

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10530148	08/02/2022	Black Bear Diner	01-4300	Supplies		909.30
10530149	08/02/2022	Daniel, Michelle	01-5200	mileage		28.75
10530150	08/02/2022	Farmer, Audrianna N	01-5200	CATA SLO 6/19-24/2022		417.36
10530151	08/02/2022	Kimball, Eric J	11-5200	CASAS Summer Institute San Diego 6-13-16/2022		1,311.05
10530152	08/02/2022	Martinez Nebreja, Aurelio P	01-5200	mileage		22.75
10530153	08/02/2022	Odell, Jeanelle	01-5200	mileage		28.75
10530154	08/02/2022	P G & E	01-5520	Utilities		916.43
10530155	08/02/2022	Sierra Building Systems Inc	01-5600	Repairs		1,588.75
10530390	08/03/2022	AT&T	01-5900	831-000-9168 111		2,537.75
10530391	08/03/2022	P G & E	01-5520	Utilities		95,589.83
10530518	08/04/2022	Bimbo Bakeries	13-4710	Food		239.04
10530519	08/04/2022	Danielsen Co	13-4710	Food		10,362.31
10530520	08/04/2022	Fanny Cano	13-8634	PARENT REFUND CANO		15.50
10530521	08/04/2022	Gold Star Foods	13-4710	Food		4,889.40
10530522	08/04/2022	Heartland School Solutions	13-5800	Service		9,155.00
10530523	08/04/2022	Sysco of Central California	13-4300	Food	329.41	
			13-4710	Food	3,688.35	4,017.76
10530524	08/04/2022	Tank Town Media LLC dba Tracy Press	13-5800	Services		676.55
10530525	08/04/2022	Kalia, Shiv K	01-2200	6/03-14/2022		1,271.76
10530526	08/04/2022	Action ASAP Delivery Inc	01-5800	Services		775.25
10530527	08/04/2022	City of Tracy	01-5510	2307700-5022394	5,521.60	
				2350000-5022192	193.61	
				2350801-5022190	48.45	
				2351300-5022186	4,586.84	
				2438200-5021770	59.65	
				2438400-5021769	5,106.77	
				2441200-5021755	12,648.36	
				2546400-5021359	7,862.28	
				2753300-5020587	9,456.61	
				2907000-5019916	4,124.40	
				2907800-5019912	14,416.61	
				2919600-5019855	1,795.41	
				4139900-5017077	173.49	
				5767301-5011508	2,682.00	
				6366900-5008907	268.20	
				6838600-5006445	1,049.01	
				7383500-5002227	777.81	

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10530527	08/04/2022	City of Tracy		7383600-5002226	238.93	
				7467200-5001634	790.96	
				7468200-5001631	220.29	
				7468300-5001630	869.00	
			01-5570	2307700-5022394	101.32	
				2350000-5022192	34.48	
				2351300-5022186	2,947.94	
				2438400-5021769	2,517.67	
				2441200-5021755	67.20	
				2546400-5021359	2,506.30	
				2753300-5020587	4,932.56	
				2907000-5019916	4,667.72	
				2919600-5019855	2,047.69	
				4139900-5017077	2,351.99	
				4755500-5015241	270.76	
				6366900-5008907	136.00	
				6938200-5005884	636.77	
				7383600-5002226	2,202.52	98,311.20
10530528	08/04/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		49,445.74
10530529	08/04/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		8,718.84
10530530	08/04/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		6,616.10
10530531	08/04/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		12,161.45
10530532	08/04/2022	SPURR	01-5520	Utilities		17,244.50
10530533	08/04/2022	T-Mobile	01-5600	Services		48.48
10530534	08/04/2022	Verizon Wireless	01-5900	342439412-00001		1,107.30
10530535	08/04/2022	Amazon Capital Services	13-4300	Supplies		15.14
10530536	08/04/2022	Holt of California	13-5800	Service		600.00
10530537	08/04/2022	Office Depot	13-4300	Supplies		384.03
10530538	08/04/2022	P & R Paper Supply Co Inc	13-4700	Supplies		8,476.80
10530708	08/05/2022	Par Inc	01-4300	Assessments	761.08	
					58.00-	703.08
				Unpaid Tax		
10530709	08/05/2022	Riverside Insights	01-4300	Assessment	1,281.98	
				Supplies	13,761.53	15,043.51
10530710	08/05/2022	Safety-Kleen Systems, Inc	01-5800	Services		595.00
10530711	08/05/2022	Save Mart Supermarkets	01-4300	Account 67840		675.70
10530712	08/05/2022	Scantron Corporation	01-5600	Maintenance Agreement		952.00
10530713	08/05/2022	School Datebooks	01-4300	supplies		567.09

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10530714	08/05/2022	Stericycle Inc	01-5800	Services		1,578.06
10530715	08/05/2022	Superior Auto Parts	01-4300	Supplies		1,710.97
10530716	08/05/2022	Swank Movie Licensing USA	01-5800	Customer 0164938-001		8,056.00
10530717	08/05/2022	Systems & Space Inc	01-4300	Supplies		324.48
10530718	08/05/2022	Teacher's Discovery	01-4300	Customer #2062401		1,000.00
10530719	08/05/2022	Textbook Warehouse	01-4100	Textbooks		266.30
10530720	08/05/2022	Tracy Chevrolet	01-4300	Supplies		317.05
10530721	08/05/2022	Tracy Material Recovery Inc	01-5800	service		363.00
10530722	08/05/2022	Tracy Valley Cleaners	01-5800	John Morris/ West High		478.55
10530723	08/05/2022	Trafera, LLC	01-4300	Services		54,225.60
10530724	08/05/2022	Travln Toys Inc	01-4300	supplies		6.48
10530725	08/05/2022	Van's Ace Hardware	01-4300	supplies		2,279.42
10530726	08/05/2022	Vernier Software & Technology	01-4300	Supplies		496.71
10530727	08/05/2022	Ward's Science	01-4300	Supplies		561.98
10530728	08/05/2022	Waxie Sanitary Supply	01-9320	Supplies		106.19
10530729	08/05/2022	Western Radiator Teralt, Inc. dba	01-5600	Repairs		308.51
10530730	08/05/2022	William H Sadler Inc	01-4200	supplies		1,998.66
10530731	08/05/2022	WPS	01-4300	Assessments	15,556.01	
				Supplies	547.75	16,103.76
10530732	08/05/2022	TUSD RCF	01-4300	supplies		594.00
10530733	08/05/2022	MBS Engineering Inc	14-5680	WMS Regulators Enclosures 14-7238		18,836.11
10530734	08/05/2022	Parker & Covert LLP	01-5809	2019-20 Tax Rate & Dissolution 01-7998		140.00
10530735	08/05/2022	Sam Clar Office Furniture	01-4400	MVMS Library 01-7171	23,007.06	
				SWP Library 01-7171	25,415.97	
			01-9510	ISET furniture remodel 01-7362	6,553.45	54,976.48
10530736	08/05/2022	Wallace-Kuhl & Associates	01-9510	Through 6/19/2022 THS Solar 01-7370	12,006.90	
				Thru 6/19/2022 CES Solar 01-7370	6,906.50	18,913.40
10530737	08/05/2022	Black Bear Diner	01-4300	Supplies		1,688.60
10530738	08/05/2022	San Jose State University Bursar's Office	01-4300			1,896.00
10530853	08/08/2022	ACSA	01-5200	Services		1,198.00
10530854	08/08/2022	Axis Community Health	01-9510	Services		4,050.00
10530855	08/08/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	262.35	
			01-5600	supplies, equipment, repairs	25.00	287.35
10530856	08/08/2022	Biometrics4all Inc	01-5800	Services		42.75
10530857	08/08/2022	Boys & Girls Clubs Of Tracy	01-5800	Service		540,721.00
10530858	08/08/2022	Clark Pest Control	01-5800	Services		200.00
10530859	08/08/2022	Consolidated Electrical	01-4300	Supplies		6,092.93

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10530860	08/08/2022	Curriculum Associates LLC	01-4300	Assessments	1,282.45	
				Supplies	1,282.45	2,564.90
10530861	08/08/2022	Ewing	01-4300	supplies		712.59
10530862	08/08/2022	G&L Irrigation Farm Supply	01-4300	Supplies		277.30
10530863	08/08/2022	Cengage Learning	01-5800	Services		32,620.86
10530864	08/08/2022	Cengage Learning Inc	01-4100	Textbooks		6,365.10
10530865	08/08/2022	Creative Alternatives	01-5800	Services		112.50
10530866	08/08/2022	Discovery Education	01-4300	Supply		2,345.00
10530867	08/08/2022	Ewing	01-4300	supplies		962.50
10530868	08/08/2022	Factory Motor Parts	01-4300	Supplies		512.12
10530869	08/08/2022	Fagen Friedman & Fulfroost LLP	01-5810	Service		177.00
10530870	08/08/2022	Fedex Office	01-5800	Service		94.08
10530871	08/08/2022	Fleetpride	01-4300	Supplies		53.76
10530872	08/08/2022	G&L Irrigation Farm Supply	01-4300	Supplies		329.81
10530873	08/08/2022	Goodheart-Willcox Publisher	01-4100	Textbooks		350.00
10530874	08/08/2022	Immersive Hub	01-5800	Service		804.00
10530875	08/08/2022	Multi-Health Systems Inc.	01-4300	Assessments		9,076.25
10530876	08/08/2022	NCS Pearson Inc	01-4300	Assessments		1,971.39
10530877	08/08/2022	Van's Ace Hardware	01-4300	supplies		4,167.39
10530878	08/08/2022	Platt	01-4300	Supplies	2,446.12	
			01-4400	Supplies	1,820.17	4,266.29
10530879	08/08/2022	PlayOn! Sports	01-4400	Equipment	1,732.00	
				Unpaid Tax	132.00-	1,600.00
10530880	08/08/2022	Positive Promotions Inc	01-4300	Supplies	1,799.40	
				Unpaid Tax	137.14-	1,662.26
10530881	08/08/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		2,278.13
10530882	08/08/2022	Renaissance Learning Inc	01-4300	Services		5,001.00
10530883	08/08/2022	Ricoh USA Inc	01-9510	4041038	1,644.68	
				4052528	1,564.02	
				4053191	878.79	
				4897936	848.29	4,935.78
10530884	08/08/2022	Royal Coach Tours	01-9510	Services		9,224.50
10530885	08/08/2022	Russell Sigler Inc	01-4300	supplies		423.46
10530886	08/08/2022	Sarvey's Shoes	01-4300	Supplies		170.49
10530887	08/08/2022	Save Mart Supermarkets	01-4300	Account 67840	58.24	
			01-9510	Account 67840	133.22	191.46
10530888	08/08/2022	School Specialty	01-4300	Supplies	1,123.31	

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10530888	08/08/2022	School Specialty	01-9510	equipment	3,640.36	4,763.67
10530889	08/08/2022	Sherwin Williams	01-4300	supplies		1,030.77
10530890	08/08/2022	Superior Auto Parts	01-4400	Supplies	1.53-	
			01-9510	Supplies	200.00	198.47
10530891	08/08/2022	Surtec Inc	01-9510	supplies		1,303.59
10530892	08/08/2022	Teacher Synergy LLC	01-9510	Supplies		246.58
10530893	08/08/2022	Teamwork Therapies	01-9510	Services		740.00
10530894	08/08/2022	Tracy Material Recovery Inc	01-5800	service		271.32
10530895	08/08/2022	United Site Services	01-9510	rentals		278.25
10530896	08/08/2022	US Air Conditioning Distributors	01-9510	supplies		259.70
10530897	08/08/2022	Van's Ace Hardware	01-4300	supplies	1,642.30	
			01-9510	supplies	76.12	1,718.42
10530898	08/08/2022	WGR Southwest Inc	01-9510	Services		1,050.00
10531025	08/09/2022	Platt	01-4300	Supplies		912.82
10531026	08/09/2022	Ricoh USA Inc	01-5600	1022978US11		90.21
10531027	08/09/2022	Safe-T-Lite	01-4300	Supplies		1,734.94
10531028	08/09/2022	Sarvey's Shoes	01-4300	Supplies		1,278.62
10531029	08/09/2022	Save Mart Supermarkets	01-4300	Account 67840		224.21
10531030	08/09/2022	Sysco of Central California	01-4300	Supplies		166.51
10531031	08/09/2022	Tooltopia LLC	01-9510	Supplies		508.35
10531032	08/09/2022	Tracy Material Recovery Inc	01-5800	service		231.00
10531033	08/09/2022	Trane US Inc	01-4300	supplies and equipment		339.13
10531034	08/09/2022	Van's Ace Hardware	01-4300	supplies		1,945.02
10531114	08/10/2022	Aramark	13-5580	Uniform/Laundry		390.90
10531115	08/10/2022	Bimbo Bakeries	13-4710	Food		565.23
10531116	08/10/2022	Crystal Creamery	13-4710	Food		655.38
10531117	08/10/2022	Culture Shock Yogurt	13-4710	Food		618.00
10531118	08/10/2022	Danielsen Co	13-4700	Food	1,232.11	
			13-4710	Food	12,614.57	13,846.68
10531119	08/10/2022	Daylight Foods	13-4710	Food		4,146.90
10531120	08/10/2022	F & A Pizza, Inc	13-4710	Food		807.50
10531121	08/10/2022	Gilbert Garcia	13-8634	PARENT REFUND GARCIA		57.50
10531122	08/10/2022	Gold Star Foods	13-4700	Food	452.13	
			13-4710	Food	10,672.54	11,124.67
10531123	08/10/2022	LaTashia Finley	13-8634	PARENT REFUND FINLEY		20.30
10531124	08/10/2022	Office Depot	13-4300	Supplies		60.47
10531125	08/10/2022	P & R Paper Supply Co Inc	13-4300	Supplies		4,757.05

