

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558181	02/01/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		1,295.79
10558182	02/01/2023	Affinity Transportation	01-5800	Service		4,250.00
10558183	02/01/2023	Air Tutors LLC	09-5800	Services		2,392.50
10558184	02/01/2023	Alegre Home Care	01-5800	Services		13,153.64
10558185	02/01/2023	All Star Inc Heavy Haul & Towing	01-5800	Services		720.00
10558186	02/01/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,293.97
10558187	02/01/2023	American Stage Tours	01-5800	Service	2,982.50	
				Services	1,800.00	4,782.50
10558188	02/01/2023	Anglim Flags	01-4300	supplies		90.97
10558189	02/01/2023	Apex Safety & Supply Inc	01-4300	supplies		50.33
10558190	02/01/2023	ATX Learning LLC	01-5800	Service		9,600.00
10558191	02/01/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		525.00
10558192	02/01/2023	Bay Area Wildlife Service	01-5800	Services		475.00
10558193	02/01/2023	Bills Mower And Saw	01-4300	Parts and Services	674.00	
				Unpaid Tax	3.11-	670.89
10558194	02/01/2023	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		10,400.00
10558195	02/01/2023	Clark Pest Control	01-5800	Services		1,702.00
10558196	02/01/2023	Consolidated Electrical	01-4300	Supplies		6,864.96
10558197	02/01/2023	Cosco Fire Protection Inc	01-5800	Services		1,430.00
10558198	02/01/2023	Creative Bus Sales	01-4300	Supplies		550.38
10558199	02/01/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		246.81
10558200	02/01/2023	Demco Inc	01-4300	Supplies		206.31
10558201	02/01/2023	Don's Mobile Glass Inc	01-5600	Repairs		576.06
10558202	02/01/2023	Emergent Tech Services	01-4300	equipment	1,516.59	
				Supplies	448.16	
			01-4400	Equipment	1,240.56	3,205.31
10558203	02/01/2023	Ewing	01-4300	supplies		2,010.73
10558204	02/01/2023	Excel Interpreting LLC	01-5800	Services		963.00
10558205	02/01/2023	Amazon Capital Services	01-4300	materials	2,154.06	
				Supplies	2,146.04	4,300.10
10558206	02/01/2023	Faith in Action Community Education Services	01-5800	Service		6,771.60
10558207	02/01/2023	Fedex Office	01-5800	Service	229.95	
				Services	403.71	
				supplies	571.60	1,205.26
10558208	02/01/2023	Fleetpride	01-4300	Supplies		461.10
10558209	02/01/2023	G&L Irrigation Farm Supply	01-4300	Supplies		107.06

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558210	02/01/2023	General Trailer Inc	01-4300	Supplies		275.39
10558211	02/01/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	832.35	
			12-4300	Supplies	15.10	847.45
10558212	02/01/2023	Kagan Publishing	01-4300	Assessments		2,049.64
10558213	02/01/2023	L & H Airco Service	01-4300	Repairs and supplies		161.47
10558214	02/01/2023	McGraw-Hill School Education Holdings LLC	01-4300	Textbooks		1,720.84
10558215	02/01/2023	ODP Business Solutions, LLC	01-4300	Supplies	729.42	
			12-4300	Supplies	66.84	796.26
10558216	02/01/2023	IDN-Wilco Supply, Inc	01-4300	supplies	600.46	
			01-4400	supplies	1,353.07	1,953.53
10558217	02/01/2023	Parent Project, Inc.	01-4300	Services		1,683.50
10558218	02/01/2023	Platt	01-4300	Supplies		1,983.50
10558219	02/01/2023	Preferred Alliance Inc	01-5800	Services		861.37
10558220	02/01/2023	Premier Urgent Care, apmc	01-5800	Services		5,126.00
10558221	02/01/2023	Pro Stitch USA	01-4300	Supplies		1,758.89
10558222	02/01/2023	PSI Services	11-4300	Supplies		45.50
10558223	02/01/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		191.37
10558224	02/01/2023	Ricoh USA Inc	01-5800	Sales Order SO-2208-0083		109,496.90
10558225	02/01/2023	Riverside Insights	01-4300	Assessment		175.37
10558226	02/01/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		552.69
10558227	02/01/2023	Russell Sigler Inc	01-4300	supplies		1,536.81
10558228	02/01/2023	Sarvey's Shoes	01-4300	Supplies		989.68
10558229	02/01/2023	Save Mart Supermarkets	01-4300	Account 67840		1,077.37
10558230	02/01/2023	School Services of California	01-5800	Service		355.00
10558231	02/01/2023	School-Tech, Inc.	01-4300	Supplies	3,207.88	
				Unpaid Tax	244.48-	2,963.40
10558232	02/01/2023	Sherwin Williams	01-4300	supplies		170.60
10558233	02/01/2023	Shiffler Equipment Sales	01-4300	supplies		101.87
10558234	02/01/2023	Summa Academy	01-5800	Services		10,472.50
10558235	02/01/2023	Super Duper Publications	01-4300	Supplies		453.23
10558236	02/01/2023	Superior Auto Parts	01-4300	Supplies		307.01
10558237	02/01/2023	SupplyMaster, Inc.	01-4300	Supplies		627.85
10558238	02/01/2023	Surtec Inc	01-5600	supplies		573.94
10558239	02/01/2023	Teamtalk Network	01-5800	Services		2,148.12
10558240	02/01/2023	Textbook Warehouse	01-4100	Textbooks		24.36
10558241	02/01/2023	Toledo P E Supply Co	01-4300	Supplies		3,168.20

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558242	02/01/2023	Tracy Chevrolet	01-4300	Supplies		285.38
10558243	02/01/2023	Tracy High Catering Club	01-5800	Supplies		200.00
10558244	02/01/2023	Tracy Material Recovery Inc	01-5800	service		291.38
10558245	02/01/2023	Trane US Inc	01-4300	supplies and equipment		103.68
10558246	02/01/2023	US Air Conditioning Distributors	01-4300	supplies		623.04
10558247	02/01/2023	Valley Community Counseling Services	01-5800	Service Services	10,150.00 62,265.00	72,415.00
10558248	02/01/2023	Van's Ace Hardware	01-4300	Supplies		1,911.60
10558249	02/01/2023	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		7,274.40
10558250	02/01/2023	Waxie Sanitary Supply	01-4300	Supplies		101.19
10558251	02/01/2023	West Coast Arborist, Inc.	01-5600	Repairs		13,528.00
10558252	02/01/2023	Fedex Office	01-5800	Service	875.77	
			01-5803	Services	235.03	
			01-9320	supplies	4,840.40	5,951.20
10558253	02/01/2023	NASCO Education Quote # 40134	01-4300	Supplies		65.22
10558254	02/01/2023	ODP Business Solutions, LLC	01-4300	Supplies		2,027.14
10558255	02/01/2023	Opening Technologies	01-4300	Supplies		45.61
10558256	02/01/2023	Fedex Office	01-5800	Service	9,862.99	
				Services	127.57	
			01-5803	Services	60.08	
			01-9320	supplies	4,668.82	14,719.46
10558257	02/01/2023	Follett Content Solutions LLC	01-4200	Books		2,650.49
10558258	02/01/2023	Imagine Learning LLC	09-4300	Services		40,712.50
10558259	02/01/2023	Improve Your Tomorrow	01-5800	Services		13,500.00
10558260	02/01/2023	Carmelina Ramirez or Joan Carl os Hernandez	01-4100	refund	22.00	
			01-4300	refund	10.00-	12.00
10558261	02/01/2023	Cesar or Ana Gonzalez	01-4300	refund		5.00
10558262	02/01/2023	International Baccalaureate	01-4300	Fees		24,633.00
10558263	02/01/2023	Lakeshore	01-4400	Supplies	.01	
			01-9510	Supplies	29,157.57	29,157.58
10558264	02/01/2023	Old World Travel	01-5200	Conference 2/11-14/2023 Waggle	1,323.60	
				Conference 2/12-14/2023 THS 5 rooms	2,733.20	
				Conference 3/22-25/23 ticket change Rodriguez	30.00	4,086.80
10558265	02/01/2023	Poppy & Michael Floyd	01-5800	mileage		1,275.00
10558622	02/03/2023	Cherie Levasseur	01-5800	Debit card	129.00	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558622	02/03/2023	Cherie Levasseur		mastercard	940.02	
				mileage	242.50	1,311.52
10558623	02/03/2023	IB North America International Baccalaureate	01-5300	Membership		2,090.00
10558624	02/03/2023	Learning Forward	01-4300	Fee		50.00
10558625	02/03/2023	Michele Barber & Jerry Cardoso	01-5800	Check #1001	2,630.00	
				Check #1078	2,630.00	5,260.00
10558626	02/03/2023	P G & E	01-5520	Utilities		86,056.53
10558627	02/03/2023	Poppy & Michael Floyd	01-5800	mileage		1,021.80
10558628	02/03/2023	Sierra Building Systems Inc	01-5600	Repairs		4,002.50
10558629	02/03/2023	T-Mobile	01-5600	Services		48.48
10558630	02/03/2023	Abad, Christina Marie	01-5200	ASB Works conference reimbursement		1,464.60
10558631	02/03/2023	Arce, Paula	01-5200	mileage		4.06
10558632	02/03/2023	Arenales Alegria, Brenda	01-5200	mileage		60.00
10558633	02/03/2023	Arroyo, Silvia	01-5200	Conference 1/14-15/2023 reimbursement		118.25
10558634	02/03/2023	Beteta, Nelly	01-5200	mileage		27.25
10558635	02/03/2023	Blanchard, Laura V	01-5200	ACSA conference 1/10-13/2023 reimbursement		1,386.56
10558636	02/03/2023	Boswell, Zachary R	01-5200	Conference 1/17-20/2023 reimbursement		449.19
10558637	02/03/2023	Brown, Sean M	01-5200	ACSA conference 1/10-13/2023 reimbursement	1,424.82	
				Nashville conference 12/3-7/2022 reimbursement	2,032.89	3,457.71
10558638	02/03/2023	Carrillo, Brian	01-5200	mileage		62.88
10558639	02/03/2023	Carrillo, Francesca A	01-5200	Conference 1/13-14/2023 reimbursement		36.30
10558640	02/03/2023	Daniel, Michelle	01-5200	mileage		28.17
10558641	02/03/2023	Ensor, Donna M	01-5200	Conference 1/25-27/2023 reimbursement		1,236.46
10558642	02/03/2023	Etcheverry, Danielle J	01-5200	CEU course reimbursement		149.00
10558643	02/03/2023	Finke, Marcia R	01-5200	ACSA conference 1/10-13/2023 reimbursement		394.48
10558644	02/03/2023	Gapasin, Roel A	01-5200	mileage		32.88
10558645	02/03/2023	Gill, Shareen	01-5200	Speech pathology.com		89.00
10558646	02/03/2023	Gonzales, Tiffany L	01-5200	ACSA conference 1/10-13/2023 reimbursement		1,279.17
10558647	02/03/2023	Huerta, Yesenia	01-5200	Conference 1/13-14/2023 reimbursement		43.73
10558648	02/03/2023	King, Jennifer L	01-5200	Conference 1/18/2023 mileage	371.61 38.88	410.49
10558649	02/03/2023	Luong, Y	01-5200	Conference 1/14-15/2023		172.30

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558650	02/03/2023	Mendez-Ponce, Lexie E	01-5200	Reimbursement - ASHA learning pass fee		132.00
10558651	02/03/2023	Nelson, Lori R	01-5200	mileage		56.42
10558652	02/03/2023	Nguyen, Nhu T	01-5200	mileage		7.07
10558653	02/03/2023	Odell, Jeanelle	01-5200	1/14-15/2023 mileage		7.21
10558654	02/03/2023	Petty, Mary R	01-5200	Conference 1/17-20/2023 reimbursement		358.55
10558655	02/03/2023	Ruiz Rocha, Thamara Y	01-5200	mileage		27.25
10558656	02/03/2023	Salinas, Tania G	01-5200	mileage		112.39
10558657	02/03/2023	Stagnaro, Michael A	01-5200	mileage		86.59
10558658	02/03/2023	Thomas, Crystal R	01-5200	Conference 1/14-15/2023 reimbursement.		115.14
10558659	02/03/2023	Villasenor Perez, Maria D	01-5200	Conference 1/14-15/2023 reimbursement		149.30
10558660	02/03/2023	Watson, Roshanda C	01-5200	mileage		67.00
10558661	02/03/2023	Amazon Capital Services	01-4300	supplies	4,473.14	
				Supply	12.02-	
			01-4400	Supplies	3,355.70	7,816.82
10558662	02/03/2023	AA and Bob Allen Inc.	01-4300	supplies		5,308.27
10558663	02/03/2023	Alegre Home Care	01-5800	Services		8,176.40
10558664	02/03/2023	Amazon Capital Services	01-4300	Supplies		4,173.23
10558665	02/03/2023	Aramark	01-4300	UNIFORMS		1,862.83
10558666	02/03/2023	Aramark	01-5580	Supplies		454.64
10558667	02/03/2023	ATX Learning LLC	01-5800	Service		1,543.00
10558668	02/03/2023	Bills Mower And Saw	01-5600	supplies, equipment, repairs		27.25
10558669	02/03/2023	California Welding Supply Co	01-4300	supplies	697.53	
			01-4400	supplies	2,598.00	3,295.53
10558670	02/03/2023	D & D Integrated Solutions	01-4400	Equipment		5,717.74
10558671	02/03/2023	Demco Inc	01-4300	Supplies		232.18
10558672	02/03/2023	Emergent Tech Services	01-4300	Equipment		242.24
10558673	02/03/2023	Everyday Speech	01-4300	Membership		299.99
10558674	02/03/2023	Ewing	01-4300	supplies		860.68
10558675	02/03/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	124.07	
			01-4400	Supplies & Equipment	799.00	923.07
10558676	02/03/2023	Ricoh USA Inc	01-5640	4052520		2,570.91
10558677	02/03/2023	Sarvey's Shoes	01-4300	Supplies		370.21
10558678	02/03/2023	Save Mart Supermarkets	01-4300	Account 67840	284.94	
			12-4300	Account 67840	49.24	334.18
10558679	02/03/2023	Schindler Elevator Corporation	01-5600	Services		1,045.01
10558680	02/03/2023	Stockton Education Center	01-5800	Services		116,960.50
10558681	02/03/2023	Synovia Solutions, LLC	01-4300	supplies		3,041.88

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10558682	02/03/2023	Sysco of Central California	01-4300	Customer 850099		406.98
10558683	02/03/2023	Systems & Space Inc	01-4300	Supplies		288.20
10558684	02/03/2023	Toledo P E Supply Co	01-4300	Supplies		95.00
10558685	02/03/2023	Van's Ace Hardware	01-4300	supplies		1,583.04
10558686	02/03/2023	Waxie Sanitary Supply	01-4300	Supplies		402.90
10558687	02/03/2023	Faith in Action Community Education Services	01-5800	Service		42,875.80
10558688	02/03/2023	Fedex Office	01-5800	Service	21,996.66	
				supplies	50.59	22,047.25
10558689	02/03/2023	Follett Content Solutions LLC	01-4200	Books		2,298.08
10558690	02/03/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		181.61
10558691	02/03/2023	Ingram & Brauns Musik Shop	01-5600	music repairs		122.55
10558692	02/03/2023	L & H Airco Service	01-5600	Repairs and supplies		1,037.00
10558693	02/03/2023	Main Street Music	01-5800	Service		5,300.00
10558694	02/03/2023	MBS Engineering Inc	01-5600	Repairs		12,140.59
10558695	02/03/2023	McArthur & Levin LLP Attorneys At Law	01-5800	Services	2,280.00	
			01-5810	Services	3,235.50	5,515.50
10558696	02/03/2023	ODP Business Solutions, LLC	01-4300	Supplies		261.39
10558697	02/03/2023	Opening Technologies	01-4300	Supplies		4,820.99
10558698	02/03/2023	CA County Superintendents	01-5800	CA NGSS virtual training 3/1-2/2023 Coker; Reese		500.00
10558699	02/03/2023	CADA Central	01-5200	Conference 3/1-4/2023 Behnam; Borges		870.00
10558700	02/03/2023	California Association FFA Future Farmers Of America	01-5200	CA State FFA Convention 3/15-20/2023	760.00	
			01-5800	Registration	1,485.00	2,245.00
10558701	02/03/2023	CASBO	01-5200	Conference 2/3/2023 A Flores		99.00
10558702	02/03/2023	Castle Air Museum	01-5800	Ag/Sci field trip 3/17/2023		444.00
10558703	02/03/2023	CBDA	Cancelled	Conference 2/15-19/2023 Wohldmann		220.00 *
		Cancelled on 02/17/2023				
10558704	02/03/2023	Fagen Friedman & Fulfrost LLP	01-5200	Spring F3 Law SPED symposium L Blanchard		125.00
10558705	02/03/2023	Family and Consumer Science Project	01-5200	Conference 2/17/2023 D Johnson		130.00
10558706	02/03/2023	Family and Consumer Sciences	01-5200	Conference 2/17/2023 K Carroll		130.00
10558707	02/03/2023	Hatching Results	01-5200	Conference 2/11-13/2023 Hoffman		675.00
10558708	02/03/2023	La Quinta Inn & Suites by Wyndham Ontario Airport	01-5200	CA State FFA Convention 3/15-20/2023	1,373.44	
			01-5800	Service	2,060.06	3,433.50
10558709	02/03/2023	Paradise Point Resort and Spa	Cancelled	NSCL conference 2/11-13/2023 J Hoffman		775.63 *

