

Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10588601	08/01/2023	Van's Ace Hardware	01-4300	supplies		2,299.12
10588602	08/01/2023	Fedex Office	01-5800	Service	62.51	
				Services	167.11	229.62
10588603	08/01/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies (STEM)		101.95
10588604	08/01/2023	Imagine Learning LLC	01-4300	Licenses		295,550.00
10588605	08/01/2023	Lamination Depot.com	01-4300	supplies		444.52
10588606	08/01/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,753.49
10588607	08/01/2023	NCS Pearson Inc	01-4300	Assessments		256.00
10588608	08/01/2023	ODP Business Solutions, LLC	01-4300	Supplies		94.39
10588736	08/02/2023	Anixter Inc	01-4300	Supplies		297.93
10588737	08/02/2023	Axis Community Health	01-9510	Services june		2,100.00
10588738	08/02/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		6,560.00
10588739	08/02/2023	California State University Fresno Foundation	01-9510	Service		10,000.00
10588740	08/02/2023	Cosco Fire Protection Inc	01-9510	Services		6,520.50
10588741	08/02/2023	Creative Alternatives	01-5800	Service		300.00
10588742	08/02/2023	Daniel, Michelle	01-5200	July 2023 Mileage reimbursement		97.60
10588743	08/02/2023	Entisys Solutions Inc.	01-9510	Equipment		281,113.72
10588744	08/02/2023	Gapasin, Roel A	01-5200	July 15th 2023 mileage reimbursement	15.58	
				July 9th 2023 mileage reimbursement	5.10	20.68
10588745	08/02/2023	Ledoux, Kathleen J	01-5200	July 2023 mileage reimbursement-finance advisory		27.25
10588746	08/02/2023	Meva's Tacos & More	01-4300	Supplies		1,883.55
10588747	08/02/2023	Odell, Jeanelle	01-5200	July 2023 Mileage		22.27
10588748	08/02/2023	City of Tracy	01-5510	2307700-5022394	3,899.20	
				2350000-5022192	318.41	
				2350801-5022190	48.45	
				2351300-5022186	3,168.28	
				2438200-5021770	59.65	
				2438400-5021769	1,861.97	
				2546400-5021359	15,009.16	
				2753300-5020587	13,342.21	
				2907000-5019916	2,663.57	
				2907800-5019912	14,464.61	
				2919600-5019855	1,046.61	
				4139900-5017077	173.49	
				5767301-5011508	4,606.80	
				6366900-5008907	213.75	
				6838600-5006445	717.81	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount			
10588748	08/02/2023	City of Tracy	01-5510	7383500-5002227	451.41				
				7383600-5002226	377.56				
				7467200-5001634	907.44				
				7468200-5001631	218.11				
						01-5570	7468300-5001630	1,205.00	
					2307700-5022394		24,944.73		
					2350000-5022192		24.61		
					2351300-5022186		2,644.43		
					2438400-5021769		8,736.77		
					2441200-5021755		8,992.36		
					2546400-5021359		2,345.76		
					2753300-5020587		5,954.93		
					2907000-5019916		6,281.64		
					2919600-5019855		9,101.82		
		4139900-5017077	2,218.51						
		4755500-5015241	310.74						
		6366900-5008907	45.40						
		6938200-5005884	647.96						
		7383600-5002226	2,247.90	139,251.05					
10588749	08/02/2023	Mi Esperanza Meat Market	01-5800	Service		1,000.00			
10588750	08/02/2023	P G & E	01-5520	Utilities		3,345.73			
10588751	08/02/2023	Palwinder Kaur	01-5800	Reissue to correct address		160.00			
10588752	08/02/2023	T-Mobile	01-5600	Services		48.48			
10588753	08/02/2023	Chef Toys	13-9510	Equipment		43,459.13			
10588754	08/02/2023	Clark Pest Control	13-5515	Services		1,155.00			
10588755	08/02/2023	Crystal Creamery	13-4710	Food		402.42			
10588756	08/02/2023	CSNA Membership Department	13-5200	Dues & Membership		2,455.00			
10588757	08/02/2023	Imperial Dade	13-4700	Supplies		2,026.05			
10588758	08/02/2023	Manteca Unified School District Nutrition Services	13-5200	Training		682.54			
10588969	08/03/2023	IDN-Wilco Supply, Inc	01-4300	supplies	157.21				
				01-9510	supplies	6,621.10	6,778.31		
10588970	08/03/2023	Pacific Office Automation	01-4300	Supplies		588.35			
10588971	08/03/2023	Par Inc	01-4300	Assessments		387.01			
10588972	08/03/2023	Platt	01-4300	Supplies		4,563.82			
10588973	08/03/2023	Pro-Ed	01-4300	Assessment	132.44				
				Supplies	3,905.80	4,038.24			
10588974	08/03/2023	Randik Paper	01-9320	Supplies		17,517.19			

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10588975	08/03/2023	Raptor Technologies	01-5800	Subscription		21,845.00
10588976	08/03/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,805.60
10588977	08/03/2023	Riverside Insights	01-4300	Supplies	896.29	
				Supply	14,815.45	15,711.74
10588978	08/03/2023	Save Mart Supermarkets	01-4300	Account 67840		1,349.82
10588979	08/03/2023	Schindler Elevator Corporation	01-5600	Services		25,450.18
10588980	08/03/2023	School Mate	01-4300	Supplies	6,634.43	
				Unpaid Sales Tax	505.63-	6,128.80
10588981	08/03/2023	School Services of California	01-5800	Service		375.00
10588982	08/03/2023	Sherwin Williams	01-4300	supplies		1,957.00
10588983	08/03/2023	SiteOne Landscape Supply	01-4300	Supplies		2,084.05
10588984	08/03/2023	Solution Tree	01-4300	Subscription		4,900.00
10588985	08/03/2023	Stericycle Inc	01-5800	Services		827.82
10588986	08/03/2023	Stockton Education Center	01-9510	Services		103,720.00
10588987	08/03/2023	Bockmon & Woody Electric Co	01-5690	THS Kiln Electrical		9,420.00
10588988	08/03/2023	Clay Planet	01-4400	THS Kiln Equipment		6,747.55
10588989	08/03/2023	Dannis Woliver Kelley	01-9510	Services		49,031.29
10588990	08/03/2023	Dryco Construction Inc	35-9510	Through 5/31/2023 VES Mod Other Construction 35-7727	173,765.70	
				Through 6/30/2023 VES Mod Other Construction 35-7727	247,095.00	420,860.70
10588991	08/03/2023	HMC Architects c/o Rainforth Grau Architects	01-9510	6/1-30/2023 ELOP Portables Architect Fee 01-7308	21,596.26	
				6/1-30/2023 ELOP Portables Architect reimbursables 01-7308	6,027.88	
			35-9510	6/1-30/2023 VES Modernization Architect Fee 35-7727	23,939.70	51,563.84
10588992	08/03/2023	ITS Enterprise	01-9510	4/1-30/2023 Solar Proj Inspector 01-7370	5,280.00	
			14-9510	5/1-31/2023 KHS Tennis Courts Inspector 14-7227	1,920.00	
				5/1-31/2023 THS Tennis Courts Inspector 14-7227	960.00	
			35-9510	5/1-31/2023 ELOP Portables Inspector 35-7750	19,200.00	
				5/1-31/2023 VES Modernization Inspector 35-7727	9,600.00	36,960.00
10588993	08/03/2023	MBS Engineering Inc	14-6214	Through 7/31/23 Gas Leak Survey BES;CES;VES;WDR		14,975.00

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10588994	08/03/2023	RGM Kramer Inc	01-9510	Through 6/30/2023 Const Mngmnt Services 01-7250		99,451.40
10588995	08/03/2023	Warren Consulting Engineers In c	01-9510	THS Structural Design Dynamomeer 01-7360	750.00	
			14-9510	6/1-30/2023 THS Tennis Cts 14-7227	800.00	1,550.00
10588996	08/03/2023	Bimbo Bakeries	13-4710	Food		756.00
10588997	08/03/2023	Chef Toys	13-9510	Equipment		6,581.60
10588998	08/03/2023	Danielsen Co	13-4700	Food		2,661.00
10588999	08/03/2023	Gold Star Foods	13-4710	Food		6,164.98
10589000	08/03/2023	ODP Business Solutions, LLC	13-4300	Supplies		531.68
10589001	08/03/2023	Safeway Inc	13-4300	Food		34.64
10589002	08/03/2023	Sysco of Central California	13-4700	Food		6,022.01
10589003	08/03/2023	Danielsen Co	13-4710	Food		7,731.16
10589004	08/03/2023	F & A Pizza, Inc	13-4710	Food		1,178.00
10589005	08/03/2023	Sysco of Central California	13-4300	Food	121.16	
			13-4710	Food	4,403.44	4,524.60
10589006	08/03/2023	Van's Ace Hardware	13-4300	Supplies		17.86
10589146	08/04/2023	Fedex Office	01-5800	Service		62.56
10589147	08/04/2023	Foundation For Educational Administration- ACSA	01-5200	Conference		1,335.00
10589148	08/04/2023	G&L Irrigation Farm Supply	01-4300	Supplies		569.01
10589149	08/04/2023	Grover Landscape Services Inc	01-4300	supplies & Repairs	305.13	
			01-5600	supplies & Repairs	228.85	533.98
10589150	08/04/2023	Heinemann	01-4300	Textbooks		23,491.19
10589151	08/04/2023	High School E-Sports League	01-4300	Subscription		1,750.00
10589152	08/04/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,306.46
10589153	08/04/2023	Lamination Depot.com	01-4300	Supplies		426.76
10589154	08/04/2023	Learning A-Z	01-4300	Supplies- Licenses		234.00
10589155	08/04/2023	Apex Safety & Supply Inc	01-4300	supplies		1,082.56
10589156	08/04/2023	Big W Sales	01-4300	supplies		44.90
10589157	08/04/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,025.69	
				Unpaid Sales Tax	4.74-	1,020.95
10589158	08/04/2023	Core & Main LP	01-4300	supplies		792.62
10589159	08/04/2023	Darby Productions	01-4300	supplies		5,994.63
10589160	08/04/2023	Department Of Social Services	12-5800	Fee		484.00
10589161	08/04/2023	Emergent Tech Services	01-9510	Supplies		2,167.09
10589162	08/04/2023	Emergent Technology Services	01-4400	Equipment		1,593.13
10589163	08/04/2023	Ewing	01-4300	supplies		1,365.30
10589164	08/04/2023	Improve Your Tomorrow	01-5800	Services		10,636.36

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589165	08/04/2023	Industrial Electrical	01-4300	Supplies		1,575.46
10589166	08/04/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		3,960.17
10589167	08/04/2023	Kingdom IPM	01-5800	Services		190.00
10589168	08/04/2023	Motion Industries Inc	01-4300	supplies		28.66
10589169	08/04/2023	Nor Cal Fire Inc	01-5800	Services		19,432.20
10589170	08/04/2023	Normac Irrigation	01-4300	Supplies		183.87
10589171	08/04/2023	Black Bear Diner	01-4300	supplies		1,080.00
10589457	08/08/2023	Paper Education America	01-9510	License		39,210.72
10589458	08/08/2023	Paradigm Healthcare Srvc	01-5800	Services		50.24
10589459	08/08/2023	Platt	01-4300	Supplies		10,638.66
10589460	08/08/2023	Premier Urgent Care, apmc	01-9510	Services		1,115.00
10589461	08/08/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	905.18	
			01-4400	Supplies & Equipment	1,175.46	2,080.64
10589462	08/08/2023	Ricoh USA Inc	01-9510	4021424	473.51	
				4041269	765.70	
				4042845	1,439.00	
				4052522	38.73	
				4052528	4,950.10	
				4053483	1,156.01	
				4895706	51.62	
				4897908	1,888.95	
				4897918	749.60	
				5401503	240.55	11,753.77
10589463	08/08/2023	Russell Sigler Inc	01-4300	supplies	262.41	
			01-4400	supplies	17,625.47	17,887.88
10589464	08/08/2023	San Joaquin County Office Of Education	01-9510	Service		8,250.00
10589465	08/08/2023	Savvas Learning Company	01-4100	Textbooks		5,445.00
10589466	08/08/2023	School Datebooks	01-4300	supplies		665.95
10589467	08/08/2023	School Outfitters	01-4400	Supplies		35,809.57
10589468	08/08/2023	Sherwin Williams	01-4300	supplies		1,092.75
10589469	08/08/2023	Sierra Vista Child & Family Services	01-9510	Services		36,552.50
10589470	08/08/2023	Slakey Brothers Inc	01-4400	supplies		1,316.71
10589471	08/08/2023	Sow A Seed	01-9510	Service	1,977.30	
				Services	9,846.69	11,823.99
10589472	08/08/2023	Summa Academy	01-9510	Services		6,245.00
10589473	08/08/2023	Summit Plumbing & Mech Inc	01-5600	Materials & Repairs		7,120.00
10589474	08/08/2023	Sunbelt Rentals	01-5600	supplies		629.58

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589475	08/08/2023	Super Duper Publications	01-4300	Supplies		2,159.60
10589476	08/08/2023	Systems & Space Inc	01-4300	Supplies		316.76
10589477	08/08/2023	Sytech Solutions	01-5800	Service		13,903.13
10589478	08/08/2023	Target Specialty Products	01-4300	supplies		7,236.85
10589479	08/08/2023	Teacher Direct	01-4300	supplies	186.71	
				Unpaid Sales Tax	14.23-	172.48
10589480	08/08/2023	Textbook Warehouse	01-4100	Textbooks		2,308.41
10589481	08/08/2023	Therapro, Inc.	01-4300	Assessments	1,092.69	
				Unpaid Sales Tax	83.28-	1,009.41
10589482	08/08/2023	Tracy Material Recovery Inc	01-5800	service	252.36	
			01-9510	service	144.00	396.36
10589483	08/08/2023	Tracy Sign Inc	01-9510	Supplies		320.88
10589484	08/08/2023	United Site Services	01-9510	rentals		1,767.12
10589485	08/08/2023	US Air Conditioning Distributors	01-9510	supplies		1,653.35
10589486	08/08/2023	Valley Community Counseling Services	01-9510	Service	805.00	
				Services	35,577.50	36,382.50
10589487	08/08/2023	Van's Ace Hardware	01-4300	supplies		382.18
10589488	08/08/2023	Vista Higher Learning	01-4100	Textbook	50,590.00	
				Textbooks	11,722.45	62,312.45
10589489	08/08/2023	Vortex Industries, Inc.	01-5800	Services		1,428.80
10589490	08/08/2023	Waxie Sanitary Supply	01-4300	Supplies	7,170.12	
			01-9320	Supplies	10,235.32	
			01-9510	Supplies	38,297.48	55,702.92
10589491	08/08/2023	WestEd Operating Acct.	01-9510	Books		23.69
10589492	08/08/2023	Western Psychological Services (WPS)	01-4300	Assessment	1,158.57	
				Supplies	6,625.46	7,784.03
10589493	08/08/2023	Xello Inc	09-4300	Services		7,800.00
10589494	08/08/2023	Van's Ace Hardware	01-4300	supplies	1,269.37	
			01-9510	supplies	1,014.84	2,284.21
10589683	08/09/2023	360 Degree Customer Inc.	01-9510	Services		1,655,577.37
10589684	08/09/2023	Faith in Action Community Education Services	01-9510	Services		38,333.90
10589685	08/09/2023	Global Equipment Co	01-4400	Supplies		1,419.74
10589686	08/09/2023	Hasa Incorporated	01-9510	supplies		1,554.11
10589687	08/09/2023	Home Depot Credit Dept 32-2532533589	01-9510	Supplies		237.72
10589688	08/09/2023	IB Source	01-9510	Textbooks	756.67	
				Unpaid Sales Tax	6.99-	749.68
10589689	08/09/2023	Industrial Plumbing Supply,LLC	01-9510	supplies		1,965.19

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589690	08/09/2023	Instant Promotion	01-9510	Supplies		4,558.41
10589691	08/09/2023	Johnson Schachter & Lewis	01-9510	Service		4,261.00
10589692	08/09/2023	Junior Library Guild	01-9510	supplies		298.11
10589693	08/09/2023	L & H Airco Service	01-9510	Repairs and supplies		2,319.35
10589694	08/09/2023	McArthur & Levin LLP Attorneys At Law	01-9510	Services		6,694.50
10589695	08/09/2023	Napa Auto Parts	01-4300	Supplies		122.06
10589696	08/09/2023	Normac Irrigation	01-9510	Supplies		12,623.93
10589697	08/09/2023	Amazon Capital Services	01-4200	Books	947.25	
			01-4300	Supplies	4,481.78	
			01-4400	supplies	1,568.53	6,997.56
10589698	08/09/2023	Boswell, Zachary R	01-5200	Conference 7/9-12/23 Reimbursement NAESP		2,660.76
10589699	08/09/2023	Lee, Annabelle M	01-5200	Conference 7/8-12/23 Reimbursement Level UP		2,468.31
10589700	08/09/2023	Nott, Jacquelyn L	01-5200	Conference 7/9-12/23 reimbursement Level UP		2,432.81
10589701	08/09/2023	Pecot, Robert A	01-4300	July Mileage and Stem Line Academy reimbursables	1,088.26	
			01-5200	July Mileage and Stem Line Academy reimbursables	102.18	1,190.44
10589702	08/09/2023	Faith in Action Community Education Services	01-9510	Services		10,200.00
10589703	08/09/2023	Jostens	01-5800	Service		17.32
10589704	08/09/2023	Literacy Resources, LLC	01-5800	supplies		2,550.00
10589705	08/09/2023	TUSD RCF	01-4300	Togo's		565.00
10589706	08/09/2023	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	Virtual Conference 8/11 9/8 10/13 11/16 Leaves Bootcamp		429.00
10589707	08/09/2023	Concerned Parents Alliance, In c	01-5800	1st installment		77,500.00
10589708	08/09/2023	CTSA	01-5200	Conference 10/8-10/22/23 CASE		340.00
10589709	08/09/2023	CTSA	01-5200	Conference 10/8-10/22/23 CASE C. Carlfeldt A. Bailey A.Mason		1,575.00
10589710	08/09/2023	Disney Coronado Springs Resort	01-5200	Conference 11/8-11/13/23 NAGC confirmation I26Y5DVN		1,344.40
10589711	08/09/2023	Disney Coronado Springs Resort	01-5200	Conference 11/8-11/13/23 NAGC confirmation 8XVH7D4V		1,344.40
10589712	08/09/2023	Disney Coronado Springs Resort	01-5200	Conference 11/8-11/13/23 NAGC confirmation IX3YF791		1,344.40
10589713	08/09/2023	National Association for Gifted Children	01-5200	Conference 11/8/23-11/13/23 NAGC 70th Annual Convention		719.00

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589714	08/09/2023	National Association for Gifted Children	01-5200	Conference 11/8/23-11/13/23 NAGC 70th Annual Convention		719.00
10589715	08/09/2023	National Association for Gifted Children	01-5200	Conference 11/8-11/13/23 NAGC 70th Annual Convention		719.00
10589716	08/09/2023	Factory Motor Parts	01-4300	Supplies		139.42
10589717	08/09/2023	Fedex Office	01-5800	Services	1,825.93	
				Supplies	605.57	2,431.50
10589718	08/09/2023	Fleetpride	01-4300	Supplies		32.00
10589719	08/09/2023	Main Street Music	01-9510	Equipment		1,416.77
10589720	08/09/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		4,706.00
10589721	08/09/2023	McCormick, Barstow LLP	01-5810	Service		51.00
10589722	08/09/2023	MobyMax LLC	01-4300	Subscription		3,795.00
10589723	08/09/2023	MPS Macmillan Holdings LLC	01-4100	Textbooks		398.73
10589724	08/09/2023	Napa Auto Parts	01-4300	Supplies		787.01
10589725	08/09/2023	ODP Business Solutions, LLC	01-4300	Supplies		1,972.76
10589850	08/10/2023	Pacific Office Automation	01-5640	Service Agreement		1,316.32
10589851	08/10/2023	Preferred Alliance Inc	01-5800	Services	684.06	
			01-9510	Services	1,498.12	2,182.18
10589852	08/10/2023	Randik Paper	01-9320	Supplies		14,678.24
10589853	08/10/2023	Renaissance Learning Inc	01-5800	Subscription		189,510.00
10589854	08/10/2023	Ricoh USA Inc	01-7439	1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OMN	110.32	3,871.13
10589855	08/10/2023	Save Mart Supermarkets	01-4300	Account 67840		3,244.82
10589856	08/10/2023	School Health Corp	01-4300	Supplies		485.98
10589857	08/10/2023	School Outfitters	01-4400	Supplies		17,270.56
10589858	08/10/2023	School Services of California	01-5800	Conferences		295.00

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589859	08/10/2023	Sherman Garnett & Assoc	01-5200	Supplies		225.00
10589860	08/10/2023	Shoob Photography	01-4300	Supplies		882.24
10589861	08/10/2023	Sierra Casework	01-4300	Supplies	3,000.00	
			01-5800	Supplies	1,800.00	4,800.00
10589862	08/10/2023	Snap-On Industrial	01-4300	supplies		612.91
10589863	08/10/2023	Solution Tree	01-5800	Professional Development 8/03/2023		20,100.00
10589864	08/10/2023	Sow A Seed	01-9510	Services		30,204.00
10589865	08/10/2023	Stericycle Inc	01-5800	Services		827.82
10589866	08/10/2023	Superior Auto Parts	01-4300	Supplies		1,096.32
10589867	08/10/2023	Teamtalk Network	01-5800	Services		2,148.12
10589868	08/10/2023	Textbook Warehouse	01-4100	Textbooks		971.98
10589869	08/10/2023	Totally Promotional	01-4300	Supplies		726.36
10589870	08/10/2023	Valley Community Counseling Services	01-9510	Services		6,475.00
10589871	08/10/2023	Van's Ace Hardware	01-4300	Supplies		448.75
10589872	08/10/2023	Watts Equipment Company	01-5800	Service		2,728.58
10589873	08/10/2023	ACME Construction Co Inc	35-9510	through 6/30/23 ELOP Buildings Construction 35-7750		447,630.56
10589874	08/10/2023	Burkett's Pool Tile & Masonry	14-6220	Through 7/13/23 WHS Pool Replaster 14-7244		508,272.32
10589875	08/10/2023	Hancock Park & DeLong, Inc.	01-5809	Consulting		43.75
10589876	08/10/2023	Isom Advisors, A Division of Urban Futures, Inc	01-9510	Service		5,200.00
10589877	08/10/2023	L & H Airco Service	01-5690	APP 2 Through 7/31/23 FES BACtalk Retrofit 01-7385	221,086.20	
				APP 2 Through 7/31/23 GKES BACtalk retrofit 01-7385	210,710.99	
			01-9510	APP 2 Through 7/31/23 SHS BACtalk retrofit 01-7385	73,564.03	505,361.22
10589878	08/10/2023	MBS Engineering Inc	14-6214	Through 8/3/23 Gas Leak Survey HES;MES;SHS;STEPS;WCS		7,150.00
10589879	08/10/2023	RJ-Inc	14-5690	Through 7/28/23 JES Floor Rm2 14-7230		6,850.00
10589880	08/10/2023	Silicon Valley Paving, Inc	14-9510	Through 7/31/23 KHS Tennis Courts Construction 14-7227		161,500.00
10589881	08/10/2023	Warren Consulting Engineers In c	14-6281	Through 7/31/23 KHS Tennis Courts Architech 14-7227	400.00	
				Through 7/31/23 WHS Tennis Courts Architect 14-7227	1,200.00	1,600.00
10589882	08/10/2023	Van's Ace Hardware	01-4300	supplies		2,362.05
10589883	08/10/2023	Platt	01-4300	Supplies		1,667.41
10589884	08/10/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,117.26