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10531126	08/10/2022	Ricoh USA Inc	13-5640	Service Agreement		184.51
10531127	08/10/2022	Safeway Inc	13-4710	GF Food for Student		108.79
10531128	08/10/2022	Save Mart Supermarkets	13-4710	Food		118.14
10531129	08/10/2022	ABS Direct Inc	01-5900	Postage		20,000.00
10531130	08/10/2022	Beaken, Christopher	01-5200	AVID Summer Institute Anaheim		133.89
10531131	08/10/2022	Bravo, Martha	01-4300	Refund advance insurance pmt		309.22
10531132	08/10/2022	Bush, Rose Marie	01-4300	Refund advance insurance pmt		586.43
10531133	08/10/2022	Chandraprabha Rajesh	01-4100	Chandra Rajesh		22.00
10531134	08/10/2022	Crosby, Mary R	01-5200	mileage		36.00
10531135	08/10/2022	Escalante, Alana E	01-5200	JEA Advisors 2022 New Orleans		2,385.10
10531136	08/10/2022	Hoffman, Jenny M	01-5200	AVID Summer Institute		211.13
10531137	08/10/2022	Ignatovich, Teresa M	01-5200	AVID summer Institute Anaheim		257.01
10531138	08/10/2022	Musich, Brian M	01-5200	IB Training conf 6/25-28/22 reimbursement		242.94
10531139	08/10/2022	P G & E	01-5520	Utilities		23,598.85
10531140	08/10/2022	Pettigrew, Chad	01-5200	AVID Summer Institute Anaheim		66.00
10531141	08/10/2022	Sierra Building Systems Inc	01-5800	SWP	8,695.00	
				THS	19,265.00	27,960.00
10531142	08/10/2022	American Eagle Ent	01-5600	Repairs		11,685.00
10531143	08/10/2022	Apex Safety & Supply Inc	01-4300	supplies		669.64
10531144	08/10/2022	Aramark	01-4300	UNIFORMS		196.26
10531145	08/10/2022	Bay Area Wildlife Service	01-5800	Services		425.00
10531146	08/10/2022	Big W Sales	01-4300	supplies		64.29
10531147	08/10/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs		756.23
10531148	08/10/2022	Clark Pest Control	01-5800	Services		840.00
10531149	08/10/2022	Concerned Parents Alliance, In c	01-5800	Service		102,207.50
10531150	08/10/2022	Consolidated Electrical	01-4300	Supplies		4,260.29
10531151	08/10/2022	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		445.63
10531152	08/10/2022	Fedex Office	01-5800	Supplies		45.21
10531153	08/10/2022	G&L Irrigation Farm Supply	01-4300	Supplies		353.33
10531154	08/10/2022	Geary Pacific Supply	01-4300	supplies		204.40
10531155	08/10/2022	Golden Valley Material Supply	01-4300	Supplies		19.08
10531156	08/10/2022	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses	1,060.31	
				01-9510 SERVICES	1,320.00	2,380.31
10531157	08/10/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		1,332.74
10531158	08/10/2022	Lakeshore	01-4300	Supplies		1,592.10
10531159	08/10/2022	Morphy Awards & Sportswear	01-9510	SUPPLIES		3,620.83
10531160	08/10/2022	Nor Cal Fire Inc	01-5800	Services		3,673.00

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10531161	08/10/2022	Normac Irrigation	01-4300	Supplies		4,504.08
10531162	08/10/2022	Office Depot	01-4300	Supplies	763.29	
			01-9510	Supplies	212.67	975.96
10531598	08/12/2022	Amazon Capital Services	01-4300	Equipment	48.70	
				Supplies	4,416.58	4,465.28
10531599	08/12/2022	Amazon Capital Services	01-4300	Supplies (STEM)		2,894.75
10531600	08/12/2022	Aeries Software	01-4300	Services	115,584.17	
			01-9510	Service	1,800.00	117,384.17
10531601	08/12/2022	Bills Mower And Saw	01-4300	Parts and Services	226.48	
				supplies, equipment, repairs	535.88	
			01-4400	supplies, equipment, repairs	350.42	
			01-5600	supplies, equipment, repairs	151.49	1,264.27
10531602	08/12/2022	Fisher Scientific Acct#834238-008	01-4300	SUPPLIES		398.36
10531603	08/12/2022	Golden Protective Services	01-9320	Supplies		1,731.58
10531604	08/12/2022	Graphite Publishing	01-4300	Supplies		224.00
10531605	08/12/2022	Holt of California	01-4300	Supplies	1,262.98	
			01-4400	Supplies	1,894.52	3,157.50
10531606	08/12/2022	ABS Direct Inc	01-5900	Student Ed Benefit Form		4,261.30
10531607	08/12/2022	Andrade, Mayra A	01-5200	mileage		58.15
10531608	08/12/2022	Aysel or Terry Berg	01-4100	Eren Berg 10320748	147.00	
			01-4300	Eren Berg 10320748	5.00-	142.00
10531609	08/12/2022	CPI Crisis Prevention Intervention	01-5200	Conference 9/29/22 Talitha Backman		1,399.00
10531610	08/12/2022	Kim, Susie	01-5200	AVID Summer Inst 7/17-20/2022 SF	206.50	
				CAEA conference 7/15/2022 reimbursement	234.06	440.56
10531611	08/12/2022	Lopez, Christian	01-5200	mileage		60.81
10531612	08/12/2022	Matthew or Lisa Shrout	01-4100		25.00	
			01-4300		5.00-	20.00
10531613	08/12/2022	Pecot, Robert A	01-4300	reimburse leadership conf		435.78
10531614	08/12/2022	Amazon Capital Services	01-4300	Equipment	135.91	
				Supplies	3,384.40	
				Supplies (Art)	125.54-	
			01-4400	supplies	2,331.26	5,726.03
10531615	08/12/2022	Bimbo Bakeries	13-4710	Food		562.74
10531616	08/12/2022	Danielsen Co	13-4710	Food		22,539.23
10531617	08/12/2022	Daylight Foods	13-4710	Food		5,043.60
10531618	08/12/2022	Gold Star Foods	13-4710	Food		2,300.96
10531619	08/12/2022	P & R Paper Supply Co Inc	13-4300	Supplies		663.99

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Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10531620	08/12/2022	Sysco of Central California	13-4300 Food		99.82	
			13-4710 Food		9,771.68	9,871.50
10531621	08/12/2022	ABS Direct Inc	13-4300 Services and postage		1,025.80	
			13-5800 Services and postage		6,833.51	7,859.31
10531622	08/12/2022	Culture Shock Yogurt	13-4710 Food			2,036.80
10531623	08/12/2022	Danielsen Co	13-4710 Food			2,285.34
10531624	08/12/2022	Gold Star Foods	13-4710 Food			6,082.78
10531625	08/12/2022	Sysco of Central California	13-4710 Food			527.08
10531626	08/12/2022	CSNA Membership Department	13-5300 Dues & Membership			1,990.00
10532056	08/16/2022	Amazon Capital Services	01-4300 Equipment		40.04	
			Supplies		877.30	
			09-4300 Supplies		4.06	921.40
10532057	08/16/2022	Fisher Wireless	01-9510 Equipment			3,629.73
10532058	08/16/2022	Paradigm Healthcare Srvc	01-5800 Services			1,319.74
10532059	08/16/2022	Preferred Alliance Inc	01-9510 Services			601.37
10532060	08/16/2022	Pro-Ed	01-4300 Assessments			9,443.87
10532061	08/16/2022	Radial Tire Wholesale	01-4300 Supplies			347.76
10532062	08/16/2022	Ricoh USA Inc	01-5600 1022978US11	PO23-00847	90.21	
			01-7439 1022978US12		371.26	
			1022978US14		178.58	
			1026407US3		240.23	
			1036407US1		150.66	
			1036407US15		308.61	
			1036407US16		308.61	
			1036407US17		433.09	
			1036407US18	Combined Inv.	342.95	
			1036407USC		231.23	
			1036407USC3		240.23	
			1036407USC4		120.70	
			106385295		330.08	
			11022978US13		226.91	3,573.35
10532063	08/16/2022	Sarvey's Shoes	01-4300 Supplies			2,727.89
10532064	08/16/2022	Save Mart Supermarkets	01-4300 Account 67840			643.30
10532065	08/16/2022	School Services of California	01-5800 Service			355.00
10532066	08/16/2022	Superior Auto Parts	01-4300 Supplies			357.62
10532067	08/16/2022	Synovia Solutions, LLC	01-4300 supplies			6,016.02
10532068	08/16/2022	Teacher Synergy LLC	01-9510 SUPPLIES			106.15

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10532069	08/16/2022	Teamtalk Network	01-5800	Services		2,111.40
10532070	08/16/2022	Totally Promotional	01-4300	Supplies		1,090.73
10532071	08/16/2022	Tracy Chevrolet	01-4300	Supplies		31.34
10532072	08/16/2022	Tracy Material Recovery Inc	01-5800	service		169.44
10532073	08/16/2022	Van's Ace Hardware	01-4300	supplies		1,972.95
10532074	08/16/2022	Western Radiator Teralt, Inc. dba	01-5600	Repairs		308.51
10532075	08/16/2022	Willey Printing Co Inc	01-5800	Supplies		714.45
10532076	08/16/2022	ZYtech Solutions Inc	01-4300	Service		138.99
10532077	08/16/2022	East Bay Restaurant Supply Inc	01-9510	Equipment		19,931.33
10532078	08/16/2022	Guadalupe Hernandez	01-5800	Supplies		700.00
10532079	08/16/2022	McCoy, Leslie	01-5200	Yearbook workshop 7/19-21/22 Lake Tahoe		190.00
10532080	08/16/2022	Reese, Dean M	01-5200	ISTE Conference reimbursement		2,597.59
10532081	08/16/2022	Slichter, Melissa R	01-5200	mileage		92.50
10532082	08/16/2022	Commercial Appliance Serv Inc	13-9510	Materials & Repairs		1,105.32
10532083	08/16/2022	Culture Shock Yogurt	13-4710	Food		1,730.40
10532084	08/16/2022	Danielsen Co	13-4710	Food		2,369.82
10532085	08/16/2022	Daylight Foods	13-4710	Food		4,639.25
10532086	08/16/2022	CASH-California Coalition For Adequate School Housing	01-5300	Dues		1,047.00
10532087	08/16/2022	Dannis Woliver Kelley	01-9510	Services		8,685.50
10532088	08/16/2022	Sam Clar Office Furniture	01-4400	MVMS Library Furnishings 01-7171	11,825.77	
				SWP Library Furnishing 01-7171	7,273.53	19,099.30
10532089	08/16/2022	Warren Consulting Engineers In c	14-6281	7-1-31/2022 THS Tennis Courts Engineering 14-7227	3,100.00	
				7/1-31/2022 WHS Tennis Courts Engineering 14-7227	9,500.00	12,600.00
10532217	08/17/2022	ACSA Attn: Financial Services	01-5200	ACSA Leadership Summit 11/2-5/2022		749.00
10532218	08/17/2022	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		7,144.52
10532219	08/17/2022	Johnson Controls Security Solu tions	01-5835	01300 186818169		1,294.38
10532220	08/17/2022	Khojazada, Sonia	01-4300	Reissue stale dated check from 1/10/2022		56.74
10532221	08/17/2022	Martin, Anne M	01-5200	AVID Summer Inst SF 7/18-20/2022 reimbursement		228.91
10532222	08/17/2022	Martin, Ferne E	01-5200	AVID Summer Inst SF 7/18-20/22 reimbursement		64.13
10532223	08/17/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		30,123.28
10532224	08/17/2022	P G & E	01-5520	Utilities		6,598.94
10532225	08/17/2022	Pribble, Jeffery S	01-5200	mileage		35.00