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Cancelled on 03/01/2023				
10559002	02/06/2023	Louie Parafina	01-4300	Supplies		31.39
10559003	02/06/2023	Pacific Coast Seed	01-4300	Supplies		4,275.88
10559004	02/06/2023	Paradigm Healthcare Svcs	01-5800	Services		299.54
10559005	02/06/2023	Premier Urgent Care, apmc	01-5800	Services		516.00
10559006	02/06/2023	Pyramid Education Consultants	01-4300	Service		5,089.48
10559007	02/06/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		161.82
10559008	02/06/2023	Russell Sigler Inc	01-4300	supplies		723.71
10559009	02/06/2023	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		749.41
10559010	02/06/2023	Save Mart Supermarkets	01-4300	Account 67840		555.53
10559011	02/06/2023	Scholastic Inc	01-4200	supplies		141.81
10559012	02/06/2023	Smartlite	01-5811	Service		500.00
10559013	02/06/2023	Stericycle Inc	01-5800	Services		789.03
10559014	02/06/2023	Superior Auto Parts	01-4300	Supplies		383.35
10559015	02/06/2023	Synovia Solutions, LLC	01-4300	supplies		5.94
10559016	02/06/2023	Teamwork Therapies	01-5800	Services		1,200.00
10559017	02/06/2023	Tracy Breakfast Lions Club	01-5800	MLK Breakfast for TUSD		488.08
10559018	02/06/2023	Tracy Chevrolet	01-4300	Supplies		887.99
10559019	02/06/2023	United Site Services	01-5600	rentals		157.29
10559020	02/06/2023	Van's Ace Hardware	01-4300	supplies		1,797.50
10559021	02/06/2023	Waxie Sanitary Supply	01-9320	supplies		212.39
10559022	02/06/2023	TUSD RCF	01-5800	**RCF**	285.00	
				RCF	178.00	
				Service	760.44	
			11-8699	Tinoush Shahhosseini timesheet	328.56	1,552.00
10559023	02/06/2023	Aramark	13-5580	Uniform/Laundry		2,343.20
10559024	02/06/2023	Bachelor, Monique B	13-5200	MILEAGE JAN 2023		49.65
10559025	02/06/2023	Bimbo Bakeries	13-4710	Food		1,568.70
10559026	02/06/2023	Brown, Debbie A	13-5200	MILEAGE JAN 2023		14.93
10559027	02/06/2023	Chef Toys	13-4300	Equipment	1,024.04	
			13-4400	Equipment	1,250.29	2,274.33
10559028	02/06/2023	Culture Shock Yogurt	13-4710	Food		4,086.80
10559029	02/06/2023	Danielsen Co	13-4700	Food	5,486.22	
			13-4710	Food	17,552.66	23,038.88
10559030	02/06/2023	Daylight Foods	13-4710	Food		10,251.83
10559031	02/06/2023	Emergent Tech Services	13-4300	Equipment	178.00	
			13-4400	Equipment	3,457.50	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559031	02/06/2023	Emergent Tech Services	13-5800	Equipment	20.00	3,655.50
10559032	02/06/2023	Erickson, Chrystal R	13-5200	MILEAGE JAN 2023		22.40
10559033	02/06/2023	Faaborg, Charity	13-5200	MILEAGE JAN 2023		9.96
10559034	02/06/2023	Gold Star Foods	13-4700	Food	950.40	
			13-4710	Food	12,140.59	13,090.99
10559035	02/06/2023	Hawk, Mary M	13-5200	MILEAGE JAN 20233		1.11
10559036	02/06/2023	Manteca Unified School District Nutrition Services	13-5800	Training		500.00
10559037	02/06/2023	Mathis, Tricia E	13-5200	MILEAGE JAN 2023		13.89
10559038	02/06/2023	ODP Business Solutions, LLC	13-4300	Supplies		83.98
10559039	02/06/2023	P & R Paper Supply Co Inc	13-4300	Supplies	2,677.77	
			13-4700	Supplies	4,971.20	7,648.97
10559040	02/06/2023	Ramirez Aciego, Ana L	13-5200	MILEAGE JAN 2023		2.62
10559041	02/06/2023	Refrigeration Supplies Dist	13-4300	Materials		1,704.79
10559042	02/06/2023	Ricoh USA Inc	13-5640	Service Agreement		384.42
10559043	02/06/2023	Seema Padma	13-8634	PARENT REFUND PADDA		121.25
10559044	02/06/2023	Superior Service	13-5600	Materials & Repairs		1,000.00
10559045	02/06/2023	Sysco of Central California	13-4300	Food	904.17	
			13-4710	Food	86,708.58	87,612.75
10559046	02/06/2023	Amazon Capital Services	01-4300	supplies	4,929.94	
			09-4300	Supplies	147.20	5,077.14
10559047	02/06/2023	Aramark	01-5800	Service		508.48
10559048	02/06/2023	Clark Pest Control	01-5800	Services		230.00
10559049	02/06/2023	Emergent Tech Services	01-4300	supplies		5,299.63
10559254	02/07/2023	Action ASAP Delivery Inc	01-5800	Services		768.25
10559255	02/07/2023	Andre or Anna Avaloz	01-4100	refund	15.00	
			01-4300	refund	5.00-	10.00
10559256	02/07/2023	California Dept Of Education	01-4300	County 39; District 75499		1,800.79
10559257	02/07/2023	City Of Tracy Finance Dept	01-5800	Festival of Cultures		1,113.00
10559258	02/07/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		16,194.66
10559259	02/07/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		3,509.25
10559260	02/07/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		3,186.04
10559261	02/07/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		3,701.18
10559262	02/07/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		3,032.97
10559263	02/07/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		4,118.59
10559264	02/07/2023	International Baccalaureate	01-4300	S000303		269.00
10559265	02/07/2023	SPURR	01-5520	Utilities		86,870.97
10559266	02/07/2023	A Plus Academic Center	01-5800	Services		15,808.05

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559267	02/07/2023	Alegre Home Care	01-5800	Services		10,679.60
10559268	02/07/2023	Amazon Capital Services	01-4300	supplies		4,875.28
10559269	02/07/2023	Biometrics4all Inc	01-5800	Services		44.25
10559270	02/07/2023	Brightly Software	01-4300	software		3,466.50
10559271	02/07/2023	Centricity	01-4300	Supplies	41.14	
				Unpaid Tax	3.14-	38.00
10559272	02/07/2023	Emergent Tech Services	01-4400	Equipment	5,435.14	
			01-5800	Equipment	20.00	5,455.14
10559273	02/07/2023	Farmers Feed Co	01-4300	Supplies		350.42
10559274	02/07/2023	Mark Manross Consulting	01-5800	Service		5,200.00
10559275	02/07/2023	ODP Business Solutions, LLC	01-4300	Supplies	2,679.09	
			11-4300	Supplies	85.31	2,764.40
10559276	02/07/2023	Fedex Office	01-5800	Service	399.91	
				Services	400.86	800.77
10559277	02/07/2023	Follett Content Solutions LLC	01-4200	Books		726.56
10559278	02/07/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		104.56
10559279	02/07/2023	Napa Auto Parts	01-4300	Supplies		46.49
10559280	02/07/2023	NASCO Education Quote # 40134	01-4300	Supplies		31.00
10559281	02/07/2023	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES	69.28	
				Supplies	81.23	150.51
10559659	02/09/2023	IDN-Wilco Supply, Inc	01-4300	supplies		156.75
10559660	02/09/2023	Pacific Office Automation	01-4300	Supplies		2,452.56
10559661	02/09/2023	Platt	01-4300	Supplies		463.73
10559662	02/09/2023	Radial Tire Wholesale	01-4300	Supplies		541.49
10559663	02/09/2023	Randik Paper	01-9320	supplies		237.80
10559664	02/09/2023	Redi-Mark	01-4300	Thank you!!		24.95
10559665	02/09/2023	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		6,624.00
10559666	02/09/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		350.00
10559667	02/09/2023	Russell Sigler Inc	01-4300	supplies		554.96
10559668	02/09/2023	Safety-Kleen Systems, Inc	01-5800	Services		1,307.63
10559669	02/09/2023	Save Mart Supermarkets	01-4300	Account 67840	559.24	
				Supplies	110.89	
			11-4300	Account 67840	45.30	715.43
10559670	02/09/2023	Sequoia Floral International	01-4300	Supplies		239.85
10559671	02/09/2023	Sherwin Williams	01-4300	supplies		180.16
10559672	02/09/2023	Shoob Photography	01-5800	service		97.43

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559673	02/09/2023	Slakey Brothers Inc	01-4300	supplies		986.34
10559674	02/09/2023	Snap-On Industrial	01-4300	supplies		56.94
10559675	02/09/2023	Sow A Seed	01-5800	Services		18,292.55
10559676	02/09/2023	Summa Academy	01-5800	L. Floyd		6,847.50
10559677	02/09/2023	Superior Auto Parts	01-4300	Supplies		1,086.40
10559678	02/09/2023	Transportation Accessories	01-4300	Parts the Shop	1,570.62	
				Unpaid Tax	119.70-	1,450.92
10559679	02/09/2023	Van's Ace Hardware	01-4300	supplies		157.42
10559680	02/09/2023	VWR International LLC	01-4300	Supplies		389.14
10559681	02/09/2023	West Coast Arborist, Inc.	01-5600	Repairs		1,080.00
10559682	02/09/2023	Western Radiator Teralt, Inc. dba	01-5600	Repairs		211.09
10559683	02/09/2023	Zonar Systems	01-4300	Customer TRA9532		56,822.88
10559684	02/09/2023	Azure Hotel & Suites	01-5200	2 Rooms, 3 Nights CSEA paraeducator conference 4/3-6/2023		1,463.04
10559685	02/09/2023	CADA Central	01-5200	Conference 3/1-4/2023 WMS		435.00
10559686	02/09/2023	CADA Central	01-5200	Conference 3/1-4/2023 S Mason		435.00
10559687	02/09/2023	CADA Central	01-5200	Conference 3/1-4/2023 D Sato		435.00
10559688	02/09/2023	Courtyard San Diego Mission Va lley	01-5200	Conference 3/1-4/2023 J Hoffman		850.50
10559689	02/09/2023	Hilton Garden Inn San Diego Do wntown	01-5200	Conference 3/6-7/2023 J Webb		925.46
10559690	02/09/2023	Solution Tree	01-5200	Conference 3/6-7/2023 J Webb		749.00
10559691	02/09/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		562.57
10559692	02/09/2023	AA and Bob Allen Inc.	01-4300	supplies		1,882.25
10559693	02/09/2023	Alegre Home Care	01-5800	Services		10,417.79
10559694	02/09/2023	Amazon Capital Services	01-4300	Supplies	2,614.92	
				Supplies Instr	60.54	
			01-4400	Supplies	.01	2,675.47
10559695	02/09/2023	Apex Safety & Supply Inc	01-4300	supplies		94.79
10559696	02/09/2023	Aramark	01-4300	UNIFORMS		91.66
10559697	02/09/2023	Aramark	01-5580	Supplies		484.24
10559698	02/09/2023	Boys & Girls Clubs Of Tracy	01-5800	Other Services		6,000.00
10559699	02/09/2023	California Truck & Equipment Painting	01-5600	Repairs		23,838.20
10559700	02/09/2023	California Welding Supply Co	01-5600	supplies		46.50
10559701	02/09/2023	Cengage Learning Inc	11-4300	Supplies		5,334.56
10559702	02/09/2023	Ewing	01-4300	supplies		850.20
10559703	02/09/2023	ABS Direct Inc	01-5900	Postage		20,000.00
10559704	02/09/2023	All City Management Services	01-5800	Services		854.82
10559705	02/09/2023	City of Tracy	01-5510	2307700-5022394	883.20	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559705	02/09/2023	City of Tracy		2350000-5022192	152.01	
				2350801-5022190	48.45	
				2351300-5022186	539.16	
				2438200-5021770	59.65	
				2438400-5021769	3,596.69	
				2441200-5021755	280.95	
				2546400-5021359	1,892.68	
				2753300-5020587	2,671.81	
				2907000-5019916	871.89	
				2907800-5019912	724.61	
				2919600-5019855	1,920.21	
				4139900-5017077	223.41	
				5767301-5011508	378.00	
				6366900-5008907	235.55	
				6838600-5006445	98.61	
				7383500-5002227	141.81	
				7383600-5002226	415.00	
				7467200-5001634	811.76	
				7468200-5001631	293.16	
				7468300-5001630	221.00	
			01-5570	2307700-5022394	49.18	
				2350000-5022192	23.50	
				2351300-5022186	2,558.23	
				2438200-5021770	159.70	
				2438400-5021769	8,019.99	
				2546400-5021359	2,138.65	
				2753300-5020587	4,658.98	
				2907000-5019916	1,555.37	
				2907800-5019912	2,454.83	
				2919600-5019855	744.79	
				4139900-5017077	2,145.96	
				4755500-5015241	3,052.90	
				6366900-5008907	38.13	
				6938200-5005884	628.84	
				7383600-5002226	2,172.69	46,861.35
10559706	02/09/2023	P G & E	01-5520	Utilities		16,811.19
10559707	02/09/2023	Yurixhi Guzman	01-5800	Settlement		440.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559708	02/09/2023	Amazon Capital Services	01-4310	Supplies		200.97
10559709	02/09/2023	Dannis Woliver Kelley	01-5810	Services		20,533.19
10559710	02/09/2023	Warren Consulting Engineers In c	14-6281	1/1-31/2023 Kimball HS Tennis Cts	1,950.00	
				14-7227		
				1/1-31/2023 WHS Tennis Courts 14-7227	2,200.00	4,150.00
10559711	02/09/2023	Fagen Friedman & Fulfrost LLP	01-5810	Service		216.00
10559712	02/09/2023	Faith in Action Community Education	01-5800	Service		3,419.90
		Services				
10559713	02/09/2023	Fedex Office	01-5800	Service		205.63
10559714	02/09/2023	Fiddlershop	01-4400	supplies		7,703.07
10559715	02/09/2023	Fleetpride	01-4300	Supplies		42.24
10559716	02/09/2023	Follett Content Solutions LLC	01-4200	Books		84.99
10559717	02/09/2023	G&L Irrigation Farm Supply	01-4300	Supplies		323.03
10559718	02/09/2023	Garton Tractor Inc	01-4300	Supplies		299.40
10559719	02/09/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		83,160.00
10559720	02/09/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		154.89
10559721	02/09/2023	KinderLab Robotics	01-4300	Supplies		134.00
10559722	02/09/2023	Napa Auto Parts	01-4300	Supplies		799.33
10559723	02/09/2023	ODP Business Solutions, LLC	01-4300	Supplies	4,023.00	
			09-4300	Supplies	1,814.66	5,837.66
10559894	02/10/2023	Ricoh USA Inc	01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				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	20.11	3,503.25
10559895	02/10/2023	Ricoh USA Inc	01-4400	Order # 102915082		689.94
10559896	02/10/2023	Save Mart Supermarkets	01-4300	Account 67840	656.28	
			11-4300	Account 67840	108.14	
			12-4300	Account 67840	34.42	798.84

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559897	02/10/2023	Schindler Elevator Corporation	01-5600	Services		3,092.20
10559898	02/10/2023	School Specialty	01-4300	pe equipment		1,214.11
10559899	02/10/2023	SiteOne Landscape Supply	01-4300	Supplies		300.93
10559900	02/10/2023	SWRCB	01-5800	Facility ID: 5S39I017999		1,738.00
10559901	02/10/2023	Sysco of Central California	01-4300	Customer 850099		607.39
10559902	02/10/2023	The Autism Helper	01-5300	Service		330.00
10559903	02/10/2023	TravlN Toys Inc	01-4300	Parts and Repairs		2,234.66
10559904	02/10/2023	Van's Ace Hardware	01-4300	supplies		175.37
10559905	02/10/2023	Vista Higher Learning	01-4200	Textbooks		9,693.51
10559906	02/10/2023	A Plus Academic Center	01-5800	Services		6,819.30
10559907	02/10/2023	Affinity Transportation	01-5800	Service		4,250.00
10559908	02/10/2023	Alegre Home Care	01-5800	Services		3,239.97
10559909	02/10/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,130.58
10559910	02/10/2023	Apex Safety & Supply Inc	01-4300	supplies		289.38
10559911	02/10/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	291.06	
			01-5600	supplies, equipment, repairs	39.31	
				Unpaid Tax	1.33-	329.04
10559912	02/10/2023	Calco Fence Supply	01-4300	Services		508.54
10559913	02/10/2023	California Chamber of Commerce	01-5811	Supplies		1,210.79
10559914	02/10/2023	CEV	01-4300	License		1,700.00
10559915	02/10/2023	Consolidated Electrical	01-4300	Supplies	2,630.92	
			01-4400	Supplies	7,787.64	10,418.56
10559916	02/10/2023	East Bay Restaurant Supply Inc	01-4400	Equipment		1,685.46
10559917	02/10/2023	Ewing	01-4300	supplies		1,540.51
10559918	02/10/2023	T-Mobile	01-5900	Services	33,309.44	
			09-5900	Service (TISCS)	1,640.00	34,949.44
10559919	02/10/2023	Andrade, Mayra A	01-5200	mileage		48.67
10559920	02/10/2023	Backman, Talitha D	01-5200	mileage		40.87
10559921	02/10/2023	Borges, Lori L	01-5200	ASB Works conference reimbursement		1,264.07
10559922	02/10/2023	Boyer, Nathan T	01-5200	mileage		68.78
10559923	02/10/2023	Brink, William E	01-5200	mileage		23.71
10559924	02/10/2023	Carlfeldt, Cynthia V	01-5200	mileage		32.62
10559925	02/10/2023	Cordisco, Monica A	01-5200	ASB Works conference reimbursement		1,311.04
10559926	02/10/2023	Daniel, Michelle	01-5200	mileage		37.99
10559927	02/10/2023	De Rosa, Maria E	01-5200	mileage		15.98
10559928	02/10/2023	Gonsales, Kristina A	01-5200	mileage		31.70
10559929	02/10/2023	Grijalva, Nicole	01-5200	mileage		9.56

