

Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10760183	04/01/2026	Amazon Capital Services	01-4200	CREDIT MEMO FOR INV 16QN-QGXT-9YMQ	11.71-	
			01-4300	CREDIT MEMO FOR INV 17NC-9D4K-DP3M	12.77-	
				CREDIT MEMO FOR INV 19FH-XXRC-NX1X	40.77-	
				CREDIT MEMO FOR INV 1DDN-GP9T-Q6HJ	18.39-	
				CREDIT MEMO FOR INV 1M7D-GXGV-1YMG	39.84-	
				CREDIT MEMO FOR INV 1M7D-PY4T-P79Y	9.96-	
				CREDIT MEMO FOR INV 1VGW-KQNG-HK4N	126.66-	
				CREDIT MEMO FOR INV 1XRC-YX4P-9PQ3	56.46-	
				HES	10.31	
				MVMS	133.97	
				STAFF	47.08	
				THS	423.23	
				TRANSP	1,027.02	
				WHS	124.72	
				WMS	220.44	1,670.21
10760184	04/01/2026	Reach University	01-5800	Services		1,350.00
10760185	04/01/2026	Save Mart Supermarkets	01-4300	Account 67840	283.55	
			11-4300	Account 67840	64.78	
			12-4300	Account 67840	185.02	533.35
10760186	04/01/2026	Scholastic Book Fairs	01-4300	Supplies		5,071.97
10760187	04/01/2026	Specialized Education of California Inc	01-5800	Service		22,460.76
10760188	04/01/2026	SPG Therapy & Education	01-5800	Service		64,818.16
10760189	04/01/2026	Storer Coachways Corp	01-5800	Services		7,301.82
10760190	04/01/2026	Tracy High Catering Club	01-4300	3/24/26 Board Meeting		210.00
10760191	04/01/2026	Uline	01-4300	Equipment	1,054.00	
				SUPPLIES	756.08	
			01-4400	Equipment	7,361.99	9,172.07
10760192	04/01/2026	Vestis	01-5580	Supplies	551.10	
			01-5800	Service	42.42	593.52
10760193	04/01/2026	Walmart Vision Center Tracy	01-4300	supplies		100.00
10760194	04/01/2026	Ward's Science	01-4300	SUPPLIES		109.06
10760195	04/01/2026	Western Psychological Services (WPS)	01-4300	Supply		2,544.68
10760196	04/01/2026	Whitecastle Tours Inc.	01-5800	Services		25,339.25

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10760197	04/01/2026	Witmer Public Safety Group	01-4300	Supplies	662.49	
			01-4400	Supplies	2,570.00	3,232.49
10760198	04/01/2026	Amazon Capital Services	01-4200	MES	61.20	
			01-4300	BES	186.08	
				HR	143.78	
				JES	438.11	
				KHS	8.05	
				MES	539.32	
				MMO	9.44	
				MVMS	146.30	
				SPED	321.03	
				THS	116.00	
				VES	60.36	
				WHS	80.64	
				WMS	616.95	
			11-4300	TAS	73.87	2,801.13
10760199	04/01/2026	Paradigm Healthcare Srvc	01-5800	Services		125.53
10760200	04/01/2026	Paris Printing	01-5800	Service		322.04
10760201	04/01/2026	RL Righetti Ent Inc	01-4300	Supplies/Repairs	167.62	
			01-4400	Supplies/Repairs	2,935.33	3,102.95
10760202	04/01/2026	Safety-Kleen Systems, Inc	01-5800	Services		693.70
10760203	04/01/2026	Save Mart Supermarkets	12-4300	Account 67840		321.64
10760204	04/01/2026	Scholastic Book Fairs	01-4300	Supplies		3,349.88
10760205	04/01/2026	Superior Auto Parts	01-4300	Supplies	2,031.10	
			01-4400	Supplies	4,245.57	6,276.67
10760206	04/01/2026	Sweetwater	01-4300	Supplies		1,235.96
10760207	04/01/2026	Teamtalk Network	01-5800	Services		2,573.46
10760208	04/01/2026	Ten Four Communications	01-4300	Supplies		2,381.50
10760209	04/01/2026	Teralt, Inc.	01-5600	Repairs		918.54
10760210	04/01/2026	Tracy Ford	01-4300	Supplies/Repairs		189.44
10760211	04/01/2026	Transportation Accessories	01-4300	Supplies	1,599.76	
				Unpaid Sales Tax	121.92-	1,477.84
10760212	04/01/2026	Van's Ace Hardware	01-4300	Supplies		138.83
10760213	04/01/2026	Avanti Restaurant Solutions	13-4400	Equipment		4,891.16
10760214	04/01/2026	California Dept Of Education	13-4700	Supplies		737.10
10760215	04/01/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	76.25	
			13-5600	Materials & Repairs	902.50	978.75

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10760216	04/01/2026	Daylight Foods	13-4710	Supplies		5,780.28
10760217	04/01/2026	East Bay Restaurant Supply Inc	13-4300	Supplies	7,120.70	
			13-4400	Equipment	568.13	7,688.83
10760218	04/01/2026	Gold Star Foods	13-4700	Supplies	5,927.95	
			13-4710	Supplies	26,741.73	32,669.68
10760219	04/01/2026	Heartland School Solutions	13-4300	Supplies		4,363.18
10760220	04/01/2026	Imperial Dade	13-4300	Supplies	1,810.96	
			13-4700	Supplies	2,768.73	4,579.69
10760221	04/01/2026	ODP Business Solutions, LLC	13-4300	Supplies		56.66
10760222	04/01/2026	PartsTown	13-4300	Supplies		383.95
10760223	04/01/2026	Sysco of Central California	13-4710	Supplies		10,082.74
10760224	04/01/2026	Teklynx Americas	13-5800	Subscription RENEWAL		226.00
10760225	04/01/2026	City of Tracy	01-5510	Service	1,198.33	
				Utilities	2,956.06	
			01-5570	Service	3,896.30	
				Utilities	1,820.23	9,870.92
10760226	04/01/2026	Verizon Wireless	01-5900	Service & Supplies		1,718.57
10760379	04/02/2026	Fedex Office(Printing)	01-5800	Service	1,846.56	
				Supplies	1,136.63	
			01-5803	Service	44.24	3,027.43
10760380	04/02/2026	Gallo Center For The Arts	01-5800	Service		675.00
10760381	04/02/2026	The Oakland Zoo	01-5800	Service		1,402.00
10760382	04/02/2026	Fedex Office(Printing)	01-5800	Service		1,844.66
10760383	04/02/2026	Main Street Music	01-4300	Supplies	2,784.49	
			01-4400	Supplies	3,209.58	5,994.07
10760384	04/02/2026	ODP Business Solutions, LLC	01-4300	supplies		191.13
10760385	04/02/2026	Operation Scholars	01-5800	Services		6,941.55
10760386	04/02/2026	Palwinder Kaur	01-5800	Services		90.00
10760387	04/02/2026	First Book PNC Bank C/O First Book	01-4200	Supplies		529.89
10760388	04/02/2026	FKTG Tactical LLC	01-4300	SUPPLIES		2,265.00
10760389	04/02/2026	Fleetpride	01-4300	Supplies	381.48	
			01-4400	Supplies	8.70	390.18
10760390	04/02/2026	Flinn Scientific Inc	01-4300	SUPPLIES		196.65
10760391	04/02/2026	Global Industrial	01-4400	Equipment		7,306.86
10760392	04/02/2026	Goodheart-Willcox Publisher	01-4100	Textbooks		27,010.07
10760393	04/02/2026	Guitar Center Stores	01-4400	Equipment		895.20
10760394	04/02/2026	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		1,425.85

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10760395	04/02/2026	Hunt & Sons	01-4300	Supplies		39,219.00
10760396	04/02/2026	Hunt Oil	01-4300	Supplies		3,206.80
10760397	04/02/2026	J&C Books	01-4100	Textbooks		58,920.71
10760398	04/02/2026	JW Pepper & Son Inc	01-4300	Supplies		429.92
10760399	04/02/2026	Keenan & Associates	01-5450	Service		3,140.71
10760400	04/02/2026	Knowledge Saves Lives	01-5800	Service		17,005.00
10760401	04/02/2026	Lakeshore Learning Materials, LLC	12-4300	Supplies		1,062.74
10760402	04/02/2026	Left Coast Scales	01-5800	Service		3,467.62
10760403	04/02/2026	Limitless Escape Games Inc	01-5800	Service		1,105.00
10760404	04/02/2026	Literacy Resources, LLC	01-5800	Services		850.00
10760405	04/02/2026	Livermore Saw and Mower	01-4300	Supplies		491.57
10760406	04/02/2026	Marzano Resources	01-4300	Supply		168.44
10760407	04/02/2026	McCormick, Barstow LLP	01-5810	Services		134.00
10760408	04/02/2026	McCoy Truck Tire Service Cntr	01-4300	Supplies		429.44
10760409	04/02/2026	Napa Auto Parts	01-4300	Supplies		52.44
10760410	04/02/2026	NCS Pearson Inc	01-4300	subscription		444.90
10760411	04/02/2026	O'Reilly Auto Parts	01-4300	Supplies		684.74
10761210	04/08/2026	Imagine Learning LLC	09-4300	Subscription	3,000.00	
				Supplies	19,801.32	22,801.32
10761211	04/08/2026	Amazon Capital Services	01-4300	CES	529.22	
				FES	3,274.75	
				JES	139.39	
				KES	137.48	
				MMO	204.75	
				THS	240.46	
				WHS	239.83	
			12-4300	PRE-K	349.85	5,115.73
10761212	04/08/2026	ASCA	01-5200	ASCA 2026 registration Sarah Banchemo		458.00
10761213	04/08/2026	AVID Center	01-5200	AVID Summer Inst K.Dooley		1,099.00
10761214	04/08/2026	Bruce & Susan Von Tersch	01-5800	Settlement reimbursement payout 2		964.00
10761215	04/08/2026	CA County Superintendents	01-5200	PASCO Workshop Diana Murray Alexandra Aguilar		200.00
10761216	04/08/2026	CASAS Summer Institute	11-5200	CASAS Ntl Summer Inst Donna Dituri	695.00	
				CASAS Ntl Summer Inst Helen Barber	695.00	1,390.00
10761217	04/08/2026	City of Tracy	01-5510	Service	4,209.49	
			01-5570	Service	10,556.02	14,765.51
10761218	04/08/2026	CMHACY	01-5200	CMHACY registration A.Munoz		600.00