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10532226	08/17/2022	Stein High School TYAP	01-4300	TYAP		1,920.00
10532227	08/17/2022	SunE Solar Mission III LLC	01-5520	Utilities		22,703.11
10532228	08/17/2022	Torres Aguilar, Irving L	01-5200	mileage		37.88
10532369	08/18/2022	360 Degree Customer Inc.	01-9510	Services		2,700.00
10532370	08/18/2022	5 Star Students	01-4300	SERVICE		1,850.00
10532371	08/18/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	2,008.02	
			01-4400	Parts & Services	1,025.16	3,033.18
10532372	08/18/2022	Alex's Auto Upholstery	01-5600	Repairs		826.07
10532373	08/18/2022	Ams.Net Inc	01-4300	Services	19,506.96	
			01-4400	Equipment	36.45	
				Services	42.03	
			01-5600	Equipment	58.11	
				Services	40.94	
			01-6400	Equipment	3,187.44	22,871.93
10532374	08/18/2022	Angelus Pacific Co	01-4300	Supplies		470.15
10532375	08/18/2022	Apex Safety & Supply Inc	01-4300	supplies		286.16
10532376	08/18/2022	Aztec Technology Corp	01-4400	Equipment		9,988.24
10532377	08/18/2022	Bagley Enterprise Inc	01-5600	Service/Repairs	150.00	
			01-5800	Service/Repairs	150.00	300.00
10532378	08/18/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	80.67	
			01-4400	supplies, equipment, repairs	106.64	
			01-5600	supplies, equipment, repairs	20.88	208.19
10532379	08/18/2022	CBX	01-4300	Supplies/Repairs	849.42	
			01-5600	Supplies/Repairs	566.29	1,415.71
10532380	08/18/2022	Core & Main LP	01-4400	supplies	14.49	
			01-9510	supplies	317.93	332.42
10532381	08/18/2022	Department of General Services	01-5800	Services		76.50
10532382	08/18/2022	Dept -Toxic Sub Control Accounting Unit-EPA ID	01-5800	Fees		142.50
10532383	08/18/2022	Document Tracking Services	01-5800	Services		1,937.19
10532384	08/18/2022	Fedex Office	01-5800	Printing	189.42	
				Service	35.45	
				Services	3,908.86	4,133.73
10532385	08/18/2022	G&L Irrigation Farm Supply	01-4300	Supplies		28.35
10532386	08/18/2022	Golden Valley Material Supply	01-4300	Supplies		35.55
10532387	08/18/2022	Herff Jones Inc	01-9510	SUPPLIES		234.31
10532388	08/18/2022	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		20,760.00

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10532389	08/18/2022	IB North America International Baccalaureate	01-5300	Membership		11,650.00
10532390	08/18/2022	JW Pepper & Son Inc	01-4300	Supplies		158.58
10532391	08/18/2022	Lakeshore	01-4300	Supplies		5,675.90
10532392	08/18/2022	Lamination Depot.com	01-4300	supplies		415.25
10532393	08/18/2022	Mark Manross Consulting	01-5800	Service		10,850.00
10532394	08/18/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		2,923.00
10532395	08/18/2022	McCoy Truck Tire Service Cntr	01-4300	Supplies		629.02
10532396	08/18/2022	MobyMax LLC	01-5800	Service		3,495.00
10532397	08/18/2022	Napa Auto Parts	01-4300	Supplies		364.88
10532398	08/18/2022	NCS Pearson Inc	01-4300	Assessment		227.89
10532399	08/18/2022	Nearpod, Inc.	01-5800	Services		4,788.00
10532400	08/18/2022	Neuron Fuel Inc.	01-4300	Supplies		3,000.00
10532401	08/18/2022	Nor Cal Fire Inc	01-5800	Services		1,621.08
10532402	08/18/2022	Office Depot	01-4300	Supplies		2.92
10532403	08/18/2022	Opening Technologies	01-4300	Supplies		2,539.49
10532404	08/18/2022	AAA Water Systems Inc	13-5600	Supplies		329.00
10532405	08/18/2022	Alejandrina Cazares Leon	13-8634	PARENT REFUND CAZARES LEON		25.75
10532406	08/18/2022	Bimbo Bakeries	13-4710	Food		174.30
10532407	08/18/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	4,944.27	
			13-5600	Materials & Repairs	1,400.00	6,344.27
10532408	08/18/2022	Dirk Stoddard	13-8634	PARENT REFUND STODDARD		39.50
10532409	08/18/2022	Gold Star Foods	13-4700	Food	745.87	
			13-4710	Food	14,266.43	15,012.30
10532410	08/18/2022	Office Depot	13-4300	Supplies		94.11
10532411	08/18/2022	P & R Paper Supply Co Inc	13-4300	Supplies		453.98
10532412	08/18/2022	Sarvey's Shoes	13-4300	Supplies		2,011.82
10532413	08/18/2022	City of Tracy	01-5510	2772200-5020509	11,719.20	
				2910100-5019898	7,846.61	
				5760701-5011534	187.46	
			01-5570	2772200-5020509	1,299.80	
				2910100-5019898	1,301.62	
				5760701-5011534	440.32	22,795.01
10532414	08/18/2022	City Of Tracy Finance Dept	01-9510	Service		6,692.26
10532415	08/18/2022	Gapasin, Roel A	01-5200	mileage		10.76
10532416	08/18/2022	Manchester Grand Hyatt San Die go	01-5200	ACSA 2022 Leadership Summit 11/2-5/2022		1,019.91
10532417	08/18/2022	Martinez Nebreja, Aurelio P	01-5200	mileage		39.13

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10532418	08/18/2022	Odell, Jeanelle	01-5200	mileage		8.13
10532542	08/19/2022	Amazon Capital Services	01-4300	materials	719.60	
				Supplies	3,686.36	
				Supplies (Art)	54.59	4,460.55
10532543	08/19/2022	Pacific Office Automation	01-5600	Maintenance & Supplies	644.09	
				Service	644.09	
			01-5640	Service Agreement	1,316.32	
			01-5800	Service	2,576.36	5,180.86
10532544	08/19/2022	Platt	01-4300	Supplies		71.20
10532545	08/19/2022	Premier Urgent Care, apmc	01-5800	Services		3,852.00
10532546	08/19/2022	Randik Paper	01-9320	Supplies		283.01
10532547	08/19/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,265.98
10532548	08/19/2022	Ricoh USA Inc	01-4400	Order 101100680	18,030.12	
			01-5640	4041285	434.65	
				4052520	518.66	
				4897908	306.82	
				4897918	443.18	
			01-9510	4041285	734.47	
				4052520	1,088.55	
				4897908	1,577.79	
				4897918	1,251.11	24,385.35
10532549	08/19/2022	Sarvey's Shoes	01-4300	Supplies		775.78
10532550	08/19/2022	Save Mart Supermarkets	01-4300	Account 67840		209.41
10532551	08/19/2022	School Datebooks	01-4300	Supplies		518.70
10532552	08/19/2022	School Mate	01-4300	Supplies	11,947.01	
				Unpaid Tax	910.51-	11,036.50
10532553	08/19/2022	Scott Machinery	01-6400	Equipment		30,689.09
10532554	08/19/2022	Sherwin Williams	01-4300	supplies		96.48
10532555	08/19/2022	SNO Sites	01-4300	Supplies		600.00
10532556	08/19/2022	Stanislaus County Office Of Ed	01-5800	Services		433.00
10532557	08/19/2022	Starfall Education	01-4300	Supply		355.00
10532558	08/19/2022	Teacher Synergy LLC	01-4300	SUPPLIES	302.52	
			01-9510	SUPPLIES	89.89	392.41
10532559	08/19/2022	Teamwork Therapies	01-5800	Services		880.00
10532560	08/19/2022	Tooltopia LLC	01-4300	Supplies		132.56
10532561	08/19/2022	Tracy Lock & Safe Inc	01-4300	supplies		178.07
10532562	08/19/2022	Tracy Sign Inc	01-4300	Supplies		63.03

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10532563	08/19/2022	Trane US Inc	01-4400	supplies and equipment		597.01
10532564	08/19/2022	USAD	01-4300	Supplies		2,019.00
10532565	08/19/2022	Van's Ace Hardware	01-4300	supplies		1,122.91
10532566	08/19/2022	Veritiv Operating Company Veritiv-Livermore	01-9320	Supplies		937.03
10532567	08/19/2022	zLabs	01-9510	Software		931.50
10532678	08/22/2022	Amazon Capital Services	13-4300	Supplies		26.94
10532679	08/22/2022	Bimbo Bakeries	13-4710	Food		811.74
10532680	08/22/2022	Culture Shock Yogurt	13-4710	Food		2,467.20
10532681	08/22/2022	Danielsen Co	13-4710	Food		19,555.65
10532682	08/22/2022	Daylight Foods	13-4710	Food		2,758.25
10532683	08/22/2022	Fedex Office	13-5800	Services		45.21
10532684	08/22/2022	Gold Star Foods	13-4710	Food		3,190.22
10532685	08/22/2022	Refrigeration Solutions	13-4300	Supplies		3,104.54
10532686	08/22/2022	Sysco of Central California	13-4710	Food		588.97
10532687	08/22/2022	Amazon Capital Services	13-4300	Supplies		138.20
10532688	08/22/2022	Culture Shock Yogurt	13-4710	Food		865.20
10532689	08/22/2022	Danielsen Co	13-4710	Food		10,549.75
10532690	08/22/2022	Daylight Foods	13-4710	Food		5,899.95
10532691	08/22/2022	P & R Paper Supply Co Inc	13-4300	Supplies		1,129.28
10532692	08/22/2022	Sysco of Central California	13-4300	Food	241.34	
			13-4710	Food	6,824.75	7,066.09
10532898	08/23/2022	AT&T	01-5900	831-001-0134 527	598.82	
				831-001-0344 844	596.67	1,195.49
10532899	08/23/2022	Californians Dedicated to Ed.	01-5200	7 attendees KIBO-STEAM Symposium 10/1-2/2022		3,242.75
10532900	08/23/2022	CPI Crisis Prevention Intervention	01-5200	Conference 9/29/2022 Misty Westcott		1,399.00
10532901	08/23/2022	Fonseca, Nisla	01-5200	IB Training conference 6/25-28/2022 reimbursement		257.94
10532902	08/23/2022	Gentry, Jason C	01-5200	CATA Conference 6/19-23/22 reimbursement		267.93
10532903	08/23/2022	Huerta, Yesenia	01-5200	CATA Conference 6/19-23/2022 reimbursement		486.26
10532904	08/23/2022	Mason, Anne Marie	01-5200	mileage		15.63
10532905	08/23/2022	Mendoza, Jonathan C	01-5200	mileage		42.12
10532906	08/23/2022	Nicolaysen, Callista R	01-5200	IB Training conference 6/25-28/2022 reimbursement		212.94
10532907	08/23/2022	P G & E	01-5520	Utilities		34.50

