

Checks Dated 02/01/2022 through 02/28/2022

Board Meeting Date 3/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10503160	02/01/2022	AA and Bob Allen Inc.	01-4300	supplies		1,887.78
10503161	02/01/2022	Amazon Capital Services	01-4300	supplies	4,946.80	
				Supplies Instr	1,448.32	6,395.12
10503162	02/01/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	222.92	
			01-5600	supplies, equipment, repairs	30.00	252.92
10503163	02/01/2022	BSN Sports Inc	01-4300	supplies		739.48
10503164	02/01/2022	Buttes Center State P & S	01-4300	supplies and equipment		950.14
10503165	02/01/2022	California Welding Supply Co	01-4300	supplies		82.05
10503166	02/01/2022	Core & Main LP	01-4300	supplies		627.91
10503167	02/01/2022	Ewing	01-4300	supplies		1,694.87
10503168	02/01/2022	Fastenal Company	01-4300	supplies		238.36
10503169	02/01/2022	Geary Pacific Supply	01-4300	supplies		134.46
10503170	02/01/2022	Quality Sound Inc	01-5600	Repairs and supplies		330.00
10503171	02/01/2022	Redi-Mark	01-4300	Supplies		17.43
10503172	02/01/2022	RJ-Inc	01-5600	Repairs		6,010.00
10503173	02/01/2022	Sherwin Williams	01-4300	supplies		15.97
10503174	02/01/2022	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		299.94
10503175	02/01/2022	Tracy Material Recovery Inc	01-5800	service		66.00
10503176	02/01/2022	Van's Ace Hardware	01-4300	supplies		244.35
10503177	02/01/2022	HERC Rentals Inc	01-5600	Rental		706.80
10503178	02/01/2022	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		24,565.61
10503179	02/01/2022	Kagan Publishing Inc	01-5800	Service		3,499.00
10503180	02/01/2022	KLM Pool Services	01-4300	supplies		204.31
10503181	02/01/2022	Mrs. Nelson's Book Company	01-4100	Textbooks		248.20
10503182	02/01/2022	Office Depot	01-4300	Supplies		559.86
10503339	02/02/2022	IXL Learning	01-4300	License		16,295.00
10503340	02/02/2022	Leone and Alberts A Professional Corporation	01-5810	Service		6,564.28
10503341	02/02/2022	Office Depot	01-4300	Supplies		779.82
10503342	02/02/2022	Amazon Capital Services	13-4300	Supplies		37.86
10503343	02/02/2022	California Dept Of Education	13-4700	Food		608.25
10503344	02/02/2022	Culture Shock Yogurt	13-4710	Food		784.00
10503345	02/02/2022	Danielsen Co	13-4710	Food		1,864.77
10503346	02/02/2022	Daylight Foods	13-4710	Food		4,210.20
10503347	02/02/2022	Earthgrains Baking Company	13-4710	Food		208.05
10503348	02/02/2022	Gold Star Foods	13-4700	Food	780.42	
			13-4710	Food	7,746.59	8,527.01
10503349	02/02/2022	Hubert Company	13-4300	Supplies		74.46

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10503350	02/02/2022	P & R Paper Supply Co Inc	13-4300	Supplies		3,370.08
10503351	02/02/2022	PartsTown	13-4300	Parts		337.90
10503352	02/02/2022	Sysco of Central California	13-4710	Food		1,014.09
10503353	02/02/2022	Alegre Home Care	01-5800	Services		2,946.40
10503354	02/02/2022	All City Management Services	01-5800	Services		373.35
10503355	02/02/2022	Building Connections Behavioral Health, Inc.	01-5800	Services		1,815.00
10503356	02/02/2022	City of Tracy	01-5510	3379800-5018365	559.20	
				3379900-5018364	308.40	
			01-5570	3379800-5018365	1,744.05	2,611.65
10503357	02/02/2022	Community Medical Centers	01-5800	Services		19,770.00
10503358	02/02/2022	Cosco Fire Protection Inc	01-5600	Services		438.72
10503359	02/02/2022	P G & E	01-5520	Utilities		10,235.30
10503360	02/02/2022	Sierra Building Systems Inc	01-5600	Repairs		247.50
10503361	02/02/2022	Verizon Wireless	01-5900	342439412-00001		1,101.54
10503594	02/03/2022	Amazon Capital Services	01-4300	supplies		5,554.34
10503595	02/03/2022	Cooperative Strategies LLC	01-4300	Services		689.00
10503596	02/03/2022	Golden Protective Services	01-4300	Supplies	34,485.21	
			01-9320	Supplies	8,619.42	43,104.63
10503597	02/03/2022	Gopher	01-4300	Supplies		3,028.81
10503598	02/03/2022	Platt	01-4300	Supplies		2,657.63
10503599	02/03/2022	Randik Paper	01-9320	Supplies		987.93
10503600	02/03/2022	Ricoh USA Inc	01-7439	1036407US16		308.61
10503601	02/03/2022	Save Mart Supermarkets	01-4300	Account 67840		70.83
10503602	02/03/2022	Storer Coachways Corp	01-5800	Services		1,170.00
10503603	02/03/2022	Tracy Press	01-5800	Services		4,680.00
10503604	02/03/2022	Watts Equipment Company	01-5800	Services		213.62
10503605	02/03/2022	Whitecastle Tours Inc.	01-5800	Services		3,155.00
10503606	02/03/2022	Department of General Svcs Office of Fiscal Services	35-6215	Fees		14,469.50
10503607	02/03/2022	ITS Enterprise	01-5882	January 2022 Solar Projects Inspector		6,600.00
				01-7370		
10503731	02/04/2022	Bailey, Amanda R	01-5200	mileage		85.35
10503732	02/04/2022	CABE	01-5200	Ed Services 12 attendees		6,015.00
10503733	02/04/2022	California Association FFA Future Farmers Of America	01-5200	CA FFA State Leadership Conf Ferrell/Dajani	400.00	
			01-5800	2022 CA FFA Leadership Conf 3/26-29/2022	3,375.00	3,775.00

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10503734	02/04/2022	Crosby, Mary R	01-5200	mileage		26.68
10503735	02/04/2022	Embassy Suites by Hilton Sacramento	01-5200	CA FFA State Leadership Conference #82107914 A Ferrell	1,396.77	
			01-5800	CA FFA Conference 3/26-29/2022 Abigail Ferrell	4,190.31	5,587.08
10503736	02/04/2022	Ensor, Donna M	01-5200	Conference 1/26-28/2022 reimbursement		1,127.85
10503737	02/04/2022	Family and Consumer Sciences	01-5200	Conference 2/25/2022 Debbie Johnson		130.00
10503738	02/04/2022	Gonsales, Kristina A	01-5200	mileage		71.55
10503739	02/04/2022	Hallman, Jessica N	01-5200	mileage		10.53
10503740	02/04/2022	Haney, Tabitha C	01-4300	Tuition fees reimbursement		4,703.84
10503741	02/04/2022	Hatching Results	01-5200	NSCLC Conference San Diego 2/15-18/2022 KHS		599.00
10503742	02/04/2022	Lauron Ramos, Shirley D	01-5200	mileage		28.96
10503743	02/04/2022	Mason, Anne Marie	01-5200	mileage		63.59
10503744	02/04/2022	Mavis, Michelle L	01-5200	mileage		42.65
10503745	02/04/2022	Neilson Felisberto, Kaleigh Y	01-5200	mileage		69.73
10503746	02/04/2022	Pecot, Robert A	01-5200	Conference 1/24-28/2022 reimbursement		1,823.52
10503747	02/04/2022	Wichman, Steven R	01-5200	Conference 1/26-28/2022 reimbursement		1,434.74
10503748	02/04/2022	Amazon Capital Services	01-4200	Books	400.44	
			01-4300	Supplies	13,821.88	
			09-4300	Supplies	91.23-	14,131.09
10503749	02/04/2022	Axis Community Health	01-5800	Services		16,470.00
10503750	02/04/2022	Boys & Girls Clubs Of Tracy	01-5800	Other Services	4,000.00	
				Services	3,219.70	7,219.70
10503751	02/04/2022	Point Quest Education	01-5800	Services		18,242.04
10503752	02/04/2022	Pro-Ed	01-4300	Assessments		222.32
10503753	02/04/2022	Ricoh USA Inc	01-5640	4052528		1,963.34
10503754	02/04/2022	RL Righetti Ent Inc	01-4300	Supplies/Repairs		46.14
10503755	02/04/2022	Save Mart Supermarkets	01-4300	Account 67840		154.72
10503756	02/04/2022	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		99.98
10503757	02/04/2022	Superior Auto Parts	01-4300	Supplies		79.02
10503758	02/04/2022	SWRCB	01-5800	Permit Fees		1,738.00
10503759	02/04/2022	Tracy Chevrolet	01-4300	Supplies		457.79
10503760	02/04/2022	Agapie, Susana	01-4300	Interest		.03
10503761	02/04/2022	Aguirre, Marianna G	01-4300	Interest		.02
10503762	02/04/2022	Alexander, Griffin R	01-4300	Interest		.03
10503763	02/04/2022	Allen, Nathan W	01-4300	Interest		.01
10503764	02/04/2022	Anastasio, Jillian M	01-4300	Interest		.01