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10559930	02/10/2023	Hartenstein, Deborah	01-5200	ASB Works conference reimbursement		357.91
10559931	02/10/2023	Hawes, Tammie N	01-5200	ASB Works conference reimbursement		1,297.18
10559932	02/10/2023	Hepner, Marlene M	01-5200	Conference mileage		94.32
10559933	02/10/2023	Jalique, Tammy L	01-5200	2023 Negotiators Symposium reimbursement		334.91
10559934	02/10/2023	Jimenez, Carlos L	01-5200	mileage		13.10
10559935	02/10/2023	Jimenez, Jose M	01-5200	CA ELD standards Institute 1/10; 1/17; 1/31/2023 reg fee		525.00
10559936	02/10/2023	Lauron Ramos, Shirley D	01-5200	mileage		41.92
10559937	02/10/2023	Lopez, Christian	01-5200	mileage		114.36
10559938	02/10/2023	Lundy, Lashay F	01-4300	mileage		13.62
10559939	02/10/2023	Matsuda, Greg T	01-5200	mileage		39.69
10559940	02/10/2023	Mavis, Michelle L	01-5200	mileage		36.09
10559941	02/10/2023	Montano, David E	01-5200	mileage		46.57
10559942	02/10/2023	Pecot, Robert A	01-4300	mileage	37.34	
			01-5200	Superintendents Symposium reimbursement	1,244.07	1,281.41
10559943	02/10/2023	Ramirez, Julie S	01-5200	ACSA conference reimbursement		1,165.79
10559944	02/10/2023	Theall Jr, Stephen L	01-5200	RTI Conference reimbursement		1,176.95
10559945	02/10/2023	Torres Aguilar, Irving L	01-5200	mileage		28.30
10559946	02/10/2023	Westcott, Misty K	01-5200	mileage		84.89
10560394	02/14/2023	Bimbo Bakeries	13-4710	Food		1,108.05
10560395	02/14/2023	Campbell, Brandy	13-5200	CSNA CH 45 - FEBRUARY 2023		95.89
10560396	02/14/2023	Crystal Creamery	13-4710	Food		43,855.58
10560397	02/14/2023	Danielsen Co	13-4700	Food	7,522.93	
			13-4710	Food	13,475.25	20,998.18
10560398	02/14/2023	Daylight Foods	13-4710	Food		5,184.18
10560399	02/14/2023	Gold Star Foods	13-4700	Food	3,051.51	
			13-4710	Food	8,282.01	11,333.52
10560400	02/14/2023	Hubert Company	13-4300	Supplies		2,818.91
10560401	02/14/2023	Sysco of Central California	13-4300	Food	232.12	
			13-4710	Food	4,268.44	4,500.56
10560503	02/15/2023	Fedex Office	01-5800	Service		750.50
10560504	02/15/2023	G&L Irrigation Farm Supply	01-4300	Supplies		458.93
10560505	02/15/2023	Geary Pacific Supply	01-4300	supplies		651.28
10560506	02/15/2023	Grainger	01-4300	supplies		2,295.94
10560507	02/15/2023	HERC Rentals Inc	01-5600	Rental		3,153.89
10560508	02/15/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,383.27	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10560508	02/15/2023	Home Depot Credit Dept 32-2532533589		Supplies (STEM)	67.86	1,451.13
10560509	02/15/2023	Imagine Learning LLC	09-4300	Services		32,052.50
10560510	02/15/2023	Kingdom IPM	01-5800	Services		630.00
10560511	02/15/2023	KLM Pool Services	01-4300	supplies		1,064.24
10560512	02/15/2023	Lodi Tent & Awning Company	01-5600	Services		175.00
10560513	02/15/2023	MBS Engineering Inc	01-5600	Repairs		2,480.50
10560514	02/15/2023	Modesto Welding Products	01-4300	Supplies		58.00
10560515	02/15/2023	Motion Industries Inc	01-4300	supplies		721.16
10560516	02/15/2023	Musson Theatrical Inc	01-4300	Supplies		948.56
10560517	02/15/2023	Opening Technologies	01-4300	Supplies		53.16
10560518	02/15/2023	Fedex Office	01-5800	Service		306.57
10560519	02/15/2023	Hewlett Packard Enterprise	01-5800	Services		34,724.64
10560520	02/15/2023	Kimball High School ASB	01-4300	Supplies		1,265.00
10560521	02/15/2023	Mitchell 1	01-4300	Supplies		1,159.00
10560522	02/15/2023	ODP Business Solutions, LLC	01-4300	Supplies	291.08	
				Supplies - Admin	268.45	
				Supplies - Instr	57.51	617.04
10560523	02/15/2023	Old World Travel	01-5200	CADA conference 2/28-3/4/2023 THS	1,918.83	
				CADA conference J Hoffman	192.96	
				Conference 2/22-24/2023 Salinas; Rodrigues	1,378.74	
				CSEA Para conf 4/3-6/2023	991.88	4,482.41
10560524	02/15/2023	IDN-Wilco Supply, Inc	01-4300	supplies	1,768.15	
			01-4400	supplies	664.30	2,432.45
10560525	02/15/2023	Platt	01-4300	Supplies		257.30
10560526	02/15/2023	Randik Paper	01-9320	supplies		21,711.06
10560527	02/15/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		3,775.17
10560528	02/15/2023	Save Mart Supermarkets	01-4300	Account 67840	191.60	
			01-5800	Account 67840	22.66	214.26
10560529	02/15/2023	Stanislaus County Office Of Ed	01-5800	Services		577.00
10560530	02/15/2023	United Site Services	01-5600	rentals		103.30
10560531	02/15/2023	Van's Ace Hardware	01-4300	supplies		142.76
10560532	02/15/2023	Waxie Sanitary Supply	01-9320	supplies		2,097.45
10560533	02/15/2023	Whitecastle Tours Inc.	01-5800	Services		15,058.25
10560534	02/15/2023	Air Tutors LLC	09-5800	Services		4,372.50
10560535	02/15/2023	Amazon Capital Services	01-4300	Equipment	2,810.90	
				Supplies	1,200.81	
				Supplies VPS	23.80-	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10560535	02/15/2023	Amazon Capital Services		Supply	27.45	
			09-4300	Supplies	188.91	4,204.27
10560536	02/15/2023	American Medical Response	01-5800	Service		1,317.50
10560537	02/15/2023	ASIR Visual Marketing	01-5800	Service	8,575.00	
			11-5800	Services	4,980.10	13,555.10
10560538	02/15/2023	Boys & Girls Clubs Of Tracy	01-5800	Services		3,527.49
10560539	02/15/2023	E3 Diagnostics Accounts Receivable	01-4400	Supplies		9,505.89
10560733	02/16/2023	Bimbo Bakeries	13-4710	Food		547.80
10560734	02/16/2023	Chef Toys	13-4400	Equipment		34,092.26
10560735	02/16/2023	Culture Shock Yogurt	13-4710	Food		1,862.00
10560736	02/16/2023	Danielsen Co	13-4700	Food	3,887.28	
			13-4710	Food	3,233.51	7,120.79
10560737	02/16/2023	Daylight Foods	13-4710	Food		2,274.49
10560738	02/16/2023	Daymark Safety Systems - CMC G roup	13-4300	Supplies		668.14
10560739	02/16/2023	F & A Pizza, Inc	13-4710	Food		33,991.50
10560740	02/16/2023	Gold Star Foods	13-4700	Food		561.09
10560741	02/16/2023	Hearn, Kim I	13-5200	JANUARY MILEAGE		5.44
10560742	02/16/2023	P & R Paper Supply Co Inc	13-4300	Supplies		3,619.81
10560743	02/16/2023	Refrigeration Supplies Dist	13-4300	Materials		135.21
10560744	02/16/2023	Sarvey's Shoes	13-4300	Supplies		399.43
10560745	02/16/2023	Sysco of Central California	13-4710	Food		1,371.70
10560746	02/16/2023	Amazon Capital Services	01-4200	Books	336.96	
			01-4300	Supplies	3,028.47	
				Supplies Instr	55.14	
			11-4300	Supplies	247.59	3,668.16
10560747	02/16/2023	American Stage Tours	01-5800	Service		1,680.00
10560748	02/16/2023	Apple Inc	01-4400	Equipment		516.57
10560749	02/16/2023	BetterLesson, Inc.	01-5800	Services		4,500.00
10560750	02/16/2023	Demco Inc	01-4300	Supplies		105.33
10560751	02/16/2023	Emergent Tech Services	01-4400	Equipment	22,432.08	
			01-5800	Equipment	110.00	22,542.08
10560949	02/17/2023	Tracy Chevrolet	01-6400	vin 2GC4YNE76P1707762		62,377.11
10560950	02/17/2023	Amazon Capital Services	01-4300	Supplies	1,333.87	
				Supply	564.53	
			11-4300	Supplies	373.38	2,271.78
10560951	02/17/2023	Ams.Net Inc	01-4400	Equipment	10,148.52	
			01-5600	Equipment	247.50	10,396.02

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10560952	02/17/2023	Emergent Tech Services	01-4300	Supplies	4,956.35	
			01-4400	Equipment		2,717.57
				Supplies	17,086.73	
			01-5800	Equipment	10.00	
				Supplies	100.00	24,870.65
10561504	02/22/2023	Pacific Office Automation Cancelled on 03/01/2023		Cancelled Supplies		782.77 *
10561505	02/22/2023	Perma Bound	01-4200	Books		3,105.80
10561506	02/22/2023	PSI Services, LLC	11-4300	Supplies		12.75
10561507	02/22/2023	Quality Sound Inc	01-4400	Equipment		3,707.34
10561508	02/22/2023	Randik Paper	01-9320	supplies		19,890.94
10561509	02/22/2023	Ricoh USA Inc	01-4400	Order 102392215		4,309.18
10561510	02/22/2023	Save Mart Supermarkets	01-4300	Account 67840		370.71
10561511	02/22/2023	School Services of California	01-5800	Service		355.00
10561512	02/22/2023	Sequoia Floral International	01-4300	Supplies		1,572.79
10561513	02/22/2023	Snap-On Industrial	01-4300	supplies		9.16
10561514	02/22/2023	Spectrum Center Inc.	01-5800	Service		3,990.00
10561515	02/22/2023	Sysco of Central California	01-4300	Customer # 850099		426.25
10561516	02/22/2023	Whitecastle Tours Inc.	01-5800	Services		8,589.75
10561517	02/22/2023	Witmer Public Safety Group	01-4300	Supplies		3,689.45
10561518	02/22/2023	Faith in Action Community Education Services	01-5800	Service		40,455.80
10561519	02/22/2023	Fedex Office	01-5800	Service	346.98	
			11-5800	Service	59.14	406.12
10561520	02/22/2023	FGL Environmental	01-5800	Services		83.00
10561521	02/22/2023	Fighting Chance Solutions	01-4300	supplies	14,965.56	
				Unpaid Tax	1,140.56-	13,825.00
10561522	02/22/2023	Flinn Scientific Inc	01-4300	Supplies		45.26
10561523	02/22/2023	Follett Content Solutions LLC	01-4200	Books	8,176.90	
				Textbooks	246.19	8,423.09
10561524	02/22/2023	Hillyard Sacramento	01-9320	Supplies		984.15
10561525	02/22/2023	iTutor	01-5800	Services		48,000.00
10561526	02/22/2023	Kagan Publishing	01-4300	Supplies		151.55
10561527	02/22/2023	Kingdom IPM	01-5800	Services		424.00
10561528	02/22/2023	Lamination Depot.com	01-4300	Supplies		426.76
10561529	02/22/2023	Learning Forward	01-4300	Supplies	80.11	
				Unpaid Tax	6.11-	74.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10561530	02/22/2023	Leone Alberts & Duus A Professional Corporation	01-5810	Service		53.55
10561531	02/22/2023	Modesto Welding Products	01-4300	Supplies		957.94
10561532	02/22/2023	ODP Business Solutions, LLC	01-4300	Supplies	1,710.57	
				Supplies - Admin	32.19	
			11-4300	Supplies	219.61	1,962.37
10561533	02/22/2023	Palwinder Kaur	01-5800	Services		80.00
10561534	02/22/2023	Bimbo Bakeries	13-4710	Food		1,357.05
10561535	02/22/2023	California Dept Of Education	13-4700	Food		204.75
10561536	02/22/2023	Culture Shock Yogurt	13-4710	Food		2,220.00
10561537	02/22/2023	Danielsen Co	13-4700	Food	4,270.79	
			13-4710	Food	14,987.69	19,258.48
10561538	02/22/2023	Daylight Foods	13-4710	Food		3,865.14
10561539	02/22/2023	Gold Star Foods	13-4700	Food	12,277.94	
			13-4710	Food	2,351.58	14,629.52
10561540	02/22/2023	ODP Business Solutions, LLC	13-4300	Supplies		78.56
10561541	02/22/2023	P & R Paper Supply Co Inc	13-4300	Supplies	4,261.34	
			13-4700	Supplies	5,642.50	9,903.84
10561542	02/22/2023	The Tech Interactive	01-5800	Kimball High School		600.00
10561543	02/22/2023	Discovery Charter School	01-5800	February 2023 Payment in Lieu of Taxes		72,879.90
10561544	02/22/2023	Millennium Charter School	01-5800	February 2023 Payment in Lieu of Taxes		104,727.99
10561545	02/22/2023	Primary Charter School	01-5800	February 2023 Payment in Lieu of Taxes		74,743.94
10561546	02/22/2023	Standard Insurance Company	01-9513	Policy #503165		8,934.16
10561741	02/23/2023	EKC Enterprises, Inc.	01-5800	Service		2,888.69
10561742	02/23/2023	Fedex Office	01-5800	Service		297.08
10561743	02/23/2023	Fleetpride	01-4300	Supplies		103.38
10561744	02/23/2023	Hunt & Sons, Inc	01-4300	Supplies		32,858.74
10561745	02/23/2023	Napa Auto Parts	01-4300	Supplies		266.18
10561746	02/23/2023	ODP Business Solutions, LLC	01-4300	Supplies		1,549.87
10561747	02/23/2023	360 Degree Customer Inc.	01-5800	Services		8,989.50
10561748	02/23/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		616.11
10561749	02/23/2023	Alegre Home Care	01-5800	Services		13,635.83
10561750	02/23/2023	Amazon Capital Services	01-4300	Equipment	15.67-	
				Supplies	4,980.50	4,964.83
10561751	02/23/2023	Ams.Net Inc	01-5600	Services		800.00
10561752	02/23/2023	Anixter Inc	01-4300	Supplies		725.46
10561753	02/23/2023	Aramark	01-5580	Supplies		287.62
10561754	02/23/2023	Assetworks Inc	01-5800	Supplies	822.70	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	.82-	821.88
10561755	02/23/2023	Bagley Enterprise Inc	01-5600 Service/Repairs		2,540.00	
			01-5800 Service/Repairs		300.00	2,840.00
10561756	02/23/2023	California FCCLA	01-5200 Service		8.00	
			01-5800 Service		64.00	72.00
10561757	02/23/2023	California Welding Supply Co	01-4300 Repairs/Supplies			38.75
10561758	02/23/2023	Capture Technologies	01-4300 Supplies			193.55
10561759	02/23/2023	CBX	01-4300 Supplies/Repairs			145.47
10561760	02/23/2023	Cengage Learning Inc	11-4300 Supplies			3,048.32
10561761	02/23/2023	Department Of Justice Accounting Office	01-5844 Service			5,901.00
10561762	02/23/2023	Advance Data Communications	01-5600 Service			11,370.69
10561763	02/23/2023	Alegre Home Care	01-5800 Services			4,812.75
10561764	02/23/2023	Amazon Capital Services	01-4300 supplies		3,534.75	
			09-4300 Supplies		328.30	3,863.05
10561765	02/23/2023	Anixter Inc	01-4300 Supplies			441.66
10561766	02/23/2023	ATX Learning LLC	01-5800 Service			7,820.00
10561767	02/23/2023	California's Valued Trust	01-9513 District #2840			1,715,595.73
10561768	02/23/2023	All City Management Services	01-5800 Services			854.82
10561769	02/23/2023	Brink's Inc	01-5800 Services		2,912.63	
			13-5800 Services		2,912.61	5,825.24
10561770	02/23/2023	CABE	01-5200 Conference 3/22-25/2023 Stocking			970.00
10561771	02/23/2023	Central Region CATA	01-5200 Spring Regional Meeting 5 attendees			75.00
10561772	02/23/2023	City of Tracy	01-5510 2772200-5020509		508.00	
			2910100-5019898		774.61	
			5760701-5011534		178.74	
			01-5570 2772200-5020509		1,454.06	
			2910100-5019898		1,462.78	
			5760701-5011534		531.41	4,909.60
10561773	02/23/2023	Hyatt Regency Long Beach//Attn :Acctg Dept	01-5200 Conference 3/22-25/2023 J Stocking			1,208.48
10561774	02/23/2023	Onyx Asset Services Group, LLC	01-5520 Utilities			10,814.89
10561775	02/23/2023	P G & E	01-5520 Utilities		25,574.10	
			12-5520 Services		294.65	25,868.75
10561776	02/23/2023	School House Connection//c/o A pril Hjelstrom	01-5200 Conference 4/26-28/2023 Basravi; Pelayo			900.00
10561777	02/23/2023	SunE Solar Mission III LLC	01-5520 Utilities			16,304.98
10561778	02/23/2023	Valerie Courtney	01-5800 Check # 426		2,307.50	
			Check #423		335.00	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10561778	02/23/2023	Valerie Courtney		Venmo 1/18/2023	225.00	2,867.50
10561779	02/23/2023	Dannis Woliver Kelley	01-5810	Services		44,206.50
10561780	02/23/2023	Emergent Tech Services	01-4400	Equipment		242.48
10561781	02/23/2023	HMC Architects c/o Rainforth Grau Architects	35-6281	1/1-31/2023 Villa Modernization Architect		21,930.51
				35-7727		
10561782	02/23/2023	ODP Business Solutions	01-4300	Prof Learning Comm Rm Chairs	8,287.68	
			01-5600	Prof Learning Comm Rm Chairs	1,072.00	9,359.68
10562265	02/27/2023	P & R Paper Supply Co Inc	13-4300	Supplies	1,834.85	
			13-4700	Supplies	8,607.05	10,441.90
10562266	02/27/2023	Bimbo Bakeries	13-4710	Food		1,381.95
10562267	02/27/2023	Culture Shock Yogurt	13-4710	Food		2,590.80
10562268	02/27/2023	Danielsen Co	13-4710	Food		946.24
10562269	02/27/2023	Hubert Company	13-4300	Supplies		199.83
10562270	02/27/2023	ODP Business Solutions, LLC	13-4300	Supplies		357.05
10562271	02/27/2023	SNA Depository	13-5300	Dues & Membership		292.00
10562272	02/27/2023	Ape, Michelle L	01-5200	mileage		27.31
10562273	02/27/2023	Arce, Paula	01-5200	mileage		16.83
10562274	02/27/2023	Arenales Alegria, Brenda	01-5200	mileage		61.11
10562275	02/27/2023	Bartholdi, Natalie	01-5200	mileage		14.41
10562276	02/27/2023	Berris, William J	01-5200	Conference 2/12-14/2023 reimbursement		325.35
10562277	02/27/2023	Diaz, Ulrike	11-4300	mileage		95.88
10562278	02/27/2023	Edwards, Troy J	01-5200	Conference 2/11-14/2023 reimbursement		1,305.03
10562279	02/27/2023	Felts, Jeanette M	01-5200	mileage		94.91
10562280	02/27/2023	Garcia, Rocio Y	12-5200	Conference 1/27-28/2023 mileage		54.50
10562281	02/27/2023	Gonzales, Richard A	01-5200	mileage		13.76
10562282	02/27/2023	Grande, Elizabeth	01-5200	ASB Works conference 1/25-27/2023 reimbursement		1,564.55
10562283	02/27/2023	Maas, Grace M	01-5200	ASB Works conference 1-25-27/2023 reimbursement		1,560.40
10562284	02/27/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		72.05
10562285	02/27/2023	Mason, Anne Marie	01-5200	mileage		34.19
10562286	02/27/2023	Mesones, Maria	01-5200	ACSA Conference 1/10-13/2023 reimbursement	1,321.54	
				mileage	37.99	1,359.53
10562287	02/27/2023	Neilson Felisberto, Kaleigh Y	01-5200	mileage		21.48
10562288	02/27/2023	Neylan, Geri A	01-4300	mileage		319.72
10562289	02/27/2023	Nguyen, Nhu T	01-5200	mileage		15.92
10562290	02/27/2023	Odell, Jeanelle	01-5200	mileage		12.45