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10532908	08/23/2022	Westcott, Misty K	01-5200	Do Better Collective training		55.00
10532909	08/23/2022	Daylight Foods	13-4710	Food		992.35
10532910	08/23/2022	Daymark Safety Systems - CMC G roup	13-4300	Supplies		275.71
10532911	08/23/2022	Gold Star Foods	13-4710	Food		1,969.49
10532912	08/23/2022	P & R Paper Supply Co Inc	13-4300	Supplies		631.48
10532913	08/23/2022	Sysco of Central California	13-4300	Food	677.47	
			13-4710	Food	15,619.39	16,296.86
10533029	08/24/2022	American Refrigeration Supply	01-4300	supplies	724.20	
			01-4400	supplies	1,275.25	1,999.45
10533030	08/24/2022	Aramark	01-4300	UNIFORMS		485.14
10533031	08/24/2022	Big W Sales	01-4300	supplies		15.16
10533032	08/24/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	551.66	
			01-5600	supplies, equipment, repairs	72.51	624.17
10533033	08/24/2022	California Welding Supply Co	01-4300	supplies	350.89	
			01-5600	supplies	46.50	397.39
10533034	08/24/2022	Clark Pest Control	01-5800	Services		599.00
10533035	08/24/2022	Consolidated Electrical	01-4300	Supplies		487.78
10533036	08/24/2022	Ewing	01-4300	supplies		2,580.50
10533037	08/24/2022	Forensic Analytical Consulting Services Inc.	01-5800	Services		2,365.00
10533038	08/24/2022	G&L Irrigation Farm Supply	01-4300	Supplies		138.17
10533039	08/24/2022	Grainger	01-4400	supplies		687.58
10533040	08/24/2022	Hasa Incorporated	01-4300	supplies		852.37
10533041	08/24/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		2,330.19
10533042	08/24/2022	Motion Industries Inc	01-4300	supplies		129.90
10533043	08/24/2022	Anglim Flags	01-4300	supplies		90.97
10533044	08/24/2022	AVID Center	01-4300	Membership	4,880.00	
			01-5300	Membership	37,467.00	42,347.00
10533045	08/24/2022	Emergent Tech Services	01-4400	Equipment		9,660.23
10533046	08/24/2022	Emergent Technology Services	01-5800	Equipment		16,000.00
10533047	08/24/2022	Emergent Technology Services	01-4400	Equipment	2,142,762.50	
			01-5800	Equipment	4,000.00	2,146,762.50
10533048	08/24/2022	Fedex Office	01-5800	Supplies		79.60
10533049	08/24/2022	Hasa Incorporated	01-4300	supplies		2,372.58
10533050	08/24/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,288.67	
			01-4400	supplies	216.95	1,505.62
10533051	08/24/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		362.48
10533052	08/24/2022	Kaplan Early Learning Co	01-4300	Supplies		487.95

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10533053	08/24/2022	Liberty Paper	01-9320	Supplies		39,872.81
10533054	08/24/2022	Modesto Steel	01-4300	supplies		564.08
10533055	08/24/2022	Motion Industries Inc	01-4300	supplies		248.43
10533056	08/24/2022	My Bark	01-4300	supplies		2,327.38
10533057	08/24/2022	Normac Irrigation	01-4300	Supplies		1,660.61
10533058	08/24/2022	Apex Safety & Supply Inc	01-4300	supplies		458.20
10533059	08/24/2022	Aramark	01-4300	UNIFORMS		3,528.44
10533060	08/24/2022	Amazon Capital Services	01-4300	Equipment	703.00-	
				supplies	5,365.46	
			01-4400	supplies	549.99	
			09-4300	Supplies	59.53	5,271.98
10533061	08/24/2022	Amazon Capital Services	01-4300	Equipment	25.95	
				Supplies	1,052.09	
				Supplies Admin	270.03	
			12-4300	Supplies SWP	132.50	1,480.57
10533062	08/24/2022	Platt	01-4300	Supplies		1,826.68
10533063	08/24/2022	Premier Urgent Care, apmc	01-5800	Services		2,082.00
10533064	08/24/2022	Riverside Community Care Attn: MindWise Innovations	01-4100	Textbooks	1,948.50	
				Unpaid Tax	148.50-	1,800.00
10533065	08/24/2022	Save Mart Supermarkets	01-4300	Account 67840		89.60
10533066	08/24/2022	Savvas Learning Company	01-4100	Textbooks	6,992.95	
				Unpaid Tax	532.95-	6,460.00
10533067	08/24/2022	School Mate	01-4300	supplies	974.74	
				Unpaid Tax	74.29-	900.45
10533068	08/24/2022	School Services of California	01-5800	Conference		825.00
10533069	08/24/2022	Sunbelt Rentals, Inc.	01-5600	supplies	1.00	
			01-9510	supplies	760.08	761.08
10533070	08/24/2022	Superior Text	01-4100	Textbooks		2,608.03
10533071	08/24/2022	Textbook Warehouse	01-4100	Textbooks		922.29
10533072	08/24/2022	Thomas Scientific	01-4300	Supplies		176.85
10533073	08/24/2022	Willey Printing Co Inc	01-4300	Supplies		265.21
10533074	08/24/2022	WPS	01-4300	Supplies		668.03
10533427	08/25/2022	360 Degree Customer Inc.	01-5800	Services		8,658.75
10533428	08/25/2022	Aramark	01-4300	UNIFORMS		2,928.83
10533429	08/25/2022	Capture Technologies	01-4300	Supplies		773.44
10533430	08/25/2022	Discovery Education	01-5800	Service		9,000.00

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022						Board Meeting Date 9/20/2022
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10533431	08/25/2022	Fedex Office	01-5800	Service		133.09
10533432	08/25/2022	Grainger	01-4300	supplies	232.59	
			01-4400	supplies	584.98	817.57
10533433	08/25/2022	Office Depot	01-4300	Supplies		1,203.47
10533434	08/25/2022	Bimbo Bakeries	13-4710	Food		1,232.55
10533435	08/25/2022	California Dept Of Education	13-4700	Food		2,604.90
10533436	08/25/2022	Danielsen Co	13-4700	Food	2,344.96	
			13-4710	Food	23,180.75	25,525.71
10533437	08/25/2022	Daylight Foods	13-4710	Food		2,280.70
10533438	08/25/2022	Gold Star Foods	13-4700	Food	5,020.58	
			13-4710	Food	1,019.96	6,040.54
10533439	08/25/2022	Marcos A. Perez	13-8634	PARENT REFUND PEREZ		192.75
10533440	08/25/2022	Office Depot	13-4300	Supplies		124.89
10533441	08/25/2022	Safeway Inc	13-4710	Supplies		26.08
10533442	08/25/2022	Sysco of Central California	13-4300	Food	175.20	
			13-4710	Food	5,724.27	5,899.47
10533784	08/26/2022	Bimbo Bakeries	13-4710	Food		423.30
10533785	08/26/2022	Clark Pest Control	13-5515	Service		1,775.00
10533786	08/26/2022	Culture Shock Yogurt	13-4710	Food		2,334.03
10533787	08/26/2022	Danielsen Co	13-4710	Food		6,521.66
10533788	08/26/2022	Sysco of Central California	13-4300	Food	137.51	
			13-4710	Food	3,700.32	3,837.83
10533789	08/26/2022	Van's Ace Hardware	13-4300	Supplies		19.43
10533790	08/26/2022	ITS Enterprise	01-5882	7/1-31/2022 Solar Proj Inspection Services		4,400.00
			01-7370			
10533791	08/26/2022	Office Depot	01-4310	Supplies		76.85
10533792	08/26/2022	Opening Technologies	14-9510	Through 6/30/2022 Phase I THS Re-keying		173,461.28
			14-7231			
10533793	08/26/2022	Parker & Covert LLP	01-5809	July 2022 CFD Closeout 01-7998		1,140.00
10533794	08/26/2022	RJ-Inc	14-5690	TISCS Flooring 14-7230	126,695.62	
				TISCS/Sups Office Flooring 14-7230	8,485.64	
				VES Flooring 14-7230	88,920.86	224,102.12
10533795	08/26/2022	Sam Clar Office Furniture	01-4400	Villalovoz Furnishing 01-7171		107,136.49
10533796	08/26/2022	Wallace-Kuhl & Associates	01-5809	Through 6/19/2022 FES Solar testing	355.00	
			01-7370			
				Through 6/19/2022 GKES Solar testing	355.00	
			01-7370			

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10533796	08/26/2022	Wallace-Kuhl & Associates		Through 6/19/2022 PCES Solar testing 01-7370	355.00	
				Through 6/19/2022 SHS Solar testing 01-7370	355.00	
				Through 6/19/2022 SWP Solar testing 01-7370	355.00	
				Through 6/19/22 JES Solar Proj Testing 01-7370	355.00	
				Through 6/19/22 MVMS Solar Testing 01-7370	355.00	
				Through 6/19/22 VES Solar testing 01-7370	355.00	2,840.00
10533797	08/26/2022	Aramark	01-4300	UNIFORMS		154.04
10533798	08/26/2022	Brightly Software	01-5800	Service		1,323.00
10533799	08/26/2022	ESGI	01-4300	Supplies		672.00
10533800	08/26/2022	Fedex Office	01-5800	Printing Service	365.87	
					167.70	533.57
10533801	08/26/2022	Follett Content Solutions LLC	01-4200	Books		3,405.42
10533802	08/26/2022	Law Office of Kristin Springer	01-5800	Settlement		500.00
10533803	08/26/2022	MidAmerica Books	01-4200	books		808.96
10533804	08/26/2022	MN Operations LLC	01-4300	Supplies		3,120.00
10533902	08/29/2022	Standard Insurance Company	01-9513	Policy #503165		8,694.41
10533903	08/29/2022	California's Valued Trust	01-9513	District #2840		1,646,641.53
10533904	08/29/2022	Bay Alarm Company	01-5835	1403742		211.86
10533905	08/29/2022	Brink's Inc	01-5800	Services	2,726.09	
			13-5800	Services	2,726.09	5,452.18
10533906	08/29/2022	California Commission on Teacher Credentialing	01-5300	Fees		1,370.00
10533907	08/29/2022	California FFA Association	01-5200	Greenhand leadership conference A.Ferrell; A. Farmer	20.00	
			01-5800	Greenhand Leadership Conference Lodi	1,600.00	1,620.00
10533908	08/29/2022	Californians Dedicated to Ed.	01-5200	KIBO-STEAM Symposium 10/1-2/2022		545.00
10533909	08/29/2022	Computer Using Educators	01-5200	Conference		299.00
10533910	08/29/2022	Eide Bailly LLP	01-5820	Services		12,400.00
10533911	08/29/2022	Gray Step Software Inc	01-5200	ASBWorks Conf 1/25-27/2023 KHS		870.00
10533912	08/29/2022	Meva's Tacos & More	01-4300	Catering		1,623.75
10533913	08/29/2022	Old World Travel	01-5200	ACSA Conference airfare 11/2-5/22 M Romo	435.95	
				Conf. Anaheim 10/1-2/2022 airfare & hotel 8 attendees	7,831.04	8,266.99

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10533914	08/29/2022	P G & E	01-5520 Services		253.18	
				Utilities	902.29	1,155.47
10534091	08/30/2022	J&C Books	01-4100 Textbooks			5,796.79
10534092	08/30/2022	L & H Airco Service	01-5600 Repairs and supplies			142.00
10534093	08/30/2022	Lakeshore	01-4300 Supplies		1,821.81	
				01-9510 supplies	37.87	1,859.68
10534094	08/30/2022	Modesto Overhead Door Inc	01-5600 Repairs			753.00
10534095	08/30/2022	Normac Irrigation	01-4300 Supplies			1,593.45
10534096	08/30/2022	Office Depot	01-4300 Supplies		170.18	
				01-9510 Supplies	808.81	978.99
10534188	08/31/2022	Amazon Capital Services	01-4300 Supplies (STEM)			10,351.88
10534189	08/31/2022	IDN-Wilco Supply, Inc	01-4300 supplies		1,894.51	
				01-4400 supplies	1,620.93	3,515.44
10534190	08/31/2022	Platt	01-4300 Supplies			79.37
10534191	08/31/2022	Preferred Alliance Inc	01-5800 Services			1,056.37
10534192	08/31/2022	Premier Urgent Care, apmc	01-5800 Services			390.00
10534193	08/31/2022	Radial Tire Wholesale	01-4300 Supplies			1,332.05
10534194	08/31/2022	Refrigeration Supplies Dist	01-4300 Supplies & Equipment			141.63
10534195	08/31/2022	Ricoh USA Inc	01-9510 5158786			62.83
10534196	08/31/2022	Save Mart Supermarkets	01-4300 Account 67840			517.06
10534197	08/31/2022	Sherwin Williams	01-4300 supplies			885.85
10534198	08/31/2022	Stericycle Inc	01-5800 Services			825.98
10534199	08/31/2022	Superior Auto Parts	01-4300 Supplies			2,035.25
10534200	08/31/2022	Surtec Inc	01-4300 supplies		4,634.34	
				01-5600 supplies	606.35	5,240.69
10534201	08/31/2022	Synovia Solutions, LLC	01-4300 supplies			2,573.94
10534202	08/31/2022	Teamtalk Network	01-5800 Services			2,222.56
10534203	08/31/2022	Tracy Chevrolet	01-4300 Supplies		53.40	
				01-4400 Supplies	3,355.12	3,408.52
10534204	08/31/2022	Tracy Ford	01-4300 Supplies/Repairs			194.98
10534205	08/31/2022	Tracy Material Recovery Inc	01-5800 service			140.03
10534206	08/31/2022	Van's Ace Hardware	01-4300 Supplies			1,038.79
10534207	08/31/2022	Bimbo Bakeries	13-4710 Food			186.75
10534208	08/31/2022	Culture Shock Yogurt	13-4710 Food			432.60
10534209	08/31/2022	Daylight Foods	13-4710 Food			8,145.85
10534210	08/31/2022	Gold Star Foods	13-4700 Food		3,318.98	
				13-4710 Food	19,246.86	22,565.84

