Checks Dated 06/01/2025 through 06/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10706198	06/02/2025	Amazon Capital Services	01-4200	books	183.72	
			01-4300	Suply	23.86	
				Supplies	3,529.41	
			11-4300	Supplies	246.57	
			12-4300	Supplies	313.51	4,297.07
10706199	06/02/2025	Amazon Capital Services	01-4200	Supplies	559.24	
			01-4300	Supplies	8,391.69	8,950.93
10706200	06/02/2025	Amazon Capital Services	01-4200	Supplies	47.61	
			01-4300	Supplies	5,736.83	
			12-4300	Supplies	360.61	6,145.05
10706201	06/02/2025	Amazon Capital Services	01-4200	Supplies	451.58	
			01-4300	Supplies	6,268.24	
				Supply	11.56	
			12-4300	Supplies	3,673.46	10,404.84
10706202	06/02/2025	Amazon Capital Services	01-4300	Supplies	19,262.71	
				Supply	6.48	
			12-4300	Supplies	167.46	19,436.65
10706203	06/02/2025	IDN-Wilco Supply, Inc	01-4300	supplies		138.06
10706204	06/02/2025	Pacific Bay Equipment	01-5600	Repairs		697.53
10706205	06/02/2025	Platt	01-4400	Supplies		7,588.75
10706206	06/02/2025	Quality Sound Inc	01-5600	Repairs and supplies		390.00
10706207	06/02/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	607.07	
			01-4400	Supplies & Equipment	4,086.51	4,693.58
10706208	06/02/2025	Russell Sigler Inc	01-4300	supplies	43.30	
			01-4400	supplies	11,278.98	11,322.28
10706209	06/02/2025	Safe-T-Lite	01-4300	Supplies		224.71
10706210	06/02/2025	Sarvey's Shoes	01-4300	Supplies		682.53
10706211	06/02/2025	Save Mart Supermarkets	01-4300	Account 67840	591.29	
			12-4300	Account 67840	104.61	695.90
10706212	06/02/2025	Sherwin Williams	01-4300	supplies		46.95
10706213	06/02/2025	Shiffler Equipment Sales	01-4300	Supplies		86.63
10706214	06/02/2025	Sierra Building Systems Inc	01-5600	Repairs		5,542.53
10706215	06/02/2025	Target Specialty Products	01-4300	supplies		3,586.98
10706216	06/02/2025	TouchDown Fire, Inc	01-5800	Services		183.00
10706217	06/02/2025	Tracy Material Recovery Inc	01-5800	service		246.00
10706218	06/02/2025	Trane US Inc	01-4300	supplies and equipment		961.47
10706219	06/02/2025	United Site Services	01-5600	rentals		103.30

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Checks Dated 06/01/2025 through 06/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10706220	06/02/2025	Van's Ace Hardware	01-4300	supplies		1,654.76
10706221	06/02/2025	CARDMEMBER SERVICE	01-4200	C Wyant AMZ Books Chase CC	748.32	
			01-4300	AC Delco Subscription Chase CC	1,120.00	
			01-5300	Fastrak reload Chase CC	100.00	
			01-5800	Forum Music Festival Chase CC	1,017.00	
				So SJ Fire Authority Chase CC	303.42	3,288.74
10706222	06/02/2025	Amazon Capital Services	01-4300	supplies	802.64	
				Supplies Duplicate Payment	137.57-	665.07
10706223	06/02/2025	AVID Center	01-5200	AVID Summer Inst 6/23-6/25 reg Terry Tolle		2,100.00
10706224	06/02/2025	Renaissance Palm Springs Hotel	01-5200	AIFD Symposium 7/11-7/16 Hotel M.Hepner conf#84635584		1,102.78
10706225	06/02/2025	Residence Inn Sacramento	01-5200	AVID 6/23-6/25 hotel Jill Terry Kayla Tolle ID 1327		993.60
10706226	06/02/2025	US Department of Education Excess Cash	Cancelled	UEI# C7G1EJ2CCJ11 PR# S060A240332		23,604.75 *
		Cancelled on 06/17/2025				
10706227	06/02/2025	Daylight Foods	13-4710	Food		9,274.34
10706228	06/02/2025	EHD San Joaquin County	13-5800	Services FA0003213 MVMS Inspection	172.00	
				Services FA0025907 DR Inspection	3.80	
			13-9510	Services FA0002552 CES Inspection	162.00	
				Services FA0002927 VES Inspection	162.00	
				Services FA0002942 WMS Inspection	194.40	
				Services FA0002962 PCES Inspection	162.00	
				Services FA0002968 JES Inspection	162.00	
				Services FA0002996 THS Inspection	194.40	
				Services FA0003204 SHS Inspection	172.00	
				Services FA0003223 MCK Inspection	162.00	
				Services FA0003247 SWP Inspection	162.00	
				Services FA0003297 BES Inspection	162.00	
				Services FA0012045 WHS Inspection	243.00	
				Services FA0012046 FD Warehouse Inspection	162.00	
				Services FA0012291 NES inspection	162.00	
				Services FA0012292 HES Inspection	162.00	
				Services FA0015234 FES Inspection	162.00	
				Services FA0016514 GKES Inspection	162.00	
				Services FA0020092 KHS Inspection	162.00	
				Services FA0025907 DR Inspection	168.20	3,253.80
10706229	06/02/2025	F & A Pizza Inc	13-4710	Food		30,042.75

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10706230	06/02/2025	ImperialDade	13-4300	Supplies	2,185.41	
			13-4700	Supplies	4,272.02	6,457.43
10706231	06/02/2025	Kingdom IPM	13-5515	Services		1,605.00
10706232	06/02/2025	Myers Restaurant Supply LLC	13-4300	Supplies		1,445.95
10706233	06/02/2025	PartsTown	13-4300	Materials		653.70
10706234	06/02/2025	Sarvey's Shoes	13-4300	Supplies		920.65
10706235	06/02/2025	Sysco of Central California	13-4300	Food	332.89	
			13-4710	Food	9,174.59	9,507.48
10706236	06/02/2025	Torres, Andreana M	13-5200	april 2025 mileage reimbursement		2.24
10706237	06/02/2025	Van's Ace Hardware	13-4300	Supplies		9.30
10706238	06/02/2025	Vestis	13-5580	Service		2,860.14
10706239	06/02/2025	Vestis	13-4300	Supplies		246.58
10706240	06/02/2025	FedEx	01-5800	Supplies		1,478.17
10706241	06/02/2025	Fedex Office	01-5800	Materials	38.61	
				SERVICE	1,054.21	
				services	243.57	
				supplies	61.52	1,397.91
10706242	06/02/2025	First Book PNC Bank C/O First Book	01-4200	supply		1,033.81
10706243	06/02/2025	Graduation Source	11-4300	Supplies		2,880.43
10706244	06/02/2025	Health Connected	01-5800	Services		6,700.00
10706245	06/02/2025	IXL Learning	01-4300	Subscription		1,575.00
10706246	06/02/2025	Jostens	01-4300	Diplomas	944.43	
			01-5800	Service	3,530.69	4,475.12
10706247	06/02/2025	JW Pepper & Son Inc	01-4300	Supplies		473.93
10706248	06/02/2025	Listen Innovation	01-4300	Subscriptions		1,530.00
10706249	06/02/2025	Main Street Music	01-4300	SERVICE		2,900.00
10706250	06/02/2025	Modesto Children's Museum	09-5800	Service		307.50
10706251	06/02/2025	MoxieBox Art	01-4300	Supplies		11,792.81
10706252	06/02/2025	Nico Narada Herron	01-5800	Service		2,500.00
10706253	06/02/2025	Sarah Jo McGuire	01-5800	Service		1,000.00
10706670	06/03/2025	Fedex Office	01-4300	SUPPLIES	157.73	
			01-5800	SERVICE	2,665.51	
				Services	454.53	
				supplies	389.16	
			01-5900	Services	713.72	4,380.65
10706671	06/03/2025	Follett Content Solutions LLC	01-4300	Books		
				SUPPLIES		347.89

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10706672	06/03/2025	Palwinder Kaur	01-5800	Services		90.00
10706673	06/03/2025	The Oakland Zoo	01-5800	Service		1,257.00
10706674	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1859		24.00
10706675	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1866		24.00
10706676	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1867		24.00
10706677	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1874		24.00
10706678	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1885		24.00
10706679	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1912		24.00
10706680	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2000		24.00
10706681	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2050		24.00
10706682	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2059		24.00
10706683	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2099		24.00
10706684	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2100		24.00
10706685	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2128		24.00
10706686	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2133		24.00
10706687	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2134		24.00
10706688	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2135		24.00
10706689	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 2136		24.00
10706690	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 4966		24.00
10706691	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 4991		24.00
10706692	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1053		24.00
10706693	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1316		24.00
10706694	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1320		24.00
10706695	06/03/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1322		24.00
10706696	06/03/2025	Amazon Capital Services	01-4200	Supplies	8.17-	
			01-4300	Supplies	1,016.71	
			09-4300	Supplies	68.18	1,076.72
10706697	06/03/2025	Amazon Capital Services	01-4200	Supplies	532.11	
			01-4300	supplies	334.75-	
			09-4300	Supplies	869.46	
			11-4300	Supplies	9.53	1,076.35
10706698	06/03/2025	360 Degree Customer Inc	01-5800	Service		6,468.00
10706699	06/03/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		212.65
10706700	06/03/2025	Alegre Home Care	01-5800	Service	24,805.93	
				Services	35,986.63	60,792.56
10706701	06/03/2025	Apex Safety & Supply Inc	01-4300	supplies		247.70
10706702	06/03/2025	Augsburg University Attn. CACE CB 112	01-5800	Service		685.00