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10503765	02/04/2022	Anastasio, Stephen	01-4300	Interest		.02
10503766	02/04/2022	Anderson, John A	01-4300	Interest		.01
10503767	02/04/2022	Anderson, Scott	01-4300	Interest		.02
10503768	02/04/2022	Aptaker, Lee Y	01-4300	Interest		.08
10503769	02/04/2022	Arechiga Martinez, Arturo	01-4300	Interest		.02
10503770	02/04/2022	Armellino, Connie E	01-4300	Interest		.01
10503771	02/04/2022	Asami, Eric	01-4300	Interest		.01
10503772	02/04/2022	Azama, Kimiko M	01-4300	Interest		.01
10503773	02/04/2022	Azama, Takeshi D	01-4300	Interest		.08
10503774	02/04/2022	Azevedo, Jolene	01-4300	Interest		.09
10503775	02/04/2022	Baron, Brittany A	01-4300	Interest		.02
10503776	02/04/2022	Bartholomy II, Patrick	01-4300	Interest		.08
10503777	02/04/2022	Bennett, Sara	01-4300	Interest		.01
10503778	02/04/2022	Borders, Kayla	01-4300	Interest		.02
10503779	02/04/2022	Bowman, Amanda L	01-4300	Interest		.06
10503780	02/04/2022	Burkert, Melissa F	01-4300	Interest		.01
10503781	02/04/2022	Cabral, Erika P	01-4300	Interest		.01
10503782	02/04/2022	Cameron, Kristine E	01-4300	Interest		.02
10503783	02/04/2022	Campbell, Curtis	01-4300	Interest		.02
10503784	02/04/2022	Carter, Alayna M	01-4300	Interest		.37
10503785	02/04/2022	Carvalho, Katrina V	01-4300	Interest		.01
10503786	02/04/2022	Castello, Elizabeth A	01-4300	Interest		.06
10503787	02/04/2022	Cavallaro, Pamela L	01-4300	Interest		.04
10503788	02/04/2022	Cavanna-Crowley, Colette E	01-4300	Interest		.05
10503789	02/04/2022	Chakraverty, Arghya	01-4300	Interest		.01
10503790	02/04/2022	Clark-Thorburn, Maralee	01-4300	Interest		.01
10503791	02/04/2022	Cordano, Jessica A	01-4300	Interest		.05
10503792	02/04/2022	Cornejo Gonzalez, Rosario	01-4300	Interest		.05
10503793	02/04/2022	Corona, Debra L	01-4300	Interest		.01
10503794	02/04/2022	Cortez, Jacob G	01-4300	Interest		.01
10503795	02/04/2022	Dajani, Jordan M	01-4300	Interest		.03
10503796	02/04/2022	Dalpogetti, Kaitlin N	01-4300	Interest		.11
10503797	02/04/2022	Dalton, Shannon C	01-4300	Interest		.11
10503798	02/04/2022	Decoite, Sarah A	01-4300	Interest		.01
10503799	02/04/2022	Dell'Aringa, Dante P	01-4300	Interest		.01
10503800	02/04/2022	Delucchi, Jennifer L	01-4300	Interest		.84
10503801	02/04/2022	Demott-Hallen, Chere E	01-4300	Interest		.01

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10503802	02/04/2022	Diaz, Alex R	01-4300	Interest		.02
10503803	02/04/2022	Diaz, Ulrike	01-4300	Interest		2.05
10503804	02/04/2022	Dibley, Michael J	01-4300	Interest		.02
10503805	02/04/2022	DiFilippo, Ellen A	01-4300	Interest		.13
10503806	02/04/2022	Domke, Celeste R	01-4300	Interest		.01
10503807	02/04/2022	Drake, Jason R	01-4300	Interest		.02
10503808	02/04/2022	Dumlao, Kara J	01-4300	Interest		.05
10503809	02/04/2022	Egenberger, Rodrique C	01-4300	Interest		.02
10503810	02/04/2022	Empie, Sara E	01-4300	Interest		.02
10503811	02/04/2022	Engelman, Ryne L	01-4300	Interest		.59
10503812	02/04/2022	Erwin, Kyle	01-4300	Interest		.01
10503813	02/04/2022	Estrada, Maria Celina	01-4300	Interest		.03
10503814	02/04/2022	Evans, Karen L	01-4300	Interest		.01
10503815	02/04/2022	Farrens, Jr, Perry H	01-4300	Interest		.01
10503816	02/04/2022	Fechner, Sandra	01-4300	Interest		.02
10503817	02/04/2022	Ferrell, Abigail	01-4300	Interest		.01
10503818	02/04/2022	Fetterman, Kimberly R	01-4300	Interest		.85
10503819	02/04/2022	Fishburn, Jonas E	01-4300	Interest		.47
10503820	02/04/2022	Flores-Fujii, Angelina V	01-4300	Interest		.04
10503821	02/04/2022	Frandsen, Diane	01-4300	Interest		.01
10503822	02/04/2022	Freitas, Jackie	01-4300	Interest		.01
10503823	02/04/2022	Furtado, Sarah E	01-4300	Interest		.03
10503824	02/04/2022	Garcia, Alma	01-4300	Interest		.01
10503825	02/04/2022	Garcia, Leslie A	01-4300	Interest		.02
10503826	02/04/2022	Garcia, Vanessa M	01-4300	Interest		.01
10503827	02/04/2022	Garg, Archana	01-4300	Interest		.07
10503828	02/04/2022	Garrido, Jeffery P	01-4300	Interest		.01
10503829	02/04/2022	Gasior, Carla C	01-4300	Interest		1.21
10503830	02/04/2022	Geibig, Victoria	01-4300	Interest		.02
10503831	02/04/2022	Gentry, Jason C	01-4300	Interest		.02
10503832	02/04/2022	Gianelli, Denise M	01-4300	Interest		.04
10503833	02/04/2022	Gibbons Couris, Sarah A	01-4300	Interest		.02
10503834	02/04/2022	Gomez-Zavala, Joshua P	01-4300	Interest		.01
10503835	02/04/2022	CARDMEMBER SERVICE	01-4300	REQ22-02105	59.00	
			01-5800	1/26-27/22 Test prep webinar	1,200.00	
				Catering	2,233.16	
				CCAC Virtual summit 1/12-13/2022 L	53.74	
				Gallegos		

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10503835	02/04/2022	CARDMEMBER SERVICE		CCAC Virtual Summit 1/12-13/22 D Zamudio Fees	53.74 500.00	4,099.64
10503836	02/04/2022	Consolidated Electrical	01-4300	Reissue lost warrant		429.79
10503837	02/04/2022	Stein High School A.S.B.	01-4300	TYAP		1,280.00
10503838	02/04/2022	Amazon Capital Services	13-4300	Supplies		102.55
10503839	02/04/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	349.15	
			13-5600	Materials & Repairs	1,688.75	2,037.90
10503840	02/04/2022	Culture Shock Yogurt	13-4710	Food		1,129.20
10503841	02/04/2022	Danielsen Co	13-4700	Food	513.45	
			13-4710	Food	30,930.65	31,444.10
10503842	02/04/2022	Daylight Foods	13-4710	Food		2,240.43
10503843	02/04/2022	Earthgrains Baking Company	13-4710	Food		328.50
10503844	02/04/2022	Manteca Unified School District Nutrition Services	13-5800	Training		540.48
10503845	02/04/2022	Nor Cal Fire Inc	13-5800	Service		3,574.69
10503846	02/04/2022	Sysco of Central California	13-4300	Food		133.93
10503847	02/04/2022	Trimark Economy Restaurant	13-4300	Supplies	5,566.77	
			13-4400	Supplies	5,061.78	10,628.55
10504018	02/07/2022	Hillyard Sacramento	01-9320	Supplies		8,070.52
10504019	02/07/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,681.84
10504020	02/07/2022	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		43,560.00
10504021	02/07/2022	JW Pepper & Son Inc	01-4300	Supplies		164.53
10504022	02/07/2022	KidzJet Inc.	01-5800	Service		67,630.00
10504023	02/07/2022	Library Journals LLC	01-4300	Subscription		986.28
10504024	02/07/2022	Napa Auto Parts	01-4300	Supplies		84.08
10504025	02/07/2022	Normac Irrigation	01-4300	Supplies		70.76
10504026	02/07/2022	Office Depot	01-4300	Supplies		493.04
10504027	02/07/2022	OverDrive Inc	01-4200	books		799.80
10504028	02/07/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		191.59
10504029	02/07/2022	Alegre Home Care	01-5800	Services		18,979.52
10504030	02/07/2022	Apex Safety & Supply Inc	01-4300	supplies		83.69
10504031	02/07/2022	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,478.00
10504032	02/07/2022	Bills Mower And Saw	01-4300	Parts and Services	73.93	
				supplies, equipment, repairs	753.94	827.87
10504033	02/07/2022	Bockmon & Woody Electric Co	01-5600	Job # 2022010J		4,415.16
10504034	02/07/2022	Discount School Supply	01-4300	Supplies		4,707.31