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10534211	08/31/2022	Old World Travel	13-5200	CSNA conf lodging Oct-22		1,689.76
10534212	08/31/2022	P & R Paper Supply Co Inc	13-4300	Supplies	7,550.10	
			13-4700	Supplies	3,691.00	11,241.10
10534213	08/31/2022	Refrigeration Supplies Dist	13-4300	Supplies		466.25
10534214	08/31/2022	Sarvey's Shoes	13-4300	Supplies		2,357.66
10534215	08/31/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	190.37	
			01-4400	Parts & Services	97.19	287.56
10534216	08/31/2022	AG Transmission Repair	01-4300	Repairs/Supplies	57.92	
			01-4400	Repairs/Supplies	57.92	
			01-5600	Repairs/Supplies	1,042.41	1,158.25
10534217	08/31/2022	Alum-Line, Inc	01-4400	Equipment		3,150.00
10534218	08/31/2022	Aquatic Dreams Scuba Center	01-5800	Service		300.00
10534219	08/31/2022	Bagley Enterprise Inc	01-5600	Service/Repairs	150.00	
			01-5800	Service/Repairs	150.00	300.00
10534220	08/31/2022	Bills Mower And Saw	01-4300	Parts and Services	98.22	
			01-4400	Parts and Services	634.66	732.88
10534221	08/31/2022	California Welding Supply Co	01-9510	Equipment		9,870.02
10534222	08/31/2022	CBX	01-4300	Supplies/Repairs	412.87	
			01-5600	Supplies/Repairs	275.25	688.12
10534223	08/31/2022	CI Solutions	01-4400	Equipment	2,539.73	
			01-9510	Equipment	4,673.35	7,213.08
10534224	08/31/2022	CODESP	01-5300	Membership		2,400.00
10534225	08/31/2022	Edgewood Press Inc	01-4300	supplies		1,070.78
10534226	08/31/2022	Factory Motor Parts	01-4300	Supplies	110.83	
			01-4400	Supplies	14.80	125.63
10534227	08/31/2022	Fastenal Company	01-4300	Supplies		136.23
10534228	08/31/2022	Fedex Office	01-5800	Service		396.14
10534229	08/31/2022	Fleetpride	01-4300	Supplies	265.86	
			01-4400	Supplies	89.43	355.29
10534230	08/31/2022	Hankin Specialty Elevators Inc	01-5600	Services		1,281.32
10534231	08/31/2022	Labyrinth Learning	11-4300	Supplies		1,310.01
10534232	08/31/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		3,245.00
10534233	08/31/2022	Napa Auto Parts	01-4300	Supplies		607.54
10534234	08/31/2022	Normac Irrigation	01-4300	Supplies		280.17
10534235	08/31/2022	ODP Business Solutions	01-9510	furniture		635.72
10534236	08/31/2022	Office Depot	01-4300	OFFICE SUPPLIES	256.99	
				SUPPLIES	2,525.48	

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ESCAPE ONLINE

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 9/20/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10534236	08/31/2022	Office Depot	01-9510 Supplies		1,026.21	
			12-4300 Supplies		124.70	3,933.38
10534237	08/31/2022	OverDrive Inc	01-4200 Books			61,575.50
Total Number of Checks					501	7,001,124.75

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	401	6,211,776.26
09	09	2	63.59
11	11	2	2,621.06
12	12	2	257.20
13	13	95	359,400.52
14	14	4	428,999.51
Total Number of Checks		501	7,003,118.14
Less Unpaid Tax Liability			1,993.39
Net (Check Amount)			7,001,124.75

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10534585	09/02/2022	Mobile Modular Management Corp	01-5600		1,830.00
10534586	09/02/2022	Sam Clar Office Furniture	01-4400		79,892.75
10534587	09/02/2022	CARDMEMBER SERVICE	01-4300	86.51	
			01-5200	818.24	
			11-4300	749.50	1,654.25
10534588	09/02/2022	City of Tracy	01-5800		26.00
10534589	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		104.00
10534590	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534591	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534592	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534593	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534594	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534595	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534596	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534597	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534598	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534599	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534600	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534601	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534602	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534603	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534604	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534605	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534606	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534607	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534608	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10534609	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		104.00
10534610	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		104.00

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10534611	09/02/2022	City of Tracy False Alarm Reduction Program	01-5800		97.00
10534612	09/02/2022	P G & E	01-5520		41,323.18
10534613	09/02/2022	Sierra Building Systems Inc	01-5800		26,074.00
10534614	09/02/2022	Solution Tree	01-5200		2,516.00
10534615	09/02/2022	SPURR	01-5520		11,867.49
10534616	09/02/2022	T-Mobile	01-5600		48.48
10534617	09/02/2022	Verizon Wireless	01-5900		1,110.11
10534618	09/02/2022	Hashimoto, Stuart C	01-1100		1,300.10
10534619	09/02/2022	Bimbo Bakeries	13-4710		1,242.51
10534620	09/02/2022	Brown, Debbie A	13-5200		36.00
10534621	09/02/2022	Culture Shock Yogurt	13-4710		1,959.10
10534622	09/02/2022	Danielsen Co	13-4700	1,547.10	
			13-4710	16,259.32	17,806.42
10534623	09/02/2022	Daylight Foods	13-4710		3,567.25
10534624	09/02/2022	Faaborg, Charity	13-5200		33.38
10534625	09/02/2022	Garcia Larribas, Carolina	13-5200		2.25
10534626	09/02/2022	Hearn, Kim I	13-5200		4.56
10534627	09/02/2022	Hutchison, Lori J	13-5200		54.00
10534628	09/02/2022	Jennifer Melissa VanDolah	13-8634		30.00
10534629	09/02/2022	Spikes, Danielle M	13-5200		21.25
10534630	09/02/2022	Sysco of Central California	13-4300	216.91	
			13-4710	8,261.82	8,478.73
10534631	09/02/2022	Van's Ace Hardware	01-4300		2,921.64
10534632	09/02/2022	360 Degree Customer Inc.	01-5800		97,299.84
10534633	09/02/2022	Apex Safety & Supply Inc	01-4300		61.71
10534634	09/02/2022	Buttes/ Center Supply	01-4400		2,504.14
10534635	09/02/2022	Clark Pest Control	01-5800		18,690.00
10534636	09/02/2022	D & C Roadrunner Glass Co	01-5600		832.80
10534637	09/02/2022	Emergent Tech Services	01-4300		356.92
10534638	09/02/2022	Emergent Technology Services	01-4300	707.34	
			01-5800	10.00	717.34
10534639	09/02/2022	G&L Irrigation Farm Supply	01-4300		138.25
10534640	09/02/2022	Golden Valley Material Supply	01-4300		12.93
10534641	09/02/2022	Herff Jones Inc	01-9510		38.30
10534642	09/02/2022	Office Depot	01-4300		30.74
10534643	09/02/2022	Pro-Ed	01-4300		154.91
10534644	09/02/2022	Renaissance Learning Inc	01-4300		55,774.92
10534645	09/02/2022	Residential & Comm. Lighting	01-4300		666.00
10534646	09/02/2022	Same Day Backflow Service	01-5800		7,350.00
10534647	09/02/2022	Sarvey's Shoes	01-4300		2,954.72
10534648	09/02/2022	Save Mart Supermarkets	01-4300		90.90
10534649	09/02/2022	Standard Plumbing Supply	01-4300		189.99
10534650	09/02/2022	SupplyMaster, Inc.	01-4300		16,449.67
10534651	09/02/2022	Surtec Inc	01-4300		821.75
10534652	09/02/2022	Systems & Space Inc	01-4300		321.79

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10534653	09/02/2022	Target Specialty Products	01-4300		1,051.90
10534654	09/02/2022	The Core Collaborative	01-5800		19,500.00
10534655	09/02/2022	Tracy Lock & Safe Inc	01-4300		56.83
10534656	09/02/2022	Van's Ace Hardware	01-4300		778.53
10534657	09/02/2022	Waxie Sanitary Supply	01-4300	234.41	
			01-9320	1,468.19	1,702.60
10534658	09/02/2022	West High School ASB	01-4300		1,000.00
10534659	09/02/2022	WGR Southwest Inc	01-5800		350.00
10534660	09/02/2022	ZYtech Solutions Inc	01-4300		5,856.75
10535190	09/08/2022	ACSA Attn: Financial Services	01-5200		1,198.00
10535191	09/08/2022	Arellano Torres, Nora L	11-5200		14.00
10535192	09/08/2022	Backman, Talitha D	01-5200		10.31
10535193	09/08/2022	Brisa Gonzalez	01-5800		17,000.00
10535194	09/08/2022	CAASFEP	01-5200		1,290.00
10535195	09/08/2022	California Association of School Counselors	01-5200		459.00
10535196	09/08/2022	CDE Ofc of School Transportation	01-5200		4,500.00
10535197	09/08/2022	Disney Grand California Hotel & Spa	01-5200		3,359.00
10535198	09/08/2022	Dituri, Donna	11-5200		33.38
10535199	09/08/2022	Felts, Jeanette M	01-5200		30.25
10535200	09/08/2022	Gonzales, Richard A	01-5200		3.75
10535201	09/08/2022	Gray Step Software Inc	01-5200		1,305.00
10535202	09/08/2022	Kalis, Phillip A	01-5200		212.94
10535203	09/08/2022	Kim, Susie	01-5200		94.05
10535204	09/08/2022	Kimball, Eric J	11-5200		72.25
10535205	09/08/2022	Lingen, Laura A	01-4300		719.40
10535206	09/08/2022	Marriott Riverside at the Convention Center	01-5200		574.18
10535207	09/08/2022	Martino, Kelly J	01-4300		4,722.32
10535208	09/08/2022	Neilson Felisberto, Kaleigh Y	01-5200		4.69
10535209	09/08/2022	Old World Travel	01-5200		1,018.92
10535210	09/08/2022	Sabharwal, Seema	01-5200		1,816.65
10535211	09/08/2022	Samiuddin Mohammed	01-5200		28.26
10535212	09/08/2022	Shahhosseini, Tinoush	11-5200		114.75
10535213	09/08/2022	Sheraton Grand Sacramento	01-5200		1,381.64
10535214	09/08/2022	Spring Hill Suites by Marriott	01-5200		3,406.53
10535215	09/08/2022	Stagnaro, Michael A	01-5200		32.63
10535216	09/08/2022	Stein High School TYAP	01-4300		1,920.00
10535217	09/08/2022	Valerie Courtney	01-5800		9,682.50
10535218	09/08/2022	Aramark	13-4300		3,205.55
10535219	09/08/2022	Bimbo Bakeries	13-4710		423.30
10535220	09/08/2022	Commercial Appliance Serv Inc	13-4300	101.44	
			13-5600	306.25	407.69
10535221	09/08/2022	Daylight Foods	13-4710		5,017.43
10535222	09/08/2022	Gold Star Foods	13-4700	4,842.00	
			13-4710	4,195.29	9,037.29
10535223	09/08/2022	MPI Label Systems	13-4300		899.83