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10706703	06/03/2025	BigHick Inc.	01-4300	Supplies		210.00
10706704	06/03/2025	Buttes/ Center Supply	01-4400	supplies and equipment	633.99	
				Unpaid Sales Tax	2.93-	631.06
10706705	06/03/2025	California Welding Supply Co	01-4300	supplies		45.00
10706706	06/03/2025	Caltronics Business Systems	01-5640	Service Agreement		28.79
10706707	06/03/2025	Clark Pest Control of Stockton	01-5800	Service		4,700.00
10706708	06/03/2025	Co Occupational Medical Partne rs	01-5800	Services		90.00
10706709	06/03/2025	Cosco Fire Protection Inc	01-5800	Services	1,610.00	
				Services and Repairs	630.00	2,240.00
10706710	06/03/2025	D & C Roadrunner Glass Inc	01-5600	Supplies and Repairs		1,024.08
10706711	06/03/2025	East Bay Restaurant Supply Inc	01-4300	Supplies		295.32
10706712	06/03/2025	EKC Enterprises, Inc.	01-4400	Services	7,144.90	
			01-5800	Services	1,484.38	8,629.28
10706713	06/03/2025	Emergent Tech Services	01-4300	SUPPLIES	84.47	
			01-4400	SUPPLIES	2,008.55	
			01-5800	SUPPLIES	10.77	2,103.79
10706714	06/03/2025	Epic Special Education Staffing	01-5800	Service		6,825.00
10706715	06/03/2025	Excel Interpreting LLC	01-5800	Service		877.50
10706716	06/03/2025	Aji Akinyemi	13-8634	balance refund 24/25		63.00
10706717	06/03/2025	Anthony Rozales	13-8634	balance refund 24/25		111.50
10706718	06/03/2025	Arnel Viray	13-8634	balance refund 24/25		20.00
10706719	06/03/2025	Brian Pham	13-8634	balance refund 24/25		35.25
10706720	06/03/2025	Chanell Watkins	13-8634	balance refund 24/25		55.50
10706721	06/03/2025	Chhadaohea Phoeurn	13-8634	balance refund 24/25		11.35
10706722	06/03/2025	Daniel or Steve Russell	13-8634	balance refund 24/25		.60
10706723	06/03/2025	Elizabeth Gartner	13-8634	balance refund 24/25		24.00
10706724	06/03/2025	Gerald Evangelista	13-8634	balance refund 24/25		29.50
10706725	06/03/2025	Heather Nielsen	13-8634	balance refund 24/25		141.00
10706726	06/03/2025	Janet Knudson	13-8634	balance refund 24/25		20.00
10706727	06/03/2025	Jaswinder Singh Sahni	13-8634	balance refund 24/25		25.00
10706728	06/03/2025	Jessica Barraza	13-8634	balance refund 24/25		68.75
10706729	06/03/2025	Jiangyue Tang	13-8634	balance refund 24/25		88.50
10706730	06/03/2025	Joell Russell	13-8634	balance refund 24/25		218.75
10706731	06/03/2025	Julie Shannon	13-8634	balance refund 24/25		28.50
10706732	06/03/2025	Katrina Pung	13-8634	balance refund 24/25		34.00
10706733	06/03/2025	Kyaw Ra	13-8634	balance refund 24/25		19.00
10706734	06/03/2025	Lalita Panjwani	13-8634	balance refund 24/25		74.50

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10706735	06/03/2025	Liza Yee	13-8634	balance refund 24/25		51.25
10706736	06/03/2025	Madderla Prem Kumar	13-8634	balance refund 24/25		51.50
10706737	06/03/2025	Maira Gomez	13-8634	balance refund 24/25		17.40
10706738	06/03/2025	Marlene Crisostomo	13-8634	balance refund 24/25		52.25
10706739	06/03/2025	Richie Oil	13-8634	balance refund 24/25		24.00
10706740	06/03/2025	Rosa Ceja	13-8634	balance refund 24/25		26.52
10706741	06/03/2025	Shiela Dionisio	13-8634	balance refund 24/25		34.50
10706742	06/03/2025	Venissa Boongaling	13-8634	balance refund 24/25		44.75
10706743	06/03/2025	Vijesh Chandran	13-8634	balance refund 24/25		35.00
10706744	06/03/2025	Vestis	13-5580	Service		2,923.26
10706745	06/03/2025	Nico Narada Herron	01-5800	Service		2,500.00
10706746	06/03/2025	Amazon Capital Services	22-4400	Supplies		1,558.68
10706747	06/03/2025	Ams.Net Inc	14-6220	Through 5/15/25 Informacast BES 14-7240	4,633.58	
				Through 5/15/25 Informacast FES 14-7240	4,633.58	
				Through 5/15/25 Informacast HES 14-7240	4,633.58	13,900.74
10706748	06/03/2025	Dryco Construction Inc	14-5680	Through 11/21/24 WMS Paving 14-7227 Rentention		11,235.00
10706749	06/03/2025	HMC Group DBA HMC Architects	35-6281	Through 1/16/25 TK Modular Bldgs Ph3 Reimbursables 35-7276	87,650.00	
				Through 12/31/24 TK Modular Bldgs Ph1 35-7276	19,201.36	
				Through 4/30/25 TK Modular Bldgs Ph3 35-7276	17,685.00	124,536.36
10706750	06/03/2025	Knowledge Saves Lives	01-5809	Through 5/2/25 Emergency Response Plan Risk 01-7250		14,995.00
10706751	06/03/2025	Studio W Architects	01-6218	Through 4/30/25 Architect KHS 01-7161		11,656.70
10706752	06/03/2025	Terraphase Engineering Inc	01-5884	Services 1/27/25-2/23/25 THS 5 YR LUC Review	1,270.17	
				Services 3/31-25-4/27/25 THS 5 YR LUC Review	154.71	1,424.88
10706753	06/03/2025	Anaheim Marriott	01-5200	AVID Summer 7/16-7/18 hotel M.Smolensky		912.33
10706754	06/03/2025	AVID Center	01-5200	AVID Summer 6/23-6/25 reg M.Smolensky		1,050.00
10706755	06/03/2025	AVID Center	01-5200	AVID Summer 6/23-6/25 reg 5 Attendees		5,250.00
10706756	06/03/2025	CA MTSS PLI	01-5200	CA MTSS 2025 Inst 7/22-7/24 reg J.Escobedo V8NSXPPFST8		499.00
10706757	06/03/2025	Disney Destinations LLC	01-5200	TCAP Courageous Creativity Conf hote S.Kim LPT0TSOI		1,558.44
10706758	06/03/2025	University Enterprises Corp @ CSUSB	01-5200	TCAP CCC 2025 reg S.Kim		750.00
10707362	06/05/2025	G&L Irrigation Farm Supply	01-4300	Supplies		473.21

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10707363	06/05/2025	Golden Valley Material Supply	01-4300	Supplies		381.58
10707364	06/05/2025	Grainger	01-4300	supplies		211.01
10707365	06/05/2025	Hankin Specialty Elevators Inc	01-5600	Services		2,148.39
10707366	06/05/2025	Hasa Incorporated	01-4300	supplies		1,510.58
10707367	06/05/2025	HERC Rentals Inc	01-5600	Rental		2,435.50
10707368	06/05/2025	Heritage Landscape Supply Group	01-4300	Supplies		2,185.55
10707369	06/05/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		7,341.42
10707370	06/05/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		2,064.81
10707371	06/05/2025	Leone Alberts & Duus A Professional Corporation	01-5810	Service		7,833.54
10707372	06/05/2025	Livermore Saw and Mower	01-4300	Supplies		838.23
10707373	06/05/2025	Motion Industries Inc	01-4300	supplies		231.11
10707374	06/05/2025	My Bark Co Inc	01-4300	supplies		2,149.30
10707375	06/05/2025	No Holden Back	01-5800	Service		2,991.00
10707376	06/05/2025	ODP Business Solutions, LLC	01-4300	SUPPLIES	3,844.24	
			22-4400	Supplies	12,037.32	15,881.56
10707377	06/05/2025	Amazon Capital Services	01-4200	Supplies	446.31	
			01-4300	Equipment	17.31	
				Supplies	1,657.03	
				Teacher supplies (site)	470.69	
			09-4300	Supplies	175.48	2,766.82
10707378	06/05/2025	Amazon Capital Services	01-4300	Equipment	1,328.45	
				Supplies	2,070.54	
				Teacher supplies (site)	913.74	
			09-4200	Supplies	81.15	
			09-4300	Supplies	142.79	4,536.67
10707379	06/05/2025	Factory Motor Parts	01-4300	Supplies		2,102.76
10707380	06/05/2025	Herff Jones Inc	01-4300	Supplies		2,503.39
10707381	06/05/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies		78.34
10707382	06/05/2025	Lakeshore Learning Materials, LLC	01-4300	supplies	2,239.89	
			01-4400	Supplies	951.52	
			12-4300	Supplies	495.79	3,687.20
10707383	06/05/2025	Language Dynamics Group	01-4300	supply		350.38
10707384	06/05/2025	Mystery Science Inc. c/o Disco very Education Inc	01-4300	subscription		2,694.00
10707385	06/05/2025	Novak Educational Consulting	01-5800	Services		2,800.00
10707386	06/05/2025	ODP Business Solutions, LLC	01-4300	supplies		180.18
10707387	06/05/2025	Operation Scholars	01-5800	Services		14,546.07
10707668	06/06/2025	Alex Figueroa	01-4300	refund science camp 24/25		120.00