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10504036	02/07/2022	Fastenal Company	01-4300	Supplies		25.94
10504037	02/07/2022	FGL Environmental	01-5800	Account 3002657		132.00
10504038	02/07/2022	Follett Content Solutions LLC	01-4200	Books		3,671.15
10504039	02/07/2022	Platt	01-4300	Supplies		869.28
10504040	02/07/2022	Sherwin Williams	01-4300	supplies		25.16
10504041	02/07/2022	Standard Appliance	01-4300	supplies		53.28
10504042	02/07/2022	Standard Plumbing Supply	01-4300	supplies		415.58
10504043	02/07/2022	Surtec Inc	01-4300	supplies		1,783.87
10504044	02/07/2022	Tracy Material Recovery Inc	01-5800	service		66.00
10504045	02/07/2022	Tracy Valley Cleaners	01-5800	Service		258.40
10504046	02/07/2022	United Site Services	01-5600	rentals		2,454.02
10504047	02/07/2022	US Air Conditioning Distributors	01-4300	supplies		711.52
10504048	02/07/2022	Van's Ace Hardware	01-4300	supplies		1,093.95
10504049	02/07/2022	Waxie Sanitary Supply	01-9320	Supplies		939.73
10504050	02/07/2022	Lunetta, Charles P	01-4300	Interest		.20
10504051	02/07/2022	Luong, Y	01-4300	Interest		.01
10504052	02/07/2022	Luperine, Gary A	01-4300	Interest		.12
10504053	02/07/2022	Luperine, Patricia E	01-4300	Interest		.01
10504054	02/07/2022	MacLeod, Lindsay R	01-4300	Interest		.02
10504055	02/07/2022	Madarang, Irene P	01-4300	Interest		.02
10504056	02/07/2022	Marchini, Marco V	01-4300	Interest		.02
10504057	02/07/2022	Marquez, Sandra S	01-4300	Interest		.06
10504058	02/07/2022	Martin, Anne M	01-4300	Interest		.03
10504059	02/07/2022	Martin, Shelby E	01-4300	Interest		.08
10504060	02/07/2022	Martinez Garcia, Fredy	01-4300	Interest		.02
10504061	02/07/2022	Martinez, Jane	01-4300	Interest		.01
10504062	02/07/2022	Mason, Dominique	01-4300	Interest		.03
10504063	02/07/2022	Masuda, Miyoko T	01-4300	Interest		.02
10504064	02/07/2022	Mate, Robert	01-4300	Interest		.02
10504065	02/07/2022	McCoy, Leslie	01-4300	Interest		.02
10504066	02/07/2022	McMahon, Shannon	01-4300	Interest		.03
10504067	02/07/2022	Meiron, Natalie L	01-4300	Interest		.01
10504068	02/07/2022	Miller, Julie E	01-4300	Interest		.01
10504069	02/07/2022	Minarich, Richard A	01-4300	Interest		.01
10504070	02/07/2022	Miramontes, Vanessa	01-4300	Interest		.07
10504071	02/07/2022	Mizuno, Grant	01-4300	Interest		.01

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10504072	02/07/2022	Mohlenhoff, Robin A	01-4300	Interest		.03
10504073	02/07/2022	Montesinos, Mary D	01-4300	Interest		.01
10504074	02/07/2022	Moore, Gary	01-4300	Interest		.15
10504075	02/07/2022	Morelos-Bedolla, Maricela	01-4300	Interest		.02
10504076	02/07/2022	Moren, Aaron D	01-4300	Interest		.02
10504077	02/07/2022	Morse, Lori	01-4300	Interest		.01
10504078	02/07/2022	Moss, John	01-4300	Interest		.08
10504079	02/07/2022	Mullen, Tyler D	01-4300	Interest		.07
10504080	02/07/2022	Munoz, Fabeola	01-4300	Interest		.01
10504081	02/07/2022	Myers, Christopher K	01-4300	Interest		.01
10504082	02/07/2022	Nagel, Augusta D	01-4300	Interest		.03
10504083	02/07/2022	Nelson, Alex	01-4300	Interest		.05
10504084	02/07/2022	Neufeld, Hans F	01-4300	Interest		.01
10504085	02/07/2022	Newton, Richard B	01-4300	Interest		.02
10504086	02/07/2022	Neylan, Geri A	01-4300	Interest		.01
10504087	02/07/2022	Nitti, Charles G	01-4300	Interest		.06
10504088	02/07/2022	Noble, Allison	01-4300	Interest		.01
10504089	02/07/2022	Nordstrom, Kelly E	01-4300	Interest		.01
10504090	02/07/2022	Nunez, Angelique M	01-4300	Interest		.01
10504091	02/07/2022	Nunez, Norma	01-4300	Interest		.01
10504092	02/07/2022	O'Leary, Judith L	01-4300	Interest		.03
10504093	02/07/2022	Palsson, Mats J	01-4300	Interest		.01
10504094	02/07/2022	Parsons, Troy J	01-4300	Interest		.02
10504095	02/07/2022	Pease, Stephanie R	01-4300	Interest		.04
10504096	02/07/2022	Peltz, Theresa A	01-4300	Interest		.09
10504097	02/07/2022	Perez, Brian A	01-4300	Interest		.13
10504098	02/07/2022	Perez, Sandra	01-4300	Interest		.01
10504099	02/07/2022	Pina, Catalina	01-4300	Interest		.01
10504100	02/07/2022	Gonzales, Melissa A	01-4300	Interest		.02
10504101	02/07/2022	Gonzalez, Cynthia G	01-4300	Interest		.06
10504102	02/07/2022	Gonzalez, Eleazar G	01-4300	Interest		.06
10504103	02/07/2022	Green, Hannah M	01-4300	Interest		.01
10504104	02/07/2022	Greздо, Marisa G	01-4300	Interest		.01
10504105	02/07/2022	Gualco, Grace	01-4300	Interest		.02
10504106	02/07/2022	Gusman, Victoria A	01-4300	Interest		.03
10504107	02/07/2022	Gust, Julieanne R	01-4300	Interest		.02
10504108	02/07/2022	Guzman, Monica M	01-4300	Interest		.01

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10504109	02/07/2022	Haim, Thomas P	01-4300	Interest		.01
10504110	02/07/2022	Hall, Christina A	01-4300	Interest		.06
10504111	02/07/2022	Hall, Eustacia R	01-4300	Interest		.01
10504112	02/07/2022	Haut, David J	01-4300	interest		.01
10504113	02/07/2022	Hawkins, Catherine A	01-4300	Interest		.02
10504114	02/07/2022	Hazelbaker, Deanna M	01-4300	Interest		.03
10504115	02/07/2022	Heinen, Casey K	01-4300	Interest		.05
10504116	02/07/2022	Hendersen, Jeffrey S	01-4300	Interest		.01
10504117	02/07/2022	Henderson, Jennifer M	01-4300	Interest		.04
10504118	02/07/2022	Hepner, Marlene M	01-4300	Interest		.01
10504119	02/07/2022	Hern, Ryan S	01-4300	Interest		.05
10504120	02/07/2022	Herrera, Alejandra	01-4300	Interest		.01
10504121	02/07/2022	Herrera, Iliana	01-4300	Interest		.03
10504122	02/07/2022	Hoerth, Sheri L	01-4300	Interest		.02
10504123	02/07/2022	Holbrook, Corrina R	01-4300	Interest		.01
10504124	02/07/2022	Howell, Dennis L	01-4300	Interest		.01
10504125	02/07/2022	Hsiao, Elaine	01-4300	Interest		.01
10504126	02/07/2022	Hula, Amanda R	01-4300	Interest		.01
10504127	02/07/2022	Hundal, Ajinderjit K	01-4300	Interest		.01
10504128	02/07/2022	Hypolite, LaTasha N	01-4300	Interest		.01
10504129	02/07/2022	Jacobe, Reid M	01-4300	Interest		.01
10504130	02/07/2022	Jacobs, Kimberly	01-4300	Interest		.01
10504131	02/07/2022	Jamash, Homaira	01-4300	Interest		.02
10504132	02/07/2022	Jamero, Nicholas D	01-4300	Interest		.03
10504133	02/07/2022	Jefferis, Jennifer B	01-4300	Interest		.02
10504134	02/07/2022	Jennings, Joseph H	01-4300	Interest		.02
10504135	02/07/2022	Jensen, Joshua J	01-4300	Interest		.01
10504136	02/07/2022	Jimerson, Teela S	01-4300	Interest		.02
10504137	02/07/2022	Johnson, Andrew C	01-4300	Interest		.01
10504138	02/07/2022	Johnson, Debra	01-4300	Interest		.01
10504139	02/07/2022	Johnson, Spencer A	01-4300	Interest		.07
10504140	02/07/2022	Johnston, Cherie L	01-4300	Interest		.01
10504141	02/07/2022	Kamboj, Kiranbir K	01-4300	Interest		.01
10504142	02/07/2022	Keating, Erick G	01-4300	Interest		.01
10504143	02/07/2022	Keeney, Paulette	01-4300	Interest		.06
10504144	02/07/2022	Kerin, Nicholas W	01-4300	Interest		.04
10504145	02/07/2022	Kovac, Ronald A	01-4300	Interest		.02

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10504146	02/07/2022	Lawrence, Joseph	01-4300	Interest		.08
10504147	02/07/2022	Lawrence, Michael R	01-4300	Interest		.02
10504148	02/07/2022	LeLaurin, Cynthia D	01-4300	Interest		.04
10504149	02/07/2022	Leonard, Charles A	01-4300	Interest		.02
10504150	02/07/2022	Loggins Brown, Rebecca J	01-4300	Interest		.04
10504151	02/07/2022	Loggins, Brenda M	01-4300	interest		.03
10504152	02/07/2022	Lopez-Chann, Marlene	01-4300	Interest		.01
10504153	02/07/2022	Lundell, Megan L	01-4300	interest		.04
10504154	02/07/2022	Pozsar, Maria	01-4300	Interest		.08
10504155	02/07/2022	Pribble, Jeffery S	01-4300	Interest		.01
10504156	02/07/2022	Price, Rustin	01-4300	Interest		.03
10504157	02/07/2022	Pruett, Donovan F	01-4300	Interest		.02
10504158	02/07/2022	Quintero, Robert	01-4300	Interest		.02
10504159	02/07/2022	Rains, Elisa A	01-4300	Interest		.12
10504160	02/07/2022	Raja, Preetha	01-4300	Interest		.02
10504161	02/07/2022	Rajesh, Chandraprabha	01-4300	Interest		.01
10504162	02/07/2022	Raman, Jonathan A	01-4300	Interest		.01
10504163	02/07/2022	Ramirez, Brandon A	01-4300	Interest		.01
10504164	02/07/2022	Rawson, Marissa I	01-4300	Interest		.03
10504165	02/07/2022	Renner, Ryan T	01-4300	Interest		.23
10504166	02/07/2022	Reszka, Cheryl M	01-4300	Interest		.02
10504167	02/07/2022	Rice, Jim S	01-4300	Interest		.04
10504168	02/07/2022	Rickard, Maria E	01-4300	Interest		.02
10504169	02/07/2022	Riddle, Carolyn K	01-4300	Interest		.10
10504170	02/07/2022	Rivera, Sean	01-4300	Interest		.34
10504171	02/07/2022	Rizvi, Sara	01-4300	Interest		.03
10504172	02/07/2022	Rooney, Patrick C	01-4300	Interest		.06
10504173	02/07/2022	Rosales Jr, Desi	01-4300	Interest		.05
10504174	02/07/2022	Rosales, San Juana B	01-4300	Interest		.07
10504175	02/07/2022	Rosas, Roberto	01-4300	Interest		.03
10504176	02/07/2022	Rousan, Bana G	01-4300	Interest		.02
10504177	02/07/2022	Rubalcava, Maribel	01-4300	Interest		.18
10504178	02/07/2022	Rucker, Tandi R	01-4300	Interest		.01
10504179	02/07/2022	Ruiz, Ruperto	01-4300	Interest		.10
10504180	02/07/2022	Sabharwal, Seema	01-4300	Interest		.01
10504181	02/07/2022	Safina, Altnay	01-4300	Interest		.01
10504182	02/07/2022	Salazar Pantoja, Ana L	01-4300	Interest		.06

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10504183	02/07/2022	Sanchez, Denise M	01-4300	Interest		.09
10504184	02/07/2022	Sanchez, Lorena	01-4300	Interest		.02
10504185	02/07/2022	Scanlon, Candelaria	01-4300	Interest		.02
10504186	02/07/2022	Selig-Reynolds, Debra L	01-4300	Interest		.04
10504187	02/07/2022	Shrout, Matthew A	01-4300	Interest		.01
10504188	02/07/2022	Silvinson, Sarah L	01-4300	Interest		.01
10504189	02/07/2022	Smutny, Catherine M	01-4300	Interest		.01
10504190	02/07/2022	Souza, Daniel M	01-4300	Interest		.05
10504191	02/07/2022	Souza, Georgia D	01-4300	Interest		.01
10504192	02/07/2022	Stiles, Wesley A	01-4300	Interest		.02
10504193	02/07/2022	Tarabini, Heather A	01-4300	Interest		.04
10504194	02/07/2022	Teixeira, Kathleen J	01-4300	Interest		.02
10504195	02/07/2022	Tharp, Bambi L	01-4300	Interest		.07
10504196	02/07/2022	Tober, Jeanette	01-4300	Interest		.02
10504197	02/07/2022	Trombley, Benjamin S	01-4300	Interest		.01
10504198	02/07/2022	Tuttle, Melonie P	01-4300	Interest		.02
10504199	02/07/2022	Vallotton, Amy J	01-4300	Interest		.06
10504200	02/07/2022	Valverde, Natalie C	01-4300	Interest		.01
10504201	02/07/2022	Vanegas-Gomez, Yvonne Y	01-4300	Interest		.06
10504202	02/07/2022	Vergara, Micaela O	01-4300	Interest		.02
10504203	02/07/2022	Villasenor Perez, Maria D	01-4300	Interest		.01
10504204	02/07/2022	Vongphouthone, May	01-4300	Interest		.01
10504205	02/07/2022	Wallace, Samantha J	01-4300	Interest		.03
10504206	02/07/2022	Waters, Cassidy C	01-4300	Interest		.01
10504207	02/07/2022	Widmer, Kristine D	01-4300	Interest		.02
10504208	02/07/2022	Williams, K Megan B	01-4300	Interest		.01
10504209	02/07/2022	Williams, Tia M	01-4300	Interest		.03
10504210	02/07/2022	Wing, Diana	01-4300	Interest		.01
10504211	02/07/2022	Wood, Claire F	01-4300	Interest		.01
10504212	02/07/2022	Wyant, Carol A	01-4300	Interest		.01
10504213	02/07/2022	Zamzow, Ryan E	01-4300	Interest		.03
10504214	02/07/2022	Zendejas, Alejandro S	01-4300	Interest		.01
10504215	02/07/2022	Action ASAP Delivery Inc	01-5800	Services		624.15
10504216	02/07/2022	Blanchard, Laura V	01-5200	Conference 1/12-14/2022 Reimbursement		1,133.93
10504217	02/07/2022	Borges, Lori L	01-5200	Conference 1/26-28/2022 Reimbursement		1,024.00
10504218	02/07/2022	California Department of Tax and Fee Administration	01-4300	Supplies		1,120.47
10504219	02/07/2022	Central Region CATA	01-5200	CATA/FFA Meeting		175.00

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10504220	02/07/2022	Chase, Lidia L	01-5200	mileage		62.01
10504221	02/07/2022	Sierra Building Systems Inc	01-5600	Repairs		861.81
10504222	02/07/2022	Tango, Travis D	01-5200	mileage		65.11
10504223	02/07/2022	Dannis Woliver Kelley	01-5810	CUPCCAA	850.00	
				Services	12,904.00	
			25-5810	Services	274.50	14,028.50
10504224	02/07/2022	Hancock Park & DeLong, Inc.	01-5809	Consulting		350.00
10504225	02/07/2022	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD15 3/11/2022-3/10/2023		750.00
10504226	02/07/2022	TUSD RCF	01-4300	Services	186.06	
				supplies	90.00	
			01-5800	Fee	90.00	
			01-5900	Postage - RCF	200.00	566.06
10504395	02/08/2022	Culture Shock Yogurt	13-4710	Food		1,421.40
10504396	02/08/2022	Daylight Foods	13-4710	Food		2,975.62
10504397	02/08/2022	Gold Star Foods	13-4700	Food	6,374.40	
			13-4710	Food	348.99	6,723.39
10504398	02/08/2022	P & R Paper Supply Co Inc	13-4300	Supplies	628.44	
			13-4700	Supplies	1,131.29	1,759.73
10504399	02/08/2022	Sysco of Central California	13-4300	Food	606.59	
			13-4700	Food	26,819.47	
			13-4710	Food	12,317.37	39,743.43
10504400	02/08/2022	Trimark Economy Restaurant	13-4400	Supplies		6,712.18
10504401	02/08/2022	Hewlett Packard Enterprise	01-4300	Services		4,701.49
10504402	02/08/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies	197.77	
			01-4400	Supplies	2,089.75	2,287.52
10504403	02/08/2022	J.S. West Feed Store	01-4300	Supplies		146.89
10504404	02/08/2022	Jostens	01-5800	Service		20.63
10504405	02/08/2022	Lakeshore	01-4300	Supplies	110.53	
			12-4300	Supplies	59.51	170.04
10504406	02/08/2022	Latino Family Literacy Project	01-5800	Service		25,601.13
10504407	02/08/2022	Lego Education	01-4300	Supplies		595.27
10504408	02/08/2022	Main Street Music	01-5800	SERVICES		7,400.00
10504409	02/08/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		3,577.00
10504410	02/08/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	143.20	
			01-4300	Supplies	1,109.86	1,253.06
10504411	02/08/2022	Norman S Wright Mech Equip	01-4300	Equipment	2,547.89	