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10535224	09/08/2022	P & R Paper Supply Co Inc	13-4300		3,296.85
10535225	09/08/2022	Sysco of Central California	13-4700		2,981.40
10535473	09/09/2022	A Plus Academic Center	01-9510		5,940.00
10535474	09/09/2022	Accelerate Learning	01-5800		3,500.00
10535475	09/09/2022	Action ASAP Delivery Inc	01-5800		891.54
10535476	09/09/2022	Alldata Inc	01-4300		975.00
10535477	09/09/2022	AT&T	01-5900		3,638.70
10535478	09/09/2022	Bald Technologies	01-4300		134.77
10535479	09/09/2022	Biometrics4all Inc	01-5800		62.25
10535480	09/09/2022	Boxwood Technology Inc	01-5811		610.00
10535481	09/09/2022	California Association of School Counselors	01-5200		1,777.00
10535482	09/09/2022	City of Tracy	01-5510	95,313.27	
			01-5570	39,768.27	135,081.54
10535483	09/09/2022	City of Tracy False Alarm Reduction Program	01-5800		26.00
10535484	09/09/2022	CPI Crisis Prevention Intervention	01-5300		550.00
10535485	09/09/2022	Department Of Justice Accounting Office	01-5844		2,846.00
10535486	09/09/2022	eFoodhandlers, Inc	01-4300		1,900.00
10535487	09/09/2022	Excel Interpreting LLC	01-5800		252.50
10535488	09/09/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520		42,787.55
10535489	09/09/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520		5,211.07
10535490	09/09/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520		8,272.94
10535491	09/09/2022	Follett Content Solutions LLC	01-4100	817.13	
			01-4200	17.69	834.82
10535492	09/09/2022	Follett School Solutions Inc	01-4300		4,601.45
10535493	09/09/2022	Global Equipment Co	01-4300		259.96
10535494	09/09/2022	Golden Protective Services	01-9320		8,336.34
10535495	09/09/2022	Goodheart-Willcox Publisher	01-4100		4,139.52
10535496	09/09/2022	Hillyard Sacramento	01-9320		374.03
10535497	09/09/2022	Imagine Learning LLC	01-4300	18,750.00	
			09-5800	5,821.25	24,571.25
10535498	09/09/2022	LifeSaver CPR Chris Peters	01-5800		1,755.00
10535499	09/09/2022	Melissa Rodriguez	01-4100	167.00	
			01-4200	28.00	195.00
10535500	09/09/2022	Microsoft Corp	01-5800		99,106.00
10535501	09/09/2022	Mrs. Nelson's Book Company	01-4100		3,740.85
10535502	09/09/2022	NCS Pearson Inc	01-4300		11,729.69
10535503	09/09/2022	P G & E	01-5520		112,510.75
10535504	09/09/2022	Sierra Building Systems Inc	01-5600		6,122.85
10535505	09/09/2022	Dannis Woliver Kelley	01-5810		9,966.50
10535506	09/09/2022	Dept-Toxic Substance Control Accounting Unit	35-6176		409.61
10535507	09/09/2022	Hancock Park & DeLong, Inc.	01-5809		656.25
10535508	09/09/2022	ITS Enterprise	01-5882		4,400.00
10535509	09/09/2022	Modern Air Mechanical	01-5800		450.00

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10535915	09/13/2022	Amazon Capital Services	01-4300		18,690.01
10535916	09/13/2022	ODP Business Solutions, LLC	01-4300	882.63	
			11-4300	75.01	957.64
10535917	09/13/2022	Platt	01-4300		646.71
10535918	09/13/2022	Premier Urgent Care, apmc	01-5800		692.00
10535919	09/13/2022	Refrigeration Supplies Dist	01-4300		30.04
10535920	09/13/2022	S/P2	01-4300		349.00
10535921	09/13/2022	Save Mart Supermarkets	01-4300		307.82
10535922	09/13/2022	School Mate	01-4300	3,288.10	
			Unpaid Tax	250.60-	3,037.50
10535923	09/13/2022	Sherwin Williams	01-4300		77.24
10535924	09/13/2022	Shiffler Equipment Sales	01-4300		573.31
10535925	09/13/2022	Solution Tree	01-5200		2,400.00
10535926	09/13/2022	Standard Plumbing Supply	01-4300		129.69
10535927	09/13/2022	Surtec Inc	01-4300		24.61
10535928	09/13/2022	Sysco of Central California	01-4300		2,021.89
10535929	09/13/2022	Teamwork Therapies	01-5800		780.00
10535930	09/13/2022	Textbook Warehouse	01-4100		1,392.64
10535931	09/13/2022	Thomas Scientific	01-4300		971.82
10535932	09/13/2022	Tracy Material Recovery Inc	01-5800		146.28
10535933	09/13/2022	Trane US Inc	01-4300		1,741.80
10535934	09/13/2022	West High School ASB	01-4300		155.00
10535935	09/13/2022	Whitecastle Tours Inc.	01-5800		10,143.00
10535936	09/13/2022	Amazon Capital Services	01-4300	3,431.19	
			09-4300	229.33-	3,201.86
10535937	09/13/2022	Biozone Corporation	01-4100		732.70
10535938	09/13/2022	Hunt & Sons, Inc	01-4300		34,843.37
10535939	09/13/2022	Illuminate Education	01-4300		6,500.00
10535940	09/13/2022	MPS Macmillan Holdings LLC	01-4100	77,319.26	
			Unpaid Tax	.95-	77,318.31
10535941	09/13/2022	PowerPlan	01-4300		238.38
10535942	09/13/2022	Premier Urgent Care, apmc	01-5800		156.00
10535943	09/13/2022	Randik Paper	01-4300	10,102.93	
			01-9320	13,576.25	23,679.18
10535944	09/13/2022	Ricoh USA Inc	01-5600	90.21	
			01-7439	3,492.25	3,582.46
10535945	09/13/2022	Ricoh USA Inc	01-4300		44.60
10535946	09/13/2022	Safety-Kleen Systems, Inc	01-5800		1,302.56
10535947	09/13/2022	Save Mart Supermarkets	01-4300		117.22
10535948	09/13/2022	School Services of California	01-4300		275.00
10535949	09/13/2022	Superior Auto Parts	01-4300		3,416.00
10535950	09/13/2022	Textbook Warehouse	01-4100		248.39
10535951	09/13/2022	Tracy Chevrolet	01-4300		668.31
10535952	09/13/2022	Tracy Ford	01-4300		32.03
10535953	09/13/2022	Van's Ace Hardware	01-4300		93.22
10535954	09/13/2022	Amazon Capital Services	01-4300	4,142.59	

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Checks Dated 09/01/2022 through 09/30/2022			Board Meeting Date 11/8/2022		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10535954	09/13/2022	Amazon Capital Services	09-4300	593.29-	3,549.30
10535955	09/13/2022	TUSD RCF	01-4300	1,654.18	
			01-5800	431.92	2,086.10
10536008	09/14/2022	Bimbo Bakeries	13-4710		1,269.90
10536009	09/14/2022	Crystal Creamery	13-4710		45,551.24
10536010	09/14/2022	Culture Shock Yogurt	13-4710		4,050.60
10536011	09/14/2022	Danielsen Co	13-4700	2,133.05	
			13-4710	18,749.91	20,882.96
10536012	09/14/2022	Daylight Foods	13-4710		8,600.95
10536013	09/14/2022	Gold Star Foods	13-4700	2,513.10	
			13-4710	2,082.88	4,595.98
10536014	09/14/2022	ODP Business Solutions, LLC	13-4300		22.45
10536015	09/14/2022	P & R Paper Supply Co Inc	13-4300		1,629.97
10536016	09/14/2022	Pollard, Rachel C	13-5200		11.00
10536017	09/14/2022	Refrigeration Supplies Dist	13-4300		813.93
10536018	09/14/2022	Safeway Inc	13-4710		217.24
10536019	09/14/2022	Sarvey's Shoes	13-4300		1,169.10
10536020	09/14/2022	Sysco of Central California	13-4300	150.77	
			13-4710	8,311.99	8,462.76
10536283	09/15/2022	Amazon Capital Services	01-4200	224.85-	
			01-4300	2,708.61	
			09-4300	389.29	2,873.05
10536284	09/15/2022	Amazon Capital Services	01-4300	1,748.17	
			09-4300	647.21	2,395.38
10536285	09/15/2022	Fremont Chevrolet	01-6400		52,443.54
10536286	09/15/2022	Fremont Chevrolet	01-6400		98,000.00
10536287	09/15/2022	Amazon Capital Services	01-4300	5,301.63	
			09-4300	54.59	5,356.22
10536288	09/15/2022	Association of CA School Admin	01-5300		1,703.00
10536289	09/15/2022	Creative Alternatives	01-5800		47,200.00
10536290	09/15/2022	IXL Learning	01-4300		17,939.00
10536291	09/15/2022	Learning A-Z	01-4300		1,995.00
10536292	09/15/2022	Point Quest Education	01-5800		41,296.60
10536293	09/15/2022	School Datebooks	01-4300		7,890.20
10536294	09/15/2022	Solution Tree	01-5800		4,823.00
10536295	09/15/2022	SupplyMaster, Inc.	01-4300		9,543.32
10536296	09/15/2022	Therapeutic Pathways Inc	01-5800		7,920.00
10536297	09/15/2022	Amazon Capital Services	01-4300	3,199.78	
			09-4300	460.91	3,660.69
10536298	09/15/2022	Amazon Capital Services	01-4300	2,297.55	
			09-4300	21.53-	2,276.02
10536299	09/15/2022	Improve Your Tomorrow	01-5800		175,500.00
10536300	09/15/2022	Leon Mfg. Company	01-6400	39,204.90	
			Unpaid Tax	2,987.90-	36,217.00
10536601	09/19/2022	All City Management Services	01-5800		949.80
10536602	09/19/2022	California Association of School Counselors	01-5200		918.00

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10536603	09/19/2022	California Department of Tax and Fee Administration	01-4300		124.32
10536604	09/19/2022	California Science Teachers Association	01-5200		1,800.00
10536605	09/19/2022	City of Tracy	01-5510	16,854.92	
			01-5570	3,346.30	20,201.22
10536606	09/19/2022	Delta Disposal Service	01-5570		5,459.49
10536607	09/19/2022	Department Of Justice Accounting Office	01-5844		3,910.00
10536608	09/19/2022	Gray Step Software Inc	01-5200		465.00
10536609	09/19/2022	International Baccalaureate	01-5800		550.00
10536610	09/19/2022	Michele Barber & Jerry Cardoso	01-5800		8,445.80
10536611	09/19/2022	P G & E	01-5520		2,920.93
10536612	09/19/2022	T-Mobile	01-5900	33,393.44	
			09-5900	1,616.00	35,009.44
10536613	09/19/2022	Vista Mirage Resort	01-5200		798.75
10536614	09/19/2022	360 Degree Customer Inc.	01-5800		8,775.00
10536615	09/19/2022	A-Z Bus Sales Inc	01-4300		2,157.98
10536616	09/19/2022	AA and Bob Allen Inc.	01-4300		1,964.09
10536617	09/19/2022	AAF Flanders	01-4300		42,368.44
10536618	09/19/2022	AG Transmission Repair	01-4300		474.03
10536619	09/19/2022	American Medical Response	01-5800		852.50
10536620	09/19/2022	Ams.Net Inc	01-5600		1,864.00
10536621	09/19/2022	Anglim Flags	01-4300		134.53
10536622	09/19/2022	Apex Safety & Supply Inc	01-4300		17.19
10536623	09/19/2022	Aquasource	01-4400	29,468.75	
			01-5600	2,032.23	31,500.98
10536624	09/19/2022	Aramark	01-4300		350.23
10536625	09/19/2022	Aramark	01-4300	135.65	
			01-5580	320.64	456.29
10536626	09/19/2022	Artificial Grass Pros	01-5600		2,200.00
10536627	09/19/2022	ATX Learning LLC	01-5800		37,676.25
10536628	09/19/2022	Bagley Enterprise Inc	01-5600	411.50	
			01-5800	411.50	823.00
10536629	09/19/2022	Bills Mower And Saw	01-4300	853.65	
			01-4400	529.99	1,383.64
10536630	09/19/2022	Bio-Rad Laboratories Inc	01-4300		137.36
10536631	09/19/2022	Brain Pop	01-4300		3,515.00
10536632	09/19/2022	California Laboratories & Dev	01-5800		6,500.00
10536633	09/19/2022	CI Solutions	01-4400		3,191.82
10536634	09/19/2022	Clark Pest Control	01-5800		18,380.00
10536635	09/19/2022	Co Occupational Medical Partners	01-5800		190.00
10536636	09/19/2022	Computer Using Educators	01-5800		897.00
10536637	09/19/2022	Consolidated Electrical	01-4300		666.37
10536638	09/19/2022	Curriculum Associates LLC	01-4300		189.12
10536639	09/19/2022	Aramark	13-5580		1,856.16
10536640	09/19/2022	Bimbo Bakeries	13-4710		642.42

