

Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10682958	02/03/2025	Farmers Feed Co	01-4300	Supplies		144.77
10682959	02/03/2025	First Book PNC Bank C/O First Book	01-4200	supply		343.28
10682960	02/03/2025	G&L Irrigation Farm Supply	01-4300	Supplies		538.68
10682961	02/03/2025	Geary Pacific Supply	01-4300	supplies		314.81
10682962	02/03/2025	Golden Valley Material Supply	01-4300	Supplies		1,239.46
10682963	02/03/2025	Gopher	01-4300	Supplies		4,424.07
10682964	02/03/2025	Grainger	01-4300	supplies	74.70	
			01-4400	supplies	891.83	966.53
10682965	02/03/2025	Hasa Incorporated	01-4300	supplies		980.35
10682966	02/03/2025	Hertz Furniture	01-4400	Equipment		3,488.67
10682967	02/03/2025	Hillyard Sacramento	01-4350	supplies		149.97
10682968	02/03/2025	HOLA Language Services	01-5800	Service		6,000.00
10682969	02/03/2025	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		4,800.00
10682970	02/03/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		360.37
10682971	02/03/2025	JW Pepper & Son Inc	01-4300	Supplies		82.53
10682972	02/03/2025	Kingdom IPM	01-5800	Services		201.00
10682973	02/03/2025	KLM Pool Services	01-4300	supplies		146.17
10682974	02/03/2025	L & H Airco Service	01-5600	Repairs and supplies		495.00
10682975	02/03/2025	Lima Bravo Automotive Equipment and Service	01-5600	Supplies		535.00
10682976	02/03/2025	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		256.66
10682977	02/03/2025	Motion Industries Inc	01-4300	supplies		582.39
10682978	02/03/2025	Mr Rooter Plumbing	01-5600	Repairs		15,936.68
10682979	02/03/2025	NCS Pearson Inc	01-4300	Supplies		2,640.00
10682980	02/03/2025	Palwinder Kaur	01-5800	Services		90.00
10682981	02/03/2025	Amazon Capital Services	01-4300	Supplies		3,582.99
10682982	02/03/2025	Fedex Office	01-5800	Service		185.85
10682983	02/03/2025	Follett Content Solutions LLC	01-4200	Books		9,526.57
10682984	02/03/2025	Hillyard Sacramento	01-4350	supplies		12.62
10682985	02/03/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		343.47
10682986	02/03/2025	Kaeser Compressors	01-5600	Service		1,126.75
10682987	02/03/2025	Learning Without Tears	01-4300	Supply		7,143.35
10682988	02/03/2025	Modesto Welding Products	01-4300	Supplies		303.25
10682989	02/03/2025	Opening Technologies	01-4300	Supplies		491.36
10683122	02/04/2025	Amazon Capital Services	01-4300	Supplies		4,510.40
10683123	02/04/2025	Amazon Capital Services	01-4300	supplies		2,820.26
10683124	02/04/2025	NCS Pearson, Inc	01-4300	Subscription		3,800.00
10683424	02/05/2025	Amazon Capital Services	01-4300	Supplies		3,650.30

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10683425	02/05/2025	Amazon Capital Services	01-4300	Supplies		4,150.95
10683426	02/05/2025	Big West Distribution	13-4710	Food		1,873.96
10683427	02/05/2025	Bimbo Bakeries	13-4710	Food		278.00
10683428	02/05/2025	Daylight Foods	13-4710	Food		795.36
10683429	02/05/2025	Gold Star Foods	13-4710	Food		10,773.60
10683430	02/05/2025	ImperialDade	13-4300	Supplies	800.76	
			13-4700	Supplies	2,282.77	3,083.53
10683431	02/05/2025	Myers Restaurant Supply LLC	13-4300	Supplies		4,178.78
10683432	02/05/2025	Sysco of Central California	13-4700	Food		922.45
10683433	02/05/2025	Vestis	13-5580	Service		2,608.72
10683434	02/05/2025	CABE	01-5200	CABE 3/26-3/29/25 re. Adriana ReynosoD4N2QGPW3PG		775.00
10683435	02/05/2025	CABE	01-5200	CABE 3/26-3/29/25 reg Anabel Gutierrez NLNKF79ZQ4K		610.00
10683436	02/05/2025	Garner, Gayle	01-4300	january 2025 mileage and postage reimbursement	15.95	
			01-5200	january 2025 mileage and postage reimbursement	3.22	19.17
10683437	02/05/2025	Hilton Long Beach	01-5200	CABE 3/26-3/29/25 hotel Adriana Reynoso 3172270316		1,194.48
10683438	02/05/2025	Jugil Alcanzaren	01-5800	Reimbursement		1,400.00
10683439	02/05/2025	Paradise Point	01-5200	NSCLC 2/25-2/27/25 hotel John Waggle 24629530		777.00
10683440	02/05/2025	Residence Inn Long Beach	01-5200	CABE 3/26-3/29/25 hotel Anabel Gutierrez 97966506		1,481.32
10683441	02/05/2025	Tracy Unified School District TYAP	01-4300	Supplies		1,540.00
10683442	02/05/2025	Discovery Charter School	01-5800	February 2025 in lieu of taxes payment		91,355.80
10683443	02/05/2025	Millennium Charter School	01-5800	February 2025 in lieu of taxes payment		120,256.35
10683444	02/05/2025	Primary Charter School	01-5800	February 2025 in lieu of taxes payment		99,724.91
10683445	02/05/2025	Tracy Ford	01-6400	VIN 1FBAX2C80RKB79823	69,798.05	
				VIN 1FBAX2C84RKB52625	69,798.05	139,596.10
10683446	02/05/2025	Fedex Office	01-5800	Service		278.08
10683447	02/05/2025	Follett Content Solutions LLC	01-4200	Books		5,764.34
10683448	02/05/2025	Imagine Learning LLC	01-4300	Supply		8,900.88
10683449	02/05/2025	Logic of English	01-4300	supplies/materials		380.30
10683450	02/05/2025	McCormick, Barstow LLP	01-5810	Services		2,768.85
10683451	02/05/2025	ODP Business Solutions, LLC	01-4300	Supplies	546.28	
			11-4300	Supplies	173.93	720.21