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10504411	02/08/2022	Norman S Wright Mech Equip	01-4400	Equipment	17,388.62	19,936.51
10504562	02/09/2022	Amazon Capital Services	01-4300	STEM		17,596.52
10504563	02/09/2022	Andrade, Mayra A	01-5200	mileage		45.05
10504564	02/09/2022	CADA Central	01-5200	CADA 2022 3/2-5/2022 Cortez; Gomez-Zavala SERVICE	998.00 499.00	1,497.00
10504565	02/09/2022	Chanika Branch	01-8675	Aaryne Jordan		98.00
10504566	02/09/2022	Cordisco, Monica A	01-5200	ASBWorks conference reimbursement		1,219.37
10504567	02/09/2022	Fedelin, Marisa M	01-4300	mileage		179.88
10504568	02/09/2022	Grand Sierra Resort and Casino	01-5200	CADA conference Chitwood; Cortez; Gomez-Zavala		1,966.60
10504569	02/09/2022	Grijalva, Nicole	01-5200	mileage		11.64
10504570	02/09/2022	Hawes, Tammie N	01-5200	ASBWorks conference reimbursement		1,628.78
10504571	02/09/2022	Jimenez, Carlos L	01-5200	mileage		11.64
10504572	02/09/2022	Mendez-Ponce, Lexie E	01-5200	LSH Winter Symposium		20.00
10504573	02/09/2022	Montano, David E	01-5200	mileage		75.00
10504574	02/09/2022	Torres Aguilar, Irving L	01-5200	mileage		42.00
10504575	02/09/2022	Westcott, Misty K	01-5200	mileage		161.46
10504880	02/10/2022	Fedex Office	01-5800	Service SUPPLIES	1,027.52 246.39	1,273.91
10504881	02/10/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		271.11
10504882	02/10/2022	Jostens	01-5800	Service		26.63
10504883	02/10/2022	Journalism Education Assoc.	01-5300	Membership		65.00
10504884	02/10/2022	Junior Library Guild	01-4200	Books		499.99
10504885	02/10/2022	JW Pepper & Son Inc	01-4300	Supplies		139.63
10504886	02/10/2022	Kuta Software	01-4300	Supplies		135.00
10504887	02/10/2022	Lamination Depot.com	01-4300	Supplies		415.25
10504888	02/10/2022	Modesto Welding Products	01-4300	Supplies		14.00
10504889	02/10/2022	Mrs. Nelson's Book Company	01-4100	Textbooks	2,403.64	
				Unpaid Tax	183.19-	2,220.45
10504890	02/10/2022	NCS Pearson Inc	01-4300	Assessments		1,738.40
10504891	02/10/2022	Office Depot	01-4300	SUPPLIES	2,267.09	
			09-4300	Supplies	219.94	2,487.03
10504892	02/10/2022	Orange County Department of Education - Induction	01-5800	Service		250.00
10504893	02/10/2022	Alegre Home Care	01-5800	Services		3,011.05
10504894	02/10/2022	Amazon Capital Services	01-4300	Supplies	3,300.48	
			09-4300	Supplies	204.73	3,505.21

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10504895	02/10/2022	Apex Safety & Supply Inc	01-4300	supplies		68.33
10504896	02/10/2022	Aramark	01-4300	UNIFORMS		426.89
10504897	02/10/2022	ATX Learning LLC	01-5800	Service		41,208.75
10504898	02/10/2022	Bay Area Wildlife Service	01-5800	Services		325.00
10504899	02/10/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	106.51	
			01-5600	supplies, equipment, repairs	37.50	144.01
10504900	02/10/2022	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Service Renewal		3,850.00
10504901	02/10/2022	California Welding Supply Co	01-5600	supplies		46.50
10504902	02/10/2022	Ewing	01-4300	supplies		2,156.56
10504903	02/10/2022	Fabreeko	01-4400	Supplies		61,728.00
10504904	02/10/2022	FGL Environmental	01-5800	Services		80.00
10504905	02/10/2022	Follett Content Solutions LLC	01-4200	Books		5,173.42
10504906	02/10/2022	Follett School Solutions Inc	01-4100	Supplies		111.50
10504907	02/10/2022	IDN-Wilco Supply, Inc	01-4300	supplies		428.62
10504908	02/10/2022	Paradigm Healthcare Srvc	01-5800	Services		141.08
10504909	02/10/2022	Randik Paper	01-9320	Supplies		12,120.64
10504910	02/10/2022	Really Good Stuff Inc	01-4300	Supplies		546.94
10504911	02/10/2022	Ricoh USA Inc	01-5640	5191008		111.55
10504912	02/10/2022	Russell Sigler Inc	01-4300	supplies		108.75
10504913	02/10/2022	San Joaquin Valley Air Pollution Control District	01-5800	Service		84.00
10504914	02/10/2022	Sarvey's Shoes	01-4300	Supplies		300.00
10504915	02/10/2022	Standard Plumbing Supply	01-4300	supplies		107.82
10504916	02/10/2022	Stericycle Inc	01-5800	Services		752.08
10504917	02/10/2022	Stockton Education Center	01-5800	Services		47,411.40
10504918	02/10/2022	Sysco of Central California	01-4300	Supplies		59.52
10504919	02/10/2022	The Parent Project	01-4300	Services		22,709.60
10504920	02/10/2022	Tracy Material Recovery Inc	01-5800	service		99.00
10504921	02/10/2022	Van's Ace Hardware	01-4300	supplies	1,764.64	
			01-4400	supplies	757.73	2,522.37
10504922	02/10/2022	Ward's Science	01-4300	Supplies		150.43
10505150	02/11/2022	Alegre Home Care	01-5800	Services		17,873.91
10505151	02/11/2022	Amazon Capital Services	01-4300	supplies	4,950.84	
				Supplies (Art)	636.84	
				Supplies VPS	170.17	
			12-4300	Supplies	43.76	
				Supplies SWP	103.84	5,905.45
10505152	02/11/2022	Big W Sales	01-4300	supplies		293.30

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10505153	02/11/2022	Co Occupational Medical Partners	01-5800	Services		20.00
10505154	02/11/2022	Fedex Office	01-5800	Service	1,624.88	
				Services	177.65	
				SUPPLIES	67.56	1,870.09
10505155	02/11/2022	G&L Irrigation Farm Supply	01-4300	Supplies		1,092.44
10505156	02/11/2022	Ricoh USA Inc	01-7439	1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US8	394.89	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	74.04	2,528.32
10505157	02/11/2022	Save Mart Supermarkets	01-4300	Account 67840		159.60
10505158	02/11/2022	SiteOne Landscape Supply	01-4300	Supplies		2,600.09
10505159	02/11/2022	Swivl	01-4300	Supply		1,950.00
10505160	02/11/2022	Tracy Material Recovery Inc	01-5800	service		113.19
10505161	02/11/2022	Van's Ace Hardware	01-4300	supplies		381.06
10505162	02/11/2022	Vortex Industries, Inc.	01-5800	Services		5,668.56
10505163	02/11/2022	West Coast Arborist, Inc.	01-5600	Repairs		2,136.00
10505164	02/11/2022	ZipRecruiter	01-5811	service		5,455.00
10505165	02/11/2022	Zonar Systems	01-4300	Supplies		85,394.45
10505166	02/11/2022	Fedex Office	01-5800	Service	406.57	
				Services	38.55	
				11-5800 Service	56.70	501.82
10505167	02/11/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		18.61
10505168	02/11/2022	Main Street Music	01-4300	Supplies		51.47
10505169	02/11/2022	Nasco Modesto	01-4300	Supplies		116.86
10505170	02/11/2022	Office Depot	01-4300	SUPPLIES		251.02
10505171	02/11/2022	All City Management Services	01-5800	Services		373.35
10505172	02/11/2022	Brink's Inc	01-5800	Services	2,289.19	
			13-5800	Services	2,289.20	4,578.39

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10505173	02/11/2022	Bureau of Ed. Research	01-4300	Supplies		6,371.00
10505174	02/11/2022	City of Tracy	01-5510	2350801-5022190	48.45	
				2546400-5021359	440.84	
				2753300-5020587	1,007.81	
				6366900-5008907	213.75	
				6838600-5006445	120.21	
				7383500-5002227	98.61	
				7383600-5002226	756.12	
				7467200-5001634	649.52	
				Utilities	193.61	
			01-5570	2546400-5021359	2,706.30	
				2753300-5020587	4,986.55	
				2907000-5019916	1,406.14	
				4755500-5015241	257.55	
				6366900-5008907	174.40	
				6938200-5005884	645.30	
				7383600-5002226	2,246.35	
				Utilities	39.70	15,991.21
10505175	02/11/2022	Featherman Equipment LLC	01-4300	Supplies	1,859.35	
			01-4400	Supplies	7,017.46	
				Unpaid Tax	636.91-	8,239.90
10505176	02/11/2022	Fedex Office	01-5800	Services		707.02
10505177	02/11/2022	P G & E	01-5520	Utilities		86,343.83
10505178	02/11/2022	San Joaquin Co Tax Collector	01-5884	Assessments		1,553.50
10505179	02/11/2022	T-Mobile	01-5900	Services	11,795.98	
			09-5900	Equipment (TISCS)	1,500.00	13,295.98
10505180	02/11/2022	5 Bucks a Book	01-4200	Books		232.20
10505181	02/11/2022	Ams.Net Inc	01-4400	Equipment	3,167.52	
				Services	611.27	
			01-5800	Services	138.50	3,917.29
10505182	02/11/2022	Attainment Company	01-4300	Supplies		845.99
10505183	02/11/2022	California FFA Association	01-5200	FFA State Conference Tracy High School		2,025.00
10505184	02/11/2022	California Welding Supply Co	01-4300	SUPPLIES		15.50
10505185	02/11/2022	Carolina Biological Supply Co	01-4300	Supplies		961.60
10505186	02/11/2022	Eide Bailly LLP	01-5820	Services		2,880.00
10505187	02/11/2022	Ewing	01-4300	supplies		180.50

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10505188	02/11/2022	FCSS-Family and Consumer Sciences Project	01-5200	Conference 5/12-13/2022 C Holbrook		290.00
10505189	02/11/2022	Follett Content Solutions LLC	01-4200	Books		3,886.48
10505190	02/11/2022	Grande, Elizabeth	01-5200	ASB conference 1/26-28/2022		1,451.98
10505191	02/11/2022	Hepner, Marlene M	01-5200	Conference 1/30-31/2022 reimbursement		92.58
10505192	02/11/2022	Holiday Inn Sacramento//Downtown Arena	01-5200	Conference 3/26-29/2022 Tracy High School		2,093.01
10505193	02/11/2022	Jay Betzold or Jana Blau Betzold	01-4200	Jozie Ann Betzold 10348627		6.00
10505659	02/16/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		118.94
10505660	02/16/2022	Alegre Home Care	01-5800	Services		2,982.79
10505661	02/16/2022	Amazon Capital Services	01-4300	Equipment	178.60	
				Supplies	1,590.27	
				Supplies Instr	74.58	1,843.45
10505662	02/16/2022	CEV	01-4300	Supplies		1,475.00
10505663	02/16/2022	Creative Alternatives	01-5800	Services		27,567.50
10505664	02/16/2022	East Valley Education Center, Inc.	01-5800	Services		11,119.00
10505665	02/16/2022	Ricoh USA Inc	01-7439	1022978US9		328.00
10505666	02/16/2022	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		3,689.50
10505667	02/16/2022	Sequoia Floral International	01-4300	Supplies		722.65
10505668	02/16/2022	Stanislaus County Office Of Ed	01-5800	Services		834.00
10505669	02/16/2022	Storer Coachways Corp	01-5800	Services		2,600.00
10505670	02/16/2022	Via Adventures - California	01-5800	Services		1,347.12
10505671	02/16/2022	Whitecastle Tours Inc.	01-5800	Services		8,397.50
10505672	02/16/2022	Fedex Office	01-5800	Service	553.79	
				Services	1,054.20	1,607.99
10505673	02/16/2022	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,538.38
10505674	02/16/2022	Hunt & Sons, Inc	01-4300	Supplies		58,891.40
10505675	02/16/2022	Literacy Resources, LLC	01-4300	Supplies		453.47
10505676	02/16/2022	Mitchell 1	01-4300	Supplies		1,120.98
10505677	02/16/2022	Napa Auto Parts	01-4300	Supplies		31.13
10505678	02/16/2022	Crystal Creamery	13-4710	Food		33,120.81
10505679	02/16/2022	Culture Shock Yogurt	13-4710	Food		2,008.55
10505680	02/16/2022	Danielsen Co	13-4710	Food		16,165.81
10505681	02/16/2022	Daylight Foods	13-4710	Food		3,758.63
10505682	02/16/2022	Earthgrains Baking Company	13-4710	Food		462.09
10505683	02/16/2022	F & A Pizza, Inc	13-4710	Food		29,936.00
10505684	02/16/2022	Gold Star Foods	13-4700	Food	10,276.45	
			13-4710	Food	3,500.87	13,777.32

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10505685	02/16/2022	P & R Paper Supply Co Inc	13-4300	Supplies	2,247.30	
			13-4700	Supplies	1,246.36	3,493.66
10505686	02/16/2022	Ricoh USA Inc	13-4300	Equipment		422.18
10505687	02/16/2022	Sysco of Central California	13-4300	Food	57.78	
			13-4700	Food	550.32	
			13-4710	Food	7,960.85	8,568.95
10505688	02/16/2022	Amazon Capital Services	01-4300	Supplies		9,447.44
10505689	02/16/2022	ATX Learning LLC	01-5800	Service		29,175.00
10505690	02/16/2022	Boxwood Technology Inc	01-5811	Services		352.00
10505691	02/16/2022	East Bay Restaurant Supply Inc	01-4300	Supplies		1,689.34
10505692	02/16/2022	Emergent Tech Services	01-4300	Supplies	320.01	
			01-4400	Equipment	2,531.41	
			01-5800	Equipment	20.00	2,871.42
10505693	02/16/2022	Emergent Technology Services	01-4300	Equipment	230.16	
			01-4400	Supplies	1,694.35	
			01-5800	Supplies	8.00	1,932.51
10505694	02/16/2022	Follett Content Solutions LLC	01-4200	Books		2,202.32
10505695	02/16/2022	Platt	01-4300	Supplies		11,073.31
10505696	02/16/2022	Preferred Alliance Inc	01-5800	Services		711.49
10505697	02/16/2022	School Datebooks	01-4300	Supplies		1,118.30
10505698	02/16/2022	School Services of California	01-5800	Conference Service	900.00	
					340.00	1,240.00
10505699	02/16/2022	Superior Auto Parts	01-4300	Supplies		492.08
10505700	02/16/2022	Synovia Solutions, LLC	01-4300	supplies		77.94
10505701	02/16/2022	Teamtalk Network	01-5800	Services		1,982.88
10505702	02/16/2022	Tracy Chevrolet	01-4300	Supplies		228.89
10505703	02/16/2022	Tracy Ford	01-4300	Supplies/Repairs		665.16
10505704	02/16/2022	Tracy Occupational Medical Center	01-5800	Services		702.00
10505705	02/16/2022	Van's Ace Hardware	01-4300	Supplies		179.93
10505706	02/16/2022	City of Tracy	01-5510	2307700-5022394	488.00	
				2351300-5022186	489.24	
				2438200-5021770	59.65	
				2438400-5021769	1,882.77	
				2441200-5021755	6,754.28	
				2907800-5019912	772.61	
				2919600-5019855	2,149.01	
				4139900-5017077	206.77	

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10505706	02/16/2022	City of Tracy		5767301-5011508	320.40	
				7468200-5001631	289.00	
				7468300-5001630	192.20	
			01-5570	2307700-5022394	6,674.30	
				2351300-5022186	2,774.10	
				2438400-5021769	2,551.85	
				2919600-5019855	1,946.45	
				4139900-5017077	2,377.15	29,927.78
10505707	02/16/2022	Cumulus Broadcasting, LLC Modesto	01-5811	Service		5,950.00
10505708	02/16/2022	Delta Disposal Service	01-5570	Utilities		252.00
10505709	02/16/2022	Discovery Charter School	01-5800	February 2022 Payment in Lieu of Taxes		71,243.23
10505710	02/16/2022	Faria, Maria	01-4300	Refund one month advance insurance premium Alvarino Faria		883.02
10505711	02/16/2022	Kabir Mohsin or Shakil Qadamal i	01-4200	Raziya Mohsin 10337879		14.00
10505712	02/16/2022	Millennium Charter School	01-5800	February 2022 Payment in Lieu of Taxes		104,279.55
10505713	02/16/2022	Murray, Diana N	01-5200	ASBWorks conference reimbursement		1,665.89
10505714	02/16/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		12,167.36
10505715	02/16/2022	Poppoff, Sharon L	01-5200	mileage		46.04
10505716	02/16/2022	Primary Charter School	01-5800	February 2022 Payment in Lieu of Taxes		74,928.81
10505717	02/16/2022	Rodriguez, Denice M	01-5200	mileage		97.12
10505718	02/16/2022	Rodriguez, Soledad A	01-5200	mileage		15.68
10505719	02/16/2022	Shah Zaman or Hassina Amini	01-4200	Faatoma Amini 10351428		7.00
10505720	02/16/2022	SunE Solar Mission III LLC	01-5520	Utilities		18,755.94
10505721	02/16/2022	Laura Rocio Mendoza	01-4300	Salvador Mendoza, Jr		1,021.86
10505722	02/16/2022	FedEx	01-5900	Service		43.60
10505723	02/16/2022	Mobile Modular Management Corp	01-6230	1/31-3/1/2022 SHS Portables 01-7750		1,830.00
10505724	02/16/2022	Aramark	13-5580	Uniform/Laundry		928.08
10505725	02/16/2022	Culture Shock Yogurt	13-4710	Food		123.60
10505726	02/16/2022	Daylight Foods	13-4710	Food		614.35
10505727	02/16/2022	Earthgrains Baking Company	13-4710	Food		271.56
10505728	02/16/2022	P & R Paper Supply Co Inc	13-4300	Supplies		625.12
10505729	02/16/2022	Ricoh USA Inc	13-5640	Service Agreement		336.77
10505881	02/17/2022	Amazon Capital Services	01-4300	Supplies		4,361.27
10505882	02/17/2022	Co Occupational Medical Partners	01-5800	Services		60.00
10505883	02/17/2022	Department Of Justice Accounting Office	01-5844	Customer # 130100		1,773.00
10505884	02/17/2022	Residential & Comm. Lighting	01-4300	Supplies		530.69
10505885	02/17/2022	Ricoh USA Inc	01-4300	Order 80617576		51.75
10505886	02/17/2022	Waxie Sanitary Supply	01-9320	Supplies		3,411.79

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10505887	02/17/2022	Amazon Capital Services	01-4300	supplies		7,695.60
10505888	02/17/2022	Sierra Vista Child & Family Services	01-5800	Services		47,820.00
10505889	02/17/2022	Amazon Capital Services	01-4300	supplies		4,332.34
10505890	02/17/2022	360 Degree Customer Inc.	01-5800	Services		4,272.00
10505891	02/17/2022	Alegre Home Care	01-5800	Services		22,551.30
10505892	02/17/2022	Building Connections Behavioral Health, Inc.	01-5800	Services		942.50
10505893	02/17/2022	City of Tracy	01-5510	2772200-5020509	508.00	
				2910100-5019898	795.41	
			01-5570	2772200-5020509	1,656.85	
				2910100-5019898	1,700.45	4,660.71
10505894	02/17/2022	Danielson Educational Consulting	01-5800	10/6/2021; 11/18/2021; 12/16/2021; 12/8/2021; 12/15/2021		6,000.00
10505895	02/17/2022	P G & E	01-5520	Utilities		10,448.08
10505896	02/17/2022	The Regents of UC Cashiers Off UC Davis	01-5800	service		1,500.00
10505897	02/17/2022	Valerie Courtney	01-5800	IPad Mini Paid with Visa ...7528		775.54
10505898	02/17/2022	Alegre Home Care	01-5800	Services		3,597.13
10505899	02/17/2022	Amazon Capital Services	01-4300	Supplies	4,868.60	
				Supplies (STEM)	197.02	5,065.62
10505900	02/17/2022	Marenem	01-4300	supplies		231.00
10505901	02/17/2022	MATHCOUNTS Foundation	01-5800	Services		180.00
10505902	02/17/2022	Musson Theatrical Inc	01-4300	Supplies		125.80
10505903	02/17/2022	Office Depot	01-4300	SUPPLIES		17.04
10506289	02/18/2022	Aramark	13-4300	Uniform/Laundry		664.92
10506290	02/18/2022	Culture Shock Yogurt	13-4710	Food		2,418.20
10506291	02/18/2022	Danielsen Co	13-4710	Food		14,811.84
10506292	02/18/2022	Daylight Foods	13-4710	Food		8,586.76
10506293	02/18/2022	Daymark Safety Systems	13-4300	Supplies		235.78
10506294	02/18/2022	Earthgrains Baking Company	13-4710	Food		328.50
10506295	02/18/2022	Gold Star Foods	13-4700	Food		7,389.39
10506296	02/18/2022	P & R Paper Supply Co Inc	13-4300	Supplies		606.41
10506297	02/18/2022	Sysco of Central California	13-4710	Food		3,879.82
10506615	02/23/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	73.31	
			01-6442	Equipment	357,352.29	357,425.60
10506616	02/23/2022	Amazon Capital Services	01-4300	SUPPLIES	4,524.48	
			09-4300	Supplies	156.85	
			11-4300	Supplies	31.38	4,712.71

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10506617	02/23/2022	Bagley Enterprise Inc	01-5600	Service/Repairs		3,542.33
10506618	02/23/2022	Boxwood Technology Inc	01-5811	Services		368.00
10506619	02/23/2022	BSN Sports Inc	01-4400	Equipment		1,176.58
10506620	02/23/2022	Capture Technologies	01-4300	Supplies		389.69
10506621	02/23/2022	Follett Content Solutions LLC	01-4200	Books		1,545.27
10506622	02/23/2022	Really Good Stuff Inc	01-4300	supplies		33.54
10506623	02/23/2022	Save Mart Supermarkets	01-4300	Account 67840		91.85
10506624	02/23/2022	Snap-On Industrial	01-4300	supplies		99.57
10506625	02/23/2022	Speech Therapy and Accent Group	01-5800	J. Valdez		2,500.00
10506626	02/23/2022	Storer Coachways Corp	01-5800	Services		1,170.00
10506627	02/23/2022	Transfinder	01-4300	Supply		2,595.00
10506628	02/23/2022	VapeEducate	01-4300	Supplies		3,000.00
10506629	02/23/2022	Ward's Science	01-4300	Supplies		578.39
10506630	02/23/2022	Waxie Sanitary Supply	01-9320	Supplies		2,608.70
10506631	02/23/2022	Whitecastle Tours Inc.	01-5800	Services		942.50
10506632	02/23/2022	Zonar Systems	01-4300	Supplies		80,831.46
10506633	02/23/2022	ZYtech Solutions Inc	01-4300	Service		127.08
10506634	02/23/2022	Hunt & Sons, Inc	01-4300	Supplies		521.77
10506635	02/23/2022	J.S. West Feed Store	01-4300	Supplies		80.00
10506636	02/23/2022	Kagan Publishing Inc	01-5800	Service		995.00
10506637	02/23/2022	Lakeshore	01-4300	Assessments	39.45	
				supplies	423.08	462.53
10506638	02/23/2022	Mystery Science Inc. c/o Disco very Education Inc	01-4300	supplies		7,354.69
10506639	02/23/2022	Napa Auto Parts	01-4300	Supplies		69.19
10506640	02/23/2022	Office Depot	01-4300	SUPPLIES		79.75
10506641	02/23/2022	Amazon Capital Services	01-4300	Supplies		68.67
10506642	02/23/2022	Hillyard Sacramento	01-9320	Supplies		22,505.18
10506643	02/23/2022	Main Street Music	01-4300	supplies		64.79
10506644	02/23/2022	Napa Auto Parts	01-4300	SUPPLIES		20.94
10506645	02/23/2022	Amazon Capital Services	01-4300	Supplies		4,627.65
10506646	02/23/2022	Aramark	13-5580	Uniform/Laundry		464.04
10506647	02/23/2022	Bernard Food Industries Inc	13-4700	Food		832.32
10506648	02/23/2022	Burnett, Suban	13-5200	Feb 22 Mileage		1.76
10506649	02/23/2022	Chef Toys	13-4400	Supplies		1,564.21
10506650	02/23/2022	Clark Pest Control	13-5515	Service		1,775.00
10506651	02/23/2022	Culture Shock Yogurt	13-4710	Food		247.20
10506652	02/23/2022	Daylight Foods	13-4710	Food		738.06

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ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/28/2022

Board Meeting Date 3/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10506653	02/23/2022	Gold Star Foods	13-4710	Food		4,626.67
10506654	02/23/2022	P & R Paper Supply Co Inc	13-4300	Supplies	1,208.70	
			13-4700	Supplies	3,342.60	4,551.30
10506655	02/23/2022	PartsTown	13-4300	Parts		166.76
10506656	02/23/2022	Van's Ace Hardware	13-4300	Supplies		29.81
10506657	02/23/2022	Allen or Sharon Asuncion	01-4200	Allen Asuncion 10347236		6.00
10506658	02/23/2022	CADA Central	01-5200	CADA conference 3/2-5/2022 KHS E. Grande	449.00	
				CADA conference 3/2-5/2022 KHS S Mason	449.00	898.00
10506659	02/23/2022	Carrillo, Brian	01-5200	mileage		133.38
10506660	02/23/2022	Central Region CATA	01-5200	2022 Spring Regional CATA & FFA meeting		150.00
10506661	02/23/2022	Cordova, Loralay	01-5200	mileage		9.77
10506662	02/23/2022	Felts, Jeanette M	01-5200	mileage		52.88
10506663	02/23/2022	Gapasin, Roel A	01-5200	mileage		29.72
10506664	02/23/2022	Gonzales, Richard A	01-5200	mileage		12.87
10506665	02/23/2022	Hensley, Nancy K	01-5200	mileage		3.63
10506666	02/23/2022	Mavis, Michelle L	01-5200	Reissue lost warrant dated 2/4/2022		42.65
10506667	02/23/2022	National Assoc of Broadcasters	01-5200	2022 NAB show, Melissa Burkert ID#24612		1,698.00
10506668	02/23/2022	Nguyet Truong or Huy Luong	01-4200	Grace Josephine Luong 10352815		20.00
10506669	02/23/2022	Odell, Jeanelle	01-5200	mileage		39.79
10506670	02/23/2022	Quant-Dooley, Tania E	01-4300	Tuition reimbursement		4,044.00
10506671	02/23/2022	Reyburn, Heather K	01-5200	mileage		53.70
10506672	02/23/2022	Rooney, Patrick C	01-5200	mileage		57.61
10506673	02/23/2022	Toepfer, Jill M	01-5200	mileage		13.46
10506674	02/23/2022	Watson, Roshanda C	01-5200	mileage		65.05
10506675	02/23/2022	Office Depot	01-4300	Supplies	2,160.74	
				Supplies - Instr		
				Supplies SDC	48.59	2,209.33
10506827	02/24/2022	Amazon Capital Services	01-4300	Equipment	20.44	
				Supplies	5,472.64	
				Supplies Instr		
				Supplies VPS	157.12	
			09-4300	Supplies	17.31	
			11-4300	Supplies	23.68	5,691.19
10506828	02/24/2022	Standard Insurance Company	01-9513	Policy #503165		8,436.65
10506829	02/24/2022	ABS Direct Inc	01-5900	Postage		20,000.00
10506830	02/24/2022	AT&T	01-5900	831-001-0134 527	598.83	
				831-001-0344 844	596.68	1,195.51

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Checks Dated 02/01/2022 through 02/28/2022

Board Meeting Date 3/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10506831	02/24/2022	Bay Alarm Company	01-5835	1403742		211.86
10506832	02/24/2022	Crown Castle Fiber LLC	01-5900	Communication		11,509.35
10506833	02/24/2022	Johnson Controls Security Solutions	01-5835	01300 186818169		1,204.08
10506834	02/24/2022	Laura Rocio Mendoza	01-4300	Salvador Mendoza, Jr. Beneficiary		3,689.73
10506835	02/24/2022	P G & E	01-5520	Utilities		118.28
10506836	02/24/2022	Quality Sound Inc	14-6220	VES Telecenter upgrade 14-7241		46,700.00
10506837	02/24/2022	Sierra Building Systems Inc	01-5600	Repairs		330.00
10506838	02/24/2022	Stein High School TYAP	01-4300	TYAP		1,280.00
10506839	02/24/2022	Amazon Capital Services	01-4300	Equipment	1,543.42	
				Supplies	3,596.89	
				Supplies Admin	489.86	
				Supplies Instr	1,770.47	7,400.64
10506840	02/24/2022	Amazon Capital Services	01-4300	Equipment	129.89	
				Supplies	4,010.05	4,139.94
10506841	02/24/2022	Amazon Capital Services	01-4300	Supplies (STEM)		4,045.68
10506842	02/24/2022	Amazon Capital Services	01-4300	Supplies		1,982.29
10506843	02/24/2022	Aramark	01-5580	Supplies		341.39
10506844	02/24/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10506845	02/24/2022	Bills Mower And Saw	01-4300	Parts and Services	85.08	
				Unpaid Tax	.39-	84.69
10506846	02/24/2022	BJOREM Speech Publ.	01-4300	Assessments	141.26	
				Unpaid Tax	10.76-	130.50
10506847	02/24/2022	Capitol Clutch And Brake Inc	01-4300	Supplies		378.33
10506848	02/24/2022	CBX	01-4300	Supplies/Repairs	617.84	
				Unpaid Tax	2.84-	615.00
10506849	02/24/2022	Cognitive Connections Educational Psychology Inc	01-5800	Service		5,200.00
10506850	02/24/2022	Don's Mobile Glass Inc	01-5600	Repairs		118.00
10506851	02/24/2022	Emergent Tech Services	01-4300	SUPPLIES		588.13
10506852	02/24/2022	Excel Interpreting LLC	01-5800	Services		410.00
10506853	02/24/2022	Fedex Office	01-5800	Service	1,251.42	
				Services	543.77	
				Supplies	39.02	
			12-5800	Supplies	7.49	1,841.70
10506854	02/24/2022	Follett Content Solutions LLC	01-4200	Books		6,420.02
10506855	02/24/2022	Language Dynamics Group	01-4300	Assessments	343.00	
				Unpaid Tax	26.14-	316.86

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Checks Dated 02/01/2022 through 02/28/2022

Board Meeting Date 3/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10506856	02/24/2022	Office Depot	01-4300	Supplies		2,384.64
10507205	02/28/2022	Fisher Wireless	01-4300	Supplies		453.00
10507206	02/28/2022	Premier Urgent Care, apmc	01-5800	Services		1,523.00
10507207	02/28/2022	Radial Tire Wholesale	01-4300	Supplies		748.70
10507208	02/28/2022	Randik Paper	01-9320	Supplies		306.27
10507209	02/28/2022	Ricoh USA Inc	01-5640	5158786		144.47
10507210	02/28/2022	Save Mart Supermarkets	01-4300	Account 67840		35.94
10507211	02/28/2022	Scholastic Inc	01-4200	books		77.40
10507212	02/28/2022	Schoolmart	01-4300	SUPPLIES		1,494.13
10507213	02/28/2022	SPG	01-5800	Service		814.16
10507214	02/28/2022	Storer Coachways Corp	01-5800	Services		3,120.00
10507215	02/28/2022	Superior Auto Parts	01-4300	Supplies		947.79
10507216	02/28/2022	Sysco of Central California	01-4300	Customer 850099		2,296.60
10507217	02/28/2022	Tracy Ford	01-4300	Supplies/Repairs		67.73
10507218	02/28/2022	Valley Community Counseling Services	01-5800	Service	14,577.50	
				Services	28,770.00	43,347.50
10507219	02/28/2022	Whitecastle Tours Inc.	01-5800	Services		6,884.60
10507220	02/28/2022	Health Connected	01-5800	Services		2,750.00
10507221	02/28/2022	J.J.R. Enterprises Inc.	01-5800	Services		39,800.00
10507222	02/28/2022	Main Street Music	01-4300	Supplies		24.30
10507223	02/28/2022	Mind Research Institute	01-4300	Supplies		12,000.00
10507224	02/28/2022	Napa Auto Parts	01-4300	Supplies		313.95
10507225	02/28/2022	Nasco Modesto	01-4300	Supplies		283.68
10507226	02/28/2022	Office Depot	01-4300	Supplies	1,464.58	
				Supplies - Admin	50.57	1,515.15
10507227	02/28/2022	Amazon Capital Services	01-4300	SUPPLIES	1,116.93	
				01-5300 Supplies	3,787.67	
				09-4300 Supplies	122.02	5,026.62
10507228	02/28/2022	Ams.Net Inc	01-4400	Equipment	6,868.59	
				01-5600 Equipment	39,835.00	46,703.59
10507229	02/28/2022	Aramark	01-5580	Supplies		658.22
10507230	02/28/2022	Bills Mower And Saw	01-4300	Parts and Services	232.02	
				Unpaid Tax	1.07-	230.95
10507231	02/28/2022	Biometrics4all Inc	01-5800	Services		28.50
10507232	02/28/2022	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10507233	02/28/2022	CBX	01-4300	Supplies/Repairs	854.08	
				Unpaid Tax	3.94-	850.14

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Checks Dated 02/01/2022 through 02/28/2022

Board Meeting Date 3/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10507234	02/28/2022	Eduporium	01-4300	Supplies	15,753.62	
				Unpaid Tax	1,200.62-	14,553.00
10507235	02/28/2022	Emergent Tech Services	01-4300	supplies	89.00	
			01-4400	Equipment supplies	3,416.84	
					1,571.79	
			01-5800	Equipment supplies	16.00	
					8.00	5,101.63
10507236	02/28/2022	Emergent Technology Services	01-4300	Equipment supplies	3,158.43	
					425.05	
			01-4400	Equipment	3,416.84	
			01-5800	Equipment	16.00	7,016.32
10507237	02/28/2022	Emergent Technology Services	01-4300	Equipment		291,733.75
10507238	02/28/2022	Factory Motor Parts	01-4300	Supplies		525.96
10507239	02/28/2022	Fedex Office	01-5800	Service		73.46
10507240	02/28/2022	Fleetpride	01-4300	Supplies		758.75
10507241	02/28/2022	Follett Content Solutions LLC	01-4200	Books		6,393.80
10507242	02/28/2022	Golden West Travel LLC	01-5800	Services		3,000.00
10507243	02/28/2022	Abad, Melanie Ann	01-5200	Conference 2/16-18/2022 reimbursement		1,656.82
10507244	02/28/2022	Casarra Cline	01-5200	mileage		604.80
10507245	02/28/2022	City of Tracy	01-5510	2345200-5022222	1,819.80	
				2369100-5022090	128.56	
				2369300-5022089	311.88	
				2612900-5021096	549.60	
				3379800-5018365	538.40	
				3379900-5018364	560.40	
				5760701-5011534	185.28	
				5767800-5011504	385.88	
				5767900-5011503	494.60	
			01-5570	2345200-5022222	1,496.05	
				2369100-5022090	1,545.30	
				2369300-5022089	257.70	
				2612900-5021096	3,664.90	
				3379800-5018365	1,744.05	
				5760701-5011534	527.75	
				5767800-5011504	2,944.60	17,154.75
10507246	02/28/2022	Jalique, Tammy L	01-4300	Advertising-HR Recruiting reimbursement		2,600.00
10507247	02/28/2022	P G & E	01-5520	Utilities		2,210.76

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Board Meeting Date 3/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10507248	02/28/2022	Simas, Michelle S	01-5200	Conference 2/16-18/2022 reimbursement		279.23
10507249	02/28/2022	Verizon Wireless	01-5900	342439412-00001		1,077.63
10507250	02/28/2022	Escobedo, Jessica	01-5200	Conference 2/15-18/2022 reimbursement		1,383.74
10507251	02/28/2022	Jamero, Nicholas D	01-5200	Conference 2/17-20/2022 reimbursement		488.08
10507252	02/28/2022	P G & E	01-5520	Services	199.78	
				Utilities	9,430.88	9,630.66
10507253	02/28/2022	Stocking, Julianna	01-5200	Conference 2/15-18/2022 reimbursement		1,172.08
10507254	02/28/2022	ZipRecruiter	01-5811	service		5,455.00
10507255	02/28/2022	California's Valued Trust	01-9513	District #2840		1,603,981.24
10507256	02/28/2022	Bimbo Bakeries	13-4710	Food		120.45
10507257	02/28/2022	Chef Toys	13-4300	Supplies		279.29
10507258	02/28/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	226.24	
			13-5600	Materials & Repairs	437.50	663.74
10507259	02/28/2022	Culture Shock Yogurt	13-4710	Food		2,789.00
10507260	02/28/2022	Daymark Safety Systems	13-4300	Supplies		165.07
10507261	02/28/2022	Gold Star Foods	13-4710	Food		6,791.17
10507262	02/28/2022	Office Depot	13-4300	Supplies		385.94
<b>Total Number of Checks</b>					<b>756</b>	<b>4,837,859.86</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	684	4,461,476.90
09	09	7	2,129.62
11	11	3	111.76
12	12	3	214.60
13	13	71	314,548.84
14	14	1	46,700.00
25	25	1	274.50
35	35	1	14,469.50
Total Number of Checks		<b>756</b>	4,839,925.72
Less Unpaid Tax Liability			2,065.86
<b>Net (Check Amount)</b>			<b>4,837,859.86</b>

Includes checks for only Bank Account COUNTY

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