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10761219	04/08/2026	Kristen Gama	01-5800	Reimbursement SOS Coaching January 2026		860.00
10761220	04/08/2026	P G & E	01-5520	Service		5,732.27
10761221	04/08/2026	Renaissance Austin Hotel	01-5200	Hi-Tech 2026 hotel Mckay 78380335		863.92
10761222	04/08/2026	T-Mobile	01-5600	Services		96.90
10761223	04/08/2026	Valerie Courtney	01-5800	reimbursement aba february 2026	1,225.00	
				reimbursement assistive tech feb 2026	500.00	
				reimbursement behavior febraury 2026	1,125.00	
				Reimbursement for ABA therapy February 2026	2,497.50	
				reimbursement language february 2026	500.00	
				reimbursement OT february 2026	600.00	
				Reimbursement service provider febraury 2026	1,200.00	7,647.50
10761224	04/08/2026	Yoselin Von Tersch	01-5800	Settlement reimbursment payout 1		3,608.41
10761225	04/08/2026	Arce, Sandra	12-5200	CABE reimburse hotel miles meals		484.81
10761226	04/08/2026	Azama, Takeshi D	01-5200	CAHPERD registration hotel miles meals parking		1,325.98
10761227	04/08/2026	Blanchard, Laura V	01-5200	SELPA reimburse miles meals		62.37
10761228	04/08/2026	Boswell, Zachary R	01-5200	Age of Learning reimburse mileage		471.25
10761229	04/08/2026	Cabrera, Kari	01-5200	FFA regional meet reimburse mileage meals	21.70	
				MJC Field Day reimburse	43.30	
				UC Davis Field Day reimburse mileage meals	23.78	88.78
10761230	04/08/2026	Caffese, Lisa M	01-5200	CABE reimburse hotel mileage meals		958.57
10761231	04/08/2026	Davis, Jason B	01-5200	AERIESCon reimburse mileage parking	195.83	
				SELPA ADR reimb mileage meals uber	269.80	465.63
10761232	04/08/2026	Dell'Aringa, Dante P	01-5200	CADA Conf reimburse hotel miles air meals parking		1,091.11
10761233	04/08/2026	Gentry, Charles C	01-5200	Spring CATA reimburse mileage		41.91
10761234	04/08/2026	Herrera-Pena, Marisol	12-5200	CABE reimburse mileage meals parking		216.27
10761235	04/08/2026	Huerta, Yesenia	01-5200	FFA State Conf reimburse meals parking fuel		693.09
10761236	04/08/2026	Kozicki, Alexandra C	01-5200	CABE reimburse mileage and meals		235.70
10761237	04/08/2026	Landin, Alejandra P	01-5200	SELPA AT AAC reimburse mileage		17.91
10761238	04/08/2026	Leonard, Charles A	01-5200	CASMEC reimburse hotel miles meals parking		1,307.37
10761239	04/08/2026	Lopez, Carmen M	01-5200	CABE reimburse hotel mileage meals		1,628.45

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10761240	04/08/2026	Magana, Claudia A	12-5200	CABE reimburse hotel miles meals parking		1,019.36
10761241	04/08/2026	Mason, Stephanie M	01-5200	CADA conf reimburse hotel milea air meals parking		1,186.85
10761242	04/08/2026	Petersen, Brenda A	01-5200	UC Davis reimburse mileage meals		101.05
10761243	04/08/2026	Saravia Sanchez, Regina R	12-5200	CABE reimburse hotel mileage meals parking		587.42
10761244	04/08/2026	Snyder, Brian A	01-5200	Tulare Western reimburse hotel meals		331.22
10761245	04/08/2026	Tellez, Maria A	12-5200	CABE reimburse hotel mileage meals parking		589.03
10761662	04/09/2026	Pacific Office Automation Inc.	01-4300	supplies		521.83
10761663	04/09/2026	Premier Urgent Care, apmc	01-5800	Services		1,911.00
10761664	04/09/2026	Really Good Stuff Inc	01-4300	SUPPLIES		51.75
10761665	04/09/2026	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
10761666	04/09/2026	Ricoh USA Inc	01-5640	4021424	401.37	
				4041038	1,528.18	
				4041097	1,305.64	
				4041250	1,563.91	
				4053483	1,559.59	
				4056801	168.86	
				4056802	79.54	
				4056803	82.98	
				4897908	1,399.48	
				5462866	73.24	

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10761666	04/09/2026	Ricoh USA Inc	11-5640	5433572	765.76	8,928.55
10761667	04/09/2026	Save Mart Supermarkets	01-4300	Account 67840		647.53
10761668	04/09/2026	Savvas Learning Company	01-4100	Textbooks		19,133.00
10761669	04/09/2026	Sequoia Floral International	01-4300	Supplies		3,061.57
10761670	04/09/2026	Storer Coachways Corp	01-5800	Services		3,504.87
10761671	04/09/2026	Super Duper Publications	01-4300	Supply		1,300.84
10761672	04/09/2026	Sysco of Central California	01-4300	Supplies	381.33	
			12-4300	Supplies	778.87	1,160.20
10761673	04/09/2026	Tacos Del Valle	01-4300	Supplies		1,244.88
10761674	04/09/2026	Teacher Created Materials	01-4200	Books		3,288.00
10761675	04/09/2026	The Sign Guys	01-4400	Supplies		90.05
10761676	04/09/2026	Tracy Press	09-5800	Service		1,556.00
10761677	04/09/2026	Transfinder	01-4300	Subscription 5/28/26 to 5/27/27		16,650.00
10761678	04/09/2026	Veolia North America Inc	01-5800	Services		19,967.93
10761679	04/09/2026	Vestis	01-5800	Service		42.42
10761680	04/09/2026	Whitecastle Tours Inc.	01-5800	Services		8,500.80
10761681	04/09/2026	AAA Water Systems Inc	13-4300	Supplies		901.71
10761682	04/09/2026	Amazon Capital Services	13-4300	Supplies		293.33
10761683	04/09/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	2,212.64	
			13-5600	Materials & Repairs	712.50	2,925.14
10761684	04/09/2026	Crystal Creamery	13-4710	Service		31,263.74
10761685	04/09/2026	Daylight Foods	13-4710	Supplies		6,038.30
10761686	04/09/2026	Gold Star Foods	13-4700	Supplies	538.02	
			13-4710	Supplies	24,937.47	25,475.49
10761687	04/09/2026	Holt of California	13-5600	Materials & Repairs		283.51
10761688	04/09/2026	Imperial Dade	13-4300	Supplies	2,160.89	
			13-4700	Supplies	2,234.87	4,395.76
10761689	04/09/2026	ODP Business Solutions, LLC	13-4300	Supplies		442.39
10761690	04/09/2026	Rios, Jose G	13-5200	FEB 2026 MILEAGE REIMBURSEMENT		28.85
10761691	04/09/2026	Sarvey's Shoes	13-4300	Supplies		185.08
10761692	04/09/2026	Strasburg, Rebecca A	13-5200	MARCH 2026 MILEAGE REIMBURSEMENT		10.87
10761693	04/09/2026	Sysco of Central California	13-4300	Supplies	4,008.38	
			13-4700	Supplies	1,059.24	
			13-4710	Supplies	46,706.65	51,774.27
10761694	04/09/2026	Tracy Press	13-5800	Services		367.40
10761695	04/09/2026	360 Degree Customer Inc	01-5800	WMS	3,232.80	
			09-9510	TCS	11,700.00	14,932.80