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10589885	08/10/2023	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		11,382.00
10589886	08/10/2023	Russell Sigler Inc	01-4300	supplies	738.70	
			01-4400	supplies	1,518.04	2,256.74
10589887	08/10/2023	Sarvey's Shoes	01-4300	Supplies		3,032.64
10589888	08/10/2023	Sherwin Williams	01-4300	supplies		429.88
10589889	08/10/2023	Stanislaus County Office Of Ed	01-5800	Services		418.00
10589890	08/10/2023	Target Specialty Products	01-4300	supplies		1,343.29
10589891	08/10/2023	Tracy Lock & Safe Inc	01-4300	supplies		29.77
10589892	08/10/2023	Tracy Material Recovery Inc	01-5800	service		835.26
10589893	08/10/2023	Trane US Inc	01-4400	supplies and equipment		2,444.31
10589894	08/10/2023	United Site Services	01-5600	rentals		421.73
10589895	08/10/2023	Waxie Sanitary Supply	01-4300	Supplies		37,135.78
10589896	08/10/2023	ABS Direct Inc	01-5900	Postage		15,000.00
10589897	08/10/2023	Action ASAP Delivery Inc	01-5800	Services		763.00
10589898	08/10/2023	AVID Center	01-5200	Melissa Gonzales 1115089 Path to Schoolwide 7/18-19/2023	645.00	
				Patrick Bartholomy 1115086 Path to Schoolwide 7/18-19/2023	645.00	
				Rodrique Egenberger 1115089 Path to Schoolwide 7/18-19/2023	645.00	1,935.00
10589899	08/10/2023	California Dept Of Education	01-4300	Interest earned on federal funds 7/1/22-6/30/23		16,388.17
10589900	08/10/2023	P G & E	01-5520	Utilities		2,234.35
10589901	08/10/2023	Sierra Building Systems Inc	01-5600	Repairs	6,791.82	
				Services	1,238.30	
			01-9510	Repairs	1,773.95	
				Services	44,954.49	54,758.56
10589902	08/10/2023	Stein High School TYAP	01-4300	Supplies		1,500.00
10589903	08/10/2023	5 Star Students	01-4300	SUBSCRIPTION		2,050.00
10589904	08/10/2023	AG Transmission Repair	01-4400	Repairs/Supplies	1,051.28	
			01-5600	Repairs/Supplies	150.00	1,201.28
10589905	08/10/2023	American Eagle Ent	01-5600	Repairs		11,685.00
10589906	08/10/2023	Apex Safety & Supply Inc	01-4300	supplies		197.71
10589907	08/10/2023	Aquatic Dreams Scuba Center	01-5800	Services-water safety training 11 teachers 8/1/23		1,100.00
10589908	08/10/2023	Aramark	01-5580	Supplies		958.92
10589909	08/10/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	527.97	
			01-5600	supplies, equipment, repairs	638.04	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	5.39-	1,160.62
10589910	08/10/2023	BSN Sports Inc	01-4300	Materials	207.71	
				supplies	.01	
			01-4400	Materials	703.63	
			01-9510	supplies	2,382.09	3,293.44
10589911	08/10/2023	CADA Central	01-5300	Membership through 6/30/24 for Chitwood		300.00
10589912	08/10/2023	Cengage Learning Inc	01-4100	Textbooks		2,629.12
10589913	08/10/2023	CI Solutions	01-9510	Equipment-renewal annual		2,990.00
10589914	08/10/2023	Complete Business Systems	01-4300	supplies	553.99	
			01-5640	Service Agreement 7/1/23-6/30/24	795.00	1,348.99
10589915	08/10/2023	Consolidated Electrical	01-4300	Supplies		243.70
10589916	08/10/2023	Consortium On Reaching Excellence In Education, Inc.	01-9510	Service		29,850.18
10589917	08/10/2023	Creative Alternatives	01-9510	Services		47,807.50
10589918	08/10/2023	Eide Bailly LLP	01-5820	Services june 2023 50% progress billing		60,000.00
10589919	08/10/2023	Felts, Jeanette M	01-2206	July 2023 Mileage	36.02	
				June 2023 Mileage	119.73	155.75
10589920	08/10/2023	Jacobs, April J	01-5200	Conference 7/12-7/14/23 Reimbursement Safe Schools		1,260.58
10589921	08/10/2023	Poppy & Michael Floyd	01-5800	mileage		1,336.20
10589922	08/10/2023	Quintana, Erin M	01-4300	Khs PreService Reimbursement Savemart 8/2/23		302.29
10589923	08/10/2023	Roselia Medina & Miguel Silva	01-5800	cashiers check 315982372		2,000.00
10589924	08/10/2023	Sioxson, Jazmin C	01-5200	Conference 7/12-7/14/23 Reimbursement Safe Schools		1,219.33
10589925	08/10/2023	The Bulk Bookstore	01-9510	Supplies		981.92
10589926	08/10/2023	Watson, Roshanda C	01-2206	June 2023 Mileage		72.05
10590099	08/11/2023	Faith in Action Community Education Services	01-5800	Service		1,639.00
10590100	08/11/2023	Fedex Office	01-5800	supplies		476.41
10590101	08/11/2023	G&L Irrigation Farm Supply	01-4300	Supplies		1,163.79
10590102	08/11/2023	Grainger	01-4300	supplies		33.29
10590103	08/11/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,273.14	
			01-4400	supplies	1,059.76	2,332.90
10590104	08/11/2023	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		16,367.57
10590105	08/11/2023	IB Source	01-4300	PO23-02416		857.98
10590106	08/11/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		741.95
10590107	08/11/2023	Kelly Moore Paint Company Inc	01-4300	supplies		162.86
10590108	08/11/2023	Liberty Paper	01-9320	Supplies		30,234.23
10590109	08/11/2023	Literacy Resources, LLC	01-4300	Supplies	4,008.84	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	305.52-	3,703.32
10590110	08/11/2023	M.C. Kimball and Associates	01-5800	Service		26,575.00
10590111	08/11/2023	Main Street Music	01-4300	Equipment	3,268.85	
			01-4400	Equipment	6,247.11	9,515.96
10590112	08/11/2023	MBS Engineering Inc	01-5600	Repairs		19,805.70
10590113	08/11/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		867.52
10590114	08/11/2023	Motion Industries Inc	01-4300	supplies		165.75
10590115	08/11/2023	NCS Pearson Inc	01-4300	Assessment	300.00	
				Assessments	5,057.60	
				Unpaid Sales Tax	74.17-	5,283.43
10590116	08/11/2023	Nor Cal Fire Inc	01-5800	Services		5,520.43
10590117	08/11/2023	Ams.Net Inc	01-6220	Equipment	7,211.83	
			01-9510	Equipment	72,079.05	
				Equipment-5year subscription	16,650.00	
				Equipment-informacast subscription 5 years	4,680.00	100,620.88
10590118	08/11/2023	Ams.Net Inc	01-6220	Equipment		18,995.60
10590119	08/11/2023	Emergent Technology Services	01-4400	Equipment	4,120.46	
			01-5800	Equipment	20.00	
				Supplies	240.00	4,380.46
10590120	08/11/2023	Gapasin, Roel A	01-5200	7/29-7/30/23 mileage		20.96
10590121	08/11/2023	Gonzales, Richard A	01-5200	7/22/23 milage		13.75
10590122	08/11/2023	Henderson, Jennifer M	01-5200	Conference 6/18-6/21/23 Reimbursement		523.50
				AVID Summer Institute		
10590123	08/11/2023	Martinez Nebreja, Aurelio P	01-5200	July 2023 mileage		32.55
10590124	08/11/2023	McCoy, Leslie	01-5200	Conference 7/24-7/26/23 Reimbursement		213.53
				Herff Jones Yearbook		
10590722	08/16/2023	ABS Direct Inc	13-4300	Services	800.91	
			13-5800	Services	4,188.34	4,989.25
10590723	08/16/2023	Aramark	13-5580	Laundry		524.97
10590724	08/16/2023	Big West Distribution	13-4710	Food		2,544.80
10590725	08/16/2023	Bimbo Bakeries	13-4710	Food		1,593.00
10590726	08/16/2023	Brown, Debbie A	13-5200	MILEAGE JULY 2023		2.36
10590727	08/16/2023	California Dept Of Education	13-5800	Food		337.80
10590728	08/16/2023	Danielsen Co	13-4700	Food	2,576.70	
			13-4710	Food	37,521.93	40,098.63
10590729	08/16/2023	Daylight Foods	13-4710	Food		11,321.63
10590730	08/16/2023	Gold Star Foods	13-4700	Food	3,805.18	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10590730	08/16/2023	Gold Star Foods	13-4710	Food	23,711.82	27,517.00
10590731	08/16/2023	Heartland Payment Systems Inc	13-5800	Subscription		10,234.00
10590732	08/16/2023	Imperial Dade	13-4300	Supplies	5,102.02	
			13-4700	Supplies	3,242.70	8,344.72
10590733	08/16/2023	ODP Business Solutions, LLC	13-4300	Supplies		599.08
10590734	08/16/2023	Park Avenue Cleaners	13-5800	Services		21.00
10590735	08/16/2023	Sysco of Central California	13-4300	Food	865.30	
			13-4700	Food	6,607.60	
			13-4710	Food	19,327.97	26,800.87
10590736	08/16/2023	AVID Center	01-5200	AVID Ignite Virtual 7/17-19/2023 8 attendees PO23-03132		6,800.00
10590737	08/16/2023	Brink's Inc	01-5800	Services	3,420.71	
			13-5800	Services	3,420.71	6,841.42
10590738	08/16/2023	City Of Tracy Finance Dept	01-9510	Service		11,616.94
10590739	08/16/2023	Old World Travel	01-5200	Conference 9/26-28/2023 FES 10 attendees airfare to Pasadena		2,379.70
10590740	08/16/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		29,979.60
10590741	08/16/2023	P G & E	01-5520	Utilities		71,148.80
10590742	08/16/2023	SunE Solar Mission III LLC	01-5520	Utilities		46,543.12
10590743	08/16/2023	IDN-Wilco Supply, Inc	01-4300	supplies		876.76
10590744	08/16/2023	Platt	01-4300	Supplies	170.53	
			01-9320	Supplies	8,915.69	9,086.22
10590745	08/16/2023	QuaverEd, Inc.	01-4300	Subscription		1,800.00
10590746	08/16/2023	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		983.76
10590747	08/16/2023	Same Day Backflow Service	01-5600	Repairs and labor		9,600.00
10590748	08/16/2023	Save Mart Supermarkets	01-4300	Account 67840		670.97
10590749	08/16/2023	School Services of California	01-5800	Service		375.00
10590750	08/16/2023	Sherwin Williams	01-4300	supplies		12.87
10590751	08/16/2023	SJCOE	01-9510	Program Business Svcs. Attn: Lorena Lopez		2,400.00
10590752	08/16/2023	SNO Sites	01-4300	SUBSCRIPTION		650.00
10590753	08/16/2023	Starfall Education	01-4300	Subscription		355.00
10590754	08/16/2023	Super Duper Publications	01-4300	Assessments		2,923.84
10590755	08/16/2023	The Sign Guys	01-5600	Repairs		2,878.60
10590756	08/16/2023	Tracy Material Recovery Inc	01-5800	service		36.00
10590757	08/16/2023	USAD	01-4300	Supplies		1,140.37
10590758	08/16/2023	Van's Ace Hardware	01-4300	supplies		874.40
10590759	08/16/2023	Vortex Industries, Inc.	01-5800	Services		2,803.00
10590760	08/16/2023	Waxie Sanitary Supply	01-4300	Supplies	1,995.51	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10590760	08/16/2023	Waxie Sanitary Supply	01-4400	Supplies	1,557.45	3,552.96
10590761	08/16/2023	West Coast Arborist, Inc.	01-5600	Repairs		16,537.00
10590762	08/16/2023	Western Building Materials	01-4300	Supplies		1,351.31
10590763	08/16/2023	William H Sadlier Inc	01-4300	supplies		2,089.58
10590764	08/16/2023	Bimbo Bakeries	13-4710	Food		243.00
10590765	08/16/2023	Danielsen Co	13-4700	Food		2,481.40
10590766	08/16/2023	Daylight Foods	13-4710	Food		880.56
10590767	08/16/2023	Gold Star Foods	13-4710	Food		7,830.79
10590768	08/16/2023	Imperial Dade	13-4300	Supplies		1,650.62
10590769	08/16/2023	Kingdom IPM	13-5515	Services		1,857.00
10590770	08/16/2023	Nicole Sanders	13-8634	PARENT REFUND SANDERS		10.00
10590771	08/16/2023	Ricoh USA Inc	13-5640	Service Agreement		1,572.34
10590772	08/16/2023	Safeway Inc	13-4710	Food		539.91
10590773	08/16/2023	Sysco of Central California	13-4700	Food		5,499.80
10590774	08/16/2023	Durant, Kaylee J	09-2407	ReClass Adj Pay 6/6-6/15 6/16-6/30/2023		2,013.87
10590775	08/16/2023	Storer Coachways Corp	01-5800	Services		2,210.00
10590873	08/17/2023	Aramark	13-4300	Uniforms		438.68
10590874	08/17/2023	Big West Distribution	13-4710	Food		2,309.68
10590875	08/17/2023	Bimbo Bakeries	13-4710	Food		756.00
10590876	08/17/2023	East Bay Restaurant Supply Inc	13-4400	Equipment		1,262.08
10590877	08/17/2023	Sysco of Central California	13-4700	Food		5,416.15
10590878	08/17/2023	Doyle, David A	01-1341	Per Diem Pay 7/3-7/14/2023		5,753.39
10590879	08/17/2023	PBC Guru	01-5800	Subscription		8,455.00
10590880	08/17/2023	Pro-Ed	01-4300	Supplies		1,035.88
10590881	08/17/2023	Randik Paper	01-9320	Supplies		4,348.82
10590882	08/17/2023	Save Mart Supermarkets	01-4300	Account 67840		532.21
10590883	08/17/2023	Scantron Corporation	01-5600	Service		981.00
10590884	08/17/2023	Scholastic Inc.	01-4300	Supplies		4,985.19
10590885	08/17/2023	SNO Sites	01-4300	Subscription		450.00
10590886	08/17/2023	Solution Tree	01-4300	Subscription		4,900.00
10590887	08/17/2023	TT LLC dba ESES	01-5800	Service		712.50
10590888	08/17/2023	Van's Ace Hardware	01-4300	supplies		1,687.46
10591273	08/21/2023	School Datebooks	01-4300	Supplies		2,089.58
10591274	08/21/2023	Toplines Inc	01-5600	Service		11,555.00
10591275	08/21/2023	Van Dermyden Makus Law Corp	01-5800	Services	46,278.00	
			01-9510	Services	22,250.70	68,528.70
10591426	08/22/2023	Dryco Construction Inc	35-6220	Through 7/31/23 VES MOD Other Construction 35-7727	59,647.30	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10591426	08/22/2023	Dryco Construction Inc	35-9510	Through 7/31/23 VES MOD Other Construction 35-7727	54,216.65	113,863.95
10591427	08/22/2023	FedEx	01-5900	Service		41.91
10591428	08/22/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	5/1-5/1/2023 ELOP Portables Architect Fee 01-7308	24,463.74	
				5/1-5/31/23 ELOP Portables Architect reimbursables 01-7308	43,599.67	
				7/1-7/31/23 ELOP Portables Architect fee 01-7308	7,560.00	
				7/1-7/31/23 ELOP Portables Architect Reimbursables	1,412.13	
			35-6281	7/1-7/31/23 VES Mod Architect Fees 35-7727	25,923.87	102,959.41
10591429	08/22/2023	ODP Business Solutions, LLC	01-4310	Supplies		106.20
10591430	08/22/2023	Silicon Valley Paving, Inc	14-6220	Through 6/21/23 KHS Tennis Courts Construction 14-7227	116,770.00	
			14-9510	Through 6/21/23 KHS Tennis Courts Construction 14-7227	419,980.00	
				Through 6/22/23 THS Tennis Courts Construction 14-7227	47,234.00	583,984.00
10591431	08/22/2023	Universal Engineering Sciences	01-5809	Through 7/23/23 NES Solar 01-7370	1,261.09	
			01-5882	Through 7/23/23 NES Solar 01-7370	923.91	
			01-6283	Through 6/25/23 BES ELOP Portables Earthwork Tests 01-7308	126.25	
				Through 6/25/23 FES ELOP Portables Earthwork Tests 01-7308	126.25	
				Through 6/25/23 HES ELOP Portables Earthwork Tests 01-7308	71.25	
				Through 6/25/23 JES ELOP Portables Earthwork Testing 01-7308	126.25	
				Through 7/23/23 BES ELOP Portables Earthwork Tests 01-7308	1,680.00	
				Through 7/23/23 FES ELOP Portables Const. Testing 01-7308	862.00	
				Through 7/23/23 FES ELOP Portables Earthwork Tests 01-7308	1,412.50	
				Through 7/23/23 GKES ELOP Portables Earthwork Tests 01-7308	1,110.00	
				Through 7/23/23 JES ELOP Portables Earthwork Testing 01-7308	1,700.00	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10591431	08/22/2023	Universal Engineering Sciences	01-6283	Through 7/23/23 MES ELOP Portables Const. Test 01-7308	1,514.50	
				Through 7/23/23 MES ELOP Portables Earthwork Tests 01-7308	540.00	
				Through 7/23/23 PCES ELOP Portables Earthwork Test 01-7308	2,299.60	
				Through 7/23/23 WHS ELOP Portables Earthwork Tests 01-7308	1,435.00	
			14-6283	Through 6/25/23 THS Tennis Courts Earthwork Tests 14-7227	102.50	
				Through 7/23/23 WHS Tennis Earthwork Tests 14-7227	1,700.00	
			35-6283	Through 7/23/23 VES Mod Construction Tests 35-7227	128.00	17,119.10
10591432	08/22/2023	Warren Consulting Engineers In c	14-6281	7/1-7/31/23 THS Tennis Courts 14-7227		800.00
10591741	08/23/2023	Bimbo Bakeries	13-4710	Food		324.00
10591742	08/23/2023	Danielsen Co	13-4710	Food		24,698.93
10591743	08/23/2023	Daylight Foods	13-4710	Food		3,876.15
10591744	08/23/2023	Gold Star Foods	13-4700	Food	2,853.18	
			13-4710	Food	6,838.26	9,691.44
10591745	08/23/2023	Imperial Dade	13-4300	Supplies		770.75
10591746	08/23/2023	Jocelyne Verdugo	13-8634	PARENT REFUND VERDUGO		14.75
10591747	08/23/2023	Kehia McKinney	13-8634	PARENT REFUND MCKINNEY		35.00
10591748	08/23/2023	Sysco of Central California	13-4300	Food	323.46	
			13-4710	Food	16,931.97	17,255.43
10591749	08/23/2023	Travis Cano	13-8634	PARENT REFUND CANO		47.50
10591750	08/23/2023	Big West Distribution	13-4710	Food		744.96
10591751	08/23/2023	Bimbo Bakeries	13-4710	Food		594.00
10591752	08/23/2023	Daylight Foods	13-4710	Food		5,406.91
10591753	08/23/2023	DB Industrial Supply	13-4300	Supplies		286.09
10591754	08/23/2023	Gold Star Foods	13-4710	Food		15,186.68
10591755	08/23/2023	Gonzalez, Adriana	13-5200	MILEAGE AUGUST 2023		3.08
10591756	08/23/2023	Imperial Dade	13-4300	Supplies	1,151.84	
			13-4700	Supplies	2,816.13	3,967.97
10591757	08/23/2023	Refrigeration Solutions	13-4300	Materials		3,698.20
10591758	08/23/2023	Safeway Inc	13-4300	Food	16.23	
			13-4710	Food	43.98	60.21
10591759	08/23/2023	Spikes, Danielle M	13-5200	MILEAGE MAY 2023		21.48

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10591760	08/23/2023	ADT Security Services Inc	01-5835	Security		14.85
10591761	08/23/2023	Ams.Net Inc	01-4300	Equipment	3,015.63	
			01-6220	Equipment	3,491.72	6,507.35
10591762	08/23/2023	Bay Alarm Company	01-5835	Security		211.86
10591763	08/23/2023	Delta Disposal Service	01-5570	Utilities		1,565.31
10591764	08/23/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		125.00
10591765	08/23/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		49,792.15
10591766	08/23/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		9,841.33
10591767	08/23/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		1,852.55
10591768	08/23/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		12,224.39
10591769	08/23/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		9,873.52
10591770	08/23/2023	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		11,531.17
10591771	08/23/2023	FFP Fund VII TEI Partnership1	01-5520	Utilities-THS		19,668.64
10591772	08/23/2023	P G & E	01-5520	Services	116.55	
				Utilities	19,548.91	
			12-5520	Services	203.08	19,868.54
10591773	08/23/2023	T-Mobile	01-5900	Services	60.00	
				Services-ISET	33,273.44	
			09-5900	Service	1,616.00	34,949.44
10591774	08/23/2023	Balatayo, Patricia	01-5200	mileage reimbursement august 2023 sjcoe		27.25
10591775	08/23/2023	Bledsaw, Malinda	01-5200	mileage reimbursement august 2023 sjcoe		27.25
10591776	08/23/2023	Boyer, Nathan T	01-5200	august 2023 mileage and reg reimbursement safety training		65.61
10591777	08/23/2023	Brink, William E	01-5200	mileage reimbursement july 2023		28.88
10591778	08/23/2023	Carter, Alayna M	01-5200	august 2023 mileage and reg reimbursement safety training		61.68
10591779	08/23/2023	Dumlao, Kara J	01-5200	august 2023 mileage reimbursement		18.34
10591780	08/23/2023	Edwards III, William C	01-5200	august 2023 mileage and reg reimbursment safety training		64.30
10591781	08/23/2023	Gapasin, Roel A	01-5200	august 13th 2023 mileage reimbursement KHS alarm		4.06
10591782	08/23/2023	Gonzales, Richard A	01-5200	august 12th 2023 mileage reimbursement WMS alarm		10.48
10591783	08/23/2023	Gossett, Mayra A	01-5200	july 2023 mileage reimbursement		61.31
10591784	08/23/2023	Lopez, Ana	01-5200	august 2023 mileage reimbursement SJCOE		27.24
10591785	08/23/2023	Lopez, Christian	01-5200	july 2023 mileage reimbursement		56.40

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10591786	08/23/2023	Martinez Nebreja, Aurelio P	01-5200	august 6th 2023 mileage reimbursement stein khs alarm		49.71
10591787	08/23/2023	Matsuda, Greg T	01-5200	july 2023 mileage reimbursement		28.10
10591788	08/23/2023	Montano, David E	01-5200	july 2023 mileage reimbursement		40.47
10591789	08/23/2023	Pease, Ashley T	01-5200	august 2023 mileage and reg reimbursement safety training		67.58
10591790	08/23/2023	Pease, Stephanie R	01-5200	august 2023 mileage and reg reimbursement safety training		56.44
10591791	08/23/2023	Shrout, Matthew A	01-5200	august 2023 mileage and reg reimbursement safety training		62.99
10591792	08/23/2023	Torres Aguilar, Irving L	01-5200	july 2023 mileage reimbursement		31.05
10591793	08/23/2023	Wichman, Casey M	01-5200	august 2023 mileage and reg reimbursement safety training		64.30
10591794	08/23/2023	2023 CSDC Conference Registrat ion	09-5200	Conference 11/7-11/10/23 Charter Schools Development Center		589.00
10591795	08/23/2023	CSTA	01-5200	CASE Conference 10/8-10/22/23 C.Orsi		340.00
10591796	08/23/2023	CSTA	01-5200	CASE Conference 10/8-10/22/23 C.Carlfeldt, A. Bailey A.Mason		1,575.00
10592067	08/24/2023	Fagen Friedman & Fulfrost LLP	01-5200	Services		350.00
10592068	08/24/2023	Fedex Office	01-4300	Service	140.47	
			01-5800	Service	10,200.81	
				Services	900.36	
			01-9510	Service	1,595.60	12,837.24
10592069	08/24/2023	G&L Irrigation Farm Supply	01-4300	Supplies		46.61
10592070	08/24/2023	Generation Genius	01-4100	Subscription		8,784.00
10592071	08/24/2023	Imagine Learning LLC	09-5800	Services		79,431.50
10592072	08/24/2023	J&C Books	01-4100	Textbooks	4,558.69	
				Unpaid Sales Tax	1.49-	4,557.20
10592073	08/24/2023	Kingdom IPM	01-5800	Services		370.00
10592074	08/24/2023	Learning Without Tears	01-4300	Supplies		4,576.06
10592075	08/24/2023	M.C. Kimball and Associates	01-5800	Service		15,665.00
10592076	08/24/2023	Mark Manross Consulting	01-5800	Services		4,000.00
10592077	08/24/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	16,474.69	
			01-4300	Textbooks	201,448.90	
				Unpaid Sales Tax	930.48-	216,993.11
10592078	08/24/2023	ODP Business Solutions, LLC	01-4300	Supplies		584.13
10592079	08/24/2023	Fedex Office	01-5800	Services		40.05
10592080	08/24/2023	Fabreeko	01-4300	Supplies	1,515.46	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	115.50-	1,399.96
10592081	08/24/2023	Heinemann	01-4300	Supplies		12,320.49
10592082	08/24/2023	ODP Business Solutions, LLC	01-4300	Supplies		328.58
10592083	08/24/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,240.29
10592084	08/24/2023	Amazon Capital Services	01-4300	Supplies	3,818.54	
			09-4300	Supplies	243.36	4,061.90
10592394	08/25/2023	Fedex Office	01-4300	Services	65.48	
			01-5800	Services	312.64	378.12
10592395	08/25/2023	G&L Irrigation Farm Supply	01-4300	Supplies		853.52
10592396	08/25/2023	Klein Educational Systems	01-6400	Equipment		1,500.00
10592397	08/25/2023	Lakeshore Learning Materials, LLC	01-4300	supplies		93.59
10592398	08/25/2023	McGraw-Hill School Education Holdings LLC	01-5800	Services		3,500.00
10592399	08/25/2023	Amazon Capital Services	01-4200	Books	947.25	
			01-4300	Supplies	8,964.82	9,912.07
10592784	08/29/2023	ACSA Financial Services for Ed . Admin	01-5200	Conference 9/19-9/22/23 Women School Leadership WMS		899.00
10592785	08/29/2023	Bluum	01-4300	Equipmernt	28,961.05	
			01-4400	Equipmernt	57,245.07	
			01-9510	Equipmernt	7,074.00	
				Equipmernt-warranties	720.00	94,000.12
10592786	08/29/2023	CIF Sac-Joaquin Section	01-5300	Membership		27,946.86
10592787	08/29/2023	City of Tracy	01-5510	Utilities	16,934.37	
			01-5570	Utilities	3,512.95	20,447.32
10592788	08/29/2023	Disney Coronado Spring Resort/ / Attn: Group Reservations	01-5200	Conference 11/8-11/13/2023 NAGC23 A. Hundal		1,063.13
10592789	08/29/2023	Disney Coronado Springs Resort // Attn: Group Reservations	01-5200	Conference 11/8-11/13/23 NAGC D.Arbogast C.Wyant		2,688.80
10592790	08/29/2023	DynoHelp	01-6220	Through 8/2/23 project deposit DH installation		23,500.00
10592791	08/29/2023	Hyatt Regency	01-5200	Conf# 743973 Conf 9/19-9/22/23 Women School Leadership WMS		934.73
10592792	08/29/2023	National Association For Gifted Children	01-5200	Conference 11/8-11/13/23 NAGC23 A.Hundal WMS		719.00
10592793	08/29/2023	National Association for Gifted Children	01-5200	Conference 11/8-11/13/23 NAGC D.Arbogast C.Wyant		1,438.00
10592794	08/29/2023	P G & E	01-5520	Utilities		117,758.17
10592795	08/29/2023	Factory Motor Parts	01-4300	Supplies		236.42
10592796	08/29/2023	Fedex Office	01-5800	Services	3,249.02	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10592796	08/29/2023	Fedex Office	01-9510	Services	4,913.47	8,162.49
10592797	08/29/2023	Fun and Function	01-4300	Supplies		3,811.90
10592798	08/29/2023	Hasa Incorporated	01-4300	supplies		1,950.62
10592799	08/29/2023	Lakeshore Learning Materials, LLC	01-9510	Supplies		12,280.76
10592800	08/29/2023	Lima Bravo Automotive Equipment and Service	01-4300	Supplies		995.86
10592801	08/29/2023	Main Street Music	01-4300	Equipment	2,214.84	
			01-4400	Equipment	4,518.31	
			01-9510	Equipment	4,381.85	11,115.00
10592802	08/29/2023	Manteca Ford	01-4300	Supplies		91.90
10592803	08/29/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		864.95
10592804	08/29/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		2,636.95
10592805	08/29/2023	Administrative Software	11-5800	Service		250.00
10592806	08/29/2023	Aramark	01-4300	UNIFORMS		131.31
10592807	08/29/2023	Aramark	01-5800	Service		72.90
10592808	08/29/2023	B & H Photo-Video Remit Proc Center	01-4400	Equipment		9,620.05
10592809	08/29/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	92.54	
			01-5600	supplies, equipment, repairs	225.53	318.07
10592810	08/29/2023	Biometrics4all Inc	01-5800	Services		33.00
10592811	08/29/2023	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		2,072.00
10592812	08/29/2023	Brady Industries	01-9320	Supplies		16,358.77
10592813	08/29/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		7,927.50
10592814	08/29/2023	California Commission on Teacher Credentialing	01-5300	Fees		1,370.00
10592815	08/29/2023	California Welding Supply Co	01-5600	supplies		46.50
10592816	08/29/2023	Cascade Healthcare Services	01-5800	Services		1,300.00
10592817	08/29/2023	CodeHS, Inc.	01-4300	Subscription		2,600.00
10592818	08/29/2023	Community Medical Centers	01-9510	Services		40,075.00
10592819	08/29/2023	Danielson Educational Consulting	01-5800	Services		13,600.00
10592820	08/29/2023	Department Of Justice Accounting Office	01-9510	Service		2,896.00
10592821	08/29/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		575.00
10592822	08/29/2023	Donlee Pump Company	01-4300	Supplies	2,517.12	
				Unpaid Sales Tax	11.63-	2,505.49
10592823	08/29/2023	Emergent Tech Services	01-4300	Supplies		292.95
10592824	08/29/2023	Paradigm Healthcare Srvc	01-5800	Services		471.88
10592825	08/29/2023	Paris Printing	01-4300	Supplies		346.40
10592826	08/29/2023	Premier Urgent Care, apmc	01-5800	Services		1,980.00
10592827	08/29/2023	Pro-Ed	01-4300	Supplies		347.48
10592828	08/29/2023	Rifton Equipment	01-4400	Supply		2,232.66

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10592829	08/29/2023	Safety-Kleen Systems, Inc	01-5800	Services		836.74
10592830	08/29/2023	Save Mart Supermarkets	01-4300	Account 67840	1,792.63	
			12-4300	Account 67840	24.56	1,817.19
10592831	08/29/2023	School Datebooks	01-4300	Supplies		694.64
10592832	08/29/2023	Snap-On Industrial	01-4300	supplies		56.80
10592833	08/29/2023	Stericycle Inc	01-5800	Services		840.24
10592834	08/29/2023	SupplyMaster, Inc.	01-4300	Earbuds		9,166.61
10592835	08/29/2023	Van's Ace Hardware	01-4300	supplies		2,090.46
10592836	08/29/2023	Waxie Sanitary Supply	01-9320	Supplies	2,996.45	
				Unpaid Sales Tax	228.37-	2,768.08
10592837	08/29/2023	Western Psychological Services (WPS)	01-4300	Assessments		4,634.00
10592838	08/29/2023	ASIR Visual Marketing	01-5800	Services		14,600.00
10592839	08/29/2023	California Science Teachers Association	01-5200	Conf10/20-10/22/23 CASE S.Bancroft C.Baker J.Anastasio		1,125.00
10592840	08/29/2023	CASIE	01-5200	inv24IBF-0823-1860 conf 10/20-10/22/23 IB Fall Workshop		950.00
10592841	08/29/2023	Dannis Woliver Kelley	01-5200	Conf 9/8 10/6 11/3 12/8 2/23 3/22 5/3/24 Ed Lab LAw		2,000.00
10592842	08/29/2023	Disney Destinations LLC// Attn : Group Reservation	01-5200	Conference 11/8-11/13/23 NAGC A. Mathew conf#Y80Icefv		1,200.00
10592843	08/29/2023	Disney Destinations LLC// Grou p Reservations	01-5200	Conference 11/8-11/13/23 NAGC K.Coffee Conf#23QEED3F		1,200.00
10592844	08/29/2023	Disney Destinations LLC//Attn: Group Reservations	01-5200	Conf#SZDDDOK6 Conf 11/8-11/13/23 NAGC23 C.Winters		1,200.00
10592845	08/29/2023	Ewell Educational Services	01-5200	Conference 10/5/23 B.Petersen A.Farmer Greenhand Leadership		30.00
10592846	08/29/2023	Hyatt Palm Springs	01-5200	Conf10/20-10/22/23 CASE S.Bancroft C.Baker J.Anastasio		2,733.00
10592847	08/29/2023	NAGC23	01-5200	Conference 11/8-11/13/23 NAGC K.Coffee		719.00
10592848	08/29/2023	NAGC23	01-5200	Conference 11/8-11/13/23 NAGC23 A. Mathew		719.00
10592849	08/29/2023	NAGC23	01-5200	Conference 11/8-11/13/23 NAGC23 C.Winters		719.00
10592850	08/29/2023	Old World Travel	01-5200	Conference 10/18-10/22/23 CASE Carfeldt and Mason	803.84	
				Conference 10/8-10/22/23 Orsi, Bailey CASE	771.78	
				Conference 11/8-11/13/23 A.Jayne NAGC23	550.75	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10592850	08/29/2023	Old World Travel	01-5200	Conference 11/8-11/13/23 C.Reszka, Hoffman, Kauk NAGC23	1,988.85	
				Conference 11/8-11/13/23 D.Hazelbaker NAGC23	522.80	
				Conference 9/15-9/16/23 E.Quintana CASBO	330.10	4,968.12
10592851	08/29/2023	Faith in Action Community Education Services	01-5800	Service		4,536.40
10592852	08/29/2023	Fedex Office	01-5800	Service	672.79	
				supplies	93.17	765.96
10592853	08/29/2023	Fisher Wireless	01-4400	Supplies		1,506.38
10592854	08/29/2023	G&L Irrigation Farm Supply	01-4300	Supplies		344.72
10592855	08/29/2023	Geary Pacific Supply	01-4300	supplies		367.82
10592856	08/29/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		674.30
10592857	08/29/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		1,153.31
10592858	08/29/2023	L & H Airco Service	01-5600	Repairs and supplies		1,362.00
10592859	08/29/2023	Microsoft Corporation	01-4300	Services		100,081.00
10592860	08/29/2023	Multi-Health Systems Inc.	01-4300	Assessments	594.00	
				Supplies	1,237.50	1,831.50
10592861	08/29/2023	Normac Irrigation	01-4300	Supplies		2,512.76
10592862	08/29/2023	ODP Business Solutions, LLC	01-4300	supplies		307.75
10592863	08/29/2023	California's Valued Trust	01-9513	District#2840		1,687,017.53
10592864	08/29/2023	Sierra Building Systems Inc	01-4300	Repairs	2,616.10	
			01-5600	Repairs	525.00	3,141.10
10592865	08/29/2023	Standard Insurance Co Distrist Pd Life Policy 503165	01-9513	policy#503165		8,790.73
10592866	08/29/2023	Superior Auto Parts	01-4300	Supplies		5,169.50
10592867	08/29/2023	Van's Ace Hardware	01-4300	supplies		1,393.84
10592868	08/29/2023	Amazon Capital Services	01-4300	Supplies	4,698.06	
			11-4300	Supplies	655.64	5,353.70
10592869	08/29/2023	Faith in Action Community Education Services	01-5800	services		4,689.30
10592870	08/29/2023	Fedex Office	01-5800	service		61.33
10593167	08/30/2023	Big West Distribution	13-4710	Food		721.68
10593168	08/30/2023	Bimbo Bakeries	13-4710	Food		364.50
10593169	08/30/2023	Danielsen Co	13-4710	Food		2,452.62
10593170	08/30/2023	Daylight Foods	13-4710	Food		298.17
10593171	08/30/2023	Sysco of Central California	13-4300	Food	80.78	
			13-4710	Food	4,224.22	4,305.00
10593172	08/30/2023	Amazon Capital Services	13-4300	Supplies		168.32
10593173	08/30/2023	Angela Gali-Hooper	13-8634	PARENT REFUND GALI-HOOPER		28.55

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593174	08/30/2023	Big West Distribution	13-4710	Food		2,151.36
10593175	08/30/2023	Bimbo Bakeries	13-4710	Food		982.80
10593176	08/30/2023	Danielsen Co	13-4700	Food	2,888.30	
			13-4710	Food	21,287.07	24,175.37
10593177	08/30/2023	Daylight Foods	13-4710	Food		7,662.43
10593178	08/30/2023	Gold Star Foods	13-4700	Food	6,221.30	
			13-4710	Food	10,757.42	16,978.72
10593179	08/30/2023	Hubert Company	13-4300	Supplies		30.12
10593180	08/30/2023	Imperial Dade	13-4300	Supplies	1,576.39	
			13-4700	Supplies	3,824.65	5,401.04
10593181	08/30/2023	MPI Label Systems	13-4300	Supplies		1,218.26
10593182	08/30/2023	ODP Business Solutions, LLC	13-4300	Supplies		242.54
10593183	08/30/2023	Sysco of Central California	13-4300	Food	301.39	
			13-4700	Food	2,438.30	
			13-4710	Food	10,653.35	13,393.04
10593184	08/30/2023	Fedex Office	01-5800	service		47.09
10593185	08/30/2023	First Book PNC Bank C/O First Book	01-9510	supplies		1,828.48
10593186	08/30/2023	Flinn Scientific Inc	01-4300	Supplies		384.55
10593187	08/30/2023	Follett Content Solutions LLC	01-4100	Textbooks		624.69
10593188	08/30/2023	G&L Irrigation Farm Supply	01-4300	Supplies		223.24
10593189	08/30/2023	Golden Valley Material Supply	01-5600	Supplies		358.76
10593190	08/30/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		259.39
10593191	08/30/2023	Hopper Equipment & Supply	01-6400	Equipment		56,826.43
10593192	08/30/2023	IB North America International Baccalaureate	01-5300	MEMBERSHIP		12,233.00
10593193	08/30/2023	Kagan Publishing Inc	01-5800	Service		5,448.00
10593194	08/30/2023	Kingdom IPM	01-5800	Services		190.00
10593195	08/30/2023	Lakeshore Learning Materials, LLC	01-4300	Supplies	6,331.55	
			01-9510	Furniture	54,504.69	
				Supplies	1,580.67	62,416.91
10593196	08/30/2023	Lamination Depot.com	01-4300	supplies		222.26
10593197	08/30/2023	McGraw-Hill School Education Holdings LLC	01-9510	Services		1,500.00
10593198	08/30/2023	NASCO Education	01-4300	Supplies		1,188.81
10593199	08/30/2023	NCS Pearson Inc	01-4300	Assessments		14,822.62
10593200	08/30/2023	ODP Business Solutions, LLC	01-4300	Supplies		1,627.15
10593201	08/30/2023	One Stop Security and Technology	01-4300	Subscription	1,000.00	
			01-5800	Subscription	100.00	1,100.00
10593359	08/31/2023	Amazon Capital Services	01-4300	Supplies	2,391.20	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593359	08/31/2023	Amazon Capital Services	01-4400	supplies	2,771.84	5,163.04
10593360	08/31/2023	Amazon Capital Services	01-4300	Equipment	511.98	
				supplies	3,526.44	4,038.42
10593361	08/31/2023	Fedex Office	01-5800	Service	877.13	
				supplies	88.20	965.33
10593362	08/31/2023	360 Degree Customer Inc.	01-5800	Service		1,750.00
10593363	08/31/2023	3D Molecular Designs	01-4300	Supplies		405.94
10593364	08/31/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		1,170.13
10593365	08/31/2023	Academic Therapy Publications	01-4300	Supplies		81.00
10593366	08/31/2023	Affinity Transportation	01-5800	Service		6,800.00
10593367	08/31/2023	Alegre Home Care	01-5800	Services		36,609.88
10593368	08/31/2023	Alex's Auto Upholstery	01-5600	Repairs		897.23
10593369	08/31/2023	Alldata Inc	01-4300	Supplies		975.00
10593370	08/31/2023	Anixter Inc	01-4300	Supplies		60.17
10593371	08/31/2023	Apex Safety & Supply Inc	01-4300	supplies		125.95
10593372	08/31/2023	Aquasource	01-5600	Repairs		528.04
10593373	08/31/2023	Aramark	01-5580	Supplies		1,180.62
10593374	08/31/2023	B & H Photo-Video Remit Proc Center	01-4400	Equipment		768.25
10593375	08/31/2023	Bagley Enterprise Inc	01-5600	Service/Repairs		300.00
10593376	08/31/2023	Bills Mower And Saw	01-4300	Parts and Services	2,593.57	
				supplies, equipment, repairs	2,365.46	
			01-5600	supplies, equipment, repairs	979.21	5,938.24
10593377	08/31/2023	Calco Fence Supply	01-4300	Services		575.70
10593378	08/31/2023	California Welding Supply Co	01-4300	supplies		571.04
10593379	08/31/2023	Carolina Biological Supply Co	01-4300	Supplies		74.74
10593380	08/31/2023	CBX	01-4300	Supplies/Repairs		369.57
10593381	08/31/2023	Cosco Fire Protection Inc	01-5800	Services and Repairs		1,225.06
10593382	08/31/2023	CPI	01-5300	Membership		200.00
10593383	08/31/2023	Cummins Sales and Service	01-4300	Subscription		770.00
10593384	08/31/2023	Teamtalk Network	01-5800	Services		2,974.32
10593385	08/31/2023	Ams.Net Inc	01-4300	Equipment	479.50	
			01-6220	Equipment	1,250.00	1,729.50
10593386	08/31/2023	AT&T	01-5900	9391028413		6,195.93
10593387	08/31/2023	AT&T	01-5900	831 000 9168 111	3,638.70	
				831 001 0134 527	554.13	
				831 001 0344 844	552.13	4,744.96
10593388	08/31/2023	City of Tracy	01-5510	Utilities	19,532.85	

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593388	08/31/2023	City of Tracy	01-5570	Utilities	10,331.45	29,864.30
10593389	08/31/2023	P G & E	01-5520	Utilities		10,453.37
10593390	08/31/2023	Roselia Medina & Miguel Silva	01-5800	Reimbursement		1,200.00
10593391	08/31/2023	Sierra Building Systems Inc	01-5600	Repairs		3,866.02
10593392	08/31/2023	T-Mobile	01-5600	Services		49.20
10593393	08/31/2023	The Educator Summit	01-9510	Conference		170.00
10593394	08/31/2023	Yurixhi Guzman	01-5800	Reimbursement		330.00
10593395	08/31/2023	Ams.Net Inc	01-6220	Equipment		52,960.84
10593396	08/31/2023	Burkett's Pool Tile & Masonry	14-6220	Through 8/1/2023 THS Pool Replaster 14-7244	248,566.55	
				Through 8/23/23 WHS Pool Replaster 14-7244	5,040.00	253,606.55
10593397	08/31/2023	Universal Engineering Sciences	01-6283	Through 6/25/23 PCES ELOP Portables Earthwork Test 01-7308	126.25	
				Through 6/25/23 WHS ELOP Portables Earthwork Test 01-7308	126.25	252.50
11214337	08/10/2023	Maria G. Ramos Cancelled on 08/15/2023, Cancel Register # PM230816	Cancelled			3,508.03 *
Total Number of Checks					601	11,638,348.62

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	1	3,508.03
Net Issue		11,634,840.59

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	500	8,513,710.30
09	09	6	91,693.73
11	11	2	905.64
12	12	3	711.64
13	13	83	424,739.55
14	14	12	1,544,220.37
35	35	7	1,061,146.78

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 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	600		11,637,128.01	
		Less Unpaid Sales Tax Liability			2,287.42	
		Net (Check Amount)			11,634,840.59	

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 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593553	09/01/2023	Advance Trailer Sales & Service	13-4300	Materials & Repairs	3,534.18	
			13-5600	Materials & Repairs	4,977.00	8,511.18
10593554	09/01/2023	Bimbo Bakeries	13-4710	Food		243.00
10593555	09/01/2023	Danielsen Co	13-4700	Food		1,077.60
10593556	09/01/2023	Daylight Foods	13-4710	Food		751.13
10593557	09/01/2023	Gold Star Foods	13-4700	Food	2,192.60	
			13-4710	Food	5,722.31	7,914.91
10593558	09/01/2023	Imperial Dade	13-4300	Supplies		2,885.55
10593559	09/01/2023	Old World Travel	13-5200	Airfare change for MS		228.98
10593560	09/01/2023	Sarvey's Shoes	13-4300	Supplies		1,105.78
10593561	09/01/2023	Sysco of Central California	13-4300	Food	226.66	
			13-4700	Food	2,761.20	
			13-4710	Food	2,607.31	5,595.17
10593562	09/01/2023	ThuHoa White	13-8634	PARENT REFUND WHITE		55.25
10593563	09/01/2023	Aramark	01-4300	Supplies	270.61	
				UNIFORMS	1,317.25	1,587.86
10593564	09/01/2023	DemiDec	01-4300	SUPPLIES		879.45
10593565	09/01/2023	DigiCert, Inc	01-5800	Services		1,197.00
10593566	09/01/2023	Edgewood Press Inc	01-4300	Supplies		1,031.89
10593567	09/01/2023	EKC Enterprises, Inc.	01-4300	Services	882.68	
			01-5600	Services	3,870.96	4,753.64
10593568	09/01/2023	Ewing	01-4300	supplies	766.36	
			01-4400	supplies	5.61	771.97
10593569	09/01/2023	Pacific Office Automation	01-5600	Service		644.09
10593570	09/01/2023	Par Inc	01-4300	Assessments		1,124.36
10593571	09/01/2023	Parchment LLC	01-5800	Services		15,750.00
10593572	09/01/2023	Platt	01-4300	Supplies		1,581.82
10593573	09/01/2023	Quality Sound Inc	01-5600	Repairs and supplies		700.00
10593574	09/01/2023	Redi-Mark	01-4300	Supplies		256.24
10593575	09/01/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	611.19	
			01-4400	Supplies & Equipment	1,993.03	2,604.22
10593576	09/01/2023	Renaissance Learning Inc	01-4300	Subscription		70,090.06
10593577	09/01/2023	Ricoh USA Inc	01-9510	5446564	27.28	
				5450707	5,257.22	5,284.50
10593578	09/01/2023	Russell Sigler Inc	01-4300	supplies	1,162.23	
			01-4400	supplies	4,878.02	6,040.25
10593579	09/01/2023	Big West Distribution	13-4710	Food		3,124.98

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593580	09/01/2023	Bimbo Bakeries	13-4710	Food		1,134.00
10593581	09/01/2023	Danielsen Co	13-4710	Food		14,969.77
10593582	09/01/2023	Daylight Foods	13-4710	Food		5,558.43
10593583	09/01/2023	Gold Star Foods	13-4710	Food		3,428.36
10593584	09/01/2023	Refrigeration Supplies Dist	13-4300	Materials		87.05
10593585	09/01/2023	Sysco of Central California	13-4300	Food	80.78	
			13-4700	Food	2,647.85	
			13-4710	Food	7,796.76	10,525.39
10593586	09/01/2023	Van's Ace Hardware	13-4300	Supplies		6.46
10593587	09/01/2023	Accrediting Commission For Schools	01-5800	Account 3975499008	1,190.00	
				Account 3975499302	1,190.00	
			09-5800	Account 3975499949	1,190.00	3,570.00
10593588	09/01/2023	Alegre Home Care	01-5800	Services		29,122.02
10593589	09/01/2023	Aquatic Dreams Scuba Center	01-5800	Services		600.00
10593590	09/01/2023	Bobcat Central Inc	01-4300	Supplies		540.88
10593591	09/01/2023	IDN-Wilco Supply, Inc	01-4400	supplies		1,144.96
10593592	09/01/2023	Parent Project, Inc.	01-5800	Services		1,390.00
10593593	09/01/2023	Safe-T-Lite	01-4300	Supplies		393.35
10593594	09/01/2023	Save Mart Supermarkets	01-4300	Account 67840	191.40	
			11-4300	Account 67840	134.47	325.87
10593595	09/01/2023	School Datebooks	01-4300	supplies		607.50
10593596	09/01/2023	School Mate	01-4300	supplies	3,578.75	
				Unpaid Sales Tax	272.75-	3,306.00
10593597	09/01/2023	Sherwin Williams	01-4300	supplies		1,906.15
10593598	09/01/2023	Superior Auto Parts	01-4300	Supplies		1,913.12
10593599	09/01/2023	Teachercentric	01-4300	Supplies		15,200.00
10593600	09/01/2023	Tracy Chevrolet	01-4300	Supplies		23.75
10593601	09/01/2023	Tracy Material Recovery Inc	01-5800	service		252.00
10593602	09/01/2023	Trafera Holdings, LLC	01-4300	Order S000147039		59,442.24
10593603	09/01/2023	Trane US Inc	01-4400	supplies and equipment		2,959.58
10593604	09/01/2023	Transportation Accessories	01-4300	Supplies		302.24
10593605	09/01/2023	Van's Ace Hardware	01-4300	supplies		1,424.66
10593606	09/01/2023	Vista Higher Learning	01-4100	Textbooks		3,622.71
10593607	09/01/2023	West High School ASB	01-4300	Club T-Shirts	28.00	
				PE Clothes	185.00	213.00
10593608	09/01/2023	Western Radiator Teralt, Inc. dba	01-5600	Repairs		160.00
10593609	09/01/2023	Willey Printing Co Inc	01-5800	Service		177.53

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593610	09/01/2023	Dryco Construction Inc	14-6220	through 7/31/23 WHS tennis courts 14-7227	1,122,960.45	
			14-9510	through 6/30/23 WHS tennis courts 14-7227	728,535.60	
				through 7/31/23 WHS tennis courts 14-7227	81,848.40	1,933,344.45
10593611	09/01/2023	Boyer, Nathan T	01-5200	august 17th, 24th, and 29th mileage reimbursement		157.86
10593612	09/01/2023	CARDMEMBER SERVICE	01-4300	jagstv.com 2yr Weebly	33.90	
			01-5200	CCAC Registration Conf 11/7-11/9/23 A.Velasco	447.70	
			01-5800	Dannis Wolliver Kelley 2024 Bond Measure Planning	100.00	
				Embassy Suites CONF 7-23-23 NOLL	2,834.58	
				National Alliance For Insurance Research-School Risks Service	100.00	3,516.18
10593613	09/01/2023	Ewell Educational Services	01-5800			588.00
10593614	09/01/2023	Guzman, Chelsea A	13-5200	august 2023 mileage reimbursement		5.50
10593615	09/01/2023	Lauron Ramos, Shirley D	01-5200	august 2023 mileage reimbursement		43.03
10593616	09/01/2023	Ratna, Deepa	01-5200	august 2023 mileage reimbursement calpads roadwshow		107.42
10593617	09/01/2023	Sanchez, Lorena	01-4300	SJSU TL credential reimbursement receipt#2466800 8/4/23		4,839.95
10593618	09/01/2023	Watson, Roshanda C	01-2206	august 2023 mileage reimbursement		51.67
10593619	09/01/2023	Zamzow, Ryan E	01-5200	august 2023 mileage and water safety training reimbursement		45.31
10593753	09/05/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		681.10
10593754	09/05/2023	AAF Flanders	01-4300	Supplies		40,259.78
10593755	09/05/2023	ADF Protection Services	01-5800	Service		605.00
10593756	09/05/2023	Adobe Systems Inc.	01-4300	Subscription		2,583.00
10593757	09/05/2023	Angelus Pacific Co	01-4300	Supplies	483.12	
				Unpaid Sales Tax	36.82-	446.30
10593758	09/05/2023	Bagley Enterprise Inc	01-5600	Service/Repairs		300.00
10593759	09/05/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	18.96	
			01-5600	supplies, equipment, repairs	324.74	343.70
10593760	09/05/2023	Bockmon & Woody Electric Co	01-5600	Services		10,800.00
10593761	09/05/2023	Buttes/ Center Supply	01-4400	supplies and equipment		672.97
10593762	09/05/2023	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10593763	09/05/2023	Core & Main LP	01-4300	supplies		696.27

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10593764	09/05/2023	Don's Mobile Glass Inc	01-5600	Repairs		534.46
10593765	09/05/2023	IDN-Wilco Supply, Inc	01-4300	supplies	3,847.94	
			01-4400	supplies	1,184.91	5,032.85
10593766	09/05/2023	Pacific Office Automation	01-5600	Services	1,556.09	
			01-5800	SERVICE	2,576.36	4,132.45
10593767	09/05/2023	Paris Printing	01-5800	Service		259.80
10593768	09/05/2023	Platt	01-4300	Supplies	1,479.88	
			01-4400	Supplies	777.59	2,257.47
10593769	09/05/2023	Really Good Stuff Inc	01-4300	Supplies		539.82
10593770	09/05/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		134.68
10593771	09/05/2023	Russell Sigler Inc	01-4300	supplies		829.32
10593772	09/05/2023	Sarvey's Shoes	01-4300	Supplies		4,765.17
10593773	09/05/2023	Slumberkins	01-4300	Supplies	2,593.67	
				Unpaid Sales Tax	29.96-	2,563.71
10593774	09/05/2023	Snap-On Industrial	01-4300	supplies		133.74
10593775	09/05/2023	Spectrum Center Inc.	01-5800	Service		566.90
10593776	09/05/2023	Standard Plumbing Supply	01-4300	supplies		611.21
10593777	09/05/2023	Superior Auto Parts	01-4300	Supplies		41.68
10593778	09/05/2023	Tracy Material Recovery Inc	01-5800	service		284.31
10593779	09/05/2023	United Site Services	01-5600	rentals		103.30
10593780	09/05/2023	US Air Conditioning Distributors	01-4300	supplies		276.17
10593781	09/05/2023	V-Power Equipment, Inc.	01-5600	Repairs		5,122.22
10593782	09/05/2023	Van's Ace Hardware	01-4300	supplies		753.67
10593783	09/05/2023	Vortex Industries, Inc.	01-5800	Services		19,562.00
10593784	09/05/2023	Waxie Sanitary Supply	01-4300	Supplies		1,256.93
10593785	09/05/2023	West Coast Arborist, Inc.	01-5600	Repairs		7,065.00
10593786	09/05/2023	West High School ASB	01-4300	Supplies		250.00
10594011	09/06/2023	Apex Safety & Supply Inc	01-4300	supplies		70.14
10594012	09/06/2023	Aramark	01-4300	UNIFORMS		333.60
10594013	09/06/2023	Attainment Company	01-4300	Textbooks		508.83
10594014	09/06/2023	Biometrics4all Inc	01-5800	Services		57.00
10594015	09/06/2023	Core & Main LP	01-4300	supplies		2,400.85
10594016	09/06/2023	CSU Stanislaus Finance	01-9510	Contact: Kristen 209-830-3200 ex.1122		350.00
10594017	09/06/2023	IDN-Wilco Supply, Inc	01-4300	supplies		348.30
10594018	09/06/2023	Residential & Comm. Lighting	01-4300	Supplies		752.34
10594019	09/06/2023	Russell Sigler Inc	01-4400	supplies		1,588.62
10594020	09/06/2023	Save Mart Supermarkets	01-4300	Account 67840	148.43	

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10594020	09/06/2023	Save Mart Supermarkets	12-4300	Account 67840	53.49	201.92
10594021	09/06/2023	Stanislaus County Office Of Ed	01-5800	Services		835.00
10594022	09/06/2023	Tracy Material Recovery Inc	01-5800	service		108.00
10594023	09/06/2023	Van's Ace Hardware	01-4300	supplies		1,302.16
10594024	09/06/2023	Vortex Industries, Inc.	01-5800	Services		911.00
10594025	09/06/2023	Waxie Sanitary Supply	01-4300	Supplies		765.41
10594026	09/06/2023	Van's Ace Hardware	01-4300	supplies		1,389.51
10594172	09/07/2023	Aramark	13-5580	Laundry		2,148.52
10594173	09/07/2023	Bachelor, Monique B	13-5200	MILEAGE AUGUST 2023		17.62
10594174	09/07/2023	Big West Distribution	13-4710	Food		1,988.40
10594175	09/07/2023	Bimbo Bakeries	13-4710	Food		1,377.00
10594176	09/07/2023	Brown, Debbie A	13-5200	MILEAGE AUGUST 2023		17.62
10594177	09/07/2023	Chef Toys	13-4300	Equipment	1,788.29	
			13-4400	Equipment	784.81	2,573.10
10594178	09/07/2023	Danielsen Co	13-4700	Food	2,025.37	
			13-4710	Food	13,653.48	15,678.85
10594179	09/07/2023	Daylight Foods	13-4710	Food		6,591.29
10594180	09/07/2023	Faaborg, Charity	13-5200	MILEAGE AUGUST 2023		14.67
10594181	09/07/2023	Gold Star Foods	13-4700	Food		1,539.40
10594182	09/07/2023	Hearn, Kim I	13-5200	MILEAGE AUGUST 2023		1.44
10594183	09/07/2023	Imperial Dade	13-4300	Supplies		2,719.56
10594184	09/07/2023	Sysco of Central California	13-4300	Food	231.47	
			13-4700	Food	4,478.30	
			13-4710	Food	8,496.31	13,206.08
10594185	09/07/2023	Fisher Wireless	01-4300	Supplies		2,920.00
10594186	09/07/2023	Hasa Incorporated	01-4300	supplies		1,947.93
10594187	09/07/2023	Hunt & Sons, Inc	01-4300	Supplies		330.81
10594188	09/07/2023	Improve Your Tomorrow	01-5800	Services		10,636.36
10594189	09/07/2023	Johnstone Supply	01-4300	Supplies and Equipment		25.78
10594190	09/07/2023	Kingdom IPM	01-5800	Services		370.00
10594191	09/07/2023	L & H Airco Service	01-5600	Repairs and supplies		312.00
10594192	09/07/2023	Modesto Welding Products	01-4300	Supplies		16.00
10594193	09/07/2023	Motion Industries Inc	01-4300	supplies		259.15
10594194	09/07/2023	Napa Auto Parts	01-4300	Supplies		75.79
10594195	09/07/2023	Normac Irrigation	01-4300	Supplies		150.90
10594196	09/07/2023	ODP Business Solutions, LLC	01-4300	Supplies	3,150.80	
			11-4300	Supplies	247.67	3,398.47

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10594197	09/07/2023	Aeries Software, Inc Db a Eagle Software	01-5200	Conf 11/6-11/9/23 Aeries Con Fall D.Smedley		199.00
10594198	09/07/2023	CASEL Lockbox	01-5200	Conf 11/7-11/9/23 S.Basravi		975.00
10594199	09/07/2023	CASEL Lockbox	01-5200	LSWJT2K7MHH		975.00
10594200	09/07/2023	CASEL Lockbox	01-5200	Conf 11/7-11/9/23 J.Noll R7NQSZ4K53F		1,075.00
10594201	09/07/2023	CSTA	01-5200	Conf 11/7-11/9/23 B.Cashmere 4SNXLBQPSM6		1,125.00
10594202	09/07/2023	Gray Step Software Inc	01-5200	Conf 10/20-10/22/23 CASE E.Dominguez L.Pekari R.Wheeler		465.00
10594203	09/07/2023	Hilton Garden Inn Atlanta Down town	01-5200	Conf 1/16-1/19/24 ASB Works M.Cordisco		1,800.00
10594204	09/07/2023	Santa Clara COE	01-5200	11/7-11/9/23 Basravi Noll Cashmere Conf#3422916178		369.00
10594205	09/07/2023	Solution Tree	01-5200	Conf 10/24-10/26/23 Inclusion Virtual T.Gonzales		5,992.00
10594206	09/07/2023	Verizon Wireless	01-5900	Conference 12/11-12/13/23 Mathematics in a PLC		3,028.83
10594316	09/08/2023	ACME Construction Co Inc	35-6210	Communications	1,182,967.88	
			35-9510	through 7/31/23 ELOP Bldgs Construction 35-7750	213,660.80	1,396,628.68
10594317	09/08/2023	Amazon Capital Services	01-4310	through 7/31/23 ELOP Bldgs Construction 35-7750		47.18
10594318	09/08/2023	Hancock Park & DeLong, Inc.	01-5809	Supplies		1,968.75
10594319	09/08/2023	ITS Enterprise	14-6282	Consulting		
				Aug 2023 KHS Tennis Courts Inspector 14-7227	3,600.00	
				Aug 2023 THS Tennis Courts Inspector 14-7227	960.00	
				Aug 2023 WHSTennis Courts Inspector 14-7227	3,600.00	
			35-6282	Aug 2023 VES Modernization Inspector 35-7727	9,600.00	
			35-6283	Aug 2023 ELOP Bldgs Inspector 35-7750	19,200.00	36,960.00
10594320	09/08/2023	Warren Consulting Engineers In c	14-6281	Through 8/31/23 KHS Tennis Courts Architect 14-7227	400.00	
				Through 8/31/23 THS Tennis Courts Architect 14-7227	400.00	
				through 8/31/23 WHS Tennis Courts Architect 14-7227	600.00	1,400.00
10594321	09/08/2023	Ams.Net Inc	01-4300	Equipment	226.67	

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10594321	09/08/2023	Ams.Net Inc	01-6220	Equipment	20,190.37	20,417.04
10594322	09/08/2023	Brink's Inc	01-5800	Services	3,562.98	
			13-5800	Services	3,562.99	7,125.97
10594323	09/08/2023	P G & E	01-5520	Utilities		2,644.96
10594324	09/08/2023	Sierra Building Systems Inc	01-4300	Repairs	1,808.27	
			01-5600	Repairs	8,455.53	10,263.80
10594325	09/08/2023	Stein High School TYAP	01-4300	Supplies		1,650.00
10594591	09/11/2023	Carrillo, Francesca A	01-5200	CATA conference reimbursement 6/24-6/30/23		481.35
10594592	09/11/2023	Gonzales, Melissa A	01-5200	AVID conference 7/18-7/19/23 reimbursement		233.79
10594593	09/11/2023	Hill, Randal B	01-5200	ERWC conference reimbursement 7/18-7/19/23		233.50
10594594	09/11/2023	Lozano, Christina A	01-5200	conference 7/13-7/19/23 reimbursement school transpo expo		210.57
10594595	09/11/2023	McKay, Erin M	01-5200	IB conference 6/25-6/28/23 reimbursement		959.84
10594596	09/11/2023	Quintana, Erin M	01-5200	CASBO conference 7/21/23 reimbursement	116.70	
				CASBO conference 8/18/23 reimbursement	116.70	233.40
10594597	09/11/2023	Silveira, Manuel	01-5200	conference 7/13-7/19/23 reimbursement school transpo expo		557.75
10594598	09/11/2023	Soto-Barajas, Ramona G	01-5200	LEVEL UP conference reimbursement 7/8-7/12/23		382.49
10594599	09/11/2023	Amazon Capital Services	01-4300	Supplies		2,329.58
10594600	09/11/2023	Amazon Capital Services	01-4300	Equipment	164.53	
				supplies	2,927.59	
			01-4400	supplies	587.78	3,679.90
10594601	09/11/2023	Factory Motor Parts	01-4300	Supplies		498.04
10594602	09/11/2023	Fedex Office	01-5800	SERVICE	2,187.56	
				supplies	43.05	
			01-5803	Service	38.87	
				Services	109.44	2,378.92
10594603	09/11/2023	Fleetpride	01-4300	Supplies		257.17
10594604	09/11/2023	G&L Irrigation Farm Supply	01-4300	Supplies		1,215.03
10594605	09/11/2023	Geary Pacific Supply	01-4300	supplies		250.48
10594606	09/11/2023	Grover Landscape Services Inc	01-4300	supplies & Repairs		458.47
10594607	09/11/2023	Hasa Incorporated	01-4300	supplies		2,029.92
10594608	09/11/2023	HERC Rentals Inc	01-5600	Rental		2,385.33
10594609	09/11/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		69,760.00

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10594610	09/11/2023	IB Source	01-4300	Supplies		273.25
10594611	09/11/2023	Industrial Plumbing Supply,LLC	01-4300	supplies	4,059.72	
			01-4400	supplies	664.41	4,724.13
10594612	09/11/2023	Kagan Publishing Inc	01-4300	Supplies		1,127.98
10594613	09/11/2023	KLM Pool Services	01-4300	supplies		2,917.11
10594614	09/11/2023	Lakeshore Learning Materials, LLC	01-4300	Supplies		295.45
10594615	09/11/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		760.31
10594616	09/11/2023	5 Star Students	01-4300	Subscription		2,050.00
10594617	09/11/2023	Amazon Capital Services	01-4300	Supplies		4,203.95
10594618	09/11/2023	Aramark	01-4300	UNIFORMS		947.13
10594619	09/11/2023	ASIR Visual Marketing	01-5800	Subscription		2,500.00
10594620	09/11/2023	Attainment Company	01-4300	Textbooks		140,586.97
10594621	09/11/2023	Bluum	01-4300	Supplies		421.10
10594622	09/11/2023	California Welding Supply Co	01-4300	supplies		46.50
10594623	09/11/2023	CPI	01-4300	Supplies	1,850.42	
			01-5300	Membership	200.00	2,050.42
10594624	09/11/2023	eFoodhandlers	01-4300	Supplies		840.00
10594625	09/11/2023	Emergent Technology Services	01-5800	Supplies		90.00
10594626	09/11/2023	Ewing	01-4400	supplies		734.00
10594627	09/11/2023	Excel Interpreting LLC	01-5800	Service		1,079.66
10594628	09/11/2023	IDN-Wilco Supply, Inc	01-4300	supplies		834.37
10594629	09/11/2023	Pacific Office Automation	01-4300	Supplies		1,517.90
10594630	09/11/2023	Pacific Shredding	01-5800	Service		5,035.00
10594631	09/11/2023	Platt	01-4300	Supplies	173.16	
			01-4400	Supplies	803.63	976.79
10594632	09/11/2023	Randik Paper	01-9320	Supplies		2,792.72
10594633	09/11/2023	Redi-Mark	01-4300	Supplies		12.02
10594634	09/11/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		123.18
10594635	09/11/2023	Ricoh USA Inc	01-4300	Order 104378284		300.94
10594636	09/11/2023	Save Mart Supermarkets	01-4300	Account 67840		372.86
10594637	09/11/2023	School Specialty	01-4300	Furniture - Mckinley	14,235.31	
				Supplies	42.00	
			01-4400	Furniture - Mckinley	1,340.29	
			01-5800	Furniture - Mckinley	2,516.00	18,133.60
10594638	09/11/2023	SiteOne Landscape Supply	01-4300	Supplies		1,207.80
10594639	09/11/2023	SupplyMaster, Inc.	01-4300	Supplies		3,139.25
10594640	09/11/2023	Swank Movie Licensing USA	01-5800	Subscription		8,468.00

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10594641	09/11/2023	Tracy High Catering Club	01-4300	Board Meeting		140.00
10594642	09/11/2023	Uline	01-4300	Supplies		58.57
10594643	09/11/2023	Van's Ace Hardware	01-4300	supplies		835.41
10594644	09/11/2023	Watts Equipment Company	01-5800	Service		239.25
10594645	09/11/2023	Waxie Sanitary Supply	01-4300	Supplies		1,233.72
10594646	09/11/2023	Agapie, Susana	01-4300	interest on 8/31/2023 payroll HRA 70408		5.41
10594647	09/11/2023	Baumann, Frank	01-4300	interest on 7/31/2023 payroll HRA70413	7.23	
				interest on 8/31/2023 payroll HRA70413	6.76	13.99
10594648	09/11/2023	Bessemer, Paul F	01-4300	interest on 8/31/2023 payroll HRA70429		5.95
10594649	09/11/2023	Brown, David R	01-4300	interest on 8/31/2023 payroll HRA70409		7.37
10594650	09/11/2023	Cooley, Braden J	01-4300	interest on 8/31/2023 payroll HRA70430		4.87
10594651	09/11/2023	Graham, Joseph D	01-4300	interest on 8/31/2023 payroll HRA70427		5.57
10594652	09/11/2023	Herrera, Alejandra	01-4300	interest on 8/31/2023 payroll HRA70410		7.13
10594653	09/11/2023	Huber, Sonia M	01-4300	interest on 8/31/2023 payroll HRA70425		3.81
10594654	09/11/2023	Jones, Kimberly A	01-4300	interest on 8/31/2023 payroll HRA70415		7.03
10594655	09/11/2023	Martino, Kelly J	01-4300	interest on 8/31/2023 payroll HRA70411		7.13
10594656	09/11/2023	Pruett, Donovan F	01-4300	interest on 8/31/2023 payroll HRA70426		7.03
10594657	09/11/2023	Quant-Dooley, Tania E	01-4300	interest on 8/31/2023 payroll HRA70416		5.95
10594658	09/11/2023	Renner, Ryan T	01-4300	interest on 8/31/2023 payroll HRA70377		7.37
10594659	09/11/2023	Sanchez, Lorena	01-4300	interest on 8/31/2023 payroll HRA70414		7.37
10594660	09/11/2023	Soberanes, Sally R	01-4300	interest on 8/31/2023 payroll HRA70412		4.89
10594661	09/11/2023	Tiffany, James M	01-4300	interest on 8/31/2023 payroll HRA70428		6.65
10594843	09/12/2023	Amazon Capital Services	01-4300	SUPPLIES		2,334.95
10594844	09/12/2023	Fedex Office	01-5800	Services	84.72	
			09-5800	Services	168.25	252.97
10594845	09/12/2023	Literacy Resources, LLC	01-4300	Supplies	1,352.65	
				Unpaid Sales Tax	103.09-	1,249.56
10595052	09/13/2023	Amazon Capital Services	13-4300	Supplies		29.22
10595053	09/13/2023	Big West Distribution	13-4710	Food		279.36
10595054	09/13/2023	Bimbo Bakeries	13-4710	Food		321.30
10595055	09/13/2023	Danielsen Co	13-4710	Food		6,842.29
10595056	09/13/2023	Daylight Foods	13-4710	Food		4,308.04
10595057	09/13/2023	Daymark Safety Systems - CMC G roup	13-4300	Supplies		365.45
10595058	09/13/2023	Faith Keith	13-8634	PARENT REFUND KEITH		168.00
10595059	09/13/2023	Gold Star Foods	13-4710	Food		5,476.03
10595060	09/13/2023	Imperial Dade	13-4300	Supplies	1,944.42	
			13-4700	Supplies	2,614.20	4,558.62

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10595061	09/13/2023	Kaur, Harpreet	13-5200	MILEAGE AUGUST 2023		1.11
10595062	09/13/2023	Spikes, Danielle M	13-5200	MILEAGE AUGUST 2023		13.62
10595063	09/13/2023	Sysco of Central California	13-4710	Food		4,251.89
10595064	09/13/2023	Amazon Capital Services	13-4300	Supplies		113.44
10595065	09/13/2023	Bimbo Bakeries	13-4710	Food		472.50
10595066	09/13/2023	Crystal Creamery	13-4710	Food		42,042.75
10595067	09/13/2023	Gold Star Foods	13-4710	Food		6,575.56
10595068	09/13/2023	Action ASAP Delivery Inc	01-5800	Services		877.45
10595069	09/13/2023	Altamont Performance Lab	01-5800	Service		1,630.00
10595070	09/13/2023	Cengage Learning Inc	01-5800	Subscription 1 year		34,251.91
10595071	09/13/2023	City of Tracy	01-5510	Utilities	81,918.27	
			01-5570	Utilities	34,739.32	116,657.59
10595072	09/13/2023	Delta Disposal Service	01-5570	Utilities		3,587.11
10595073	09/13/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		40,232.60
10595074	09/13/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		8,184.04
10595075	09/13/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		7,478.36
10595076	09/13/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		9,929.09
10595077	09/13/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		8,126.91
10595078	09/13/2023	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		9,674.30
10595079	09/13/2023	Law Office Patricia E Black	01-5800	Service		7,799.90
10595080	09/13/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		24,893.64
10595081	09/13/2023	P G & E	01-5520	Utilities		112,019.28
10595082	09/13/2023	SunE Solar Mission III LLC	01-5520	Utilities		38,771.79
10595448	09/15/2023	P G & E	01-5520	Utilities		3,456.74
10595449	09/15/2023	SELF Schools Excess Liability Fund	01-5450	AB218 1st installment		114,305.95
10595450	09/15/2023	Valerie Courtney	01-5800	reimbursement		9,000.00
10595451	09/15/2023	Yurixhi Guzman	01-5800	reimbursement		1,047.50
10595562	09/18/2023	Amazon Capital Services	01-4300	Supplies		259.08
10595563	09/18/2023	Factory Motor Parts	01-4300	Supplies		766.78
10595564	09/18/2023	Fastenal Company	01-4300	Supplies		347.74
10595565	09/18/2023	Fleetpride	01-4300	Supplies		18.01
10595566	09/18/2023	Holt of California	01-4300	Supplies	6.66	
			01-4400	Supplies	10.00	16.66
10595567	09/18/2023	Hunt & Sons, Inc	01-4300	Supplies		69,885.33
10595568	09/18/2023	Interstate Truck Center	01-4300	Supplies	628.74	
			01-4400	Supplies	541.25-	87.49
10595569	09/18/2023	Napa Auto Parts	01-4300	Supplies		1,454.78

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10595570	09/18/2023	Faith in Action Community Education Services	01-5800	Service		25,020.60
10595571	09/18/2023	Fedex Office	01-5800	Service		182.51
10595572	09/18/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,061.98	
				Supplies (STEM)	270.64	1,332.62
10595573	09/18/2023	Lakeshore Learning Materials, LLC	01-9510	Furniture		18,168.23
10595574	09/18/2023	Learning Genie Inc.	01-4300	Subscription	650.00	
			12-4300	Subscription	1,858.00	2,508.00
10595575	09/18/2023	3D Molecular Designs	01-4300	Supplies		1,997.21
10595576	09/18/2023	ADF Protection Services	01-5800	Service		550.00
10595577	09/18/2023	Alegre Home Care	01-5800	Services		4,353.17
10595578	09/18/2023	Apex Safety & Supply Inc	01-4300	supplies		165.86
10595579	09/18/2023	Aramark	01-4300	UNIFORMS		1,460.93
10595580	09/18/2023	Arbor Scientific	01-4300	Supplies		232.92
10595581	09/18/2023	B & H Photo-Video Remit Proc Center	01-4300	Supplies		1,273.26
10595582	09/18/2023	Bay Area Education Institute DBA Bayhill High School	01-5800	Cardoso		3,570.00
10595583	09/18/2023	Brain Pop	01-4300	Supplies		3,795.00
10595584	09/18/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		8,260.00
10595585	09/18/2023	CCEA	01-5300	Service		525.00
10595586	09/18/2023	Demco Inc	01-4300	supplies		389.25
10595587	09/18/2023	eDynamic LP	11-4300	Subscription		745.00
10595588	09/18/2023	eFoodhandlers	01-4300	Supplies		1,300.00
10595589	09/18/2023	Epic Special Education Staffing	01-5800	Service		4,875.00
10595590	09/18/2023	IDN-Wilco Supply, Inc	01-4300	supplies		117.87
10595591	09/18/2023	Pacific Office Automation	01-4300	Supplies	130.02	
			01-5600	Service	165.76	295.78
10595592	09/18/2023	Paradigm Healthcare Srvcs	01-5800	EHR license paid in full		23,097.00
10595593	09/18/2023	Pawar Transportation	01-5800	Service		10,742.50
10595594	09/18/2023	Plank Road Publishing	01-4300	Subscription		127.45
10595595	09/18/2023	Platt	01-4300	Supplies		320.14
10595596	09/18/2023	Point Quest Education	01-5800	Service		31,603.25
10595597	09/18/2023	Premier Urgent Care, apmc	01-5800	Services		516.00
10595598	09/18/2023	Aramark	01-5800	Service		72.90
10595599	09/18/2023	Department Of Justice Accounting Office	01-5844	Service		5,425.00
10595600	09/18/2023	Ricoh USA Inc	09-5640	5446564		122.51
10595601	09/18/2023	Van's Ace Hardware	01-4300	Supplies		1,968.58
10595855	09/19/2023	Affinity Transportation	01-5800	Service		7,650.00
10595856	09/19/2023	Arce, Paula	01-5200	august mileage reimbursement		11.79

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10595857	09/19/2023	Backman, Talitha D	01-5200	august mileage reimbursement		13.16
10595858	09/19/2023	Banchero, Sarah	01-5200	conf 9/5/23 reimbursement UC counselor registration		45.00
10595859	09/19/2023	Bartholdi, Natalie	01-5200	august mileage reimbursement		28.09
10595860	09/19/2023	Baumann, Marji	01-5200	conf 7/8-7/12/23 reimbursement level up		2,352.32
10595861	09/19/2023	Bay Alarm Company	01-5835	Security		1,066.50
10595862	09/19/2023	Boranian Jackson, Alexandra A	01-5200	conf 9-12-23 reimbursement UC counselor registration		45.00
10595863	09/19/2023	Brink, William E	01-5200	august mileage reimbursement		32.62
10595864	09/19/2023	City Of Tracy Finance Dept	01-5600	Rental		688.00
10595865	09/19/2023	Gapasin, Roel A	01-5200	sep 03 mileage reimbursement		8.64
10595866	09/19/2023	Gonsales, Kristina A	01-5200	august mileage reimbursement		42.05
10595867	09/19/2023	Gonzales, Richard A	01-5200	august mileage reimbursement		9.17
10595868	09/19/2023	Gossett, Mayra A	01-5200	august mileage reimbursement		82.53
10595869	09/19/2023	Hawkins, Susan E	01-5200	conf 7/8-7/12/23 reimbursement level up		2,214.25
10595870	09/19/2023	Hilton Garden Inn Atlanta Down town	01-5200	conf#3422916178 CASEL Conf 11-7-23		1,407.87
10595871	09/19/2023	Jackson, Gayle	01-5200	Basravi Noll Cashmere conf 9/8/23 reimbursement MJC counselor day mileage		37.99
10595872	09/19/2023	Lopez, Christian	01-5200	august mileage reimbursement		142.92
10595873	09/19/2023	Martinez Nebreja, Aurelio P	01-5200	august mileage reimbursement		14.41
10595874	09/19/2023	Matsuda, Greg T	01-5200	august mileage reimbursement		53.88
10595875	09/19/2023	Menasco, Andrea	01-5200	august mileage reimbursement		30.13
10595876	09/19/2023	Montano, David E	01-5200	august mileage reimbursement		114.49
10595877	09/19/2023	Navarro, Imelda	01-4300	9/5/23 savemart reimbursement-card unavailable		52.23
10595878	09/19/2023	Odell, Jeanelle	01-5200	august mileage reimbursement		8.64
10595879	09/19/2023	Old World Travel	01-5200	conf 10/20-10/22 Dominguez Pekari Wheeler CSTA airfare	1,643.88	
				conf 10/20-10/22/23 Bancroft Baker Anastasio CSTA airfare	1,829.85	
				conf 11/14-11/17 Quintana airfare CASBO	284.96	
				conf 11/7-11/9 Basravi Noll Cashmere airfare CASEL	2,153.40	
				conf 11/7-11/9/23 Murray CCAC hotel	570.55	
				conf 11/8-11/13/23 Coffee,Mathew,Winters airfare luggage	1,877.25	
				conf 11/8-11/13/23 naga Reszka, Hoffman, Kauk luggage fees	270.00	

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10595879	09/19/2023	Old World Travel	01-5200	conf 9/19-9/22/23 Hoffman air fare	314.96	
				conf 9/25-9/28/23 FES Solution Tree hote	7,231.90	
				conf11/8-11/13/23 nagc a.hundal airfare	750.80	16,927.55
10595880	09/19/2023	P G & E	01-5520	Utilities		6,497.20
10595881	09/19/2023	Poppy & Michael Floyd	01-5800	reimbursement		628.80
10595882	09/19/2023	Speer, Kevin L	01-5200	conf 9/5/23 reimbursement UC counselor registration		45.00
10595883	09/19/2023	Torres Aguilar, Irving L	01-5200	august mileage reimbursement		58.16
10595884	09/19/2023	Warne, Christine J	01-5200	august mileage reimbursement	4.84	
				sep 4th mileage reimbursement	1.63	6.47
10595885	09/19/2023	Westcott, Misty K	01-5200	august mileage reimbursement		65.17
10595886	09/19/2023	White, Cynthia A	01-5200	august mileage reimbursement		34.97
10595887	09/19/2023	Zimmermann, Merry	01-5200	conf 6/25-6/28/23 reimbursement IB training		325.80
10595888	09/19/2023	City Of Tracy Finance Dept	01-5600	Rental		518.00
10595889	09/19/2023	Maria or Jacinto Juarez	01-4100	refund	11.00	
			01-4300	refund	5.00-	6.00
10595890	09/19/2023	Raquel Knighten	01-8675	1 BUS PASS		180.00
10595891	09/19/2023	Roberta or James Heinmiller	01-4100	refund		99.00
10595892	09/19/2023	City Of Tracy Finance Dept	01-5600	Rental		5,550.97
10595893	09/19/2023	CPI Crisis Prevention Intervention	01-5200	conf 9-14-23 J.King CPI inv025051		1,849.00
10595894	09/19/2023	CTSA	01-5200	conf 10/20-10/22/23 CSEC Conference 5 Attendees		1,550.00
10595895	09/19/2023	Hyatt House New Orleans Downto wn	01-5200	conference 11/11-11/14/23 Basravi Rangel Ruiz Vasquez		3,205.20
10595896	09/19/2023	NAEHCY	01-5200	conference 11/11-11/14/23 Basravi Rangel Ruiz Vasquez		3,196.00
10595897	09/19/2023	Rice University	01-5200	conf 10/8-10/10/23 B.Kaur inv50821		875.00
10595898	09/19/2023	Faith in Action Community Education Services	01-5800	Service		113,978.70
10595899	09/19/2023	Fedex Office	01-5800	Service		1,772.32
10595900	09/19/2023	ODP Business Solutions, LLC	01-4300	SUPPLIES	1,760.10	
			11-4300	Supplies	28.12	1,788.22
10596084	09/20/2023	Amazon Capital Services	01-4300	Supplies (STEM)		7,285.14
10596085	09/20/2023	Amazon Capital Services	01-4300	Supplies (STEM)		18,801.40
10596086	09/20/2023	Amazon Capital Services	01-4300	Supplies	4,024.58	
				Supplies/Parent Liaison	27.39-	
			09-4300	Supplies	2,420.43	6,417.62
10596087	09/20/2023	ADF Protection Services	01-5800	Service		651.20

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10596088	09/20/2023	Aramark	01-5580	Supplies		540.26
10596089	09/20/2023	Co Occupational Medical Partners	01-5800	Services		75.00
10596090	09/20/2023	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,600.00
10596091	09/20/2023	Paradigm Healthcare Srvc	01-5800	Services		111.04
10596092	09/20/2023	Parent Project, Inc.	01-4300	Services		2,344.88
10596093	09/20/2023	Platt	01-4300	Supplies		2,827.55
10596094	09/20/2023	Randik Paper	01-9320	Supplies		2,576.10
10596095	09/20/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,792.45	
			01-4400	Supplies & Equipment	834.94	2,627.39
10596096	09/20/2023	Ricoh USA Inc	01-7439	1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OMN	110.32	3,871.13
10596097	09/20/2023	Riverside Insights	01-4300	Supplies		2,815.37
10596098	09/20/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		630.09
10596099	09/20/2023	Rosetta Stone Ltd	01-4300	Subscription		3,300.00
10596100	09/20/2023	S/P2	01-4300	Subscription		399.00
10596101	09/20/2023	Teamwork Therapies	01-5800	Services		1,440.00
10596102	09/20/2023	Tracy Chevrolet	01-4300	Supplies		252.35
10596103	09/20/2023	Tracy Ford	01-4300	Supplies/Repairs		139.78
10596104	09/20/2023	Tracy Material Recovery Inc	01-5800	service		253.00
10596105	09/20/2023	Tracy Sign Inc	01-4300	Supplies		93.18
10596106	09/20/2023	Trane US Inc	01-4300	supplies and equipment		753.94
10596107	09/20/2023	Transportation Accessories	01-4300	Supplies		454.90
10596108	09/20/2023	Van Dermyden Makus Law Corp	01-5800	Services		12,730.11
10596109	09/20/2023	Van's Ace Hardware	01-4300	supplies		1,060.51
10596110	09/20/2023	Ward's Science	01-4300	Supplies		413.43

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10596111	09/20/2023	Dryco Construction Inc	14-6220	Through 8/31/23 VES Mod Other Constr. 14-7227		474,306.00
10596112	09/20/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	8/1-8/31/23 ELOP Portables Architect 01-7308	13,520.50	
				8/1-8/31/23 ELOP Portables Architect fee 01-7308	765.77	
			35-6281	8/1-8/31/23 VES Modernization Architect 35-7727	15,962.00	30,248.27
10596113	09/20/2023	ITS Enterprise	14-6282	July 2023 KHS Tennis Courts Inspector 14-7227	3,600.00	
				July 2023 THS Tennis Courts Inspector 14-7227	1,440.00	
				July 2023 WHS Tennis Courts Inspector 14-7227	7,200.00	
			35-6282	July 2023 WES Mod Inspector 35-7727	14,400.00	
			35-6283	July 2023 ELOP Inspector 35-7750	19,200.00	45,840.00
10596114	09/20/2023	Landmark Construction	35-6220	Through 7/31/23 VES Mod Constr 35-7727	2,217,154.65	
			35-9510	Through 7/31/23 VES Mod Constr 35-7727	84,878.26	2,302,032.91
10596115	09/20/2023	Universal Engineering Sciences	01-6283	Through 8/20/23 JES ELOP Portables EarthworkTesting 01-7308	540.00	
			14-6283	Through 8/20/23 KHS Tennis Courts earthwork testing 14-7227	1,652.00	
				Through 8/20/23 WHS Tennis Courts Earthwork Testing 14-7227	540.00	2,732.00
10596116	09/20/2023	Ams.Net Inc	01-6220	Equipment		31,443.02
10596117	09/20/2023	Boys & Girls Clubs Of Tracy	01-5800	Services 2nd qtr elop		550,000.00
10596118	09/20/2023	TUSD RCF	01-4300	togo's		920.86
10596328	09/21/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		1,737.23
10596329	09/21/2023	Affinity Transportation	01-5800	Service		4,250.00
10596330	09/21/2023	Alegre Home Care	01-5800	Services		54,108.27
10596331	09/21/2023	Apex Safety & Supply Inc	01-4300	supplies		643.16
10596332	09/21/2023	Aramark	01-4300	Supplies	444.25	
				UNIFORMS	1,310.46	1,754.71
10596333	09/21/2023	Attainment Company	01-4300	Subscription		100.00
10596334	09/21/2023	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		272.88
10596335	09/21/2023	Safety-Kleen Systems, Inc	01-5800	Services		1,341.21
10596336	09/21/2023	Sarvey's Shoes	01-4300	Supplies		2,508.31
10596337	09/21/2023	Save Mart Supermarkets	01-4300	Account 67840	2,348.08	
			11-4300	Account 67840	292.74	2,640.82

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10596338	09/21/2023	School Services of California	01-5800	Service		375.00
10596339	09/21/2023	Sherwin Williams	01-4300	supplies		211.98
10596340	09/21/2023	Shoob Photography	01-4300	Project 20960		67.66
10596341	09/21/2023	Sierra Vista Child & Family Services	01-5800	Services		39,535.00
10596342	09/21/2023	Snap-On Industrial	01-4300	supplies		56.80
10596343	09/21/2023	Stockton Education Center	01-5800	Service		96,033.83
10596344	09/21/2023	Superior Auto Parts	01-4300	Supplies		4,227.71
10596345	09/21/2023	Sysco of Central California	01-4300	Customer 850099		2,659.31
10596346	09/21/2023	Silicon Valley Paving, Inc	14-6220	Through 7/31/23 THS Tennis Courts Construction 14-7227	247,565.00	
			14-9510	Through 7/31/23 THS Tennis Courts Construction 14-7227	7,985.00	255,550.00
10596494	09/22/2023	Amazon Capital Services	13-4300	Supplies		43.30
10596495	09/22/2023	Big West Distribution	13-4710	Food		3,536.80
10596496	09/22/2023	Bimbo Bakeries	13-4710	Food		2,565.00
10596497	09/22/2023	Danielsen Co	13-4700	Food		7,902.24
10596498	09/22/2023	F & A Pizza, Inc	13-4710	Food		37,344.50
10596499	09/22/2023	Gold Star Foods	13-4700	Food	7,065.00	
			13-4710	Food	55.48-	7,009.52
10596500	09/22/2023	Imperial Dade	13-4700	Supplies		3,112.90
10596501	09/22/2023	ODP Business Solutions, LLC	13-4300	Supplies		211.60
10596502	09/22/2023	Sarvey's Shoes	13-4300	Supplies		1,339.58
10596503	09/22/2023	Sysco of Central California	13-4300	Food	305.14	
			13-4700	Food	10,399.53	10,704.67
10596504	09/22/2023	Aramark	13-4300	Uniforms		102.74
10596505	09/22/2023	Big West Distribution	13-4710	Food		838.08
10596506	09/22/2023	Bimbo Bakeries	13-4710	Food		307.80
10596507	09/22/2023	Danielsen Co	13-4710	Food		43,655.86
10596508	09/22/2023	Daylight Foods	13-4710	Food		9,701.47
10596509	09/22/2023	Gold Star Foods	13-4710	Food		16,144.01
10596510	09/22/2023	Imperial Dade	13-4300	Supplies		2,208.19
10596511	09/22/2023	Sysco of Central California	13-4300	Food	705.20	
			13-4710	Food	33,697.68	34,402.88
10596512	09/22/2023	360 Degree Customer Inc.	01-5800	Service	7,140.00	
			01-9510	Services	293,811.68	300,951.68
10596513	09/22/2023	ABS Direct Inc	01-5900	Postage		15,000.00
10596514	09/22/2023	All City Management Services	01-5800	Services		1,954.80
10596515	09/22/2023	ATX Learning LLC	01-5800	Service		23,412.75

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10596516	09/22/2023	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Supplies		149.64
10596517	09/22/2023	Cherie Levasseur	01-5800	mileage	494.52	
				reimbursement	2,885.96	
				reimbursement	58.97	3,439.45
10596518	09/22/2023	City of Tracy	01-5510	Utilities	20,156.29	
			01-5570	Utilities	3,512.95	23,669.24
10596519	09/22/2023	Dannis Woliver Kelley	01-5810	Services		47,926.51
10596520	09/22/2023	Discovery Charter School	01-5800	August 2023 Payment in Lieu of Taxes		59,659.99
10596521	09/22/2023	Embassy Suites by Hilton Orlan do Lake Buena Vista South	01-5200	Conferenc 10/15-10/18/23 lodging conf#90581636		812.68
10596522	09/22/2023	Emergent Technology Services	01-5800	etching		160.00
10596523	09/22/2023	Millennium Charter School	01-5800	August 2023 Payment in Lieu of Taxes		78,172.57
10596524	09/22/2023	National Dropout Prevention Ce nter	01-5200	Conference 10/15-10/18/23 registration conf BWN95DVT3JR		695.00
10596525	09/22/2023	P G & E	01-5520	Services	176.23	
				Utilities	15,533.12	
			12-5520	Services	307.06	16,016.41
10596526	09/22/2023	Primary Charter School	01-5800	August 2023 Payment in Lieu of Taxes		64,045.90
10596527	09/22/2023	Sierra Building Systems Inc	01-5600	inspections corrections		3,061.41
10596528	09/22/2023	SPURR	01-5520	Utilities		12,990.28
10596529	09/22/2023	Discovery Charter School	01-5800	September 2023 Payment in Lieu of Taxes		119,319.99
10596530	09/22/2023	Millennium Charter School	01-5800	September 2023 Payment in Lieu of Taxes		156,345.13
10596531	09/22/2023	Primary Charter School	01-5800	September 2023 Payment in Lieu of Taxes		128,091.80
10596532	09/22/2023	L & H Airco Service	01-5690	APP 3 through 7/31/23 FES BACtalk Retrofit 01-7385	46,687.23	
				APP 3 through 8/31/23 GKES BACtalk Retrofit 01-7385	33,201.54	79,888.77
10596888	09/25/2023	Fedex Office	01-5800	Service		944.60
10596889	09/25/2023	G&L Irrigation Farm Supply	01-4300	Supplies		2,273.32
10596890	09/25/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	13,626.54	
			01-4300	Textbooks	36,005.65	
			09-4300	Textbooks	5,001.87	54,634.06
10596891	09/25/2023	NCS Pearson Inc	01-4300	Assessment	6,574.46	
			11-4300	Supplies	606.44	7,180.90
10596892	09/25/2023	New Readers Press ProLiteracy	11-4300	Supplies		725.10
10596893	09/25/2023	Big Jim's Cattle Service	01-4400	Equipment		3,825.00
10596894	09/25/2023	BSN Sports Inc	01-4400	Equipment		5,977.71
10597328	09/26/2023	Faith in Action Community Education Services	01-5800	Service	18,529.50	

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10597328	09/26/2023	Faith in Action Community Education Services	01-5800	Services	27,945.70	46,475.20
10597329	09/26/2023	Fedex Office	01-5800	Service	1,392.43	
				Services	122.22	
				supplies	230.47	1,745.12
10597330	09/26/2023	Fedex Office	01-5800	Service		865.81
10597331	09/26/2023	J&C Books	01-4100	Textbooks		1,515.50
10597332	09/26/2023	Kagan Publishing	01-4300	Supplies		671.58
10597333	09/26/2023	KinderLab Robotics	01-4300	Supplies	2,680.27	
				Unpaid Sales Tax	204.27-	2,476.00
10597334	09/26/2023	Left Coast Scales	01-5800	Service		755.68
10597335	09/26/2023	Magnatag Visible Systems	01-4300	Supplies	571.57	
				Unpaid Sales Tax	1.82-	569.75
10597336	09/26/2023	Myers Restaurant Supply LLC	01-4400	Equipment		2,137.94
10597337	09/26/2023	Fedex Office	01-5800	Service		1,608.97
10597338	09/26/2023	Hasa Incorporated	01-4300	supplies		1,264.37
10597339	09/26/2023	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		3,257.41
10597340	09/26/2023	Ingram & Brauns Musik Shop	01-5600	Services		172.52
10597341	09/26/2023	Kern County Superintendent of Schools - Admin. Agent	01-5800	Service		860.37
10597342	09/26/2023	Leone Alberts & Duus A Professional Corporation	01-5810	Service		1,803.22
10597343	09/26/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		2,789.50
10597344	09/26/2023	Bimbo Bakeries	13-4710	Food		666.90
10597345	09/26/2023	California Dept Of Education	13-4700	Food		1,060.80
10597346	09/26/2023	Daylight Foods	13-4710	Food		4,466.44
10597347	09/26/2023	Imperial Dade	13-4300	Supplies	1,346.53	
			13-4700	Supplies	1,971.00	3,317.53
10597348	09/26/2023	Emergent Tech Services	13-4300	Equipment	1,414.92	
			13-4400	Equipment	8,643.76	
			13-5800	Equipment	50.00	10,108.68
10597349	09/26/2023	Alia or Said Azizullhe Waziri	01-4200	refund		5.00
10597350	09/26/2023	AT&T	01-5900	9391028413		5,908.14
10597351	09/26/2023	AT&T	01-5900	831-001-0134 527	554.13	
				831-001-0344 844	552.13	1,106.26
10597352	09/26/2023	AVID Center	01-4300	Membership	5,280.00	
			01-5300	Membership	38,866.00	44,146.00
10597353	09/26/2023	Bertin Fierros or Veronica Rey es	01-4100	refund	96.00	
			01-4200	refund	5.00-	91.00
10597354	09/26/2023	Chansavang Namphonh or Sithaso rn Norawong	01-4200	refund		26.00

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10597355	09/26/2023	DiBattista, Anne P	01-4300	august 2023 mileage reimbursement		18.34
10597356	09/26/2023	Dumlao, Kara J	01-5200	august 2023 redcross water safety reimbursement		25.00
10597357	09/26/2023	Emergent Tech Services	01-4300	supplies	1,207.70	
			01-4400	equipment	4,073.69	
			01-5800	Equipment	10.00	
			11-4300	Equipment	994.44	
			11-4400	Equipment	5,186.26	11,472.09
10597358	09/26/2023	Emergent Technology Services	01-4400	Equipment		10,729.21
10597359	09/26/2023	Gleese, Sarah	11-5200	august 2023 mileage		6.55
10597360	09/26/2023	Gonzales, Richard A	01-5200	sep 16th 2023 mileage reimbursement		13.10
10597361	09/26/2023	Habiba Nasser	01-4100	refund	96.00	
			01-4300	refund	5.00-	91.00
10597362	09/26/2023	Jacqueline Meyers Meyers or Rodrigo Santacruz	01-4200	refund		6.00
10597363	09/26/2023	Keeney, Paulette	01-5200	august 2023 mileage and water safety training reimbursement		68.23
10597364	09/26/2023	King, Jennifer L	01-5200	august 2023 mileage reimbursement		71.13
10597365	09/26/2023	Martinez Nebreja, Aurelio P	01-5200	sep 10th 2023 mileage reimbursement		10.48
10597366	09/26/2023	Mohammad Mosayar or Khugista Mosayar	01-4200	refund		14.00
10597367	09/26/2023	Odell, Jeanelle	01-5200	sep 9th 2023 mileage reimbursement		19.65
10597368	09/26/2023	Oscar Lara or Anabel Rivera	01-4100	refund	14.00	
			01-4300	refund	5.00-	9.00
10597369	09/26/2023	P G & E	01-5520	Utilities		79.66
10597370	09/26/2023	Pribble, Jeffery S	01-5200	august mileage reimbursement & water safety training		60.37
10597371	09/26/2023	Show Smart	01-4300	Subscription 1 year 8/31/23-8/31/24		1,550.00
10597372	09/26/2023	Stanislaus County Office of Education	01-5200	Conference 9/23/23 SCOE Counselor Summit 5 Attendees		500.00
10597373	09/26/2023	Tammy Peterson	01-4200	refund		12.00
10597374	09/26/2023	Teodulo Gaeta or Alicia Parra	01-4200	refund	24.00	
			01-4300	refund	5.00-	19.00
10597375	09/26/2023	Tiyunna Johnson	01-4200	refund	19.00	
			01-4300	refund	5.00-	14.00
10597376	09/26/2023	Verizon Wireless	01-5900	Communications		1,535.81
10597377	09/26/2023	Wimberley, Julie A	01-5200	august 2023 mileage reimbursement		30.40
10597535	09/27/2023	Storer Coachways Corp	01-5800	Services		28,093.00
10597536	09/27/2023	Accrediting Commission For Schools	01-5800	Acct.# 3975499040		1,190.00
10597537	09/27/2023	Alegre Home Care	01-5800	Services		19,826.75

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10597538	09/27/2023	BSN Sports Inc	01-4300	Supplies		13,717.40
10597539	09/27/2023	Preferred Alliance Inc	01-5800	Services		749.06
10597540	09/27/2023	School Outfitters	01-4400	Supplies		21,072.48
10597541	09/27/2023	Storer Coachways Corp	01-5800	Services		4,290.00
10597542	09/27/2023	Summa Academy	01-5800	Service		10,884.00
10597543	09/27/2023	Whitecastle Tours Inc.	01-5800	Services		15,905.06
10597634	09/27/2023	California Kindergarten Assoc	01-5200	conf 1/13-1/14/24 M.Coss M.Bedolla C.Soares SantaClara		1,125.00
10597635	09/27/2023	California's Valued Trust	01-9513	district# 2840		1,726,166.49
10597636	09/27/2023	CSTA	01-5200	conference 10/20-10/22/23 CASE 5 attendees		2,050.00
10597637	09/27/2023	Emergent Technology Services	11-5800	service etching		30.00
10597638	09/27/2023	Employment Development Dept	01-5800	garnish ID L0634909776 Account ID 102-6806-8		5,666.05
10597639	09/27/2023	Faith in Action Community Education Services	01-5800	services inv2487 minus EDD garnishment		29,555.95
10597640	09/27/2023	P G & E	01-5520	Utilities		26.28
10597641	09/27/2023	Santa Clara COE	01-5200	conference 10/24-10/26/23 Inclusion 3 attendees		1,107.00
10597642	09/27/2023	Solution Tree	01-5800	conf 10/9-10/11/23 R.Garcia J.Escobedo J.Kassel		2,337.00
10597643	09/27/2023	Standard Insurance Company	01-9513	policy# 503165		8,854.62
10597737	09/28/2023	Alegre Home Care	01-5800	Services		5,586.25
10597738	09/28/2023	All City Management Services	01-5800	Services		879.66
10597739	09/28/2023	Aramark	01-4300	UNIFORMS		1,871.40
10597740	09/28/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		5,135.00
10597741	09/28/2023	Creative Alternatives	01-5800	Service		41,715.50
10597742	09/28/2023	P G & E	01-5520	Utilities		11,685.71
10597743	09/28/2023	ACME Construction Co Inc	35-6210	through 8/31/23 ELOP Bldgs Constr 35-7750		927,460.06
10597744	09/28/2023	Dept-Toxic Substance Control Accounting Unit	01-5884	4/1-6/30/2023 fees 35-7662		177.32
10597745	09/28/2023	L & H Airco Service	01-5690	through 6/30/2023 APP 1 GKES BACtalk Retrofit 01-7385	23,103.88	
				through 6/30/23 APP 1 FES BACtalk Retrofit 01-7385	20,508.62	
			01-9510	Through 6/30/23 APP 1 STEIN BACtalk Retrofit 01-7385	62,956.54	106,569.04
10597746	09/28/2023	American Stage Tours	01-5800	Service		1,647.50
10597747	09/28/2023	Faith in Action Community Education Services	01-5800	services		7,515.20
10597748	09/28/2023	Fedex Office	01-5800	Service	1,645.41	

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10597748	09/28/2023	Fedex Office	01-5800	Services	338.02	
				supplies	151.29	2,134.72
10597749	09/28/2023	Fisher Wireless	01-5600	Supplies		187.50
10597750	09/28/2023	Follett Content Solutions LLC	01-4100	Textbooks		858.90
10597751	09/28/2023	Hunt & Sons, Inc	01-4300	Supplies		844.87
10597752	09/28/2023	Imagine Learning LLC	01-4300	Subscription		78,750.00
10597753	09/28/2023	Jaypro Sports	01-4300	Supplies	1,622.67	
				Unpaid Sales Tax	123.67-	1,499.00
10597754	09/28/2023	ODP Business Solutions, LLC	01-4300	supplies		2,524.49
10597755	09/28/2023	FedEx	01-5900	Shipping		81.85
10597756	09/28/2023	Fedex Office	01-5800	Service		701.34
10597757	09/28/2023	Fleetpride	01-4300	Supplies		167.38
10597758	09/28/2023	Garton Tractor Inc	01-4300	Supplies		140.59
10597759	09/28/2023	Global Equipment Co	01-4300	Equipment		508.24
10597760	09/28/2023	Golden Valley Material Supply	01-4300	Supplies		926.95
10597761	09/28/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		2,476.76
10597762	09/28/2023	Lamination Depot.com	01-4300	supplies		222.26
10597763	09/28/2023	Learning Without Tears	01-4300	Supplies		1,610.96
10597764	09/28/2023	Modesto Overhead Door Inc	01-5600	Repairs		1,668.00
10597920	09/29/2023	Amazon Capital Services	13-4300	Supplies		61.15
10597921	09/29/2023	Gold Star Foods	13-4700	Food	5,210.46	
			13-4710	Food	11,074.80	16,285.26
10597922	09/29/2023	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		2,096.69
10597923	09/29/2023	Sarvey's Shoes	13-4300	Supplies		740.42
10597924	09/29/2023	Aramark	13-5580	Laundry		1,809.67
10597925	09/29/2023	Bimbo Bakeries	13-4710	Food		432.00
10597926	09/29/2023	Danielsen Co	13-4700	Food	1,658.18	
			13-4710	Food	14,011.77	15,669.95
10597927	09/29/2023	Daylight Foods	13-4710	Food		3,402.59
10597928	09/29/2023	Gold Star Foods	13-4710	Food		2,532.07
10597929	09/29/2023	Kingdom IPM	13-5515	Services		1,605.00
10597930	09/29/2023	Samantha Maldonado	13-8634	PARENT REFUND MALDONADO		8.25
10597931	09/29/2023	Sysco of Central California	13-4700	Food	4,589.10	
			13-4710	Food	8,737.84	13,326.94
10597932	09/29/2023	Amazon Capital Services	01-4300	Supplies	2,817.64	
			09-4300	Supplies	1,658.84	4,476.48
10597933	09/29/2023	Faith in Action Community Education Services	01-5800	Service		17,673.70

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.

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10597934	09/29/2023	FedEx	01-5900	Postage		55.04
10597935	09/29/2023	Fedex Office	01-5800	Service	1,071.36	
				Services	566.51	
				supplies	51.69	1,689.56
10597936	09/29/2023	Follett Content Solutions LLC	01-4100	Textbooks		445.43
10597937	09/29/2023	Geary Pacific Supply	01-4300	supplies		284.10
10597938	09/29/2023	ggCircuit	01-4300	Subscription		1,500.00
10597939	09/29/2023	HERC Rentals Inc	01-5600	Rental		2,331.90
10597940	09/29/2023	Herff Jones Inc	01-4300	SUPPLIES		65.84
10597941	09/29/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		10,172.15
10597942	09/29/2023	IXL Learning	01-4300	Professional Development		2,600.00
10597943	09/29/2023	Library Journals LLC	01-5800	Services		1,281.60
10597944	09/29/2023	Main Street Music	01-4300	Equipment	841.03	
				supplies	47.62	
			01-4400	Equipment	3,755.19	4,643.84
10597945	09/29/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	520.47	
				Unpaid Sales Tax	39.67-	480.80
10597946	09/29/2023	Napa Auto Parts	01-4300	SUPPLIES		130.84
10597947	09/29/2023	National Safety Inc	01-4300	Supplies	248.99	
				Unpaid Sales Tax	8.67-	240.32
10597948	09/29/2023	Onshape	01-4300	Subscription 9/1/23-8/31/23		750.00
Total Number of Checks					583	14,020,930.49

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	486	6,155,112.18
09	09	6	10,561.90
11	11	10	8,996.79
12	12	3	2,218.55
13	13	84	453,185.69
14	14	7	2,687,192.45
35	35	6	4,704,483.65

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

ESCAPE ONLINE

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	583		14,021,751.21	
		Less Unpaid Sales Tax Liability			820.72	
		Net (Check Amount)			14,020,930.49	

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10598539	10/04/2023	Big West Distribution	13-4710	Food		2,100.16
10598540	10/04/2023	Bimbo Bakeries	13-4710	Food		216.00
10598541	10/04/2023	Danielsen Co	13-4710	Food		6,311.25
10598542	10/04/2023	Daylight Foods	13-4710	Food		10,226.02
10598543	10/04/2023	Daymark Safety Systems - CMC G roup	13-4300	Supplies		365.44
10598544	10/04/2023	Gold Star Foods	13-4710	Food		1,932.56
10598545	10/04/2023	Imperial Dade	13-4300	Supplies	1,997.90	
			13-4700	Supplies	3,338.20	5,336.10
10598546	10/04/2023	Sysco of Central California	13-4710	Food		3,921.50
10598547	10/04/2023	Amazon Capital Services	13-4300	Supplies		783.02
10598548	10/04/2023	Bimbo Bakeries	13-4710	Food		270.00
10598549	10/04/2023	Chef Toys	13-4300	Supplies		1,013.54
10598550	10/04/2023	Danielsen Co	13-4700	Food		3,665.40
10598551	10/04/2023	Daylight Foods	13-4710	Food		659.23
10598552	10/04/2023	Emergent Technology Services	13-4300	Equipment	90.00	
			13-4400	Equipment	1,531.74	
			13-5800	Equipment	10.00	1,631.74
10598553	10/04/2023	Gold Star Foods	13-4700	Food	3,051.65	
			13-4710	Food	11,575.09	14,626.74
10598554	10/04/2023	Imperial Dade	13-4300	Supplies		2,217.39
10598555	10/04/2023	ODP Business Solutions, LLC	13-4300	Supplies		64.99
10598556	10/04/2023	Refrigeration Supplies Dist	13-4300	Materials		1,635.08
10598557	10/04/2023	Sysco of Central California	13-4700	Food		4,124.85
10598558	10/04/2023	Ams.Net Inc	01-6220	Equipment		57,384.34
10598559	10/04/2023	AT&T	01-5900	831-000-9168- 111		3,638.70
10598560	10/04/2023	Cengage Learning Inc	11-4300	Supplies		10,478.60
10598561	10/04/2023	Chef Toys	01-4400	Equipment	10,603.09	
			13-4400	Equipment	3,769.88	14,372.97
10598562	10/04/2023	City of Tracy	01-5510	Utilities	26,558.81	
			01-5570	Utilities	10,331.45	36,890.26
10598563	10/04/2023	City Of Tracy Finance Dept	01-5600	Rental		40.00
10598564	10/04/2023	Computer Using Educators	01-5800	Conference St Bernards Staff		1,196.00
10598565	10/04/2023	Crown Castle Fiber LLC	01-5900	Communication		30,147.90
10598566	10/04/2023	Lincoln Aquatics	01-5600	Supplies, Equipment		660.00
10598567	10/04/2023	P G & E	01-5520	Utilities		2,095.08
10598568	10/04/2023	T-Mobile	01-5600	Services		49.20
10598569	10/04/2023	Robins, Auddie L	01-4300	refund of advance medical insurance payment		451.57

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10598570	10/04/2023	Dryco Construction Inc	14-6220	reissue 10593610 14-7227		1,933,344.45
10599113	10/06/2023	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	Conference 11/14/23 S.Johnson L.Gallegos M.Bunch Ed Law		447.00
10599114	10/06/2023	Bureau of Ed. Research	01-5200	conf 1/22-1/25/24 T.Gonzales J.Wimberly CoTeaching		2,790.00
10599115	10/06/2023	CABE	01-5200	conf 2/21-2/23/24 Z.Boswell CABE		815.00
10599116	10/06/2023	CABE	01-5200	conference 2/21-2/24/24 CABE J.Jimenez conf#27NSKLFXLWX		890.00
10599117	10/06/2023	CPI Crisis Prevention Intervention	01-5200	conf 9/12-9/14/23 N.Bartholdi Inv NAIN022703		4,349.00
10599118	10/06/2023	DigiCert, Inc	01-4300	Subscription-website security certificate 9/30/23-9/29/24		6,536.00
10599119	10/06/2023	Fortuna Union School District	01-5200	conf 11/7-11/8/23 A.Farmer B.Petersen K.Magniez AG		855.00
10599120	10/06/2023	Gray Step Software Inc	01-5200	conf 1/17-1/19/24 ASB Works 4 attendees		1,860.00
10599121	10/06/2023	Hatching Results	01-5200	conf 2/21-2/23/24 NSCLC M.Petty inv33921456		699.00
10599122	10/06/2023	Hatching Results	01-5200	conf 2/21-2/23/24 J.Noll NSCL inv34006765		699.00
10599123	10/06/2023	Hilton Los Angeles/Universal C ity	11-5200	Conf 10/24-10/26/23 S.Strube CAEP Conf#3410069496 3404611552		919.64
10599124	10/06/2023	Paradise Point Resort & Spa	01-5200	conf 2/21-2/23/24 NSCLC M.Petty conf19681783		842.64
10599125	10/06/2023	Paradise Point Resort & Spa	01-5200	conf 2/21-2/23/24 J.Noll conf#SAT3BDZS NSCL		872.64
10599126	10/06/2023	Sacramento County Office Of Ed	11-5200	inv240731 conf 10/24-10/26/23 I.Gaines S.Strube CAEP		900.00
10599127	10/06/2023	San Diego COE	01-5200	Conference 3/3-3/6/24 Ca Induction 7 attendees		4,200.00
10599128	10/06/2023	Sheraton Grand Sacramento Hote l	01-5200	Conf#78254131 conf 11/13-11/15/23 A.Muzzi Solution Tree		509.39
10599129	10/06/2023	Sheraton Grand Sacramento Hote l	01-5200	Conf#81499783 Conf 11/13-11/15/23 D.Sprecksel Solution Tree		509.39
10599130	10/06/2023	Sheraton Universal Hotel	11-5200	Conf#84907342 Conf 10/24-10/26/23 I.Gaines CAEP		1,361.81
10599131	10/06/2023	Soberanes, Sally R	01-4300	interest for period august 2022 to june 2023		29.43
10599132	10/06/2023	Solution Tree	01-5200	conf 11/13-11/15/23 D.Sprecksel order#5100097193		779.00
10599299	10/09/2023	Action ASAP Delivery Inc	01-5800	Services-sep 2023		763.00

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10599300	10/09/2023	Ams.Net Inc	01-4300	Mck temporary wireless bridge	447.09	
			01-5600	Equipment	4,488.75	
			01-6220	Equipment	4,707.80	9,643.64
10599301	10/09/2023	Biometrics4all Inc	01-5800	Services		66.75
10599302	10/09/2023	Brink's Inc	01-5800	Services	3,699.26	
			13-5800	Services	3,699.26	7,398.52
10599303	10/09/2023	Dannis Woliver Kelley	01-5810	Services		53,920.87
10599304	10/09/2023	EHD San Joaquin County	01-5800	Fees		6,249.00
10599305	10/09/2023	Go Sign Me Up	01-4300	Subscription software 9/15/23-9/14/24		4,691.00
10599306	10/09/2023	Hankin Specialty Elevators Inc	01-5600	Services		350.00
10599307	10/09/2023	Old World Travel	01-5200	conf 10/15-10/18/23 rental car J.Noll Ntl. Dropout	519.59	
				conf 10/18-10/22/23 lodging CASE PLC dept	4,052.44	
				conf 11/11-11/14/23 airfare NAEHCY prev serv	1,863.84	
				conf 11/15-11/17/23 airfare CASBO T.Salinas Bus Serv	438.96	6,874.83
10599308	10/09/2023	P G & E	01-5520	Utilities		2,548.04
10599309	10/09/2023	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,572.00
10599310	10/09/2023	Sierra Building Systems Inc	01-5600	Services		1,675.00
10599311	10/09/2023	SPURR	01-5520	Utilities		4,538.93
10599312	10/09/2023	T-Mobile	01-5900	Services	67,655.20	
			09-5900	Service	3,280.00	70,935.20
10599313	10/09/2023	TUSD RCF	01-5200	conf 9-8-23 Stud Svc J. Noll Embassy Suites Moorpark		424.08
10599314	10/09/2023	Valerie Courtney	01-5800	reimbursement		10,000.00
10599315	10/09/2023	Amazon Capital Services	01-4310	Supplies		354.62
10599316	10/09/2023	BZ Construction	14-6220	Through 9/30/23 TRANSP Break Room 14-7363		45,432.56
10599317	10/09/2023	ITS Enterprise	14-6282	September 2023 KHS Tennis Courts Inspector 14-7227	720.00	
				September 2023 Tennis Courts Inspector 14-7227	240.00	
				September 2023 WHS Tennis Courts Inspector 14-7227	360.00	
			35-6282	September 2023 VES Mod Inspector 35-7727	2,400.00	
			35-6283	September 2023 ELOP Instructor 35-7750	19,200.00	22,920.00

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10599318	10/09/2023	Restoration Management	14-5809	Through 10/02/23 WHS Pool Pump Room 14-7244		87,879.76
10599319	10/09/2023	Warren Consulting Engineers In c	14-6281	Through 09/30/23 KHS Tennis Courts Architect 14-7227	400.00	
				Through 9/30/23 THS Tennis Courts Architect 14-7227	400.00	
				through 9/30/23 WHS Tennis Courts Architect 14-7227	600.00	1,400.00
10599542	10/10/2023	Amini, Hamidullah	01-5200	sep mileage reimbursement		3.27
10599543	10/10/2023	Arce, Paula	01-5200	sep mileage reimbursement		11.79
10599544	10/10/2023	Backman, Talitha D	01-5200	sep mileage reimbursement		8.97
10599545	10/10/2023	Bailey, Amanda R	01-5200	aug mileage reimbursement		76.04
10599546	10/10/2023	Bartholdi, Natalie	01-5200	sep mileage reimbursement		11.72
10599547	10/10/2023	Boyer, Nathan T	01-5200	sep mileage reimbursement		67.47
10599548	10/10/2023	Brink, William E	01-5200	sep mileage reimbursement		36.29
10599549	10/10/2023	Cavallaro, Pamela L	01-5200	aug mileage reimbursement		65.61
10599550	10/10/2023	Chavez, Monica	01-5200	sep mileage reimbursement		3.01
10599551	10/10/2023	De Rosa, Maria E	01-5200	aug mileage reimbursement		3.14
10599552	10/10/2023	Gonsales, Kristina A	01-5200	sep mileage reimbursement		38.91
10599553	10/10/2023	Gossett, Mayra A	01-5200	sep mileage reimbursement		44.93
10599554	10/10/2023	Graham, Joseph D	01-5200	aug mileage reimbursement	3.14	
				sep mileage reimbursement	3.14	6.28
10599555	10/10/2023	Grijalva, Nicole	01-5200	aug mileage reimbursement	16.17	
				sep mileage reimbursement	16.17	32.34
10599556	10/10/2023	Jimenez, Carlos L	01-5200	aug mileage reimbursement	16.17	
				sep mileage reimbursement	15.19	31.36
10599557	10/10/2023	Lauron Ramos, Shirley D	01-5200	sep mileage reimbursement		38.65
10599558	10/10/2023	Lopez, Christian	01-5200	sep mileage reimbursement		81.02
10599559	10/10/2023	Lundy, Lashay F	01-5200	aug mileage reimbursement		53.31
10599560	10/10/2023	Martinez Nebreja, Aurelio P	01-5200	sep mileage reimbursement		49.91
10599561	10/10/2023	Matsuda, Greg T	01-5200	sep 2023 mileage		42.05
10599562	10/10/2023	Montano, David E	01-5200	sep mileage reimbursement		79.51
10599563	10/10/2023	Neilson Felisberto, Kaleigh Y	01-5200	aug mileage reimbursement		58.68
10599564	10/10/2023	Odell, Jeanelle	01-5200	aug mileage reimbursement		90.39
10599565	10/10/2023	Rains, Elisa A	01-5200	aug mileage & red cross reimbursement		65.61
10599566	10/10/2023	Rivera, Sean	01-5200	aug mileage & red cross reimbursement		65.61
10599567	10/10/2023	Salinas, Tania G	01-5200	sep mileage reimbursement		79.91
10599568	10/10/2023	Shrout, Matthew A	01-5200	aug mileage reimbursement		189.95

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10599569	10/10/2023	Smith, Nicholas	01-5200	sep mileage reimbursement		19.65
10599570	10/10/2023	Solano, Derek D	01-5200	aug mileage reimbursement	188.64	
				sep mileage reimbursement	120.52	309.16
10599571	10/10/2023	Toepfer, Jill M	01-5200	aug mileage reimbursement		18.20
10599572	10/10/2023	Torres Aguilar, Irving L	01-5200	sep mileage reimbursement		37.20
10599573	10/10/2023	Towkaniuk, Damio	01-5200	aug mileage & red cross reimbursement		65.61
10599574	10/10/2023	360 Degree Customer Inc.	01-5800	Service		145,752.23
10599575	10/10/2023	3D Molecular Designs	01-4300	Supplies		2,370.68
10599576	10/10/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		261.67
10599577	10/10/2023	AA and Bob Allen Inc.	01-4300	supplies		2,418.68
10599578	10/10/2023	Affinity Transportation	01-5800	Service		8,500.00
10599579	10/10/2023	Alegre Home Care	01-5800	Services		25,166.96
10599580	10/10/2023	American Crane Rental Inc	01-5600	Repairs		1,498.00
10599581	10/10/2023	Apex Safety & Supply Inc	01-4300	supplies		245.85
10599582	10/10/2023	Aramark	01-4300	Supplies	327.84	
				UNIFORMS	1,646.90	1,974.74
10599583	10/10/2023	Bills Mower And Saw	01-4300	Parts and Services	1,852.40	
				supplies, equipment, repairs	1,383.31	
			01-4400	supplies, equipment, repairs	33,953.89	
			01-5600	supplies, equipment, repairs	1,920.16	39,109.76
10599584	10/10/2023	Stockton Education Center	01-5800	Service		111,744.75
10599585	10/10/2023	Teacher Created Materials	01-4300	Supplies		60,428.81
10599586	10/10/2023	Van's Ace Hardware	01-4300	supplies		1,415.89
10599587	10/10/2023	Warner Bros. Studio Tour Group Reservations	01-5800	GRP11082023 Kimball High		6,600.00
10599588	10/10/2023	ATX Learning LLC	01-5800	Service		16,695.00
10599589	10/10/2023	California Demographic Sevices	01-5810	Services		31,735.71
10599590	10/10/2023	CARDMEMBER SERVICE	01-5200	conf 11/15-11/17 CASBO registration receipt 31281	875.00	
			01-5600	Service	1,413.39	
			01-5800	Ca Fair Political Practices Commission	103.00	
				Extended Stay America 9/1-9/3/23	498.72	
				Extended Stay America 9/15-9/18/23	429.42	
				Extended Stay American 9/11-9/14/23	462.42	
				Extended Stay American 9/13-9/16/23	385.42	4,167.37
10599591	10/10/2023	City Of Tracy Finance Dept	01-4300	100 fixed route adult day passes		300.00
10599592	10/10/2023	Main Street Music	01-4300	Equipment	1,185.36	
			01-4400	Equipment	865.98	2,051.34
10599593	10/10/2023	P G & E	01-5520	Utilities		2,855.95

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10599594	10/10/2023	Stein High School A.S.B.	01-4300	Supplies		1,450.00
10599811	10/11/2023	Banchero, Sarah	01-5200	conf 9/26/23 reimbursement mileage counselor summit		40.61
10599812	10/11/2023	Boranian Jackson, Alexandra A	01-5200	conf 9/26/23 reimbursement counselor summit mileage	40.61	
				conf 9/29/23 reimbursement CSU Sac mileage	102.18	142.79
10599813	10/11/2023	Butler, Shorei M	01-5200	conf 9/26/23 reimbursement mileage counselor summit		40.61
10599814	10/11/2023	Crotts, Amy L	01-5200	conf 9/26-9/28 reimbursement sol. tree meals		178.92
10599815	10/11/2023	Drobot, Olga	01-5200	conf 9/26-9/28 reimbursement sol. tree meals		116.47
10599816	10/11/2023	Escobedo, Jessica	01-5200	conf 7/18-7/21/23 reimbursement CA MTSS lodge,miles, meals		1,347.48
10599817	10/11/2023	Ferrell, Abigail	01-5200	conf 9/27/23 reimbursement Delta Valley FFA meals		75.40
10599818	10/11/2023	Johnston, Cherie L	01-5200	conf 9/26-9/28 reimbursement sol. tree meals,uber		307.71
10599819	10/11/2023	Nijjar, Harpreet K	01-5200	conf 9/26-9/28 reimbursement sol. tree meals		247.83
10599820	10/11/2023	Quintana, Erin M	01-5200	conf 9/15-9/16 reimbursement CASBO mileage parking		131.70
10599821	10/11/2023	Riley, Maureen A	01-5200	conf 9/26-9/28 reimbursement sol. tree mileage meals uber		392.84
10599822	10/11/2023	Sharma, Gurneet K	01-5200	conf 9/13/23 reimbursement Financial Aid workshop mileage	81.22	
				conf 9/26/23 reimbursement counselor summit mileage	24.89	106.11
10599823	10/11/2023	Speer, Kevin L	01-5200	conf 9/26/23 reimbursement counselor summit milegae		40.61
10599824	10/11/2023	Steffens, Jenna H	01-5200	conf 9/26-9/28 reimbursement sol. tree meals		151.93
10599825	10/11/2023	Wilkinson, Leslie D	01-4300	refund advance insurance payment		218.50
10599826	10/11/2023	ATX Learning LLC	01-5800	Service		48,432.05
10599827	10/11/2023	City of Tracy	01-5510	Utilities	85,489.07	
			01-5570	Utilities	32,347.20	117,836.27
10599828	10/11/2023	DotBall360	01-4300	Supplies		2,055.39
10599829	10/11/2023	Lozano Smith Attorneys At Law	01-5800	Service		185.00

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10599830	10/11/2023	PAPE Machinery Inc.	01-4400	Equipment		856.64
10599831	10/11/2023	Perfection Learning	01-4200	Books		1,330.62
10599832	10/11/2023	Ryan, Brittani L	01-5200	conf 7/8-7/12 reimbursement NAESP mileage meals uber		356.59
10600526	10/16/2023	Amazon Capital Services	13-4300	Supplies		261.70
10600527	10/16/2023	Bachelor, Monique B	13-5200	MILEAGE SEPT 2023		4.85
10600528	10/16/2023	Big West Distribution	13-4710	Food		2,076.88
10600529	10/16/2023	Bimbo Bakeries	13-4710	Food		1,339.20
10600530	10/16/2023	Brown, Debbie A	13-5200	MILEAGE SEPT 2023		2.36
10600531	10/16/2023	Crystal Creamery	13-4710	Food		44,591.59
10600532	10/16/2023	Danielsen Co	13-4710	Food		23,027.11
10600533	10/16/2023	Daylight Foods	13-4710	Food		6,674.11
10600534	10/16/2023	Faaborg, Charity	13-5200	MILEAGE SEPT 2023		32.03
10600535	10/16/2023	Gold Star Foods	13-4700	Food	10,172.54	
			13-4710	Food	4,094.38	14,266.92
10600536	10/16/2023	Imperial Dade	13-4300	Supplies		2,816.44
10600537	10/16/2023	Nguyen, David	13-5200	MILEAGE SEPT 2023		4.06
10600538	10/16/2023	ODP Business Solutions, LLC	13-4300	Supplies		77.29
10600539	10/16/2023	Ramirez Aciego, Ana L	13-5200	MILEAGE SEPT 2023		3.93
10600540	10/16/2023	Sarvey's Shoes	13-4300	Supplies		662.49
10600541	10/16/2023	Spikes, Danielle M	13-5200	MILEAGE SEPT 2023		11.53
10600542	10/16/2023	Sysco of Central California	13-4300	Food	506.15	
			13-4710	Food	14,138.78	14,644.93
10600937	10/18/2023	Faith in Action Community Education Services	01-5800	Service	115,772.80	
				services	25,092.21	140,865.01
10601109	10/19/2023	ASIR Visual Marketing	01-5800	Services		14,060.00
10601110	10/19/2023	B & H Photo-Video Remit Proc Center	01-4300	Supplies		1,273.26
10601111	10/19/2023	Bluum	01-4400	Equipment		595.38
10601112	10/19/2023	Bockmon & Woody Electric Co	01-5600	Services		3,548.27
10601113	10/19/2023	Brady Industries	01-4300	Equipment	1,865.58	
			01-9320	Supplies	2,786.36	4,651.94
10601114	10/19/2023	BSN Sports Inc	01-4300	SUPPLIES		9,654.00
10601115	10/19/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		14,565.00
10601116	10/19/2023	United Site Services	01-5600	rentals		17,162.74
10601117	10/19/2023	Van's Ace Hardware	01-4300	supplies	1,755.25	
			01-5600	supplies	69.86	1,825.11
10601322	10/20/2023	Capture Technologies	01-4300	Supplies		772.92
10601323	10/20/2023	Crown Castle Fiber LLC	01-5900	Communication-ethernet oct 2023		10,112.68

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10601324	10/20/2023	Delta Disposal Service	01-5570	Utilities		2,547.08
10601325	10/20/2023	Department Of Justice Accounting Office	01-5844	Service		3,947.00
10601326	10/20/2023	Discovery Charter School	01-5800	october 2023 in lieu tax		79,546.66
10601327	10/20/2023	Discovery Education	01-4300	Subscription Pivot Interactives 1yr		6,875.00
10601328	10/20/2023	East Bay Restaurant Supply Inc	01-4400	Equipment		817.10
10601329	10/20/2023	Emergent Technology Services	01-5800	Supplies		200.00
10601330	10/20/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS	32,691.53	
				Utilities-KES	7,199.55	
				Utilities-SWP	6,704.48	
				Utilities-THS	13,234.63	59,830.19
10601331	10/20/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-CES	6,605.23	
				Utilities-FES	7,812.00	
				Utilities-MVMS	7,900.28	22,317.51
10601332	10/20/2023	Millennium Charter School	01-5800	october 2023 in lieu tax		104,230.09
10601333	10/20/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		13,884.62
10601334	10/20/2023	P G & E	01-5520	Utilities		123,935.25
10601335	10/20/2023	Primary Charter School	01-5800	october 2023 in lieu tax		85,394.54
10601336	10/20/2023	Solar Gen III LLC	01-5520	Utilities		5,292.81
10601337	10/20/2023	SunE Solar Mission III LLC	01-5520	Utilities		30,496.19
10601538	10/23/2023	Big West Distribution	13-4710	Food		862.12
10601539	10/23/2023	Bimbo Bakeries	13-4710	Food		1,196.10
10601540	10/23/2023	Danielsen Co	13-4710	Food		5,605.95
10601541	10/23/2023	Daylight Foods	13-4710	Food		1,591.04
10601542	10/23/2023	Gold Star Foods	13-4710	Food		3,044.72
10601543	10/23/2023	Refrigeration Supplies Dist	13-4300	Materials		84.30
10601544	10/23/2023	Sysco of Central California	13-4300	Food	294.00	
			13-4710	Food	3,449.48	3,743.48
10601718	10/24/2023	Big West Distribution	13-4710	Food		1,844.08
10601719	10/24/2023	Bimbo Bakeries	13-4710	Food		1,420.20
10601720	10/24/2023	California Dept Of Education	13-4700	Food		2,431.65
10601721	10/24/2023	Danielsen Co	13-4710	Food		15,537.92
10601722	10/24/2023	Daylight Foods	13-4710	Food		5,233.53
10601723	10/24/2023	Gold Star Foods	13-4710	Food		9,369.01
10601724	10/24/2023	Imperial Dade	13-4700	Supplies		1,710.00
10601725	10/24/2023	ODP Business Solutions, LLC	13-4300	Supplies		57.62
10601726	10/24/2023	Ortiz Robles, Ma Guadalupe	13-5200	MILEAGE SEPT 2023		4.39
10601727	10/24/2023	Sysco of Central California	13-4300	Food	69.92	

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

[ESCAPE](#) [ONLINE](#)

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10601727	10/24/2023	Sysco of Central California	13-4710	Food	11,337.90	11,407.82
10601728	10/24/2023	Faith in Action Community Education Services	01-5800	Service services	63,949.20 6,843.10	70,792.30
10601729	10/24/2023	GoTo Technologies USA	01-4300	Services		5,040.00
10601730	10/24/2023	Hertz Furniture	01-4300	supplies		1,794.33
10601731	10/24/2023	KinderLab Robotics	01-4300	Supplies	324.75	
				Unpaid Sales Tax	24.75-	300.00
10601732	10/24/2023	Learning Forward	01-5300	Membership		75.00
10601733	10/24/2023	Learning Without Tears	01-4300	Supply		10,422.93
10601734	10/24/2023	Marenem	01-4300	Supplies	56.56	
				Unpaid Sales Tax	4.31-	52.25
10601735	10/24/2023	MATHCOUNTS Foundation	01-4300	Services		180.00
10601736	10/24/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		2,847.23
10601737	10/24/2023	MidAmerica Books	01-4200	supplies		155.66
10601738	10/24/2023	Factory Motor Parts	01-4300	Supplies		983.17
10601739	10/24/2023	Fastenal Company	01-4300	Supplies		119.51
10601740	10/24/2023	Fisher Wireless	01-4300	Supplies		1,732.00
10601741	10/24/2023	Fleetpride	01-4300	Supplies		205.17
10601742	10/24/2023	Garton Tractor Inc	01-4300	Supplies		292.14
10601743	10/24/2023	Improve Your Tomorrow	01-5800	Services		10,636.36
10601744	10/24/2023	IXL Learning	01-4300	License		20,475.00
10601745	10/24/2023	K2 Awards & Apparel	01-4300	Supplies	162.27	
				Unpaid Sales Tax	1.12-	161.15
10601746	10/24/2023	ODP Business Solutions, LLC	01-4300	Supplies	2,200.19	
			11-4300	Supplies	215.10	2,415.29
10602188	10/25/2023	Faith in Action Community Education Services	01-5800	Services		24,652.50
10602189	10/25/2023	Houghton Mifflin Harcourt Publishing Co	01-4300	Subscription	24,294.36	
			01-5800	SERVICES	3,960.00	28,254.36
10602190	10/25/2023	Imagine Learning LLC	01-5800	Service		3,500.00
10602191	10/25/2023	Lakeshore Learning Materials, LLC	01-4300	supplies	598.29	
				Supply	541.59	
			01-4400	Supplies	549.00	1,688.88
10602192	10/25/2023	Left Coast Scales	01-5800	Service		1,511.36
10602193	10/25/2023	Michaels Stores Inc & Subs	01-4300	Supplies		921.80
10602194	10/25/2023	Mrs. Nelson's Book Company	01-4200	Books		514.84
10602195	10/25/2023	Nancy Fetzer's Literacy Connections	01-5800	supplies		1,500.00
10602196	10/25/2023	ODP Business Solutions, LLC	01-4300	Supplies		894.10