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10707669	06/06/2025	Alma Gonzalez	01-4300	refund science camp 24/25		120.00
10707670	06/06/2025	Alvin Distrajo	01-4300	refund science camp 24/25		120.00
10707671	06/06/2025	Amalia Guzman	01-4300	refund science camp 24/25		120.00
10707672	06/06/2025	Angie Paola Perez Sanchez	01-4300	refund science camp 24/25		120.00
10707673	06/06/2025	Brenda Barrera	01-4300	refund science camp 24/25		60.00
10707674	06/06/2025	Cecilia Ortega	01-4300	refund science camp 24/25		240.00
10707675	06/06/2025	Christina Miller	01-4300	refund science camp 24/25		120.00
10707676	06/06/2025	Eiliana Cordova	01-4300	refund science camp 24/25		30.00
10707677	06/06/2025	Elicia Arnold	01-4300	refund science camp 24/25		120.00
10707678	06/06/2025	Elizabeth Arellano	01-4300	refund science camp 24/25		120.00
10707679	06/06/2025	Francisco Garcia	01-4300	refund science camp 24/25		90.00
10707680	06/06/2025	Gabriela Rodriguez	01-4300	refund science camp 24/25		120.00
10707681	06/06/2025	Gloria Morales	01-4300	refund science camp 24/25		90.00
10707682	06/06/2025	Kristine Pleasent	01-4300	refund science camp 24/25		120.00
10707683	06/06/2025	Luis M. Montanez	01-4300	refund science camp 24/25		90.00
10707684	06/06/2025	Mariam Osmony	01-4300	refund science camp 24/25		120.00
10707685	06/06/2025	Mayra Ramirez	01-4300	refund science camp 24/25		60.00
10707686	06/06/2025	Nidia Montoya	01-4300	refund science camp 24/25		120.00
10707687	06/06/2025	Ratnellen Orada	01-4300	refund science camp 24/25		120.00
10707688	06/06/2025	Rhene Gampon	01-4300	refund science camp 24/25		120.00
10707689	06/06/2025	Sandra Chavez	01-4300	refund science camp 24/25		120.00
10707690	06/06/2025	Sandy Tu	01-4300	refund science camp 24/25		60.00
10707691	06/06/2025	Sukhchain Sidhu	01-4300	refund science camp 24/25		120.00
10707692	06/06/2025	A-Z Bus Sales Inc	01-6442	Bus Vin 1HA6GUB75RN014415	115,269.64	
				Bus Vin 1HA6GUB76RN014410	115,269.64	
				Bus Vin 1HA6GUB78RN014408	115,269.64	345,808.92
10707693	06/06/2025	Community Medical Centers	01-5800	Services August 2024	33,280.00	
				Services December 2024	49,920.00	
				Services November 2024	59,920.00	
				Services November 2024.	5,360.00	
				Services October 2024	73,120.00	
				Services September 2024	62,360.00	
			09-5800	Services August 2024	2,240.00	
				Services December 2024	3,200.00	
				Services November 2024	3,840.00	
				Services October 2024	4,160.00	
				Services September 2024	4,080.00	301,480.00

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Checks Dated 06/01/2025 through 06/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10707694	06/06/2025	Dannis Woliver Kelley	01-5810	Services		15,294.00
10707695	06/06/2025	TUSD RCF	01-4300	RCF Speer BBQ	1,019.72	
				RCF Speer BBQ Volunteer Lunch	735.02	
				RCF Taqueria La Mexicana	297.70	
				RCF Taqueria La Mexicana 5/22/25	211.10	
				RCF Taqueria Las Comadres	775.05	
				RCF The Brew Life Coffee Bar	455.00	
				RCF Togos 5/13/25	190.10	
				RCF V.Pereira Deduction Error	49.00	
			01-5800	RCF Jennifer Messenger	1,000.00	
				RCF Kevin Messenger	500.00	
				RCF Linden High School	312.00	
			09-5800	RCF San Joaquin Historical	420.00	5,964.69
10707696	06/06/2025	Ams.Net Inc	01-4400	Equipment and Services		1,579.35
10707697	06/06/2025	Jugil Alcanzaren	01-5800	Reimbursement PEL Learning Center May 2025		700.00
10707698	06/06/2025	Patricia Flores	01-5800	Reimbursement Kumon May 2025		330.00
10707699	06/06/2025	Patricia Flores	01-5800	Reimbursement Mathnasium May 2025		300.00
10707700	06/06/2025	Amazon Capital Services	01-4300	Equipment	1,583.49	
				supplies	265.44-	
				Teacher supplies (site)	320.26	1,638.31
10707701	06/06/2025	Amazon Capital Services	01-4300	Equipment	2,454.35	
				Supplies	911.81	
				Teacher supplies (site)	42.38	3,408.54
10707702	06/06/2025	Amazon Capital Services	01-4200	Supplies	272.42	
			01-4300	Equipment	50.45	
				Supplies	1,772.65	
				Supply	1,362.56	
				Teacher supplies (site)	933.63	
			09-4300	Supplies	496.83	4,888.54
10707703	06/06/2025	Accounts Payable fbo Stockton Education Center	01-5800	Service		89,579.75
10707704	06/06/2025	Action ASAP Delivery Inc	01-5800	Services		924.00
10707705	06/06/2025	All City Management Services	01-5800	Services		1,113.69
10707706	06/06/2025	Brink's Inc	01-5800	Services	4,288.54	
			13-5800	Services	4,293.41	8,581.95
10707707	06/06/2025	City of Tracy	01-5510	Utilities	5,285.03	
			01-5570	Utilities	6,198.31	11,483.34
10707708	06/06/2025	Crown Castle Fiber LLC	01-5900	Service dates 6/01-6/30/25		10,208.04

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10707709	06/06/2025	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		47,723.51
10707710	06/06/2025	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		9,428.95
10707711	06/06/2025	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		9,992.18
10707712	06/06/2025	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		11,820.22
10707713	06/06/2025	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		9,512.86
10707714	06/06/2025	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS		11,220.18
10707715	06/06/2025	FFP Fund VII TEI Partnership1	01-5520	Utilities		32,533.67
10707716	06/06/2025	P G & E	01-5520	Utilities		10,537.48
10707717	06/06/2025	Premier Urgent Care, apmc	01-5800	Services		8,114.00
10707718	06/06/2025	Ricoh USA Inc	01-7439	1026407US3	240.23	
				1036407ISC3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OMN	110.32	4,132.52
10707719	06/06/2025	Shutterfly Lifetouch, LLC Accts Receivable	01-4300	Supplies		688.30
10707720	06/06/2025	Smith Family Farm	01-5800	Field Trip		1,155.00
10707721	06/06/2025	Tracy Press	01-5811	Service		234.10
10707722	06/06/2025	Valley Community Counseling Services	01-5800	service	5,120.00	
				Services	143,760.00	148,880.00
10707723	06/06/2025	Vestis	01-5800	Service		75.76
10707724	06/06/2025	Pacific Office Automation Inc.	01-4300	Supplies		264.94
10707725	06/06/2025	Platt	01-4300	Supplies		3,535.48
10707726	06/06/2025	Pocket Nurse	01-4400	Equipment		5,708.31
10707727	06/06/2025	QBS	01-5800	Services Bella Vista		2,299.00
10707728	06/06/2025	Ricoh USA Inc	01-5640	5522468		1,505.63
10707729	06/06/2025	Safety-Kleen Systems, Inc	01-5800	Services		1,298.51
10707730	06/06/2025	Save Mart Supermarkets	01-4300	Account 67840	83.09	

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10707730	06/06/2025	Save Mart Supermarkets	12-4300	Account 67840	223.04	306.13
10707731	06/06/2025	School Outfitters	01-4400	Equipment		1,616.82
10707732	06/06/2025	Sequoia Floral International	01-4300	Supplies		1,786.68
10707733	06/06/2025	Softchoice Corporation	01-4300	Subscription 6/1/24-5/30/25		199,097.31
10707734	06/06/2025	Tracy Ford	01-4300	Supplies/Repairs		374.08
10707735	06/06/2025	Tracy Press	01-5811	Services		86.85
10707736	06/06/2025	Van's Ace Hardware	01-4300	supplies		1,736.71
10707737	06/06/2025	Veritiv Operating Company	01-4350	Supplies		10,331.14
10707738	06/06/2025	Vestis	01-4300	UNIFORMS		262.62
10707739	06/06/2025	Waxie Sanitary Supply	01-4300	Supplies	1,446.55	
			01-4400	Equipment	49,103.17	
				Supplies	643.14	51,192.86
10707740	06/06/2025	Whitecastle Tours Inc.	01-5800	Services		1,867.60
10707741	06/06/2025	Wille Electric Supply	01-4300	supplies		384.07
10707742	06/06/2025	Willey Printing Co Inc	01-4300	Supplies	770.74	
			01-5800	Printing	705.79	1,476.53
10708173	06/10/2025	Amazon Capital Services	01-4300	Supplies	3,892.80	
				Teacher supplies (site)	497.94	
			09-4300	Supplies	523.29	4,914.03
10708174	06/10/2025	Fedex Office	01-5800	Service	1,376.00	
				Services	584.93	
			09-5800	Services	69.01	2,029.94
10708175	06/10/2025	Hello Literacy	01-4300	supplies		2,845.26
10708176	06/10/2025	Imagine Learning LLC	01-4300	Subscription		445.00
10708177	06/10/2025	Jostens	01-4300	Diplomas		27.82
10708178	06/10/2025	Left Coast Scales	01-5800	Service		393.75
10708179	06/10/2025	Main Street Music	01-4300	SUPPLIES	1,847.83	
			01-4400	SUPPLIES	2,381.49	
			01-5600	SUPPLIES	300.00	4,529.32
10708180	06/10/2025	McArthur & Levin LLP Attorneys At Law	01-5810	Services		685.00
10708181	06/10/2025	McGraw-Hill School Education Holdings LLC	01-4300	Supplies		144.32
10708182	06/10/2025	Musson Theatrical Inc	01-4400	Supplies		1,636.88
10708183	06/10/2025	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,750.16
10708561	06/11/2025	City of Tracy	01-5510	Utilities	66,132.52	
			01-5570	Utilities	36,243.72	102,376.24
10708562	06/11/2025	Louie Parafina	01-4300	Supplies		163.67
10708563	06/11/2025	P G & E	01-5520	Utilities		1,047.73

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10708564	06/11/2025	Premier Urgent Care, apmc	01-5800	Services		1,032.00
10708565	06/11/2025	Radial Tire Wholesale	01-4300	Supplies		777.50
10708566	06/11/2025	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		808.89
10708567	06/11/2025	San Joaquin Delta College Fiscal Services	01-5800	Spring 2025 Choral Festival		120.00
10708568	06/11/2025	Sherwin Williams	01-4300	supplies	397.89	
			01-4400	supplies	681.98	1,079.87
10708569	06/11/2025	Sierra Building Systems Inc	01-5600	Repairs		6,531.46
10708570	06/11/2025	Snap-On Industrial	01-4300	supplies		31.54
10708571	06/11/2025	Sunbelt Rentals	01-5600	supplies		1,453.87
10708572	06/11/2025	Teamtalk Network	01-5800	Services		2,573.46
10708573	06/11/2025	TJROX Audio	01-5600	Labor		15,000.00
10708574	06/11/2025	Tracy Material Recovery Inc	01-5800	service		41.00
10708575	06/11/2025	United Site Services	01-5600	rentals		4,976.61
10708576	06/11/2025	Van's Ace Hardware	01-4300	supplies		1,774.29
10708577	06/11/2025	Vestis	01-5580	Supplies		2,110.59
10708578	06/11/2025	Vortex Industries, Inc.	01-5800	Services		9,890.45
10708579	06/11/2025	Zonar Systems	01-4300	Equipment	36,052.94	
				Supplies	1,262.12	37,315.06
10708580	06/11/2025	AT&T	01-5900	Account 9391065166		1,622.39
10708581	06/11/2025	City of Tracy False Alarm Reduction Program	01-5800	Permit 1853		488.00
10708582	06/11/2025	Comcast	01-5900	Account 930899129		1,583.79
10708583	06/11/2025	Delta Disposal Service	01-5570	Account 3409600		2,704.50
10708584	06/11/2025	P G & E	01-5520	Utilities		2,429.72
10708585	06/11/2025	Paradigm Healthcare Srvcs	01-5800	Services		175.68
10708586	06/11/2025	Radial Tire Wholesale	01-4300	Supplies		268.05
10708587	06/11/2025	Save Mart Supermarkets	01-4300	Account 67840		120.71
10708588	06/11/2025	360 Degree Customer Inc	01-5800	Service	102,197.88	
			09-5800	Services	35,370.00	
			12-5800	Services	19,890.00	157,457.88
10708589	06/11/2025	A Plus Academic Center	01-5800	Services		12,066.75
10708590	06/11/2025	A-Z Bus Sales Inc	01-4300	Parts & Services		503.48
10708591	06/11/2025	Alegre Home Care	01-5800	Services		19,057.51
10708592	06/11/2025	All Star Inc Heavy Haul & Towing	01-5800	Services		300.00
10708593	06/11/2025	Anything Chenille	01-4300	Supplies		420.00
10708594	06/11/2025	Axis Community Health Inc	01-5800	Services		7,200.00
10708595	06/11/2025	Bagley Enterprises Inc	01-5600	Service/Repairs	1,810.55	
			01-5800	Service/Repairs	535.00	2,345.55

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10708596	06/11/2025	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,890.00
10708597	06/11/2025	Belkorp Ag, LLC	01-6400	Equipment		24,059.67
10708598	06/11/2025	Benchmark Behavioral Health Attn: Carrie Shepherd	01-5800	Service		2,434.20
10708599	06/11/2025	Biometrics4all LLC	01-5800	Services		44.25
10708600	06/11/2025	Brady Industries	01-9320	Supplies		6,370.52
10708601	06/11/2025	BrainStorm STEM Education	01-4300	Materials		681.95
10708602	06/11/2025	California Welding Supply Co	01-4300	Repairs/Supplies	73.75	
				supplies	165.70	239.45
10708603	06/11/2025	Caltronics Business Systems	01-4400	Equipment		5,144.22
10708604	06/11/2025	CBX	01-4300	Supplies/Repairs		1,500.21
10708605	06/11/2025	Continental Athletic Supply	01-4300	SUPPLIES		14,256.63
10708606	06/11/2025	Core & Main LP	01-4300	supplies		1,188.78
10708607	06/11/2025	CSM Consulting Inc	01-5800	Services		19,250.00
10708608	06/11/2025	Drake University The Ray Center	01-4300	supplies		934.78
10708609	06/11/2025	Ana or Carlos Sanchez	01-4100	refund book fine 24/25		147.00
10708610	06/11/2025	Charlotte or Daniel Bunuelos	01-4200	refund book fine 24/25		26.00
10708611	06/11/2025	James or Chere Hallen	01-4100	refund book fine 24/25	93.00	
			01-4300	refund book fine 24/25	5.00-	88.00
10708612	06/11/2025	Karen Corallo Trovao	01-4100	refund book fine 24/25	79.00	
			01-4300	refund book fine 24/25	5.00-	74.00
10708613	06/11/2025	Maritza Hernandez or Jose Vent ura	01-4200	refund book fine 24/25		11.00
10708614	06/11/2025	Mirella Villalta Alvarado	01-4200	refund book fine 24/25		14.00
10708615	06/11/2025	Syed Nazir or Nitu Kumar	01-4200	refund book fine 24/25		8.00
10708616	06/11/2025	Victor Nunez or Nancy Reyes	01-4200	refund book fine 24/25		18.00
10708617	06/11/2025	Amanda Crespo	01-4300	refund science camp 24/25		90.00
10708618	06/11/2025	Ana Cabrera	01-4300	refund science camp 24/25		120.00
10708619	06/11/2025	Ana Hernandez Smith	01-4300	refund science camp 24/25		30.00
10708620	06/11/2025	Ana Sanchez	01-4300	refund science camp 24/25		60.00
10708621	06/11/2025	Andrea Barraza	01-4300	refund science camp 24/25		120.00
10708622	06/11/2025	Anupreet Salooja	01-4300	refund science camp 24/25		120.00
10708623	06/11/2025	Araceli Tarrango	01-4300	refund science camp 24/25		120.00
10708624	06/11/2025	Bernabe Medina	01-4300	refund science camp 24/25		120.00
10708625	06/11/2025	Cecile Durante	01-4300	refund science camp 24/25		120.00
10708626	06/11/2025	Cheong Chan	01-4300	refund science camp 24/25		120.00
10708627	06/11/2025	Cheyenne Carranza	01-4300	refund science camp 24/25		120.00
10708628	06/11/2025	Danielle Roney	01-4300	refund science camp 24/25		60.00
10708629	06/11/2025	Deepak Kumar	01-4300	refund science camp 24/25		120.00

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10708630	06/11/2025	Diana Abarientos	01-4300	refund science camp 24/25		30.00
10708631	06/11/2025	Dominique Owens	01-4300	refund science camp 24/25		60.00
10708632	06/11/2025	Elidia Fregoso	01-4300	refund science camp 24/25		60.00
10708633	06/11/2025	Emily Ramos	01-4300	refund science camp 24/25		30.00
10708634	06/11/2025	Enoch Zong	01-4300	refund science camp 24/25		90.00
10708635	06/11/2025	Erin Nichols	01-4300	refund science camp 24/25		120.00
10708636	06/11/2025	Farideh Baghshi	01-4300	refund science camp 24/25		120.00
10708637	06/11/2025	Fatima Arriaga	01-4300	refund science camp 24/25		60.00
10708638	06/11/2025	Flavio Lago	01-4300	refund science camp 24/25		120.00
10708639	06/11/2025	Frieshta Latify	01-4300	refund science camp 24/25		120.00
10708640	06/11/2025	Gloria Noguez	01-4300	refund science camp 24/25		30.00
10708641	06/11/2025	Gracie Marlow	01-4300	refund science camp 24/25		120.00
10708642	06/11/2025	Haritha Vankayalapati	01-4300	refund science camp 24/25		120.00
10708643	06/11/2025	Leyda Calero	01-4300	refund science camp 24/25		90.00
10708644	06/11/2025	Loc Trinh	01-4300	refund science camp 24/25		120.00
10708645	06/11/2025	Lydia Arvizu	01-4300	refund science camp 24/25		120.00
10708646	06/11/2025	Machaela Manning	01-4300	refund science camp 24/25		120.00
10708647	06/11/2025	Mani Subramani	01-4300	refund science camp 24/25		120.00
10708648	06/11/2025	Marcellus Hays	01-4300	refund science camp 24/25		120.00
10708649	06/11/2025	Mari Smith	01-4300	refund science camp 24/25		30.00
10708650	06/11/2025	Maria Toledo	01-4300	refund science camp 24/25		90.00
10708651	06/11/2025	Mathew Francesconi	01-4300	refund science camp 24/25		60.00
10708652	06/11/2025	Natalie Silveria	01-4300	refund science camp 24/25		120.00
10708653	06/11/2025	Oralia Perez	01-4300	refund science camp 24/25		30.00
10708654	06/11/2025	Oscar Romo	01-4300	science camp 24/25		60.00
10708655	06/11/2025	Paola Mora	01-4300	refund science camp 24/25		120.00
10708656	06/11/2025	Patsy Bibiano	01-4300	refund science camp 24/25		120.00
10708657	06/11/2025	Paula Felix De La Cruz	01-4300	refund science camp 24/25		180.00
10708658	06/11/2025	Pavia Sanchez	01-4300	refund science camp 24/25		120.00
10708659	06/11/2025	Peter Thomas	01-4300	refund science camp 24/25		30.00
10708660	06/11/2025	Rachel Ghebreab	01-4300	refund science camp 24/25		90.00
10708661	06/11/2025	Rachel Sadsad	01-4300	refund science camp 24/25		60.00
10708662	06/11/2025	Ravi Ranjan Singh	01-4300	refund science camp 24/25		120.00
10708663	06/11/2025	Rejina Cordova	01-4300	refund science camp 24/25		90.00
10708664	06/11/2025	Rogelio Quintero	01-4300	refund science camp 24/25		120.00
10708665	06/11/2025	Rosa Armas	01-4300	refund science camp 24/25		120.00
10708666	06/11/2025	Rose Mendoza	01-4300	refund scuence camp 24/25		90.00

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Checks Dated 06/01/2025 through 06/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10708667	06/11/2025	Sandra Jimenez	01-4300	refund science camp 24/25		90.00
10708668	06/11/2025	Saritha Kola	01-4300	refund science camp 24/25		120.00
10708669	06/11/2025	Shanmukha Lakki	01-4300	refund science camp 24/25		60.00
10708670	06/11/2025	Sharon Brackens	01-4300	refund science camp 24/25		120.00
10708671	06/11/2025	Siddique Mohammed	01-4300	refund science camop 24/25		120.00
10708672	06/11/2025	Sindy Salcedo	01-4300	refund science camp 24/25		120.00
10708673	06/11/2025	Sourasith Soukhaseum	01-4300	refund science camp 24/25		120.00
10708674	06/11/2025	Steven Martinho	01-4300	refund science camp 24/25		60.00
10708675	06/11/2025	Sukhchain Singh	01-4300	refund science camp 24/25		60.00
10708676	06/11/2025	Suzette Jefferson	01-4300	refund science camp 24/25		120.00
10708677	06/11/2025	Tasha Roza	01-4300	refund science camp 24/25		90.00
10708678	06/11/2025	Tony Uribe	01-4300	refund science camp 24/25		60.00
10708679	06/11/2025	Yesenia Caprio	01-4300	refund science camp 24/25		30.00
10708680	06/11/2025	Davis, Jason B	01-5200	LRP 4/27-4/30 reimb hotel miles meals parking		928.93
10708681	06/11/2025	Shrout, Matthew A	01-5200	CSADA 4/8-4/13 reimb hotel miles meals		615.17
10708682	06/11/2025	Smutny, Catherine M	01-5200	UOP Arts Workshop 4/4/25 reimb reg and meals		254.82
10708683	06/11/2025	Whitney, Diana B	01-5200	Delta College 4/11/25 reimb reg miles		257.90
10708684	06/11/2025	Amazon Capital Services	01-4300	supplies	3,122.24	
			12-4300	Supplies	53.02	3,175.26
10708685	06/11/2025	Fedex Office	01-5800	Service		4,123.68
10708686	06/11/2025	California Department of Tax and Fee Administration	13-5800	sales taxfor the school year 24/25		97.34
10708687	06/11/2025	Amit Saini	13-8634	balance refund 24/25		54.25
10708688	06/11/2025	Janet Consul	13-8634	balance refund 24/25		10.65
10708689	06/11/2025	Laura Nunes	13-8634	balance refund 24/25		21.00
10708690	06/11/2025	Lorraine Jacinto	13-8634	balance refund 24/25		35.25
10708691	06/11/2025	Michael Bradley	13-8634	balance refund 24/25		16.50
10708692	06/11/2025	Nicole Gray	13-8634	balance refund 24/25		45.75
10708693	06/11/2025	Ray Sanchez	13-8634	balance refund 24/25		48.25
10708694	06/11/2025	Rayna Taylor	13-8634	balance refund 24/25		42.00
10708695	06/11/2025	Rebeca Cabral	13-8634	balance refund 24/25		114.75
10708696	06/11/2025	Steven Knight	13-8634	balance refund 24/25		87.25
10708697	06/11/2025	Commercial Appliance Serv Inc	13-5600	Materials & Repairs		1,606.08
10708698	06/11/2025	Crystal Creamery	13-4710	Food		36,561.12
10708699	06/11/2025	East Bay Restaurant Supply Inc	01-4400	Equipment		29,261.32
10708700	06/11/2025	Image One Corporation	01-4300	Subscription		9,331.38
10708701	06/11/2025	ImperialDade	13-4300	Supplies		421.18

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10708702	06/11/2025	Ricoh USA Inc	13-5640	Service Agreement		954.36
10708703	06/11/2025	Strasburg, Rebecca A	13-5200	may 2025 milage reimbursement		3.50
10708704	06/11/2025	Sysco of Central California	13-4710	Food		1,408.62
10708705	06/11/2025	Torres, Andreana M	13-5200	may 2025 mileage reimbursement		5.88
10708706	06/11/2025	Tracy Press	13-5800	Services 0280 RFP Non Commodity Food	333.30	
				Services: Seemless Summer Free Food	255.00	588.30
10708707	06/11/2025	Van's Ace Hardware	13-4300	Supplies		10.80
10708708	06/11/2025	Vestis	13-4300	Supplies		287.76
10708709	06/11/2025	Invoice Processing Department	01-5300	Toll Fees/Dues		8.00
10708710	06/11/2025	Valerie Courtney	01-5800	Reimbursement Children's Speech Language Center May 2025	875.00	
				Reimbursement May 2025 Aloisio	712.50	
				Reimbursement Sandhu May 2025	7,200.00	8,787.50
10708986	06/12/2025	Amazon Capital Services	01-4200	Supplies	31.39	
			01-4300	Equipment	469.39	
				supplies	9,025.57	9,526.35
10708987	06/12/2025	Fedex Office	01-4300	Service	1,447.18	
			01-5800	Service	2,148.90	3,596.08
10708988	06/12/2025	Lakeshore Learning Materials, LLC	01-4300	Supplies	830.20	
			12-4300	Supplies	388.06	1,218.26
10708989	06/12/2025	ODP Business Solutions	01-4400	Supplies	8,031.72	
			01-5600	Supplies	1,929.01	9,960.73
10708990	06/12/2025	ODP Business Solutions, LLC	01-4300	Supplies		2,475.43
10708991	06/12/2025	Amazon Capital Services	01-4300	Equipment	206.84	
				Supplies	2,186.66	
				Supply	53.01	
				Teacher supplies (site)	760.75	
			09-4300	Supplies	94.78	3,302.04
10708992	06/12/2025	Amazon Capital Services	01-4300	supplies		3,965.71
10709098	06/13/2025	Amazon Capital Services	01-4200	Supplies	73.89	
			01-4300	supplies	3,100.83	
				Teacher supplies (site)	32.25	
			09-4200	Supplies	12.24	
			09-4300	Supplies	117.38	3,336.59
10709099	06/13/2025	FedEx	01-5800	Supplies	126.30	
			01-5900	Shipping	26.52	152.82
10709100	06/13/2025	Fedex Office	01-5800	Service	2,454.75	
				Services	309.15	2,763.90

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10709101	06/13/2025	Generation Genius	01-4300	subscription		1,995.00
10709102	06/13/2025	Heritage Landscape Supply Group	01-4300	Supplies	2,242.57	
			01-4400	Supplies	20.49	2,263.06
10709103	06/13/2025	John Deere Financial	01-4400	Supplies		6,479.75
10709104	06/13/2025	Kompan Inc.	01-4300	Repairs	822.94	
			01-4400	Repairs	2,165.00	2,987.94
10709105	06/13/2025	Livermore Saw and Mower	01-4300	Supplies	531.33	
			01-5600	Supplies	268.19	799.52
10709106	06/13/2025	Manteca Bulletin	01-5800	Printing		403.30
10709107	06/13/2025	Morphy Awards & Sportswear	01-4300	SUPPLIES		2,298.77
10709108	06/13/2025	Opening Technologies	01-4300	Supplies		1,084.68
10709109	06/13/2025	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		500.00
10709110	06/13/2025	EHD San Joaquin County	01-5800	Fees		429.00
10709111	06/13/2025	Elite Entertainment	01-5800	Services		1,095.00
10709112	06/13/2025	Excel Interpreting LLC	01-5800	Service		922.30
10709113	06/13/2025	Amazon Capital Services	01-4200	books	50.91	
				Supplies	561.62	
			01-4300	supplies	15,926.63	
			12-4300	Supplies	580.07	17,119.23
10709114	06/13/2025	Amazon Capital Services	01-4200	Supplies	26.88	
			01-4300	supplies	6,358.16	
			09-4300	Supplies	630.55	7,015.59
10709387	06/16/2025	College Board	01-4300	Supplies		111,953.00
10709388	06/16/2025	Amazon Capital Services	01-4300	Equipment	524.10	
				Supplies	10,031.08	
			09-4200	Supplies	59.50	
			09-4300	Supplies	26.27	10,640.95
10709389	06/16/2025	Faber Communications	01-4400	Equipment		91,854.02
10709390	06/16/2025	Fedex Office	01-5800	Service	2,658.51	
				Services	778.14	3,436.65
10709391	06/16/2025	Fleetpride	01-4300	Supplies	93.39	
			01-4400	Supplies	840.50	933.89
10709392	06/16/2025	Helm Upholstery	01-5600	Service		763.34
10709393	06/16/2025	Hunt & Sons	01-4300	Supplies		58,873.14
10709394	06/16/2025	Hunt Oil of California Inc.	01-4300	Supplies		2,788.52
10709395	06/16/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		5,006.97
10709396	06/16/2025	Modesto Welding Products	01-5600	Service		8.00

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10709397	06/16/2025	N/S Wash	01-4300	Supplies		6,033.98
10709398	06/16/2025	Napa Auto Parts	01-4300	Supplies		225.24
10709399	06/16/2025	O'Reilly Auto Parts	01-4300	Supplies	895.51	
			01-4400	Supplies	1,140.96	2,036.47
10709400	06/16/2025	Bimbo Bakeries USA Inc	13-4710	Food		10,235.96
10709401	06/16/2025	Amazon Capital Services	01-4200	books	16.27	
			01-4300	Supplies	4,802.31	
			09-4300	Supplies	1,464.37	
			12-4300	Supplies	24.89	6,307.84
10709402	06/16/2025	Fedex Office	01-5800	SERVICE	2,907.23	
				Services	1,011.54	3,918.77
10709403	06/16/2025	P G & E	01-5520	Utilities		70,827.25
10709404	06/16/2025	Paradigm Healthcare Srvcs	01-5800	Services		79.35
10709405	06/16/2025	Paxton Patterson	01-4300	Materials		4,025.60
10709406	06/16/2025	R&H Wholesale Supply	01-4300	supplies	1,741.67	
			01-4400	supplies	4,084.01	5,825.68
10709407	06/16/2025	Save Mart Supermarkets	01-4300	Account 67840	52.96	
			12-4300	Account 67840	58.71	111.67
10709408	06/16/2025	Scholastic Book Fairs	01-4300	Book Fair- Bohn Elementary		4,326.27
10709409	06/16/2025	Sequoia Floral International	01-4300	Supplies		314.12
10709410	06/16/2025	Sow A Seed	01-5800	Services		5,498.52
10709411	06/16/2025	Summa Academy	01-5800	Service		12,676.00
10709412	06/16/2025	Tracy Breakfast Lions Club	01-4300	Service		635.46
10709413	06/16/2025	Tracy Chevrolet	01-4300	Supplies		398.47
10709414	06/16/2025	United Way of San Joaquin Co. San Joaquin Pride Center	01-5800	Services		15,000.00
10709415	06/16/2025	Van's Ace Hardware	01-4300	Supplies		437.30
10709416	06/16/2025	West High School ASB Floriculture Club	01-4300	Supplies		350.00
10709511	06/17/2025	Amazon Capital Services	01-4300	Materials	274.99	
				Supplies	9,580.24	9,855.23
10709512	06/17/2025	Amazon Capital Services	01-4300	Supplies	14,631.95	
			09-4300	Supplies	24.38	
			12-4300	Supplies	252.68	14,909.01
10709513	06/17/2025	Amazon Capital Services	01-4300	Equipment	9.63	
				Supplies	6,921.25	6,930.88
10709514	06/17/2025	Amazon Capital Services	01-4300	supplies		3,272.94
10709515	06/17/2025	Amazon Capital Services	01-4200	Supplies	18.48	
			01-4300	Supplies	23,524.91	

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10709515	06/17/2025	Amazon Capital Services	09-4300	Supplies	63.13	
			22-4400	Supplies	92.63	23,699.15
10709516	06/17/2025	City of Tracy	01-5510	Utilities	8,225.19	
			01-5570	Utilities	5,518.23	13,743.42
10709517	06/17/2025	IDN-Wilco Supply, Inc	01-4300	supplies		320.47
10709518	06/17/2025	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		29,462.21
10709519	06/17/2025	Park Avenue Cleaners	01-5800	West High JROTC		289.38
10709520	06/17/2025	Russell Sigler Inc	01-4400	supplies	8,417.93	
			01-5600	supplies	1,135.54	
			01-5690	Equipment	400.00-	9,153.47
10709521	06/17/2025	Sarvey's Shoes	01-4300	Supplies		1,130.94
10709522	06/17/2025	Save Mart Supermarkets	01-4300	Account 67840		314.68
10709523	06/17/2025	Sherwin Williams	01-4300	supplies	989.58	
			01-4400	supplies	.01	989.59
10709524	06/17/2025	Shiffler Equipment Sales	01-4300	Supplies		487.76
10709525	06/17/2025	SunE Solar Mission III LLC	01-5520	Utilities		66,441.93
10709526	06/17/2025	Tracy Delta Solid Waste Management, Inc	01-5600	Repairs	3,947.89	
				Unpaid Sales Tax	18.24-	3,929.65
10709527	06/17/2025	Tracy Material Recovery Inc	01-5800	service		290.94
10709528	06/17/2025	Trane US Inc	01-4300	supplies and equipment		1,519.31
10709529	06/17/2025	United Site Services	01-5600	rentals		1,339.17
10709530	06/17/2025	Van's Ace Hardware	01-4300	supplies		1,951.11
10709531	06/17/2025	Waxie Sanitary Supply	01-4300	Supplies		2,342.86
10709532	06/17/2025	Wille Electric Supply	01-4300	supplies		178.98
10709533	06/17/2025	Anaheim Portofino Inn & Suites	01-5200	CA MTSS 7/22-7/24 hotel M.Rodriguez 172340		717.18
10709534	06/17/2025	AVID Center	01-5200	AVID Summer 6/23-6/25 reg K.Gregory		1,050.00
10709535	06/17/2025	AVID Center	01-5200	AVID Summer 6/23-6/25 reg J.Drake J. Henderson		2,100.00
10709536	06/17/2025	California MTSS Professional L earning Institute	01-5200	CA MTSS 7/22-7/24 reg M Rodriguez & M.Mohammadi TBN5VWK58FS		1,098.00
10709537	06/17/2025	Hilton Anaheim	01-5200	CA MTSS 7/22-7/24 hotel M.Mohammadi SHWO0Q0A		1,233.60
10709538	06/17/2025	Marin By the Bay	01-5200	Marin By the Bay APSI 2025 reg Liem Hinh V8N72584325		875.00
10709539	06/17/2025	Poppy & Michael Floyd	01-5800	april 2025 mileage reimbursement	1,475.60	
				may 2025 mileage reimbursement	1,562.40	3,038.00
10709540	06/17/2025	PAC Shield Roof Services	14-6220	Through 5/23/25 DEC Roof 14-7225		952,445.82

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10709842	06/18/2025	Cabrera, Kari	01-5200	April 2025 Mileage Reimbursement	10.15	
				May 2025 Mileage Reimbursement	1.40	11.55
10709843	06/18/2025	Pecot, Robert A	01-4300	May 2025 Mileage Reimbursement		69.30
10709844	06/18/2025	Shreesha, Laxmi	01-5200	April 2025 Mileage Reimbursement	12.88	
				December 2024 Mileage Reimbursement	5.36	
				March 2025 Mileage Reimbursement	13.44	
				May 2025 Mileage Reimbursement	15.40	
				November 2024 Mileage Reimbursement	10.72	
				October 2024 Mileage Reimbursement	13.94	
				September 2024 Mileage Reimbursement	10.72	82.46
10709845	06/18/2025	Smit, Sharon A	01-5200	April 2025 Mileage and Parking Reimbursement	141.50	
				February 2025 Mileage Reimbursement	62.02	
				January 2025 Mileage Reimbursement	18.62	
				March 2025 Mileage Reimbursement	25.90	
				May 2025 Mileage Reimbursement	37.66	285.70
10709846	06/18/2025	Smith, Nicholas	01-5200	May 2025 Mileage Reimbursement		10.05
10709847	06/18/2025	Solano, Derek D	01-5200	April 2025 Mileage Reimbursement		119.00
10709848	06/18/2025	Tango, Travis D	01-5200	May 2025 Mileage Reimbursement		66.08
10709849	06/18/2025	Toepfer, Jill M	01-5200	April 2025 Mileage Reimbursement	17.71	
				May 2025 Mileage Reimbursement	20.02	37.73
10709850	06/18/2025	Torres Aguilar, Irving L	01-5200	May 2025 Mileage Reimbursement		50.12
10709851	06/18/2025	Westcott, Misty K	01-5200	April 2025 Mileage Reimbursement	47.04	
				February 2025 Mileage Reimbursement	43.82	
				March 2025 Mileage Reimbursement	29.82	
				May 2025 Mileage Reimbursement	54.46	175.14
10709852	06/18/2025	Salinas, Tania G	01-5200	April-May 2025 Mileage Reimbursement		184.10
10709853	06/18/2025	Wimberley, Julie A	01-5200	February 2025 Mileage Reimbursement	63.14	
				January 2025 Mileage Reimbursement	61.95	
				March 2025 Mileage Reimbursement	56.98	182.07
10710559	06/23/2025	HMC Group DBA HMC Architects	35-6281	Through 1/31/25 Architect Kinder Mod 35-7159	160,020.00	
				Through 2/28/25 Architect Kinder Mod 35-7159	491.75	
				Through 4/30/25 Architect Kinder Mod 35-7159	8,889.30	169,401.05
10710560	06/23/2025	Urban Futures Inc Attn: Accounting Dept.	01-5809	FY 23-24 Annual Report Prep & Filing		5,200.00
10710561	06/23/2025	Abercrombie, Steve J	01-5200	reissue stale dated conf reimb 10652585		283.36

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10710562	06/23/2025	Acuna, Juan G	01-1200	reissue stale dated 10648683		5,687.10
10710563	06/23/2025	Avila, Dana	01-5200	reissue stale dated mileage reimbursement check 10644589		85.36
10710564	06/23/2025	Balatayo, Patricia	01-5200	reissue stale dated mileage reimbursement 10637652		27.87
10710565	06/23/2025	Banchero, Sarah	01-5200	reissue stale dated conf reimb check 10661949		214.22
10710566	06/23/2025	Borris, Grant	01-1999	reissue stale dated check 10648685		3.03
10710567	06/23/2025	Chavez, Monica	01-5200	reissue stale dated mileage reimbursement check 10641028		5.09
10710568	06/23/2025	Dominguez, Gilberto	01-5200	reissue stale dated mileage reimbursement check 10641033		43.68
10710569	06/23/2025	Drake, Jason R	01-5200	reissue stale dated conf reimb check 10658724		315.36
10710570	06/23/2025	Drobot, Olga	01-5200	reissue stale dated conf reimb check 10661679		29.61
10710571	06/23/2025	Flores, Maurice A	01-5200	reissue stale dated conf reimb check 10663229		321.03
10710572	06/23/2025	Frangos, Eden D	01-5200	reissue stale dated mileage reimbursement check 10644596		6.64
10710573	06/23/2025	Garcia, Vanessa M	01-5200	reissue stale dated mileage reimbursement check 10644598		127.84
10710574	06/23/2025	Graziano, Amber J	01-1999	reissue stale dated check 10648687		4.27
10710575	06/23/2025	Hepner, Marlene M	01-5200	reissue stale dated conference reimbursement 10646012		49.07
10710576	06/23/2025	Hernandez Espinoza, Jasmine	01-5200	reissue stale dated mileage reimb check 10666051		31.76
10710577	06/23/2025	Keller, Benjamin C	01-1999	reissue stale dated check 10647949	81.00	
				reissue stale dated check 10648689	97.26	178.26
10710578	06/23/2025	King, Jennifer L	01-5200	reissue stale dated mileage reimbursement check 10637714		47.03
10710579	06/23/2025	Loretelli, Matthew W	01-1999	reissue stale dated check 10648690		67.53
10710580	06/23/2025	MacLeod, Lindsay R	01-1999	reissue stale dated cehck 10648691		13.29
10710581	06/23/2025	Maslyar, William A	01-5200	reissue stale dated conference reimbursement check 10637671		493.03
10710582	06/23/2025	Mehlhaff, Miranda D	01-1100	reissue stale dated check 10648692		6,123.23
10710583	06/23/2025	Microsoft Corporation	01-4300	reissue stale dated check 10655078 inv 9490213342		99,944.00

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Checks Dated 06/01/2025 through 06/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10710584	06/23/2025	Minten, Mark E	01-5200	reissue stale dated mileage reimb check 10664656	22.78	
				reissue stale dated mileage reimbursement check 10644610	6.70	29.48
10710585	06/23/2025	Mullen, Tyler D	01-5200	reissue stale dated check 10647952		19.38
10710586	06/23/2025	Navarro, Imelda	01-5200	reissue stale dated mileage reimbursement check 10637718		27.87
10710587	06/23/2025	Quarbani, Haidee	11-5200	reissue stale dated conf reimb check 10648847		770.32
10710588	06/23/2025	Rodrigues, Ana P	01-5200	reissue stale dated mileage check 10666058		25.86
10710589	06/23/2025	Sean Washington	01-4300	reissue stale dated cheer refund 10651972		158.80
10710590	06/23/2025	Shreesha, Laxmi	01-5200	reissue stale dated mileage reimb check 10658777		15.54
10710591	06/23/2025	Soto, Jennifer M	01-5200	reissue stale dated mileage check 10666059		31.75
10710592	06/23/2025	Tango, Travis D	01-5200	reissue stale dated mileage reimbursement check 10637722	493.19	
				reissue stale dated mileage reimbursement check 10644618	83.15	576.34
10710593	06/23/2025	Thompson, Anna J	01-5200	reissue stale dated check 10647955		50.00
10710594	06/23/2025	Trombley, Benjamin S	01-5200	reissue stale dated mileage reimb check 10659206		7.24
10710595	06/23/2025	Vasquez, Rebeca	01-5200	reissue stale dated check 10604807		27.24
10710596	06/23/2025	Amazon Capital Services	13-4300	Supplies		812.25
10710597	06/23/2025	Bimbo Bakeries USA Inc	13-4710	Food		834.00
10710598	06/23/2025	Daylight Foods	13-4710	Food		3,323.71
10710599	06/23/2025	Gold Star Foods	13-4700	Food		
			13-4710	Food		36,880.63
10710600	06/23/2025	ImperialDade	13-4300	Supplies	3,026.01	
			13-4700	Supplies	1,711.63	4,737.64
10710601	06/23/2025	ODP Business Solutions, LLC	13-4300	Supplies		310.49
10710602	06/23/2025	PartsTown	13-4300	Materials		1,765.74
10710603	06/23/2025	Sysco of Central California	13-4300	Food	354.07	
			13-4710	Food	4,175.51	4,529.58
10710604	06/23/2025	Vestis	13-4300	Supplies		146.67
10710605	06/23/2025	Department Of Social Services	12-5800	HES Prek Licensing Application		484.00
10710606	06/23/2025	City of Tracy	01-5510	Utilities	13,393.48	
			01-5570	Utilities	4,021.29	17,414.77

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Checks Dated 06/01/2025 through 06/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10710607	06/23/2025	P G & E	01-5520	Utilities		3,792.66
10710608	06/23/2025	Radial Tire Wholesale	01-4300	Supplies		439.93
10710609	06/23/2025	Restoration Management	01-5800	Service		3,216.31
10710610	06/23/2025	Rightway Sales	01-4300	Supplies		3,702.15
10710611	06/23/2025	RL Righetti Ent Inc	01-4300	Supplies/Repairs	108.76-	
			01-4400	Supplies/Repairs	1,952.57	1,843.81
10710612	06/23/2025	Save Mart Supermarkets	01-4300	Account 67840		647.70
10710613	06/23/2025	Sherwin Williams	01-4300	supplies		93.05
10710614	06/23/2025	Sunbelt Rentals	01-5600	supplies		1,522.54
10710615	06/23/2025	Superior Auto Parts	01-4300	Supplies		1,694.50
10710616	06/23/2025	Tracy Material Recovery Inc	01-5800	service		259.62
10710617	06/23/2025	Travln Toys Inc	01-4300	Parts and Repairs		89.41
10710618	06/23/2025	Valley Community Counseling Services	01-5800	Services		58,730.00
10710619	06/23/2025	Van's Ace Hardware	01-4300	supplies		2,455.65
10710620	06/23/2025	Vestis	01-5580	Supplies		935.44
10710621	06/23/2025	Vestis	01-4300	UNIFORMS		131.31
10710622	06/23/2025	West Coast Arborist, Inc.	01-5600	Repairs		1,200.00
10710623	06/23/2025	West Coast Frame & Collision Repair	01-4300	Supplies		3,250.00
10710624	06/23/2025	Alaniz, Lucia K	01-5200	ASB Works 1/22-1/24/25 reimb miles air uber		501.26
10710625	06/23/2025	Cabrera, Kari	01-5200	Point Award Trip 5/20 reimb meals parking		59.30
10710626	06/23/2025	Davis, Jason B	01-5200	Seeing Stars 6/9-6/11 reimb all expenses		1,616.49
10710627	06/23/2025	Elkins, Kimberly A	09-5200	CABE 3/26-3/29 reimb air parking		736.49
10710628	06/23/2025	Flores, Maurice A	01-5200	CASH 6/6-6/7/25 reimb hotel mileage meals		761.20
10710629	06/23/2025	Gutierrez, Anabel S	01-5200	CABE 3/26-3/29 reimb all expenses		2,123.97
10710630	06/23/2025	Hepner, Marlene M	01-5200	AGFest 5/7/25 reimburse meals		18.48
10710631	06/23/2025	Lehfeldt, Taylor	01-5200	Point Award Trip 5/20 reimb meals parking		87.28
10710632	06/23/2025	Odisho, David D	01-5200	NSCLC 2/25-2/27 reimb miles neals air uber		484.93
10710633	06/23/2025	Petersen, Brenda A	01-5200	AGFest 5/17 reimburse meals	74.55	
				Point Award Trip 5/20 reimb meals parking	22.91	97.46
10710634	06/23/2025	Reynoso, Martha	01-5200	CSLA Conf 1/30-2/2 reimburse all expenses		519.20
10710635	06/23/2025	Smit, Sharon A	01-5200	Riverside Summitt 5/16-5/19 reimb miles meals parking		174.35
10710636	06/23/2025	Wood, Claire F	01-5200	AVID 7/24-7/26/24 reimb all expenses		1,632.94
10710637	06/23/2025	Bayan, Tiffany	01-2900	reissue stale dated check		955.21

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10710638	06/23/2025	Bhavanam, Jyothirmai	01-1165	reissue stale dated check		156.81
10710639	06/23/2025	Caffese, Lisa M	01-1107	reissue stale dated check		295.68
10710640	06/23/2025	Flint, Skyler S	01-2300	reissue stale dated check		1,638.17
10710641	06/23/2025	Germolus, Sharon E	01-2900	reissue stale dated check		15.15
10710642	06/23/2025	Guerrero De Ferretiz, Maria	01-2900	reissue stale dated check		245.02
10710643	06/23/2025	Gutierrez, Jo A	01-1100	reissue stale dated check		44.55
10710644	06/23/2025	Noll, Elizabeth	01-2100	reissue stale dated check		2,138.27
10710645	06/23/2025	Parrales, Diana	01-2200	reissue stale dated check		2,046.39
10710646	06/23/2025	Poole, Jessica L	01-2100	reissue stale dated check		610.23
10710647	06/23/2025	Ramirez, Monica	12-2107	reissue stale dated check		32.72
10710648	06/23/2025	Rebeiro, Denise M	13-2207	reissue stale dated check		133.21
10710649	06/23/2025	Tiffany, Jacqueline L	01-1165	reissue stale dated check		215.00
10710650	06/23/2025	Vaivai, Nyla	01-2200	reissue stale dated check		22.16
10711092	06/24/2025	360 Degree Customer Inc	01-5800	Service		3,834.00
10711093	06/24/2025	Anova Education and Behavior C onsultation	01-5800	Service		7,325.50
10711094	06/24/2025	Apex Safety & Supply Inc	01-4300	supplies		147.65
10711095	06/24/2025	AquaSource	01-5600	Repairs		6,468.37
10711096	06/24/2025	Bio-Rad Laboratories Inc	01-4300	Supplies		170.42
10711097	06/24/2025	Brady Industries	01-9320	Supplies		1,435.61
10711098	06/24/2025	BrightThinker	09-4300	Supplies		622.45
10711099	06/24/2025	California Welding Supply Co	01-5600	supplies		46.50
10711100	06/24/2025	Co Occupational Medical Partne rs	01-5800	Services		60.00
10711101	06/24/2025	Community Medical Centers	01-5800	Services	327,000.00	
			09-5800	Services	1,200.00	328,200.00
10711102	06/24/2025	Continental Athletic Supply	01-4300	Service	904.12	
			01-5800	Service	11,446.49	12,350.61
10711103	06/24/2025	Dryco Construction Inc	01-6400	Equipment		6,415.20
10711104	06/24/2025	East Valley Education Center I nc	01-5800	Service		12,180.00
10711105	06/24/2025	ETS Digital - PSI AR	11-4300	Supplies		446.75
10711106	06/24/2025	Ewing Irrigation Products Inc	01-4300	supplies		1,024.05
10711107	06/24/2025	Fedex Office	01-5800	Services	30.04	
			01-5803	Service	61.56	91.60
10711108	06/24/2025	Fisher Wireless	01-4400	SUPPLIES		4,976.25
10711109	06/24/2025	G&L Irrigation Farm Supply	01-4300	Supplies		170.50
10711110	06/24/2025	Geary Pacific Supply	01-4300	supplies		264.22
10711111	06/24/2025	Golden West Travel LLC	01-5800	Services		2,060.00
10711112	06/24/2025	Herff Jones Inc	01-4300	Supplies		495.71

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10711113	06/24/2025	Heritage Landscape Supply Group	01-4300	Supplies		2,043.26
10711114	06/24/2025	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,386.37	
			01-4400	Supplies	2,760.38	4,146.75
10711115	06/24/2025	Imagine Learning LLC	09-4300	Supplies		3,000.00
10711116	06/24/2025	Industrial Plumbing Supply,LLC	01-4300	supplies		1,234.84
10711117	06/24/2025	John Ford and Associates	01-5811	Services		13,650.00
10711118	06/24/2025	Kingdom IPM	01-5800	Services		402.00
10711119	06/24/2025	Lakeshore Learning Materials, LLC	01-4300	supplies		10.81
10711120	06/24/2025	Livermore Saw and Mower	01-4300	Supplies	5,323.04	
			01-5600	Supplies	259.80	5,582.84
10711121	06/24/2025	McCormick, Barstow LLP	01-5810	Services		383.50
10711122	06/24/2025	MGM Transportation	01-5800	service		1,256.00
10711123	06/24/2025	Musson Theatrical Inc	01-5600	Service		1,500.00
10711124	06/24/2025	Nasco Education	01-4300	Supplies		1,507.09
10711125	06/24/2025	ODP Business Solutions, LLC	01-4300	Supplies	1,214.88	
			22-4400	Supplies	1,678.11	2,892.99
10711126	06/24/2025	Fastenal Company	01-4300	Supplies		117.95
10711127	06/24/2025	Garton Tractor Inc	01-4300	Supplies		228.72
10711128	06/24/2025	KLM Pool Services	01-4300	supplies		352.01
10711129	06/24/2025	Livermore Saw and Mower	01-4300	Supplies		160.46
10711130	06/24/2025	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,006.05
10711131	06/24/2025	Napa Auto Parts	01-4300	Supplies		578.32
10711132	06/24/2025	O'Reilly Auto Parts	01-4300	Supplies		1,433.29
10711133	06/24/2025	ODP Business Solutions, LLC	01-4300	Supplies		198.62
10711134	06/24/2025	All City Management Services	01-5800	Services		334.44
10711135	06/24/2025	AT&T	01-5900	Account 831-001-0134 527	556.05	
				Account 831-001-0344 844	554.04	1,110.09
10711136	06/24/2025	P G & E	01-5520	Utilities	12,499.56	
			12-5520	Services	377.26	12,876.82
10711666	06/25/2025	California Department of Tax and Fee Administration	13-5800	sales tax for the school year 24/ 25		97.34
10711667	06/25/2025	Arce, Paula	01-5200	march 2025 mileage reimbursement		10.92
10711668	06/25/2025	Bradford, Marnie	01-5200	Ca Council 3/7/25 reimburse registration		400.00
10711669	06/25/2025	City Of Tracy Finance Dept	01-5600	Rental		7,361.26
10711670	06/25/2025	Cornish-Bowden, Joy E	01-5200	UOP Arts Workship mileage reimbursement		29.82
10711671	06/25/2025	Discovery Charter School	01-5800	June 20th payment in lieu of taxes		99,350.41
10711672	06/25/2025	Herrera, Alejandra	01-5200	CABE 3/26-3/29 reimb all expenses		2,470.22
10711673	06/25/2025	Hicks, Richard D	01-4300	reissue stale dated check		456.79

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10711674	06/25/2025	Howell, Shawn M	01-4300	reissue stale dated check		91.50
10711675	06/25/2025	Jamero, Nicholas D	01-4300	reissue stale dated check		1,363.96
10711676	06/25/2025	Jennifer Stone-Rosales	01-5800	Parent Reimbursement Law Office Kristin Springer April 2025	450.00	
				Parent Reimbursement Mrs Betsy's Tutoring Aug 2024	600.00	
				Parent Reimbursement Mrs Betsy's Tutoring Dec 2024	300.00	
				Parent Reimbursement Mrs Betsy's Tutoring Feb 2025	525.00	
				Parent Reimbursement Mrs Betsy's Tutoring Jan 2025	600.00	
				Parent Reimbursement Mrs Betsy's Tutoring Jul 2024	525.00	
				Parent Reimbursement Mrs Betsy's Tutoring Jun 2024	600.00	
				Parent Reimbursement Mrs Betsy's Tutoring Nov 2024	450.00	
				Parent Reimbursement Mrs Betsy's Tutoring Oct 2024	525.00	
				Parent Reimbursement Mrs Betsy's Tutoring Sep 2024	525.00	
				Parent Reimbursement Mrs.Betsy's Tutoring Mar 2025	675.00	
				Parent Reimbursement Visualeyes Optometry 6/18/24	744.00	
				Parent Reimbursement Visualeyes Optometry 7/3/24	4,620.00	11,139.00
10711677	06/25/2025	Mesones, Maria	01-5200	reissue conference reimbursement Every Chiild Symp		1,836.84
10711678	06/25/2025	Millennium Charter School	01-5800	June 20th payment in lieu of taxes		103,214.17
10711679	06/25/2025	Perez, Nereida	01-5200	CNS Regional Workshop 5/13/25 reimburse mileage		112.98
10711680	06/25/2025	Primary Charter School	01-5800	June 20th payment in lieu of taxes		107,168.67
10711681	06/25/2025	Renaissance Palm Springs Hotel	01-5200	AIFD additional hotel Marlene Hepner		220.54
10711682	06/25/2025	Stein High School A.S.B.	01-5800	reimbursement for 24/25 tournaments		1,250.00
10711683	06/25/2025	West High School ASB	01-5800	reimbursement		62.16
10711684	06/25/2025	American Modular Systems Inc	25-6230	Through 1/31/25 HES TK Modulars 25-7359	31,293.00	

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10711684	06/25/2025	American Modular Systems Inc	25-6230	Through 1/31/25 VES TK Modulars 25-7359	31,293.00	62,586.00
10711685	06/25/2025	ChargePoint, Inc	01-4400	EV Charger Repairs SWP 01-7250		1,694.58
10711686	06/25/2025	Cumming Management Group Inc	01-5881	Through 5/31/25 TK Mod Bldgs 01-7250	160.00	
				Through 5/31/25 TUSD Roofs 01-7250	12,682.50	
				Through 5/31/25 VES Mod Project Mgr 01-7250	240.00	
				Through 5/31/25 WHS AG Bldg 01-7250	11,760.00	24,842.50
10711687	06/25/2025	HMC Group DBA HMC Architects	35-6281	Through 2/28/25 TK Modular Bldgs Ph3 35-7276	13,100.00	
				Through 3/31/25 TK Modular Bldgs Ph3 35-7276	28,165.00	
				Through 5/31/25 Architect Kinder Mod 35-7159	16,310.70	
				Through 5/31/25 Auditoriums AG Architect 35-7277	14,689.36	
				Through 5/31/25 TK Modular Bldgs Ph3 35-7276	31,195.25	103,460.31
10711688	06/25/2025	Knowledge Saves Lives	01-5809	Through 6/20/25 Comprehensive School Safety Plan 01-7250		21,995.00
10711689	06/25/2025	Park Planet	25-5690	Through 6/12/25 CES Playstructure 25-7667		312,787.70
10711690	06/25/2025	RJ-Inc	14-5690	Through 6/16/25 THS Library Floor 14-7230		53,920.75
10711691	06/25/2025	The Bank of New York Mellon Corporate Trust Dept	01-5884	CTU2005459 8/1/25-7/31/26	825.00	
				CTU2005472 8/1/25-7/31/26	825.00	
				TRACYUSD19 8/1/25-7/31/26	750.00	2,400.00
10711692	06/25/2025	The Inside Source Inc	14-6220	Through 4/30/25 WMS Library Furniture 14-7171		170,169.00
10711693	06/25/2025	Standard Insurance Company	01-9513	policy 503165		9,132.75
10711694	06/25/2025	California's Valued Trust	01-9513	district 2840		1,574,335.08
10711695	06/25/2025	Buehler Trapani LLP	01-5811	legal services retainer		5,000.00
10711696	06/25/2025	California Department of Tax and Fee Administration	01-9580	SR X KH 028-0606634	3,730.05	
			13-9580	SR X KH 028-0606634	109.37	
			22-9580	SR X KH 028-0606634	107.18	3,946.60
				Total Number of Checks	**671**	**7,884,252.29**

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Checks Dated 06/01/2025 through 06/30/2025

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

	Count	Amount
Cancel	1	23,604.75
Net Issue		7,860,647.54

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	575	5,593,584.26
09	09	22	64,095.23
11	11	5	4,353.60
12	12	17	27,479.89
13	13	77	181,239.08
14	14	5	1,201,671.31
22	22	5	15,473.92
25	25	2	375,373.70
35	35	3	397,397.72
	Total Number of Checks	**670**	7,860,668.71
	Less Unpaid Sales Tax Liability		21.17
	Net (Check Amount)		**7,860,647.54**

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