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10761696	04/09/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		744.34
10761697	04/09/2026	Air Tutors LLC	09-5800	TCS		2,500.00
10761698	04/09/2026	Alegre Home Care	01-5800	Service	1,894.68	
				Services	16,294.51	18,189.19
10761699	04/09/2026	Apex Safety & Supply Inc	01-4300	supplies		33.41
10761700	04/09/2026	Bagley Enterprises Inc	01-5600	Service/Repairs	932.82	
			01-5800	Service/Repairs	400.00	1,332.82
10761701	04/09/2026	Bio-Rad Laboratories Inc	01-6400	Equipment		12,446.96
10761702	04/09/2026	California Welding Supply Co	01-4300	supplies		50.49
10761703	04/09/2026	Cengage Learning Inc	01-4100	THS		9,818.92
10761704	04/09/2026	Crown Awards	01-4300	Supplies		2,369.07
10761705	04/09/2026	Custom Ink Attn Accounts Receivable	01-4300	supplies		1,241.90
10761706	04/09/2026	Demco Inc	01-4300	Supplies		771.06
10761707	04/09/2026	Don's Mobile Glass Inc	01-5600	Bus # 22	390.00	
				Van # 9	329.00	719.00
10761708	04/09/2026	East Bay Restaurant Supply Inc	01-4300	Supplies		432.92
10761709	04/09/2026	Eaton Interpreting Serv. Inc.	01-5800	MES	180.00	
				Services	2,025.00	
				THS	3,397.50	5,602.50
10761710	04/09/2026	Ed. Consulting Services Inc	01-5800	2025-2026		60,561.00
10761711	04/09/2026	eFoodhandlers Inc	01-4300	TYAP		540.00
10761712	04/09/2026	Emergent Tech Services	01-4300	Equipment	1,081.24	
				Supplies	2,305.83	
			01-4400	Equipment	86,277.06	
				Technology	3,912.93	
			01-5800	Equipment	7,229.97	100,807.03
10761713	04/09/2026	Ewell Educational Services Inc	01-5800	Service		1,440.00
10761714	04/09/2026	Ewing Irrigation Products Inc	01-4300	supplies		444.98
10761944	04/10/2026	AM Stephens Construction Co	25-6181	Through 3/31/26 TK MOD JES Earthwork		25,375.00
				25-7159		
10761945	04/10/2026	Ams.Net LLC	35-6220	Through 3/23/26 Informacast WMS 35-7240	1,877.24	
				Through 3/24/26 Informacast 35-7240	4,775.00	6,652.24
10761946	04/10/2026	Collins Electrical Company	22-6220	Through 3/31/26 THS Gate 22-7208		17,615.00
10761947	04/10/2026	Dryco Construction Inc	25-6285	Through 3/31/26 TK MOD PCES Fence		19,681.20
				25-7159		
10761948	04/10/2026	Haley Contracting	14-5690	Through 2/25/26 Emergency Leak MVMS		1,480.64
				14-7248		
10761949	04/10/2026	Studio W Architects	35-6281	Through 3/31/26 KHS 2 Story		48,302.50

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10761950	04/10/2026	Terracon Consultants	22-6283	Through 3/21/26 ELOP BGC FES Testing 22-7249	3,095.00	
				Through 3/21/26 ELOP BGC NES Testing 22-7249	3,080.00	
				Through 3/21/26 ELOP BGC PCES Testing 22-7249	4,558.00	
				Through 3/27/26 ELOP BGC JES Testing 22-7249	3,800.00	14,533.00
10761951	04/10/2026	Urban Futures Inc Attn: Accounting Dept.	01-5800	Through 6/5/25 SFID #3 Consulting		25,000.00
10761952	04/10/2026	Action ASAP Delivery Inc	01-5800	Services		968.00
10761953	04/10/2026	All City Management Services	01-5800	Services		559.00
10761954	04/10/2026	Ams.Net LLC	01-5600	Equipment and Services		265.00
10761955	04/10/2026	AT&T	01-5900	9391065166		1,628.84
10761956	04/10/2026	Bay Alarm Company	01-5835	Service		382.50
10761957	04/10/2026	Brink's Inc	01-5800	Services		9,704.61
10761958	04/10/2026	CAAAYC	01-5200	CAAAYC Conf Reg E. Sanchez		540.00
10761959	04/10/2026	City of Tracy	01-5510	Service	16,883.87	
			01-5570	Service	32,497.67	49,381.54
10761960	04/10/2026	Crown Castle Fiber LLC	01-5900	Communication		10,375.36
10761961	04/10/2026	Discovery Charter School	01-5800	Payment In Lieu of Taxes April 2026		102,977.40
10761962	04/10/2026	FFP Fund V1 P1 Project Co2	01-5520	Utilities-SWP		6,882.49
10761963	04/10/2026	FFP Fund V1 P1 ProjectCo 3	01-5520	Utilities-KES		7,359.05
10761964	04/10/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		22,684.23
10761965	04/10/2026	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		33,400.84
10761966	04/10/2026	FFP Fund VI P2 Project Co5	01-5520	Utilities-CES		6,770.83
10761967	04/10/2026	FFP Fund VI P2 ProjectCo2	01-5520	Utilities-FES		7,899.36
10761968	04/10/2026	FFP Fund VI P2 ProjectCo8	01-5520	Utilities-MVMS		8,055.28
10761969	04/10/2026	Hilton Pasadena	01-5200	CAAAYC Hotel E. Sanchez 3425694036		769.98
10761970	04/10/2026	Millennium Charter School	01-5800	Payment In Lieu of Taxes April 2026		114,738.53
10761971	04/10/2026	P G & E	01-5520	Service		10,197.81
10761972	04/10/2026	Primary Charter School	01-5800	Payment In Lieu of Taxes April 2026		107,109.84
10761973	04/10/2026	Tracy Unified School District TYAP	01-4300	Supplies		2,035.00
10761974	04/10/2026	Ana Calderon// or Wilber Escob ar	01-4200	refund book fine		11.00
10761975	04/10/2026	Bahdiah Smith// or Yolanda Wes ton	01-4200	refund book fine		37.00
10761976	04/10/2026	Edith Gonzales	01-4200	refund book fine		8.00
10761977	04/10/2026	George or Sherry Miranda	01-4200	refund book fine		17.99
10761978	04/10/2026	Naveed Assifi	01-4300	refund book fine		5.00

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Checks Dated 04/01/2026 through 04/30/2026

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10761979	04/10/2026	Regina or Peter Nunes	01-4300	refund book fine		10.00
10761980	04/10/2026	Sabrina Amaro//or Manuel Giron	01-4200	refund book fine		33.00
10761981	04/10/2026	Sandra Elizabeth Duenas	01-4300	refund book fine		5.00
10761982	04/10/2026	Tim or Zarpana Popal	01-4200	refund book fine		10.00
10761983	04/10/2026	TUSD RCF	01-4300	RCF Panda Express 3/18/26	217.58	
				Salvador Solorio Supp 9	968.61	
				taqueria las comadres rcf	459.79	
			01-5200	ACDA Conf Reg J.Castro	375.00	
			01-5800	dmv rcf	196.00	
				rcf childrens museum stockton	594.00	
				RCF Dept of Pesticide A.Sanchez	345.00	
				RCF Dept of Pesticide J. Guzman	345.00	
				RCF Dept of Pesticide R.Pereira	345.00	
				RCF WOW	126.00	
			12-4300	rcf hell a pie 3/27/26	495.82	
				RCF Togos 3/17/26	236.08	4,703.88
10761984	04/10/2026	Amiryar, Yagana H	01-4300	grant living reimbursement		3,420.00
10761985	04/10/2026	Bartholdi, Natalie	01-4300	grant living reimbursement		3,420.00
10761986	04/10/2026	Beteta, Nelly	01-5200	CABE reimburse parking		132.00
10761987	04/10/2026	Brown, Dyan R	01-4300	grant living reimbursement		3,420.00
10761988	04/10/2026	Dubie, Elizabeth	01-5200	august 2025 mileage reimbursement	27.93	
				december 2025 mileage reimbursement	26.88	
				november 2025 mileage reimbursement	23.66	
				october 2025 mileage reimbursement	24.71	
				september 2025 mileage reimbursement	36.89	140.07
10761989	04/10/2026	Grijalva, Nicole	01-5200	december 2025 mileage reimbursement	11.13	
				january 2026 mileage reimbursement	16.82	27.95
10761990	04/10/2026	Gutierrez, Anabel S	01-4300	grant living reimbursement		3,420.00
10761991	04/10/2026	Hazelbaker, Deanna M	01-5200	CAG reimburse hotel airfare meals		1,494.11
				luggage		
10761992	04/10/2026	Jimenez, Carlos L	01-5200	december 2025 mileage reimbursement	12.62	
				january 2026 mileage reimbursement	15.74	28.36
10761993	04/10/2026	Mitchell, Traci L	01-5200	Barber Expo reimburse hotel mileage	636.26	
				meals		
				Barber Expo Student Staff Student Lunches	245.70	881.96
10761994	04/10/2026	Nelson, Ashley M	01-5200	Central Region CATA meet reimb mileage		23.20
10761995	04/10/2026	Pecot, Robert A	01-5200	march 2026 mileage reimbursement		29.72