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10536641	09/19/2022	Culture Shock Yogurt	13-4710		772.50
10536642	09/19/2022	Danielsen Co	13-4700	8,286.00	
			13-4710	22,737.06	31,023.06
10536643	09/19/2022	Daylight Foods	13-4710		6,958.15
10536644	09/19/2022	Emma Valencia	13-8634		79.55
10536645	09/19/2022	F & A Pizza, Inc	13-4710		28,118.00
10536646	09/19/2022	Gold Star Foods	13-4700	34,333.88	
			13-4710	4,938.64	39,272.52
10536647	09/19/2022	P & R Paper Supply Co Inc	13-4300		4,486.42
10536648	09/19/2022	Patricia Vega	13-8634		96.75
10536649	09/19/2022	Sysco of Central California	13-4300	525.91	
			13-4700	12,418.37	
			13-4710	8,529.92	21,474.20
10536910	09/20/2022	Amazon Capital Services	13-4300		42.42
10536911	09/20/2022	Bimbo Bakeries	13-4710		729.57
10536912	09/20/2022	CSNA Membership Department	13-5300		140.00
10536913	09/20/2022	Daylight Foods	13-4710		4,238.20
10536914	09/20/2022	De Bravo, Llanet O	13-5200		7.69
10536915	09/20/2022	Gold Star Foods	13-4700	325.77-	
			13-4710	12,517.36	12,191.59
10536916	09/20/2022	Namheon Lee	13-8634		59.50
10536917	09/20/2022	P & R Paper Supply Co Inc	13-4700		4,099.55
10537077	09/21/2022	Andrade, Mayra A	01-5200		64.00
10537078	09/21/2022	Boyer, Nathan T	01-5200		223.13
10537079	09/21/2022	Brink's Inc	01-5800	2,718.39	
			13-5800	2,718.39	5,436.78
10537080	09/21/2022	Brink, William E	01-5200		35.19
10537081	09/21/2022	Carlfeldt, Cynthia V	01-5200		49.00
10537082	09/21/2022	Cashmere, Bond	01-5200		46.25
10537083	09/21/2022	Felts, Jeanette M	01-5200		94.19
10537084	09/21/2022	Fortuna Union High School	01-5200		596.00
10537085	09/21/2022	Gapasin, Roel A	01-5200		14.63
10537086	09/21/2022	Garcia, Savannah P	01-5200		40.13
10537087	09/21/2022	Gonsales, Kristina A	01-5200		50.00
10537088	09/21/2022	Gonzales, Richard A	01-5200		21.25
10537089	09/21/2022	Grijalva, Nicole	01-5200		12.44
10537090	09/21/2022	Jackson, Gayle	01-5200		35.63
10537091	09/21/2022	Jimenez, Carlos L	01-5200		12.44
10537092	09/21/2022	Lauron Ramos, Shirley D	01-5200		15.44
10537093	09/21/2022	Lopez, Christian	01-5200		129.69
10537094	09/21/2022	Lundy, Lashay F	01-5200		25.00
10537095	09/21/2022	Martinez Nebreja, Aurelio P	01-5200		58.38
10537096	09/21/2022	Mavis, Michelle L	01-5200		36.38
10537097	09/21/2022	Michele Barber & Jerry Cardoso	01-5800		26.44
10537098	09/21/2022	Montano, David E	01-5200		92.88
10537099	09/21/2022	Neilson Felisberto, Kaleigh Y	01-5200		27.88

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10537100	09/21/2022	Odell, Jeanelle	01-5200		51.88
10537101	09/21/2022	Old World Travel	01-5200		881.26
10537102	09/21/2022	Onyx Asset Services Group, LLC	01-5520		26,353.28
10537103	09/21/2022	Orsi, Christina A	01-5200		20.31
10537104	09/21/2022	Oscar Ramos	01-8699		175.50
10537105	09/21/2022	P G & E	01-5520		4,171.17
10537106	09/21/2022	Rangel III, Gregory	01-5200		20.81
10537107	09/21/2022	Sanchez, Ma Elena M	01-5200		23.50
10537108	09/21/2022	Sharma, Gurneet K	01-5200		45.00
10537109	09/21/2022	SunE Solar Mission III LLC	01-5520		19,762.68
10537110	09/21/2022	Torres Aguilar, Irving L	01-5200		62.75
10537111	09/21/2022	Watson, Roshanda C	01-5200		67.63
10537112	09/21/2022	Apple Inc	01-4400		549.04
10537113	09/21/2022	Bailey, Amanda R	01-5200		45.25
10537114	09/21/2022	Don's Mobile Glass Inc	01-5600		177.00
10537115	09/21/2022	eFoodhandlers, Inc	01-4300		600.00
10537116	09/21/2022	EHD San Joaquin County	01-5800		156.00
10537117	09/21/2022	Emergent Tech Services	01-4400		39,044.69
10537118	09/21/2022	Ewing	01-4300		158.72
10537119	09/21/2022	Factory Motor Parts	01-4300		1,493.38
10537120	09/21/2022	Fagen Friedman & Fulfroost LLP	01-5800		125.00
10537121	09/21/2022	Fagen Friedman & Fulfroost LLP	01-5810		2,478.00
10537122	09/21/2022	Fastenal Company	01-4300		40.19
10537123	09/21/2022	First Book PNC Bank C/O First Book	01-9510		639.97
10537124	09/21/2022	Fleetpride	01-4300		392.61
10537125	09/21/2022	Follett Content Solutions LLC	01-4100		55,190.00
10537126	09/21/2022	Forensic Analytical Consulting Services Inc.	01-5800		1,645.00
10537127	09/21/2022	G&L Irrigation Farm Supply	01-4300		563.00
10537128	09/21/2022	Golden Valley Material Supply	01-4300		35.55
10537129	09/21/2022	Golden Valley Nursery	01-4300		696.00
10537130	09/21/2022	Hasa Incorporated	01-4300		2,633.07
10537131	09/21/2022	Imagine Learning LLC	01-4300		3,000.00
10537132	09/21/2022	Industrial Plumbing Supply,LLC	01-4300		3,677.62
10537133	09/21/2022	Ingenium Group	01-5800		11,188.40
10537134	09/21/2022	J.S. West Feed Store	01-4300		1,360.25
10537135	09/21/2022	Literacy Resources, LLC	01-4300	650.02	
			Unpaid Tax	49.54-	600.48
10537243	09/22/2022	California Association of School Counselors	01-5200		2,331.00
10537244	09/22/2022	Fortuna Union High School District	01-5200		570.00
10537245	09/22/2022	R.E.S.C. Building Manteca School District	01-5200		15.00
10537543	09/23/2022	Bimbo Bakeries	13-4710		1,132.95
10537544	09/23/2022	Culture Shock Yogurt	13-4710		2,091.10
10537545	09/23/2022	Danielsen Co	13-4700	6,177.60	
			13-4710	5,772.09	11,949.69

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Checks Dated 09/01/2022 through 09/30/2022			Board Meeting Date 11/8/2022		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10537546	09/23/2022	Daylight Foods	13-4710		2,657.60
10537547	09/23/2022	Gold Star Foods	13-4700	49,458.10	
			13-4710	2,400.15	51,858.25
10537548	09/23/2022	P & R Paper Supply Co Inc	13-4300	4,129.84	
			13-4700	10,148.90	14,278.74
10537549	09/23/2022	Sysco of Central California	13-4300	141.53	
			13-4710	9,400.14	9,541.67
10537550	09/23/2022	Van's Ace Hardware	13-4300		127.68
10537551	09/23/2022	All City Management Services	01-5800		949.80
10537552	09/23/2022	CADA Central	01-5300		300.00
10537553	09/23/2022	Golden West Travel LLC	01-5800		2,495.00
10537554	09/23/2022	HERC Rentals Inc	01-5600		553.99
10537555	09/23/2022	Home Depot Credit Dept 32-2532533589	01-4300	1,374.26	
			11-4300	43.54	1,417.80
10537556	09/23/2022	Johnstone Supply	01-4300		256.93
10537557	09/23/2022	Jostens Inc	01-4300		882.35
10537558	09/23/2022	Junior Library Guild	01-4300		1,004.36
10537559	09/23/2022	Lakeshore	01-4300	197.16	
			01-4400	861.68	1,058.84
10537560	09/23/2022	Main Street Music	01-4300	515.07	
			01-4400	16,767.93	17,283.00
10537561	09/23/2022	MATHCOUNTS Foundation	01-4300		180.00
10537562	09/23/2022	McCoy Truck Tire Service Cntr	01-4300		761.72
10537563	09/23/2022	MobyMax LLC	01-4300		3,495.00
10537564	09/23/2022	Modesto Welding Products	01-4300		6,300.84
10537565	09/23/2022	Motion Industries Inc	01-4300		177.85
10537566	09/23/2022	Napa Auto Parts	01-4300		634.22
10537567	09/23/2022	NCS Pearson Inc	01-4300		25,859.64
10537568	09/23/2022	Normac Irrigation	01-4300		1,318.15
10538016	09/26/2022	Amazon Capital Services	01-4300	1,825.20	
			01-4400	7,438.66	
			09-4300	158.27	9,422.13
10538017	09/26/2022	Amazon Capital Services	01-4300	4,177.30	
			09-4300	51.36	4,228.66
10538018	09/26/2022	ODP Business Solutions	01-4400		40,217.34
10538019	09/26/2022	ODP Business Solutions, LLC	01-4300		4,431.35
10538020	09/26/2022	Pacific Office Automation	01-4300	3,578.97	
			01-5600	5,384.90	
			01-5800	644.09	9,607.96
10538021	09/26/2022	Parchment LLC	01-5800		15,000.00
10538022	09/26/2022	US Coachways, Inc	01-5800		6,069.41
10538023	09/26/2022	Whitecastle Tours Inc.	01-5800		15,920.00
10538024	09/26/2022	Amazon Capital Services	13-4300		253.54
10538025	09/26/2022	Chef Toys	13-4400		2,539.00
10538026	09/26/2022	Culture Shock Yogurt	13-4710		2,286.60

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10538027	09/26/2022	Danielsen Co	13-4710		18,021.53
10538028	09/26/2022	Daylight Foods	13-4710		3,684.60
10538029	09/26/2022	Hai Shan Owerfeldt	13-8634		50.26
10538030	09/26/2022	Sysco of Central California	13-4710		921.56
10538206	09/27/2022	City of Tracy	01-5510	28,323.84	
			01-5570	9,844.69	38,168.53
10538207	09/27/2022	Old World Travel	01-5200		2,711.88
10538208	09/27/2022	Standard Insurance Company	01-9513		8,752.46
10538209	09/27/2022	Bockmon & Woody Electric Co	01-6220	11,867.41	
			01-9510	45,761.00	57,628.41
10538210	09/27/2022	ODP Business Solutions, LLC	01-4310		150.82
10538211	09/27/2022	Parker & Covert LLP	01-5809		60.00
10538212	09/27/2022	Alexandre, Jeffrey L	01-5200		450.00
10538213	09/27/2022	Anastasio, Stacy	01-5200		5.63
10538214	09/27/2022	Arguello, Martha S	01-5200		5.25
10538215	09/27/2022	AT&T	01-5900		1,195.49
10538216	09/27/2022	Bay Alarm Company	01-5835		1,066.50
10538217	09/27/2022	Carrillo, Brian	01-5200		135.00
10538218	09/27/2022	Fedex Office	01-5800		1,101.91
10538219	09/27/2022	Garcia, Rocio Y	01-5200		119.38
10538220	09/27/2022	Hashimoto, Stuart C	01-5200		63.75
10538221	09/27/2022	Illuminate Education	01-5800		6,304.57
10538222	09/27/2022	Imagine Learning LLC	01-4300		35,000.00
10538223	09/27/2022	King, Jennifer L	01-5200		55.75
10538224	09/27/2022	Landin, Alejandra P	01-5200		375.00
10538225	09/27/2022	Munoz, Audra M	01-5200		45.00
10538226	09/27/2022	P G & E	01-5520		7,009.08
10538227	09/27/2022	Sabharwal, Seema	01-5200		111.88
10538228	09/27/2022	Sanchez, Denise M	01-5200		105.38
10538229	09/27/2022	Sandoval, Nico M	01-5200		90.00
10538230	09/27/2022	Soto, Aurora D	01-5200		114.38
10538231	09/27/2022	Toepfer, Jill M	01-5200		16.94
10538232	09/27/2022	Verizon Wireless	01-5900		1,127.50
10538233	09/27/2022	Fedex Office	01-5800	1,932.83	
			01-5803	410.66	
			09-5800	53.34	2,396.83
10538234	09/27/2022	Discovery Charter School	01-5800		163,979.78
10538235	09/27/2022	Millennium Charter School	01-5800		235,637.99
10538236	09/27/2022	Primary Charter School	01-5800		168,173.85
10538509	09/28/2022	Amazon Capital Services	01-4300	3,453.51	
			09-4300	151.76	
			11-4300	176.35	3,781.62
10538510	09/28/2022	American Stage Tours	01-5800		17,557.50
10538511	09/28/2022	ODP Business Solutions, LLC	01-4300	1,853.81	
			01-9510	407.01	2,260.82
10538512	09/28/2022	360 Degree Customer Inc.	01-5800		23,637.90