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10683452	02/05/2025	Palwinder Kaur	01-5800	Services		90.00
10683453	02/05/2025	City Of Tracy Finance Dept	01-5800	Service	3,656.39	
			01-9510	Service	9,434.86	13,091.25
10683454	02/05/2025	Dannis Woliver Kelley	01-5810	Services		12,871.00
10683455	02/05/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		19,029.56
10683456	02/05/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		4,114.96
10683457	02/05/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		4,153.44
10683458	02/05/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		4,330.20
10683459	02/05/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		3,377.78
10683460	02/05/2025	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		4,966.88
10683461	02/05/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		13,334.36
10683462	02/05/2025	P G & E	01-5520	Utilities		5,245.89
10683656	02/06/2025	Ams.Net Inc	01-4300	Equipment and Services	13,378.14	
			01-4400	Equipment and Services	4,488.70	
			01-5600	Equipment and Services	8,338.80	
				Equipment and Services 25% labor	3,100.00	
				Equipment and Services 80% labor	28,672.00	
				Equipment and Services final labor	1,476.00	59,453.64
10683657	02/06/2025	Bay Alarm Company	01-5835	Security		423.72
10683658	02/06/2025	Crown Castle Fiber LLC	01-5900	Communication feb 2025		10,208.04
10683659	02/06/2025	P G & E	01-5520	Utilities		7,806.76
10683660	02/06/2025	WASBO	01-5800	Service		1,080.00
10683661	02/06/2025	Californians Dedicated to Ed.	01-5200	2025 All Titles Conf reg Michael Bunch & Zachary Boswell		1,400.00
10683662	02/06/2025	CARDMEMBER SERVICE	01-4300	UC ACSIT supplies	262.96	
			01-5300	Toll Fees Reload	50.00	312.96
10683663	02/06/2025	Amazon Capital Services	13-4300	Supplies		37.34
10683664	02/06/2025	Bimbo Bakeries	13-4710	Food		667.20
10683665	02/06/2025	Brown, Debbie A	13-5200	MILEAGE JAN 2025		13.44
10683666	02/06/2025	Danielsen Co	13-4710	Food		28,916.25
10683667	02/06/2025	Daylight Foods	13-4710	Food		2,447.19
10683668	02/06/2025	ImperialDade	13-4300	Supplies		1,173.00
10683669	02/06/2025	PartsTown	13-4300	Materials		181.36
10683670	02/06/2025	Safeway Inc	13-4710	Food		47.96
10683671	02/06/2025	Sysco of Central California	13-4300	Food	202.71	
			13-4700	Food	597.39	
			13-4710	Food	22,258.00	23,058.10

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10683672	02/06/2025	TouchDown Fire, Inc	13-5800	Services		5,542.50
10683951	02/07/2025	123 Office Solutions	01-9320	Supplies		51,739.18
10683952	02/07/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		372.49
10683953	02/07/2025	Alegre Home Care	01-5800	Services		16,055.63
10683954	02/07/2025	Brady Industries	01-4300	Equipment	10.74	
			01-9320	Supplies	18,155.23	18,165.97
10683955	02/07/2025	Capture Technologies	01-4300	Supplies		489.28
10683956	02/07/2025	Carolina Biological Supply Co	01-4300	SUPPLIES		3,572.25
10683957	02/07/2025	Cascade Training Center Cascade Healthcare Services	01-5800	Service		1,885.00
10683958	02/07/2025	East Valley Education Center I nc	01-5800	Service		7,905.00
10683959	02/07/2025	Excel Interpreting LLC	01-5800	Service		1,601.76
10683960	02/07/2025	Follett Content Solutions LLC	01-4200	Books		3,199.98
10683961	02/07/2025	GameTime	01-4400	Equipment	3,767.22	
				Unpaid Sales Tax	56.17-	3,711.05
10683962	02/07/2025	Hatching Results	01-5800	Service		80,962.50
10683963	02/07/2025	Herff Jones Inc	01-4300	SUPPLIES		2,925.90
10683964	02/07/2025	Hunt & Sons	01-4300	Supplies		26,117.94
10683965	02/07/2025	Jackson Marking Products	01-4400	Equipment		1,340.24
10683966	02/07/2025	Lamination Depot	01-4300	Supply		192.64
10683967	02/07/2025	Main Street Music	01-4300	supplies		540.17
10683968	02/07/2025	McCormick, Barstow LLP	01-5810	Services		231.45
10683969	02/07/2025	Napa Auto Parts	01-4300	SUPPLIES		10.79
10683970	02/07/2025	ODP Business Solutions, LLC	01-4300	SUPPLIES		281.43
10684327	02/11/2025	Amazon Capital Services	01-4200	Supplies	263.75	
			01-4300	equipment	416.56	
				Supplies	1,648.88	
				Teacher supplies (site)	547.69	2,876.88
10684328	02/11/2025	Amazon Capital Services	01-4200	Supplies	228.58	
			01-4300	Supplies	1,817.34	2,045.92
10684329	02/11/2025	Adrianna Torres	01-5800	reimbursement		260.00
10684330	02/11/2025	CASH-California Coalition For Adequate School Housing	01-5200	CASH Leadership Academy Anthony Flores		11,124.00
10684331	02/11/2025	P G & E	01-5520	Utilities		11,727.77
10684332	02/11/2025	Patricia Flores	01-5800	Reimbursement		690.00
10684333	02/11/2025	TUSD RCF	01-4300	Taqueria La Mexicana 12/6/24 event	727.82	
			01-5200	CSLA reg I. Perez 1/30/2025	195.00	
				CSLA reg L.Sanchez 1/30/2025	195.00	

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10684333	02/11/2025	TUSD RCF	01-5200	Ewell Reg WHS Conf 1/17/25 K.Cabrera B Peterson	158.00	
				Sacramento Hilton WHS Conf 1/17/25 K.Cabrera B Peterson	869.12	
			01-5800	Dept Of Pesticide L.Minten	115.00	
				RCF DMV	98.00	2,357.94
10684334	02/11/2025	CABE	01-5200	CABE 3/25-3/29/25 reg M.Coss S.Marquez		1,852.75
10684335	02/11/2025	CABE	01-5200	CABE 3/25-3/29/25 reg V.Garcia C.Zuniga		1,990.00
10684336	02/11/2025	CABE	01-5200	CABE 3/25-3/29 reg A.Munoz		925.00
10684337	02/11/2025	CABE	01-5200	CABE 3/25-3/29/25 reg S.Hawkins		925.00
10684338	02/11/2025	Hyatt Centric The Pike Long Be ach	01-5200	CABE 3/26-3/29/25 hotel A.Munoz 4787439201		1,181.76
10684339	02/11/2025	Hyatt Centric The Pike Long Be ach	01-5200	CABE 3/26-3/29/25 hotel S.Hawkins 3711179701		1,181.76
10684340	02/11/2025	Amazon Capital Services	01-4310	Supplies		35.08
10684341	02/11/2025	Ams.Net Inc	14-6220	Informacast BES 14-7240	13,978.40	
				Informacast FES 14-7240	41,480.00	
				Informacast HES 14-7240	18,177.36	73,635.76
10684342	02/11/2025	Dryco Construction Inc	14-9510	Through 11/21/24 BES Pave 14-7227 Retention		3,195.20
10684343	02/11/2025	Stephen Roatch Accountancy Corporation	01-5820	2023-24 Measure B Financial & Performance Audit		3,000.00
10684344	02/11/2025	Terraphase Engineering Inc	01-5884	Services 10/28-11/24/24 THS 5 YR LUC Review		3,411.63
10684345	02/11/2025	Woolpert Inc	01-5881	Through 10/31/24 2024 Fee Study & 2024 SFNA		1,875.00
10684346	02/11/2025	ABS Direct Inc	01-5900	Postage		15,000.00
10684347	02/11/2025	Action ASAP Delivery Inc	01-5800	Services		924.00
10684348	02/11/2025	AT&T	01-5900	9391065166		1,622.39
10684349	02/11/2025	Boys & Girls Clubs Of Tracy	01-5800	March 2025 College Bound Field Trips		10,000.00
10684350	02/11/2025	Giant Jim's Inspection Service	01-5800	Reimbursment		3,500.00
10684351	02/11/2025	P G & E	01-5520	Utilities		7,838.27
10684352	02/11/2025	Patricia Hernandez or Gustavo Meza	01-4200	refund book fine		57.00
10684353	02/11/2025	Quest Science Center	01-5800	Service		2,000.00
10684354	02/11/2025	Sanchez, Lorena	01-4300	SJSU Teacher Librarian reimbursement		3,373.00
10684355	02/11/2025	T-Mobile	01-5900	Services	67,502.40	
			09-5900	Service	3,280.00	70,782.40
10684659	02/12/2025	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,249.75

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10684660	02/12/2025	Superior Auto Parts	01-4300	Supplies		1,003.50
10684661	02/12/2025	Van's Ace Hardware	01-4300	supplies		2,350.19
10684662	02/12/2025	Waxie Sanitary Supply	01-4300	Supplies		147.22
10684663	02/12/2025	Amazon Capital Services	01-4300	Supplies		2,582.41
10684664	02/12/2025	P & C Auto Wreckers	01-4300	RCF		433.04
10684665	02/12/2025	Platt	01-4400	Supplies		3,271.30
10684666	02/12/2025	Quality Sound Inc	01-5600	Repairs and supplies		643.38
10684667	02/12/2025	R&H Wholesale Supply	01-4300	supplies	646.44	
			01-4400	supplies	5,032.97	5,679.41
10684668	02/12/2025	Radial Tire Wholesale	01-4300	Supplies		97.60
10684669	02/12/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		172.27
10684670	02/12/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs		2,113.46
10684671	02/12/2025	Russell Sigler Inc	01-4300	supplies	1,080.50	
			01-5600	supplies	4,270.46	5,350.96
10684672	02/12/2025	Same Day Backflow Service	01-5600	Repairs and labor		3,950.00
10684673	02/12/2025	Sierra Building Systems Inc	01-5600	Repairs		6,223.24
10684674	02/12/2025	Storer Coachways Corp	01-5800	Services		6,717.69
10684675	02/12/2025	Summa Academy	01-5800	Service		8,345.75
10684676	02/12/2025	Target Specialty Products	01-4300	supplies		449.34
10684677	02/12/2025	The Autism Helper	01-5300	Service		330.00
10684678	02/12/2025	Tracy Chamber of Commerce	01-5300	Dues		1,700.00
10684679	02/12/2025	Tracy Sign Inc	01-4300	Supplies		1,206.80
10684680	02/12/2025	United Site Services	01-5600	rentals		421.73
10684681	02/12/2025	Vestis	01-5580	Supplies		344.24
10684682	02/12/2025	Whitecastle Tours Inc.	01-5800	Services		3,501.75
10684683	02/12/2025	Zonar Systems	01-4300	Supplies		737.57
10684903	02/13/2025	Aeries Software	01-5200	conference C.Galvan registration	1,579.00	
				conference Leigh Anne Durant registration	1,579.00	3,158.00
10684904	02/13/2025	City of Tracy	01-5510	Utilities	17,623.48	
			01-5570	Utilities	36,054.42	53,677.90
10684905	02/13/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		11,169.79
10684906	02/13/2025	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,215.20
10684907	02/13/2025	Roselia Medina Gutierrez	01-5800	reimbursement		325.00
10684908	02/13/2025	SunE Solar Mission III LLC	01-5520	Utilities		19,620.68
10684909	02/13/2025	Ams.Net Inc	14-6220	Through 12/26/24 BES Informacast	79,967.71	
				14-7240		
				Through 12/26/24 FES Informacast	8,946.00	
				14-7240		

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10684909	02/13/2025	Ams.Net Inc	14-6220	Through 12/26/24 HES Informacast 14-7240	95,422.43	184,336.14
10684910	02/13/2025	Aztec Technology Corp	22-6220	through 8/12/24 Container WHS 22-7373		23,203.39
10684911	02/13/2025	Cumming Management Group Inc	01-5881	Professional Svcs through 12/31/24 KHS Tennis 01-7250	320.00	
				Professional Svcs through 12/31/24 RK Mod 01-7250	7,760.00	
				Professional Svcs through 12/31/24 Roofs 01-7250	960.00	
				Professional Svcs through 12/31/24 VES Mod 01-7250	560.00	
				Professional Svcs through 12/31/24 WHS Ag 01-7250	5,380.00	14,980.00
10684912	02/13/2025	Dryco Construction Inc	14-5690	Through 1/31/25 WHS Tennis Repairs 14-7227	4,455.00	
			14-9510	Through 11/21/24 NES Trash Concrete Pad 14-7227 Retention	14,375.00	18,830.00
10684913	02/13/2025	FedEx	01-5900	Service		35.55
10684914	02/13/2025	ITS Enterprise	25-6282	DSA Inspector Services TK Jan 2025 25-7359		19,200.00
10684915	02/13/2025	RJ-Inc	22-6220	Through 1/15/25 KHS Security Shack 22-7373		1,985.00
10684916	02/13/2025	Studio W Architects	01-6218	Through 1/31/25 Architect KHS 01-7161	3,057.50	
				Through 1/31/25 Architect Restroom Assessment 01-7355	6,006.14	9,063.64
10684917	02/13/2025	Terracon Consultants	25-6212	Through 1/18/25 HES TK Earthwork 25-7359	702.00	
				Through 1/18/25 VES TK Earthwork 25-7359	1,404.00	2,106.00
10684918	02/13/2025	Urban Futures Inc Attn: Accounting Dept.	01-5800	Q4 2024 Consulting Fees 10/1-12/31/24 01-7250		51,964.79
10684919	02/13/2025	Amazon Capital Services	01-4200	Supplies	284.26	
			01-4300	Supplies	2,841.26	3,125.52
10684920	02/13/2025	Amazon Capital Services	01-4200	Supplies	41.25	
			01-4300	supplies	3,709.35	
			01-4400	Supplies	5,748.12	9,498.72
10684921	02/13/2025	Russell Sigler Inc	01-4300	supplies	211.09	
			01-5690	Equipment	28,626.71	28,837.80
10684922	02/13/2025	Safety-Kleen Systems, Inc	01-5800	Services		1,298.15

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Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10684923	02/13/2025	Sarvey's Shoes	01-4300	Supplies		808.20
10684924	02/13/2025	Shiffler Equipment Sales	01-4300	supplies		84.82
10684925	02/13/2025	SiteOne Landscape Supply	01-4300	Supplies		67.56
10684926	02/13/2025	Storer Coachways Corp	01-5800	Services		5,111.28
10684927	02/13/2025	Superior Auto Parts	01-4300	Supplies		172.47
10684928	02/13/2025	Teamtalk Network	01-5800	Services		2,936.20
10684929	02/13/2025	Whitecastle Tours Inc.	01-5800	Services		2,383.25
10684930	02/13/2025	Alma Trujillo	13-8634	PARENT REFUND TRUJILLO		17.05
10684931	02/13/2025	Bimbo Bakeries	13-4710	Food		1,292.70
10684932	02/13/2025	Bravo, Monica K	13-5200	MILEAGE JAN 2025		4.20
10684933	02/13/2025	Crystal Creamery	13-4710	Food		46,128.53
10684934	02/13/2025	CSNA	13-5300	Dues & Membership		65.00
10684935	02/13/2025	Danielsen Co	13-4710	Food		17,060.90
10684936	02/13/2025	Daylight Foods	13-4710	Food		5,928.31
10684937	02/13/2025	Daymark Safety Systems - CMC G roup	13-4300	Supplies		365.45
10684938	02/13/2025	F & A Pizza Inc	13-4710	Food		38,888.50
10684939	02/13/2025	Faaborg, Charity	13-5200	MILEAGE JAN 2025		3.78
10684940	02/13/2025	Gold Star Foods	13-4700	Food	29,531.80	
			13-4710	Food	14,087.38	43,619.18
10684941	02/13/2025	ImperialDade	13-4300	Supplies	3,573.67	
				Unpaid Sales Tax	.01-	3,573.66
10684942	02/13/2025	Kingdom IPM	13-5515	Services		1,605.00
10684943	02/13/2025	ODP Business Solutions, LLC	13-4300	Supplies		93.42
10684944	02/13/2025	PartsTown	13-4300	Materials		492.64
10684945	02/13/2025	Strasburg, Rebecca A	13-5200	MILEAGE JAN 2025		10.92
10684946	02/13/2025	Sysco of Central California	13-4710	Food		4,991.19
10685228	02/14/2025	IDN-Wilco Supply, Inc	01-4300	supplies		573.95
10685229	02/14/2025	Platt	01-4300	Supplies	126.52	
			01-4400	Supplies	4,292.68	4,419.20
10685230	02/14/2025	Premier Urgent Care, apmc	01-5800	Services		86.00
10685231	02/14/2025	Quality Sound Inc	01-5600	Repairs and supplies	390.00	
				Supplies and repairs	682.50	1,072.50
10685232	02/14/2025	R&H Wholesale Supply	01-4300	supplies		1,247.19
10685233	02/14/2025	Radial Tire Wholesale	01-4300	Supplies		1,126.43
10685234	02/14/2025	Storer Coachways Corp	01-5800	Services		10,514.64
10685235	02/14/2025	Tracy High Catering Club	01-4300	Meeting 1/28/25 DEC		168.00
10685236	02/14/2025	Tracy Material Recovery Inc	01-5800	service		411.65

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10685237	02/14/2025	Whitecastle Tours Inc.	01-5800	Services		12,167.50
10685238	02/14/2025	MakerBot Industries	01-6400	Equipment		22,732.48
10685239	02/14/2025	Van's Ace Hardware	01-4300	supplies		2,095.27
10685240	02/14/2025	Global Equipment Co	01-4300	Supply		1,954.71
10685241	02/14/2025	Van's Ace Hardware	01-4300	supplies		3,414.99
10685732	02/19/2025	Arce, Paula	01-5200	January 2025 Mileage Reimbursement		10.92
10685733	02/19/2025	Arranaga, RoseLorraine A	01-5200	January 2025 Mileage Reimbursement		29.12
10685734	02/19/2025	Bailey, Amanda R	01-5200	January 2025 Mileage Reimbursement		71.96
10685735	02/19/2025	Bessemer, Paul F	01-5200	December 2024 Mileage Reimbursement	3.35	
				January 2025 Mileage Reimbursement	7.00	10.35
10685736	02/19/2025	Boyer, Nathan T	01-5200	January 2025 Mileage Reimbursement		335.30
10685737	02/19/2025	Cage, Katie D	01-5200	January 2025 Mileage Reimbursement		72.52
10685738	02/19/2025	Carlfeldt, Cynthia V	01-5200	January 2025 Mileage Reimbursement		28.42
10685739	02/19/2025	Correa, Alvaro	01-5200	December 2024 Mileage Reimbursement	26.26	
				January 2025 Mileage Reimbursement	35.28	61.54
10685740	02/19/2025	Daniel, Michelle	01-5200	February 2025 Mileage Reimbursement		38.64
10685741	02/19/2025	Gamboa, Andres	01-5200	January 2025 Mileage Reimbursement		16.80
10685742	02/19/2025	Gaudreau, Jennifer L	01-5200	January 2025 Mileage Reimbursement		62.02
10685743	02/19/2025	Gonzales, Tiffany L	01-5200	January 2025 Mileage Reimbursement		165.20
10685744	02/19/2025	Guzman, Jesus A	01-5200	January 2025 Mileage Reimbursement		12.60
10685745	02/19/2025	Hirata, Susanne A	01-5200	January 2025 Mileage Reimbursement		73.50
10685746	02/19/2025	Kunde, Sarah B	01-5200	January 2025 Mileage Reimbursement		157.74
10685747	02/19/2025	Lauron Ramos, Shirley D	01-5200	January 2025 Mileage Reimbursement		31.08
10685748	02/19/2025	Lopez, Christian	01-5200	January 2025 Mileage Reimbursement		73.71
10685749	02/19/2025	Martinez Nebreja, Aurelio P	01-5200	January 2025 Mileage Reimbursement		31.50
10685750	02/19/2025	Matsuda, Greg T	01-5200	January 2025 Mileage Reimbursement		64.19
10685751	02/19/2025	Mendoza, Jonathan C	01-5200	January 2025 Mileage Reimbursement		8.40
10685752	02/19/2025	Minten, Mark E	01-5200	January 2025 Mileage Reimbursement		21.00
10685753	02/19/2025	Motta, Joshua J	01-5200	January 2025 Mileage Reimbursement		20.65
10685754	02/19/2025	Neilson Felisberto, Kaleigh Y	01-5200	January 2025 Mileage Reimbursement		112.91
10685755	02/19/2025	Odell, Jeanelle	01-5200	January 2025 Mileage Reimbursement		90.30
10685756	02/19/2025	Smith, Nicholas	01-5200	January 2025 Mileage Reimbursement		16.80
10685757	02/19/2025	Tango, Travis D	01-5200	January 2025 Mileage Reimbursement		88.27
10685758	02/19/2025	Torres Aguilar, Irving L	01-5200	January 2025 Mileage Reimbursement		67.69
10685759	02/19/2025	Trueba Fregoso, Aline E	01-5200	January 2025 Mileage Reimbursement		14.84
10685760	02/19/2025	Warne, Christine J	01-5200	January 2025 Mileage Reimbursement		23.80
10685761	02/19/2025	Comcast	01-5900	Communication acct 930899129		1,589.21

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Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10685762	02/19/2025	Delta Disposal Service	01-5570	Utilities		2,832.40
10685763	02/19/2025	P G & E	01-5520	Utilities		104,700.68
10685764	02/19/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		245.69
10685765	02/19/2025	ACES 2020 LLC	01-5800	Service		5,545.49
10685766	02/19/2025	Air Tutors LLC	09-4300	Services		3,300.00
10685767	02/19/2025	Alegre Home Care	01-5800	Services		15,445.13
10685768	02/19/2025	American Crane Rental	01-5600	Repairs		1,595.00
10685769	02/19/2025	American Eagle Ent	01-5600	Repairs		4,153.04
10685770	02/19/2025	Ancient Artifacts	01-5800	Service		650.00
10685771	02/19/2025	Anixter Inc	01-4300	Supplies		309.94
10685772	02/19/2025	Apex Safety & Supply Inc	01-4300	supplies	483.29	
			01-4400	Supplies	2,548.21	3,031.50
10685773	02/19/2025	AquaSource	01-4300	Repairs		18,186.00
10685774	02/19/2025	ATX Learning LLC	01-5800	Service		24,771.05
10685775	02/19/2025	Gopher	01-4300	supplies		320.24
10685776	02/19/2025	Imperial Dade	01-9320	Supplies		11,468.35
10685777	02/19/2025	DiBattista, Anne P	01-5200	January 2025 Mileage Reimbursement		16.80
10685778	02/19/2025	Williams, Tia M	01-5200	January 2025 Mileage Reimbursement		40.32
10686022	02/20/2025	Fedex Office	01-5800	Service		1,537.47
10686023	02/20/2025	Follett Content Solutions LLC	01-4200	Books		6,435.17
10686024	02/20/2025	International Baccalaureate	01-5200	SERVICE		450.00
10686025	02/20/2025	Nasco Education	01-4300	SUPPLIES		201.30
10686026	02/20/2025	ODP Business Solutions, LLC	01-4300	Supplies	1,287.25	
			11-4300	Supplies	429.57	1,716.82
10686027	02/20/2025	HMC Group DBA HMC Architects	35-6281	Through 10/31/24 TK Modular Bldgs 35-7276	67,794.00	
				Through 11/30/24 TK Modular Bldgs 35-7276	110,250.00	
				Through 12/31/24 TK Modular Bldgs 35-7276	318,220.50	
				Through 9/30/24 TK Modular Bldgs 35-7276	47,250.00	543,514.50
10686028	02/20/2025	Fedex Office	01-4300	SUPPLIES	238.10	
			01-5800	SERVICE	1,423.33	1,661.43
10686029	02/20/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		148.79
10686030	02/20/2025	Goff's Enterprises Inc.	01-4300	Supplies		779.02
10686031	02/20/2025	Golden Valley Material Supply	01-4300	Supplies		1,640.00
10686032	02/20/2025	Grainger	01-4300	supplies		285.61

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10686033	02/20/2025	Hewlett Packard Enterprise	01-5800	Services		5,968.32
10686034	02/20/2025	Hillyard Sacramento	01-4350	supplies		214.50
10686035	02/20/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		7,374.58
10686036	02/20/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		762.09
10686037	02/20/2025	Kingdom IPM	01-5800	Services		201.00
10686038	02/20/2025	L & H Airco Service	01-4300	Repairs and supplies		3,190.64
10686039	02/20/2025	Left Coast Scales	01-5800	Service		393.75
10686040	02/20/2025	Library Journals LLC	01-4300	Subscription		438.40
10686041	02/20/2025	Livermore Saw and Mower	01-4300	Supplies	374.74	
			01-5600	Supplies	541.54	916.28
10686042	02/20/2025	Modesto Overhead Door Inc	01-5600	Repairs		1,584.00
10686043	02/20/2025	Modesto Welding Products	01-5600	Service		8.00
10686044	02/20/2025	CABE	01-5200	CABE 3/26-3/29 S.Perez		570.00
10686045	02/20/2025	CABE	01-5200	CABE 3/25-3/28 S. Bennett J.Stallworth C.Hawkins		2,775.00
10686046	02/20/2025	Hyatt Centric The Pike	01-5200	CABE hotel 3/26-3/28 S.Bennet et al 2173680701 2758651501		2,363.52
10686047	02/20/2025	Jugil Alcanzaren	01-5800	Reimbursement		700.00
10686048	02/20/2025	Marisela Price	01-5800	reimbursement		550.00
10686049	02/20/2025	Peppermill Resort Spa Casino	01-5200	STN Expo 7/10-7/16/25 hotel L Sawyer E Silva A Aldrete		3,392.10
10686050	02/20/2025	STN Media Inc	01-5200	STN Expo reg L.Sawyer E.Silva A.Aldrete		1,610.00
10686051	02/20/2025	REV Capital	01-5800	Service	46,633.50	
				Services	12,472.20	
			09-5800	Services	8,550.00	
			12-5800	Services	6,611.00	74,266.70
10686770	02/24/2025	Fedex Office	01-5800	Service	2,205.37	
				supplies	216.28	2,421.65
10686771	02/24/2025	Napa Auto Parts	01-4300	SUPPLIES		188.34
10686772	02/24/2025	Amazon Capital Services	13-4300	Supplies		85.65
10686773	02/24/2025	Bimbo Bakeries	13-4710	Food		650.52
10686774	02/24/2025	Danielsen Co	13-4710	Food		20,541.06
10686775	02/24/2025	Daylight Foods	13-4710	Food		2,976.88
10686776	02/24/2025	Gold Star Foods	13-4700	Food	2,586.96	
			13-4710	Food	13,551.10	16,138.06
10686777	02/24/2025	ImperialDade	13-4300	Supplies	2,307.36	
			13-4700	Supplies	4,668.40	6,975.76
10686778	02/24/2025	Li Dingsi	13-5200	PARENT REFUND DINGSI		596.25

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10686779	02/24/2025	Sarvey's Shoes	13-4300	Supplies		448.16
10686780	02/24/2025	Sysco of Central California	13-4300	Food	360.98	
			13-4700	Food	617.40	
			13-4710	Food	21,400.58	22,378.96
10686781	02/24/2025	Factory Motor Parts	01-4300	Supplies		120.45
10686782	02/24/2025	Fastenal Company	01-4300	Supplies		681.95
10686783	02/24/2025	Fedex Office	01-5800	Service	1,340.27	
				supplies	245.10	1,585.37
10686784	02/24/2025	Fisher Wireless	01-4300	Supplies		679.50
10686785	02/24/2025	Fleetpride	01-4300	Supplies		372.88
10686786	02/24/2025	Hunt & Sons	01-4300	Supplies		82,487.62
10686787	02/24/2025	Hunt Oil of California Inc.	01-4300	Supplies		865.13
10686788	02/24/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		4,578.17
10686789	02/24/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		367.70
10686790	02/24/2025	Napa Auto Parts	01-4300	Supplies		162.52
10686791	02/24/2025	Fedex Office	01-5800	Service	931.48	
				Services	80.20	
				supplies	27.63	1,039.31
10686792	02/24/2025	JW Pepper & Son Inc	01-4300	Supplies		78.48
10686793	02/24/2025	City of Tracy	01-5510	Utilities	1,883.38	
			01-5570	Utilities	3,942.02	5,825.40
10686794	02/24/2025	P G & E	01-5520	Utilities		10,318.00
10686795	02/24/2025	Tavares, Liliana F	01-4300	reimbursement McGraw Hill online course		100.10
10686796	02/24/2025	Amb, Hayley M	01-5200	CSLA reimburse miles meals parking		374.86
10686797	02/24/2025	Basravi, Samia K	01-5200	EHCY reimburse mileage and meals		165.71
10686798	02/24/2025	Blanchard, Laura V	01-5200	Every Child Symp reimburse hotel miles air meals parking		1,751.34
10686799	02/24/2025	Cortez, Jacob G	01-5200	CA All State Music reimb all expenses		1,319.14
10686800	02/24/2025	Daniel, Michelle	01-5200	ASB Works reimb mileage meals parking		630.38
10686801	02/24/2025	Donovan, Audrey E	01-5200	ASB Works reimb hotel miles meals		2,522.57
10686802	02/24/2025	Gonzales, Tiffany L	01-5200	Every Child Symp reimburse hotel miles meals air parking		1,527.20
10686803	02/24/2025	Grande, Elizabeth	01-5200	ASB Works reimburse hotel mileage meals parking		1,403.91
10686804	02/24/2025	Herrera, Alejandra	01-5200	CSLA reimb hotel miles meals parking		1,159.88
10686805	02/24/2025	Kassel, Jennifer	01-5200	UDL Summit reimburse registration		175.00
10686806	02/24/2025	CABE	01-5200	CABE P.Correira registration ZHNVR8RLDSW		965.00

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10686807	02/24/2025	CABE	01-5200	C. Serrato Addtl registration due X7NGM3SYN9J		30.00
10686808	02/24/2025	Calderon, Tanya S	01-5200	january 2025 mileage and parking reimbursement		132.56
10686809	02/24/2025	CNH District of the Lutheran Church-Missouri Synod	01-5200	Conference		825.00
10686810	02/24/2025	Leonard, Charles A	01-5200	CASMEC 1/16-1/18/25 reimb all expenses		617.52
10686811	02/24/2025	Nelson, Lori R	01-5200	january 2025 mileage and parking reimbursement		72.99
10686812	02/24/2025	P G & E	01-5520 12-5520	Utilities Services	41,142.67 431.69	41,574.36
10686813	02/24/2025	Secker, Scott E	01-5200	january 2025 mileage and parking reimbursement		169.40
10686814	02/24/2025	Silcox, Jeremy S	01-5200	january 2025 mileage and parking reimbursement		164.40
10686815	02/24/2025	Solano, Derek D	01-5200	january 2025 mileage reimbursement		29.40
10686816	02/24/2025	Summit K12 Holdings	09-4300	Subscription		2,513.50
10687138	02/25/2025	Amazon Capital Services	01-4300 12-4300	Supplies Supplies	1,358.84 1,411.81	2,770.65
10687139	02/25/2025	Amazon Capital Services	01-4200 01-4300 01-4400	Books Supplies Supplies	90.39 12,631.97 10,468.90	23,191.26
10687140	02/25/2025	Amazon Capital Services	01-4300 11-4300	Supplies Supplies	2,268.13 63.11	2,331.24
10687141	02/25/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		469.41
10687142	02/25/2025	Alldata LLC	01-4300	Subscription		975.00
10687143	02/25/2025	Apex Safety & Supply Inc	01-4300	supplies		139.09
10687144	02/25/2025	Co Occupational Medical Partne rs	01-5800	Services		60.00
10687145	02/25/2025	Educational Professionals of C entral California LLC	01-5800	Service		6,700.00
10687146	02/25/2025	Emergent Technology Services, Inc	01-4300 01-4400	Supplies Equipment	851.28 16,359.76	
				Supplies	1,597.00	
			01-5800	Equipment	90.01	18,898.05
10687147	02/25/2025	Entourage Events SF	01-5800	SERVICE		795.00
10687148	02/25/2025	Ewing Irrigation Products Inc	01-4300 01-4400	supplies supplies	397.45 3,150.47	3,547.92
10687149	02/25/2025	Excel Interpreting LLC	01-5800	Service	2,014.72	
				Services	263.40	2,278.12
10687150	02/25/2025	Farmers Feed Co	01-4300	Supplies		358.47

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Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10687151	02/25/2025	Fedex Office	01-5800	SERVICE	2,217.66	
				Services	3,154.09	5,371.75
10687152	02/25/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		374.13
10687153	02/25/2025	G&L Irrigation Farm Supply	01-4300	Supplies		88.09
10687154	02/25/2025	Johnstone Supply	01-4300	Supplies and Equipment		16.98
10687155	02/25/2025	My Bark Co Inc	01-4300	supplies		1,934.97
10687156	02/25/2025	ACME Construction Co Inc	25-6210	through 1/31/25 ELOP TK Bldgs Constr 25-7359	730,036.89	
				through 10/31/24 ELOPTK Bldgs Constr 25-7359	902,603.00	
				through 11/30/24 ELOP TK Bldgs Constr 25-7359	975,733.38	
				through 12/31/24 ELOP TK Bldgs Constr 25-7359	495,737.62	
				through 9/30/24 ELOP TK Bldgs Constr 25-7359	145,743.83	3,249,854.72
10687157	02/25/2025	Standard Insurance Company	01-9513	policy 503165		9,088.33
10687158	02/25/2025	Active Internet Technologies	01-4300	integration removal and setup		2,500.00
10687159	02/25/2025	AT&T	01-5900	acct 9391028413		6,451.70
10687160	02/25/2025	AT&T	01-5900	acct 831-001-0134 527	556.05	
				acct 831-001-0344 844	554.04	1,110.09
10687161	02/25/2025	Brink's Inc	01-5800	Services	3,845.35	
			13-5800	Services	3,849.73	7,695.08
10687162	02/25/2025	Cheeseman, Denise L	01-5200	january 2025 mileage and parking reimbursement		164.40
10687163	02/25/2025	Jennifer Messenger	01-5800	Services		1,500.00
10687164	02/25/2025	Kevin Messenger	01-5800	Services		1,000.00
10687165	02/25/2025	Old World Travel	01-5200	All Titles Air & Hotel Bunch & Boswell 3/12-3/13	980.27	
				CABE 3/25-3/29 Air S.Marquez	222.96	
				CASH Conf Hyatt 2/23-2/26 J.Rodrigues	1,389.86	
				CISC Ignite 2/19-2/21 hotel Bunch	841.66	
				NSCLC 2/25-2/27 hotel Butler	624.30	4,059.05
10687166	02/25/2025	P G & E	01-5520	Utilities		7,719.41
10687167	02/25/2025	Pawar Transportation	01-5800	Service		21,690.00
10687168	02/25/2025	Tracy Press	09-5800	Service Open Reg Run Date: 2/7/25		663.00
10687169	02/25/2025	Valerie Courtney	01-5800	reimbursement		8,350.00
10687170	02/25/2025	Verizon Wireless	01-5900	Communications		1,566.24

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Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10687171	02/25/2025	Amazon Capital Services	13-4300	Supplies		43.24
10687172	02/25/2025	Bimbo Bakeries	13-4710	Food		945.20
10687173	02/25/2025	California Dept Of Education	13-4700	Food		3,804.45
10687174	02/25/2025	Danielsen Co	13-4700	Food	1,246.11	
			13-4710	Food	24,454.25	25,700.36
10687175	02/25/2025	Daylight Foods	13-4710	Food		1,708.20
10687176	02/25/2025	Gold Star Foods	13-4700	Food	10,723.87	
			13-4710	Food	12,441.37	23,165.24
10687177	02/25/2025	ImperialDade	13-4300	Supplies	1,455.44	
			13-4700	Supplies	2,051.10	3,506.54
10687178	02/25/2025	PartsTown	13-4300	Materials		479.28
10687179	02/25/2025	Sysco of Central California	13-4710	Food		4,371.57
10687180	02/25/2025	California's Valued Trust	01-9513	district 2840		1,587,865.07
10687461	02/26/2025	Backman, Talitha D	01-5200	January 2025 Mileage Reimbursement		8.40
10687462	02/26/2025	Gapasin, Roel A	01-5200	January 2025 Mileage Reimbursement		95.55
10687463	02/26/2025	Koti, Robin	01-5200	January 2025 Mileage Reimbursement		4.34
10687464	02/26/2025	Mesones, Maria	01-5200	January 2025 Mileage Reimbursement		36.68
10687465	02/26/2025	Ratna, Deepa	01-5200	December 2024 Mileage Reimbursement		28.14
10687466	02/26/2025	Shrout, Matthew A	01-5200	January 2025 Mileage Reimbursement		152.60
10687467	02/26/2025	Trueba Fregoso, Aline E	01-5200	January 2025 Mileage Reimbursement		12.74
10687468	02/26/2025	Westcott, Misty K	01-5200	January 2025 Mileage Reimbursement		37.94
10687469	02/26/2025	Save Mart Supermarkets	01-4300	Supplies	3,232.23	
				Supplies/Parent Liaison	108.54	
			11-4300	Supplies	184.57	
			12-4300	Supplies	84.12	3,609.46
10687470	02/26/2025	Whitecastle Tours Inc.	01-5800	Services		11,072.20
10687471	02/26/2025	Ingram & Brauns Musik Shop	01-5600	Services		263.71
10687472	02/26/2025	ODP Business Solutions, LLC	01-4300	Supplies	1,387.80	
			12-4300	Supplies	89.34	1,477.14
10687473	02/26/2025	Point Quest Education	01-5800	Service		37,633.34
10687474	02/26/2025	Pyramid Education Consultants	01-5800	Service		21,398.57
10687475	02/26/2025	Raptor Technologies	01-4400	Services		4,687.23
10687476	02/26/2025	Riverside Insights	01-5200	Service	9,730.00	
			01-5800	Subscription	19,020.36	28,750.36
10687477	02/26/2025	Russell Sigler Inc	01-4300	supplies		76.86
10687478	02/26/2025	Scholastic Book Fairs	01-4300	Books		8,596.16
10687479	02/26/2025	Scholastic Inc	01-4200	Supplies		1,443.03

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10687480	02/26/2025	Sherwin Williams	01-4300	supplies		431.37
10687481	02/26/2025	Sierra Building Systems Inc	01-5600	Repairs		10,590.63
10687482	02/26/2025	Specialized Education of California Inc	01-5800	Service		8,297.00
10687483	02/26/2025	Summa Academy	01-5800	Service		5,161.75
10687700	02/27/2025	Alegre Home Care	01-5800	Services		18,991.00
10687701	02/27/2025	Anova Education and Behavior C onsultation	01-5800	Service		6,697.50
10687702	02/27/2025	Axis Community Health Inc	01-5800	Services		7,200.00
10687703	02/27/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,786.00
10687704	02/27/2025	Biometrics4all LLC	01-5800	Services		45.75
10687705	02/27/2025	Boys & Girls Clubs Of Tracy	01-5800	services		7,184.63
10687706	02/27/2025	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10687707	02/27/2025	Caltronics Business Systems	01-4400	SUPPLIES		2,212.64
10687708	02/27/2025	CBX	01-4300	Supplies/Repairs		604.57
10687709	02/27/2025	Co Occupational Medical Partne rs	01-5800	Services		80.00
10687710	02/27/2025	Creative Alternatives Inc	01-5800	Service		9,342.00
10687711	02/27/2025	Demco Inc	01-4300	Supplies		67.02
10687712	02/27/2025	Don's Mobile Glass Inc	01-5600	Repairs		299.00
10687713	02/27/2025	Fedex Office	01-5800	Service	413.03	
				Services	482.56	895.59
10687714	02/27/2025	Fleetpride	01-4300	Supplies		213.23
10687715	02/27/2025	Garton Tractor Inc	01-4300	Supplies		696.32
10687716	02/27/2025	Learning Genie Inc.	12-4300	Subscription, Year 1		3,762.00
10687717	02/27/2025	McCoy Truck Tire Service Cntr	01-5600	Supplies		160.00
10687718	02/27/2025	Mitchell 1	01-4400	Supplies		1,231.00
10687719	02/27/2025	Napa Auto Parts	01-4300	Supplies		132.13
10687720	02/27/2025	Alcatraz City Cruises Attn: Group Services Dept.	09-5800	Service		2,205.00
10687721	02/27/2025	Boswell, Zachary R	01-5200	Visit Barbering reimb mileage air meals parking		275.12
10687722	02/27/2025	REV Capital	01-5800	Service	15,120.00	
				Services	7,470.00	22,590.00
10687723	02/27/2025	Town and Country Resort	01-5200	CCEA 4/24-4/27 hotel DSilva TPeltz DValloton TWebb E.Hall		4,044.00
10687724	02/27/2025	USAD	01-4300	Supplies	1,064.90	
				Unpaid Sales Tax	61.86-	1,003.04
10687725	02/27/2025	Wohldmann, Sera T	01-5200	Ca All State Music reimb reg mileage meals parking		728.47
10687726	02/27/2025	Tracy Hills Holding Company	25-5800	Services		1,104,236.82
10687982	02/28/2025	City of Tracy	01-5510	Utilities	5,389.76	

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Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10687982	02/28/2025	City of Tracy	01-5570	Utilities	11,716.54	17,106.30
10687983	02/28/2025	P G & E	01-5520	Utilities		29,118.83
10687984	02/28/2025	Borges, Lori L	01-5200	ASB Works 1/21-1/24 reimb hotel and meals		694.21
10687985	02/28/2025	Cashmere, Bond	01-5200	ASB Works 1/21-1/24 reimb hotel miles meals		1,331.76
10687986	02/28/2025	Farrens Jr, Perry H	01-5200	Good Teach Conf reimb miles meals parking		255.07
10687987	02/28/2025	Maas, Grace M	01-5200	ASB Works reimburse hotel miles meals parking		1,366.51
10687988	02/28/2025	Martino, Kelly J	01-5200	CSLA 1/29-2/2 reimb hotel miles meals		1,368.99
10687989	02/28/2025	Mesones, Maria	01-5200	Every Child Symp reimb hotel miles airfare meals uber		1,836.84
10687990	02/28/2025	Morgan, Gloria J	01-5200	Every Child Symp reimb hotel miles airfare meals uber		851.05
10687991	02/28/2025	Parrales, Diana	01-5200	CSLA 1/30-2/2 reimb hotel meals		883.87
10687992	02/28/2025	Patino, Zoyla C	01-4300	CSLA 1/30-2/2 reimb registration meals		403.93
10687993	02/28/2025	Pecot, Robert A	01-5200	ACSA Sup Symp reimburse hotel miles meals parking		1,242.77
10687994	02/28/2025	Pekari, Laura A	01-5200	january 2025 mileage reimbursement sjcoe		30.94
10687995	02/28/2025	Perez, Iztel I	01-5200	CSLA 1/30-2/2/25 reimb meals		173.35
10687996	02/28/2025	Raman, Jonathan A	01-5200	Ca All State 1/15-1/19 reimb all expenses		635.15
10687997	02/28/2025	Soberanes, Sally R	01-5200	CSLA 1/30-2/2/25 reimb hotel miles meals		1,126.02
10687998	02/28/2025	Vieira, Corinne M	01-5200	CSLA 1/30-2/2 reimb miles meals parking		406.08
10687999	02/28/2025	Wimberley, Julie A	01-5200	Every Child Symp reimb hotel miles meals uber		1,354.67
Total Number of Checks					458	9,586,352.24

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	389	3,939,515.82
09	09	6	20,511.50
11	11	4	851.18
12	12	6	12,389.96
13	13	54	389,104.29

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Checks Dated 02/01/2025 through 02/28/2025

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
14	14	4	279,997.10
22	22	2	25,188.39
25	25	4	4,375,397.54
35	35	1	543,514.50
Total Number of Checks		458	9,586,470.28
Less Unpaid Sales Tax Liability			118.04
Net (Check Amount)			9,586,352.24

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