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10761996	04/10/2026	Romo, Anica Y	01-5200	Educating For Careers reimb mileage meals		198.57
10761997	04/10/2026	Rooney, Patrick C	01-5200	AG Council reimburse reg hotel meals mileage		752.75
10761998	04/10/2026	Snyder, Brian A	01-5200	Ca State FFA reimburse meals fuel parking		567.81
10761999	04/10/2026	Strube, Samuel W	01-5200	february 2026 mileage reimbursement	120.93	
				march 2026 milegae reimbursement	41.47	
			11-5200	february 2026 mileage reimbursement	37.56	
				january 2026 mileage reimbursement	72.36	
				march 2026 milegae reimbursement	35.09	307.41
10762000	04/10/2026	Swoffard-Goldsby, Lolita D	01-4300	grant living reimbursement		3,420.00
10762001	04/10/2026	Vazquez, Janet	01-4300	grant living reimbursement		3,420.00
10762002	04/10/2026	West, Terisa M	01-5200	january 2026 mileage reimbursement		28.13
10762003	04/10/2026	The Sign Guys	01-6220	Through 2/5/26 THS Scoreboard 01-9209		109,974.20
10762004	04/10/2026	AVID Center	01-4300	INV008438	5,680.00	
			01-5300	INV008438	40,417.00	46,097.00
10762350	04/13/2026	Dryco Construction Inc	25-6220	Through 12/31/25 TK Mod JES Fence 25-7159		5,400.00
10762351	04/13/2026	Pro-K12 Consulting and CM Services	35-6216	Through 2/28/26 MVMS Mod		21,903.60
10762352	04/13/2026	RJ-Inc	25-6220	Through 2/19/26 SHS Barbery Flooring 25-7238		48,839.99
10762353	04/13/2026	The Inside Source, Inc	01-5690	Through 12/31/25 PCES Music Room 01-7250		95,359.61
10762354	04/13/2026	Follett Content Solutions LLC	01-4200	Books		8,052.00
10762355	04/13/2026	Livestockjudging.com	01-4300	Subscription		300.00
10762356	04/13/2026	Operation Scholars	01-5800	Service	25,393.06	
				Services	731.50	26,124.56
10762357	04/13/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 14XN-QRXP-7FX6	55.20-	
				CREDIT MEMO FOR INV 1FQ6-HPKT-HQXF	21.60-	
				CREDIT MEMO FOR INV 1GGC-P6NJ-JVYP	19.28-	
				CREDIT MEMO FOR INV 1T13-PDFW-FK9G	29.22-	
				MMO	75.76	
				PCES	1,753.37	
				PRE-K	18.90	
			12-4300	PRE-K	811.78	2,534.51
10762358	04/13/2026	Amazon Capital Services	01-4300	KHS	142.21	
				MMO	566.90	
				MVMS	15.64	

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10762358	04/13/2026	Amazon Capital Services	01-4300	NES	430.57	
				PCES	407.60	
				PRE-K	448.76	
				THS	118.08	
				TRANSP	185.46	
				VES	25.45	
			12-4300	PRE-K	237.14	2,577.81
10762359	04/13/2026	Ams.Net LLC	35-6220	Through 12/2/25 THS Informacast 35-7240		26,308.60
10762360	04/13/2026	Accounts Payable fbo Stockton Education Center	01-5800	Service		104,312.50
10762361	04/13/2026	Paradigm Healthcare Srvc	01-5800	Services		5,500.00
10762362	04/13/2026	PDX Reading Specialist	01-4300	supplies		242.61
10762363	04/13/2026	Point Quest Pediatric Therapies	01-5800	Service		10,533.91
10762364	04/13/2026	Residential & Comm. Lighting	01-4300	Supplies		1,326.01
10762365	04/13/2026	S & S Worldwide Inc. Accounts Receivable	01-4300	Supplies		11.89
10762366	04/13/2026	San Joaquin Cnty Office of Ed Program Business Services	01-5800	Attn: Breanna Keady	6,968.00	
				Attn: Dahlia Hood	3,456.00	
				Attn: STEM/Stephen Callahan- FabLab	525.00	10,949.00
10762367	04/13/2026	Save Mart Supermarkets	01-4300	Account 67840	244.05	
			12-4300	Account 67840	32.05	276.10
10762368	04/13/2026	Savvas Learning Company	01-4100	Textbooks		52,322.60
10762369	04/13/2026	Scholastic Inc	01-4200	Books	1,245.15	
				Supplies	114.71	
				Supplies	778.11	
				Supplies	382.86	2,520.83
10762370	04/13/2026	Spiritwear.com	01-4300	supplies	3,511.19	
				Unpaid Sales Tax	267.59-	3,243.60
10762371	04/13/2026	Steve Weiss Music	01-4300	Supplies		30.26
10762372	04/13/2026	Storer Coachways Corp	01-5800	Services		4,096.84
10762373	04/13/2026	Summa Academy	01-5800	Service		17,791.33
10762374	04/13/2026	Sweetwater	01-4300	Equipment	345.96	
			01-4400	Equipment	8,438.09	8,784.05
10762375	04/13/2026	TK Elevator Corporation	01-5600	Service		3,360.46
10762376	04/13/2026	Total Industries	01-4400	Equipment		37,001.30
10762377	04/13/2026	Uline	01-4300	EQUIPMENT	1,623.75	
				supplies	1,980.98	3,604.73
10762378	04/13/2026	Valley Community Counseling Services	01-5800	Service		7,760.00
10762379	04/13/2026	Ward's Science	01-4300	SUPPLIES		168.82

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10762380	04/13/2026	Whitecastle Tours Inc.	01-5800	Services		3,663.63
10762661	04/14/2026	Geary Pacific Supply	01-4300	supplies	394.22	
			01-4400	supplies	4,083.23	4,477.45
10762662	04/14/2026	Golden Valley Material Supply	01-4300	Supplies		41.68
10762663	04/14/2026	Grainger	01-4300	supplies		252.43
10762664	04/14/2026	Grover Landscape Services Inc	01-4300	supplies		563.11
10762665	04/14/2026	Heritage Landscaping Supply	01-4300	Supplies		96.08
10762666	04/14/2026	Home Depot	01-4300	supplies		2,168.97
10762667	04/14/2026	Industrial Plumbing Supply,LLC	01-4300	supplies	739.23	
			01-4400	supplies	2,052.39	2,791.62
10762668	04/14/2026	Knight's Site Services	01-5600	Rental		1,010.25
10762669	04/14/2026	Generation Genius	01-4300	Subscription		2,395.00
10762670	04/14/2026	Imperial Dade	01-9320	Supplies		413.59
10762671	04/14/2026	Independent Living Aids, LLC	01-4300	Supply	170.76	
				Unpaid Sales Tax	13.01-	157.75
10762672	04/14/2026	John Gill/Got A Gig Music	01-4400	Equipment		5,174.35
10762673	04/14/2026	Lulu Press	01-4300	Supplies	459.00	
				Unpaid Sales Tax	2.12-	456.88
10762674	04/14/2026	Main Street Music	01-4300	Supplies	220.83	
			01-4400	Equipment	1,623.74	1,844.57
10762675	04/14/2026	ODP Business Solutions	01-4400	Service	4,814.58	
			01-5600	Service	572.00	
			01-5800	Service	800.00	6,186.58
10762676	04/14/2026	ODP Business Solutions, LLC	01-4300	Supplies	3,772.18	
			12-4300	Supplies	529.33	4,301.51
10762677	04/14/2026	Laxamana, Nessa M	01-4300	4/10/26 supplemental timesheets		1,311.08
10762678	04/14/2026	Luo, Shunjiao	01-4300	4/10/26 supplemental timesheets		1,287.75
10762679	04/14/2026	Manhattan Concert Productions	01-4300	Services		132,461.12
10762680	04/14/2026	Neilson Felisberto, Kaleigh Y	01-5200	reissue 10705024 april 2025 mileage		56.77
10762681	04/14/2026	Sanchez, Katherine R	01-4300	4/10/26 supplemental timesheets		1,066.41
10762682	04/14/2026	Adams, Christina	01-5200	STEAM conf reimburse meals		253.21
10762683	04/14/2026	Anguiano Hernandez, Melissa	01-5200	STEAM conf reimburse adtl hotel meals parking		331.65
10762684	04/14/2026	Bartkowiak, Rebecca N	01-5200	STEAM conf reimburse meals		225.86
10762685	04/14/2026	Basravi, Samia K	01-5200	MTSS conf reimburse mileage meals		136.73
10762686	04/14/2026	Bennett, Sara	01-5200	CABE conf reimburse meals		233.80
10762687	04/14/2026	Burke-Vasbinder, Meghan	01-5200	STEAM conf reimburse hotel meals uber		457.73

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10762688	04/14/2026	Carrillo, Francesca A	01-5200	Industry Floral reimburse meals		51.33
10762689	04/14/2026	Correia, Patricia J	01-5200	STEAM conf reimburse mileage meals parking		420.70
10762690	04/14/2026	Davis, Sarah	01-5200	CA Homeless Conf reimburse air meals		170.53
10762691	04/14/2026	Davis-Castro, Joseph A	01-5200	ACDA reimburse mileage meals park membership		569.89
10762692	04/14/2026	Engelman, Ryne L	01-5200	Industry Floral reimburse meals		60.45
10762693	04/14/2026	Hernandez, Cassandra D	01-5200	CA Council reimburse all expenses		1,684.17
10762694	04/14/2026	Munoz, Audra M	01-5200	Dual Enrollment reimburse all expenses		1,876.86
10762695	04/14/2026	Nasello, Catherine J	01-5200	STEAM reimburse mileage meals parking		495.94
10762696	04/14/2026	Pekari, Laura A	01-5200	STEAM reimburse meals		230.32
10762697	04/14/2026	Quarbani, Haidee	11-5200	Tech Symposium reimburse hotel mileage meals		231.70
10762698	04/14/2026	Rieman, Kimberly S	01-5200	STEAM reimburse hotel mileage meals uber		498.36
10762699	04/14/2026	Ureno, Nadia	12-5200	CABE reimburse hotel mileage meals muni		614.00
10762700	04/14/2026	All City Management Services	01-5800	Services		1,150.20
10762701	04/14/2026	Comcast	01-5900	Communication		1,588.18
10762702	04/14/2026	Delta Disposal Service	01-5570	Service		2,368.30
10762703	04/14/2026	P G & E	01-5520	Service		4,056.85
10762704	04/14/2026	CALPERS Financial Reporting & Accounting Services	01-4300	arrears admin fee ID: 1708106267	500.00	
				Arrears contributions ID 1708106267	12,385.99	12,885.99
10762981	04/15/2026	Amazon Capital Services	01-4300	CES	482.44	
				GKES	1,621.83	
				JES	27.85	
				MES	642.23	
				MMO	416.88	
				PCES	75.76	
				PRE-K	1,172.80	
				PURCH	488.40	
				STAFF DEV	194.38	
				Supplies	762.08	
				TAS	120.81	
				TRANSP	88.18	
				VES	358.61	6,452.25
10762982	04/15/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 1MCT-DP1L-HFNW	10.47-	

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10762982	04/15/2026	Amazon Capital Services	01-4300	FES	104.25	
				HES	687.54	
				JES	92.86	
				MES	360.86	
				MMO	173.21	
				MVMS	104.58	
				PREV SRVC	39.02	
				TAS	439.44	
				THS	120.92	
				WHS	515.02	
			12-4300	PRE-K	132.22	2,759.45
10762983	04/15/2026	Cage, Katie D	01-4300	settlement		9,266.79
10762984	04/15/2026	Wyant, Carol A	01-5200	CAG Conference reimb mileage air meals parking		518.99
10763406	04/17/2026	Amazon Capital Services	01-4310	Supplies		221.72
10763407	04/17/2026	Cumming Management Group	01-5881	TK Mod F3	4,916.25	
				WHS Ag	12,588.75	17,505.00
10763408	04/17/2026	FedEx	01-5900	Service		87.38
10763409	04/17/2026	Hancock Park & DeLong, Inc.	01-5809	Service		175.00
10763410	04/17/2026	HMC Group DBA HMC Architects	21-6281	Through 3/31/26 MVMS Mod 21-7745	53,934.58	
				Through 3/31/26 WMS Mod 21-7747	46,200.00	
			22-6281	Through 3/31/26 BG Modulars 22-7249	19,699.50	
			35-6281	Thorough 3/31/26 Kinder Mod 35-7159	945.00	
				Through 3/31/26 TK Mod F3 Architect 35-7276	1,504.02	
				Through 3/31/26 WHS AG Architect 35-7277	5,330.88	127,613.98
10763411	04/17/2026	Knight's Site Services	22-5690	Service		220.06
10763412	04/17/2026	National Demographics, Inc.	01-5809	Service		13,000.00
10763413	04/17/2026	ODP Business Solutions	01-5800	Through 1/19/26 Facilities Workstation 01-7250		900.00
10763414	04/17/2026	PACE Supply Corp	25-6220	fees		57.77
10763415	04/17/2026	Pro-K12 Consulting and CM Services	35-6216	Through 3/31/26 KHS 2 Story 35-7161	16,087.50	
				Through 3/31/26 MVMS Mod	32,855.40	48,942.90
10763416	04/17/2026	Terracon Consultants	22-6283	Through 4/4/26 ELOP BGC JES Testing 22-7249	3,825.00	
				Through 4/4/26 ELOP BGC NES Testing 22-7249	1,995.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10763416	04/17/2026	Terracon Consultants	22-6283	Through 4/4/26 ELOP BGC PCES Testing 22-7249	1,254.00	
			35-6285	Through 4/4/26 WHS AG Inspections 35-7277	795.00	7,869.00
10763417	04/17/2026	The Bank of New York Mellon Corporate Trust Dept	01-5884	7417958749 6/5/26-6/4/27		750.00
10763418	04/17/2026	The Inside Source, Inc	25-6220	Through 3/31/26 BES Library 25-7171		3,725.02
10763419	04/17/2026	Amazon Capital Services	01-4300	Supplies		11,278.68
10763420	04/17/2026	Amazon Capital Services	01-4300	Supplies		3,908.55
10763581	04/20/2026	Adrianna Torres	01-5800	reimbursement reading access march 2026		390.00
10763582	04/20/2026	Bradford, Marnie	01-5200	Council for Social Studies reimburse all expenses		1,684.17
10763583	04/20/2026	City of Tracy	01-5510	Service	6,745.41	
			01-5570	Service	5,166.60	11,912.01
10763584	04/20/2026	Disney Destinations	01-5200	TCAP hotel S.Kim UAHJMADG		1,593.54
10763585	04/20/2026	Huerta, Yesenia	01-5200	Industry Visit Floral reimburse meals		60.45
10763586	04/20/2026	Kristie Bacigalupi	01-5800	reimbursement for Kivan Adventure Ranch March 2026		3,000.00
10763587	04/20/2026	P G & E	01-5520	Service		5,629.29
10763588	04/20/2026	Poppy & Michael Floyd	01-5800	march 2026 mileage reimbursement		1,708.10
10763589	04/20/2026	360 Degree Customer Inc	01-5800	DRH	9,900.00	
				MVMS	7,200.00	
				WHS	10,530.00	
				WMS	11,605.50	39,235.50
10763590	04/20/2026	4Imprint	09-4300	TSC		342.04
10763591	04/20/2026	A Plus Academic Center	01-5100	Services		6,933.15
10763592	04/20/2026	Alegre Home Care	01-5800	SPED	11,729.26	
				STD SRV	14,464.57	26,193.83
10763593	04/20/2026	Alpine Academy	01-5800	SPED		8,680.00
10763594	04/20/2026	Anova Education and Behavior C onsultation	01-5800	SPED		6,167.00
10763595	04/20/2026	Apex Safety & Supply Inc	01-4300	MMO		174.60
10763596	04/20/2026	ATX Learning LLC	01-5800	SPED		16,100.00
10763597	04/20/2026	Bay Area Education Institute DBA Bayhill High School	01-5800	SPED		5,943.00
10763598	04/20/2026	Bio-Rad Laboratories Inc	01-4300	Supplies		391.41
10763599	04/20/2026	Biometrics4all LLC	01-5800	Services		264.00
10763600	04/20/2026	Brady Industries	01-4300	Equipment		1,521.30
10763601	04/20/2026	BSN Sports LLC	01-4300	WHS		1,697.42
10763602	04/20/2026	California Welding Supply Co	01-4300	supplies		47.07

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10763603	04/20/2026	Carolina Biological Supply Co	01-4300	THS		235.28
10763604	04/20/2026	Children's Museum of Stockton	01-5800	SWP		432.00
10763605	04/20/2026	Committee For Children	01-4300	7/1/26 - 6/30/29		38,388.00
10763606	04/20/2026	Cosco Fire Protection Inc	01-5800	KHS		6,400.00
10763607	04/20/2026	CSM Consulting Inc	01-5800	ISSET		4,250.00
10763608	04/20/2026	D & C Roadrunner Glass Inc	01-5600	MMO		839.50
10763609	04/20/2026	KTK Co Crumbl Stockton	01-4300	JES		339.00
10763610	04/20/2026	Elsevier Inc	01-4100	KHS		2,694.65
10763611	04/20/2026	Emergent Tech Services	01-4400	Equipment	2,127.33	
			11-4400	Equipment	973.29	
			11-5800	Equipment	10.00	3,110.62
10763612	04/20/2026	Emergent Technology Services, Inc	01-4300	Supplies		464.06
10763613	04/20/2026	Emics, Inc	01-5800	2/1/26-1/31/27		41,278.50
10763614	04/20/2026	Enabling Devices	01-4300	Supply		147.95
10763615	04/20/2026	Epic Special Education Staffing	01-5800	Service		138,890.00
10763616	04/20/2026	Ewing Irrigation Products Inc	01-4300	supplies		402.61
10763617	04/20/2026	Excel Interpreting LLC	01-5800	Service		418.43
10763618	04/20/2026	City of Tracy	01-5510	Service	1,962.41	
				Utilities	3,922.81	
			01-5570	Service	3,095.08	
				Utilities	1,722.88	10,703.18
10763619	04/20/2026	P G & E	01-5520	Service		75,562.31
10763620	04/20/2026	Pecot, Robert A	01-5200	2026 CA School Recog. WHS Reg & Hotel		7,778.24
10763621	04/20/2026	Amazon Capital Services	01-4300	Supplies	2,448.20	
				Supply	273.77	
			11-4300	Supplies	54.11	2,776.08
10763622	04/20/2026	Fedex Office(Printing)	01-5800	Service	2,854.49	
				Services	422.72	
				Supplies	711.86	3,989.07
10763623	04/20/2026	Los Primos Tex-Mex Food	01-4300	Supplies		1,080.00
10763624	04/20/2026	Paradigm Healthcare Srvc	01-5800	Services		10.00
10763625	04/20/2026	Parent Institute For Quality Education	01-5800	Service		12,500.00
10763626	04/20/2026	Park Warehouse LLC	01-4400	Equipment		2,569.82
10763627	04/20/2026	Pawar Transportation LLC	01-5800	Service		29,650.00
10763628	04/20/2026	Platt	01-4300	Supplies		8,194.27
10763629	04/20/2026	Point Quest Education	01-5800	Service		25,910.84
10763630	04/20/2026	Point Quest Pediatric Therapies	01-5800	services		23,832.00

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10763631	04/20/2026	Positive Promotions Inc	01-4300	supplies	1,655.68	
				Unpaid Sales Tax	126.18-	1,529.50
10763632	04/20/2026	Quality Sound Inc	01-5600	Repairs and supplies		390.00
10763633	04/20/2026	R&H Wholesale Supply	01-4300	supplies	271.77-	
			01-4400	supplies	4,904.82	4,633.05
10763634	04/20/2026	Really Good Stuff Inc	01-4300	SUPPLIES		22.71
10763635	04/20/2026	San Joaquin Cnty Office of Ed Program Business Services	01-5800	AIS for Central Ele. Attn: Breanna Keady		9,920.00
10763636	04/20/2026	Save Mart Supermarkets	01-4300	Account 67840	2,507.45	
			11-4300	Account 67840	57.24	2,564.69
10763637	04/20/2026	Scholastic Inc	01-4300	Supplies		3,156.30
10763638	04/20/2026	SchoolOutlet.com	01-4300	Supplies		1,339.27
10763639	04/20/2026	Sequoia Floral International	01-4300	Supplies		51.23
10763640	04/20/2026	Shoob Photography	01-4300	Project 37367 (inv # crossed out)		797.15
10763641	04/20/2026	Spectrum Center Inc.	01-5800	Service		9,555.85
10763642	04/20/2026	Speech Pathology Assessment and Intervention Services PC	01-5800	Inv. # INV-MAR2026-SPAIS-TUSD-SY25-26		16,320.00
10763643	04/20/2026	Starfall Education	01-4300	supplies	117.88	
				Unpaid Sales Tax	8.98-	108.90
10763644	04/20/2026	STEMfinity	01-4300	Supplies		1,666.93
10763645	04/20/2026	Steve Weiss Music	01-4300	Supplies		342.59
10763646	04/20/2026	Summa Academy	01-5800	Inv. 12905166 and 102905167	13,118.50	
				Inv. 12610032, 12610033, 12701152, 12701153	20,158.50	33,277.00
10763647	04/20/2026	Sysco of Central California	01-4300	Supplies		148.84
10763648	04/20/2026	Teacher Created Materials	01-4300	Supplies		698.88
10763649	04/20/2026	TK Elevator Corporation	01-5600	Service		370.50
10763650	04/20/2026	Tracy Press	01-5800	Services		1,495.00
10763651	04/20/2026	Uline	01-4300	Equipment	2,722.10	
			01-4400	Equipment	17,247.10	19,969.20
10763652	04/20/2026	Valley Community Counseling Services	01-5800	Services		88,540.00
10763653	04/20/2026	Velocity Sports Group LLC	01-5600	Service		2,500.00
10763654	04/20/2026	VelocityEHS, Inc.	01-4300	Supscription 5/23/26-5/22/2029 3 year		12,550.00
10763655	04/20/2026	Veritiv Operating Company	01-9320	supplies		1,152.26
10763656	04/20/2026	Vestis	01-5800	Service		42.42
10763657	04/20/2026	Via Adventures - California	01-5800	Services		6,172.30
10763658	04/20/2026	Ward's Science	01-4300	Supplies		628.77
10763659	04/20/2026	Waxie Sanitary Supply	01-9320	Supplies		69.06
10763660	04/20/2026	Whitecastle Tours Inc.	01-5800	Services		3,374.64

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10763661	04/20/2026	Wilson Language Training Corp.	01-4300	supplies		1,732.78
10763873	04/21/2026	Amazon Capital Services	01-4200	supplies	16.23	
			01-4300	supplies	5,669.63	
			11-4300	Supplies	18.38	
			12-4300	Supplies	48.99	5,753.23
10763874	04/21/2026	FedEx	01-5900	Service		83.35
10763875	04/21/2026	Fedex Office(Printing)	01-5800	Service		2,151.09
10763876	04/21/2026	Operation Scholars	01-5800	service	9,297.75	
				Services	14,707.00	24,004.75
10763877	04/21/2026	Amazon Capital Services	13-4300	Supplies		435.12
10763878	04/21/2026	Daylight Foods	13-4710	Supplies		10,762.98
10763879	04/21/2026	Gold Star Foods	13-4700	Supplies	2,930.02	
			13-4710	Supplies	32,830.54	35,760.56
10763880	04/21/2026	Imperial Dade	13-4300	Supplies	3,547.04	
			13-4700	Supplies	4,124.41	7,671.45
10763881	04/21/2026	ODP Business Solutions, LLC	13-4300	Supplies		38.74
10763882	04/21/2026	Sysco of Central California	13-4300	Supplies	590.07	
			13-4710	Supplies	36,520.82	37,110.89
10763883	04/21/2026	Thao Ngo	13-8634	Parent Refund		104.75
10764202	04/22/2026	Amazon Capital Services	01-4200	Supplies	641.45	
			01-4300	supplies	3,348.53	3,989.98
10764203	04/22/2026	Fedex Office(Printing)	01-5800	Service	2,407.37	
				Services	716.05	
			12-5800	Service	3,034.12	6,157.54
10764204	04/22/2026	Alfaro-Martinez, Luis	01-5200	March 2026 Mileage Reimbursement		143.50
10764205	04/22/2026	Cordova, Loraly	01-5200	January 2026 Mileage Reimbursement		15.00
10764206	04/22/2026	Correa, Alvaro	01-5200	March 2026 Mileage Reimbursement		25.52
10764207	04/22/2026	Drobot, Olga	01-5200	December 2025 Mileage Reimbursement	5.32	
				February 2026 Mileage Reimbursement	5.60	
				January 2026 Mileage Reimbursement	16.60	27.52
10764208	04/22/2026	Duarte, Nicole L	01-5200	February 2026 Mileage Reimbursement	25.00	
				January 2026 Mileage Reimbursement	12.70	
				March 2026 Mileage Reimbursement	22.60	60.30
10764209	04/22/2026	Durant, Leigh A	01-5200	February 2026 Mileage Reimbursement		30.45
10764210	04/22/2026	Gamboa, Andres	01-5200	March 2026 Mileage Reimbursement		35.10
10764211	04/22/2026	Gaudreau, Jennifer L	01-5200	March 2026 Mileage Reimbursement		74.00
10764212	04/22/2026	Gonsales, Kristina A	01-5200	March 2026 Mileage Reimbursement		60.10

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10764213	04/22/2026	Grijalva, Nicole	01-5200	February 2026 Mileage Reimbursement		16.90
10764214	04/22/2026	Guzman, Jesus A	01-5200	March 2026 Mileage Reimbursement		5.80
10764215	04/22/2026	Jimenez, Carlos L	01-5200	February 2026 Mileage Reimbursement		14.70
10764216	04/22/2026	Kaur, Monpreet	01-5200	February 2026 Mileage Reimbursement	31.32	
				March 2026 Mileage Reimbursement	31.40	62.72
10764217	04/22/2026	Lopez, Christian	01-5200	March 2026 Mileage Reimbursement		96.14
10764218	04/22/2026	Malanify, Amanda B	01-5200	March 2026 Mileage Reimbursement		80.33
10764219	04/22/2026	Mavis, Michelle L	01-5200	March 2026 Mileage Reimbursement		35.24
10764220	04/22/2026	Neilson Felisberto, Kaleigh Y	01-5200	March 2026 Mileage Reimbursement		7.30
10764221	04/22/2026	West, Terisa M	01-5200	February 2026 Mileage Reimbursement		27.05
10764222	04/22/2026	DiBattista, Anne P	01-5200	February 2026 Mileage Reimbursement	23.20	
				March 2026 Mileage Reimbursement	14.50	37.70
10764223	04/22/2026	Kunde, Sarah B	01-5200	February 2026 Mileage Reimbursement		150.10
10764224	04/22/2026	Lamas, Yesenia	01-5200	March 2026 Mileage Reimbursement		95.50
10764225	04/22/2026	Lauron Ramos, Shirley D	01-5200	March 2026 Mileage Reimbursement		8.90
10764226	04/22/2026	Martinez Nebreja, Aurelio P	01-5200	March 2026 Mileage Reimbursement		58.58
10764227	04/22/2026	Menasco, Andrea	01-5200	March 2026 Mileage Reimbursement		21.90
10764228	04/22/2026	Munoz, Cindy	01-5200	March 2026 Mileage Reimbursement		17.26
10764229	04/22/2026	Nunez, Esthela	01-5200	March 2026 Mileage Reimbursement		5.87
10764230	04/22/2026	Odell, Jeanelle	01-5200	March 2026 Mileage Reimbursement		173.27
10764231	04/22/2026	Raja, Preetha	01-5200	March 2026 Mileage Reimbursement		46.69
10764232	04/22/2026	Sequeira, Heather M	01-5200	March 2026 Mileage Reimbursement		123.98
10764233	04/22/2026	Singh, Uma	01-5200	March 2026 Mileage Reimbursement		210.25
10764234	04/22/2026	Smit, Sharon A	12-5200	February 2026 Mileage Reimbursement	27.98	
				March 2026 Mileage Reimbursement	45.97	73.95
10764235	04/22/2026	Tango, Travis D	01-5200	March 2026 Mileage Reimbursement		83.38
10764236	04/22/2026	Toepfer, Jill M	01-5200	February 2026 Mileage Reimbursement	16.82	
				March 2026 Mileage Reimbursement	12.98	29.80
10764237	04/22/2026	Torres Aguilar, Irving L	01-5200	March 2026 Mileage Reimbursement		21.17
10764238	04/22/2026	Amazon Capital Services	01-4200	MES	104.96	
			01-4300	GKES	61.48	
				HES	119.70	
				HR	377.79	
				JES	961.86	
				MVMS	313.91	
				PROF LRNG	30.71	
				SPED	320.24	

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10764238	04/22/2026	Amazon Capital Services	01-4300	THS	34.83	
				WMS	140.62	
			11-4300	TAS	198.27	2,664.37
10764239	04/22/2026	360 Degree Customer Inc	01-5800	SPED	1,463,030.77	
			09-5800	TCS	15,390.00	1,478,420.77
10764240	04/22/2026	Apex Safety & Supply Inc	01-4300	ITEMS		200.60
10764241	04/22/2026	Bio-Rad Laboratories Inc	01-4300	WHS		157.06
10764242	04/22/2026	Brady Industries	01-9320	supplies		2,502.74
10764243	04/22/2026	California Welding Supply Co	01-4300	TRANSP		38.75
10764244	04/22/2026	Carolina Biological Supply Co	01-4300	STEM		234.71
10764245	04/22/2026	Consolidated Electrical Distri butors	01-4300	WHS	2,966.05	
				Unpaid Sales Tax	13.70-	2,952.35
10764246	04/22/2026	Cosco Fire Protection Inc	01-5800	KHS	1,047.78	
				WHS	1,320.00	2,367.78
10764247	04/22/2026	Creative Alternatives Inc	01-5800	Service		6,490.00
10764248	04/22/2026	Crown Awards	01-4300	WMS		264.55
10764249	04/22/2026	Elsevier Inc	01-4100	KHS		5,634.36
10764250	04/22/2026	Emergent Technology Services, Inc	01-4300	Supplies		1,704.89
10764251	04/22/2026	A-Z Bus Sales Inc	01-4300	Parts & Services		300.25
10764252	04/22/2026	Apex Safety & Supply Inc	01-4300	supplies		153.78
10764253	04/22/2026	AquaSource	01-4300	THS		13,210.83
10764254	04/22/2026	Band Shoppe	01-4300			142.78
10764255	04/22/2026	California Welding Supply Co	01-4300	MAINT	48.17	
			01-5600	MAINT	46.50	94.67
10764256	04/22/2026	Cengage Learning Inc	01-4100	Subscription 08/01/26-08/01/27		27,918.00
10764257	04/22/2026	Diana Cefalo	01-5800	WHS		540.00
10764258	04/22/2026	Emergent Tech Services	01-4300	KHS	866.82	
				THS	445.17	
			01-4400	KHS	1,936.16	
				MMO	3,892.93	
			01-5800	KHS	10.00	
				MMO	20.00	7,171.08
10764259	04/22/2026	Emergent Technology Services, Inc	01-4400	Cont Impr	4,994.66	
				VES	2,527.33	7,521.99
10764260	04/22/2026	The Brew Life Coffee Bar	01-4300	GKES		640.00
10764261	04/22/2026	Amazon Capital Services	01-4200	supplies	36.93	
			01-4300	Supplies	3,171.23	

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10764261	04/22/2026	Amazon Capital Services	12-4300	Supplies	279.26	3,487.42
10764262	04/22/2026	Globus Thenken LLC	01-5520	Service		10,675.97
10764263	04/22/2026	Janus Solar Fund LP	01-5520	Service		21,053.14
10764264	04/22/2026	Bunch, Michael K	01-5200	CA All Titles Conf reimburse luggage, meals parking		216.03
10764265	04/22/2026	Calderon, Audra G	01-5200	CASE Conf reimburse hotel, mileage, airfare, meals, parking		3,009.95
10764266	04/22/2026	Elkins, Kimberly A	09-5200	CABE reimburse mileage meals toll		670.56
10764267	04/22/2026	Galvan Piceno, Maria	01-5200	Aeries Con Spring reimburse miles meals parking		549.27
10764268	04/22/2026	Garcia, Rocio Y	01-5200	CABE reimburse mileage meals parking		598.29
10764269	04/22/2026	Gonzalez, Maria D	01-5200	CABE reimburse meals parking		220.37
10764270	04/22/2026	Jimenez, Jose M	01-5200	CA All Titles reimburse miles meals parking	215.81	
				march 2026 mileage reimbursement	37.99	253.80
10764271	04/22/2026	Marquez, Benjamin G	01-5200	march 2026 mileage, tb test, fingerprint reimburse		58.76
10764272	04/22/2026	Marquez, Sandra S	01-5200	CABE reimburse hotel mileage meals parking toll		1,074.80
10764273	04/22/2026	Nijjar, Harpreet K	01-5200	STEAM reimburse reg airfare meals uber		1,075.16
10764274	04/22/2026	Patel, Aisha	01-5200	CABE reimburse mileage meals		211.23
10764275	04/22/2026	Sanchez, Ma Elena M	01-5200	CABE reimburse mileage meals		240.06
10764276	04/22/2026	Shrout, Matthew A	01-5200	CSADA reimburse mileage meals uber		452.49
10764277	04/22/2026	Smolensky, Marie E	01-5200	STEAM reimburse mileage airfare meals parking		825.92
10764278	04/22/2026	Wichman, Steven R	01-5200	CSADA reimburse meals		86.61
10764279	04/22/2026	Paxton Patterson	01-4400	Equipment		4,865.85
10764280	04/22/2026	Platt	01-4300	Supplies		102.48
10764281	04/22/2026	Quality Sound Inc	01-5600	Repairs and supplies		390.00
10764282	04/22/2026	Russell Sigler Inc	01-4400	supplies		10,502.03
10764283	04/22/2026	Sarvey's Shoes	01-4300	Supplies		1,409.45
10764284	04/22/2026	Sherwin Williams	01-4300	supplies		1,908.01
10764285	04/22/2026	Sierra Building Systems Inc	01-5600	Repairs		4,743.14
10764286	04/22/2026	Sierra Vista Child & Family	01-5800	Services		146,070.00
10764287	04/22/2026	Smith Family Farm	01-5800	Wanda Hirsch Spring 2026 Farm Tour		1,080.00
10764288	04/22/2026	Sunbelt Rentals	01-5600	supplies		1,143.47
10764289	04/22/2026	Target Specialty Products	01-4300	supplies		1,879.66
10764290	04/22/2026	Tracy Material Recovery Inc	01-5800	service		373.30

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10764291	04/22/2026	Trane US Inc	01-4300	supplies and equipment		157.11
10764292	04/22/2026	United Site Services	01-5600	rentals		467.73
10764293	04/22/2026	Van's Ace Hardware	01-4300	supplies		2,675.18
10764294	04/22/2026	Vestis	01-4300	Supplies		1,344.20
10764295	04/22/2026	Vortex Industries, Inc.	01-5600	Services		4,438.15
10764296	04/22/2026	Waxie Sanitary Supply	01-4300	Supplies		7,987.63
10764297	04/22/2026	West Coast Arborist, Inc.	01-5600	Repairs		2,000.00
10764298	04/22/2026	Wille Electric Supply	01-4300	supplies		13,466.12
10764299	04/22/2026	Van's Ace Hardware	01-4300	supplies		1,490.37
10764958	04/24/2026	Amazon Capital Services	01-4300	BUS SRV	131.54	
				JES	22.28	
				KHS	1,615.36	
				MES	465.34	
				MMO	37.49	
				MVMS	19.56	
				PRE-K	34.69	
				THS	105.91	
				TRANSP	435.00	
				VES	316.39	
				WHS	48.68	
				WMS	155.68	
			12-4300	PRE-K	162.33	3,550.25
10764959	04/24/2026	Amazon Capital Services	01-4300	BES	219.01	
				CES	145.62	
				HES	81.72	
				HR	270.04	
				JES	183.41	
				KHS	152.20	
				MES	521.16	
				MVMS	985.34	
				NES	111.29	
				SPED	27.96	
				VES	972.02	3,669.77
10764960	04/24/2026	Tacos Del Valle	01-4300	Supplies		1,082.50
10764961	04/24/2026	Amazon Capital Services	01-4200	MES	102.00	
			01-4300	BOHN	361.75	
				BUS SRV	113.65	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10764961	04/24/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV 1HD6-DPPQ-LT4J	15.36-	
				CREDIT MEMO FOR INV 1NJG-4QFY-9J6J	17.98-	
				CREDIT MEMO FOR INV 1WDF-HPHN-6NKF	33.11-	
				JES	1,023.06	
				MES	1,172.53	
				NORTH	150.25	
				STAFF DEV	181.35	
				THS	302.55	
				VES	999.86	4,340.55
10764962	04/24/2026	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	46.25	
			13-5600	Materials & Repairs	570.00	616.25
10764963	04/24/2026	Daylight Foods	13-4710	Supplies		1,219.99
10764964	04/24/2026	Gold Star Foods	13-4700	Supplies	1,003.13	
			13-4710	Supplies	8,083.94	9,087.07
10764965	04/24/2026	Imperial Dade	13-4300	Supplies		1,626.10
10764966	04/24/2026	Kingdom IPM	13-5515	Services		1,605.00
10764967	04/24/2026	Sysco of Central California	13-4300	Supplies	348.80	
			13-4710	Supplies	12,575.75	12,924.55
10764968	04/24/2026	USA TODAY Media Corp.	13-5800	Services		1,257.20
10764969	04/24/2026	Vestis	13-5580	Service		855.38
10765303	04/27/2026	Amazon Capital Services	01-4300	Supplies		5,447.12
10765304	04/27/2026	IXL Learning	01-4300	Subscription		1,668.75
10765305	04/27/2026	Fedex Office(Printing)	01-5800	Service	522.20	
			01-5803	Service	12.09	534.29
10765306	04/27/2026	Gopher	01-4400	Supplies		1,045.16
10765307	04/27/2026	J&C Books	01-4100	Textbooks		97,686.57
10765308	04/27/2026	Jones & Bartlett Learning	01-4100	Textbooks		10,913.38
10765309	04/27/2026	Jostens	09-4300	Supplies		1,043.48
10765310	04/27/2026	Meva's Tacos & More	01-4300	Supplies		2,484.34
10765311	04/27/2026	Musson Theatrical Inc	01-4300	Supplies and Equipment	881.46	
			01-4400	Supplies and Equipment	806.45	1,687.91
10765312	04/27/2026	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription		1,799.00
10765313	04/27/2026	Nasco Education	01-4300	SUPPLIES	1,225.31	
			01-4400	SUPPLIES	779.40	2,004.71
10765314	04/27/2026	NCS Pearson Inc	01-4300	Subscription	163.50	
				Supply	1,128.67	1,292.17
10765315	04/27/2026	OTC BRANDS, INC.	01-4300	supplies		26.23

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10765316	04/27/2026	Ams.Net LLC	01-4300	Equipment and Services		7,116.14
10765317	04/27/2026	AT&T	01-5900	831-001-0134 527 831-001-0344 844	559.90 557.88	1,117.78
10765318	04/27/2026	Bancroft, Shannon R	01-5200	NSTA Conference reimburse mileage air meals uber parking		2,268.75
10765319	04/27/2026	Castro-Crawford, Gina	01-5200	CSLA Conference reimburse hotel air meals uber		1,664.11
10765320	04/27/2026	Corona, Lisa E	01-5200	CSLA conference reimburse miles meals parking		391.14
10765321	04/27/2026	Flex Technology Group	01-4400	Equipment		611.62
10765322	04/27/2026	Headley, Vicki	01-5200	reissue CABE reimbursement		741.20
10765323	04/27/2026	P G & E	01-5520	Service	101,026.71	
			12-5520	Services	280.53	101,307.24
10765324	04/27/2026	SunE Solar Mission III LLC	01-5520	Service		32,672.51
10765325	04/27/2026	La Quinta by Wyndham San Luis Obispo Downtown	01-5200	Service	339.96	
			01-5800	Service	1,359.85	1,699.81
10765549	04/28/2026	Amazon Capital Services	01-4300	Supplies	4,182.85	
			01-4400	Supplies	1,995.04	
			11-4300	Supplies	109.96	
			12-4300	Supplies	15.14	6,302.99
10765550	04/28/2026	Save Mart Supermarkets	01-4300	Account 67840	1,571.87	
			11-4300	Account 67840	50.44	1,622.31
10765551	04/28/2026	Superior Auto Parts	01-4300	Supplies		2,654.77
10765552	04/28/2026	Van's Ace Hardware	01-4300	supplies		3,269.13
10765553	04/28/2026	Grover Landscape Services Inc	01-4300	supplies		274.54
10765554	04/28/2026	Heritage Landscaping Supply	01-4300	Supplies		5,331.14
10765555	04/28/2026	Home Depot	01-4300	Supplies	1,698.48	
			01-4400	Equipment	5,450.33	7,148.81
10765556	04/28/2026	Industrial Plumbing Supply,LLC	01-4300	supplies	3,341.60	
			01-4400	supplies	1,521.75	4,863.35
10765557	04/28/2026	Knight's Site Services	01-5600	Rental		4,644.00
10765558	04/28/2026	L & H Airco Service	01-5600	Repairs and supplies		495.00
10765559	04/28/2026	Livermore Saw and Mower	01-4300	Supplies	776.93	
			01-5600	Supplies	2,462.42	3,239.35
10765560	04/28/2026	Modesto Steel	01-4300	Supplies	4,327.57	
			01-4400	Equipment	762.81	5,090.38
10765561	04/28/2026	Instant Promotion	01-4300	Supplies		491.09
10765562	04/28/2026	No Holden Back	01-5800	Service		3,191.00

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10765563	04/28/2026	Operation Scholars	01-5800	service		10,606.75
10765564	04/28/2026	American Modular Systems Inc	01-6230	Through 3/31/26 ELOP Mod FES 01-7249	314,545.00	
				Through 3/31/26 ELOP Mod JES 01-7249	314,545.00	
				Through 3/31/26 ELOP Mod NES 01-7249	314,545.00	
				Through 3/31/26 ELOP Mod PCES 01-7249	314,545.00	1,258,180.00
10765565	04/28/2026	Ams.Net LLC	35-6220	Through 3/23/26 Informacast PCES		4,152.69
				35-7240		
10765566	04/28/2026	Lozano Smith Attorneys At Law	01-5811	Through 3/31/26 Legal General Facilities	2,613.00	
			21-5810	Through 3/31/26 Legal Bond 21-7250	1,968.00	4,581.00
10765567	04/28/2026	Pro-K12 Consulting and CM Services	21-6216	Through 2/28/26 MCK Mod CM 21-7717	65,418.21	
				Through 3/31/26 MCK Mod CM 21-7717	56,885.40	122,303.61
10765568	04/28/2026	Terracon Consultants	21-6212	Through 4/25/26 MCK Mod Tests 21-7717		32,450.00
10765765	04/29/2026	Stageclip Limited	01-5800	50% of Set Up Agreement		1,327.56
10766076	04/30/2026	Artificial Turf & Landscaping	25-6170	Through 1/31/26 TK Mod HES Planters	9,792.10	
				25-7159		
				Through 2/28/26 TK Mod HES Planters	20,577.00	
				25-7159		
				Through 2/28/26 TK Mod JES Planters	22,253.75	
				25-7159		
				Through 2/28/26 TK Mod VES Planters	12,801.25	
				25-7159		
				Through 3/31/26 TK Mod KES Planters	35,335.10	
				25-7159		
				Through 4/30/26 TK Mod VES Planters	673.75	101,432.95
				25-7159		
10766077	04/30/2026	Foster&Foster Inc	01-5800	Services		5,445.00
10766078	04/30/2026	Amazon Capital Services	13-4300	Supplies		140.73
10766079	04/30/2026	CSNA	13-5300	Dues & Membership		65.00
10766080	04/30/2026	Daylight Foods	13-4710	Supplies		3,661.17
10766081	04/30/2026	Gold Star Foods	13-4710	Supplies		24,565.91
10766082	04/30/2026	Imperial Dade	13-4300	Supplies	2,931.61	
			13-4700	Supplies	2,388.94	5,320.55
10766083	04/30/2026	Sysco of Central California	13-4710	Supplies		19,682.43
10766084	04/30/2026	Vestis	13-5580	Service		1,255.07
10766085	04/30/2026	Amazon Capital Services	01-4300	BOHN	856.73	
				CENT	258.29	
				CREDIT MEMO FOR INV 1GXH-X4KM-M766	543.40-	

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10766085	04/30/2026	Amazon Capital Services	01-4300	CREDIT MEMO FOR INV	653.21-	
				1HQT-MLWV-YNFQ		
				CREDIT MEMO FOR INV	32.46-	
				1R7M-91KR-CYGX		
				CREDIT MEMO FOR INV 1XNX-V1T4-6VCW	86.33-	
				DRH	15.10	
				JES	1,267.04	
				KHS	10.81	
				MES	120.95	
				MVMS	609.04	
				VILLA	245.19	
				WEST	124.95	
				WMS	35.68	2,228.38
10766086	04/30/2026	Amazon Capital Services	01-4300	BOHN	261.00	
				HES	225.95	
				JES	685.82	
				KHS	802.34	
				MES	74.34	
				MMO	103.27	
				MVMS	299.42	
				PURCH	135.05	
				SPED	129.88	
				STAFF DEV	85.68	
				TAS	1,457.72	
				THS	58.43	
				VILLA	62.35	
WMS ASB	627.46					
12-4300	PRE-K	52.64	5,061.35			
10766087	04/30/2026	Amazon Capital Services	01-4300	supplies		5,617.03
10766088	04/30/2026	FedEx	01-5900	Services		4.39
10766089	04/30/2026	Fedex Office(Printing)	01-5800	Service		817.66
10766090	04/30/2026	Home Depot	01-4300	supplies	982.56	
				01-4400	Equipment	797.80
10766091	04/30/2026	Main Street Music	01-4300	Supplies	27,383.23	
				01-4400	Supplies	2,551.51
10766092	04/30/2026	Manteca Bulletin	01-4300	Supplies		436.00
10766093	04/30/2026	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	330,198.10	
				01-4200	Books	3,895.13

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10766094	04/30/2026	Miracle Playsystems Inc	01-4400	equipment		1,693.62
10766095	04/30/2026	Amazon Capital Services	01-4300	Supplies	3,078.29	
			01-4400	supplies	5,370.16	8,448.45
Total Number of Checks					587	7,909,584.12

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	501	6,777,942.52
09	09	8	56,003.40
11	11	13	4,142.81
12	12	25	12,630.39
13	13	48	372,590.75
14	14	1	1,480.64
21	21	4	256,856.19
22	22	5	59,141.56
25	25	7	204,511.93
35	35	8	164,837.43
Total Number of Checks		587	7,910,137.62
Less Unpaid Sales Tax Liability			553.50
Net (Check Amount)			7,909,584.12

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