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10538513	09/28/2022	5 Star Students	01-4300		1,350.00
10538514	09/28/2022	Affinity Transportation	01-5800		4,250.00
10538515	09/28/2022	AG Transmission Repair	01-4400	7,024.78	
			01-5600	1,040.00	8,064.78
10538516	09/28/2022	Alegre Home Care	01-5800		71,031.55
10538517	09/28/2022	Anglim Flags	01-4300		90.97
10538518	09/28/2022	Anova Education and Behavior C onsultation	01-5800		4,046.00
10538519	09/28/2022	Apex Safety & Supply Inc	01-4300		146.36
10538520	09/28/2022	Aramark	01-4300		86.02
10538521	09/28/2022	Aramark	01-5580		180.88
10538522	09/28/2022	Bills Mower And Saw	01-4300		58.76
10538523	09/28/2022	Carolina Biological Supply Co	01-4300		1,579.88
10538524	09/28/2022	Central Sanitary Supply	01-9320		69.82
10538525	09/28/2022	CIF Sac-Joaquin Section	01-5300		13,837.55
10538526	09/28/2022	Clark Pest Control	01-5800		795.00
10538527	09/28/2022	Co Occupational Medical Partners	01-5800		25.00
10538528	09/28/2022	D & C Roadrunner Glass Co	01-4300		266.30
10538529	09/28/2022	Don's Mobile Glass Inc	01-5600		461.00
10538530	09/28/2022	eDynamic Learning Inc	11-4300		3,725.00
10538531	09/28/2022	Elizabeth Ann Danielson Danielson Education Consulting	01-5800		18,600.00
10538532	09/28/2022	Excel Interpreting LLC	01-5800		540.63
10538533	09/28/2022	Factory Motor Parts	01-4300		230.41
10538534	09/28/2022	Fagen Friedman & Fulfroost LLP	01-5800		475.00
10538535	09/28/2022	Fireplace Inc	01-4300		999.00
10538536	09/28/2022	Follett Content Solutions LLC	01-4100		744.12
10538537	09/28/2022	G&L Irrigation Farm Supply	01-4300		242.01
10538538	09/28/2022	Global Equipment Co	01-4400		5,531.13
10538539	09/28/2022	Golden Valley Material Supply	01-4300		115.28
10538540	09/28/2022	Gopher	01-4300		145.12
10538541	09/28/2022	Grainger	01-4300		230.02
10538542	09/28/2022	Hasa Incorporated	01-4300		1,477.62
10538543	09/28/2022	Hillyard Sacramento	01-9320		120.22
10538544	09/28/2022	Human Kinetics	01-4300		64.75
10538545	09/28/2022	Hunt & Sons, Inc	01-4300		32,924.14
10538546	09/28/2022	Industrial Plumbing Supply,LLC	01-4300		562.35
10538547	09/28/2022	Ingram & Brauns Musik Shop	01-5600		1,457.08
10538548	09/28/2022	JJ Keller & Associates Inc	01-4300		1,198.83
10538549	09/28/2022	JW Pepper & Son Inc	01-4300		474.12
10538550	09/28/2022	KLM Pool Services	01-4300		2,137.71
10538551	09/28/2022	Lakeshore	01-4300		198.22
10538552	09/28/2022	Laura Lipton	01-5800		5,000.00
10538553	09/28/2022	LifeSaver CPR Chris Peters	01-5800		1,690.00
10538554	09/28/2022	Mark Manross Consulting	01-5800		5,200.00
10538555	09/28/2022	Mountain Valley Academy	01-5800		2,574.00

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Checks Dated 09/01/2022 through 09/30/2022				Board Meeting Date 11/8/2022	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10538556	09/28/2022	My Bark	01-4300		4,134.07
10538557	09/28/2022	Napa Auto Parts	01-4300	303.19	
			01-9510	85.67	388.86
10538558	09/28/2022	Nasco Modesto	01-4300		270.67
10538559	09/28/2022	ODP Business Solutions, LLC	01-4310		90.13
10538957	09/30/2022	ABS Direct Inc	13-4300	160.05	
			13-5800	87.50	247.55
10538958	09/30/2022	Bimbo Bakeries	13-4710		742.02
10538959	09/30/2022	Danielsen Co	13-4700	2,492.80	
			13-4710	20,075.71	22,568.51
10538960	09/30/2022	Daylight Foods	13-4710		5,764.59
10538961	09/30/2022	Gold Star Foods	13-4710		5,958.95
10538962	09/30/2022	P & R Paper Supply Co Inc	13-4300		2,761.35
10538963	09/30/2022	Sysco of Central California	13-4300	227.04	
			13-4700	914.20	
			13-4710	4,524.73	5,665.97
10538964	09/30/2022	Amazon Capital Services	01-4200	548.64	
			01-4300	4,730.79	5,279.43
10538965	09/30/2022	ODP Business Solutions, LLC	01-4300		3,039.61
10538966	09/30/2022	Pacific Builders Hardware	01-4400		695.00
10538967	09/30/2022	Pacific Office Automation	01-5800		644.09
10538968	09/30/2022	Paul H. Brooks Publishing	01-4300	195.72	
			Unpaid Tax	14.92-	180.80
10538969	09/30/2022	Perma Bound	01-4300		636.06
10538970	09/30/2022	Platt	01-4300		8,121.14
10538971	09/30/2022	Premier Urgent Care, apmc	01-5800		919.00
10538972	09/30/2022	Pro Stitch USA	01-4300		2,364.27
10538973	09/30/2022	QuaverEd, Inc.	01-4300		10,080.00
10538974	09/30/2022	Randik Paper	01-9320		7,683.61
10538975	09/30/2022	Refrigeration Supplies Dist	01-4300		2,017.18
10538976	09/30/2022	Renaissance Learning Inc	01-4300		5,315.60
10538977	09/30/2022	Ricoh USA Inc	01-5800	61,031.27	
			01-9510	21,025.82	82,057.09
10538978	09/30/2022	Russell Sigler Inc	01-4300	1,174.47	
			01-4400	874.00	2,048.47
10538979	09/30/2022	Same Day Backflow Service	01-5600		7,850.00
10538980	09/30/2022	Sarvey's Shoes	01-4300		1,740.26
10538981	09/30/2022	Save Mart Supermarkets	01-4300	1,045.37	
			11-4300	123.48	1,168.85
10538982	09/30/2022	Scholastic Inc	01-4200		18,971.33
10538983	09/30/2022	School Mate	01-4300	2,047.88	
			Unpaid Tax	156.08-	1,891.80
10538984	09/30/2022	School Services of California	01-5800		355.00
10538985	09/30/2022	School Specialty	01-4300		1,119.52
10538986	09/30/2022	Screenflex	01-4400		2,755.21
10538987	09/30/2022	Secondary Fibre Inc	01-9510		1,600.00

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Checks Dated 09/01/2022 through 09/30/2022			Board Meeting Date 11/8/2022		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10538988	09/30/2022	Sherwin Williams	01-4300		43.61
10538989	09/30/2022	Siemens Industry Inc	01-4300		3,912.00
10538990	09/30/2022	Sierra Vista Child & Family Services	01-5800		39,453.60
10538991	09/30/2022	Sow A Seed	01-5800		4,882.90
10538992	09/30/2022	Stanislaus County Office Of Ed	01-5800		866.00
10538993	09/30/2022	Stockton Education Center	01-5800		107,721.00
10538994	09/30/2022	Storer Coachways Corp	01-5800		1,170.00
10538995	09/30/2022	Summa Academy	01-5800		4,915.00
10538996	09/30/2022	Sunbelt Rentals	01-5600		1,593.21
10538997	09/30/2022	Superior Auto Parts	01-4300		250.87
10538998	09/30/2022	Surtec Inc	01-4300	846.66	
			01-4400	12,275.18	
			01-5600	84.00	13,205.84
10538999	09/30/2022	Systems & Space Inc	01-4300		327.07
10539000	09/30/2022	Target Specialty Products	01-4300		2,711.37
10539001	09/30/2022	Textbook Warehouse	01-4100		26.00
10539002	09/30/2022	Tracy Chevrolet	01-4300		283.84
10539003	09/30/2022	Tracy Ford	01-4400		3,462.92
10539004	09/30/2022	Tracy High Catering Club	01-4300	260.00	
			01-5800	60.00	320.00
10539005	09/30/2022	Tracy Material Recovery Inc	01-5800		68.52
10539006	09/30/2022	Tracy Sign Inc	01-4300		386.18
10539007	09/30/2022	Uline	01-4300		465.02
10539008	09/30/2022	Van's Ace Hardware	01-4300		461.51
10539009	09/30/2022	Whitecastle Tours Inc.	01-5800		6,109.00
10539010	09/30/2022	Willey Printing Co Inc	01-5800		177.53
10539011	09/30/2022	WPS	01-4300		696.71
10539012	09/30/2022	Affinity Transportation	01-5800		4,250.00
10539013	09/30/2022	Anh Ho	01-8675		360.00
10539014	09/30/2022	Bills Mower And Saw	01-4300	1,233.71	
			01-4400	1,100.89	2,334.60
10539015	09/30/2022	Bio-Rad Laboratories Inc	01-4300		222.52
10539016	09/30/2022	Bockmon & Woody Electric Co	01-5600		18,579.41
10539017	09/30/2022	Carolina Biological Supply Co	01-4300		580.54
10539018	09/30/2022	E3 Diagnostics Accounts Receivable	01-5800		480.04
10539019	09/30/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520		10,449.16
10539020	09/30/2022	FFP Fund VI P2 ProjectCo8,LLc	01-5520		10,120.87
10539021	09/30/2022	Home Depot Credit Dept 32-2532533589	01-4300	4,365.34	
			01-4400	32,907.14	
			01-8699	4,537.84-	32,734.64
10539022	09/30/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	23,962.96	
			01-4300	900.00	
			01-5800	93,420.00	118,282.96
10539023	09/30/2022	Learning Genie Inc.	01-4300	501.60	
			12-4300	2,006.40	2,508.00

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

ESCAPE ONLINE

Checks Dated 09/01/2022 through 09/30/2022 **Board Meeting Date 11/8/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10539024	09/30/2022	Master Grinding & Security	01-4300	172.12	
			Unpaid Tax	13.12-	159.00
10539025	09/30/2022	McCoy Truck Tire Service Cntr	01-4300		5,542.40
10539026	09/30/2022	McGraw-Hill School Education Holdings LLC	01-9510		1,360.38
10539027	09/30/2022	Michele Barber & Jerry Cardoso	01-5800		2,630.00
10539028	09/30/2022	P G & E	01-5520		16,327.60
10539029	09/30/2022	Sierra Building Systems Inc	01-5800		3,750.00
10539030	09/30/2022	SPURR	01-5520		9,025.82
10539031	09/30/2022	Stein High School TYAP	01-4300		1,550.00
10539032	09/30/2022	Backman, Talitha D	01-5200		12.19
10539033	09/30/2022	Gapasin, Roel A	01-5200		2.63
10539034	09/30/2022	Gonzales, Richard A	01-5200		23.75
10539035	09/30/2022	John or Kristie Karle	01-4100	78.00	
			01-4300	5.00-	73.00
10539036	09/30/2022	Manuel or Janice Masangcay	01-4200		8.00
10539037	09/30/2022	Maria Martinez or Jorge Rodgri guez	01-4200		19.00
10539038	09/30/2022	Mariza or Francisco Mora	01-4200		7.00
10539039	09/30/2022	Olga Narvaez	01-4300		5.00
10539040	09/30/2022	Pang Thao or Teng Lee	01-4200		19.00
10539041	09/30/2022	Rodriguez, Denice M	01-5200		99.00
10539042	09/30/2022	Silva, David	01-5200		204.25
10539043	09/30/2022	Sina Aquinde	01-4100	29.00	
			01-4300	5.00-	24.00
10539044	09/30/2022	Susan Linare or Armando Salgad o	01-4200		7.00
10539045	09/30/2022	Thao, Mida	01-5200		39.38
10539046	09/30/2022	Vanessa Ojeda or Valmyr Celest ino	01-4200		10.00
10539047	09/30/2022	Westcott, Misty K	01-5200		47.63
11203917	09/30/2022	Rachael D. Escoto	Cancelled		1,156.61 *
Cancelled on 10/10/2022, Cancel Register # PM221011					
			Total Number of Checks	555	4,362,955.79

	Count	Amount
Cancel	1	1,156.61
Net Issue		4,361,799.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	474	3,869,275.97
09	09	13	8,559.83
11	11	10	5,127.26
12	12	1	2,006.40
13	13	75	479,893.22
35	35	1	409.61

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

ESCAPE ONLINE

Checks Dated 09/01/2022 through 09/30/2022			Board Meeting Date 11/8/2022		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount

Total Number of Checks	554	4,365,272.29
Less Unpaid Tax Liability		3,473.11-
Net (Check Amount)		4,361,799.18

Includes checks for only Bank Account COUNTY