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10562291	02/27/2023	Orsi, Christina A	01-5200	mileage		25.74
10562292	02/27/2023	Otto, Dawn P	12-5200	Conference mileage		54.50
10562293	02/27/2023	Perkins Williams, Myla F	01-5200	mileage		113.77
10562294	02/27/2023	Quintana, Erin M	01-5200	Conference 2/15-17/2023 reimbursement		388.43
10562295	02/27/2023	Rooney, Patrick C	01-5200	mileage		19.65
10562296	02/27/2023	Silva, Rebecca M	12-5200	Conference 1/27-28/2023 reimbursement		54.50
10562297	02/27/2023	Stagnaro, Michael A	01-5200	mileage		143.18
10562298	02/27/2023	Strong, Jennifer N	01-5200	Conference 2/12-14/2023 reimbursement		346.61
10562299	02/27/2023	Strube, Samuel W	01-5200	mileage	32.13	
				11-5200	mileage	59.63
10562300	02/27/2023	Theall Jr, Stephen L	01-5200	Airfare reimbursement		137.97
10562301	02/27/2023	Tilney-Varden, Julie	01-4300	Software and supplies reimbursement		135.25
10562302	02/27/2023	Toepfer, Jill M	01-5200	mileage		17.42
10562303	02/27/2023	Watson, Roshanda C	01-5200	mileage		112.27
10562304	02/27/2023	ADT Security Services Inc	01-5835	Holly Maint Building		990.03
10562305	02/27/2023	Altamont Performance Lab	01-5800	Service		845.00
10562306	02/27/2023	Andrea Brown or George Diaz	01-4100	refund	93.00	
			01-4300	refund	5.00-	88.00
10562307	02/27/2023	AT&T	01-5900	9391028413		9,169.78
10562308	02/27/2023	AT&T	01-5900	831-001-0134 527	600.10	
				831-001-0344 844	597.94	1,198.04
10562309	02/27/2023	Bay Alarm Company	01-5835	1403742		211.86
10562310	02/27/2023	Gaines, Idi A	01-5200	Conference 2/11-14/2023 reimbursement		267.11
10562311	02/27/2023	Jimenez, Jose M	01-5200	mileage		184.71
10562312	02/27/2023	Michele Barber & Jerry Cardoso	01-5800	Check #1079		2,630.00
10562313	02/27/2023	Pyron, Jennifer M	01-5200	Conference mileage		27.25
10562314	02/27/2023	Sierra Building Systems Inc	01-5600	Repairs		12,270.00
10562315	02/27/2023	Thomas, Crystal R	01-5200	Conference 1/27-28/2023 mileage		54.50
10562316	02/27/2023	Verizon Wireless	01-4300	Communications	145.84	
			01-5900	Communications	1,211.17	1,357.01
10562317	02/27/2023	Affinity Transportation	01-5800	Service		6,800.00
10562318	02/27/2023	Alegre Home Care	01-5800	Services		4,414.50
10562319	02/27/2023	Amazon Capital Services	01-4300	Supplies	1,529.06	
			01-4400	Supplies	952.60	
			01-5300	Membership	3,787.67	6,269.33
10562320	02/27/2023	Aramark	01-4300	UNIFORMS		115.81
10562321	02/27/2023	ATX Learning LLC	01-5800	Service		29,665.70

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10562322	02/27/2023	Brightly Software	01-4300	software 7/1/22-6/30/23		28,007.98
10562323	02/27/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		5,000.00
10562324	02/27/2023	Diamond Del's Mining Adventure	01-4300	supplies	2,727.90	
				Unpaid Tax	207.90-	2,520.00
10562325	02/27/2023	EKC Enterprises, Inc.	01-5600	Services		8,994.62
10562326	02/27/2023	Emergent Tech Services	01-5800	Supplies		100.00
10562327	02/27/2023	Excel Interpreting LLC	01-5800	Services		850.00
10562328	02/27/2023	Alegre Home Care	01-5800	Services		13,666.72
10562329	02/27/2023	Amazon Capital Services	01-4300	Supplies	5,347.12	
				Supplies VPS	328.50	5,675.62
10562330	02/27/2023	Anova Education and Behavior Consultation	01-5800	Service		10,521.00
10562331	02/27/2023	BSN Sports Inc	01-4400	Equipment		1,630.28
10562332	02/27/2023	Faith in Action Community Education Services	01-5800	Service		41,724.10
10562333	02/27/2023	Fedex Office	01-5800	Service		386.31
10562334	02/27/2023	Follett Content Solutions LLC	01-4200	Books		776.87
10562335	02/27/2023	Hillyard Sacramento	01-9320	Supplies		23,430.64
10562336	02/27/2023	Left Coast Scales	01-5800	Service		4,570.00
10562337	02/27/2023	Lice Clinics of America	01-5800	Services		886.13
10562338	02/27/2023	ODP Business Solutions, LLC	01-4300	Supplies		121.02
10562539	02/28/2023	Paper Education America (18271)	01-5800	Service		100,284.96
10562540	02/28/2023	Premier Urgent Care, apmc	01-5800	Services		2,616.00
10562541	02/28/2023	Pro-Ed	01-4300	Supplies		224.68
10562542	02/28/2023	Radial Tire Wholesale	01-4300	Supplies		268.73
10562543	02/28/2023	Ricoh USA Inc	01-4300	Order 102865569	410.91	
			01-4400	Order 102959091	7,382.02	7,792.93
10562544	02/28/2023	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		584.00
10562545	02/28/2023	Robert H. Wager Company, Inc	01-4300	Parts	347.54	
				Unpaid Tax	26.49-	321.05
10562546	02/28/2023	Romeo Music	01-4400	supplies	15,442.72	
				Unpaid Tax	1,176.93-	14,265.79
10562547	02/28/2023	Save Mart Supermarkets	01-4300	Account 67840	1,036.29	
			11-4300	Account 67840	33.05	1,069.34
10562548	02/28/2023	School Services of California	01-5800	Conference		3,150.00
10562549	02/28/2023	Scott Backovich Communications	01-5800	Services		8,250.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10562550	02/28/2023	Sierra High School FCCLA	01-5800	Service		90.00
10562551	02/28/2023	Sound and Signal Inc	01-5600	Repairs		737.50
10562552	02/28/2023	Sow A Seed	01-5800	Services		15,198.99
10562553	02/28/2023	SPG	01-5800	Service		9,789.00
10562554	02/28/2023	Summa Academy	01-5800	Services		6,317.50
10562555	02/28/2023	Superior Auto Parts	01-4300	Supplies		1,531.34
10562556	02/28/2023	Watts Equipment Company	01-5800	Service		901.73
10562557	02/28/2023	Waxie Sanitary Supply	01-9320	supplies		7,298.65
10562558	02/28/2023	Faith in Action Community Education Services	01-5800	Service	12,256.20	
				services	14,163.60	26,419.80
10562559	02/28/2023	Farmers Feed Co	01-4300	Supplies		441.59
10562560	02/28/2023	Fedex Office	01-5800	Service	124.99	
				Supplies	25.68	
			12-5800	Supplies	36.90	187.57
10562561	02/28/2023	Gopher	01-4300	Supplies		2,551.66
10562562	02/28/2023	Lamination Depot.com	01-4300	Supplies		2,578.52
10562563	02/28/2023	Learning Forward	01-4300	Subscription/Membership		99.00
10562564	02/28/2023	NASCO Education Quote # 40134	01-4300	Supplies		1,331.31
10562565	02/28/2023	ODP Business Solutions, LLC	01-4300	Supplies		58.57
10562566	02/28/2023	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Reissue stale dated warrant from 1/24/2022		138.00
10562567	02/28/2023	Co Occupational Medical Partners	01-5800	Reissue stale dated warrant dated 6/24/2022		110.00
10562568	02/28/2023	Main Street Music	01-4300	Reissue stale dated check from 3/3/2022		21.60
10562569	02/28/2023	Universal Engineering Sciences	01-8699	Reissue stale dated warrant dated 4/5/2022		2,770.00
10562570	02/28/2023	Abdelrazek, Alyaa S	01-2100	Reissue stale dated PR check from 2/28/2022	1,075.34	
				Reissue stale dated PR check from 5/31/2022	1,054.44	2,129.78
10562571	02/28/2023	D'Amario, Regina M	01-1100	Reissue stale dated PR check from 4/20/2022		1,133.17
10562572	02/28/2023	Espinoza, Edith A	01-4300	Reissue stale dated check from 5/9/2022		50.00
10562573	02/28/2023	Godinez, Jose	01-1100	Reissue stale dated PR check from 3/10/2022	32.24	
			01-1105	Reissue stale dated PR check from 3/10/2022	3,191.55	3,223.79
10562574	02/28/2023	Gomez-Zavala, Joshua P	01-5200	Reissue stale dated check from 4/8/2022		278.25

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Board Meeting Date 3/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10562575	02/28/2023	Gonsales, Kristina A	01-5200	Reissue stale dated check from 3/4/22	52.77	
				Reissue stale dated check from 5/9/2022	40.13	92.90
10562576	02/28/2023	Gutierrez, Jo A	01-1101	Reissue stale dated PR check from 12/10/2021	69.18	
			01-1105	Reissue stale dated PR check from 12/10/2021	28.25	97.43
10562577	02/28/2023	McMinimy, Caroline A	01-1105	Reissue stale dated PR check from 1/10/2022		53.73
10562578	02/28/2023	Reyburn, Heather K	01-5200	Reissue stale dated check from 2/23/2022		53.70
10562579	02/28/2023	Sanchez, Itzel A	01-2107	Reissue stale dated PR check from 12/10/2021		27.62
10562580	02/28/2023	Tango, Travis D	01-5200	Reissue stale dated check from 2/7/2022		65.11
10562581	02/28/2023	Watson, Roshanda C	01-5200	Reissue stale dated check from 5/11/2022	87.52	
				Reissue stale dated check from 6/13/2022	83.66	171.18
10562582	02/28/2023	Amazon Capital Services	01-4300	supplies		5,369.19
10562583	02/28/2023	Excel Interpreting LLC	01-5800	Services		1,154.80
Total Number of Checks					639	5,115,234.89

	Count	Amount
Cancel	3	1,778.40
Net Issue		5,113,456.49

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	563	4,584,254.81
09	09	9	83,649.07
11	11	16	15,076.82
12	12	9	660.65
13	13	60	406,665.20
14	14	1	4,150.00
35	35	1	21,930.51
Total Number of Checks		636	5,116,387.06
Less Unpaid Tax Liability			2,930.57
Net (Check Amount)			5,113,456.49

Includes checks for only Bank Account COUNTY

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10562790	03/01/2023	360 Degree Customer Inc.	01-5800	Services		12,856.74
10562791	03/01/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		785.61
10562792	03/01/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		348.65
10562793	03/01/2023	Alegre Home Care	01-5800	Services		9,387.25
10562794	03/01/2023	Alex's Auto Upholstery	01-5600	Repairs		1,806.93
10562795	03/01/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,195.40
10562796	03/01/2023	Anglim Flags	01-4300	supplies		90.97
10562797	03/01/2023	Anixter Inc	01-4300	Supplies		233.46
10562798	03/01/2023	Apex Safety & Supply Inc	01-4300	supplies		211.93
10562799	03/01/2023	Aquasource	01-5600	Repairs		1,791.96
10562800	03/01/2023	Aramark	01-4300	Supplies	205.10	
				UNIFORMS	922.03	1,127.13
10562801	03/01/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	491.81	
				Unpaid Tax	2.26-	489.55
10562802	03/01/2023	Boys & Girls Clubs Of Tracy	01-5800	Other Services	4,000.00	
				Service	795.60	
				Services	3,354.23	8,149.83
10562803	03/01/2023	Buttes/ Center Supply	01-4400	supplies and equipment		1,961.41
10562804	03/01/2023	California Welding Supply Co	01-4300	Repairs/Supplies		75.22
10562805	03/01/2023	CBX	01-4300	Supplies/Repairs		1,078.30
10562806	03/01/2023	Clark Pest Control	01-5800	Services		875.00
10562807	03/01/2023	Co Occupational Medical Partners	01-5800	Services		15.00
10562808	03/01/2023	Consolidated Electrical	01-4300	Supplies		2,501.35
10562809	03/01/2023	Core & Main LP	01-4300	supplies		1,120.05
10562810	03/01/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		659.25
10562811	03/01/2023	Ewing	01-4300	supplies		1,408.99
10563037	03/02/2023	AT&T	01-5900	831-000-9168 111		3,638.70
10563038	03/02/2023	CARDMEMBER SERVICE	01-4300	3/2/2023-3/1/2024	900.00	
				REQ23-02393 Software	500.00	
				supplies	1,097.69	
				01-5200 PAPA training	560.00	
				01-5300 Toll Fees/Dues	25.00	
				01-5800 Hilton Garden Inn 2/10-11/2023 Bunch	109.44	
				REQ23-02501	1,018.41	
				Services	99.00	
				Training	100.00	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563038	03/02/2023	CARDMEMBER SERVICE		Zoom subscription	149.90	
			13-5200	2/9/2023 Virtual	265.00	
				ACDA Conference 4/16-19/2023	500.00	
				ACDA Conference 4/16-19/2023 B Campbell	500.00	
10563039	03/02/2023	City of Tracy	13-5300	Dues & Membership	175.00	5,999.44
			01-5510	2345200-5022222	447.00	
				2369100-5022090	132.92	
				2369300-5022089	320.20	
				2612900-5021096	1,090.40	
				3379800-5018365	509.28	
				3379900-5018364	620.40	
				5767800-5011504	385.88	
				5767900-5011503	629.00	
			01-5570	2345200-5022222	1,390.18	
				2369100-5022090	1,337.49	
				2369300-5022089	85.92	
				2612900-5021096	3,363.03	
				3379800-5018365	1,521.20	
				5767800-5011504	2,633.63	14,466.53
10563040	03/02/2023	Old World Travel	01-5200	Conference 3/22-25/2023 Prev Svcs 9 attendees hotel	10,169.75	
				Conference 3/6-7/2023 WMS 4 attendees airfare	1,383.87	
				Conference 3/6-7/2023 WMS J Webb airfare	448.96	12,002.58
10563041	03/02/2023	P G & E	01-5520	Utilities		34,620.41
10563042	03/02/2023	Affinity Transportation	01-5800	Service		3,400.00
10563043	03/02/2023	Solution Tree	01-5800	Service		14,985.00
10563044	03/02/2023	Textbook Warehouse	01-4100	Textbooks		300.39
10563045	03/02/2023	The Lincoln Electric Company	01-4300	Supplies		4,455.39
10563046	03/02/2023	Witmer Public Safety Group	01-4300	Supplies		109.68
10563047	03/02/2023	Fastenal Company	01-4300	Supplies		576.03
10563048	03/02/2023	FedEx	01-5900	Shipping		105.15
10563049	03/02/2023	Garton Tractor Inc	01-4300	Supplies		1,245.16
10563050	03/02/2023	Hasa Incorporated	01-4300	supplies		3,701.43
10563051	03/02/2023	Holt of California	01-4300	Supplies	2,787.96	
			01-4400	Supplies	631.30	3,419.26

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563052	03/02/2023	Napa Auto Parts	01-4300	Supplies		1,068.29
10563053	03/02/2023	ODP Business Solutions, LLC	01-4300	Supplies		2,751.70
10563306	03/03/2023	Bimbo Bakeries	13-4710	Food		1,035.84
10563307	03/03/2023	Clark Pest Control	13-5515	Services		1,775.00
10563308	03/03/2023	Old World Travel	13-5200	ACDA CONF AIRFARE APR 2023		829.92
10563309	03/03/2023	Sarvey's Shoes	13-4300	Supplies		243.56
10563310	03/03/2023	Platt	01-4300	Supplies		1,995.65
10563311	03/03/2023	Premier Urgent Care, apmc	01-5800	Services		1,194.00
10563312	03/03/2023	Randik Paper	01-9320	supplies		4,689.92
10563313	03/03/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		210.14
10563314	03/03/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		3,225.31
10563315	03/03/2023	Ross Recreation Equipment	01-4300	supplies		199.26
10563316	03/03/2023	Russell Sigler Inc	01-4400	supplies		760.63
10563317	03/03/2023	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N1139		84.00
10563318	03/03/2023	Save Mart Supermarkets	01-4300	Account 67840		816.72
10563319	03/03/2023	Savvas Learning Company	01-4100	Textbooks		28,343.44
10563320	03/03/2023	Sierra Vista Child & Family Services	01-5800	Services		21,070.00
10563321	03/03/2023	Smartlite	01-5811	Service		500.00
10563322	03/03/2023	Sow A Seed	01-5800	Services		8,394.70
10563323	03/03/2023	Stericycle Inc	01-5800	Services		789.03
10563324	03/03/2023	Storer Coachways Corp	01-5800	Services		4,810.00
10563325	03/03/2023	Therapeutic Pathways Inc	01-5800	Services		847.50
10563326	03/03/2023	Aeries Software, Inc DbA Eagle Software	01-5200	Aeries Con 3/6-8/2023 M. Manzo SHS		1,049.00
10563327	03/03/2023	Bricks 4 Kidz	01-4300	supplies		700.00
10563328	03/03/2023	CALSA	01-5200	Conference 3/31-4/1/23 Stocking;Garcia:Nott;Soto		1,996.00
10563329	03/03/2023	CALSA	01-5200	Conference 3/31-4/1/2023 E Quintana		499.00
10563330	03/03/2023	Four Points by Sheraton	01-5200	Inv#31523 CA FFA State Conference 3/15-19/2023		4,740.32
10563331	03/03/2023	Hilton Long Beach Hotel	01-5200	CASBO conference 4/4-7/2023 Business Services		9,058.11
10563332	03/03/2023	T-Mobile	01-5600	Services		48.48
10563333	03/03/2023	The Core Collaborative	01-5800	January 9-11-2023		19,500.00
10563334	03/03/2023	Faith in Action Community Education Services	01-5800	Service		61,204.00
10563335	03/03/2023	Fedex Office	01-5800	Printing Service	178.73 159.41	338.14

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563336	03/03/2023	Follett Content Solutions LLC	01-4200	Books		1,812.08
10563337	03/03/2023	G&L Irrigation Farm Supply	01-4300	Supplies		673.32
10563338	03/03/2023	Golden Valley Material Supply	01-4300	Supplies		388.26
10563339	03/03/2023	HERC Rentals Inc	01-5600	Rental		2,241.41
10563340	03/03/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		47.15
10563341	03/03/2023	Improve Your Tomorrow	01-5800	Services		13,500.00
10563342	03/03/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		3,736.14
10563343	03/03/2023	Jostens	01-5800	Printing		33.73
10563344	03/03/2023	L & H Airco Service	01-4300	Repairs and supplies	1,644.93	
			01-5600	Repairs and supplies	142.00	1,786.93
10563345	03/03/2023	Modesto Overhead Door Inc	01-5600	Repairs		308.00
10563346	03/03/2023	Normac Irrigation	01-4300	Supplies	6,205.89	
			01-4400	Supplies	4,087.24	10,293.13
10563701	03/06/2023	Van's Ace Hardware	01-4300	supplies		2,443.82
10563702	03/06/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		20,746.87
10563703	03/06/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		4,368.56
10563704	03/06/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		4,038.80
10563705	03/06/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		4,796.57
10563706	03/06/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		4,136.92
10563707	03/06/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		5,095.72
10563708	03/06/2023	Jasmine Perez	01-5800	Reimbursement IEE		5,500.00
10563709	03/06/2023	Martin or Jacinta Munoz	01-4200	Refund	17.00	
			01-4300	Refund	8.00-	9.00
10563710	03/06/2023	Shauna Baker	01-4300	Refund		5.00
10563852	03/07/2023	360 Degree Customer Inc.	01-5800	Services		10,595.50
10563853	03/07/2023	AA and Bob Allen Inc.	01-4300	supplies		588.77
10563854	03/07/2023	Alegre Home Care	01-5800	Services		3,473.98
10563855	03/07/2023	Amazon Capital Services	01-4300	Supplies	2,744.29	
			01-4400	supplies	536.70	3,280.99
10563856	03/07/2023	Anglim Flags	01-4300	supplies		103.87
10563857	03/07/2023	Apex Safety & Supply Inc	01-4300	supplies		252.75
10563858	03/07/2023	Aramark	01-4300	UNIFORMS		755.62
10563859	03/07/2023	Aramark	01-5580	Supplies		460.28
10563860	03/07/2023	ATX Learning LLC	01-5800	Service		6,095.70
10563861	03/07/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	25.27	
			01-5600	supplies, equipment, repairs	57.50	
				Unpaid Tax	.11-	82.66

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563862	03/07/2023	Biometrics4all Inc	01-5800	Services		45.75
10563863	03/07/2023	BSN Sports Inc	01-4300	Supplies		1,085.95
10563864	03/07/2023	Buttes/ Center Supply	01-4300	supplies and equipment		64.00
10563865	03/07/2023	Consolidated Electrical	01-4300	Supplies		1,744.05
10563866	03/07/2023	eFoodhandlers	11-4300	Supplies		200.00
10563867	03/07/2023	Amazon Capital Services	01-4300	Supplies (STEM)		19,909.49
10563868	03/07/2023	Raptor Technologies	01-4300	Equipment		692.80
10563869	03/07/2023	Same Day Backflow Service	01-5600	Repairs and labor		325.00
10563870	03/07/2023	Sarvey's Shoes	01-4300	Supplies		345.85
10563871	03/07/2023	Sherwin Williams	01-4300	supplies		807.86
10563872	03/07/2023	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		49.99
10563873	03/07/2023	Stanislaus County Office Of Ed	01-5800	Services		286.00
10563874	03/07/2023	Superior Auto Parts	01-4300	Supplies		1,485.98
10563875	03/07/2023	Target Specialty Products	01-4300	supplies		7,177.56
10563876	03/07/2023	Teacher's Discovery	01-4300	Supplies	470.56	
				Unpaid Tax	35.86-	434.70
10563877	03/07/2023	Teamtalk Network	01-5800	Services		2,148.12
10563878	03/07/2023	Toledo P E Supply Co	01-4300	Supplies		624.94
10563879	03/07/2023	Tracy Dodge	01-4300	Supplies		394.23
10563880	03/07/2023	Tracy Ford	01-4300	Supplies/Repairs		118.79
10563881	03/07/2023	Tracy Material Recovery Inc	01-5800	service		108.00
10563882	03/07/2023	Transportation Accessories	01-4300	Parts the Shop	1,960.85	
				Unpaid Tax	149.44-	1,811.41
10563883	03/07/2023	Van's Ace Hardware	01-4300	supplies		550.13
10563884	03/07/2023	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		1,588.42
10563885	03/07/2023	Vortex Industries, Inc.	01-5800	Services		2,410.00
10563886	03/07/2023	Waxie Sanitary Supply	01-4300	Supplies		3,175.36
10563887	03/07/2023	Witmer Public Safety Group	01-4400	Supplies		1,496.32
10563888	03/07/2023	Almaraz, Jessica	01-5200	Conference 2/12-14/2023 reimbursement		446.55
10563889	03/07/2023	Backman, Talitha D	01-5200	mileage		6.88
10563890	03/07/2023	Banchero, Sarah	01-5200	Conference 2/11-14/2023 reimbursement		1,192.20
10563891	03/07/2023	Clark, Kamara S	01-5200	Conference 2/12-14/2023 reimbursement		74.08
10563892	03/07/2023	Cordova, Loraly	01-5200	mileage		11.33
10563893	03/07/2023	De Rosa, Maria E	01-5200	mileage		5.96
10563894	03/07/2023	Duarte, Nicole L	01-5200	mileage		54.24
10563895	03/07/2023	Finke, Marcia R	01-5200	mileage		54.88

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563896	03/07/2023	Gonsales, Kristina A	01-5200	mileage		35.70
10563897	03/07/2023	Gossett, Mayra A	01-5200	mileage		26.92
10563898	03/07/2023	Hallen, Ashley S	01-5200	Conference 2/12-14/2023 reimbursement		94.75
10563899	03/07/2023	King, Jennifer L	01-5200	mileage		83.51
10563900	03/07/2023	Lauron Ramos, Shirley D	01-5200	mileage		40.87
10563901	03/07/2023	Leonard, Charles A	01-5200	Conference 2/16-19/2023 reimbursement		1,217.53
10563902	03/07/2023	Lopez, Christian	01-5200	mileage		73.62
10563903	03/07/2023	Lundy, Lashay F	01-5200	mileage		18.86
10563904	03/07/2023	Manley, Charles	01-5200	Conference 2/12-14/2023 reimbursement		83.60
10563905	03/07/2023	Mason, Anne Marie	01-5200	mileage		43.36
10563906	03/07/2023	Minten, Laura A	01-5200	mileage		12.00
10563907	03/07/2023	Minten, Mark E	01-5200	mileage		12.00
10563908	03/07/2023	Montano, David E	01-5200	mileage		68.25
10563909	03/07/2023	Munoz, Audra M	01-5200	Conference 2/12-14/2023 reimbursement		338.28
10563910	03/07/2023	Ruiz Rocha, Thamara Y	01-5200	mileage		27.25
10563911	03/07/2023	Salinas, Tania G	01-5200	Conference 2/22-24/2023 reimbursement		213.77
10563912	03/07/2023	Sanchez, Ma Elena M	01-5200	mileage		70.09
10563913	03/07/2023	Sanny, Jonathan M	01-5200	Conference 2/12-14/2023 reimbursement		139.72
10563914	03/07/2023	Sharma, Gurneet K	01-5200	Conference 2/11-14/2023 reimbursement		868.22
10563915	03/07/2023	Silva, David	01-5200	Conference 2/12-14/2023 reimbursement		439.23
10563916	03/07/2023	Smith, Sheryl A	01-5200	Conference 2/27/2023 reimbursement		71.69
10563917	03/07/2023	Sousa, Carmine	01-5200	Conference 2/27/2023 reimbursement		34.96
10563918	03/07/2023	Thomas, Crystal R	01-5200	Conference 12/19-21/2022 reimbursement		572.19
10563919	03/07/2023	Torres Aguilar, Irving L	01-5200	mileage		33.54
10563920	03/07/2023	Vasquez, Rebeca	01-5200	Conference 1/27-28/2023 reimbursement		54.50
10563921	03/07/2023	Waggle, Jonathan W	01-5200	Conference 2/11-14/2023 reimbursement		579.02
10563922	03/07/2023	Webster, Roxana L	01-5200	mileage		27.25
10563923	03/07/2023	Wohldmann, Sera T	01-5200	Conference 2/15-19/2023 reimbursement		928.00
10563924	03/07/2023	TUSD RCF	01-4300	Lozano Payroll	550.37	
				Services	40.00	
				Stem meeting 2/16/23	135.00	
				supplies	135.00	
			01-5200	AHERA LEA Webinar; Flores; Salinas;	350.00	
				Quintana		
				Service	20.00	
			01-5800	DMV	89.00	
				Fees	690.00	
				Registration	480.00	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563924	03/07/2023	TUSD RCF		Service	140.00	2,629.37
10563925	03/07/2023	Faith in Action Community Education Services	01-5800	Services		29,211.90
10563926	03/07/2023	G&L Irrigation Farm Supply	01-4300	Supplies		1,246.77
10563927	03/07/2023	Golden Protective Services	01-9320	supplies		7,607.82
10563928	03/07/2023	Golden Valley Material Supply	01-4300	Supplies		859.13
10563929	03/07/2023	Goodheart-Willcox Publisher	01-4100	Textbooks		15,317.40
10563930	03/07/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		370.82
10563931	03/07/2023	Improve Your Tomorrow	01-5800	Services		13,500.00
10563932	03/07/2023	Johnstone Supply	01-4300	Supplies and Equipment		402.12
10563933	03/07/2023	KLM Pool Services	01-4300	supplies		74.92
10563934	03/07/2023	ODP Business Solutions, LLC	01-4300	Supplies		375.11
10563935	03/07/2023	Bimbo Bakeries	13-4710	Food		697.20
10563936	03/07/2023	Crystal Creamery	13-4710	Food		40,996.84
10563937	03/07/2023	Daylight Foods	13-4710	Food		142.55
10563938	03/07/2023	Gold Star Foods	13-4710	Food		13,096.60
10563939	03/07/2023	P & R Paper Supply Co Inc	13-4300	Supplies		806.33
10563940	03/07/2023	Aramark	13-5580	Uniform/Laundry		1,874.56
10563941	03/07/2023	Bimbo Bakeries	13-4710	Food		637.44
10563942	03/07/2023	Brown, Debbie A	13-5200	MILEAGE FEB 2023		24.89
10563943	03/07/2023	California Dept Of Education	13-4700	Food		536.25
10563944	03/07/2023	Culture Shock Yogurt	13-4710	Food		432.60
10563945	03/07/2023	Danielsen Co	13-4700	Food	6,091.38	
			13-4710	Food	33,740.11	39,831.49
10563946	03/07/2023	Daylight Foods	13-4710	Food		12,688.45
10563947	03/07/2023	Daymark Safety Systems - CMC G roup	13-4300	Supplies		499.94
10563948	03/07/2023	Erickson, Chrystal R	13-5200	MILEAGE FEB 2023		16.05
10563949	03/07/2023	Faaborg, Charity	13-5200	MILEAGE FEB 2023		31.70
10563950	03/07/2023	Gold Star Foods	13-4700	Food	15,460.22	
			13-4710	Food	53,555.59	69,015.81
10563951	03/07/2023	Mathis, Tricia E	13-5200	MILEAGE FEB 2023		14.41
10563952	03/07/2023	P & R Paper Supply Co Inc	13-4300	Supplies		2,283.45
10563953	03/07/2023	Rynberg, Jessica L	13-5200	MILEAGE FEB 2023		1.57
10563954	03/07/2023	Sysco of Central California	13-4300	Food	511.40	
			13-4710	Food	50,672.25	51,183.65
10563955	03/07/2023	Gray Step Software Inc	01-4300	Supplies		6,411.00
10563956	03/07/2023	N2Y, LLC	01-4300	Service		7,100.53