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10602197	10/25/2023	G&L Irrigation Farm Supply	01-4300	Supplies		1,218.60
10602198	10/25/2023	Heritage Landscape Supply Group	01-4300	Supplies		13,783.44
10602199	10/25/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,583.27
10602200	10/25/2023	KLM Pool Services	01-4300	supplies		4,781.91
10602201	10/25/2023	Modesto Overhead Door Inc	01-5600	Repairs		309.00
10602202	10/25/2023	Accrediting Commission For Schools	11-5800	Acct. 3975499968		850.00
10602203	10/25/2023	Epic Special Education Staffing	01-5800	Service		76,897.50
10602204	10/25/2023	Pawar Transportation	01-5800	Service		10,722.50
10602205	10/25/2023	Point Quest Education	01-5800	Service		42,225.50
10602206	10/25/2023	Randik Paper	01-9320	supplies		22,562.66
10602207	10/25/2023	Same Day Backflow Service	01-5600	Repairs and labor	600.00	
			01-5800	Service	7,125.00	7,725.00
10602208	10/25/2023	Sarvey's Shoes	01-4300	Supplies		3,089.25
10602209	10/25/2023	Save Mart Supermarkets	01-4300	Account 67840	1,653.58	
			11-4300	Account 67840	165.48	
			12-4300	Account 67840	22.06	1,841.12
10602210	10/25/2023	Schindler Elevator Corporation	01-5600	Services		3,528.01
10602211	10/25/2023	School Datebooks	01-4300	Supplies		2,505.62
10602212	10/25/2023	School Specialty	01-4300	Furniture - Jacobson	6,311.09	
			01-4400	Furniture - Jacobson	811.32	
			01-5800	Furniture - Jacobson	1,400.00	8,522.41
10602213	10/25/2023	Sierra Vista Child & Family Services	01-5800	Services		51,197.50
10602214	10/25/2023	Smartlite	01-5811	Service		500.00
10602215	10/25/2023	Spectrum Center Inc.	01-5800	Service		9,243.25
10602216	10/25/2023	Steve Weiss Music	01-4300	Supplies		2,891.60
10602217	10/25/2023	Storer Coachways Corp	01-5800	Services		29,770.00
10602218	10/25/2023	Summa Academy	01-5800	Service		18,319.47
10602219	10/25/2023	Sysco of Central California	01-4300	Supplies		559.69
10602220	10/25/2023	Tracy FFA Foundation	01-4300	Supplies		600.00
10602221	10/25/2023	Waxie Sanitary Supply	01-9320	supplies		2,033.30
10602222	10/25/2023	Whitecastle Tours Inc.	01-5800	Services		2,081.50
10602223	10/25/2023	Wipebook Corp	01-4300	supplies	255.00	
				Unpaid Sales Tax	19.43-	235.57
10602224	10/25/2023	Bimbo Bakeries	13-4710	Food		518.40
10602225	10/25/2023	Danielsen Co	13-4700	Food		2,885.93
10602226	10/25/2023	Daylight Foods	13-4710	Food		3,896.36
10602227	10/25/2023	EHD San Joaquin County	13-5800	Services		324.00

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10602228	10/25/2023	Gold Star Foods	13-4700	Food		956.89
10602229	10/25/2023	Imperial Dade	13-4300	Supplies	3,321.95	
			13-4700	Supplies	8,177.40	11,499.35
10602230	10/25/2023	Polar Leasing Company	13-5600	Equipment Rental		12,723.72
10602231	10/25/2023	Sarvey's Shoes	13-4300	Supplies		555.32
10602232	10/25/2023	Sysco of Central California	13-4700	Food		5,796.47
10602596	10/26/2023	ACSA Attn: Financial Services	01-5200	Conference 1/23-1/26/24 ACSA Sup Symposium registration		849.00
10602597	10/26/2023	CADA Central	01-5200	Conference 3/5-3/9/24 CADA C.Chitwood Registration		455.00
10602598	10/26/2023	CALCP/CAROCP CTE Conference	01-5200	Conference 11/15-11/17/23 D.Johnson CTE CALCP registration		475.00
10602599	10/26/2023	California Association for Bil ingual Education	01-5200	Conference 2/21-2/24/24 CABE J. Escobedo Ed Svcs		815.00
10602600	10/26/2023	Hatching Results	01-5200	conference 2/21-2/23/24 D.Odicho B.Ryan NSCLC reg		1,398.00
10602601	10/26/2023	Hatching Results	01-5200	Conference 2/21-2/23/24 R.Pecot NSCLC registration		699.00
10602602	10/26/2023	Hilton New Orleans Riverside	01-5200	conference 3/26-3/30/24 Nabe J. Stocking lodging		1,243.72
10602603	10/26/2023	Hilton New Orleans Riverside	01-5200	conference 3/26-3/30/24 NABE E,Quintana lodging		1,104.28
10602604	10/26/2023	Hilton New Orleans Riverside	01-5200	Conference 3/27-3/30/24 R.Garcia NABE lodging		1,104.28
10602605	10/26/2023	NABE	01-5200	conference 3/26-3/30/24 Nabe J. Stocking registration		920.00
10602606	10/26/2023	NABE	01-5200	conference 3/26-3/30/24 NABE E,Quintana registration		970.00
10602607	10/26/2023	National Association for Bilin gual Education	01-5200	Conference 3/27-3/30/24 R.Garcia NABE registration		870.00
10602608	10/26/2023	Omni Rancho Las Palmas Resort & Spa	01-5200	Conference 11/15-11/17/23 D.Johnson CTE CALC lodging		641.82
10602609	10/26/2023	Paradise Point	01-5200	conference 2/21-2/23/24 D.Odicho B.Ryan NSCLC lodging		1,686.72
10602610	10/26/2023	CALCP/CAROCP Conference	01-5200	Conference 11/15-11/17/23 THS D.Pacheco Registration		475.00
10602611	10/26/2023	CALCP/CAROCP Conference	01-5200	Conference 11/15-11/17/23 THS C.Hollbrook registration		675.00
10602612	10/26/2023	California Association for Bil ingual Education	01-5200	conference 2/21-2/24/24 CABE R.Garcia registration		815.00

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10602613	10/26/2023	Central Region CATA	01-5200	Conference 11/17-11/18/23 CATA Fall 5 Attendees inv#226		630.00
10602614	10/26/2023	Great Wolf Lodge	01-5200	Conference 11/17-11/18/23 CATA lodging 5 Attendees		1,166.84
10602615	10/26/2023	Hatching Results	01-5200	conference 2/21-2/23/24 NSCLC J.Stocking registration		699.00
10602616	10/26/2023	Hilton Anaheim Attn:Accounting	01-5200	conference 2/21-2/24/24 CABE R.Garcia lodging		1,059.80
10602617	10/26/2023	Omni Rancho Las Palmas Hotel	01-5200	Conference 11/15-11/17/23 THS D.Pacheco lodging		427.88
10602618	10/26/2023	Omni Rancho Las Palmas Hotel	01-5200	Conference 11/15-11/17/23 THS C. Hollbrook lodging		427.88
10602619	10/26/2023	Paradise Point & Spa	01-5200	conference 2/21-2/23/24 NSCLC J.Stocking lodging		561.76
10602620	10/26/2023	A Plus Academic Center	01-9510	june 2023 svcs		2,806.65
10602621	10/26/2023	ADF Protection Services	01-5800	Service		495.00
10602622	10/26/2023	Affinity Transportation	01-5800	Service		7,650.00
10602623	10/26/2023	Alegre Home Care	01-5800	Services		20,948.45
10602624	10/26/2023	Altamont Performance Lab	01-5800	Service		9,880.00
10602625	10/26/2023	Ams.Net Inc	01-6220	Equipment	13,184.34	
			35-6285	Service	1,070.60	14,254.94
10602626	10/26/2023	AT&T	01-5900	831-001-0134 527	554.13	
				8310010344844	552.13	1,106.26
10602627	10/26/2023	BSN Sports Inc	01-4300	Supplies		2,248.95
10602628	10/26/2023	City of Tracy	01-5510	Utilities	20,537.82	
			01-5570	Utilities	3,679.45	24,217.27
10602629	10/26/2023	Clay Planet	01-4300	Supplies		1,478.11
10602630	10/26/2023	eFoodhandlers	01-4300	Supplies		2,000.00
10602631	10/26/2023	Emergent Tech Services	01-4400	Equipment		25,826.90
10602632	10/26/2023	P G & E	12-5520	Services		283.85
10602633	10/26/2023	Sierra Building Systems Inc	01-5600	Repairs		27,545.63
10602634	10/26/2023	Rajkamal Sandhu	25-8681	Certificate of Compliance refund		427.21
10602635	10/26/2023	Randik Paper	01-4300	supplies		118.60
10602636	10/26/2023	Silicon Valley Paving, Inc	14-6220	Through 8/31/2023 THS Tennis Courts Construction 14-7227	66,975.00	
				Through 8/31/23 KHS Tennis Courts Construction 14-7227	596,980.00	663,955.00
10602637	10/26/2023	Instructure, Inc.	01-4300	Subscription 7/1/23-6/30/24		20,948.20
10602638	10/26/2023	ChargePoint, Inc	01-4300	Subscription 9/26/23 to 7/1/28		186,014.00

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10602639	10/26/2023	Preferred Alliance Inc	01-5800	Services		861.52
10602640	10/26/2023	Ricoh USA Inc	01-5640	4021424	982.57	
				4041038	1,668.71	
				4041097	1,520.08	
				4041250	1,352.75	
				4041285	946.68	
				4042845	3,132.75	
				4043879	801.99	
				4052520	2,063.67	
				4052528	2,298.18	
				4053191	995.38	
				4053193	1,292.67	
				4053483	2,271.30	
				4056799	438.43	
				4056801	625.55	
				4056802	117.56	
				4056803	101.39	
				4897908	2,124.88	
				4897918	702.52	
				4897936	1,793.75	
				4933272	1,828.33	
				5432491	181.82	
				5435133	173.04	
				5450707	6,160.32	
				5462866	106.79	
			11-5640	5039137	399.62	34,080.73
10602641	10/26/2023	V & F Body Shop	01-5600	Workfile ID 07055E57		4,321.16
10602642	10/26/2023	Van Dermyden Makus Law Corp	01-5800	Services		1,027.65
10602643	10/26/2023	Waxie Sanitary Supply	01-4300	Supplies	6,313.27	
			01-4400	Supplies	689.22	
			01-5600	Supplies	892.39	
			01-9320	supplies	1,177.18	9,072.06
10602644	10/26/2023	WGR Southwest Inc	01-5800	Services		2,900.00
10602645	10/26/2023	Faith in Action Community Education Services	01-5800	Service		33,268.40
10602646	10/26/2023	Family, Career and Community Leaders of America	01-5300	Dues		790.00
10602647	10/26/2023	Fastenal Company	01-4300	Supplies		147.58
10602648	10/26/2023	Fleetpride	01-4300	Supplies		542.79

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10602649	10/26/2023	Flinn Scientific Inc	01-4300	SUPPLIES		1,793.59
10602650	10/26/2023	G&L Irrigation Farm Supply	01-4300	Supplies		630.36
10602651	10/26/2023	Grainger	01-4300	supplies		690.51
10602652	10/26/2023	Hasa Incorporated	01-4300	supplies		2,424.83
10602653	10/26/2023	Hatching Results	01-5800	Service		18,625.00
10602654	10/26/2023	HERC Rentals Inc	01-5600	Rental		639.24
10602655	10/26/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		78,480.00
10602656	10/26/2023	Hunt & Sons, Inc	01-4300	Supplies		33,503.16
10602657	10/26/2023	Industrial Plumbing Supply,LLC	01-4300	supplies	13,325.62	
			01-4400	supplies	3,496.33	16,821.95
10602658	10/26/2023	Kingdom IPM	01-5800	Services		675.00
10602659	10/26/2023	Magnatag Visible Systems	01-4300	Supplies	571.57	
				Unpaid Sales Tax	1.82-	569.75
10602660	10/26/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,138.80
10602661	10/26/2023	Randik Paper	01-9320	Supplies		259.28
10602662	10/26/2023	Raptor Technologies	01-4300	Site Plan Safety 2a3		119.08
10602663	10/26/2023	Realityworks Inc	01-4300	Supplies	7,738.78	
			01-4400	Equipment	1,498.62	9,237.40
10602664	10/26/2023	Redi-Mark	01-4300	Supplies		108.77
10602665	10/26/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	624.14	
			01-4400	Supplies & Equipment	2,903.18	3,527.32
10602666	10/26/2023	Ricoh USA Inc	01-4400	Order 104537731	13,243.32	
			01-5640	4041269	1,193.98	
				4898004	504.84	
				5459096	50.21	
			11-5640	5433572	20.40	
			12-5640	4056804	589.62	15,602.37
10602667	10/26/2023	Russell Sigler Inc	01-4300	supplies		661.54
10602668	10/26/2023	Save Mart Supermarkets	01-4300	Account 67840	1,418.50	
			12-4300	Account 67840	216.94	1,635.44
10602669	10/26/2023	School Outfitters	01-4300	Supplies		1,577.75
10602670	10/26/2023	Speech Therapy and Accent Group	01-5800	Central Elementary		2,800.00
10602767	10/27/2023	Amazon Capital Services	01-4300	Supplies (STEM)		7,309.67
10602768	10/27/2023	AT&T	01-5900	9391028413		6,359.05
10602769	10/27/2023	California's Valued Trust	01-9513	DISTRICT 2840		1,754,837.11
10602770	10/27/2023	Committee For Children	01-4100	Subscription 9/25/23-9/25/24		14,105.70
10602771	10/27/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities INV 2024 F6P1P1-000034		32,691.53

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.

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10602772	10/27/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP INV 2024-F6P1P2-000014		6,704.48
10602773	10/27/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES INV 2024-F6P1P3-000014		7,199.55
10602774	10/27/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES inv 2024-F6P2P2-000034		7,812.00
10602775	10/27/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES INV 2024-F6P2P5-000040		6,605.23
10602776	10/27/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities-MVMS INV 2024-F6P2P8-000014		7,900.28
10602777	10/27/2023	FFP Fund VII TEI Partnership1	01-5520	Utilities-THS INV 2024-F7P1-000039		13,234.63
10602778	10/27/2023	Onyx Asset Services Group, LLC	01-5520	Utilities inv ppa-10195-070		5,292.81
10602779	10/27/2023	P G & E	01-5520	Utilities		9,400.39
10602780	10/27/2023	Standard Insurance Company	01-9513	POLICY # 503165		8,904.28
10602781	10/27/2023	IDN-Wilco Supply, Inc	01-4300	supplies		3,210.79
10602782	10/27/2023	Pacific Office Automation	01-4300	SUPPLIES	69.51	
			01-5800	Services	3,578.97	3,648.48
10602783	10/27/2023	Paradigm Healthcare Srvc	01-5800	Services		117.27
10602784	10/27/2023	Premier Urgent Care, apmc	01-5800	Services		1,772.00
10602785	10/27/2023	PSI Services, LLC	11-4300	Supplies		123.75
10602786	10/27/2023	Quality Sound Inc	01-5600	Repairs and supplies	525.00	
				Supplies and repairs	787.50	1,312.50
10602787	10/27/2023	Radial Tire Wholesale	01-4300	Supplies		656.78
10602788	10/27/2023	Residential & Comm. Lighting	01-4300	Supplies		1,165.24
10602789	10/27/2023	Riverside Community Care Attn: MindWise Innovations	01-4100	Textbooks		1,800.00
10602790	10/27/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		459.09
10602791	10/27/2023	Sarvey's Shoes	01-4300	Supplies		1,189.43
10602792	10/27/2023	Scholastic Inc	01-4200	books		198.48
10602793	10/27/2023	School Life div of Image Stuff	01-4300	supplies		355.00
10602794	10/27/2023	School Services of California	01-5800	Conferences		315.00
10602795	10/27/2023	Sequoia Floral International	01-4300	Supplies		1,943.38
10602796	10/27/2023	Sherwin Williams	01-4300	supplies		424.10
10602797	10/27/2023	SiteOne Landscape Supply	01-4300	Supplies		156.40
10602798	10/27/2023	Snap-On Industrial	01-4300	supplies		326.17
10602799	10/27/2023	Stanislaus County Office Of Ed	01-5800	Services		557.00
10602800	10/27/2023	Storer Coachways Corp	01-5800	Services		1,040.00
10602801	10/27/2023	Sukhmani Shergill	01-5200	Services	112.50	
			12-5200	Services	877.50	990.00
10602802	10/27/2023	Sunbelt Rentals	01-5600	supplies		829.12
10602803	10/27/2023	Superior Auto Parts	01-4300	Supplies		5,589.20
10602804	10/27/2023	Teamtalk Network	01-5800	Services		2,423.52
10603087	10/30/2023	Fedex Office	01-5800	Service	454.80	

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.

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10603087	10/30/2023	Fedex Office	01-5800	Services	3,642.85	
				Supplies	545.40	
			11-5800	Service	281.84	4,924.89
10603088	10/30/2023	First Book PNC Bank C/O First Book	01-4200	supplies		948.60
10603089	10/30/2023	Follett Content Solutions LLC	01-4200	Books		8,902.95
10603090	10/30/2023	MBS Engineering Inc	01-5600	Repairs		48,809.00
10603091	10/30/2023	Mil-Bar	01-4300	Supplies		326.10
10603092	10/30/2023	Ams.Net Inc	01-6500	Equipment		56,306.12
10603093	10/30/2023	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Supplies		113.00
10603094	10/30/2023	California Association FFA Future Farmers Of America	01-4300	Supplies		7,330.00
10603095	10/30/2023	Cosco Fire Protection Inc	01-5600	Services	565.07	
			01-5800	Services	27,725.32	28,290.39
10603096	10/30/2023	Dryco Construction Inc	01-5600	Repairs playground asphalt repairs		14,126.00
10603097	10/30/2023	EKC Enterprises, Inc.	01-5600	JES install repairs		612.00
10603098	10/30/2023	Jasmine Perez	01-5800	mileage reimbursement		1,092.67
10603099	10/30/2023	National Association for Bilingual Education	01-5200	conference 3/26-3/30/24 J.Jimenez NABE registration		1,160.00
10603100	10/30/2023	P G & E	01-5520	Utilities		8,596.11
10603101	10/30/2023	Sierra Building Systems Inc	01-5800	Services		65,990.00
10603102	10/30/2023	Verizon Wireless	01-5900	Communications		1,552.33
10603103	10/30/2023	Yurixhi Guzman	01-5800	reimbursement		330.00
10603104	10/30/2023	Faith in Action Community Education Services	01-5800	Services		13,344.10
10603105	10/30/2023	Fedex Office	01-5800	Service	902.03	
				supplies	58.98	961.01
10603106	10/30/2023	Geary Pacific Supply	01-4300	supplies		153.52
10603107	10/30/2023	Golden Valley Material Supply	01-4300	Supplies		188.29
10603108	10/30/2023	Grainger	01-4300	supplies		288.12
10603109	10/30/2023	Grover Landscape Services Inc	01-4300	supplies & Repairs		925.57
10603110	10/30/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,632.74
10603111	10/30/2023	J Taylor Education	01-4300	supplies		212.84
10603112	10/30/2023	Lakeshore Learning Materials, LLC	01-4300	Supplies	1,037.79	
			12-4400	Supplies	843.27	1,881.06
10603113	10/30/2023	Make Music	01-4300	Subscription		2,947.94
10603114	10/30/2023	Nasco Education	01-4300	Supplies		43.39
10603115	10/30/2023	ODP Business Solutions, LLC	01-4300	SUPPLIES		12.96
10603116	10/30/2023	Amini, Hamidullah	01-5200	september 30th 2023 mileage reimbursement		5.90
10603117	10/30/2023	Arenales Alegria, Brenda	01-5200	august 2023 mileage reimbursement	117.24	

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10603117	10/30/2023	Arenales Alegria, Brenda	01-5200	september 2023 mileage reimbursement	47.16	164.40
10603118	10/30/2023	Dement, Stacy E	01-5200	august 2023 mileage	46.24	
				july 2023 mileage reimbursement	28.17	
				september 2023 mileage	61.44	135.85
10603119	10/30/2023	DiBattista, Anne P	01-5200	september 2023 mileage		36.68
10603120	10/30/2023	Felts, Jeanette M	01-5200	august 2023 mileage	94.38	
				september 2023 mileage	86.06	180.44
10603121	10/30/2023	Gonzales, Richard A	01-5200	september 2023 mileage		13.10
10603122	10/30/2023	Gonzales, Tiffany L	01-5200	august 2023 mileage reimbursement	76.89	
				july 2023 mileage reimbursement	31.44	
				june 2023 mileage reimbursement	195.19	303.52
10603123	10/30/2023	Hall, Eustacia R	01-5200	august 2023 mileage reimbursement		13.10
10603124	10/30/2023	Hirata, Susanne A	01-5200	august 2023 mileage reimbursement	59.73	
				september 2023 mileage reimbursement	63.14	122.87
10603125	10/30/2023	Jesus, Steven A	11-5200	september 2023 mileage reimbursement		13.10
10603126	10/30/2023	King, Jennifer L	01-5200	september 2023 mileage reimbursement		46.83
10603127	10/30/2023	Lundy, Lashay F	01-5200	august 2023 mileage reimbursement	63.27	
				september 2023 mileage reimbursement	37.46	100.73
10603128	10/30/2023	Neilson Felisberto, Kaleigh Y	01-5200	september 2023 mileage		25.15
10603129	10/30/2023	Shrout, Matthew A	01-5200	september 2023 mileage reimbursement		296.06
10603130	10/30/2023	Toepfer, Jill M	01-5200	september 2023 mileage		15.26
10603131	10/30/2023	Watson, Roshanda C	01-5200	september 2023 mileage reimbursement		129.69
10603132	10/30/2023	Westcott, Misty K	01-5200	september 2023 mileage reimbursement		74.60
10603133	10/30/2023	Nancy Fetzer's Literacy Connections	01-5800	service		4,500.00
10603262	10/31/2023	Amazon Capital Services	01-4300	Supplies (STEM)		13,871.59
10603263	10/31/2023	Amazon Capital Services	01-4300	supplies	3,912.33	
			09-4300	Supplies	802.15	4,714.48
10603264	10/31/2023	Amazon Capital Services	01-4300	supplies	3,148.90	
			09-4300	Supplies	61.32	3,210.22
10603265	10/31/2023	Amazon Capital Services	01-4300	Supplies	5,786.38	
				Supplies Office	207.86	
			01-4400	supplies	579.79-	
			09-4300	Supplies	26.72	
			11-4300	Supplies	130.09	5,571.26
10603266	10/31/2023	Amazon Capital Services	01-4300	Supplies	3,416.83	
				Supplies/Parent Liaison	173.83	
			12-4300	Supplies	285.71-	3,304.95

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

ESCAPE ONLINE

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10603267	10/31/2023	Amazon Capital Services	01-4300	Supplies (STEM)		2,818.79
10603268	10/31/2023	Aramark	01-4300	UNIFORMS		2,686.32
10603269	10/31/2023	All City Management Services	01-5800	Services		977.40
10603270	10/31/2023	Ams.Net Inc	01-4300	Equipment	16,413.42	
			01-6220	Equipment	6,681.00	23,094.42
10603271	10/31/2023	City of Tracy	01-5510	Utilities	14,023.50	
			01-5570	Utilities	4,368.95	18,392.45
10603272	10/31/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees for permit 1316		950.00
10603273	10/31/2023	City of Tracy False Alarm Reduction Program	01-5800	Fees for permit 1885		475.00
10603274	10/31/2023	Dannis Woliver Kelley	01-5810	Services through 06/30/23		32,785.70
10603275	10/31/2023	Foundation For Educational Administration- ACSA	01-5811	Services		1,345.00
10603276	10/31/2023	P G & E	01-5520	Utilities		6,133.99
10603277	10/31/2023	Sierra Building Systems Inc	01-5835	Security		28,018.00
Total Number of Checks					448	8,308,761.96

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	371	5,246,438.72
09	09	4	4,170.19
11	11	13	15,859.43
12	12	7	2,547.53
13	13	64	283,367.94
14	14	6	2,733,331.77
25	25	1	427.21
35	35	2	22,670.60
Total Number of Checks		448	8,308,813.39
Less Unpaid Sales Tax Liability			51.43
Net (Check Amount)			8,308,761.96

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

ESCAPE ONLINE