/31/2026	Kassel, Jennifer	01-5200	CABE reimburse meals		224.52
10759895	03/31/2026	Kearby, Jordan E	01-5200	Restorative Practices reimburse mileage		30.02
10759896	03/31/2026	Lee, Annabelle M	09-5200	CCSC Conf reimburse all expenses		1,622.67
10759897	03/31/2026	Link, Kyle	01-5200	CABE reimburse mileage meals parking		420.51
10759898	03/31/2026	McNeely, Kimberly M	01-5200	CAG Conf reimburse mileage meals luggage rideshare		223.44
10759899	03/31/2026	Mohile, Deepti	01-5200	Early Childhood Conf reimburse mileage		60.32
10759900	03/31/2026	Mora, Mariza	01-5200	CABE reimburse mileage meals		144.33
10759901	03/31/2026	Osorio, Rina E	01-5200	CABE reimburse all expenses		1,792.89
10759902	03/31/2026	Patel, Aisha	01-5200	Site Coordinator Symp reimburse meals		138.43
10759903	03/31/2026	Pease, Stephanie R	01-5200	CAPHERD reimburse all expenses		583.67
10759904	03/31/2026	Raman, Jonathan A	01-5200	CASMEC reimburse all expenses		838.78
10759905	03/31/2026	Steffens, Jenna H	01-5200	CABE reimburse meals		129.56
10759906	03/31/2026	Vento, Eloy	01-5200	CASH Annual Conf reimburse hotel mileage		831.42
10759907	03/31/2026	Villa, Linda K	01-5200	CAG reimburse hotel miles meals uber		1,626.95
10759908	03/31/2026	Winters, Ciara N	01-5200	CAG reimburse miles meals uber		337.89
10759909	03/31/2026	Wyant, Carol A	01-5200	GATE reimburse hotel mileage air meals parking		1,117.57
10759910	03/31/2026	Zepeda, Johanna R	01-5200	CABE reimburse miles meals parking		254.58
<b>Total Number of Checks</b>					<b>731</b>	<b>7,978,262.98</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	654	6,768,579.52
09	09	12	57,834.60
11	11	18	7,137.17
12	12	24	54,322.96
13	13	42	356,801.48
14	14	3	19,290.55

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Checks Dated 03/01/2026 through 03/31/2026

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

Fund	Description	Check Count	Expensed Amount
21	21	2	177,684.57
22	22	4	100,377.62
25	25	6	250,635.69
35	35	9	188,016.01
Total Number of Checks		<b>731</b>	7,980,680.17
Less Unpaid Sales Tax Liability			2,417.19
<b>Net (Check Amount)</b>			<b>7,978,262.98</b>

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