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10563957	03/07/2023	Dept-Toxic Substance Control Accounting Unit	35-6176	Through 12-31-22 THS Pky Lot 35-7662		1.23
10563958	03/07/2023	ITS Enterprise	01-5882	February 2023 Solar Projects Inspector 01-7370		4,400.00
10563959	03/07/2023	Quintana, Jaime E	01-5200	Conference 2/22-24/23 reimbursement		176.72
10563960	03/07/2023	Rodrigues, Jason W	01-5200	Conference 2/22-24/2023 reimbursement		153.85
10564181	03/08/2023	Fastenal Company	01-4300	Supplies		82.64
10564182	03/08/2023	Fedex Office	01-5800	Service		94.01
10564183	03/08/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		79,200.00
10564184	03/08/2023	Hunt & Sons, Inc	01-4300	Supplies		29,773.25
10564185	03/08/2023	Lakeshore	01-4300	Supplies		639.89
10564186	03/08/2023	Lamination Depot.com	01-4300	supplies		222.26
10564187	03/08/2023	Medco Supply Company	01-4300	Supplies		154.79
10564188	03/08/2023	Mind Research Institute	01-4300	Supplies		12,000.00
10564189	03/08/2023	CARDMEMBER SERVICE	01-5200	CASBO conference fee	5,850.00	
				NCEA 2023 Convention St. Bernards	355.00	
			01-5300	Toll Fees/Dues	25.00	
			01-5800	CalSTRS/CalPERS virtual	265.00	
				Payroll Concepts virtual 3/10/2023	765.00	7,260.00
10564190	03/08/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		7,961.51
10564191	03/08/2023	Sierra Building Systems Inc	01-5600	Repairs		4,365.31
10564192	03/08/2023	Solution Tree	01-5200	Conference 3/8-9/2023 Link; Baumann		1,498.00
10564193	03/08/2023	Emergent Tech Services	01-4400	Supplies		1,316.32
10564194	03/08/2023	Gomez, Johanna	01-5210	mileage		9.04
10564195	03/08/2023	Hancock Park & DeLong, Inc.	01-5809	Feb 2023 Consulting		218.75
10564196	03/08/2023	123 Office Solutions	01-9320	supplies		33,189.45
10564197	03/08/2023	A Plus Academic Center	01-5800	Services		12,721.95
10564198	03/08/2023	Amazon Capital Services	01-4300	Materials	533.67	
				Supplies	2,119.50	
				Supplies VPS	612.28	
			01-4400	Supplies	937.91	4,203.36
10564199	03/08/2023	American Trade Mark	01-4300	Supplies	424.07	
				Unpaid Tax	31.35-	392.72
10564200	03/08/2023	Buttes/ Center Supply	01-4300	supplies and equipment		182.48
10564569	03/10/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		110.72
10564570	03/10/2023	Affinity Transportation	01-5800	Service		4,250.00
10564571	03/10/2023	Alegre Home Care	01-5800	Services-reissue inv 120539		13,492.53
10564572	03/10/2023	Amazon Capital Services	01-4300	Equipment	268.61	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10564572	03/10/2023	Amazon Capital Services		Supplies	1,956.36	
			11-4300	Supplies	113.12	
			12-4300	Supplies NPS	31.16	2,369.25
10564573	03/10/2023	Aramark	01-5580	Supplies		227.32
10564574	03/10/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10564575	03/10/2023	CCEA	01-5300	Materials		477.00
10564576	03/10/2023	East Bay Restaurant Supply Inc	01-5800	Equipment	4,130.87	
			01-6500	Equipment	79,636.93	83,767.80
10564577	03/10/2023	East Valley Education Center, Inc.	01-5800	Services		6,600.00
10564578	03/10/2023	Excel Interpreting LLC	01-5800	Services		1,070.00
10564579	03/10/2023	Air Tutors LLC	09-5800	Services		8,305.00
10564580	03/10/2023	Alegre Home Care	01-5800	Services		11,645.09
10564581	03/10/2023	Amazon Capital Services	01-4300	Supplies		1,662.35
10564582	03/10/2023	California Welding Supply Co	01-4300	Repairs/Supplies		35.00
10564583	03/10/2023	CI Solutions	09-5800	Equipment		125.00
10564584	03/10/2023	Epic Sports Inc	01-4300	Supplies		1,376.87
10564585	03/10/2023	PocketLab	01-4400	Supplies		2,160.70
10564586	03/10/2023	Point Quest Education	01-5800	Services		55,845.00
10564587	03/10/2023	Pro Stitch USA	01-4300	Supplies		59.26
10564588	03/10/2023	Radial Tire Wholesale	01-4300	Supplies		1,503.98
10564589	03/10/2023	Redi-Mark	01-4300	Supplies		184.78
10564590	03/10/2023	Restoration Management	01-5600	Repairs		17,235.57
10564591	03/10/2023	Sarvey's Shoes	01-4300	Supplies		1,666.39
10564592	03/10/2023	School Health Corp	01-4400	Supplies		17,983.69
10564593	03/10/2023	The Lincoln Electric Company	01-4300	Supplies		12,142.26
10564594	03/10/2023	Tracy Sign Inc	01-4300	Supplies		2,845.47
10564595	03/10/2023	Waxie Sanitary Supply	01-4300	Supplies	510.78	
			01-9320	Supplies	11,176.16	11,686.94
10564596	03/10/2023	Whitecastle Tours Inc.	01-5800	Services		12,488.35
10564597	03/10/2023	Ricoh USA Inc	01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10564597	03/10/2023	Ricoh USA Inc		1036407US18	342.95	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OMN	110.32	3,593.46
10564598	03/10/2023	Smartlite	01-5811	Service		500.00
10564599	03/10/2023	Stockton Education Center	01-5800	Services		87,463.25
10564600	03/10/2023	The Salty Hippie	01-4300	Supplies		328.00
10564601	03/10/2023	Valley Community Counseling Services	01-5800	Service		20,580.00
10564602	03/10/2023	Amazon Capital Services	13-4300	Supplies		300.86
10564603	03/10/2023	Bernard Food Industries Inc	13-4700	Food		462.67
10564604	03/10/2023	Bimbo Bakeries	13-4710	Food		522.90
10564605	03/10/2023	Danielsen Co	13-4700	Food	5,860.46	
			13-4710	Food	19,587.37	25,447.83
10564606	03/10/2023	Daylight Foods	13-4710	Food		4,351.50
10564607	03/10/2023	F & A Pizza, Inc	13-4710	Food		33,711.00
10564608	03/10/2023	Gold Star Foods	13-4710	Food		5,142.49
10564609	03/10/2023	P & R Paper Supply Co Inc	13-4300	Supplies		577.86
10564610	03/10/2023	Robert Henderson	13-8634	PR HENDERSON		52.75
10564611	03/10/2023	Sysco of Central California	13-4300	Food		
			13-4710	Food		15,996.78
10564612	03/10/2023	Ana Leon	01-5844	Refund fingerprinting fee paid 12/16/2022		25.00
10564613	03/10/2023	City of Tracy	01-5510	2307700-5022394	924.80	
				2350000-5022192	193.61	
				2350801-5022190	48.45	
				2351300-5022186	668.12	
				2438200-5021770	59.65	
				2438400-5021769	5,389.65	
				2441200-5021755	280.95	
				2546400-5021359	524.04	
				2753300-5020587	1,611.01	
				2907000-5019916	1,034.77	
				2907800-5019912	844.61	
				2919600-5019855	2,336.21	
				4139900-5017077	327.41	
				5767301-5011508	330.00	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10564613	03/10/2023	City of Tracy		6366900-5008907	235.55	
				6838600-5006445	98.61	
				7383500-5002227	127.41	
				7383600-5002226	514.84	
				7468200-5001631	442.92	
				7468300-5001630	209.00	
			01-5570	2307700-5022394	54.91	
				2350000-5022192	24.61	
				2351300-5022186	2,644.43	
				2438400-5021769	5,170.19	
				2546400-5021359	2,789.62	
				2753300-5020587	4,810.10	
				2907000-5019916	3,367.19	
				2919600-5019855	3,356.66	
				4139900-5017077	2,218.51	
				4755500-5015241	310.74	
				6366900-5008907	45.40	
				6938200-5005884	647.96	
				7383600-5002226	2,247.90	43,889.83
10564614	03/10/2023	Elba Lorenzana	01-5844	Refund fingerprinting fee paid 10/17/2022		25.00
10564615	03/10/2023	Tracy Sign Inc	01-4300	Supplies		6,691.28
10564616	03/10/2023	Lennar Corporation//Bay Area Division	25-8681	Tracy Hills Amethyst lots 6;7;8;9;10		36,465.90
10564617	03/10/2023	City of Tracy	01-5510	7467200-5001634		1,223.60
10564618	03/10/2023	Discovery Charter School	01-5800	21/22 Balance due In Lieu Tax		64,019.00
10564619	03/10/2023	Lakeshore	01-9510	Supplies		1,772.05
10564620	03/10/2023	Millennium Charter School	01-5800	21/22 Balance due In Lieu Tax		80,085.00
10564621	03/10/2023	P G & E	01-5520	Utilities		92,189.69
10564622	03/10/2023	Poppy & Michael Floyd	01-5800	mileage		1,493.40
10564623	03/10/2023	Primary Charter School	01-5800	21/22 Balance due in Lieu Tax		83,112.00
10564624	03/10/2023	Yurixhi Guzman	01-5800	reimbursement		550.00
10564625	03/10/2023	Faith in Action Community Education Services	01-5800	Service		16,892.70
10564626	03/10/2023	Fastenal Company	01-4300	Supplies		75.65
10564627	03/10/2023	Fedex Office	01-5800	Service		6.59
10564628	03/10/2023	Follett Content Solutions LLC	01-4200	Books		112.77
10564629	03/10/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,542.10
10564630	03/10/2023	Jostens	09-4300	Supplies		40.27
10564631	03/10/2023	Journalism Education Association	01-5300	Membership		65.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10564632	03/10/2023	McGraw-Hill School Education Holdings LLC	01-4300	supplies		466.80
10564633	03/10/2023	Mil-Bar	01-4300	Supplies		1,658.56
10564634	03/10/2023	Musician's Friend	01-4300	Supplies		122.28
10564635	03/10/2023	ODP Business Solutions, LLC	01-4300	Supplies		294.68
10565205	03/14/2023	Culture Shock Yogurt	13-4710	Food		3,211.00
10565206	03/14/2023	Daylight Foods	13-4710	Food		1,034.81
10565207	03/14/2023	Gold Star Foods	13-4700	Food		13,628.00
10565208	03/14/2023	P & R Paper Supply Co Inc	13-4300	Supplies	4,053.78	
			13-4700	Supplies	931.00	4,984.78
10565209	03/14/2023	Alegre Home Care	01-5800	Services		3,510.00
10565210	03/14/2023	Amazon Capital Services	01-4300	materials	822.64	
				supplies	3,562.96	
				Supplies Instr	63.87	
			11-4300	Supplies	2,281.45	
			12-4300	Supplies NPS	63.34	6,794.26
10565211	03/14/2023	Bertrand, Fox, Elliot Osman & Wenzel	01-5810	Services		107.21
10565212	03/14/2023	Boys & Girls Clubs Of Tracy	01-5800	Service		405.60
10565213	03/14/2023	City of Tracy False Alarm Reduction Program	01-5800	Stein 6 Jan dates		624.00
10565214	03/14/2023	City of Tracy False Alarm Reduction Program	01-5800	Villa 1/2/2023		71.00
10565215	03/14/2023	City of Tracy False Alarm Reduction Program	01-5800	McKinley 1/6/23		38.00
10565216	03/14/2023	Guadalupe Manzano or Felipe Du ran III	01-4100	refund	167.00	
			01-4300	refund	5.00-	162.00
10565217	03/14/2023	Hardvinder or Raspreet Nagra	01-4100	refund	12.00	
			01-4300	refund	5.00-	7.00
10565218	03/14/2023	Javier or Rosa Arroyo	01-4100	refund	11.00	
			01-4300	refund	5.00-	6.00
10565219	03/14/2023	Joan Selna	01-5200	Herff Jones Workshop 7/24-26/2023 D. Vidal		575.00
10565220	03/14/2023	Mariam Mehr or Najibullah Raso oli	01-4200	refund		13.00
10565221	03/14/2023	Old World Travel	01-5200	Conference 3/31-4/1/23 hotel Erin Quintana	251.24	
				Conference 3/7-9/23 airfare Baumann; Link	525.92	
				Conference 4/26-28/23 airfare; room deposit Pelayo;Basravi	978.36	
				Conference 4/4-7/23 airfare Tania Salinas	150.01	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10565221	03/14/2023	Old World Travel		Conference 4/4-7/23 airfare-Call; Daniel; Flores; Nelson	1,339.88	
				Conference airfare 4/8-15/23 P Paredes-St Bernards	441.50	3,686.91
10565222	03/14/2023	P G & E	01-5520	Utilities		15,750.29
10565223	03/14/2023	Shannon Karlson or Daniel Van Luchem	01-4100	refund		8.00
10565224	03/14/2023	Stein High School TYAP	01-4300	TYAP		1,550.00
10565225	03/14/2023	#ICANHELP	01-5800	Service		9,553.00
10565226	03/14/2023	Amazon Capital Services	01-4300	RSP - Nhu Nguyen	329.67	
				Supplies	1,948.33	2,278.00
10565227	03/14/2023	Ams.Net Inc	01-4400	Equipment		2,814.80
10565228	03/14/2023	Apex Safety & Supply Inc	01-4300	supplies		1,137.25
10565229	03/14/2023	Bills Mower And Saw	01-4300	Equipment	184.02	
			01-4400	Equipment	17,021.23	
			01-6400	Equipment	51,065.86	68,271.11
10565230	03/14/2023	CSU Stanislaus	01-5800	Service		11,610.00
10565231	03/14/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		347.48
10565232	03/14/2023	Danielson Educational Consulting	01-5800	Service		6,800.00
10565233	03/14/2023	Benevides, Maria Do Carmo	01-2105	Late timesheet		2,120.29
10565234	03/14/2023	Solorio, Isabel E	01-2100	Late Timesheet	1,053.40	
			01-2105	Late Timesheet	157.40	1,210.80
10565235	03/14/2023	Van's Ace Hardware	01-4300	supplies	2,362.93	
			01-5600	supplies	75.00	2,437.93
10565236	03/14/2023	Paradigm Healthcare Srvc	01-5800	Services		269.41
10565237	03/14/2023	Platt	01-4300	Supplies		970.40
10565238	03/14/2023	PSI Services, LLC	11-4300	Supplies		12.75
10565239	03/14/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		91.50
10565240	03/14/2023	Residential & Comm. Lighting	01-4300	Supplies		431.00
10565241	03/14/2023	Ricoh USA Inc	01-4300	Order 103073241		412.97
10565242	03/14/2023	Save Mart Supermarkets	01-4300	Account 67840	1,692.95	
			11-4300	Account 67840	94.99	1,787.94
10565243	03/14/2023	School Services of California	01-5800	Service		355.00
10565244	03/14/2023	SiteOne Landscape Supply	01-4300	Supplies		820.67
10565245	03/14/2023	Snap-On Industrial	01-4300	supplies		71.25
10565246	03/14/2023	Sow A Seed	01-5800	Service		1,757.60
10565247	03/14/2023	Stanislaus County Office Of Ed	01-5800	Services		1,281.00
10565248	03/14/2023	Superior Auto Parts	01-4300	Supplies		159.77
10565249	03/14/2023	Sysco of Central California	01-4300	Account 850099		492.41

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10565250	03/14/2023	Target Specialty Products	01-4300	supplies		3,398.20
10565251	03/14/2023	Teamwork Therapies	01-5800	Services		840.00
10565252	03/14/2023	Tooltopia LLC	01-4300	Supplies	712.09	
				Unpaid Tax	54.27-	657.82
10565253	03/14/2023	Tracy Chevrolet	01-4300	Supplies		35.35
10565254	03/14/2023	Tracy High Catering Club	01-4300	Board Mtg. 1/1/10 & 1/24/2023 Board Mtg. 2/14 & 2/28/23	280.00 280.00	560.00
10565255	03/14/2023	Tracy Material Recovery Inc	01-5800	service		580.00
10565256	03/14/2023	Trane US Inc	01-4300	supplies and equipment	321.62	
			01-5600	supplies and equipment	722.00	1,043.62
10565257	03/14/2023	United Site Services	01-5600	rentals		1,017.13
10565258	03/14/2023	US Air Conditioning Distributors	01-4300	supplies		2,611.19
10565259	03/14/2023	Van's Ace Hardware	01-4300	supplies		663.16
10565260	03/14/2023	Waxie Sanitary Supply	01-9320	Supplies		769.01
10565261	03/14/2023	West Coast Sporting Goods	01-4300	Supplies		2,989.75
10565262	03/14/2023	Whitecastle Tours Inc.	01-5800	Services		2,511.60
10565263	03/14/2023	Witmer Public Safety Group	01-4300	Supplies		541.11
10565264	03/14/2023	Woodwind & Brasswind	01-4300	Supplies		432.98
10565531	03/15/2023	Arce, Paula	01-5200	mileage		9.37
10565532	03/15/2023	Bartholdi, Natalie	01-5200	mileage		16.57
10565533	03/15/2023	Batther, Jaskaran	01-5200	Conference 2/12-14/2023 reimbursement		351.81
10565534	03/15/2023	Bledsaw, Malinda	01-5200	mileage		27.25
10565535	03/15/2023	Dement, Stacy E	01-5200	mileage		21.88
10565536	03/15/2023	Etcheverry, Danielle J	01-5200	CEU course reimbursement		50.00
10565537	03/15/2023	Febre, Gladys E	01-5200	mileage		27.25
10565538	03/15/2023	Felts, Jeanette M	01-5200	mileage		74.60
10565539	03/15/2023	Gonzales, Melissa A	01-4300	reimburse science camp printing costs		53.67
10565540	03/15/2023	Gonzales, Richard A	01-5200	mileage		9.83
10565541	03/15/2023	Grijalva, Nicole	01-5200	mileage		11.33
10565542	03/15/2023	Guerrero, Alejandro	01-5200	mileage		31.44
10565543	03/15/2023	Hawkins-Peralta, Monica L	01-5200	ACSA conference 1/10-13/2023 reimbursement		1,372.54
10565544	03/15/2023	Hirata, Susanne A	01-5200	mileage		55.02
10565545	03/15/2023	Jimenez, Carlos L	01-5200	mileage		8.32
10565546	03/15/2023	Lopez, Ana	01-5200	mileage		54.50
10565547	03/15/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		80.57
10565548	03/15/2023	Mason, Stephanie M	01-5200	CADA conference 3/1-4/2023 reimbursement		1,103.60

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10565549	03/15/2023	Mavis, Michelle L	01-5200	mileage		37.14
10565550	03/15/2023	Moss, John	01-4300	Reimburse for broken glasses		654.40
10565551	03/15/2023	Odell, Jeanelle	01-5200	mileage		11.79
10565552	03/15/2023	Siouxson, Jazmin C	01-5200	Conference 2/12-14/2023 reimbursement		304.13
10565553	03/15/2023	Stocking, Julianna	01-5200	Conference 2/11-14/2023 reimbursement		524.23
10565554	03/15/2023	Verdugo, Jocelyne	01-5200	mileage		54.50
10565555	03/15/2023	Westcott, Misty K	01-5200	mileage		76.05
10565556	03/15/2023	Amazon Capital Services	13-4300	Supplies		12.98
10565557	03/15/2023	Danielsen Co	13-4700	Food		7,800.90
10565558	03/15/2023	Gold Star Foods	13-4710	Food		8,156.71
10565559	03/15/2023	National Restaurant Assoc. Solutions LLC	13-5200	Supplies		825.00
10565560	03/15/2023	ODP Business Solutions, LLC	13-4300	Supplies		537.84
10565561	03/15/2023	Old World Travel	13-5200	AIRFARE SNA ANNUAL CONF 2023		1,221.90
10565562	03/15/2023	SNA Depository	13-5200	Dues & Membership		1,130.00
10565563	03/15/2023	Action ASAP Delivery Inc	01-5800	Services		653.01
10565564	03/15/2023	All City Management Services	01-5800	Services		854.82
10565565	03/15/2023	Antonio Lopez Tovar or Miriam Maribel Sanchez Amador	01-4100	refund		94.00
10565566	03/15/2023	City of Tracy	01-5510	2772200-5020509	570.40	
				2910100-5019898	1,481.81	
				5760701-5011534	185.28	
			01-5570	2772200-5020509	1,479.00	
				2910100-5019898	1,491.98	
				5760701-5011534	541.97	5,750.44
10565567	03/15/2023	Gurmukh Klair or Gurpreet Phag ura	01-4200	refund		10.00
10565568	03/15/2023	Hampton Inn Tracy	01-5800	Confirmation 80400916		4,602.06
10565569	03/15/2023	Jesus or Laura Guzman	01-4100	refund		142.00
10565570	03/15/2023	Karla Munguia or Gustavo Gaona	01-4200	refund		14.00
10565571	03/15/2023	Krystle or Charles Caldwell	01-4200	refund		25.00
10565572	03/15/2023	Omar or Brenda Gonzalez	01-4100	refund		101.00
10565573	03/15/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		13,639.05
10565574	03/15/2023	Richard Cruz or Maria Catuira	01-4100	refund		89.00
10565575	03/15/2023	SunE Solar Mission III LLC	01-5520	Utilities		20,359.14
10565576	03/15/2023	Valerie Courtney	01-5800	Check #424	200.00	
				Check #427	7,995.00	
				Check #428	825.00	
				Venmo 2/28/23	75.00	9,095.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10565577	03/15/2023	Zoila Alvarez	01-4200	refund		18.00
10565578	03/15/2023	Van's Ace Hardware	01-4300	Invoice 676853-1	37.62	
				Invoice 676863-1	65.78	
				Invoice 676921-1	32.00	
				Invoice 676970-1	89.77	
				Invoice 677039-1	20.55	245.72
10565579	03/15/2023	Van's Ace Hardware	01-4300	Invoice 677040-1	70.35-	
				Supplies	195.36	125.01
10565580	03/15/2023	Razzari Ford	01-6400	Vin: 1FTER1EHOPLE12590		31,326.00
10565744	03/16/2023	Affinity Transportation	01-5800	Service		4,250.00
10565745	03/16/2023	Alldata Inc	01-4300	Subscription		975.00
10565746	03/16/2023	American Medical Response	01-5800	Service		2,247.50
10565747	03/16/2023	Anixter Inc	01-4300	Supplies		6.90
10565748	03/16/2023	ATX Learning LLC	01-5800	Service		17,748.75
10565749	03/16/2023	Axis Community Health	01-5800	Services		21,420.00
10565750	03/16/2023	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		4,125.20
10565751	03/16/2023	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10565752	03/16/2023	Brady Industries	01-9320	supplies		1,995.63
10565753	03/16/2023	Capture Technologies	01-4300	Supplies		225.83
10565754	03/16/2023	eFoodhandlers	01-4300	Supplies		350.00
10566041	03/17/2023	Amazon Capital Services	01-4300	Supplies	3,080.27	
				Supplies Instr	11.90	
				Supply	714.98	
			09-4300	Supplies	52.61	
			11-4300	Supplies	26.74-	3,833.02
10566042	03/17/2023	Amazon Capital Services	01-4300	Supplies	5,376.26	
			09-4300	Supplies	51.89	
			12-4300	Supplies SWP	19.97	5,448.12
10566043	03/17/2023	Brink's Inc	01-5800	Services	2,902.37	
			13-5800	Services	2,902.37	5,804.74
10566044	03/17/2023	Discovery Charter School	01-5800	March 14, 2023 Payment in Lieu of Taxes		161,587.95
10566045	03/17/2023	Millennium Charter School	01-5800	March 14, 2023 Payment in Lieu of Taxes		181,412.70
10566046	03/17/2023	Primary Charter School	01-5800	March 14, 2023 Payment in Lieu of Taxes		172,548.58
10566047	03/17/2023	Amazon Capital Services	01-4310	Supplies		139.57
10566048	03/17/2023	Dannis Woliver Kelley	01-5810	Services		75.00
10566049	03/17/2023	Forensic Analytical Consulting Services Inc.	35-6212	Through 3/8/23 Villa Roof HBM survey 35-7727		3,121.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10566050	03/17/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	2/1-28/2023 ELOP Modular Bldg Architect 01-7308	24,062.50	
				2/1-28/2023 ELOP Modular Bldg Reimbursables 01-7308	5,600.00	
			35-6281	2/1-28/2023 Villa Modernization Architect 35-7727	40,083.78	69,746.28
10566051	03/17/2023	Universal Engineering Sciences	01-5809	Through 2/20/2023 Clover/TLC Solar 01-7370	1,321.92	
				Through 2/20/2023 NES Solar 01-7370	1,321.92	2,643.84
10566052	03/17/2023	Faith in Action Community Education Services	01-5800	Service	63,158.70	
				Services	18,492.80	81,651.50
10566053	03/17/2023	Fedex Office	01-5800	Service	736.05	
				Services	337.48	1,073.53
10566054	03/17/2023	Ingram & Brauns Musik Shop	01-5600	Repairs		788.33
10566055	03/17/2023	J&C Books	01-4100	Textbooks		97,303.76
10566056	03/17/2023	Kagan Publishing Inc	01-5200	Conference		209.00
10566057	03/17/2023	Paper Education America	01-5800	PO23-02323 WHS INV2154		100,284.96
10566058	03/17/2023	Sierra Building Systems Inc	01-5600	Repairs		20,601.66
10566059	03/17/2023	Alexander, Rhyan V	01-5200	Conference 3/4/23 UCD Stem		144.23
10566060	03/17/2023	Alvarez Mojica, Ruth Y	01-5200	Conference 3/4/2023 UCD Stem reimbursement		134.39
10566061	03/17/2023	Avila, Dana	01-5200	mileage		61.11
10566062	03/17/2023	Baumann, Marji	01-5200	Conference 3/8-9/2023 reimbursement		1,062.14
10566063	03/17/2023	Boyer, Nathan T	01-5200	142.79	142.79	
				mileage	75.98	218.77
10566064	03/17/2023	Brink, William E	01-5200	mileage		23.97
10566065	03/17/2023	Carroll, Kelly E	01-5200	Conference 2/17/2023 reimbursement		22.27
10566066	03/17/2023	Cashmere, Bond	01-5200	ACSA training 3/7/2023 reimbursement		545.98
10566067	03/17/2023	Chitwood, Cameron J	01-5200	CADA conference 2/28-3/4/2023 reimbursement		133.52
10566068	03/17/2023	Farmer, Audrianna N	01-5200	CATA conference 2/25/2023 reimbursement		81.22
10566069	03/17/2023	Ferrell, Abigail	01-5200	CATA conference 2/25/2023 reimbursement		64.19
10566070	03/17/2023	Guzman, Chelsea A	13-5200	mileage		30.72
10566071	03/17/2023	Herrera, Alejandra	01-5200	Conference 3/2-4/2023 reimbursement		235.83
10566072	03/17/2023	Jackson, Gayle	01-5200	Conference 3/9/2023 mileage		127.73
10566073	03/17/2023	Jones, Kimberly A	01-5200	Conference 3/2-4/2023 mileage		176.85

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10566074	03/17/2023	Kassel, Jennifer	01-5200	Conference 2/15-17/2023 reimbursement		339.16
10566075	03/17/2023	King, Jennifer L	01-5200	Conference 3/9-11/2023 reimbursement		386.36
10566076	03/17/2023	Landin, Alejandra P	01-5200	LSH Symposium registration fee		50.00
10566077	03/17/2023	Link, Nancy M	01-5200	Conference 3/8-9/2023 reimbursement		1,144.94
10566078	03/17/2023	Magniez, Kari	01-5200	Conference 2/25/2023 mileage		81.22
10566079	03/17/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		32.36
10566080	03/17/2023	Martino, Kelly J	01-5200	CSLA conference mileage		176.85
10566081	03/17/2023	Neilson Felisberto, Kaleigh Y	01-5200	mileage		16.96
10566082	03/17/2023	Nguyen, Nhu T	01-5200	mileage		10.61
10566083	03/17/2023	Odisho, David D	01-5200	Conference 2/12-14/2023 reimbursement		467.44
10566084	03/17/2023	Quintana, Antonio	01-5200	conf 2/28-3/4/2023 reimbursement		359.53
10566085	03/17/2023	Ratna, Deepa	01-5200	AeriesCon 3/6-8/2023 reimbursement		1,081.47
10566086	03/17/2023	Schneider, Debra A	01-5200	CSLA conference 3/2-4/2023 reimbursement		176.85
10566087	03/17/2023	Soberanes, Sally R	01-5200	CSLA conference 3/2-4/2023 reimbursement		146.07
10566088	03/17/2023	Strelka, Meagan E	01-5200	CADA conference 2/28-3/4/2023 reimbursement		323.49
10566156	03/20/2023	Amazon Capital Services	01-4100	Books	115.59	
			01-4300	Supplies	3,358.23	3,473.82
10566157	03/20/2023	American Stage Tours	01-5800	Service		3,245.00
10566158	03/20/2023	Aramark	01-5800	Service		32.89
10566159	03/20/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	297.12	
				Unpaid Tax	1.36-	295.76
10566160	03/20/2023	Boys & Girls Clubs Of Tracy	01-5800	Service	904.80	
				Services	1,437.70	2,342.50
10566161	03/20/2023	Emergent Tech Services	01-4300	supplies	1,125.44	
			01-4400	supplies	3,457.51	4,582.95
10566162	03/20/2023	Emergent Technology Services	01-5800	service		20.00
10566163	03/20/2023	Bimbo Bakeries	13-4710	Food		199.20
10566164	03/20/2023	Danielsen Co	13-4710	Food		13,890.88
10566165	03/20/2023	Daylight Foods	13-4710	Food		3,570.95
10566166	03/20/2023	Fedex Office	13-5800	Services		42.49
10566167	03/20/2023	Gold Star Foods	13-4710	Food		3,394.92
10566168	03/20/2023	Safeway Inc	13-4710	Food		30.05
10566169	03/20/2023	Sysco of Central California	13-4300	Food	624.30	
			13-4710	Food	3,913.26	4,537.56
10566170	03/20/2023	Fedex Office	01-5800	Service	451.44	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10566170	03/20/2023	Fedex Office		Services	27.63	
			11-5800	Service	2,759.14	3,238.21
10566171	03/20/2023	G&L Irrigation Farm Supply	01-4300	Supplies		555.32
10566172	03/20/2023	Grainger	01-4300	supplies		896.96
10566173	03/20/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,663.72
10566174	03/20/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		1,273.51
10566175	03/20/2023	Jovan Frances Jacobs	01-5800	Service		3,500.00
10566176	03/20/2023	Alegre Home Care	01-5800	Services		13,094.60
10566177	03/20/2023	Amazon Capital Services	01-4300	Supplies		2,303.74
10566178	03/20/2023	Brady Industries	01-9320	supplies		1,605.89
10566179	03/20/2023	Cascade Healthcare Service LLC Lifesaver CPR	01-5800	Service		1,950.00
10566180	03/20/2023	AccuCut	01-4300	Supplies		4,386.53
10566181	03/20/2023	Amazon Capital Services	01-4300	Supplies (STEM)		14,461.73
10566182	03/20/2023	Biometrics4all Inc	01-4400	Equipment	1,544.28	
				Unpaid Tax	7.13-	1,537.15
10566183	03/20/2023	BookNook	01-5800	Service		18,520.00
10566482	03/21/2023	Fedex Office	01-5800	Service	1,179.08	
				Supplies	315.74	1,494.82
10566483	03/21/2023	ODP Business Solutions, LLC	01-4300	Supplies	3,242.30	
				Supplies - Instr	367.61	
			01-4400	Supplies	406.23	4,016.14
10566484	03/21/2023	Amazon Capital Services	13-4300	Supplies		742.58
10566485	03/21/2023	Bimbo Bakeries	13-4710	Food		573.60
10566486	03/21/2023	Castelhano, Janet	13-5200	MILEAGE FEB 2023		2.10
10566487	03/21/2023	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	270.35	
			13-5600	Materials & Repairs	1,312.50	1,582.85
10566488	03/21/2023	Culture Shock Yogurt	13-4710	Food		2,652.60
10566489	03/21/2023	Danielsen Co	13-4710	Food		4,934.88
10566490	03/21/2023	Daylight Foods	13-4710	Food		3,027.21
10566491	03/21/2023	Gold Star Foods	13-4710	Food		2,299.63
10566492	03/21/2023	P & R Paper Supply Co Inc	13-4300	Supplies		3,813.49
10566493	03/21/2023	Sysco of Central California	13-4710	Food		2,684.51
10566494	03/21/2023	Bowlero Manteca	01-5800	Services		1,585.60
10566621	03/22/2023	Amazon Capital Services	01-4300	Supplies	3,168.25	
				Supplies Office	166.22	
				Supplies VPS	85.47	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10566621	03/22/2023	Amazon Capital Services	09-4300	Supplies	297.18	3,717.12
10566622	03/22/2023	Anixter Inc	01-4300	Supplies		49.94
10566623	03/22/2023	BookNook	01-5800	Service		39,540.00
10566624	03/22/2023	Boys & Girls Clubs Of Tracy	01-5800	Service		678.60
10566625	03/22/2023	All City Management Services	01-5800	Services		759.84
10566626	03/22/2023	AT&T	01-5900	831-001-0134 527 831-001-0344 844	600.10 597.94	1,198.04
10566627	03/22/2023	Jorge or Johana Arambula	01-4100	refund	20.00	
			01-4300	refund	5.00-	15.00
10566628	03/22/2023	Michele Barber & Jerry Cardoso	01-5800	Check #1081		2,630.00
10566629	03/22/2023	P G & E	01-5520	Utilities		10,507.68
10566630	03/22/2023	T-Mobile	01-5900	2059 devices	33,273.44	
				Services	60.00	
			09-5900	100 devices	1,616.00	34,949.44
10566631	03/22/2023	Ca Charter Schools//Conference Registration	09-5200	Troy Edwards; Tracy Charter School		699.00
10566632	03/22/2023	CSADA	01-5200	CSADA Annual Conference 4/20-23/2023 N Boyer		110.00
10566633	03/22/2023	Embassy Suites Sacramento	01-5200	Conference 5/17-19/23 SWP		2,118.54
10566634	03/22/2023	Foundation For Educational Administration- ACSA	01-5200	Conference 5/17-19/2023 8 attendees		3,592.00
10566635	03/22/2023	Hyatt Regency Santa Clara	01-5200	CSADA conference 4/20/2023 N Boyer		207.50
10566636	03/22/2023	Fedex Office	01-5800	Service	1,301.66	
				Services	621.57	
				supplies	449.54	2,372.77
10566637	03/22/2023	Follett Content Solutions LLC	01-4200	Books		537.27
10566638	03/22/2023	Lamination Depot.com	01-4300	supplies		533.46
10566639	03/22/2023	Latino Family Literacy Project	01-5800	Service		1,200.00
10566640	03/22/2023	Main Street Music	01-4300	Supplies		159.60
10566641	03/22/2023	Marblesoft dba Keyguard Assistive Technology	01-4300	Supply		71.83
10566642	03/22/2023	Mark Manross Consulting	01-5800	Service		5,200.00
10566643	03/22/2023	My Bark Co Inc	01-4300	supplies		2,273.25
10566644	03/22/2023	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES		
				Supplies	1,708.20	
				Supplies - Instr	46.52	1,754.72
10566645	03/22/2023	Razzari Ford	01-6400	VIN 1FTER1EH3PLE12518		31,326.00
10566942	03/23/2023	A-Z Bus Sales Inc	01-4300	Parts & Services	718.99	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10566942	03/23/2023	A-Z Bus Sales Inc	01-4400	Parts & Services	1,142.04	1,861.03
10566943	03/23/2023	Affinity Transportation	01-5800	Service		2,550.00
10566944	03/23/2023	Amazon Capital Services	01-4300	Supplies	4,701.62	
				Supplies Instr	47.86	
			09-4300	Supplies	19.47	
			11-4300	Supplies	168.00-	4,600.95
10566945	03/23/2023	Anova Education and Behavior C onsultation	01-5800	Service		5,434.00
10566946	03/23/2023	Aramark	01-5580	Supplies		470.64
10566947	03/23/2023	Axis Community Health	01-5800	Services		16,800.00
10566948	03/23/2023	Bills Mower And Saw	01-4300	Parts and Services	1,451.56	
				Unpaid Tax	6.69-	1,444.87
10566949	03/23/2023	California Welding Supply Co	01-4300	Repairs/Supplies		306.51
10566950	03/23/2023	Capture Technologies	01-4300	Supplies		183.77
10566951	03/23/2023	Creative Alternatives	01-5800	Services		56,096.00
10567121	03/24/2023	ABS Direct Inc	13-4300	Services	308.05	
			13-5800	Services	180.00	488.05
10567122	03/24/2023	Amazon Capital Services	13-4300	Supplies		97.58
10567123	03/24/2023	Bimbo Bakeries	13-4710	Food		722.10
10567124	03/24/2023	Danielsen Co	13-4700	Food	8,605.33	
			13-4710	Food	17,639.31	26,244.64
10567125	03/24/2023	Daylight Foods	13-4710	Food		448.85
10567126	03/24/2023	Gold Star Foods	13-4710	Food		13,383.65
10567127	03/24/2023	Myers Restaurant Supply LLC	13-4300	Supplies		351.82
10567128	03/24/2023	Ramirez Aciego, Ana L	13-5200	MILEAGE FEB 2023		4.72
10567129	03/24/2023	Sysco of Central California	13-4300	Food	396.39	
			13-4710	Food	14,202.61	14,599.00
10567130	03/24/2023	Amazon Capital Services	01-4300	Supplies	5,522.37	
			11-4300	Supplies	325.92	
			12-4300	Supplies NPS	36.79	5,885.08
10567131	03/24/2023	Emergent Tech Services	01-4300	supplies	296.61	
			01-4400	Equipment	672.23	968.84
10567132	03/24/2023	Bimbo Bakeries	13-4710	Food		286.35
10567133	03/24/2023	California Dept Of Education	13-4700	Food		146.25
10567134	03/24/2023	Culture Shock Yogurt	13-4710	Food		2,183.80
10567135	03/24/2023	Danielsen Co	13-4710	Food		2,274.15
10567136	03/24/2023	Daylight Foods	13-4710	Food		332.58

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10567137	03/24/2023	ODP Business Solutions, LLC	13-4300	Supplies		801.51
10567138	03/24/2023	Sysco of Central California	13-4710	Food		2,384.33
10567139	03/24/2023	California Dept Of Education	35-5884	NES Modernization CDE Plan fee SA#50/75499-14-9	14,310.80	
				NES Modernization CDE Plan fee SA#57-75499-14-9	1,788.50	16,099.30
10567140	03/24/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	12/1-31/2022 ELOP DSA fee 01-7308	514.95	
				12/1-31/2022 ELOP modulars Architect 01-7308	48,125.00	
			35-6281	12/1-31/2022 Villa Modernization Architect 35-7727	50,738.96	99,378.91
10567141	03/24/2023	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD14 5/6/23-5/5/24	750.00	
				TRACYUSD18 5/8/23-5/7/24	750.00	1,500.00
10567142	03/24/2023	Bay Alarm Company	01-5835	76042		382.50
10567143	03/24/2023	Gallo Center For The Arts	01-4300	supplies		324.75
10567144	03/24/2023	P G & E	01-5520	Utilities	2.97	
			12-5520	Services	242.51	245.48
10567145	03/24/2023	Verizon Wireless	01-5900	Communications		1,257.24
10567645	03/27/2023	Alegre Home Care	01-5800	Services		21,323.92
10567646	03/27/2023	Amazon Capital Services	01-4300	Supplies	3,820.50	
				Supplies Admin	11.90	3,832.40
10567647	03/27/2023	Apex Safety & Supply Inc	01-4300	supplies		232.45
10567648	03/27/2023	Apple Inc	01-4400	Supply		549.04
10567649	03/27/2023	Brady Industries	01-4300	Equipment		4,877.23
10567650	03/27/2023	Buttes/ Center Supply	01-4300	supplies and equipment	329.57	
				Unpaid Tax	1.51-	328.06
10567651	03/27/2023	Calco Fence Supply	01-5600	Services		15,670.00
10567652	03/27/2023	California Welding Supply Co	01-5600	supplies		42.00
10567653	03/27/2023	Consolidated Electrical	01-4300	Supplies		762.48
10567654	03/27/2023	Core & Main LP	01-4300	supplies		1,549.71
10567655	03/27/2023	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		564.70
10567656	03/27/2023	Ewing	01-4300	supplies		1,283.50
10567657	03/27/2023	Excel Interpreting LLC	01-5800	Services		1,430.00
10567831	03/28/2023	Fedex Office	01-5800	Service	585.04	
				Services	127.68	
				supplies	350.18	1,062.90

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10567832	03/28/2023	Foundations Therapy Service	01-5800	Service		1,200.00
10567833	03/28/2023	Grainger	01-4300	supplies		99.03
10567834	03/28/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		3,434.08
10567835	03/28/2023	Motion Industries Inc	01-4300	supplies		231.48
10567836	03/28/2023	Musson Theatrical Inc	01-4300	supplies		288.08
10567837	03/28/2023	Nor Cal Fire Inc	13-5800	Services		1,979.00
10567838	03/28/2023	Normac Irrigation	01-4300	Supplies		5,090.92
10567839	03/28/2023	Myers Restaurant Supply LLC	01-5800	supplies	12,950.00	
			01-6500	supplies	63,282.96	76,232.96
10567840	03/28/2023	Hampton Inn Tracy	01-5800	PO23-02438 reissue in correct amount		3,045.76
10567841	03/28/2023	Stockton Education Center	01-5800	Services		120,910.50
10567842	03/28/2023	Faith in Action Community Education Services	01-5800	Service	40,535.00	
				Services	12,496.00	53,031.00
10567843	03/28/2023	Fedex Office	01-5800	Service	3,607.90	
				supplies	49.84	3,657.74
10567844	03/28/2023	Garton Tractor Inc	01-4300	Supplies		2,772.22
10567845	03/28/2023	Hunt & Sons, Inc	01-4300	Supplies		29,429.10
10567846	03/28/2023	Lakeshore	01-4300	supplies		825.43
10567847	03/28/2023	Left Coast Scales	01-5800	Service		4,570.00
10567848	03/28/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,531.31
10567849	03/28/2023	Napa Auto Parts	01-4300	Supplies		151.88
10567850	03/28/2023	Bimbo Bakeries	13-4710	Food		694.71
10567851	03/28/2023	Daylight Foods	13-4710	Food		3,441.95
10567852	03/28/2023	P & R Paper Supply Co Inc	13-4300	Supplies		3,398.83
10567853	03/28/2023	Sysco of Central California	13-4300	Food	219.92	
			13-4710	Food	1,878.28	2,098.20
10568162	03/29/2023	Alvarez Mojica, Ruth Y	01-5200	IB Conference 3/10-13/2023 reimbursement		275.78
10568163	03/29/2023	Amundson, Brittany T	01-5200	Conference 3/6-7/2023 reimbursement		132.28
10568164	03/29/2023	Baumann, Frank	01-4300	SJSU tuition, fees, books reimbursement	3,421.32	
			01-5200	CLSA conference mileage	172.92	3,594.24
10568165	03/29/2023	Behnam, Arash S	01-5200	CADA conference 3/1-4/2023 reimbursement		769.71
10568166	03/29/2023	Borges, Lori L	01-5200	CADA conference 3/1-4/2023 reimbursement		775.18
10568167	03/29/2023	Burkert, Melissa F	01-4300	Curriculum & test prep fees 3/21/2023		199.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568168	03/29/2023	Carrillo, Francesca A	01-5200	FFA conference 3/15-19/2023 reimbursement		83.38
10568169	03/29/2023	Cashmere, Bond	01-5200	mileage		20.96
10568170	03/29/2023	De Castro, Sheryl E	11-4300	mileage		118.47
10568171	03/29/2023	Edwards, Troy J	09-5200	CCSA conference 3/14-16/2023 reimbursement		373.17
10568172	03/29/2023	Epskamp, Rene	01-5200	Conference 2/21-23/2023 reimbursement		785.02
10568173	03/29/2023	Farmer, Audrianna N	01-5200	FFA Conference 3/15-20/2023 reimbursement		109.84
10568174	03/29/2023	Ferrell, Abigail	01-5200	FFA Conference 3/15-20/2023 reimbursement		500.55
10568175	03/29/2023	Gapasin, Roel A	01-5200	mileage		10.35
10568176	03/29/2023	Garcia, Vanessa M	01-5200	CSLA Conference 3/2-4/2023 reimbursement		239.45
10568177	03/29/2023	Gentry, Jason C	01-5200	FFA Conference 3/15-19/2023 reimbursement		122.18
10568178	03/29/2023	Hoffman, Jenny M	01-5200	Conference 3/1-4/2023 reimbursement	235.11	
				Conference 3/5-7/2023 reimbursement	202.84	437.95
10568179	03/29/2023	Johnson, Debra	01-4300	mileage		41.69
10568180	03/29/2023	Jones, Kimberly A	01-5200	mileage		8.52
10568181	03/29/2023	Magniez, Kari	01-5200	FFA Conference 3/15-19/2023 reimbursement		143.10
10568182	03/29/2023	McKay, Erin M	01-5200	Conference 2/26-27/2023 reimbursement		985.18
10568183	03/29/2023	Myers, Taylor	01-5200	CATA conference 2/25/2023 reimbursment	101.15	
				FFA Conference 3/10/2023 reimbursement	19.65	
				FFA Conference 3/15-20/2023 reimbursement	113.84	234.64
10568184	03/29/2023	Odell, Jeanelle	01-5200	mileage		10.48
10568185	03/29/2023	Orsi, Christina A	01-5200	mileage		24.24
10568186	03/29/2023	Pease, Stephanie R	01-5200	Conference 3/9-11/2023 reimbursement		1,257.48
10568187	03/29/2023	Quant-Dooley, Tania E	01-5200	CSLA Conference 3/2-4/2023 reimbursement		189.95
10568188	03/29/2023	Reyburn, Heather K	01-5200	Conference 2/17-19/2023 reimbursement		1,371.05
10568189	03/29/2023	Romo Jr, Miguel R	01-5200	ASB Conference 1/25-27/2023 reimbursement	136.61	
				NSCLC Conference 2/12-14/2023 reimbursement	1,141.57	1,278.18
10568190	03/29/2023	Rooney, Patrick C	01-5200	mileage		24.89
10568191	03/29/2023	Sanchez, Ma Elena M	01-5200	mileage		38.78

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568192	03/29/2023	Sato, Derek	01-5200	ASB Conference 1/25-27/2023 reimbursement	397.83	
				CADA Conference 3/1-4/2023 reimbursement	581.08	978.91
10568193	03/29/2023	Strube, Samuel W	01-5200	Feb 2023 mileage	6.81	
			11-5200	Feb 2023 mileage	31.70	
				mileage	31.70	70.21
10568194	03/29/2023	Toepfer, Jill M	01-5200	mileage		16.11
10568195	03/29/2023	Watson, Roshanda C	01-5200	mileage		39.82
10568196	03/29/2023	Webb, Justine R	01-5200	Conference 3/6-7/2023 reimbursement		173.42
10568197	03/29/2023	Wood, Claire F	01-5200	Conference 3/6-7/2023 reimbursement		207.02
10568198	03/29/2023	Standard Insurance Company	01-9513	Policy #503165		8,908.12
10568199	03/29/2023	Amazon Capital Services	01-4300	supplies	6,667.90	
				Supply	27.88	6,695.78
10568200	03/29/2023	American Stage Tours	01-5800	Service		2,935.00
10568201	03/29/2023	Aramark	01-5800	Service		32.89
10568202	03/29/2023	Boys & Girls Clubs Of Tracy	01-5800	service		3,848.00
10568203	03/29/2023	East Bay Restaurant Supply Inc	01-4400	Equipment		561.83
10568204	03/29/2023	Pacific Office Automation	01-4300	Supplies		588.35
10568205	03/29/2023	PK Safety Supply	01-4300	Supplies		2,839.40
10568206	03/29/2023	Pro Stitch USA	01-4300	Materials		2,383.61
10568207	03/29/2023	Quality Sound Inc	01-4300	Supplies and repairs	138.60	
			01-5600	Repairs and supplies	1,167.47	
				Supplies and repairs	1,456.44	2,762.51
10568208	03/29/2023	Reins In Motion Foundation	01-5800	Service		360.00
10568209	03/29/2023	Ricoh USA Inc	01-4400	Order 103198908		9,522.58
10568210	03/29/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		491.30
10568211	03/29/2023	San Joaquin Delta College	01-5800	Spring 2023 Choral Festival West High		100.00
10568212	03/29/2023	Sierra Vista Child & Family Services	01-5800	Services		31,945.00
10568213	03/29/2023	Sow A Seed	01-5800	Services		17,476.66
10568214	03/29/2023	Specialized Education of California Inc	01-5800	Service		2,925.00
10568215	03/29/2023	Spectrum Center Inc.	01-5800	Service		4,788.00
10568216	03/29/2023	Summa Academy	01-5800	Services		12,705.00
10568217	03/29/2023	The Fisher Agency	01-5800	Tracy High School		6,000.00
10568218	03/29/2023	Valley Community Counseling Services	01-5800	Services		42,717.50
10568219	03/29/2023	Van Dermyden Makus Law Corp	01-5810	Service		281.52
10568220	03/29/2023	Vista Higher Learning	01-4100	Textbooks	770,038.98	
			01-4300	Textbooks	44,159.03	814,198.01

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568221	03/29/2023	World of Wonders Science Museum	01-5800	Bubbles- Villalovoz Elementary		617.86
10568222	03/29/2023	Amazon Capital Services	01-4300	Supplies (STEM)		2,449.97
10568223	03/29/2023	Anixter Inc	01-4300	Supplies		31.52
10568224	03/29/2023	Boys & Girls Clubs Of Tracy	01-5800	Service		540,721.00
10568225	03/29/2023	Brady Industries	01-9320	Supplies		250.25
10568226	03/29/2023	Cascade Healthcare Services	01-5800	Services		900.00
10568227	03/29/2023	Consolidated Electrical	01-4400	Supplies		2,541.74
10568228	03/29/2023	Department Of Justice Accounting Office	01-5844	Service		2,788.00
10568229	03/29/2023	Emergent Technology Services	01-4400	Equipment		11,194.90
10568230	03/29/2023	California's Valued Trust	01-9513	District #2840		1,706,055.65
10568425	03/30/2023	Faith in Action Community Education Services	01-5800	Service		26,867.50
10568426	03/30/2023	First Book PNC Bank C/O First Book	01-4200	books		389.27
10568427	03/30/2023	Fleetpride	01-4300	Supplies		64.86
10568428	03/30/2023	Flinn Scientific Inc	01-4300	Supplies		833.56
10568429	03/30/2023	Follett Content Solutions LLC	01-4200	Books		503.07
10568430	03/30/2023	Golden West Travel LLC	01-5800	Services		1,985.00
10568431	03/30/2023	Hillyard Sacramento	01-9320	Supplies		463.74
10568432	03/30/2023	Hunt & Sons, Inc	01-4300	Supplies		25,758.92
10568433	03/30/2023	Jostens	01-5800	Printing		5.39
10568434	03/30/2023	Lakeshore	01-4300	Supply	141.71	
			12-4300	Supplies	614.71	756.42
10568435	03/30/2023	Manteca Ford	01-4300	Supplies		138.13
10568436	03/30/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		595.00
10568437	03/30/2023	MiraVia LLC	01-4300	Supply	54.41	
				Unpaid Tax	3.29-	51.12
10568438	03/30/2023	Napa Auto Parts	01-4300	Supplies		336.07
10568439	03/30/2023	NCS Pearson, Inc	01-4300	Supplies		3,800.00
10568440	03/30/2023	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES	229.47	
				supplies	5,269.70	5,499.17
10568441	03/30/2023	AT&T	01-5800	9391028413	70.67	
			01-5900	9391028413	5,763.10	5,833.77
10568442	03/30/2023	AT&T	01-5900	831-000-9168 111		3,638.70
10568443	03/30/2023	CARDMEMBER SERVICE	01-5200	Conference 3/1-4/2023 J Hoffman Hotel	852.00	
			01-5800	3/10-11/2023 M Bunch	109.44	
			13-5200	Casbo 3/23/2023 webinar- budgeting in SN	265.00	1,226.44
10568444	03/30/2023	City of Tracy	01-5510	2369100-5022090	411.81	

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568444	03/30/2023	City of Tracy		2369300-5022089	370.12	
				2612900-5021096	799.20	
				3379800-5018365	467.68	
				3379900-5018364	428.40	
				5767800-5011504	577.24	
				5767900-5011503	189.80	
			01-5570	2369100-5022090	1,337.49	
				2369300-5022089	85.92	
				2612900-5021096	3,363.03	
				3379800-5018365	1,521.20	
				5767800-5011504	3,270.29	12,822.18
10568445	03/30/2023	P G & E	01-5520	Utilities		15,461.29
10568446	03/30/2023	T-Mobile	01-5900	Services	33,333.44	
			09-5900	Service (TISCS)	1,616.00	34,949.44
10568447	03/30/2023	Aramark	13-4300	Uniform/Laundry		121.23
10568448	03/30/2023	Aramark	13-4300	Uniform/Laundry	2.99	
			13-5580	Uniform/Laundry	1,871.57	1,874.56
10568449	03/30/2023	Bimbo Bakeries	13-4710	Food		722.10
10568450	03/30/2023	Danielsen Co	13-4710	Food		16,710.77
10568451	03/30/2023	Daylight Foods	13-4710	Food		2,422.86
10568452	03/30/2023	Gold Star Foods	13-4700	Food		1,795.56
10568453	03/30/2023	Sysco of Central California	13-4710	Food		3,536.39
10568454	03/30/2023	Louie Parafina	01-4300	Supplies		39.89
10568455	03/30/2023	Paxton Patterson	01-4300	Materials		6,518.82
10568456	03/30/2023	Pitsco Education, LLC	01-4300	Supplies		189.20
10568457	03/30/2023	Platt	01-4300	Supplies		2,266.55
10568458	03/30/2023	PowerPlan	01-4300	Supplies		188.25
10568459	03/30/2023	Premier Urgent Care, apmc	01-5800	Services		747.00
10568460	03/30/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		273.76
10568461	03/30/2023	Riverside Insights	01-4300	Supplies		521.32
10568462	03/30/2023	Rydin	01-4300	Supplies	394.03	
				Unpaid Tax	30.03-	364.00
10568463	03/30/2023	Save Mart Supermarkets	01-4300	Account 67840	1,731.48	
			11-4300	Account 67840	82.51	
			12-4300	Account 67840	67.18	1,881.17
10568464	03/30/2023	Van's Ace Hardware	01-4300	supplies		3,309.73
10568657	03/31/2023	360 Degree Customer Inc.	01-5800	Services		546.00

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 03/01/2023 through 03/31/2023

Board Meeting Date 04/25/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568658	03/31/2023	Air Tutors LLC	09-5800 Services			4,152.50
10568659	03/31/2023	ATX Learning LLC	01-5800 Service			14,400.00
10568660	03/31/2023	Cascade Healthcare Services	01-5800 Services			9,990.00
10568661	03/31/2023	Emergent Tech Services	01-4300 supplies			1,207.70
Total Number of Checks					706	7,618,426.19

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	602	6,923,988.77
09	09	12	17,348.09
11	11	12	5,857.01
12	12	7	1,075.66
13	13	94	523,969.79
25	25	1	36,465.90
35	35	5	110,044.27
Total Number of Checks		706	7,618,749.49
Less Unpaid Tax Liability			323.30
Net (Check Amount)			7,618,426.19

Includes checks for only Bank Account COUNTY

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE