

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|-------------|---------------------|-----------------|--------------|
| 10553426 | 01/03/2023 | California's Valued Trust | 01-9513 | District #2840 | | 1,702,227.02 |
| 10553427 | 01/03/2023 | Standard Insurance Company | 01-9513 | Policy #503165 | | 8,875.40 |
| 10553566 | 01/04/2023 | Ricoh USA Inc | 01-5640 | 4041285 | 520.40 | |
| | | | | 4043879 | 540.15 | 1,060.55 |
| 10553567 | 01/04/2023 | Stockton Education Center | 01-5800 | Services | | 127,978.00 |
| 10553568 | 01/04/2023 | Teamtalk Network | 01-5800 | Services | | 2,148.12 |
| 10553569 | 01/04/2023 | Teamwork Therapies | 01-5800 | Services | | 1,200.00 |
| 10553570 | 01/04/2023 | Tracy Ford | 01-4300 | Supplies/Repairs | | 4,487.37 |
| 10553571 | 01/04/2023 | Tracy High Catering Club | 01-4300 | 10/11 & 10/25/2022 | 280.00 | |
| | | | | 11/08/2022 | 140.00 | |
| | | | | 11/16/2022 | 1,500.00 | |
| | | | | 11/30/2022 | 500.00 | |
| | | | | Event date 11/04/22 | 200.00 | 2,620.00 |
| 10553572 | 01/04/2023 | Tracy Material Recovery Inc | 01-5800 | service | | 839.04 |
| 10553573 | 01/04/2023 | United Site Services | 01-5600 | rentals | | 10,015.65 |
| 10553574 | 01/04/2023 | Van's Ace Hardware | 01-4300 | supplies | | 2,028.45 |
| 10553575 | 01/04/2023 | Vernier Software & Technology | 01-4300 | Supplies | | 15.83 |
| 10553576 | 01/04/2023 | Waxie Sanitary Supply | 01-9320 | supplies | | 42,236.24 |
| 10553577 | 01/04/2023 | Whitecastle Tours Inc. | 01-5800 | Services | | 7,462.75 |
| 10553578 | 01/04/2023 | WPS | 01-4300 | Assessment | | 127.42 |
| 10553579 | 01/04/2023 | Amazon Capital Services | 01-4300 | Supplies | | 2,672.64 |
| 10553580 | 01/04/2023 | Amazon Capital Services | 01-4300 | RSP - Nhu Nguyen | 74.35 | |
| | | | | Supplies | 4,013.90 | 4,088.25 |
| 10553581 | 01/04/2023 | Amazon Capital Services | 01-4200 | Books | 1,125.39 | |
| | | | | Supplies | 117.46 | |
| | | | 01-4300 | materials | 209.87 | |
| | | | | supplies | 1,390.40 | |
| | | | 11-4300 | Supplies | 84.71 | |
| | | | 12-4300 | Supplies NPS | 118.88 | 3,046.71 |
| 10553582 | 01/04/2023 | Amazon Capital Services | 01-4300 | Supplies | 1,552.78 | |
| | | | | Supplies/SR Lead | 20.51 | |
| | | | 01-9320 | supplies | 142.94 | |
| | | | 09-4300 | Supplies | 147.88 | 1,864.11 |
| 10553583 | 01/04/2023 | Amazon Capital Services | 01-4300 | supplies | 3,277.27 | |
| | | | 09-4300 | Supplies | 423.58 | 3,700.85 |
| 10553584 | 01/04/2023 | Amazon Capital Services | 01-4300 | Supplies | 12,120.58 | |
| | | | 09-4300 | Supplies | 523.72 | 12,644.30 |

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| 10553585 | 01/04/2023 | American Stage Tours | 01-5800 | Service | | 6,470.00 |
| 10553586 | 01/04/2023 | California Welding Supply Co | 01-5600 | supplies | | 45.00 |
| 10553587 | 01/04/2023 | Central Sanitary Supply | 01-9320 | supplies | | 3,835.25 |
| 10553588 | 01/04/2023 | Clark Pest Control | 01-5800 | Services | | 168.00 |
| 10553589 | 01/04/2023 | Demco Inc | 01-4300 | Supplies | | 839.43 |
| 10553590 | 01/04/2023 | CARDMEMBER SERVICE | 01-4300 | Subscription | 175.57 | |
| | | | 01-5300 | Toll Fees/Dues | 25.00 | |
| | | | 01-5800 | Services | 305.00 | 505.57 |
| 10553591 | 01/04/2023 | City of Tracy | 01-5510 | 2345200-5022222 | 530.20 | |
| | | | | 2369100-5022090 | 128.56 | |
| | | | | 2369300-5022089 | 295.24 | |
| | | | | 3379800-5018365 | 534.24 | |
| | | | | 3379900-5018364 | 1,460.40 | |
| | | | | 5767800-5011504 | 369.24 | |
| | | | | 5767900-5011503 | 722.60 | |
| | | | 01-5570 | 2345200-5022222 | 1,318.74 | |
| | | | | 2369100-5022090 | 1,280.50 | |
| | | | | 2369300-5022089 | 72.29 | |
| | | | | 3379800-5018365 | 1,447.83 | |
| | | | | 5767800-5011504 | 2,519.78 | 10,679.62 |
| 10553592 | 01/04/2023 | Onyx Asset Services Group, LLC | 01-5520 | Utilities | | 13,126.12 |
| 10553593 | 01/04/2023 | P G & E | 01-5520 | Utilities | | 7,942.73 |
| 10553594 | 01/04/2023 | SunE Solar Mission III LLC | 01-5520 | Utilities | | 14,610.69 |
| 10553595 | 01/04/2023 | T-Mobile | 01-5600 | Services | | 48.48 |
| 10553596 | 01/04/2023 | AT&T | 01-5900 | 831-001-0135 527 | 598.82 | |
| | | | | 831-001-0344 844 | 596.67 | 1,195.49 |
| 10553597 | 01/04/2023 | Bay Alarm Company | 01-5835 | 950542 1/1/23-4/1/23 | 262.50 | |
| | | | | 950642 1/1/23-4/1/23 | 269.25 | |
| | | | | 950742 1/1/23-4/1/23 | 152.25 | 684.00 |
| 10553598 | 01/04/2023 | Brink's Inc | 01-5800 | Services | 3,032.10 | |
| | | | 13-5800 | Services | 3,032.09 | 6,064.19 |
| 10553599 | 01/04/2023 | Old World Travel | 01-5200 | Conference 3/21-25/2023 lodging Gutierrez; Morales: Cardona | | 4,714.40 |
| 10553600 | 01/04/2023 | P G & E | 01-5520 | Utilities | 27,267.97 | |
| | | | 12-5520 | Services | 196.73 | 27,464.70 |
| 10553601 | 01/04/2023 | P G & E | 01-5520 | Utilities | | 155,787.85 |
| 10553602 | 01/04/2023 | Solution Tree | 01-5200 | Conference | 1,418.00 | |
| | | | | Overpayment 10543477 | 2,836.00- | |

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| 10553602 | 01/04/2023 | Solution Tree | | Services | 2,400.00 | 982.00 |
| 10553739 | 01/05/2023 | Alegre Home Care | 01-5800 | Services | | 27,923.84 |
| 10553740 | 01/05/2023 | Amazon Capital Services | 01-4300 | Supplies | | 294.53 |
| 10553741 | 01/05/2023 | Aramark | 01-5580 | Supplies | | 214.58 |
| 10553742 | 01/05/2023 | Bagley Enterprise Inc | 01-5800 | Service/Repairs | | 300.00 |
| 10553743 | 01/05/2023 | BetterLesson, Inc. | 01-5800 | Services | | 14,000.00 |
| 10553744 | 01/05/2023 | BSN Sports Inc | 01-4300 | SUPPLIES | 633.29 | |
| | | | 01-9510 | SUPPLIES | 606.78 | 1,240.07 |
| 10553745 | 01/05/2023 | California Welding Supply Co | 01-4300 | Repairs/Supplies | 38.75 | |
| | | | | Supplies | 45.74 | |
| | | | 01-9510 | SUPPLIES | 30.50 | 114.99 |
| 10553746 | 01/05/2023 | Carolina Biological Supply Co | 01-4300 | Supplies | | 154.63 |
| 10553747 | 01/05/2023 | Co Occupational Medical Partners | 01-5800 | Services | | 25.00 |
| 10553748 | 01/05/2023 | Community Medical Centers | 01-5800 | Services | | 118,545.00 |
| 10553749 | 01/05/2023 | Concerned Parents Alliance, In c | 01-5800 | Service | | 102,207.50 |
| 10553750 | 01/05/2023 | Demco Inc | 01-4300 | supplies | | 2,154.57 |
| 10553751 | 01/05/2023 | Dryco Construction Inc | 01-5800 | Repairs | | 60,515.00 |
| 10553752 | 01/05/2023 | Emergent Tech Services | 01-4300 | Supplies | 669.36 | |
| | | | 01-4400 | Service | 198.10 | 867.46 |
| 10553753 | 01/05/2023 | Emergent Technology Services | 01-4400 | Equipment | 4,337.75 | |
| | | | 01-5800 | Equipment | 34.00 | |
| | | | | Supplies | 220.00 | 4,591.75 |
| 10553754 | 01/05/2023 | Factory Motor Parts | 01-4300 | Supplies | | 133.12 |
| 10553755 | 01/05/2023 | Faith in Action Community Education Services | 01-5800 | Service | | 16,236.00 |
| 10553756 | 01/05/2023 | Fastenal Company | 01-4300 | Supplies | | 101.97 |
| 10553757 | 01/05/2023 | Fleetpride | 01-4300 | Supplies | | 631.49 |
| 10553758 | 01/05/2023 | Flinn Scientific Inc | 01-4400 | Equipment | | 955.91 |
| 10553759 | 01/05/2023 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 145.28 |
| 10553760 | 01/05/2023 | Gopher | 01-4300 | supplies | | 557.41 |
| 10553761 | 01/05/2023 | Hasa Incorporated | 01-4300 | supplies | | 4,787.57 |
| 10553762 | 01/05/2023 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 1,953.44 |
| 10553763 | 01/05/2023 | Hunt & Sons, Inc | 01-4300 | Supplies | | 27,833.06 |
| 10553764 | 01/05/2023 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | 6,880.20 | |
| | | | 01-4400 | supplies | 2,982.27 | 9,862.47 |
| 10553765 | 01/05/2023 | Kagan Publishing | 01-4300 | Supplies | | 515.92 |
| 10553766 | 01/05/2023 | L & H Airco Service | 01-4300 | Repairs and supplies | | 1,528.05 |
| 10553767 | 01/05/2023 | Lamination Depot.com | 01-4300 | Supplies | | 644.59 |

