Checks Dated 03/01/2025 through 03/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10688200	03/03/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		94,182.25
10688201	03/03/2025	Fedex Office	01-5800	Service	247.81	
				Services	1,042.92	1,290.73
10688202	03/03/2025	Hankin Specialty Elevators Inc	01-5600	Services		1,641.05
10688203	03/03/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		3,812.00
10688204	03/03/2025	Palwinder Kaur	01-5800	Services		90.00
10688205	03/03/2025	Rosetta Stone LLC	01-4300	Subscription		3,695.00
10688206	03/03/2025	Scholastic Book Fairs	01-4300	Supplies		2,837.21
10688207	03/03/2025	Sequoia Floral International	01-4300	Supplies		501.04
10688208	03/03/2025	Sherwin Williams	01-4300	supplies		108.29
10688209	03/03/2025	SmartPass	01-4300	Subscription		1,185.32
10688210	03/03/2025	Snap-On Industrial	01-4300	supplies		71.96
10688211	03/03/2025	Sow A Seed	01-5800	Services		11,011.32
10688212	03/03/2025	Spectrum Center Inc.	01-5800	Service		6,879.60
10688213	03/03/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	Service		28,080.00
10688214	03/03/2025	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,149.77
10688215	03/03/2025	Stanislaus County Office Of Ed	01-5800	Services		921.00
10688216	03/03/2025	Target Specialty Products	01-4300	supplies		1,352.73
10688217	03/03/2025	Tracy Material Recovery Inc	01-5800	service		65.27
10688218	03/03/2025	Transportation Accessories	01-4300	Supplies		711.06
10688219	03/03/2025	Uline	01-4300	Supplies	295.57	
			01-4400	Equiment	6,595.64	
				Supplies	833.62	7,724.83
10688220	03/03/2025	United Site Services	01-5600	rentals	103.40	
				Unpaid Sales Tax	.10-	103.30
10688221	03/03/2025	University of the Pacific	01-5800	Service		350.00
10688222	03/03/2025	Valley Community Counseling Services	01-5800	Services		55,920.00
10688223	03/03/2025	Van's Ace Hardware	01-4300	supplies		1,650.99
10688224	03/03/2025	Amazon Capital Services	13-4300	Supplies		207.80
10688225	03/03/2025	Bimbo Bakeries	13-4710	Food		1,540.12
10688226	03/03/2025	Danielsen Co	13-4700	Food	1,056.93	
			13-4710	Food	27,876.83	28,933.76
10688227	03/03/2025	Daylight Foods	13-4710	Food		5,928.74
10688228	03/03/2025	Gold Star Foods	13-4700	Food	2,110.55	
			13-4710	Food	26,577.90	28,688.45
10688229	03/03/2025	ImperialDade	13-4300	Supplies		3,426.85

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10688230	03/03/2025	Sarvey's Shoes	13-4300	Supplies		92.54
10688231	03/03/2025	Sysco of Central California	13-4300	Food	491.17	
			13-4710	Food	11,072.13	11,563.30
10688232	03/03/2025	Vestis	13-5580	Service		2,576.52
10688381	03/04/2025	Aeries Software, Inc Dba Eagle Software	01-5200	Aeries Con Registration D.Ratna		1,579.00
10688382	03/04/2025	Save Mart Supermarkets	01-4300	Account 67840	764.58	
			11-4300	Account 67840	63.64	828.22
10688383	03/04/2025	School Specialty	01-4300	Supplies		1,852.20
10688384	03/04/2025	Snap-On Industrial	01-4400	Supplies		652.04
10688385	03/04/2025	Speech Therapy and Accent Group	01-5800	Service Dates 11/13/24 11/15/24 2/12/25		3,250.00
10688386	03/04/2025	Stanbury Uniforms	01-4300	Supplies		10,795.38
10688387	03/04/2025	Sysco of Central California	01-4300	Supplies		3,950.70
10688388	03/04/2025	Tracy Press	09-5800	Service		778.00
10688389	03/04/2025	Valley Community Counseling Services	01-5800	Service		43,920.00
10688390	03/04/2025	Vestis	01-5800	Service		265.16
10688391	03/04/2025	Ward's Science	01-4300	Supplies		133.80
10688392	03/04/2025	Ca. FCCLA	01-5800	Service		18.00
10688393	03/04/2025	FGL Environmental	01-5800	Service		96.00
10688394	03/04/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		951.85
10688395	03/04/2025	Follett Content Solutions LLC	01-4200	Books		10,057.56
10688396	03/04/2025	Gopher	01-4300	Supplies		77.34
10688397	03/04/2025	Hankin Specialty Elevators Inc	01-5600	Services		2,000.00
10688398	03/04/2025	Inventive Resources	01-5600	Services		5,460.95
10688399	03/04/2025	IXL Learning	01-4300	license		4,397.00
10688400	03/04/2025	Keenan & Associates	01-5800	Service		1,557.00
10688401	03/04/2025	Keiser Corporation	01-4400	Equipment		5,597.03
10688402	03/04/2025	LessonPix	01-4300	Subscription		36.00
10688403	03/04/2025	ODP Business Solutions, LLC	01-4300	SUPPLIES		348.19
10688404	03/04/2025	Preferred Alliance Inc	01-5800	Services		1,060.20
10688405	03/04/2025	Riverside Insights	01-4300	Supply		1,476.25
10688406	03/04/2025	Walmart Vision Center Tracy	01-4300	supplies		177.00
10688407	03/04/2025	Waxie Sanitary Supply	01-4300	Supplies	687.53	
			01-9320	Supplies	51,384.48	52,072.01
10688408	03/04/2025	West Coast Arborist, Inc.	01-5600	Repairs		12,500.00
10688409	03/04/2025	West Side Pioneer Assoc.	01-4300	Field Trip		180.00
10688410	03/04/2025	Wille Electric Supply	01-4300	supplies		3,070.44
10688411	03/04/2025	Willey Printing Co Inc	01-4100	Textbooks		324.75

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10688412	03/04/2025	Witmer Public Safety Group	01-4300	Supplies	6,386.10	
			01-4400	Supplies	4,438.23	10,824.33
10688413	03/04/2025	Yellow Ribbon Suicide Prev.	01-5800	Services		435.00
10688414	03/04/2025	Hoffman, Jenny M	01-5200	ASB Works reimb hotel miles air meals parking fees		2,937.63
10688415	03/04/2025	Mitchell, Traci L	01-5200	Visit Barbering reimb hotel mileage meals rental		860.68
10688416	03/04/2025	Nijjar, Harpreet K	01-5200	Stem Symp reimb hotel meals uber		1,071.45
10688417	03/04/2025	Premier Urgent Care, apmc	01-5800	Services		897.00
10688418	03/04/2025	SchoolOutlet.com	01-4300	SUPPLIES		3,282.84
10688419	03/04/2025	Strube, Samuel W	01-5200	Visit Barbering reimburse meals		70.17
10688420	03/04/2025	West Coast Arborist, Inc.	01-5600	Repairs		8,100.00
10688421	03/04/2025	Ams.Net Inc	14-6220	Though 2/28/25 Informacast FES 14-7240		145.27
10688422	03/04/2025	ARC Document Solutions	01-4300	Subscription1 year 01-7250		101,756.00
10688423	03/04/2025	Aztec Technology Corp	01-5800	Through 11/26/24 Move Container WMS 01-9222		550.00
10688424	03/04/2025	Bockmon & Woody Electric Co In c	22-6220	Through 2/19/25 KHS Security Booth 22-7373 Final		32,045.09
10688425	03/04/2025	Dannis Woliver Kelley	01-5800	Service DWK Bid Basics Webinar		50.00
10688426	03/04/2025	HMC Group DBA HMC Architects	35-6281	Through 1/31/25 Auditoriums AG Architect 35-7277	31,960.00	
				Through 9/30/24 Auditoriums AG Architect 35-7277	46,060.00	78,020.00
10688427	03/04/2025	Mid Pacific Engineering	01-5883	Through 10/26/24 Earthwork WHS AG 01-7160		360.00
10688428	03/04/2025	RJ-Inc	14-5690	Through 2/26/25 KHS Library Floor 14-7230		56,984.65
10688429	03/04/2025	The Bank of New York Mellon Corporate Trust Dept	01-5884	Service		825.00
10688430	03/04/2025	The Sign Guys	01-5800	Through 2/11/25 Pool Sign THS 01-7250		13,043.00
10688431	03/04/2025	AgFest - SJJSAC	01-5200	Travel		250.00
10688432	03/04/2025	American Refrigeration Supply	01-4300	supplies	278.44	
			01-4400	supplies	1,491.11	1,769.55
10688433	03/04/2025	Aztec Technology Corp	01-6400	Equipment		8,369.90
10688434	03/04/2025	Brady Industries	01-4300	Equipment	332.93	
			01-9320	Supplies	258.52	591.45
10688435	03/04/2025	BSN Sports LLC	01-4300	Supplies		1,278.61
10688436	03/04/2025	Building Connections Behavioral Health Inc	01-5800	Service		195.00
10688437	03/04/2025	Caltronics Business Systems	01-4300	SUPPLIES		186.19
10688438	03/04/2025	Demco Inc	01-4300	Supplies		265.06

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10688439	03/04/2025	Don's Mobile Glass Inc	01-5600	Repairs		69.00
10688440	03/04/2025	Epic Special Education Staffing	01-5800	Service		114,633.70
10688441	03/04/2025	Excel Interpreting LLC	01-5800	Services		285.80
10688656	03/05/2025	Alcatraz City Cruises Attn: Group Services Dept.	01-4300	field trip		1,617.00
10688657	03/05/2025	Herff Jones Inc	01-4300	SUPPLIES		324.25
10688658	03/05/2025	J&H Aerospace	01-4300	Supplies		140.00
10688659	03/05/2025	Livermore Saw and Mower	01-4300	Supplies	97.00	
			01-5600	Supplies	132.12	229.12
10688660	03/05/2025	National Fed of State HS Assoc	01-5800	SERVICE		1,500.00
10688661	03/05/2025	ODP Business Solutions, LLC	01-4300	Supplies		1,517.57
10688662	03/05/2025	Oxbow Academy	01-5800	Service		975.00
10688663	03/05/2025	Pouliot, Tiffany R	01-5200	ASB Works reimb hotel miles air uber		1,366.68
10688664	03/05/2025	Aeries Software, Inc Dba Eagle Software	01-5200	Conference S.Welk		1,349.00
10688665	03/05/2025	Aeries Software, Inc Dba Eagle Software	01-5200	Conference D.Silva T.Pouliot		2,698.00
10688666	03/05/2025	Aeries Software, Inc Dba Eagle Software	01-5200	Conference A.Vela Telles		1,349.00
10688667	03/05/2025	CABE	01-5200	CABE 3/25-3/29 reg Tiffany Gonzales XPN3JJX4ZVX		975.00
10688668	03/05/2025	Old World Travel	01-4300	CSLA Conf 1/30-2/2 hotel A. Fisher	764.77	
			01-5200	CABE 3/26-3/28 Airfare Pekari, Wheeler Bartkowiak, Dominguez	986.91	
				CSLA Conf 1/30-2/2 hotel C.Vieira	764.77	
				CSLA Conf 1/30-2/2 hotel H.Ambs	764.77	
				EHCY Conf 1/30-1/31 hotel S.Basravi	389.02	
				LRP National Inst Airfare J.Davis	410.96	
				NSCLC 2/25-2/27 Airfare Burler	206.95	
				Visit Barbering 1/29-1/30 Airfare Strube, Valloton, Mitchell	863.76	5,151.91
10688669	03/05/2025	CARDMEMBER SERVICE	01-4300	Helm Renewal Chase CC REQ25-02432	900.00	
				Subscription Padlet	149.99	
				Subscription ZOOM	479.70	
				Supplies refund	91.00-	
				Zoom Subscription	159.90	
			01-5200	Cancellation registration UDL Summitt	175.00-	
				CCEA Conf Registration 5 sttendees	4,195.00	
				Papa test prep Chase CC 6 attendees mot	1,295.00	
			01-5300	reload fastrak account	75.00	
			01-5800	Conference Accounting Webinar Finance 5/6/25	1,100.00	

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10688669	03/05/2025	CARDMEMBER SERVICE	01-5800	Conferences M.Bunch Webinar 2-27-25 School Svcs	155.00	
				SELPA Chase CC	511.30	
				SELPA Chase CC Dup chage	51.13	
				SELPA Chase CC dup charge refund	50.00-	
				SELPA Conf Chase CC	51.13	
				Virtual CSBA 2/13/25 D.Cheeseman	575.00	
			01-5900	Postage USPS Chase CC	208.55	
			11-4300	Subscription Sign Up Genius	458.91	
			13-5300	Dues & Membership CSNA B Campbell	75.00	10,124.61
10688670	03/05/2025	P G & E	01-5520	Utilities		1,411.19
10688671	03/05/2025	Raptor Technologies	01-4300	Equipment		200.26
10688672	03/05/2025	Reach University	01-5800	Services		12,150.00
10688673	03/05/2025	Ricoh USA Inc	01-7439	1026407US3	480.46	
				1036407US1	301.32	
				1036407US15	617.22	
				1036407US17	866.18	
				1036407US18	685.90	
				1036407US19	1,127.94	
				1036407US2	660.16	
				1036407USC3	480.46	
				1036407USC4	241.40	
				1040186OM1	623.74	
				1040186OM2	512.48	
				1040186OM3	363.54	
				1040186OM4	466.38	
				1040186OMN	220.64	
				1306407US16	617.22	8,265.04
10688674	03/05/2025	Sarvey's Shoes	01-4300	Supplies		1,427.65
10688675	03/05/2025	Sierra Vista Child & Family	01-5800	Services		90,170.00
10688676	03/05/2025	Snap-On Industrial	01-4300	supplies		145.57
10688677	03/05/2025	Specialized Education of California Inc	01-5800	Service		10,431.50
10688678	03/05/2025	Stericycle Inc	01-5800	Services		855.42
10688679	03/05/2025	Superior Auto Parts	01-4300	Supplies		716.82
10688680	03/05/2025	Tracy High Catering Club	01-4300	Board Meeting on 2/11/25		168.00
10688681	03/05/2025	Uline	01-4300	SUPPLIES		16,294.86
10688682	03/05/2025	Vex Robotics, Inc.	01-4300	Supplies		1,923.67
10688683	03/05/2025	Wille Electric Supply	01-4300	supplies		7,063.31

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10688980	03/06/2025	Althea Hokafonu	01-4200	refund book fine 24-25		8.00
10688981	03/06/2025	Briana or Brandan Vieira	01-4200	refund book fine 24-25		13.00
10688982	03/06/2025	D & C Roadrunner Glass Inc	01-5800	Service		247.02
10688983	03/06/2025	Damariz Alvarez or Luis Leon	01-4300	refund book fine 24-25		5.00
10688984	03/06/2025	German Pelayo or Jennifer Pela yo	01-4300	refund book fine 24-25		5.00
10688985	03/06/2025	Maria Galindo	01-4300	refund book fine 24-25		5.00
10688986	03/06/2025	Morrison, Cory L	01-5200	reissue lost warrant 10675113 CAEA reimbursement		1,016.93
10688987	03/06/2025	Patsy Michell Bibiano	01-4300	refund book fine 24-25		5.00
10688988	03/06/2025	REV Capital	01-5800	Service	68,427.00	
				Services	13,978.80	
			09-5800	Services	4,050.00	86,455.80
10688989	03/06/2025	Tracy Unified School District TYAP	01-4300	Supplies		1,525.00
10688990	03/06/2025	Vanessa Turner	01-4300	cheer refund for 23-24 school year		768.61
10688991	03/06/2025	World of Wonders Science Museum	01-5800	Field Trip		962.50
10689108	03/07/2025	Accrediting Commission For Schools	09-5800	WASC Membership Fee		1,230.00
10689109	03/07/2025	Apex Safety & Supply Inc	01-4300	supplies		19.25
10689110	03/07/2025	AquaSource	01-4300	Repairs		619.77
10689111	03/07/2025	Biometrics4all LLC	01-5800	Services		64.50
10689112	03/07/2025	Bluum USA	01-4300	SUPPLIES		335.58
10689113	03/07/2025	BSN Sports LLC	01-4300	SUPPLIES		4,862.80
10689114	03/07/2025	California Welding Supply Co	01-5600	supplies		46.50
10689115	03/07/2025	Demco Inc	01-4300	Supplies		207.11
10689116	03/07/2025	Emergent Tech Services	01-4400	Equipment		1,016,340.00
10689117	03/07/2025	Excel Interpreting LLC	01-5800	Service		1,269.10
10689118	03/07/2025	Tracy Boys and Girls Club	01-5800	supplies		684.25
10689573	03/10/2025	Amazon Capital Services	01-4200	Supplies	278.52	
			01-4300	SUPPLIES	3,485.78	3,764.30
10689574	03/10/2025	Amazon Capital Services	01-4300	SUPPLIES		2,123.55
10689575	03/10/2025	O'Reilly Auto Parts	01-4300	Supplies		1,643.90
10689576	03/10/2025	Amazon Capital Services	01-4300	Supplies		4,821.11
10689731	03/11/2025	Medco Supply Company	01-4300	supplies		541.06
10689732	03/11/2025	Avanti Restaurant Solutions	13-4400	Equipment		14,569.21
10689733	03/11/2025	Bimbo Bakeries	13-4710	Food		2,154.50
10689734	03/11/2025	Brown, Debbie A	13-5200	MILEAGE FEB 2024		9.24
10689735	03/11/2025	Crystal Creamery	13-4710	Food		42,231.93
10689736	03/11/2025	Danielsen Co	13-4710	Food		22,428.10
10689737	03/11/2025	Daylight Foods	13-4710	Food		2,867.32

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10689738	03/11/2025	Gold Star Foods	13-4710	Food		1,256.01
10689739	03/11/2025	ImperialDade	13-4300	Supplies		1,971.23
10689740	03/11/2025	National Restaurant Assoc. Solutions LLC	13-4300	Training Supplies		1,323.33
10689741	03/11/2025	ODP Business Solutions, LLC	13-4300	Supplies		217.22
10689742	03/11/2025	Strasburg, Rebecca A	13-5200	MILEAGE FEB 2025		19.74
10689743	03/11/2025	Superior Printing, Inc. dba Su perior Press	13-4300	Supplies		89.06
10689744	03/11/2025	Sysco of Central California	13-4300	Food	474.62	
			13-4700	Food	508.92	
			13-4710	Food	13,803.03	14,786.57
10689745	03/11/2025	Amazon Capital Services	01-4300	Supplies	1,628.69	
			12-4300	Supplies	158.06	
				Supplies Office	72.20	1,858.95
10689746	03/11/2025	Amazon Capital Services	01-4300	supplies	2,567.65	
			12-4300	Supplies	32.46-	2,535.19
10689747	03/11/2025	Grainger	01-4300	supplies		142.67
10689748	03/11/2025	Hasa Incorporated	01-4300	supplies		1,299.95
10689749	03/11/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		546.70
10689750	03/11/2025	Livermore Saw and Mower	01-4300	Supplies	730.88	
			01-5600	Supplies	60.00	790.88
10689751	03/11/2025	Modesto Overhead Door Inc	01-4400	Repairs	787.20	
			01-5600	Repairs	3,795.80	4,583.00
10689752	03/11/2025	Motion Industries Inc	01-4300	supplies		708.21
10689753	03/11/2025	My Bark Co Inc	01-4300	supplies		1,845.66
10689754	03/11/2025	Nasco Education	01-4300	SUPPLIES		201.30
10689755	03/11/2025	ODP Business Solutions, LLC	01-4300	Supplies		543.78
10689981	03/12/2025	IDN-Wilco Supply, Inc	01-4300	supplies		1,443.73
10689982	03/12/2025	Pacific Builders Hardware	01-4300	Equipment and Supplies	231.40	
			01-4400	Equipment and Supplies	2,385.00	2,616.40
10689983	03/12/2025	Platt	01-4300	Supplies		5,163.59
10689984	03/12/2025	R&H Wholesale Supply	01-4300	supplies	1,331.73	
			01-4400	supplies	5,097.97	6,429.70
10689985	03/12/2025	Raptor Technologies	01-4300	SUPPLIES		200.26
10689986	03/12/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		2,332.96
10689987	03/12/2025	Ricoh USA Inc	01-5800	Order 107763742		13,786.27
10689988	03/12/2025	Rittenbach Roofing & Waterproofing Services, Inc.	01-5600	Repairs		11,672.00
10689989	03/12/2025	RL Righetti Ent Inc	01-4400	Supplies/Repairs		643.32
10689990	03/12/2025	T-Mobile	01-5900	Services	33,811.20	

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Checks Dated 03/01/2025 through 03/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10689990	03/12/2025	T-Mobile	09-5900	Service	1,640.00	35,451.20
10689991	03/12/2025	Van's Ace Hardware	01-4300	supplies		1,970.44
10689992	03/12/2025	Vex Robotics, Inc.	01-4300	Supplies		4,521.15
10689993	03/12/2025	AT&T	01-5900	831-000-9168 111		3,638.70
10689994	03/12/2025	P G & E	01-5520	Utilities		21,094.15
10689995	03/12/2025	T-Mobile	01-5600	Services		49.20
10689996	03/12/2025	Travln Toys Inc	01-6400	Equipment		24,856.46
10689997	03/12/2025	Tri-Valley Truck Works	01-4400	Supplies		6,340.58
10689998	03/12/2025	TUSD RCF	01-4300	RCF City of Tracy	50.00	
				RCF See's	697.85	
				RCF Togos 1/21/25	157.14	
				RCF Togos 2/25/25	182.10	
			01-5800	RCF FCCLA	200.00	
			12-5800	RCF 10115 Dept O/Social Svcs Capacity Fee	25.00	1,312.09
10689999	03/12/2025	Action ASAP Delivery Inc	01-5800	Services		748.00
10690000	03/12/2025	All City Management Services	01-5800	Services		2,006.64
10690001	03/12/2025	AT&T	01-5900	Account 9391065166		1,622.39
10690002	03/12/2025	Crown Castle Fiber LLC	01-5900	Communication		10,208.04
10690003	03/12/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		20,522.56
10690004	03/12/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		4,257.34
10690005	03/12/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		4,487.68
10690006	03/12/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		4,864.15
10690007	03/12/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		4,061.05
10690008	03/12/2025	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		5,113.25
10690009	03/12/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		14,276.85
10690010	03/12/2025	IDN-Wilco Supply, Inc	01-4300	supplies		1,102.06
10690011	03/12/2025	P G & E	01-5520	Utilities		3,332.88
10690012	03/12/2025	Pacific Office Automation	01-5600	Service		266.85
10690013	03/12/2025	Premier Urgent Care, apmc	01-5800	Services		1,878.00
10690014	03/12/2025	Save Mart Supermarkets	01-4300	Account 67840	521.77	
			12-4300	Account 67840	44.35	566.12
10690015	03/12/2025	Sherwin Williams	01-4300	supplies		309.53
10690016	03/12/2025	Storer Coachways Corp	01-5800	Services		13,298.00
10690017	03/12/2025	Toledo P E Supply Co	01-4300	supply		996.21
10690018	03/12/2025	Van's Ace Hardware	01-4300	supplies		478.54
10690019	03/12/2025	Vestis	01-4300	UNIFORMS		724.16

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10690020	03/12/2025	Vortex Industries, Inc.	01-5800	Services		4,175.31
10690021	03/12/2025	Waxie Sanitary Supply	01-4300	Supplies	2,921.78	
			01-4400	Supplies	3,192.77	6,114.55
10690022	03/12/2025	Wenger Corporation	01-4300	supplies		7,313.25
10690023	03/12/2025	Wille Electric Supply	01-4300	supplies		6,625.01
10690024	03/12/2025	Amazon Capital Services	01-4300	Supplies	3,653.86	
			11-4300	Supplies	224.35	3,878.21
10690025	03/12/2025	Amazon Capital Services	01-4200	Books	78.85	
			01-4300	Supplies	4,409.06	4,487.91
10690026	03/12/2025	Amazon Capital Services	01-4200	Books	14.06-	
				supplies	201.08-	
			01-4300	equipment	99.57	
				supplies	116.22	.65
10690027	03/12/2025	Daylight Foods	13-4710	Food		2,454.69
10690028	03/12/2025	Gold Star Foods	13-4700	Food	3,048.00	
			13-4710	Food	15,984.74	19,032.74
10690029	03/12/2025	ImperialDade	13-4300	Supplies	655.21	
			13-4700	Supplies	2,723.15	3,378.36
10690030	03/12/2025	ODP Business Solutions, LLC	13-4300	Supplies		100.34
10690031	03/12/2025	Park Avenue Cleaners	13-5800	Services		12.96
10690032	03/12/2025	PartsTown	13-4300	Materials		102.58
10690033	03/12/2025	Sysco of Central California	13-4700	Food		2,417.68
10690034	03/12/2025	360 Degree Customer Inc	01-5800	Service		374,457.08
10690035	03/12/2025	A-B-CPR & First Aid Training I nc	01-5800	Service		499.00
10690036	03/12/2025	AgFest - SJJSAC	01-5200	SERVICE		200.00
10690037	03/12/2025	Alegre Home Care	01-5800	Service		57,566.55
10690038	03/12/2025	Anglim Flags	01-4300	supplies		229.50
10690039	03/12/2025	Apex Safety & Supply Inc	01-4300	supplies		126.91
10690040	03/12/2025	Apple Inc	01-4300	Supply		2,095.71
10690041	03/12/2025	AquaSource	01-4300	Repairs		445.96
10690042	03/12/2025	ATX Learning LLC	01-5800	Service		22,578.75
10690043	03/12/2025	Axis Community Health Inc	01-5800	Services		7,680.00
10690044	03/12/2025	Hendersen, Julie A	01-4300	cert timesheets 3/10/25 pay period		1,552.35
10690045	03/12/2025	Kalia, Meenakshi	01-4300	cert timesheets 3/10/25 pay period		2,423.91
10690046	03/12/2025	Ramsey, Betsy A	01-4300	late timesheets 3/10/25 pay period		3,138.92
10690263	03/13/2025	Amazon Capital Services	01-4200	Books	142.59	
			01-4300	Supplies	1,903.49	2,046.08

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10690264	03/13/2025	Amazon Capital Services	01-4300	supplies		9,523.84
10690265	03/13/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		91,050.08
10690266	03/13/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		11,988.31
10690267	03/13/2025	Point Quest Education	01-5800	Service		26,306.34
10690268	03/13/2025	Pyramid Education Consultants	01-5800	Service		9,288.11
10690269	03/13/2025	Speech Pathology Assessment and Intervention Services PC	01-5800	Service		73,944.00
10690270	03/13/2025	SunE Solar Mission III LLC	01-5520	Utilities		1,308.86
10690271	03/13/2025	Valley Community Counseling Services	01-5800	Services		73,560.00
10690272	03/13/2025	Whitecastle Tours Inc.	01-5800	Services		1,167.25
10690273	03/13/2025	Home2 Suites by Hilton Tracy	01-5800	Service WASC		2,958.75
10690710	03/17/2025	Brink's Inc	01-5800	Services	3,843.87	
			13-5800	Services	3,848.23	7,692.10
10690711	03/17/2025	City of Tracy	01-5510	Utilities	11,399.13	
			01-5570	Utilities	36,618.50	48,017.63
10690712	03/17/2025	Dannis Woliver Kelley	01-5810	Services		16,310.76
10690713	03/17/2025	Grace Luke	01-4300	reimbursement for pizza for Special Ed Prom 3/6/25		538.54
10690714	03/17/2025	Kristie Bacigalupi	01-5800	reimbursement	18,750.00	
				reimbursment	1,800.00	20,550.00
10690715	03/17/2025	P G & E	01-5520	Utilities		3,645.83
10690716	03/17/2025	Patricia Flores	01-5800	Reimbursement		640.00
10690717	03/17/2025	Poppy & Michael Floyd	01-5800	febraury 2025 mileage		1,128.40
10690718	03/17/2025	Roselia Medina Gutierrez	01-5800	reimbursement		390.00
10690719	03/17/2025	Valerie Courtney	01-5800	reissue 10681920 CSLC 12-24 & SANDHU 023		8,200.00
10690720	03/17/2025	P G & E	01-5520	Utilities		125,843.23
10690721	03/17/2025	Premier Urgent Care, apmc	01-5800	Services		344.00
10690722	03/17/2025	Pro Stitch USA	01-4300	Supplies		393.89
10690723	03/17/2025	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID 1139		84.00
10690724	03/17/2025	Schindler Elevator Corporation	01-5600	Services		2,480.65
10690725	03/17/2025	Sherwin Williams	01-4300	supplies		21.21
10690726	03/17/2025	Shiffler Equipment Sales	01-4300	Supplies		1,858.10
10690727	03/17/2025	Show Smart	01-4300	Subscription		810.00
10690728	03/17/2025	Sierra Building Systems Inc	01-5600	Repairs		1,750.00
10690729	03/17/2025	SupplyMaster, Inc.	01-4300	Supplies		2,511.40
10690730	03/17/2025	Sysco of Central California	01-4300	Supplies		244.02
10690731	03/17/2025	Tracy Lock & Safe Inc	01-4300	supplies		62.24

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10690732	03/17/2025	United Site Services	01-5600	rentals		1,391.93
10690733	03/17/2025	Van's Ace Hardware	01-4300	supplies		1,494.81
10690734	03/17/2025	Vex Robotics, Inc.	01-4300	Supplies		638.36
10690735	03/17/2025	Vortex Industries, Inc.	01-5800	Services		9,150.00
10690736	03/17/2025	Walmart Vision Center Tracy	01-4300	supplies		104.00
10691098	03/18/2025	Fleetpride	01-4300	Supplies		785.70
10691099	03/18/2025	Holt of California	01-4300	Supplies	715.03	
			01-4400	Supplies	1,995.00	
			01-5600	Supplies	335.52	3,045.55
10691100	03/18/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,583.26
10691101	03/18/2025	McCormick, Barstow LLP	01-5810	Services		4,372.95
10691102	03/18/2025	Napa Auto Parts	01-4300	Supplies		13.12
10691103	03/18/2025	O'Reilly Auto Parts	01-4400	Supplies		7.35
10691104	03/18/2025	Sarah Jo McGuire	01-5800	Service		1,000.00
10691105	03/18/2025	Bay Alarm Company	01-5835	Account 2551742		531.75
10691106	03/18/2025	City of Tracy	01-5510	Utilities	6,970.78	
			01-5570	Utilities	6,608.34	13,579.12
10691107	03/18/2025	Delta Disposal Service	01-5570	Account 3409600		1,328.20
10691108	03/18/2025	Amazon Capital Services	13-4300	Supplies		18.58
10691109	03/18/2025	F & A Pizza Inc	13-4710	Food		37,873.75
10691110	03/18/2025	ImperialDade	13-4700	Supplies		2,381.55
10691111	03/18/2025	PartsTown	13-4300	Materials		912.39
10691112	03/18/2025	Refrigeration Supplies Dist	13-4300	Materials		258.21
10691113	03/18/2025	Safeway Inc	13-4710	Food		96.42
10691114	03/18/2025	Sysco of Central California	13-4710	Food		9,080.96
10691115	03/18/2025	Van's Ace Hardware	13-4300	Supplies		9.73
10691116	03/18/2025	A-Gas US, Inc.	01-5800	services		331.00
10691117	03/18/2025	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		753.99
10691118	03/18/2025	American Crane Rental	01-5600	Repairs		1,895.00
10691119	03/18/2025	AquaSource	01-5600	Repairs		1,674.09
10691120	03/18/2025	Bagley Enterprises Inc	01-5600	Service/Repairs	3,064.30	
			01-5800	Service/Repairs	600.00	3,664.30
10691121	03/18/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,062.00
10691122	03/18/2025	Brady Industries	01-9320	Supplies		214.15
10691123	03/18/2025	BSN Sports LLC	01-4300	Supplies		656.00
10691124	03/18/2025	Building Connections Behavioral Health Inc	01-5800	Service		195.00
10691125	03/18/2025	Calco Fence Supply	01-4300	Services		466.13

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10691126	03/18/2025	College Board	01-4300	Supplies		1,684.80
10691127	03/18/2025	Consolidated Electrical Distri butors	01-9320	Supplies	13,877.87	
				Unpaid Sales Tax	64.10-	13,813.77
10691128	03/18/2025	Cummins Sales and Service	01-4400	Supplies		810.00
10691129	03/18/2025	D & C Roadrunner Glass Inc	01-4300	Supplies and Repairs	386.66	
			01-5600	Supplies and Repairs	5,509.88	5,896.54
10691130	03/18/2025	Department Of Justice Accounting Office	01-5844	Service		7,925.00
10691131	03/18/2025	Dexter Distribution Group	01-4300	Supplies		65.16
10691132	03/18/2025	Don's Mobile Glass Inc	01-5600	Repairs		348.84
10691133	03/18/2025	East Bay Restaurant Supply Inc	01-4300	Supplies	5,938.50	
			01-4400	Equipment	4,216.98	10,155.48
10691134	03/18/2025	East Valley Education Center I nc	01-5800	Service		11,925.00
10691135	03/18/2025	Epic Special Education Staffing	01-5800	Service		110,736.20
10691136	03/18/2025	Tracy Boys and Girls Club	01-5800	Services		4,789.75
10691137	03/18/2025	Amazon Capital Services	01-4200	Supplies	491.20	
			01-4300	Supplies	4,885.17	
			11-4300	Supplies	198.11	5,574.48
10691138	03/18/2025	CABE	01-5200	CABE 3/26-3/29/25 regsitration S.Deol X9NWZ3YRV2R		830.25
10691139	03/18/2025	CATA	01-5200	Central Region Spring Meet 2/22/25 5 attendees		175.00
10691140	03/18/2025	CATA	01-5200	Central Region Spring Meet 2/22/25 6 attendees		210.00
10691141	03/18/2025	Cumming Management Group Inc	01-5881	Through 2/28/25 Construction Mgnt Svcs 01-7250	2,880.00	
				Through 2/28/25 Project Mngr ELOP 01-7250	480.00	
				Through 2/28/25 Project Mngr TK Mod 01-7250	11,405.00	
				Through 2/28/25 Project Mngr VES 01-7250	160.00	
				Through 2/28/25 Project Mngr WHS Tennis 01-7250	160.00	
				Through 2/28/25 Project Mngt Roofs 01-7250	3,840.00	18,925.00
10691142	03/18/2025	Hancock Park & DeLong, Inc.	01-5809	Consulting		350.00
10691143	03/18/2025	ITS Enterprise	25-6282	DSA Inspector Services TK Feb 2025 25-7359		19,200.00
10691144	03/18/2025	Studio W Architects	01-6218	Through 2/28/25 Architect KHS 01-7161	2,697.50	

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10691144	03/18/2025	Studio W Architects	01-6218	Through 2/28/25 Architect Restroom Assessment 01-7355	460.00	3,157.50
10691145	03/18/2025	Terracon Consultants	25-6212	Through 3/1/25 HES TK Earthwork 25-7359		852.00
10691146	03/18/2025	All City Management Services	01-5800	Services		1,003.32
10691147	03/18/2025	Bay Alarm Company	01-5835	Account 2551742	152.25	
				Account 514042	382.50	534.75
10691148	03/18/2025	P G & E	01-5520	Utilities		228.17
10691149	03/18/2025	Van's Ace Hardware	01-4300	supplies		1,346.20
10691150	03/18/2025	Vestis	01-5580	Supplies	3,478.85	
			01-5800	Service	75.76	3,554.61
10691151	03/18/2025	Waxie Sanitary Supply	01-4300	Supplies	40,891.53	
			01-4400	Supplies	1,259.27	
			01-9320	Supplies	14,047.00	56,197.80
10691152	03/18/2025	Wille Electric Supply	01-4300	supplies		12,094.73
10691153	03/18/2025	Wipebook Corp	01-4300	supplies	224.67	
				Unpaid Sales Tax	17.12-	207.55
10691154	03/18/2025	PAPE Machinery Inc.	01-4400	Supplies		1,072.07
10691155	03/18/2025	PaperDirect	01-4300	Supplies		280.46
10691156	03/18/2025	Paradigm Healthcare Srvcs	01-5800	Services		34.02
10691157	03/18/2025	Premier Urgent Care, apmc	01-5800	Services		1,032.00
10691158	03/18/2025	R&H Wholesale Supply	01-4300	supplies		138.11
10691159	03/18/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		431.96
10691160	03/18/2025	Residential & Comm. Lighting	01-4300	Supplies	702.54	
				supply	1,714.59	2,417.13
10691161	03/18/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs	204.89	
			01-4400	Supplies/Repairs	1,323.12	1,528.01
10691162	03/18/2025	Russell Sigler Inc	01-4300	supplies	500.57	
			01-4400	supplies	2,084.99	2,585.56
10691163	03/18/2025	World of Wonders Science Museum	01-5800	Jacobson- Waddle Bots 3/18/25		764.24
10691164	03/18/2025	Amazon Capital Services	01-4200	supplies	484.76	
			01-4300	equipment	77.92	
				SUPPLIES	2,471.61	3,034.29
10691165	03/18/2025	Ams.Net Inc	01-5600	40% labor	5,280.00	
				KHS 15% labor	1,860.00	
				THS Access Control 40% labor	3,619.20	10,759.20
10691166	03/18/2025	CAAEYC	12-5200	CAAEYC Conf 4/11-4/13 registration 6 attendees		3,180.00

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10691167	03/18/2025	Santa Clarita Marriott Hotel	12-5200	CAAEYC Conf 4/11-4/13 hotel 79314585 79325503 79319755		1,684.29
10691452	03/19/2025	Arranaga, RoseLorraine A	01-5200	February 2025 Mileage Reimbursement		29.12
10691453	03/19/2025	Bailey, Amanda R	01-5200	February 2025 Mileage Reimbursement		42.56
10691454	03/19/2025	Balatayo, Patricia	01-5200	February 2025 Mileage Reimbursement		29.12
10691455	03/19/2025	Bledsaw, Malinda	01-5200	February 2025 Mileage Reimbursement		29.12
10691456	03/19/2025	DiBattista, Anne P	01-5200	February 2025 Mileage Reimbursement		11.20
10691457	03/19/2025	Duarte, Nicole L	01-5200	February 2025 Mileage Reimbursement	12.53	
				January 2025 Mileage Reimbursement	14.07	26.60
10691458	03/19/2025	Febre, Gladys E	01-5200	February 2025 Mileage Reimbursement		29.12
10691459	03/19/2025	Gamboa, Andres	01-5200	February 2025 Mileage Reimbursement		3.50
10691460	03/19/2025	Gapasin, Roel A	01-5200	February 2025 Mileage Reimbursement		77.35
10691461	03/19/2025	Gaudreau, Jennifer L	01-5200	February 2025 Mileage Reimbursement		88.76
10691462	03/19/2025	Gonsales, Kristina A	01-5200	February 2025 Mileage Reimbursement		51.94
10691463	03/19/2025	Grijalva, Nicole	01-5200	February 2025 Mileage Reimbursement		15.19
10691464	03/19/2025	Hirata, Susanne A	01-5200	February 2025 Mileage Reimbursement		56.00
10691465	03/19/2025	Jimenez, Carlos L	01-5200	February 2025 Mileage Reimbursement		15.19
10691466	03/19/2025	Koti, Robin	01-5200	February 2025 Mileage Reimbursement		12.46
10691467	03/19/2025	Kunde, Sarah B	01-5200	February 2025 Mileage Reimbursement		145.32
10691468	03/19/2025	Lauron Ramos, Shirley D	01-5200	February 2025 Mileage Reimbursement		25.20
10691469	03/19/2025	Lopez, Ana	01-5200	February 2025 Mileage Reimbursement		29.12
10691470	03/19/2025	Lopez, Christian	01-5200	February 2025 Mileage Reimbursement		46.97
10691471	03/19/2025	Martinez Nebreja, Aurelio P	01-5200	February 2025 Mileage Reimbursement		13.16
10691472	03/19/2025	Minten, Mark E	01-5200	February 2025 Mileage Reimbursement		5.60
10691473	03/19/2025	Motta, Joshua J	01-5200	February 2025 Mileage Reimbursement		20.79
10691474	03/19/2025	Nunez, Esthela	01-5200	February 2025 Mileage Reimbursement	11.20	
				March 2025 Mileage Reimbursement	2.10	13.30
10691475	03/19/2025	Nunez, Esthela	01-5200	February 2025 Mileage Reimbursement		8.75
10691476	03/19/2025	Odell, Jeanelle	01-5200	February 2025 Mileage Reimbursement		112.70
10691477	03/19/2025	Ratna, Deepa	01-5200	February 2025 Mileage Reimbursement		58.80
10691478	03/19/2025	Salinas, Tania G	01-5200	February 2025 Mileage Reimbursement		128.80
10691479	03/19/2025	Saucedo-Zamora, Iralda	01-5200	February 2025 Mileage Reimbursement	94.50	
				January 2025 Mileage Reimbursement	63.00	157.50
10691480	03/19/2025	Shreesha, Laxmi	01-5200	February 2025 Mileage Reimbursement	14.84	
				January 2025 Mileage Reimbursement	14.84	29.68
10691481	03/19/2025	Shrout, Matthew A	01-5200	February 2025 Mileage Reimbursement		127.40
10691482	03/19/2025	Smith, Nicholas	01-5200	February 2025 Mileage Reimbursement	21.70	
				March 2025 Mileage Reimbursement	30.10	51.80

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Checks Dated 03/01/2025 through 03/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10691483	03/19/2025	Soberanes, Sally R	01-5200	February 2025 Mileage Reimbursement		25.41
10691484	03/19/2025	Solano, Derek D	01-5200	February 2025 Mileage Reimbursement		175.00
10691485	03/19/2025	Tango, Travis D	01-5200	February 2025 Mileage Reimbursement		85.68
10691486	03/19/2025	Toepfer, Jill M	01-5200	January 2025 Mileage Reimbursement		15.12
10691487	03/19/2025	Torres Aguilar, Irving L	01-5200	February 2025 Mileage Reimbursement		27.37
10691488	03/19/2025	Verdugo, Jocelyne	01-5200	February 2025 Mileage Reimbursement		29.12
10691489	03/19/2025	Watson, Roshanda C	01-5200	February 2025 Mileage Reimbursement	105.84	
				January 2025 Mileage Reimbursement	102.90	208.74
10692280	03/24/2025	City of Tracy	01-5510	Utilities	2,464.11	
			01-5570	Utilities	4,021.29	6,485.40
10692281	03/24/2025	P G & E	01-5520	Utilities		12,708.79
10692282	03/24/2025	Pacific Office Automation	01-5640	Service		1,369.36
10692283	03/24/2025	Paxton Patterson	01-4300	Materials		14,148.35
10692284	03/24/2025	Platt	01-4300	Supplies		6,477.44
10692285	03/24/2025	Ricoh USA Inc	01-5800	Shredding Services		1,480.00
10692286	03/24/2025	Save Mart Supermarkets	01-4300	Account 67840	287.72	
			11-4300	Account 67840	129.84	
			12-4300	Account 67840	46.44	464.00
10692287	03/24/2025	Scholastic Inc	01-4200	books		217.14
10692288	03/24/2025	Sierra Building Systems Inc	01-5600	Repairs		5,213.92
10692289	03/24/2025	Snap-On Industrial	01-4300	supplies		80.45
10692290	03/24/2025	Sow A Seed	01-5800	Services		4,953.09
10692291	03/24/2025	Superior Auto Parts	01-4300	Supplies		2,290.10
10692292	03/24/2025	Target Specialty Products	01-4300	supplies		7,328.86
10692293	03/24/2025	Teamtalk Network	01-5800	Services		2,573.46
10692294	03/24/2025	The Sign Guys	01-5600	Repairs		250.00
10692295	03/24/2025	TouchDown Fire, Inc	01-5800	Services	1,469.79	
				Unpaid Sales Tax	6.79-	1,463.00
10692296	03/24/2025	Tracy Ford	01-4300	Supplies/Repairs		97.15
10692297	03/24/2025	Tracy Material Recovery Inc	01-5800	service		1,012.25
10692298	03/24/2025	Tracy Press	09-5800	Service		115.00
10692299	03/24/2025	Tracy Sign Inc	01-4300	Supplies	2,497.87	
				Unpaid Sales Tax	11.54-	2,486.33
10692300	03/24/2025	Transportation Accessories	01-4300	Supplies		439.92
10692301	03/24/2025	US Air Conditioning Distributors	01-4300	supplies		396.31
10692302	03/24/2025	Valley Community Counseling Services	01-5800	service		1,800.00
10692303	03/24/2025	Comcast	01-5900	Account 930899129		1,589.21

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10692304	03/24/2025	Louie Parafina	01-4300	Supplies		380.55
10692305	03/24/2025	Pawar Transportation	01-5800	Service		44,020.00
10692306	03/24/2025	Save Mart Supermarkets	01-4300	Account 67840		584.56
10692307	03/24/2025	Scholastic Inc	01-4200	Supplies		432.89
10692308	03/24/2025	Specialized Education of California Inc	01-5800	Service		10,348.50
10692309	03/24/2025	Spectrum Center Inc.	01-5800	Service		6,879.60
10692310	03/24/2025	Tracy Lock & Safe Inc	01-4300	supplies		108.25
10692311	03/24/2025	Vestis	01-5800	Service		37.88
10692312	03/24/2025	Whitecastle Tours Inc.	01-5800	Services		20,560.70
10692313	03/24/2025	Discovery Charter School	01-5800	March 2025 payment in lieu of taxes		198,700.82
10692314	03/24/2025	Millennium Charter School	01-5800	March 2025 payment in lieu of taxes		206,428.34
10692315	03/24/2025	Primary Charter School	01-5800	March 2025 payment in lieu of taxes		214,337.35
10692316	03/24/2025	Anaheim Marriott	01-5200	Avid Summer Inst 7/15-7/18/25 N.Shelton T Swartz hotel		1,824.66
10692317	03/24/2025	AVID Center	01-5200	AVID Summer Inst 7/15-7/18/25 Reg. N.Shelton R.Swartz		2,100.00
10692318	03/24/2025	Embassy Suites	01-5200	Audri Farmer 1/2	854.03	
				Audri Farmer Room 2	854.03	
				FFA Leadership 4/3-4/6/25 conf#95525702	854.03	2,562.09
10692319	03/24/2025	REV Capital	01-5800	Services		10,713.60
10692320	03/24/2025	Town and Country	01-5200	CCEA Plus Conf hotel L.Coker J.Kearby		2,315.84
10692321	03/24/2025	Arce, Sandra	12-5200	january 2025 mileage reimbursement sjcoe		29.12
10692322	03/24/2025	Bunch, Michael K	01-5200	CISC Ignite 2/19-2/21 reimb hotel parking mileage meals		721.37
10692323	03/24/2025	Davi, Maureen	12-5200	Early Childhood Annual Conf 1/24-1/25 mileage		29.12
10692324	03/24/2025	Picho, Elizabeth	12-5200	Early Childhood Annual Conf 1/24-1/25 mileage		58.24
10692325	03/24/2025	Rodrigues, Leah R	12-5200	january 2025 mileage reimbursement sjcoe		29.12
10692326	03/24/2025	Salinas, Tania G	01-5200	CASH Conf 2/23-2/26 reimb mileage meals uber parking		391.57
10692327	03/24/2025	Smolensky, Marie E	01-5200	Stemp Symp reimb 2/7-2/8 hotel miles air meals		1,012.98
10692328	03/24/2025	Soto, Jennifer M	12-5200	Early Childhood Annual Conf 1/24-1/25 mileage		58.24
10692329	03/24/2025	Waggle, Jonathan W	01-5200	NSCLC Conf 2/25-2/27 mileage and meals		779.08
10692330	03/24/2025	Amazon Capital Services	13-4300	Supplies		448.81

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10692331	03/24/2025	Bimbo Bakeries	13-4710	Food		1,292.70
10692332	03/24/2025	Danielsen Co	13-4710	Food		21,734.02
10692333	03/24/2025	Daylight Foods	13-4710	Food		7,500.81
10692334	03/24/2025	Gold Star Foods	13-4700	Food	790.40	
			13-4710	Food	18,651.66	19,442.06
10692335	03/24/2025	ImperialDade	13-4300	Supplies	828.40	
			13-4700	Supplies	3,447.21	4,275.61
10692336	03/24/2025	PartsTown	13-4300	Materials		199.02
10692337	03/24/2025	Premier Food Safety	13-5800	Training		1,749.00
10692338	03/24/2025	SNA Depository	13-5200	Dues & Membership		1,596.00
10692339	03/24/2025	Sysco of Central California	13-4300	Food	275.23	
			13-4710	Food	12,567.52	12,842.75
10692340	03/24/2025	Van's Ace Hardware	13-4300	Supplies		15.54
10692341	03/24/2025	Amazon Capital Services	01-4300	Supplies	1,196.90	
			11-4300	Supplies	25.50	
			12-4300	Supplies	62.34-	1,160.06
10692342	03/24/2025	Amazon Capital Services	01-4300	supplies		2,992.94
10692725	03/25/2025	Amazon Capital Services	01-4300	supplies		4,434.20
10692726	03/25/2025	Amazon Capital Services	01-4300	supplies		2,355.85
10692727	03/25/2025	ODP Business Solutions, LLC	01-4300	Supplies		2,901.13
10692728	03/25/2025	Palwinder Kaur	01-5800	Services		90.00
10693097	03/26/2025	First Book PNC Bank C/O First Book	01-4200	Supplies		725.08
10693098	03/26/2025	Follett Content Solutions LLC	01-4200	Books		12,189.34
10693099	03/26/2025	Geary Pacific Supply	01-4300	supplies		351.01
10693100	03/26/2025	Heritage Landscape Supply Group	01-4300	Supplies	5,409.55	
			01-4400	Supplies	1,392.17	6,801.72
10693101	03/26/2025	Hudson Technologies	01-4300	supplies		7,226.46
10693102	03/26/2025	Kingdom IPM	01-5800	Services		200.00
10693103	03/26/2025	Manteca Bulletin	01-5800	Printing		403.30
10693104	03/26/2025	Nasco Education	01-4300	Supplies		334.43
10693105	03/26/2025	AT&T	01-5900	Account 831-001-0134 527	556.05	
				Account 831-001-0344 844	554.04	1,110.09
10693106	03/26/2025	P G & E	01-5520	Utilities		37,935.10
10693107	03/26/2025	Parent Project, Inc.	01-4300	Supplies		1,313.13
10693108	03/26/2025	Pro Stitch USA	01-5800	SERVICE		136.40
10693109	03/26/2025	Save Mart Supermarkets	01-4300	Account 67840		142.81
10693110	03/26/2025	Scholastic Inc	01-4200	Supplies		208.83

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10693111	03/26/2025	School Outfitters	01-4400	Supplies		6,263.37
10693112	03/26/2025	Sierra Vista Child & Family	01-5800	Services		84,765.00
10693113	03/26/2025	Stericycle Inc	01-4300	Supply	174.87	
			01-5800	Services	1,710.84	1,885.71
10693114	03/26/2025	Summa Academy	01-5800	Service		6,251.50
10693115	03/26/2025	Ams.Net Inc	14-6220	Though 2/27/25 Informacast BES 14-7240	27,939.60	
				Though 2/27/25 Informacast FES 14-7240	14,240.00	
				Though 2/27/25 Informacast HES 14-7240	28,113.60	
				Though 2/28/25 Informacast BES 14-7240	3,727.87	
				Though 2/28/25 Informacast FES 14-7240	3,949.55	
				Though 2/28/25 Informacast HES 14-7240	3,727.87	81,698.49
10693116	03/26/2025	Urban Futures Inc Attn: Accounting Dept.	01-5800	Q1 1/1-3/31/25 Consulting Services & Reimbursables		52,093.72
10693117	03/26/2025	City Of Tracy Finance Dept	01-5600	Rental		237.21
10693118	03/26/2025	Jessica Morales-Gutierrez	01-5800	reimbursement		690.00
10693119	03/26/2025	AT&T	01-5900	Account 9391028413		6,596.28
10693120	03/26/2025	Parent Institute For Quality Education	01-5800	Freiler Elementary		12,500.00
10693121	03/26/2025	R&H Wholesale Supply	01-4300	supplies	132.44	
			01-4400	supplies	2,923.57	3,056.01
10693122	03/26/2025	Save Mart Supermarkets	01-4300	Accout 67840		171.02
10693123	03/26/2025	Sequoia Floral International	01-4300	Supplies		464.47
10693124	03/26/2025	Sherwin Williams	01-4300	supplies		429.99
10693125	03/26/2025	Superior Auto Parts	01-4300	Supplies		10.76
10693126	03/26/2025	Tracy Material Recovery Inc	01-5800	service		42.80
10693127	03/26/2025	Tracy Sign Inc	01-4300	Supplies		286.08
10693128	03/26/2025	Van's Ace Hardware	01-4300	supplies		798.15
10693129	03/26/2025	Verizon Wireless	01-5900	Account 342439412-00001		1,555.21
10693130	03/26/2025	Old World Travel	01-5200	CABE air & hotel E.Sanchez	1,555.61	
				CABE airfare Correia	333.20	
				CABE cancellation fee Carfeldt & Felisberto	80.00	
				CABE hotel M.Gutierrez	1,954.15	
				CABE hotel Pekari Wheeler Dominguez Correia	1,110.16	
				CABE hotel Prevention Services 11 attendees	19,517.63	
				CABE hotel S.Pelayo	1,234.48	
				CABE hotel S.Theall	1,615.67	
				CASH Conference airfare T.Salinas	216.61	

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10693130	03/26/2025	Old World Travel	01-5200	CASH Conference hotel T.Salinas	1,686.94	29,304.45
10693131	03/26/2025	Standard Insurance Company	01-9513	policy 503165		9,131.73
10693132	03/26/2025	California's Valued Trust	01-9513	district 2840		1,589,574.50
10693133	03/26/2025	Everardo Quinto or Deyri Rabad an	01-4200	refund book fine		7.00
10693134	03/26/2025	Mohammad Farhad	01-4200	refund book fine		15.00
10693135	03/26/2025	Patricia Hernandez or Gustavo Meza	01-4100	refund book fine		19.00
10693136	03/26/2025	REV Capital	01-5800	Services		6,706.80
10693137	03/26/2025	Vasantharajan Rajadurai	01-4100	refund book fine	19.00	
			01-4300	refund book fine	5.00-	14.00
10693138	03/26/2025	HERC Rentals Inc	01-5600	Rental	5,834.18	
				Services	566.94	6,401.12
10693139	03/26/2025	McCoy Truck Tire Service Cntr	01-4400	Supplies		3,927.83
10693389	03/27/2025	Alexandra Vigil	01-5800	Kimball High/ Wizard of Oz		500.00
10693390	03/27/2025	All City Management Services	01-5800	Services		1,672.20
10693391	03/27/2025	P G & E	01-5520	Utilities		14,259.55
10693392	03/27/2025	Pacific Office Automation	01-5600	Service		644.09
10693393	03/27/2025	Peggy Ann Tollefson	01-5800	KHS Costume design and Execution		500.00
10693394	03/27/2025	Quality Sound Inc	01-4300	Repairs and supplies	801.13	
			01-5600	Repairs and supplies	4,017.05	4,818.18
10693395	03/27/2025	Quest Science Center	01-4300	supplies		2,000.00
10693396	03/27/2025	Radial Tire Wholesale	01-4300	Supplies		192.19
10693397	03/27/2025	Real Inspiration	01-5800	SERVICE		5,000.00
10693398	03/27/2025	Save Mart Supermarkets	01-4300	Account 67840		309.28
10693399	03/27/2025	Scholastic Inc	01-4200	books	216.34	
				Supplies	4,767.02	4,983.36
10693400	03/27/2025	School Specialty	01-4300	supplies		237.12
10693401	03/27/2025	SiteOne Landscape Supply	01-4400	Supplies		1,522.70
10693402	03/27/2025	STEMfinity	01-4400	Equipment		19,980.83
10693403	03/27/2025	SurveyMonkey Inc	01-4300	Subscription 3/5/25-3/4/26		1,080.00
10693404	03/27/2025	Sysco of Central California	01-4300	Supplies		1,455.27
10693405	03/27/2025	T-Mobile	01-5900	Account 969781827	40.00	
				Account 970340391	20.00	
				Account 979714878	33,751.20	
			09-5900	Account 979714878	1,640.00	35,451.20
10693406	03/27/2025	Travln Toys Inc	01-6400	S/N 1L91U1927SC613246		23,285.09
10693407	03/27/2025	Valley Community Counseling Services	01-5800	Services		70,580.00
10693408	03/27/2025	Vestis	01-5800	Service		37.88

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10693409	03/27/2025	Waxie Sanitary Supply	01-4300	Supplies	903.75	
			01-9320	Supplies	8,731.62	9,635.37
10693410	03/27/2025	World of Wonders Science Museum	01-5800	Villalovoz I.D.E.A 12/17/24	555.86	
				Villalovoz Scientific Measuring 3/26/25	391.04	
				Villalovoz Seed Dispersal 2/05/25	390.86	1,337.76
10693536	03/28/2025	Amazon Capital Services	01-4300	Supplies		2,061.97
10693537	03/28/2025	Amazon Capital Services	01-4300	Supplies	577.01	
			09-4300	Supplies	1,129.67	1,706.68
10693538	03/28/2025	Amazon Capital Services	01-4300	Supplies	2,642.97	
			09-4300	Supplies	105.93	
			11-4300	Supplies	97.98	2,846.88
10693539	03/28/2025	Amazon Capital Services	01-4300	Supplies		5,854.78
10693540	03/28/2025	Fedex Office	01-5800	Service	1,689.52	
				supplies	59.23	
			01-5803	Services	182.15	
			01-5900	Services	422.18	2,353.08
10693541	03/28/2025	FGL Environmental	01-5800	Service		96.00
10693542	03/28/2025	Golden West Travel LLC	01-5800	Services		1,735.00
10693543	03/28/2025	Lander Veterinary Clinic	01-5800	Service		264.31
10693544	03/28/2025	Main Street Music	01-4200	Supplies	205.51	
			01-4300	supplies	2,269.63	
			01-5800	SERVICE	7,400.00	9,875.14
10693545	03/28/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		812.00
10693546	03/28/2025	McCormick, Barstow LLP	01-5810	Services		2,715.91
10693547	03/28/2025	Oxbow Academy	01-5800	Service		6,330.00
10693548	03/28/2025	Sarah Jo McGuire	01-5800	Service		1,000.00
10693549	03/28/2025	Bowlero Manteca	01-4300	Services		1,774.07
10693550	03/28/2025	San Francisco Giants Baseball Club	01-4300	Account 25502103		830.00
10693551	03/28/2025	Butler, Shorei M	01-5200	NSCLC 2/25-2/27 reimb mileage meals parking		214.06
10693552	03/28/2025	Cage, Katie D	01-5200	SCJOE Dora Dome 3/5-3/6/25 mileage reimbursement		156.80
10693553	03/28/2025	Durant, Leigh A	01-5200	Aeries Con 3/3-3/5 reimb hotel mileage air meals park uber		1,005.46
10693554	03/28/2025	Espana, Natalie C	01-5200	NASP 2/17-2/21/25 reimb all expenses		2,006.28
10693555	03/28/2025	Fisher, Ashley	01-4300	CSLA 1/30-2/2/25 reimb mileage meals		213.00
10693556	03/28/2025	Flores, Maurice A	01-5200	CASH conf 3/6-3/7/25 reimb mileage and meals		203.46

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10693557	03/28/2025	Galvan Piceno, Maria	01-5200	Aeries Con 3/3-3/5/25 reimb hotel miles air meal parking		1,019.14
10693558	03/28/2025	Kelly, Angelica N	01-5200	NASP 2/17-2/21 reimb reg hotel air meals uber		2,299.04
10693559	03/28/2025	Morales-Villa, Mercedes	01-5200	Hatching Results 2/24-2/25 reimb miles air meals parking		463.93
10693560	03/28/2025	Pouliot, Tiffany R	01-5200	Aeries Con 3/4-3/5 reimburse hotel miles air meals parking		1,153.90
10693561	03/28/2025	Robinson, Paige L	01-5200	Train the Trainer 1/20-1/24 reimb hotel air meals uber		1,591.96
10693562	03/28/2025	Smith, Florence M	01-5200	NASP 2/17-2/21 reimb reg hotel air meals		2,012.51
10693923	03/31/2025	Tracy Trim and Auto Top	01-5800	Services		1,796.40
10693924	03/31/2025	Fedex Office	01-5800	Service	1,350.39	
				supplies	806.08	
			09-5800	Services	28.19	2,184.66
10693925	03/31/2025	GameTime	01-4400	equipment		2,814.97
10693926	03/31/2025	Golden Valley Material Supply	01-4300	Supplies		943.67
10693927	03/31/2025	Heinemann	01-4300	materials		10,026.24
10693928	03/31/2025	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		142,231.45
10693929	03/31/2025	Imperial Dade	01-9320	Supplies		41,967.51
10693930	03/31/2025	Jostens	09-4300	Supplies		13.96
10693931	03/31/2025	Kaplan Early Learning Co	12-4200	Supplies		379.61
10693932	03/31/2025	Kimball High School ASB	01-4300	Supplies		10,806.93
10693933	03/31/2025	Lamination Depot	01-4300	supplies		1,111.29
10693934	03/31/2025	Livermore Saw and Mower	01-4300	Supplies		1,960.05
10693935	03/31/2025	Modesto Welding Products	01-5600	Service		8.00
10693936	03/31/2025	MPS Macmillan Holdings LLC	01-4100	Textbooks		5,114.81
10693937	03/31/2025	Nasco Education	01-4300	Supplies		335.23
10693938	03/31/2025	Adrianna Torres	01-5800	reimbursement		325.00
10693939	03/31/2025	Osorio, Rina E	01-5200	CSEA Para conf reimb miles and meals		671.89
10693940	03/31/2025	REV Capital	01-5800	Services		3,165.30
10693941	03/31/2025	Valerie Courtney	01-5800	reimbursement		9,325.51
10693942	03/31/2025	G&L Irrigation Farm Supply	01-4300	Supplies		2,183.55
10693943	03/31/2025	Hengehold Motor Co.	01-6400	Equipment		46,732.06
10693944	03/31/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		4,188.03
10693945	03/31/2025	Kingdom IPM	01-5800	Services		326.00
10693946	03/31/2025	L & H Airco Service	01-5600	Repairs and supplies		495.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 03/01/2025 through 03/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**569**	**7,496,641.16**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	502	6,870,135.21
09	09	10	10,730.75
11	11	7	1,198.33
12	12	14	5,698.99
13	13	50	340,032.03
14	14	3	138,828.41
22	22	1	32,045.09
25	25	2	20,052.00
35	35	1	78,020.00
	Total Number of Checks	**569**	7,496,740.81
	Less Unpaid Sales Tax Liability		99.65
	Net (Check Amount)		**7,496,641.16**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.