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| 10553768 | 01/05/2023 | Learning A-Z | 01-4300 | Supplies- Licenses | | 271.60 |
| 10553769 | 01/05/2023 | Lexia Learning Systems | 11-4300 | Supplies | | 2,800.00 |
| 10553770 | 01/05/2023 | Manteca Ford | 01-4300 | Supplies | | 144.25 |
| 10553771 | 01/05/2023 | Modesto Color Center Inc | 01-4300 | supplies | | 877.86 |
| 10553772 | 01/05/2023 | Momentive Inc FKA SurveyMonkey Inc | 01-4300 | Service/Licenses | | 4,500.00 |
| 10553773 | 01/05/2023 | Napa Auto Parts | 01-4300 | Supplies | | 581.32 |
| 10553774 | 01/05/2023 | Nor Cal Fire Inc | 01-5800 | Services | | 1,432.25 |
| 10553775 | 01/05/2023 | Aramark | 13-4300 | Uniform/Laundry | | 414.79 |
| 10553776 | 01/05/2023 | Aramark | 13-5580 | Uniform/Laundry | | 937.28 |
| 10553777 | 01/05/2023 | Bimbo Bakeries | 13-4710 | Food | | 1,444.20 |
| 10553778 | 01/05/2023 | California Dept Of Education | 13-4700 | Food | | 877.50 |
| 10553779 | 01/05/2023 | Candice Williams | 13-8634 | PARENT REFUND WILLIAMS | | 260.54 |
| 10553780 | 01/05/2023 | Clark Pest Control | 13-5515 | Services | | 1,775.00 |
| 10553781 | 01/05/2023 | Danielsen Co | 13-4700 | Food | 4,773.64 | |
| | | | 13-4710 | Food | 13,430.65 | 18,204.29 |
| 10553782 | 01/05/2023 | Daylight Foods | 13-4710 | Food | | 4,093.34 |
| 10553783 | 01/05/2023 | Emergent Tech Services | 13-4300 | Supplies | | 484.96 |
| 10553784 | 01/05/2023 | Erickson, Chrystal R | 13-5200 | MILEAGE REIM DEC 2022 | | 7.13 |
| 10553785 | 01/05/2023 | Faaborg, Charity | 13-5200 | MILEAGE REIM DEC 2022 | | 11.25 |
| 10553786 | 01/05/2023 | ODP Business Solutions, LLC | 13-4300 | Supplies | | 35.62 |
| 10553787 | 01/05/2023 | P & R Paper Supply Co Inc | 13-4300 | Supplies | | 2,641.57 |
| 10553788 | 01/05/2023 | Ramirez Aciego, Ana L | 13-5200 | MILEAGE REIM DEC 2022 | .50 | |
| | | | | MILEAGE REIM NOV 2022 | 2.00 | 2.50 |
| 10553789 | 01/05/2023 | Ricoh USA Inc | 13-5640 | Service Agreement | | 417.96 |
| 10553790 | 01/05/2023 | Standefer, Jessica E | 13-5200 | MILEAGE REIM DEC 2022 | | 10.75 |
| 10553791 | 01/05/2023 | Sysco of Central California | 13-4300 | Food | 145.55 | |
| | | | 13-4700 | Food | 529.91 | 675.46 |
| 10553792 | 01/05/2023 | Action ASAP Delivery Inc | 01-5800 | Services | | 729.84 |
| 10553793 | 01/05/2023 | AT&T | 01-5900 | 831-000-9168 111 | | 7,277.40 |
| 10553794 | 01/05/2023 | Brisa Gonzalez | 01-5800 | Futures Pleasanton | | 13,147.50 |
| 10553795 | 01/05/2023 | City of Tracy | 01-5510 | 2307700-5022394 | 2,734.40 | |
| | | | | 2350000-5022192 | 119.36 | |
| | | | | 2350801-5022190 | 48.45 | |
| | | | | 2351300-5022186 | 576.60 | |
| | | | | 2438200-5021770 | 59.65 | |
| | | | | 2438400-5021769 | 3,455.25 | |
| | | | | 2441200-5021755 | 285.31 | |

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| 10553795 | 01/05/2023 | City of Tracy | | 2546400-5021359 | 2,354.44 | |
| | | | | 2753300-5020587 | 3,046.21 | |
| | | | | 2907000-5019916 | 932.97 | |
| | | | | 2907800-5019912 | 5,740.61 | |
| | | | | 2919600-5019855 | 2,377.81 | |
| | | | | 4139900-5017077 | 265.01 | |
| | | | | 5767301-5011508 | 1,582.80 | |
| | | | | 6366900-5008907 | 213.75 | |
| | | | | 6838600-5006445 | 98.61 | |
| | | | | 7383500-5002227 | 151.41 | |
| | | | | 7383600-5002226 | 398.36 | |
| | | | | 7467200-5001634 | 957.36 | |
| | | | | 7468200-5001631 | 368.04 | |
| | | | | 7468300-5001630 | 312.20 | |
| | | | 01-5570 | 2307700-5022394 | 46.38 | |
| | | | | 2350000-5022192 | 22.93 | |
| | | | | 2351300-5022186 | 2,515.15 | |
| | | | | 2438400-5021769 | 7,880.88 | |
| | | | | 2546400-5021359 | 2,106.23 | |
| | | | | 2753300-5020587 | 4,586.97 | |
| | | | | 2907000-5019916 | 5,330.94 | |
| | | | | 2919600-5019855 | 4,138.43 | |
| | | | | 4139900-5017077 | 2,109.70 | |
| | | | | 4755500-5015241 | 297.16 | |
| | | | | 6366900-5008907 | 34.81 | |
| | | | | 6938200-5005884 | 619.73 | |
| | | | | 7383600-5002226 | 2,136.81 | 57,904.72 |
| 10553796 | 01/05/2023 | City Of Tracy Finance Dept | 01-5800 | Services | | 366,389.66 |
| 10553797 | 01/05/2023 | IDN-Wilco Supply, Inc | 01-4300 | supplies | 273.95 | |
| | | | 01-4400 | supplies | 3,509.31 | 3,783.26 |
| 10553798 | 01/05/2023 | Platt | 01-4300 | Supplies | | 8,715.43 |
| 10553799 | 01/05/2023 | Preferred Alliance Inc | 01-5800 | Services | | 991.37 |
| 10553800 | 01/05/2023 | Premier Urgent Care, apmc | 01-5800 | Services | | 6,404.00 |
| 10553801 | 01/05/2023 | Sarvey's Shoes | 01-4300 | Supplies | | 2,067.61 |
| 10553802 | 01/05/2023 | Sierra Vista Child & Family Services | 01-5800 | Services | | 35,460.00 |
| 10553803 | 01/05/2023 | Smartlite | 01-5811 | Service | | 500.00 |
| 10553804 | 01/05/2023 | Sow A Seed | 01-5800 | Services | | 7,324.29 |

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| 10553805 | 01/05/2023 | Spectrum Center Inc. | 01-5800 | Service | | 5,586.00 |
| 10553806 | 01/05/2023 | Stanislaus County Office Of Ed | 01-5800 | Services | | 577.00 |
| 10553807 | 01/05/2023 | Storer Coachways Corp | 01-5800 | Services | | 14,550.40 |
| 10553808 | 01/05/2023 | Teamtalk Network | 01-5800 | Services | | 2,148.12 |
| 10553809 | 01/05/2023 | Teamwork Therapies | 01-5800 | Services | | 840.00 |
| 10553810 | 01/05/2023 | Therapeutic Pathways Inc | 01-5800 | Services | | 2,706.25 |
| 10553811 | 01/05/2023 | Tracy Chamber of Commerce | 01-5300 | Dr. Robert Pecot account 2419 | | 1,700.00 |
| 10553812 | 01/05/2023 | Transfinder | 01-4300 | Supply | | 4,512.00 |
| 10553813 | 01/05/2023 | Valley Community Counseling Services | 01-5800 | Services | | 45,955.00 |
| 10553814 | 01/05/2023 | Veritiv Operating Company Veritiv-Livermore | 01-9320 | supplies | | 18,105.59 |
| 10553815 | 01/05/2023 | VWR International LLC | 01-4300 | Supplies | 2,057.85 | |
| | | | 01-4400 | Equipment | 9,061.25 | 11,119.10 |
| 10553816 | 01/05/2023 | Whitecastle Tours Inc. | 01-5800 | Services | | 18,271.45 |
| 10553973 | 01/06/2023 | Superior Auto Parts | 01-4300 | Supplies | | 1,873.82 |
| 10553974 | 01/06/2023 | Van's Ace Hardware | 01-4300 | supplies | | 2,050.54 |
| 10553975 | 01/06/2023 | Speedee Oil Change And Tune-Up Tracy | 01-5800 | Services | | 899.82 |
| 10553976 | 01/06/2023 | Superior Auto Parts | 01-4300 | Supplies | | 3,083.48 |
| 10553977 | 01/06/2023 | Van's Ace Hardware | 01-4300 | supplies | | 2,096.55 |
| 10553978 | 01/06/2023 | ODP Business Solutions, LLC | 01-4300 | Supplies | 2,617.11 | |
| | | | | Supplies - Admin | 16.66 | |
| | | | 12-4300 | Supplies | 131.60 | 2,765.37 |
| 10553979 | 01/06/2023 | Dannis Woliver Kelley | 01-5810 | CUPCCAA bid package update | 850.00 | |
| | | | | Services | 16,142.46 | |
| | | | 25-5810 | Services | 352.00 | 17,344.46 |
| 10553980 | 01/06/2023 | Dept-Toxic Substance Control Accounting Unit | 35-6176 | 7/2022 thru 9/2022 THS Parking Lot | | 128.81 |
| | | | | 35-7662 | | |
| 10553981 | 01/06/2023 | HMC Architects c/o Rainforth Grau Architects | 35-6281 | 9/1-30/2022 Villa Modernization 35-7727 | | 10,147.79 |
| 10553982 | 01/06/2023 | ITS Enterprise | 01-5882 | Dec 2022 Solar Project Inspector 01-7370 | | 8,800.00 |
| 10553983 | 01/06/2023 | Opening Technologies | 14-5690 | THS Phase 2 Keying 14-7231 | 78,017.62 | |
| | | | | THS Phase 3 Keying 14-7231 | 24,454.15 | |
| | | | 14-9510 | THS Phase 2 Keying 14-7231 | 80,513.57 | 182,985.34 |
| 10553984 | 01/06/2023 | Andrade, Mayra A | 01-5200 | mileage | | 37.44 |
| 10553985 | 01/06/2023 | Boswell, Zachary R | 01-5200 | Nashville conference reimbursement | | 2,830.91 |
| 10553986 | 01/06/2023 | Brink, William E | 01-5200 | mileage | | 15.25 |
| 10553987 | 01/06/2023 | Carrillo, Brian | 01-5200 | mileage | | 82.50 |
| 10553988 | 01/06/2023 | Garcia, Rocio Y | 01-5200 | Nashville conference reimbursement | | 373.30 |

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| 10553989 | 01/06/2023 | Gonsales, Kristina A | 01-5200 | mileage | | 23.38 |
| 10553990 | 01/06/2023 | Goossen, Cynthia R | 01-5200 | ASHA fees reimbursement | | 425.00 |
| 10553991 | 01/06/2023 | Lauron Ramos, Shirley D | 01-5200 | mileage | | 25.06 |
| 10553992 | 01/06/2023 | Lopez, Christian | 01-5200 | mileage | | 40.31 |
| 10553993 | 01/06/2023 | Montano, David E | 01-5200 | mileage | | 21.94 |
| 10553994 | 01/06/2023 | Petty, Mary R | 01-5200 | Nashville conference reimbursement | | 1,413.04 |
| 10553995 | 01/06/2023 | Quintana, Erin M | 01-5200 | Nashville conference reimbursement | | 560.63 |
| 10553996 | 01/06/2023 | Rodriguez, Denice M | 01-5200 | mileage | | 126.26 |
| 10553997 | 01/06/2023 | Shrout, Matthew A | 01-5200 | Nashville Athletic Directors Conference | | 3,750.93 |
| 10553998 | 01/06/2023 | Stocking, Julianna | 01-5200 | Nashville conference | | 737.90 |
| 10553999 | 01/06/2023 | Tango, Travis D | 01-5200 | mileage | | 306.00 |
| 10554000 | 01/06/2023 | Torres Aguilar, Irving L | 01-5200 | mileage | | 16.50 |
| 10554001 | 01/06/2023 | Westcott, Misty K | 01-5200 | mileage | | 113.69 |
| 10554002 | 01/06/2023 | ODP Business Solutions, LLC | 01-4300 | OFFICE SUPPLIES | 9.98 | |
| | | | | Supplies | 1,653.73 | 1,663.71 |
| 10554003 | 01/06/2023 | ODP Business Solutions, LLC | 01-4300 | Supplies | 2,725.13 | |
| | | | 11-4300 | Supplies | 36.75 | |
| | | | 12-4300 | Supplies | 65.36 | 2,827.24 |
| 10554153 | 01/09/2023 | Tracy Material Recovery Inc | 01-5800 | service | | 927.85 |
| 10554154 | 01/09/2023 | Van's Ace Hardware | 01-4300 | supplies | | 2,427.82 |
| 10554155 | 01/09/2023 | Amazon Capital Services | 01-4310 | Supplies | | 44.94 |
| 10554156 | 01/09/2023 | ODP Business Solutions, LLC | 01-4310 | Supplies | | 262.23 |
| 10554157 | 01/09/2023 | RJ-Inc | 14-5690 | Monte Vista MS Library Flooring 14-7230 | | 15,958.04 |
| 10554158 | 01/09/2023 | Warren Consulting Engineers In c | 14-6281 | 12/1-31/2022 KHS Tennis Courts 14-7227 | 750.00 | |
| | | | | 12/1-31/2022 THS Tennis Courts 14-7227 | 750.00 | |
| | | | | 12/1-31/2022 WHS Tennis Courts 14-7227 | 1,000.00 | 2,500.00 |
| 10554159 | 01/09/2023 | California Kindergarten Assoc | 01-5200 | CKA Conference 1/14-15/2022 Arroyo, Luong; Villasenor | | 1,125.00 |
| 10554160 | 01/09/2023 | Fortuna Union School District | 01-5200 | Conference 1/29-30/2023 M Hepner | | 290.00 |
| 10554161 | 01/09/2023 | Hatching Results | 01-5200 | NSCLC 2/11-14/2023 J Waggle | | 675.00 |
| 10554162 | 01/09/2023 | Hyatt Regency Santa Clara | 01-5200 | 30155580 Silvia Arroyo; 27721154 Maria Villasenor | | 922.38 |
| 10554163 | 01/09/2023 | AAF Flanders | 01-4300 | Supplies | | 1,252.34 |
| 10554164 | 01/09/2023 | Alegre Home Care | 01-5800 | Services | | 8,720.97 |
| 10554165 | 01/09/2023 | Altamont Performance Lab | 01-5800 | Service | | 195.00 |
| 10554166 | 01/09/2023 | Amazon Capital Services | 01-4300 | Supplies | 3,794.92 | |
| | | | | Supply | 97.41- | |
| | | | 09-4300 | Supplies | 153.28 | 3,850.79 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|---|-----------------|--------------|
| 10554167 | 01/09/2023 | Ams.Net Inc | 01-5600 | Equipment | | 6,215.00 |
| 10554168 | 01/09/2023 | Apex Safety & Supply Inc | 01-4300 | supplies | | 442.85 |
| 10554169 | 01/09/2023 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 162.14 | |
| | | | 01-4400 | supplies, equipment, repairs | 186.31 | |
| | | | 01-5600 | supplies, equipment, repairs | 334.98 | 683.43 |
| 10554170 | 01/09/2023 | BSN Sports Inc | 01-4400 | Equipment | | 1,708.71 |
| 10554171 | 01/09/2023 | Buttes/ Center Supply | 01-4300 | supplies and equipment | 411.25 | |
| | | | | Unpaid Tax | 1.90- | 409.35 |
| 10554172 | 01/09/2023 | Calco Fence Supply | 01-5600 | Services | | 10,840.00 |
| 10554173 | 01/09/2023 | California Association FFA Future Farmers Of America | 01-4300 | Supplies | | 5,690.00 |
| 10554174 | 01/09/2023 | California Welding Supply Co | 01-4300 | supplies | 54.26 | |
| | | | 01-5600 | supplies | 46.50 | 100.76 |
| 10554175 | 01/09/2023 | Central Sanitary Supply | 01-9320 | supplies | | 3,015.69 |
| 10554176 | 01/09/2023 | Co Occupational Medical Partners | 01-5800 | Services | | 40.00 |
| 10554177 | 01/09/2023 | Consolidated Electrical | 01-4300 | Supplies | | 190.05 |
| 10554178 | 01/09/2023 | Core & Main LP | 01-4300 | supplies | | 241.68 |
| 10554179 | 01/09/2023 | Ekahau Inc. | 01-4300 | Equipment | | 7,919.59 |
| 10554180 | 01/09/2023 | Emergent Tech Services | 01-4400 | Equipment | | 4,229.44 |
| 10554181 | 01/09/2023 | Excel Interpreting LLC | 01-5800 | Services | | 880.00 |
| 10554428 | 01/10/2023 | TUSD RCF | 01-4300 | supplies | 135.00 | |
| | | | 01-5200 | Conference 1/13-14/2023 WHS FFA | 120.00 | |
| | | | 01-5800 | **RCF** | 57.00 | |
| | | | | RCF | 255.00 | |
| | | | | Service | 500.00 | 1,067.00 |
| 10554429 | 01/10/2023 | City of Tracy | 01-5510 | 2612900-5021096 | 2,712.80 | |
| | | | 01-5570 | 2612900-5021096 | 3,205.55 | 5,918.35 |
| 10554430 | 01/10/2023 | FGL Environmental | 01-5800 | Services | | 111.00 |
| 10554431 | 01/10/2023 | Old World Travel | 01-5200 | ASB conference airfare 1/25-28/23 M Romo | 181.96 | |
| | | | | CABE airfare 3/21-25/23 M Gutierrez | 252.96 | |
| | | | | CABE airfare 3/21-25/23 Prev Svcs 9 attendees | 2,276.64 | |
| | | | | Palm Springs airfare 1/10-13/23 S Brown | 452.96 | 3,164.52 |
| 10554432 | 01/10/2023 | Sierra Building Systems Inc | 01-5600 | Repairs | | 1,400.00 |
| 10554433 | 01/10/2023 | Verizon Wireless | 01-4300 | Communications | 52.68 | |
| | | | 01-5900 | Communications | 2,189.05 | 2,241.73 |
| 10554434 | 01/10/2023 | Faith in Action Community Education Services | 01-5800 | Service | 87,186.00 | |

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| 10554434 | 01/10/2023 | Faith in Action Community Education Services | | services | 7,694.50 | 94,880.50 |
| 10554435 | 01/10/2023 | First Book PNC Bank C/O First Book | 01-4200 | Supplies | | 390.54 |
| 10554436 | 01/10/2023 | Fisher Scientific Acct#834238-008 | 01-4300 | Supplies | | 48.37 |
| 10554437 | 01/10/2023 | Flinn Scientific Inc | 01-4300 | Supplies | | 24.96 |
| 10554438 | 01/10/2023 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 371.88 |
| 10554439 | 01/10/2023 | Geary Pacific Supply | 01-4300 | supplies | | 197.80 |
| 10554440 | 01/10/2023 | Global Equipment Co | 01-4300 | Equipment | | 80.22 |
| 10554441 | 01/10/2023 | Grainger | 01-4300 | supplies | | 951.07 |
| 10554442 | 01/10/2023 | Greg Langlois Piano Service | 01-5800 | Service | | 265.00 |
| 10554443 | 01/10/2023 | Greg Stanton & Sons Trucking | 01-4300 | Supplies | | 5,266.05 |
| 10554444 | 01/10/2023 | Hawthorne Educational Services Inc | 01-4300 | Books | | 1,840.25 |
| 10554445 | 01/10/2023 | HERC Rentals Inc | 01-5600 | Rental | | 255.11 |
| 10554446 | 01/10/2023 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 2,690.14 |
| 10554447 | 01/10/2023 | Lamination Depot.com | 01-4300 | Supplies | | 431.70 |
| 10554448 | 01/10/2023 | McGraw-Hill School Education Holdings LLC | 01-4100 | Textbooks | 33,690.35 | |
| | | | 01-4300 | Textbooks | 17,675.90 | 51,366.25 |
| 10554449 | 01/10/2023 | ODP Business Solutions, LLC | 01-4300 | Supplies | 14.85 | |
| | | | | Supplies - Admin | 269.06 | 283.91 |
| 10554581 | 01/11/2023 | Advantidge | 01-4400 | Supplies | 3,330.46 | |
| | | | | Unpaid Tax | 7.69- | 3,322.77 |
| 10554582 | 01/11/2023 | Amazon Capital Services | 01-4300 | Supplies (STEM) | | 7,122.20 |
| 10554583 | 01/11/2023 | Biometrics4all Inc | 01-5800 | Services | | 51.75 |
| 10554584 | 01/11/2023 | Department Of Social Services | 01-5800 | Service | | 242.00 |
| 10554585 | 01/11/2023 | Air Tutors LLC | 09-5800 | Services | | 3,767.50 |
| 10554586 | 01/11/2023 | Amazon Capital Services | 01-4300 | materials | 40.74- | |
| | | | | supplies | 2,887.34 | 2,846.60 |
| 10554587 | 01/11/2023 | Apex Safety & Supply Inc | 01-4300 | supplies | | 738.35 |
| 10554588 | 01/11/2023 | Axis Community Health | 01-5800 | Services | | 12,180.00 |
| 10554589 | 01/11/2023 | Bay Area Wildlife Service | 01-5800 | Services | | 475.00 |
| 10554590 | 01/11/2023 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 56.11 | |
| | | | 01-5600 | supplies, equipment, repairs | 409.44 | |
| | | | | Unpaid Tax | .25- | 465.30 |
| 10554591 | 01/11/2023 | California Welding Supply Co | 01-5600 | supplies | | 46.50 |
| 10554592 | 01/11/2023 | Cengage Learning Inc | 11-4300 | Supplies | | 1,524.16 |
| 10554593 | 01/11/2023 | Clark Pest Control | 01-5800 | Services | | 190.00 |

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| 10554594 | 01/11/2023 | Consolidated Electrical | 01-4300 | Supplies | | 5,976.12 |
| 10554595 | 01/11/2023 | Demco Inc | 01-4300 | Supplies | | 177.36 |
| 10554596 | 01/11/2023 | EKC Enterprises, Inc. | 01-4300 | Service | | 2,326.25 |
| 10554597 | 01/11/2023 | Safe-T-Lite | 01-4300 | Supplies | | 1,865.22 |
| 10554598 | 01/11/2023 | Same Day Backflow Service | 01-5600 | Repairs and labor | | 432.00 |
| 10554599 | 01/11/2023 | Sarvey's Shoes | 01-4300 | Supplies | | 1,891.14 |
| 10554600 | 01/11/2023 | Save Mart Supermarkets | 01-4300 | Account 67840 | | 4,322.73 |
| 10554601 | 01/11/2023 | Scholastic Inc | 01-4200 | supplies | 4,275.91 | |
| | | | 01-4300 | books | 1,470.04 | 5,745.95 |
| 10554602 | 01/11/2023 | Scholastic Inc | 01-4300 | Supplies | | 4,471.44 |
| 10554603 | 01/11/2023 | School Services of California | 01-5800 | Conference | 275.00 | |
| | | | | Service | 355.00 | 630.00 |
| 10554604 | 01/11/2023 | School Specialty | 01-4300 | supplies | 13,705.69 | |
| | | | 01-5600 | Supplies | 735.00 | 14,440.69 |
| 10554605 | 01/11/2023 | Sequoia Floral International | 01-4300 | Supplies | | 1,488.56 |
| 10554606 | 01/11/2023 | Sherwin Williams | 01-4300 | supplies | | 1,526.92 |
| 10554607 | 01/11/2023 | Signarama Manteca | 01-4300 | Supplies | | 2,115.39 |
| 10554608 | 01/11/2023 | SiteOne Landscape Supply | 01-4300 | Supplies | | 595.89 |
| 10554609 | 01/11/2023 | Slakey Brothers Inc | 01-4300 | supplies | | 649.50 |
| 10554610 | 01/11/2023 | Snap-On Industrial | 01-4300 | supplies | | 9.05 |
| 10554611 | 01/11/2023 | Spectrum Center Inc. | 01-5800 | Service | | 3,990.00 |
| 10554612 | 01/11/2023 | SPG | 01-5800 | Service | | 6,778.09 |
| 10554613 | 01/11/2023 | Stericycle Inc | 01-5800 | Services | | 789.03 |
| 10554614 | 01/11/2023 | Super Duper Publications | 01-4300 | Assessments | | 442.75 |
| 10554615 | 01/11/2023 | Superior Auto Parts | 01-4300 | supplies | | 174.98 |
| 10554616 | 01/11/2023 | Surtec Inc | 01-4300 | supplies | | 1,895.43 |
| 10554617 | 01/11/2023 | Synovia Solutions, LLC | 01-4300 | supplies | | 2,886.00 |
| 10554618 | 01/11/2023 | Sysco of Central California | 01-4300 | Supplies | | 448.31 |
| 10554820 | 01/12/2023 | Improve Your Tomorrow | 01-5800 | Services | | 13,500.00 |
| 10554821 | 01/12/2023 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | | 1,487.79 |
| 10554822 | 01/12/2023 | L & H Airco Service | 01-4300 | Repairs and supplies | 3,267.87 | |
| | | | 01-5600 | Repairs and supplies | 3,782.50 | 7,050.37 |
| 10554823 | 01/12/2023 | Labyrinth Learning | 11-4300 | Supplies | | 1,857.57 |
| 10554824 | 01/12/2023 | Leone and Alberts A Professional Corporation | 01-5810 | Service | | 26.78 |
| 10554825 | 01/12/2023 | Main Street Music | 01-4400 | Supplies | | 5,841.39 |
| 10554826 | 01/12/2023 | ManageBac Inc. | 01-5300 | Service | | 1,104.50 |

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| 10554827 | 01/12/2023 | Marblesoft dba Keyguard Assistive Technology | 01-4300 | Supply | 139.46 | |
| | | | | Unpaid Tax | 10.63- | 128.83 |
| 10554828 | 01/12/2023 | Mountain Valley Academy | 01-5800 | Service | | 3,762.00 |
| 10554829 | 01/12/2023 | Mrs. Nelson's Book Company | 01-4100 | Textbooks | | 3,231.50 |
| 10554830 | 01/12/2023 | Napa Auto Parts | 01-4300 | Supplies | | 31.65 |
| 10554831 | 01/12/2023 | NCS Pearson Inc | 01-4300 | Assessments | 2,150.16 | |
| | | | | Supplies | 864.00 | 3,014.16 |
| 10554832 | 01/12/2023 | Northern Speech Services | 01-4300 | Assessment | | 161.85 |
| 10554833 | 01/12/2023 | ODP Business Solutions, LLC | 01-4300 | Supplies | | 21.96 |
| 10554834 | 01/12/2023 | Pearson Education | 11-4300 | Supplies | | 286.16 |
| 10554835 | 01/12/2023 | Fagen Friedman & Fulfroost LLP | 01-5810 | Service | | 1,170.00 |
| 10554836 | 01/12/2023 | Family, Career and Community Leaders of America | 01-5300 | Service | 18.00 | |
| | | | 01-5800 | Service | 234.00 | 252.00 |
| 10554837 | 01/12/2023 | Fastenal Company | 01-4300 | Supplies | | 125.37 |
| 10554838 | 01/12/2023 | Fleetpride | 01-4300 | Supplies | | 441.37 |
| 10554839 | 01/12/2023 | Follett Content Solutions LLC | 01-4200 | Books | | 5,149.53 |
| 10554840 | 01/12/2023 | Interstate Truck Center | 01-4300 | Supplies | | 174.23 |
| 10554841 | 01/12/2023 | Lakeshore | 01-4300 | supplies | 139.64 | |
| | | | 12-4300 | Supplies | 46.54 | 186.18 |
| 10554842 | 01/12/2023 | Main Street Music | 01-4300 | supplies | | 119.03 |
| 10554843 | 01/12/2023 | Manteca Ford | 01-4300 | Supplies | | 314.38 |
| 10554844 | 01/12/2023 | McArthur & Levin LLP Attorneys At Law | 01-5810 | Services | | 1,554.00 |
| 10554845 | 01/12/2023 | McCormick, Barstow LLP | 01-5810 | Service | | 1,201.00 |
| 10554846 | 01/12/2023 | McCoy Truck Tire Service Cntr | 01-4300 | Supplies | | 793.15 |
| 10554847 | 01/12/2023 | Napa Auto Parts | 01-4300 | Supplies | | 156.18 |
| 10554848 | 01/12/2023 | 360 Degree Customer Inc. | 01-5800 | Services | | 184,043.92 |
| 10554849 | 01/12/2023 | A Plus Academic Center | 01-5800 | Services | | 14,255.55 |
| 10554850 | 01/12/2023 | Amazon Capital Services | 01-4300 | Materials | 304.15 | |
| | | | | Supplies | 2,436.00 | 2,740.15 |
| 10554851 | 01/12/2023 | Ams.Net Inc | 01-4400 | Services | 21,732.00 | |
| | | | 01-5600 | Services | 5,000.00 | |
| | | | 01-5800 | Equipment | 1,180.00 | 27,912.00 |
| 10554852 | 01/12/2023 | Aramark | 01-5580 | Supplies | | 379.34 |
| 10554853 | 01/12/2023 | Aramark | 01-5580 | Supplies | | 422.16 |
| 10554854 | 01/12/2023 | ATX Learning LLC | 01-5800 | Service | | 34,646.45 |
| 10554855 | 01/12/2023 | Bio-Rad Laboratories Inc | 01-4300 | Supplies | | 465.36 |

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| 10554856 | 01/12/2023 | Boys & Girls Clubs Of Tracy | 01-5800 | Services | | 1,914.45 |
| 10554857 | 01/12/2023 | California Association FFA Future Farmers Of America | 01-4300 | Supplies | | 7,100.00 |
| 10554858 | 01/12/2023 | California Welding Supply Co | 01-4300 | Repairs/Supplies | | 38.75 |
| 10554859 | 01/12/2023 | Cosco Fire Protection Inc | 01-5800 | Services | | 6,490.00 |
| 10554860 | 01/12/2023 | Curriculum Associates LLC | 01-4300 | Assessments | | 846.27 |
| 10554861 | 01/12/2023 | Discount Two-Way Radio | 01-4300 | Supplies | | 2,984.17 |
| 10554862 | 01/12/2023 | Emergent Tech Services | 01-4400 | Equipment | 86,183.25 | |
| | | | | Tech Device | 3,476.81 | |
| | | | 01-5800 | Equipment | 1,000.00 | |
| | | | | Tech Device | 20.00 | |
| | | | 09-4400 | Supplies | 1,764.71 | |
| | | | 09-5800 | Supplies | 10.00 | 92,454.77 |
| 10554863 | 01/12/2023 | Excel Interpreting LLC | 01-5800 | services | | 480.63 |
| 10554864 | 01/12/2023 | Action ASAP Delivery Inc | 01-5800 | Services | | 775.25 |
| 10554865 | 01/12/2023 | All City Management Services | 01-5800 | Services | | 1,424.70 |
| 10554866 | 01/12/2023 | Bay Alarm Company | 01-5835 | 76042 | | 382.50 |
| 10554867 | 01/12/2023 | Brink's Inc | 01-5800 | Services | 2,910.64 | |
| | | | 13-5800 | Services | 2,910.62 | 5,821.26 |
| 10554868 | 01/12/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | 2211220021 11/22/22 | | 38.00 |
| 10554869 | 01/12/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | 2211160024 11/16/22 | | 38.00 |
| 10554870 | 01/12/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | Permit 2129 Melville Jacobson Elem-11/15 & 11/16 fee | | 135.00 |
| 10554871 | 01/12/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | 2211100231 11/10/22;2211110104 11/11/22 | | 208.00 |
| 10554872 | 01/12/2023 | FFP Fund VI P1 ProjectCo1, LLC | 01-5520 | Utilities | | 11,565.62 |
| 10554873 | 01/12/2023 | FFP Fund VI P1 ProjectCo2, LLC | 01-5520 | Utilities | | 2,515.91 |
| 10554874 | 01/12/2023 | FFP Fund VI P1 ProjectCo3, LLC | 01-5520 | Utilities | | 2,272.36 |
| 10554875 | 01/12/2023 | FFP Fund VI P2 ProjectCo2, LLC | 01-5520 | Utilities | | 2,649.21 |
| 10554876 | 01/12/2023 | FFP Fund VI P2 ProjectCo5,LLC | 01-5520 | Utilities | | 2,100.61 |
| 10554877 | 01/12/2023 | FFP Fund VI P2 ProjectCo8,LLC | 01-5520 | Utilities | | 2,924.08 |
| 10554878 | 01/12/2023 | Lakeshore | 01-4300 | Supplies | 400.01 | |
| | | | 01-9510 | Supplies | 20,773.68 | 21,173.69 |
| 10554879 | 01/12/2023 | P G & E | 01-5520 | Utilities | | 15,448.26 |
| 10554880 | 01/12/2023 | Sierra Building Systems Inc | 01-5600 | Repairs | | 7,357.32 |
| 10554881 | 01/12/2023 | SPURR | 01-5520 | Utilities | | 43,654.31 |

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| 10555115 | 01/13/2023 | Premier Urgent Care, apmc | 01-5800 | Services | | 665.00 |
| 10555116 | 01/13/2023 | Save Mart Supermarkets | 01-4300 | Account 67840 | | 459.88 |
| 10555117 | 01/13/2023 | SPG | 01-5800 | Service | | 11,659.16 |
| 10555118 | 01/13/2023 | Teamwork Therapies | 01-5800 | Services | | 1,200.00 |
| 10555119 | 01/13/2023 | Toledo P E Supply Co | 01-4300 | Supplies | | 165.63 |
| 10555120 | 01/13/2023 | Tracy Chevrolet | 01-4300 | Supplies | | 515.71 |
| 10555121 | 01/13/2023 | Tracy Ford | 01-4300 | Supplies/Repairs | | 180.16 |
| 10555122 | 01/13/2023 | Tracy High Catering Club | 01-4300 | Supplies | | 1,340.00 |
| 10555123 | 01/13/2023 | Tracy Lock & Safe Inc | 01-4300 | supplies | 45.00 | |
| | | | 01-5600 | supplies | 270.00 | 315.00 |
| 10555124 | 01/13/2023 | Tracy Material Recovery Inc | 01-5800 | service | | 338.29 |
| 10555125 | 01/13/2023 | Tracy Press | 11-5800 | Service | | 663.00 |
| 10555126 | 01/13/2023 | Tracy Sign Inc | 01-4300 | Supplies | | 14,744.61 |
| 10555127 | 01/13/2023 | Transportation Accessories | 01-4300 | Parts the Shop | | 1,747.03 |
| 10555128 | 01/13/2023 | Uline | 01-4300 | Supplies | | 334.35 |
| 10555129 | 01/13/2023 | US Air Conditioning Distributors | 01-4300 | supplies | | 697.56 |
| 10555130 | 01/13/2023 | Valley Community Counseling Services | 01-5800 | Service | | 18,935.00 |
| 10555131 | 01/13/2023 | Watts Equipment Company | 01-5800 | Service | | 239.25 |
| 10555132 | 01/13/2023 | West Coast Arborist, Inc. | 01-5600 | Repairs | | 4,120.00 |
| 10555133 | 01/13/2023 | West High School ASB | 01-4300 | FFA Poinsettia Sale | 350.00 | |
| | | | | PE Uniform | 250.00 | 600.00 |
| 10555134 | 01/13/2023 | Whitecastle Tours Inc. | 01-5800 | Services | | 14,753.70 |
| 10555135 | 01/13/2023 | Witmer Public Safety Group | 01-4300 | Supplies | | 1,633.16 |
| 10555136 | 01/13/2023 | World of Wonders Science Museu m | 01-5800 | Service | | 1,610.72 |
| 10555137 | 01/13/2023 | zLabs | 01-5800 | Service | | 352.50 |
| 10555138 | 01/13/2023 | Follett Content Solutions LLC | 01-4200 | Books | 873.10 | |
| | | | | po22-02544 | 624.86 | 1,497.96 |
| 10555139 | 01/13/2023 | Lakeshore | 01-4300 | supplies | 490.19 | |
| | | | 01-4400 | Furniture | 4,410.12 | 4,900.31 |
| 10555140 | 01/13/2023 | Library Journals LLC | 01-5800 | Services | | 70.00 |
| 10555141 | 01/13/2023 | CABE | 01-5200 | Conference 3/22-24/2023 J Hunt NES | | 790.00 |
| 10555142 | 01/13/2023 | CABE | 01-5200 | Conference 3/21-25/2023 Escobedo | | 790.00 |
| 10555143 | 01/13/2023 | CABE | 01-5200 | Conference 3/22-24/2022 NES A Morales | | 470.00 |
| 10555144 | 01/13/2023 | CABE | 01-5200 | Conference 3/22-24/2023 4 attendees | | 3,160.00 |
| 10555145 | 01/13/2023 | CABE | 01-5200 | Conference 3/22-24/2023 NES STEM 4 attendees | | 3,160.00 |
| 10555146 | 01/13/2023 | California Kindergarten Assoc | 01-5200 | Conference 1/14-15/2023 C Thomas NES SPED | | 375.00 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|--|-----------------|--------------|
| 10555147 | 01/13/2023 | California Secretary of State | 01-5200 | Sousa | | 40.00 |
| 10555148 | 01/13/2023 | California Secretary of State | 01-5200 | Smith | | 40.00 |
| 10555149 | 01/13/2023 | CASH-California Coalition For Adequate School Housing | 01-5200 | Conference 2/22-24/2023 A Flores corrected rate | | 1,399.00 |
| 10555150 | 01/13/2023 | Hatching Results | 01-5200 | NSCLC 2/11-14/2023 WHS | | 675.00 |
| 10555151 | 01/13/2023 | Hyatt Centric The Pike Long Be ach | 01-5200 | CABE conference 3/22-24/2023 J Hunt NES 1 room | | 1,296.12 |
| 10555152 | 01/13/2023 | Hyatt Centric The Pike Long Be ach | 01-5200 | CABE conference 3/22-24/2023 NES 3 rooms | | 3,888.36 |
| 10555153 | 01/13/2023 | Hyatt Centric The Pike Long Be ach | 01-5200 | CABE conference 3/22-24/2023 NES STEM 2 rooms | | 2,592.24 |
| 10555154 | 01/13/2023 | Lisa or Jeff Pribble | 01-4300 | refund | | 5.00 |
| 10555155 | 01/13/2023 | National Notary Association | 01-5200 | CA Notoary Commission Class Sheryl Smith | | 699.98 |
| 10555156 | 01/13/2023 | National Notary Association | 01-5200 | California Notary Commission Class Carmine Sousa | | 718.10 |
| 10555157 | 01/13/2023 | Paradise Point Resort & Spa | 01-5200 | NSCLC 2/11-14/2023 WHS | | 775.62 |
| 10555158 | 01/13/2023 | 3D Molecular Designs | 01-4300 | Supplies | | 701.46 |
| 10555159 | 01/13/2023 | Amazon Capital Services | 01-4300 | supplies | 3,455.04 | |
| | | | | Supplies/Parent Liaison | 57.36 | 3,512.40 |
| 10555160 | 01/13/2023 | Apex Safety & Supply Inc | 01-4300 | supplies | | 505.52 |
| 10555161 | 01/13/2023 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 80.51 | |
| | | | 01-4400 | supplies, equipment, repairs | 532.45 | |
| | | | 01-5600 | supplies, equipment, repairs | 710.45 | |
| | | | | Unpaid Tax | 2.83- | 1,320.58 |
| 10555162 | 01/13/2023 | Consolidated Electrical | 01-4300 | Supplies | | 313.59 |
| 10555163 | 01/13/2023 | Department Of Justice Accounting Office | 01-5844 | Service | | 4,659.00 |
| 10555164 | 01/13/2023 | Emergent Technology Services | 01-5800 | Supplies | | 24.00 |
| 10555165 | 01/13/2023 | IDN-Wilco Supply, Inc | 01-4300 | supplies | 157.77 | |
| | | | 01-4400 | supplies | 550.23 | 708.00 |
| 10555166 | 01/13/2023 | Louie Parafina | 01-4300 | Supplies | | 31.39 |
| 10555167 | 01/13/2023 | Pacific Shredding | 01-5800 | Service | | 2,026.08 |
| 10555168 | 01/13/2023 | Paradigm Healthcare Srvc | 01-5800 | Services | | 5.98 |
| 10555169 | 01/13/2023 | Parent Project, Inc. | 01-4300 | Supplies | | 1,529.58 |
| 10555170 | 01/13/2023 | Park Planet | 01-4400 | supplies | | 11,582.70 |
| 10555171 | 01/13/2023 | Platt | 01-4300 | Supplies | | 2,060.91 |
| 10555172 | 01/13/2023 | Point Quest Education | 01-5800 | Services | | 35,090.60 |
| 10555173 | 01/13/2023 | PowerPlan | 01-4300 | Supplies | | 728.91 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

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| 10555174 | 01/13/2023 | Pro Stitch USA | 01-4300 | Materials | | 597.93 |
| 10555175 | 01/13/2023 | PSI Services | 11-4300 | Supplies | | 76.50 |
| 10555176 | 01/13/2023 | Quality Sound Inc | 01-5600 | Repairs and supplies | | 1,072.50 |
| 10555177 | 01/13/2023 | Radial Tire Wholesale | 01-4300 | Supplies | | 725.13 |
| 10555178 | 01/13/2023 | Randik Paper | 01-9320 | supplies | | 1,329.65 |
| 10555179 | 01/13/2023 | Read Naturally Inc | 01-4300 | supplies | | 337.01 |
| 10555180 | 01/13/2023 | Redi-Mark | 01-4300 | Supplies | | 34.14 |
| 10555181 | 01/13/2023 | Refrigeration Supplies Dist | 01-4300 | Supplies & Equipment | | 1,245.14 |
| 10555182 | 01/13/2023 | Renaissance Learning Inc | 01-4300 | Supplies | | 6,453.30 |
| 10555183 | 01/13/2023 | Residential & Comm. Lighting | 01-4300 | Equipment | | 734.00 |
| 10555184 | 01/13/2023 | Ricoh USA Inc | 01-4400 | Order 102288906 | 775.07 | |
| | | | | Order 102598950 | 947.86 | 1,722.93 |
| 10555185 | 01/13/2023 | Rittenbach Roofing & Waterproofing Services Inc | 01-5600 | Repairs | | 3,301.00 |
| 10555186 | 01/13/2023 | RL Righetti Ent Inc | 01-4300 | Supplies/Repairs | | 422.71 |
| 10555187 | 01/13/2023 | Russell Sigler Inc | 01-4300 | supplies | | 1,488.85 |
| 10555188 | 01/13/2023 | Sequoia Floral International | 01-4300 | Supplies | | 1,685.46 |
| 10555189 | 01/13/2023 | Sierra Vista Child & Family Services | 01-5800 | Services | | 26,712.50 |
| 10555190 | 01/13/2023 | Stanislaus County Office Of Ed | 01-5800 | Services | | 577.00 |
| 10555191 | 01/13/2023 | Tracy Material Recovery Inc | 01-5800 | service | | 837.43 |
| 10555627 | 01/18/2023 | Dannis Woliver Kelley | 01-5810 | Through 11/30/2022 | 23,713.04 | |
| | | | 25-5810 | Through 11/30/2022 | 408.50 | 24,121.54 |
| 10555628 | 01/18/2023 | Eide Bailly LLP | 01-5820 | TSFFA audit services 6/30/2022 | | 4,500.00 |
| 10555629 | 01/18/2023 | Willdan Financial Services | 01-5809 | CDIAC yearly report updates | | 500.00 |
| 10555630 | 01/18/2023 | Fedex Office | 01-5800 | Printing | 88.80 | |
| | | | | Service | 476.47 | |
| | | | | Supplies | 106.69 | 671.96 |
| 10555631 | 01/18/2023 | Grainger | 01-4300 | supplies | | 330.73 |
| 10555632 | 01/18/2023 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | | 2,301.66 |
| 10555633 | 01/18/2023 | Main Street Music | 01-4400 | Supplies | | 4,546.50 |
| 10555634 | 01/18/2023 | Fedex Office | 01-5800 | Service | 656.67 | |
| | | | | Services | 890.98 | |
| | | | | supplies | 473.00 | 2,020.65 |
| 10555635 | 01/18/2023 | Main Street Music | 01-4300 | Supplies | 22.80 | |
| | | | 01-5800 | Service | 250.00 | 272.80 |
| 10555636 | 01/18/2023 | Mitchell 1 | 01-4300 | Supplies | | 2,088.00 |
| 10555637 | 01/18/2023 | Amazon Capital Services | 01-4300 | Supplies | 3,609.44 | |
| | | | | Supply | 1,265.37 | 4,874.81 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

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| 10555638 | 01/18/2023 | Emergent Tech Services | 01-4300 | Equipment | | 198.10 |
| 10555639 | 01/18/2023 | Pivot Interactives Discovery Education, Inc | 01-4300 | Supplies | | 3,535.00 |
| 10555640 | 01/18/2023 | ArbiterSports, LLC | 01-4300 | Service | | 15,495.00 |
| 10555641 | 01/18/2023 | Creative Alternatives | 01-5800 | Services | | 32,799.50 |
| 10555642 | 01/18/2023 | Excel Interpreting LLC | 01-5800 | Services | | 220.00 |
| 10555643 | 01/18/2023 | Bartholdi, Natalie | 01-5200 | mileage | | 31.07 |
| 10555644 | 01/18/2023 | Christine or Jason Irwin | 01-4100 | refund | | 20.00 |
| 10555645 | 01/18/2023 | Daniel, Michelle | 01-5200 | mileage | | 26.88 |
| 10555646 | 01/18/2023 | Dissi, Faten | 01-5200 | mileage | | 2.36 |
| 10555647 | 01/18/2023 | Gapasin, Roel A | 01-5200 | mileage | | 58.70 |
| 10555648 | 01/18/2023 | Garcia, Vanessa M | 01-4300 | Tuition reimbursement | | 4,792.22 |
| 10555649 | 01/18/2023 | Hashimoto, Stuart C | 01-5200 | Conference 12/9-13/2022 reimbursement | | 1,238.47 |
| 10555650 | 01/18/2023 | Herrera, Alejandra | 01-4300 | Textbook reimbursement | 36.84 | |
| | | | | Tuition reimbursement Spring 2023 | 4,792.22 | 4,829.06 |
| 10555651 | 01/18/2023 | Holbrook, Corrina R | 01-5200 | mileage | | 27.94 |
| 10555652 | 01/18/2023 | Kalia, Meenakshi | 01-5200 | mileage | | 10.25 |
| 10555653 | 01/18/2023 | Lundy, Lashay F | 01-4300 | mileage | | 24.38 |
| 10555654 | 01/18/2023 | Martinez Nebreja, Aurelio P | 01-5200 | mileage | | 52.50 |
| 10555655 | 01/18/2023 | Matsuda, Greg T | 01-5200 | mileage | | 31.19 |
| 10555656 | 01/18/2023 | Mavis, Michelle L | 01-5200 | mileage | | 29.50 |
| 10555657 | 01/18/2023 | Mendez-Ponce, Lexie E | 01-5200 | membership fee reimbursement | | 253.00 |
| 10555658 | 01/18/2023 | Odell, Jeanelle | 01-5200 | mileage | | 43.44 |
| 10555659 | 01/18/2023 | Onyx Asset Services Group, LLC | 01-5520 | Utilities | | 7,734.17 |
| 10555660 | 01/18/2023 | Sanchez, Ma Elena M | 01-5200 | mileage | | 8.75 |
| 10555661 | 01/18/2023 | Shannon Moore | 01-4200 | refund | | 14.00 |
| 10555662 | 01/18/2023 | Shayla Boyd or Harry Boyd II | 01-4200 | refund | | 12.00 |
| 10555663 | 01/18/2023 | SunE Solar Mission III LLC | 01-5520 | Utilities | | 11,648.95 |
| 10555664 | 01/18/2023 | Discovery Charter School | 01-5800 | January 2023 Payment in Lieu of Taxes | | 72,879.90 |
| 10555665 | 01/18/2023 | Millennium Charter School | 01-5800 | January 2023 Payment in Lieu of Taxes | | 104,727.99 |
| 10555666 | 01/18/2023 | Primary Charter School | 01-5800 | January 2023 Payment In Lieu of Taxes | | 74,743.94 |
| 10555667 | 01/18/2023 | Faith in Action Community Education Services | 01-5800 | Service | | 12,131.90 |
| 10555668 | 01/18/2023 | Fedex Office | 01-5800 | Service | | 1,714.61 |
| 10555669 | 01/18/2023 | McCoy Truck Tire Service Cntr | 01-4300 | Supplies | | 1,632.37 |
| 10555670 | 01/18/2023 | ODP Business Solutions, LLC | 01-4300 | Supplies | | 197.32 |
| 10555993 | 01/19/2023 | Ricoh USA Inc | 01-7439 | 1022978US12 | 371.26 | |
| | | | | 1022978US13 | 226.91 | |
| | | | | 1022978US14 | 178.58 | |

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ESCAPE ONLINE

ReqPay12d

Board Report

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

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|--------------|------------|------------------------|-------------|---------------|-----------------|--------------|
| 10555993 | 01/19/2023 | Ricoh USA Inc | | 1026407US3 | 240.23 | |
| | | | | 1036407US1 | 150.66 | |
| | | | | 1036407US15 | 308.61 | |
| | | | | 1036407US16 | 308.61 | |
| | | | | 1036407US17 | 433.09 | |
| | | | | 1036407US18 | 342.95 | |
| | | | | 1036407US2 | 330.08 | |
| | | | | 1036407USC | 231.23 | |
| | | | | 1036407USC3 | 240.23 | |
| | | | | 1036407USC4 | 120.70 | |
| | | | | 1040186OMN | 220.64 | 3,703.78 |
| 10555994 | 01/19/2023 | Ricoh USA Inc | 01-5640 | 4021424 | 350.82 | |
| | | | | 4041038 | 1,552.34 | |
| | | | | 4041097 | 1,490.77 | |
| | | | | 4041250 | 1,781.78 | |
| | | | | 4041269 | 703.12 | |
| | | | | 4041285 | 838.53 | |
| | | | | 4042845 | 2,654.95 | |
| | | | | 4043879 | 579.41 | |
| | | | | 4052522 | 36.40 | |
| | | | | 4053191 | 1,028.93 | |
| | | | | 4053193 | 1,398.90 | |
| | | | | 4053483 | 1,703.80 | |
| | | | | 4056799 | 922.00 | |
| | | | | 4056801 | 269.58 | |
| | | | | 4056802 | 90.97 | |
| | | | | 4056803 | 74.78 | |
| | | | | 4056804 | 372.18 | |
| | | | | 4895706 | 52.81 | |
| | | | | 4897895 | 5,840.03 | |
| | | | | 4897908 | 1,491.46 | |
| | | | | 4897918 | 1,267.93 | |
| | | | | 4897936 | 1,353.88 | |
| | | | | 4898004 | 541.70 | |
| | | | | 4933272 | 2,176.14 | |
| | | | 11-5640 | 5039137 | 329.52 | 28,902.73 |
| 10555995 | 01/19/2023 | Save Mart Supermarkets | 01-4300 | Account 67840 | 271.48 | |

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| 10555995 | 01/19/2023 | Save Mart Supermarkets | 12-4300 | Account 67840 | 88.28 | 359.76 |
| 10555996 | 01/19/2023 | School Health Corp | 01-4300 | Supplies | 7,223.58 | |
| | | | 01-4400 | Supplies | 5,399.98 | 12,623.56 |
| 10555997 | 01/19/2023 | SJCMEA | 01-5800 | Service | | 730.00 |
| 10555998 | 01/19/2023 | Sow A Seed | 01-5800 | Services | | 26,894.87 |
| 10555999 | 01/19/2023 | Speedee Oil Change And Tune-Up Tracy | 01-5800 | Services | | 1,049.79 |
| 10556000 | 01/19/2023 | Stoneware, Inc | 01-4300 | Services | | 280.00 |
| 10556001 | 01/19/2023 | Superior Auto Parts | 01-4300 | Supplies | | 1,894.48 |
| 10556002 | 01/19/2023 | 360 Degree Customer Inc. | 01-5800 | Services | | 12,843.48 |
| 10556003 | 01/19/2023 | A-Z Bus Sales Inc | 01-4300 | Parts & Services | | 53.39 |
| 10556004 | 01/19/2023 | Amazon Capital Services | 01-4300 | Supplies (STEM) | | 9,793.75 |
| 10556005 | 01/19/2023 | Ams.Net Inc | 01-4300 | Equipment | 2,509.06 | |
| | | | | software | 67,704.00 | |
| | | | 01-4400 | Equipment | 406.14 | |
| | | | 01-5600 | Equipment | 1,007.50 | 71,626.70 |
| 10556006 | 01/19/2023 | Apple Inc | 01-4400 | Tech Device | | 913.79 |
| 10556007 | 01/19/2023 | Aramark | 01-5580 | Supplies | | 177.48 |
| 10556008 | 01/19/2023 | ATX Learning LLC | 01-5800 | Service | | 2,393.30 |
| 10556009 | 01/19/2023 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 645.97 | |
| | | | 01-5600 | supplies, equipment, repairs | 389.98 | |
| | | | | Unpaid Tax | 2.98- | 1,032.97 |
| 10556010 | 01/19/2023 | CBX | 01-4300 | Supplies/Repairs | | 995.87 |
| 10556011 | 01/19/2023 | Clark Pest Control | 01-5800 | Services | | 405.00 |
| 10556012 | 01/19/2023 | Consolidated Electrical | 01-4300 | Supplies | | 83.84 |
| 10556013 | 01/19/2023 | Cosco Fire Protection Inc | 01-5800 | Services | | 15,470.00 |
| 10556014 | 01/19/2023 | Emergent Tech Services | 01-4400 | Supplies | | 594.29 |
| 10556015 | 01/19/2023 | Emergent Technology Services | 01-4400 | Technology | | 16,704.78 |
| 10556016 | 01/19/2023 | City of Tracy | 01-5510 | 2772200-5020509 | 986.40 | |
| | | | | 5760701-5011534 | 680.92 | |
| | | | 01-5570 | 2772200-5020509 | 1,414.51 | |
| | | | | 5760701-5011534 | 12.24 | 3,094.07 |
| 10556017 | 01/19/2023 | Hope4Families | 01-5800 | Service | | 6,250.00 |
| 10556018 | 01/19/2023 | Old World Travel | 01-5200 | Conference 1/25-29/2023 THS airfare | 602.91 | |
| | | | | Hartenstein; Williams | | |
| | | | | Conference 1/25-29/2023 THS hotel | 671.16 | |
| | | | | Hartenstein;Williams | | |
| | | | | Conference 12/2-7/2022 Garcia | 608.96 | |
| | | | | Conference 12/2-7/2022 Kassel | 608.96 | |

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| 10556018 | 01/19/2023 | Old World Travel | | Conference 2/12-14/2023 airfare J Bather PCES | 407.96 | |
| | | | | Conference 3/21-24/2023 NES airfare for 9 | 1,871.73 | 4,771.68 |
| 10556019 | 01/19/2023 | P G & E | 01-5520 | Utilities | | 1,908.77 |
| 10556020 | 01/19/2023 | T-Mobile | 01-5900 | Services | 33,309.44 | |
| | | | 09-5900 | Service (TISCS) | 1,640.00 | 34,949.44 |
| 10556021 | 01/19/2023 | Yurixhi Guzman & Uriel Perez | 01-5800 | Debit card | | 1,280.00 |
| 10556236 | 01/20/2023 | Faith in Action Community Education Services | 01-5800 | services | | 37,935.70 |
| 10556237 | 01/20/2023 | Fedex Office | 01-5800 | Service | 736.49 | |
| | | | | supplies | 231.65 | 968.14 |
| 10556238 | 01/20/2023 | Follett Content Solutions LLC | 01-4200 | Books | | 1,339.57 |
| 10556239 | 01/20/2023 | J&C Books | 01-4100 | Textbooks | | 389.70 |
| 10556240 | 01/20/2023 | Jostens | 01-5800 | Printing | | 46.62 |
| 10556241 | 01/20/2023 | Bimbo Bakeries | 13-4710 | Food | | 2,689.20 |
| 10556242 | 01/20/2023 | Chef Toys | 13-4300 | Supplies | | 5,655.59 |
| 10556243 | 01/20/2023 | Commercial Appliance Serv Inc | 13-4300 | Materials & Repairs | 795.14 | |
| | | | 13-5600 | Materials & Repairs | 1,750.00 | 2,545.14 |
| 10556244 | 01/20/2023 | Crystal Creamery | 13-4710 | Food | | 25,289.12 |
| 10556245 | 01/20/2023 | CSNA Membership Department | 13-5300 | Dues & Membership | | 55.00 |
| 10556246 | 01/20/2023 | Culture Shock Yogurt | 13-4710 | Food | | 3,666.60 |
| 10556247 | 01/20/2023 | Danielsen Co | 13-4700 | Food | | 10,141.91 |
| 10556248 | 01/20/2023 | Daylight Foods | 13-4710 | Food | | 294.56 |
| 10556249 | 01/20/2023 | F & A Pizza, Inc | 13-4710 | Food | | 21,556.00 |
| 10556250 | 01/20/2023 | Gloria Serrano | 13-8634 | PARENT REFUND SERRANO | | 26.70 |
| 10556251 | 01/20/2023 | Gold Star Foods | 13-4700 | Food | | 24,820.42 |
| 10556252 | 01/20/2023 | Hubert Company | 13-4300 | Supplies | 1,415.50 | |
| | | | 13-4400 | Supplies | 4,195.10 | 5,610.60 |
| 10556253 | 01/20/2023 | Nor Cal Fire Inc | 13-5800 | Services | | 5,130.00 |
| 10556254 | 01/20/2023 | ODP Business Solutions, LLC | 13-4300 | Supplies | | 378.17 |
| 10556255 | 01/20/2023 | P & R Paper Supply Co Inc | 13-4700 | Supplies | | 7,787.58 |
| 10556256 | 01/20/2023 | Safeway Inc | 13-4710 | Food | | 95.01 |
| 10556257 | 01/20/2023 | Sarvey's Shoes | 13-4300 | Supplies | | 263.04 |
| 10556258 | 01/20/2023 | Sysco of Central California | 13-4300 | Food | 412.79 | |
| | | | 13-4710 | Food | 3,688.35 | 4,101.14 |
| 10556259 | 01/20/2023 | Van's Ace Hardware | 01-4300 | Supplies | | 2,215.97 |
| 10556260 | 01/20/2023 | IDN-Wilco Supply, Inc | 01-4300 | supplies | | 2,218.56 |
| 10556261 | 01/20/2023 | Paradigm Healthcare Srvc | 01-5800 | Services | | 347.10 |

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| 10556262 | 01/20/2023 | Parent Institute For Quality Education Inc. | 01-5800 Service | | 12,500.00 | |
| | | | Services | | 12,500.00 | 25,000.00 |
| 10556263 | 01/20/2023 | Platt | 01-4300 Supplies | | | 903.76 |
| 10556264 | 01/20/2023 | S & S Worldwide Inc Accounts Receivable | 01-4300 Supplies | | | 356.30 |
| 10556265 | 01/20/2023 | Tracy Lock & Safe Inc | 01-5600 supplies | | | 37.89 |
| 10556266 | 01/20/2023 | Tracy Material Recovery Inc | 01-5800 service | | | 139.76 |
| 10556267 | 01/20/2023 | Travln Toys Inc | 01-4300 supplies | | | 12.99 |
| 10556268 | 01/20/2023 | United Site Services | 01-5600 rentals | | | 7,471.86 |
| 10556269 | 01/20/2023 | Valley Community Counseling Services | 01-5800 Service | | | 17,447.50 |
| 10556270 | 01/20/2023 | Van's Ace Hardware | 01-4300 supplies | | | 1,420.72 |
| 10556271 | 01/20/2023 | Vortex Industries, Inc. | 01-5800 Services | | | 2,220.00 |
| 10556272 | 01/20/2023 | Waxie Sanitary Supply | 01-4300 Supplies | | | 708.35 |
| 10556273 | 01/20/2023 | Woodwind & Brasswind | 01-4300 PO22-01525 | | | 119.06 |
| 10556274 | 01/20/2023 | WPS | 01-4300 Assessment | | | 109.55 |
| 10556275 | 01/20/2023 | zLabs | 01-4300 Supplies | | | 260.00 |
| 10556276 | 01/20/2023 | Bimbo Bakeries | 13-4710 Food | | | 199.20 |
| 10556277 | 01/20/2023 | Culture Shock Yogurt | 13-4710 Food | | | 1,764.00 |
| 10556278 | 01/20/2023 | Danielsen Co | 13-4710 Food | | | 33,782.16 |
| 10556279 | 01/20/2023 | Daylight Foods | 13-4710 Food | | | 17,174.84 |
| 10556280 | 01/20/2023 | Escoto, Rachael D | 13-5200 MIELAGE REIM JAN 2022 | | | 2.42 |
| 10556281 | 01/20/2023 | Gold Star Foods | 13-4700 Food | | 5,403.14 | |
| | | | 13-4710 Food | | 44,637.42 | 50,040.56 |
| 10556282 | 01/20/2023 | P & R Paper Supply Co Inc | 13-4300 Supplies | | 5,071.60 | |
| | | | 13-4700 Supplies | | 6,561.68 | 11,633.28 |
| 10556283 | 01/20/2023 | PartsTown | 13-4300 Materials | | | 1,777.25 |
| 10556284 | 01/20/2023 | Refrigeration Supplies Dist | 13-4300 Materials | | | 1,172.88 |
| 10556285 | 01/20/2023 | Sysco of Central California | 13-4710 Food | | | 10,086.82 |
| 10556286 | 01/20/2023 | Faith in Action Community Education Services | 01-5800 Service | | | 26,059.00 |
| 10556287 | 01/20/2023 | Farmers Feed Co | 01-4300 Supplies | | | 1,375.26 |
| 10556288 | 01/20/2023 | ODP Business Solutions, LLC | 01-4300 Supplies | | | 1,984.43 |
| 10556391 | 01/23/2023 | Affinity Transportation | 01-5800 Service | | | 11,050.00 |
| 10556692 | 01/24/2023 | Bimbo Bakeries | 13-4710 Food | | | 448.20 |
| 10556693 | 01/24/2023 | Daylight Foods | 13-4710 Food | | | 3,130.67 |
| 10556694 | 01/24/2023 | Gold Star Foods | 13-4710 Food | | | 7,880.65 |
| 10556695 | 01/24/2023 | P & R Paper Supply Co Inc | 13-4300 Supplies | | | 428.55 |
| 10556696 | 01/24/2023 | Safeway Inc | 13-4710 Food | | | 210.77 |
| 10556697 | 01/24/2023 | Save Mart Supermarkets | 13-4710 Food | | | 41.88 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|--------------------------|-----------------|--------------|
| 10556698 | 01/24/2023 | Sysco of Central California | 13-4710 | Food | | 105.39 |
| 10556699 | 01/24/2023 | Amazon Capital Services | 01-4200 | Supplies | 8.53 | |
| | | | 01-4300 | Supplies | 1,832.61 | |
| | | | | Supplies FARM | 25.85 | |
| | | | | Supplies Office | 39.52 | 1,906.51 |
| 10556700 | 01/24/2023 | American Stage Tours | 01-5800 | Service | | 3,197.50 |
| 10556701 | 01/24/2023 | Ams.Net Inc | 01-4300 | Equipment | 508.80 | |
| | | | 01-5600 | Services | 10,000.00 | 10,508.80 |
| 10556702 | 01/24/2023 | CI Solutions | 01-4300 | Equipment | | 4,197.72 |
| 10556703 | 01/24/2023 | Co Occupational Medical Partners | 01-5800 | Services | | 65.00 |
| 10556704 | 01/24/2023 | CSM Inc | 01-5800 | Services oct-dec 2022 | | 4,250.00 |
| 10556705 | 01/24/2023 | EKC Enterprises, Inc. | 01-5600 | Services | | 8,156.42 |
| 10556706 | 01/24/2023 | CA County Superintendents | 01-5800 | Cindy Carfeldt | | 300.00 |
| 10556707 | 01/24/2023 | California Department of Tax and Fee Administration | 01-4300 | Underground storage tank | | 2,065.00 |
| 10556708 | 01/24/2023 | California Department of Tax and Fee Administration | 01-4300 | Supplies | | 129.00 |
| 10556709 | 01/24/2023 | P G & E | 01-5520 | Utilities | | 5,449.69 |
| 10556710 | 01/24/2023 | Reclamation District 524 | 01-5884 | 2022 Assessment | 102.78 | |
| | | | | 2023 Assessment | 90.32 | 193.10 |
| 10556711 | 01/24/2023 | San Joaquin County Mosquito And Vector Control District | 01-5884 | Assessment | | 277.15 |
| 10556712 | 01/24/2023 | Woods Irrigation Co S. Dean Ruiz, Esq. | 01-5884 | 2023 Assessment | | 88.80 |
| 10557140 | 01/25/2023 | Faith in Action Community Education Services | 01-5800 | Service | 34,618.10 | |
| | | | | Services | 935.00 | 35,553.10 |
| 10557141 | 01/25/2023 | Fedex Office | 01-5800 | Service | | 300.13 |
| 10557142 | 01/25/2023 | Fisher Scientific Acct#834238 | 01-4300 | Supplies | | 1,143.55 |
| 10557143 | 01/25/2023 | Follett Content Solutions LLC | 01-4200 | Books | | 2,473.86 |
| 10557144 | 01/25/2023 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 97.04 |
| 10557145 | 01/25/2023 | Hankin Specialty Elevators Inc | 01-5600 | Services | | 1,800.00 |
| 10557146 | 01/25/2023 | Hatching Results | 01-5800 | Service | | 23,875.00 |
| 10557147 | 01/25/2023 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 580.79 |
| 10557148 | 01/25/2023 | Imagine Learning LLC | 01-4300 | Licenses, Training | 224,250.00 | |
| | | | 01-5800 | Licenses, Training | 49,750.00 | 274,000.00 |
| 10557149 | 01/25/2023 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | | 171.89 |
| 10557150 | 01/25/2023 | Lakeshore | 01-4300 | Supplies | 34.04 | |
| | | | | Supply | 258.57 | 292.61 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 10557151 | 01/25/2023 | McGraw-Hill School Education Holdings LLC | 01-4100 | Textbooks | 3,720.95 | |
| | | | 01-4300 | Textbooks | 3,613.01 | 7,333.96 |
| 10557152 | 01/25/2023 | Nasco Education | 01-4300 | Supplies | | 352.46 |
| 10557153 | 01/25/2023 | Normac Irrigation | 01-4300 | Supplies | | 7,855.26 |
| 10557154 | 01/25/2023 | Opening Technologies | 01-4300 | Supplies | | 153.29 |
| 10557155 | 01/25/2023 | Standard Insurance Company | 01-9513 | Policy #503165 | | 8,891.05 |
| 10557156 | 01/25/2023 | California's Valued Trust | 01-9513 | District #2840 | | 1,707,723.09 |
| 10557157 | 01/25/2023 | All City Management Services | 01-5800 | Services | | 1,709.64 |
| 10557158 | 01/25/2023 | AT&T | 01-5900 | 831-001-0134 527 | 598.82 | |
| | | | | 831-001-0344 844 | 596.67 | 1,195.49 |
| 10557159 | 01/25/2023 | CBDA | 01-5200 | CASMAC conference 2/16-17/2023 J Cortez | | 220.00 |
| 10557160 | 01/25/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | Stein 1316 | | 162.00 |
| 10557161 | 01/25/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | WMS 2059 | | 109.00 |
| 10557162 | 01/25/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | JES 2129 | | 91.00 |
| 10557163 | 01/25/2023 | City of Tracy False Alarm Reduction Program | 01-5800 | THS 2132 | | 208.00 |
| 10557164 | 01/25/2023 | Family and Consumer Sciences | 01-5200 | Conference 2/17/2023 Kamboj | | 130.00 |
| 10557165 | 01/25/2023 | Hector Gonzalez Ramos | 01-4300 | refund | | 15.00 |
| 10557166 | 01/25/2023 | Hyatt Regency Sacramento | 01-5200 | Conference 6/19-21/2023 R Garcia | | 693.87 |
| 10557167 | 01/25/2023 | Kehina McKinney | 01-4300 | refund | | 5.00 |
| 10557168 | 01/25/2023 | P G & E | 01-5520 | Utilities | 11,092.66 | |
| | | | 12-5520 | Services | 165.82 | 11,258.48 |
| 10557169 | 01/25/2023 | Solution Tree | 01-5200 | Conference 6/19-21/2023 R Garcia | | 779.00 |
| 10557170 | 01/25/2023 | Verizon Wireless | 01-5900 | 342439412-00001 | | 1,160.60 |
| 10557171 | 01/25/2023 | City of Tracy | 01-5510 | 2910100-5019898 | 3,520.21 | |
| | | | 01-5570 | 2910100-5019898 | 1,422.37 | 4,942.58 |
| 10557172 | 01/25/2023 | Stein High School TYAP | 01-4300 | TYAP | | 1,550.00 |
| 10557173 | 01/25/2023 | A-Z Bus Sales Inc | 01-4300 | Parts & Services | 126.12 | |
| | | | | supplies | 747.18 | 873.30 |
| 10557174 | 01/25/2023 | AAF Flanders | 01-4300 | Supplies | | 39,018.33 |
| 10557175 | 01/25/2023 | Affinity Transportation | 01-5800 | Service | | 4,250.00 |
| 10557176 | 01/25/2023 | Alegre Home Care | 01-5800 | Services | | 13,340.40 |
| 10557177 | 01/25/2023 | Amazon Capital Services | 01-4300 | Supplies (STEM) | | 10,354.10 |
| 10557178 | 01/25/2023 | Ams.Net Inc | 01-4400 | Equipment | 1,594.36 | |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 10557178 | 01/25/2023 | Ams.Net Inc | 01-5600 | Equipment | 6,750.00 | 8,344.36 |
| 10557179 | 01/25/2023 | Anova Education and Behavior C onsultation | 01-5800 | Service | | 2,370.00 |
| 10557180 | 01/25/2023 | Apex Safety & Supply Inc | 01-4300 | supplies | | 289.67 |
| 10557181 | 01/25/2023 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 359.86 | |
| | | | | Unpaid Tax | 1.66- | 358.20 |
| 10557182 | 01/25/2023 | Consolidated Electrical | 01-4300 | Supplies | | 309.79 |
| 10557183 | 01/25/2023 | Cosco Fire Protection Inc | 01-5800 | Services | | 11,375.00 |
| 10557184 | 01/25/2023 | Emergent Technology Services | 01-5800 | Supplies | | 160.00 |
| 10557357 | 01/26/2023 | Amazon Capital Services | 01-4300 | Supplies | 2,531.39 | |
| | | | | Supplies VPS | 23.80 | |
| | | | | Supplies/Parent Liaison | 7.56 | |
| | | | | Supplies/SR Lead | 92.69 | |
| | | | 12-4300 | Supplies NPS | 42.82 | 2,698.26 |
| 10557358 | 01/26/2023 | Central Sanitary Supply | 01-9320 | supplies | | 11,848.44 |
| 10557359 | 01/26/2023 | 360 Degree Customer Inc. | 01-5800 | Services | | 102,959.24 |
| 10557360 | 01/26/2023 | Amazon Capital Services | 01-4300 | Supplies | 1,129.35 | |
| | | | 09-4300 | Supplies | 676.84 | 1,806.19 |
| 10557361 | 01/26/2023 | Capitol Clutch And Brake Inc | 01-4400 | Supplies | | 3,476.29 |
| 10557362 | 01/26/2023 | CASAS Summer Institute | 11-4300 | Supplies | | 4,415.00 |
| 10557363 | 01/26/2023 | Co Occupational Medical Partners | 01-5800 | Services | | 55.00 |
| 10557364 | 01/26/2023 | Cosco Fire Protection Inc | 01-5800 | Services | | 1,365.00 |
| 10557365 | 01/26/2023 | Department Of Justice Accounting Office | 01-5844 | Service | | 3,975.00 |
| 10557863 | 01/31/2023 | Speedee Oil Change And Tune-Up Tracy | 01-5800 | Services | | 799.84 |
| 10557864 | 01/31/2023 | Van's Ace Hardware | 01-4300 | supplies | | 2,058.85 |
| 10557865 | 01/31/2023 | Amazon Capital Services | 01-4310 | Supplies | | 187.97 |
| 10557866 | 01/31/2023 | HMC Architects c/o Rainforth Grau Architects | 01-6281 | 11/1-30/2022 ELOP Modular Buildings 01-7308 | | 53,900.00 |
| 10557867 | 01/31/2023 | ITS Enterprise | 01-5882 | 12/1-31/2022 Solar Projects 01-7370 | | 4,400.00 |
| 10557868 | 01/31/2023 | Parker & Covert LLP | 01-5809 | Service | | 680.00 |
| 10557869 | 01/31/2023 | RGM Kramer Inc | 01-5809 | Construction Management Svcs | 10,702.50 | |
| | | | | Contracted Services - THS Tennis Cts | 1,492.80 | |
| | | | | Contracted Services- KHS Tennis Cts | 1,492.80 | |
| | | | | Contracted Services- WHS Tennis Cts | 1,528.20 | |
| | | | | ELOP reimbursable | 1,442.80 | 16,659.10 |
| 10557870 | 01/31/2023 | Stephen Roatch Accountancy Corporation | 01-5820 | 2021-22 Measure B - Financial and Performanc Audit | | 3,000.00 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|------------------------------|-----------------|--------------|
| 10557871 | 01/31/2023 | The Bank of New York Mellon Corporate Trust Dept | 01-5884 | TRACYUSD15 3/2023 to 3/2024 | | 750.00 |
| 10557872 | 01/31/2023 | AT&T | 01-5900 | 831-000-9168 111 | | 3,638.70 |
| 10557873 | 01/31/2023 | California Science Teachers Association | 01-5800 | Conference 10/14-16/2022 MES | | 1,080.00 |
| 10557874 | 01/31/2023 | CARDMEMBER SERVICE | 01-4300 | supplies | 858.84 | |
| | | | 01-5200 | Webinar | 400.00 | |
| | | | 01-5300 | Fastrack Toll | 25.00 | |
| | | | 01-5800 | M Bunch CBO Mentor program | 109.44 | |
| | | | | Service | 1,245.00 | 2,638.28 |
| 10557875 | 01/31/2023 | City of Tracy | 01-5510 | 2345200-5022222 | 322.20 | |
| | | | | 2369100-5022090 | 128.56 | |
| | | | | 2369300-5022089 | 266.75 | |
| | | | | 2612900-5021096 | 1,474.25 | |
| | | | | 3379800-5018365 | 384.48 | |
| | | | | 3379900-5018364 | 572.40 | |
| | | | | 5767800-5011504 | 323.48 | |
| | | | | 5767900-5011503 | 624.20 | |
| | | | 01-5570 | 2345200-5022222 | 1,326.11 | |
| | | | | 2369100-5022090 | 1,287.34 | |
| | | | | 2369300-5022089 | 73.91 | |
| | | | | 2612900-5021096 | 3,221.82 | |
| | | | | 3379800-5018365 | 1,456.60 | |
| | | | | 5767800-5011504 | 2,541.11 | 14,003.21 |
| 10557876 | 01/31/2023 | P G & E | 01-5520 | Utilities | | 32,485.63 |
| 10557877 | 01/31/2023 | San Joaquin Co Tax Collector | 01-5884 | Assessments | | 553.38 |
| 10557878 | 01/31/2023 | Valerie Courtney | 01-5800 | Check | 8,214.50 | |
| | | | | Venmo | 300.00 | 8,514.50 |
| 10557879 | 01/31/2023 | Aramark | 13-4300 | Uniform/Laundry | | 3,908.21 |
| 10557880 | 01/31/2023 | Bimbo Bakeries | 13-4710 | Food | | 821.70 |
| 10557881 | 01/31/2023 | California Dept Of Education | 13-4700 | Food | | 429.90 |
| 10557882 | 01/31/2023 | Clark Pest Control | 13-5515 | Services | | 1,775.00 |
| 10557883 | 01/31/2023 | Culture Shock Yogurt | 13-4710 | Food | | 370.80 |
| 10557884 | 01/31/2023 | Daniel, Kacy J | 13-5200 | ServSafe 2023 | | 19.39 |
| 10557885 | 01/31/2023 | Danielsen Co | 13-4700 | Food | 6,206.44 | |
| | | | 13-4710 | Food | 19,823.38 | 26,029.82 |
| 10557886 | 01/31/2023 | Daylight Foods | 13-4710 | Food | | 6,876.16 |
| 10557887 | 01/31/2023 | Gold Star Foods | 13-4700 | Food | 1,672.80 | |
| | | | 13-4710 | Food | 6,097.38 | 7,770.18 |

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ESCAPE ONLINE

Checks Dated 01/01/2023 through 01/31/2023

Board Meeting Date 2/28/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|-------------------------------|------------|-----------------------------|-------------|-------------------------|-----------------|---------------------|
| 10557888 | 01/31/2023 | Nilofar Masoudian | 13-8634 | PARENT REFUND MASOUDIAN | | 50.00 |
| 10557889 | 01/31/2023 | ODP Business Solutions, LLC | 13-4300 | Supplies | | 58.14 |
| 10557890 | 01/31/2023 | P & R Paper Supply Co Inc | 13-4300 | Supplies | | 2,001.46 |
| 10557891 | 01/31/2023 | Sanchez, Martha L | 13-5200 | ServSafe 2023 | | 17.55 |
| 10557892 | 01/31/2023 | Sarvey's Shoes | 13-4300 | Supplies | | 136.39 |
| 10557893 | 01/31/2023 | Serrano, Maria E | 13-5200 | ServSafe 2023 | | 5.37 |
| 10557894 | 01/31/2023 | Sysco of Central California | 13-4300 | Food | 69.92 | |
| | | | 13-4710 | Food | 3,097.69 | 3,167.61 |
| 10557895 | 01/31/2023 | Zaragoza Hernandez, Sandra | 13-5200 | ServSafe 2023 | | 14.02 |
| 10557896 | 01/31/2023 | Amazon Capital Services | 01-4300 | Material & Supplies | 952.60 | |
| | | | | materials | 686.76 | |
| | | | | Supplies | 3,737.98 | |
| | | | | Supplies AVID | 75.67 | 5,453.01 |
| 10557897 | 01/31/2023 | Storer Coachways Corp | 01-5800 | Services | | 6,890.00 |
| 10557898 | 01/31/2023 | Van's Ace Hardware | 01-4300 | supplies | | 2,721.52 |
| 10557899 | 01/31/2023 | Whitecastle Tours Inc. | 01-5800 | Services | | 13,211.50 |
| Total Number of Checks | | | | | 615 | 8,296,013.21 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|-------------|-------------|---------------------|
| 01 | 01 | 533 | 7,709,849.91 |
| 09 | 09 | 8 | 9,107.51 |
| 11 | 11 | 10 | 12,073.37 |
| 12 | 12 | 8 | 856.03 |
| 13 | 13 | 71 | 351,673.85 |
| 14 | 14 | 3 | 201,443.38 |
| 25 | 25 | 2 | 760.50 |
| 35 | 35 | 2 | 10,276.60 |
| Total Number of Checks | | 615 | 8,296,041.15 |
| Less Unpaid Tax Liability | | | 27.94 |
| Net (Check Amount) | | | 8,296,013.21 |

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE