

Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10618854	02/01/2024	Big West Distribution	13-4710	Food		69.84
10618855	02/01/2024	Bimbo Bakeries	13-4710	Food		783.00
10618856	02/01/2024	California Dept Of Education	13-4700	Food		585.00
10618857	02/01/2024	Daylight Foods	13-4710	Food		5,994.23
10618858	02/01/2024	Daymark Safety Systems - CMC G roup	13-4300	Supplies		348.13
10618859	02/01/2024	Gold Star Foods	13-4700	Food	811.54	
			13-4710	Food	14,805.42	15,616.96
10618860	02/01/2024	ImperialDade	13-4300	Supplies	1,680.77	
			13-4700	Supplies	2,251.65	
				Unpaid Sales Tax	.01-	3,932.41
10618861	02/01/2024	PartsTown	13-4300	Materials		803.18
10618862	02/01/2024	Ricoh USA Inc	13-5640	Service Agreement		657.61
10618863	02/01/2024	Sarvey's Shoes	13-4300	Supplies		662.49
10619066	02/02/2024	Alegre Home Care	01-5800	Services		11,162.88
10619067	02/02/2024	Amazon Capital Services	01-4300	Supplies		1,904.15
10619068	02/02/2024	EKC Enterprises, Inc.	01-5800	Services		6,832.20
10619069	02/02/2024	Emergent Tech Services	01-4400	Equipment		6,637.89
10619292	02/05/2024	Ams.Net Inc	01-5600	Equipment	4,192.00	
			01-6500	Equipment	15,085.37	19,277.37
10619293	02/05/2024	Amy Ceteras	01-4300	reissue cheer refund 10608329		400.36
10619294	02/05/2024	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Supplies		2,299.79
10619295	02/05/2024	CA Dept of Tax and Fee Admin Fuel Taxes Division	01-4300	Supplies		150.00
10619296	02/05/2024	Aramark	13-5580	Laundry		2,536.45
10619297	02/05/2024	Big West Distribution	13-4710	Food		1,050.46
10619298	02/05/2024	Bimbo Bakeries	13-4710	Food		97.20
10619299	02/05/2024	Danielsen Co	13-4700	Food	1,466.66	
			13-4710	Food	22,344.03	23,810.69
10619300	02/05/2024	Daylight Foods	13-4710	Food		3,385.82
10619301	02/05/2024	Gold Star Foods	13-4710	Food		2,790.73
10619302	02/05/2024	ODP Business Solutions, LLC	13-4300	Supplies		58.42
10619303	02/05/2024	Sysco of Central California	13-4300	Food	434.91	
			13-4700	Food	3,670.38	
			13-4710	Food	14,268.52	18,373.81
10619304	02/05/2024	Storer Coachways Corp	01-5800	Services		41,048.18
10619305	02/05/2024	Parent Institute For Quality Education Inc.	01-5800	Service		12,500.00
10619306	02/05/2024	Premier Urgent Care, apmc	01-5800	Services		2,577.00
10619307	02/05/2024	Randik Paper	01-9320	Supplies		3,348.93

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10619308	02/05/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		723.58
10619309	02/05/2024	Rosetta Stone Ltd	01-4300	Subscription		3,000.00
10619310	02/05/2024	San Joaquin Delta College	01-5800	West High School		100.00
10619311	02/05/2024	Sarvey's Shoes	01-4300	Supplies		1,101.74
10619312	02/05/2024	Save Mart Supermarkets	01-4300	Account 67840		308.92
10619313	02/05/2024	Spectrum Center Inc.	01-5800	Service		4,263.35
10619314	02/05/2024	Standard Plumbing Supply	01-4300	supplies		124.42
10619315	02/05/2024	Sunbelt Rentals	01-5600	supplies		720.65
10619316	02/05/2024	Sysco of Central California	01-4300	Supplies		660.67
10619317	02/05/2024	Texas A&M Agrilife Extension Service	01-4300	Subscription		1,250.00
10619318	02/05/2024	The Core Collaborative	01-5800	Services		13,000.00
10619319	02/05/2024	Tracy Material Recovery Inc	01-5800	service		184.10
10619320	02/05/2024	Trane US Inc	01-4300	supplies and equipment		87.46
10619321	02/05/2024	Van's Ace Hardware	01-4300	supplies		851.10
10619322	02/05/2024	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		211.48
10619323	02/05/2024	Vision21 Solutions C/O US Bank Lockbox	01-4300	Service		888.75
10619324	02/05/2024	Whitecastle Tours Inc.	01-5800	Services		11,347.95
10619563	02/06/2024	Faith in Action Community Education Services	01-5800	Service	25,663.00	
				Services	30,244.60	55,907.60
10619564	02/06/2024	Follett Content Solutions LLC	01-4200	Books	3,555.01	
			01-4300	Books	964.59	4,519.60
10619565	02/06/2024	Grainger	01-4400	supplies		3,038.38
10619566	02/06/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		78,480.00
10619567	02/06/2024	Amazon Capital Services	01-4310	Supplies		70.82
10619568	02/06/2024	BLX Group LLC	01-5820	Audit Expenses		3,500.00
10619569	02/06/2024	BZ Construction	14-6220	Through 10/30/23 TRANSP Break Room 14-7363		34,767.44
10619570	02/06/2024	FedEx	01-5900	Service		32.95
10619571	02/06/2024	Hancock Park & DeLong, Inc.	01-5809	Consulting		3,193.75
10619572	02/06/2024	ITS Enterprise	35-6282	January 2024 Villa Mod Inspector Services 35-7727	480.00	
			35-6283	January 2024 ELOP Buildings Inspector Services 35-7750	2,400.00	2,880.00
10619573	02/06/2024	Universal Engineering Sciences	01-6283	Through 1/21/2024 HES ELOP Portables Constr Tests 01-7308		270.00
10619574	02/06/2024	Warren Consulting Engineers In c	14-6281	Through 1/31/2024 THS Tennis Courts Architect 14-7227		200.00
10619575	02/06/2024	AA and Bob Allen Inc.	01-4300	supplies		2,447.96

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10619576	02/06/2024	Affinity Transportation	01-5800	Service		3,400.00
10619577	02/06/2024	Alegre Home Care	01-5800	Services		7,929.76
10619578	02/06/2024	Amazon Capital Services	01-4300	supplies		978.80
10619579	02/06/2024	Anixter Inc	01-4300	Supplies		210.36
10619580	02/06/2024	Apex Safety & Supply Inc	01-4300	supplies		15.37
10619581	02/06/2024	Aramark	01-5580	Supplies		233.79
10619582	02/06/2024	Aramark	01-5580	Supplies		569.59
10619583	02/06/2024	Bagley Enterprise Inc	01-5600	Service/Repairs		300.00
10619584	02/06/2024	Biometrics4all Inc	01-5800	Services		51.00
10619585	02/06/2024	Brady Industries	01-9320	Supplies		155.06
10619586	02/06/2024	Buttes/ Center Supply	01-4300	supplies and equipment		75.40
10619587	02/06/2024	Consolidated Electrical	01-4300	Supplies		437.91
10619588	02/06/2024	CPI	01-5200	Renewal		1,549.00
10619589	02/06/2024	Curriculum Associates LLC	01-4300	Supplies		50.43
10619590	02/06/2024	Emergent Technology Services	09-4300	Supplies		268.46
10619591	02/06/2024	Amazon Capital Services	01-4300	Supplies		4,667.91
10619592	02/06/2024	Arbogast, Dawn R	01-5200	conf 11/8-11/13/23 reimb addtl lodging, miles, air, meals		1,116.78
10619593	02/06/2024	Blanchard, Laura V	01-5200	conf 1/10-1/12/24 reimburse lodging,miles, air, meals, park		1,443.61
10619594	02/06/2024	Boswell, Zachary R	01-5200	conf 1/22-1/24/24 reimburse reg, lodging, miles, meals		991.21
10619595	02/06/2024	Brown, Sean M	01-5200	conf 1/10-1/12/24 reimburse lodging,miles, air, meals, park		1,247.57
10619596	02/06/2024	Ferrell, Abigail	01-5200	conf 1/29-1/30/24 reimburse miles meals parking		108.44
10619597	02/06/2024	Finke, Marcia R	01-5200	conf 1/10-1/12/24 reimburse hotel, miles, air, meals, misc		1,591.21
10619598	02/06/2024	Gonzales, Tiffany L	01-5200	conf 1/10-1/12/24 reimburse hotel, miles, air. meals	1,378.39	
				conf 1/22-1/25/24 reimburse hotel,miles,meals uber	1,164.82	2,543.21
10619599	02/06/2024	Grande, Elizabeth	01-5200	conf 1/16-1/19/24 reimburse hotel, miles, parking		1,604.41
10619600	02/06/2024	Hazelbaker, Deanna M	Cancelled	conf 11/8-11/13/23 reimburse miles, meals, uber		1,681.16 *
10619601	02/06/2024	Henry, Paige A	01-5200	conf 1/12-1/13/24 reimburse meals		52.48

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10619602	02/06/2024	Jayne, Ann M	01-5200	conf 11/8-11/13/23 reimbursel hotel, air, meals, baggage		576.00
10619603	02/06/2024	Magniez, Kari	01-5200	conf 1/12-1/13/24 reimburse meals		30.48
10619604	02/06/2024	Mathew, Anuja Anna	01-5200	conf 11/8-11/13/23 reimb miles, meals, park		413.71
10619605	02/06/2024	Parrales, Diana	01-5200	conf 1/24-1/28/24 CSLA reimburse hotel, melas, uber		1,681.69
10619606	02/06/2024	Petersen, Brenda A	01-5200	conf 1/12-1/13/24 reimbursement mileage		62.40
10619607	02/06/2024	Quintana, Erin M	01-5200	conf 1/12/24 CASBO reimburse miles & parking		117.80
10619608	02/06/2024	Ramirez, Julie S	01-5200	conf 1/10-1/12/24 reimburse hotel,miles, air, meals, uber		1,439.76
10619609	02/06/2024	Villa, Linda K	01-5200	conf 11/8-11/13/23 reimburse miles meals, baggage parking		516.71
10619610	02/06/2024	Williams, Katrina M	01-5200	conf 1/17-1/19/24 reimburse miles air meals uber		432.69
10619611	02/06/2024	Winters, Ciara N	01-5200	conf 11/8-11/13/23 reimburse miles meals uber		483.81
10619612	02/06/2024	Wyant, Carol A	01-5200	conf 11/8-11/13/23 reimburse miles air meals		829.06
10619613	02/06/2024	Amazon Capital Services	01-4300	Supplies (STEM)		778.23
10619614	02/06/2024	Pacific Bay Equipment	01-4400	Equipment		4,102.80
10619615	02/06/2024	PowerPlan	01-4300	Supplies		566.05
10619616	02/06/2024	Pyramid Education Consultants	01-5800	Service		6,300.61
10619617	02/06/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		23.81
10619618	02/06/2024	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	
				1040186OM2	256.24	

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10619618	02/06/2024	Ricoh USA Inc	01-7439	1040186OMN	110.32	4,127.37
10619619	02/06/2024	Ricoh USA Inc	01-5640	4041097 5459096	82.53- 50.21-	
			09-5640	5446564	746.90	614.16
10619620	02/06/2024	Safe Life Defense	01-4400	Supplies		2,748.36
10619621	02/06/2024	Safety-Kleen Systems, Inc	01-5800	Services		893.15
10619622	02/06/2024	Save Mart Supermarkets	01-4300	Account 67840		49.81
10619623	02/06/2024	Scholastic Book Fairs	01-4200	Books		4,678.72
10619624	02/06/2024	School Services of California	01-5800	Services		28,320.00
10619625	02/06/2024	Stanislaus County Office Of Ed	01-5800	Services		557.00
10619626	02/06/2024	Superior Auto Parts	01-4300	Supplies		3,148.41
10619627	02/06/2024	Teamtalk Network	01-5800	Services		2,423.52
10619628	02/06/2024	Total Compensation Sys Inc	01-5800	Services		4,680.00
10619629	02/06/2024	United Site Services	01-5600	rentals		939.73
10619630	02/06/2024	Van's Ace Hardware	01-4300	Supplies		461.90
10619631	02/06/2024	Waxie Sanitary Supply	01-4300	Supplies		105.44
10619632	02/06/2024	West High School ASB	01-4300	PE Uniforms		25.00
10619633	02/06/2024	ZYtech Solutions Inc	01-5600	Service		2,229.25
10619634	02/06/2024	CABE	01-5200	conf 2/20-2/23/24 CABE registration 4 attendees		3,160.00
10619635	02/06/2024	CABE	01-5200	conf 2/21-2/23/24 CABE reg A.Munoz		790.00
10619636	02/06/2024	CADA Central	01-5200	conf 3/5-3/9/24 registration B.Cashmere		505.00
10619637	02/06/2024	CADA Central	01-5200	conf 3/5-3/9/24 registration S.Behnam		505.00
10619638	02/06/2024	Double Tree Suites by Hilton	01-5200	CABE conf 2/20-2/23/24 lodging 4 attendees		2,166.88
10619639	02/06/2024	Double Tree Suites by Hilton	01-5200	CABE conf 2/21-2/23/24 loding A.Munoz		541.72
10619640	02/06/2024	Grand Sierra	01-5200	conf 3/5-3/9/24 whs CADA lodging B.Cashmere		1,121.20
10619641	02/06/2024	Lake Camanche North Shore	01-5200	conf 6/18-6/20/24 CATA lodging 6 attemdees		1,957.80
10619880	02/07/2024	Factory Motor Parts	01-4300	Supplies		349.06
10619881	02/07/2024	Faith in Action Community Education Services	01-5800	Service		12,000.00
10619882	02/07/2024	Fastenal Company	01-4300	Supplies		59.95
10619883	02/07/2024	Fedex Office	01-5800	SERVICE		607.67
10619884	02/07/2024	Fleetpride	01-4300	Supplies	40.33	
			01-4400	Supplies	184.48	224.81
10619885	02/07/2024	Follett Content Solutions LLC	01-4200	Books		235.87
10619886	02/07/2024	G&L Irrigation Farm Supply	01-4300	Supplies		54.83

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10619887	02/07/2024	Hunt & Sons, Inc	01-4300	Supplies		27,528.50
10619888	02/07/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		4,613.01
10619889	02/07/2024	Ingram & Brauns Musik Shop	01-5600	Service		350.04
10619890	02/07/2024	Intelligent Direct	01-4300	Supplies		1,082.50
10619891	02/07/2024	International Baccalaureate	01-4300	Fees		22,529.00
10619892	02/07/2024	Left Coast Scales	01-5800	Service		755.68
10619893	02/07/2024	Main Street Music	01-4400	Equipment		14,484.93
10619894	02/07/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,156.18
10619895	02/07/2024	My Bark Co Inc	01-4300	supplies		3,512.72
10619896	02/07/2024	Napa Auto Parts	01-4300	Supplies		800.93
10619897	02/07/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		1,333.81
10620154	02/08/2024	ABS Direct Inc	01-5900	Postage		15,000.00
10620155	02/08/2024	Action ASAP Delivery Inc	01-5800	Services		763.00
10620156	02/08/2024	Discovery Charter School	01-5800	February 2024 payment in lieu of taxes		79,546.66
10620157	02/08/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		12,976.21
10620158	02/08/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		2,727.72
10620159	02/08/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		4,803.54
10620160	02/08/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		3,063.78
10620161	02/08/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		2,392.32
10620162	02/08/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		3,263.82
10620163	02/08/2024	Millennium Charter School	01-5800	February 2024 payment in lieu of taxes		104,230.09
10620164	02/08/2024	Primary Charter School	01-5800	February 2024 payment in lieu of taxes		85,394.54
10620165	02/08/2024	Stein High School TYAP	01-4300	Supplies		1,400.00
10620166	02/08/2024	TUSD RCF	01-4300	Field Trip	952.00	
				Supplies	143.86	
			01-5200	conf 1-24-24 FES CLSA reg D.Parrales	595.00	
				conf 1-24-24 MCK reg A.Fisher	595.00	
				conf 1-25-24 NES reg. L.Sanchez	395.00	
				conf 2-21-24 MCK addtl reg 3 attendees	140.00	
			01-5300	Dues FCCLA	18.00	
			01-5800	Dues FCCLA	216.00	
			09-5200	conf 2-20-24 TCS CABE reg K.Elkins	740.00	3,794.86
10620167	02/08/2024	Valerie Courtney	01-5800	reimbursement		8,562.00
10620168	02/08/2024	360 Degree Customer Inc.	01-5800	Service		284,292.56
10620169	02/08/2024	Alegre Home Care	01-5800	Services		9,864.51
10620170	02/08/2024	Amazon Capital Services	01-4200	supplies	1,494.09	
			01-4300	Supplies	2,896.85	4,390.94

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10620171	02/08/2024	Dramatic Publishing	01-4300	Supplies	358.49	
			01-5800	Supplies	400.00	758.49
10620172	02/08/2024	J.J.R. Enterprises Inc.	01-5800	Service		21,368.00
10620173	02/08/2024	TT LLC dba ESES	01-5800	Service		38,263.75
10620174	02/08/2024	Faith in Action Community Education Services	01-5800	Service	12,628.00	
				Services	44,415.90	57,043.90
10620175	02/08/2024	Fedex Office	01-5800	Service		1,149.72
10620176	02/08/2024	Ingenium Group	01-5800	Services		13,092.08
10620177	02/08/2024	Main Street Music	01-4400	Equipment	11,479.91	
			01-5800	SERVICE	750.00	12,229.91
10620178	02/08/2024	Air Tutors LLC	09-4300	Services		3,400.00
10620179	02/08/2024	Alegre Home Care	01-5800	Services		16,103.75
10620180	02/08/2024	Amazon Capital Services	01-4300	SUPPLIES	357.66	
			11-4300	Supplies	100.05	
			12-4300	Supplies	387.21	844.92
10620181	02/08/2024	Aramark	01-5800	Service		72.90
10620182	02/08/2024	Belkorp Ag, LLC	01-4400	Supplies		4,232.58
10620183	02/08/2024	Cascade Healthcare Services	01-5800	Service		3,315.00
10620184	02/08/2024	Discount School Supply	01-4300	Supplies		3,709.37
10620185	02/08/2024	Fedex Office	01-5800	Service		1,160.14
10620186	02/08/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		4,360.00
10620187	02/08/2024	Improve Your Tomorrow	01-5800	Services		10,636.36
10620188	02/08/2024	International Baccalaureate	01-5800	Service		471.00
10620189	02/08/2024	Jostens	09-4300	Supplies		13.53
10620190	02/08/2024	Livermore Valley Academy	01-5800	Service		17,450.00
10620191	02/08/2024	NCS Pearson Inc	01-4300	Supplies		125.00
10620192	02/08/2024	Brink's Inc	01-5800	Services	3,629.52	
			13-5800	Services	3,629.52	7,259.04
10620193	02/08/2024	City of Tracy	01-5510	Utilities	21,639.21	
			01-5570	Utilities	32,045.34	53,684.55
10620194	02/08/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		9,010.55
10620195	02/08/2024	P G & E	01-5520	Utilities		4,590.53
10620360	02/09/2024	Paradigm Healthcare Srvc	01-5800	Services		22.57
10620361	02/09/2024	Pawar Transportation	01-5800	Service		15,450.00
10620362	02/09/2024	Platt	01-9320	Supplies		10,044.25
10620363	02/09/2024	Point Quest Education	01-5800	Service		34,465.25
10620364	02/09/2024	Save Mart Supermarkets	01-4300	Account 67840		66.38

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10620365	02/09/2024	School Specialty	01-4300	Supplies		431.38
10620366	02/09/2024	Social Thinking	01-4300	supply		59.36
10620367	02/09/2024	Sow A Seed	01-5800	Services	5,688.35	
			01-9510	Services	3,990.38	9,678.73
10620368	02/09/2024	Storer Coachways Corp	01-5800	Services		10,830.85
10620369	02/09/2024	Summa Academy	01-5800	Service		6,623.99
10620370	02/09/2024	Tracy Material Recovery Inc	01-5800	service		42.47
10620371	02/09/2024	Tracy Press	01-5800	Services		1,500.00
10620372	02/09/2024	Valley Community Counseling Services	01-5800	Service		10,960.00
10620373	02/09/2024	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		18,727.77
10620374	02/09/2024	Adamo, Jennifer	01-2100	stale dated from 10/04/2023		2,766.03
10620375	02/09/2024	Barber, Helen S	11-5200	december 2023 mileage		32.16
10620376	02/09/2024	Deharo, Veronica A	01-2405	stale dated from 12/22/2023	57.56	
				staled dated from 01/26/2024	172.69	230.25
10620377	02/09/2024	Dibler, Richard C	01-1165	stale dated from 01/26/2024		119.18
10620378	02/09/2024	Douglas, Cammi F	01-1100	stale dated from 10/04/2023		32.24
10620379	02/09/2024	Faamausili, Adrien G	01-5200	conf 1/10-1/12/24 reimburse hotel miles meals		1,042.52
10620380	02/09/2024	Godinez, Jose	01-1105	stale dated from 01/26/2024		1,923.44
10620381	02/09/2024	Haydock, Darin W	01-1105	stale dated from 12/22/2023		133.59
10620382	02/09/2024	Hewell, Alexandra N	01-5200	refund ee for overpayment 1/10/24 supplemental		49.63
10620383	02/09/2024	Hicks, Richard D	01-2900	stale dated from 11/30/2023		748.12
10620384	02/09/2024	Holbrook, Corrina R	01-5200	refund from hotel for deposit CALCP conf 11/15-11/17/23		213.94
10620385	02/09/2024	Larios, Gissel B	01-2900	stale dated from 10/04/2023	928.67	
			01-4300	stale dated from 11/30/2023	.77	929.44
10620386	02/09/2024	Macon, Michelle	01-1165	stale dated from 10/04/2023		156.81
10620387	02/09/2024	Martinez Garcia, Fredy	01-1100	stale dated 10/04/2023		3,234.03
10620388	02/09/2024	Ortiz, Nancy	01-2400	stale dated 12/22/2023		1,634.95
10620389	02/09/2024	Pecot, Robert A	01-5200	conf 1/23-1/26/24 reimb ACSA hotel, miles. air, meals park		1,451.64
10620390	02/09/2024	Ramirez Camacho, Micaela	13-2200	stale dated from 11/03/2023		944.33
10620391	02/09/2024	Ramirez, Monica	01-2100	stale dated from 12/22/2023		988.06
10620392	02/09/2024	Ramirez-Valencia, Susana	01-2100	stale dated from 12/22/2023		1,574.69
10620393	02/09/2024	Salinas, Tania G	01-5200	january 2024 mileage		148.62
10620774	02/13/2024	Alegre Home Care	01-5800	Services		1,825.75
10620775	02/13/2024	Amazon Capital Services	01-4300	Supplies		647.84

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10620776	02/13/2024	Apex Safety & Supply Inc	01-4300	supplies		119.56
10620777	02/13/2024	Aramark	01-4300	UNIFORMS		149.48
10620778	02/13/2024	ATX Learning LLC	01-5800	Service		37,204.30
10620779	02/13/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,590.00
10620780	02/13/2024	Bills Mower And Saw	01-4300	supplies, equipment, repairs		67.85
10620781	02/13/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		6,655.00
10620782	02/13/2024	California Welding Supply Co	01-5600	supplies		46.50
10620783	02/13/2024	Co Occupational Medical Partne rs	01-5800	Services		25.00
10620784	02/13/2024	TT LLC dba ESES	01-5800	Service		30,765.00
10620785	02/13/2024	Amazon Capital Services	01-4300	Supplies (STEM)		19,712.41
10620786	02/13/2024	IDN-Wilco Supply, Inc	01-4300	supplies		628.53
10620787	02/13/2024	Platt	01-4300	Supplies	4,638.70	
			01-4400	Supplies	508.55	5,147.25
10620788	02/13/2024	Razzari Ford	01-6400	VIN NM0GS9E21P1564037	40,519.84	
				VIN NM0GS9E23P1564038	40,519.84	
				VIN NM0GS9E26P1564292	40,519.84	
				VIN NM0GS9E2XP1564036	40,519.84	162,079.36
10620789	02/13/2024	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		4,865.00
10620790	02/13/2024	Russell Sigler Inc	01-4300	supplies		534.89
10620791	02/13/2024	Sherwin Williams	01-4300	supplies		42.39
10620792	02/13/2024	Sow A Seed	01-5800	Services		2,749.20
10620793	02/13/2024	Tracy Lock & Safe Inc	01-4300	supplies		46.55
10620794	02/13/2024	Tracy Material Recovery Inc	01-5800	service		466.45
10620795	02/13/2024	Uline	01-4300	supplies		71,603.39
10620796	02/13/2024	Van's Ace Hardware	01-4300	supplies		1,463.36
10620797	02/13/2024	Waxie Sanitary Supply	01-4300	Supplies		1,243.56
10620798	02/13/2024	California State University Sa cramento	01-5200	CSU inv #3303 registration A.Patel T.Jalique		450.00
10620799	02/13/2024	Californians Dedicated to Ed.	01-5200	Kia Gregory registration increase to 495 from 475	20.00	
				reissue lost warrant conf 2-8-24 GKES	1,425.00	1,445.00
10620800	02/13/2024	Eide Bailly LLP	01-5820	Services		8,500.00
10620801	02/13/2024	P G & E	01-5520	Utilities		118,119.39
10620802	02/13/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,246.20
10620803	02/13/2024	Shih, Raymond C	01-2207	stale dated 11/30/2023		19.68
10620804	02/13/2024	Smiley, Paige C	12-2107	stale dated 10/04/2023		7.89
10620805	02/13/2024	Big West Distribution	13-4710	Food		2,359.70
10620806	02/13/2024	Bimbo Bakeries	13-4710	Food		3,582.90

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Checks Dated 02/01/2024 through 02/29/2024

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10620807	02/13/2024	Crystal Creamery	13-4710	Food		44,905.52
10620808	02/13/2024	Danielsen Co	13-4700	Food	4,024.42	
			13-4710	Food	10,732.86	14,757.28
10620809	02/13/2024	Daylight Foods	13-4710	Food		7,698.90
10620810	02/13/2024	Gold Star Foods	13-4700	Food	1,280.17	
			13-4710	Food	17,927.13	19,207.30
10620811	02/13/2024	Hearn, Kim I	13-5200	MILEAGE JAN 2024		12.60
10620812	02/13/2024	ImperialDade	13-4300	Supplies	1,559.56	
			13-4700	Supplies	4,316.52	
				Unpaid Sales Tax	.01-	5,876.07
10620813	02/13/2024	Nguyen, David	13-5200	MILEAGE JAN 2024		10.72
10620814	02/13/2024	ODP Business Solutions, LLC	13-4300	Supplies		56.46
10620815	02/13/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10620816	02/13/2024	Refrigeration Supplies Dist	13-4300	Materials		738.00
10620817	02/13/2024	Sysco of Central California	13-4300	Food	504.42	
			13-4700	Food	3,059.13	
			13-4710	Food	19,151.58	22,715.13
10621111	02/14/2024	Fedex Office	01-4300	Service	216.94	
			01-5800	Service	467.51	
				Services	1,103.44	
				Supplies	252.97	
			01-5803	Services	56.83	2,097.69
10621112	02/14/2024	G&L Irrigation Farm Supply	01-4300	Supplies		22.68
10621113	02/14/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		2,410.72
10621114	02/14/2024	Kingdom IPM	01-5800	Services		125.00
10621115	02/14/2024	Mrs. Nelson's Book Company	01-4100	Textbooks		545.96
10621116	02/14/2024	My Bark Co Inc	01-4300	supplies		1,756.36
10621117	02/14/2024	Fedex Office	01-5800	SERVICE	478.05	
				Services	560.08	
				supplies	205.66	
			11-5800	Service	799.38	2,043.17
10621118	02/14/2024	Fleetpride	01-4300	Supplies		68.04
10621119	02/14/2024	Follett Content Solutions LLC	01-4200	Books		1,048.84
10621120	02/14/2024	Gopher	01-4300	Supplies		1,471.90
10621121	02/14/2024	Hewlett Packard	01-4300	Services		1,608.60
10621122	02/14/2024	Main Street Music	01-4300	SUPPLIES	167.17	
			01-4400	Equipment	2,234.28	2,401.45

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10621123	02/14/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,762.21
10621124	02/14/2024	Napa Auto Parts	01-4300	Supplies		128.38
10621125	02/14/2024	ODP Business Solutions, LLC	01-4300	supplies		1,527.26
10621126	02/14/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		214.29
10621127	02/14/2024	All Star Inc Heavy Haul & Towing	01-5800	Services		145.00
10621128	02/14/2024	Amazon Capital Services	01-4200	supplies	68.74	
			01-4300	Supplies	3,475.23	3,543.97
10621129	02/14/2024	Aramark	01-5580	Supplies		546.34
10621130	02/14/2024	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10621131	02/14/2024	Don's Mobile Glass Inc	01-5600	Repairs		79.00
10621132	02/14/2024	Emergent Technology Services, Inc	01-4300	SERVICE	10.00	
				Supplies	70.00	
			01-4400	SUPPLIES	1,851.31	1,931.31
10621133	02/14/2024	CARDMEMBER SERVICE	01-4300	chase cc UC Ag	137.08	
				supplies UC Ag Chase cc	137.08	
			01-5200	conf 2/8-2/10/24 CA STEAM 5 attendees	3,406.90	
				Hyatt		
				conf 2/8-2/10/24 gkes lodging westin hotel	1,157.30	
				conf 4/3/24 mot pest SAC CCEE	70.00	
				Services DWK Chase CC	400.00	
			01-5800	Service Chase CC	4,950.00	
				Service zoom chase cc	159.90	
			01-5811	Services ACSA Chase cc	294.00	
			11-4300	Subscription sign up genius chase cc	539.89	11,252.15
10621134	02/14/2024	Premier Food Safety	11-5800	Service		139.00
10621533	02/16/2024	Big West Distribution	13-4710	Food		1,714.06
10621534	02/16/2024	Bimbo Bakeries	13-4710	Food		891.00
10621535	02/16/2024	Chef Toys	13-4300	Supplies		106.68
10621536	02/16/2024	Danielsen Co	13-4700	Food	1,670.05	
			13-4710	Food	16,497.64	18,167.69
10621537	02/16/2024	Daylight Foods	13-4710	Food		6,426.78
10621538	02/16/2024	Devaroti Ghosh	13-8634	PARENT REFUND GHOSH		23.75
10621539	02/16/2024	F & A Pizza, Inc	13-4710	Food		42,854.50
10621540	02/16/2024	ImperialDade	13-4300	Supplies		1,598.66
10621541	02/16/2024	Superior Printing, Inc. dba Su perior Press	13-4300	Supplies		710.12
10621542	02/16/2024	Sysco of Central California	13-4300	Food	40.39	
			13-4700	Food	2,932.65	
			13-4710	Food	8,462.51	11,435.55

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10621543	02/16/2024	Louie Parafina	01-4300	Supplies		25.66
10621544	02/16/2024	Pacific Office Automation	01-4300	supplies	443.52	
			01-5800	Service	644.09	1,087.61
10621545	02/16/2024	Paris Printing	01-5800	Service		243.56
10621546	02/16/2024	Platt	01-4300	Supplies	3,056.09	
			01-9320	Supplies	5,131.05	8,187.14
10621547	02/16/2024	PowerPlan	01-4300	Supplies		2,989.21
10621548	02/16/2024	Premier Urgent Care, apmc	01-5800	Services		516.00
10621549	02/16/2024	Save Mart Supermarkets	01-4300	Account 67840	506.44	
			12-4300	Account 67840	150.94	657.38
10621550	02/16/2024	Scholastic Inc	01-4200	Supplies		1,998.80
10621551	02/16/2024	Sequoia Floral International	01-4300	Supplies		2,050.35
10621552	02/16/2024	Superior Auto Parts	01-4300	Supplies		983.56
10621553	02/16/2024	Target Specialty Products	01-4300	supplies		11,895.92
10621554	02/16/2024	Transportation Accessories	01-4300	Supplies	328.94	
				Unpaid Sales Tax	25.07-	303.87
10621555	02/16/2024	AT&T	01-5900	9391065166		1,612.17
10621556	02/16/2024	Bay Alarm Company	01-5835	Security 1403742 3/1-5/31/24		211.86
10621557	02/16/2024	Civic Permits Inc	01-4300	Subscription 1 year 8/1/23-7/31/24		5,083.00
10621558	02/16/2024	Hazelbaker, Deanna M	01-5200	reissue 10619600 conf 11-8-23 reimb wrong amount		681.16
10621559	02/16/2024	Monalishi Macias	01-4300	cheer refund 23-24		834.42
10621560	02/16/2024	Onyx Asset Services Group, LLC	01-5520	Utilities		8,440.61
10621561	02/16/2024	P G & E	01-5520	Utilities		3,078.74
10621562	02/16/2024	SunE Solar Mission III LLC	01-5520	Utilities		13,160.67
10621563	02/16/2024	Yurixhi Guzman	01-5800	reimbursement		675.00
10621564	02/16/2024	Leigh Law Group Trust Account	01-4300	settlement		11,250.00
10621565	02/16/2024	Family and Consumer Science	01-5200	conf 3/14-3/15/24 Registration C.Holbrook		290.00
10621566	02/16/2024	Omni Los Angeles at California Plaza	01-5200	conf 3/14-3/15/24 lodging C.Holbrook 40054977490		858.21
10621567	02/16/2024	Solution Tree	01-5200	conf 3/5-3/7/24 Improve Sped reg A.Putt		769.00
10621986	02/21/2024	Amazon Capital Services	01-4300	Equipment	391.02	
				Supplies	1,527.76	
			09-4300	Supplies	165.69	2,084.47
10621987	02/21/2024	Anixter Inc	01-4300	Supplies		72.57
10621988	02/21/2024	Brady Industries	01-9320	Supplies		15,000.68
10621989	02/21/2024	eDynamic LP	11-5800	Subscription		275.00
10621990	02/21/2024	Emergent Technology Services, Inc	01-4400	Equipment		1,115.85

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10621991	02/21/2024	360 Degree Customer Inc.	01-5800	Service		6,624.00
10621992	02/21/2024	Alegre Home Care	01-5800	Services		14,577.75
10621993	02/21/2024	Amazon Capital Services	01-4200	Supplies	297.70	
			01-4300	Supplies	1,762.11	2,059.81
10621994	02/21/2024	Demco Inc	01-4300	Supplies		243.60
10621995	02/21/2024	Excel Interpreting LLC	01-5800	Service		496.58
10621996	02/21/2024	Amazon Capital Services	01-4300	supplies		2,031.66
10621997	02/21/2024	Faith in Action Community Education Services	01-5800	Service		61,795.91
10621998	02/21/2024	Fedex Office	01-4300	Services	36.48	
			01-5800	Service	1,132.70	
				Services	477.81	1,646.99
10621999	02/21/2024	Fisher Wireless	01-4300	Supplies		1,093.45
10622000	02/21/2024	Junior Library Guild	01-4300	Books		1,152.67
10622001	02/21/2024	Modesto Welding Products	01-4300	Supplies	16.00	
			01-4400	Equipment	2,327.38	2,343.38
10622002	02/21/2024	NCS Pearson Inc	01-4300	Supplies		125.00
10622003	02/21/2024	ODP Business Solutions, LLC	01-4300	Supplies		3,641.32
10622004	02/21/2024	Amazon Capital Services	01-4300	Supplies (STEM)		60.55
10622226	02/22/2024	Amazon Capital Services	13-4300	Supplies		674.28
10622227	02/22/2024	Bimbo Bakeries	13-4710	Food		864.00
10622228	02/22/2024	Bravo, Monica K	13-5200	MILEAGE JAN 2024		1.34
10622229	02/22/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	341.12	
			13-5600	Materials & Repairs	1,110.00	1,451.12
10622230	02/22/2024	Daylight Foods	13-4710	Food		4,471.83
10622231	02/22/2024	Gold Star Foods	13-4700	Food	625.13	
			13-4710	Food	11,414.73	12,039.86
10622232	02/22/2024	ImperialDade	13-4300	Supplies	1,166.37	
			13-4700	Supplies	2,896.93	4,063.30
10622233	02/22/2024	Knapheide Truck Equipment	13-4400	Equipment		2,257.00
10622234	02/22/2024	Sysco of Central California	13-4300	Food	46.18	
			13-4710	Food	4,232.36	4,278.54
10622235	02/22/2024	Danielsen Co	13-4710	Food		18,554.78
10622236	02/22/2024	Kingdom IPM	13-5515	Services		1,605.00
10622237	02/22/2024	Amazon Capital Services	01-4200	Supplies	8.65-	
			01-4300	Supplies	2,601.48	
			01-4400	Supplies	6.63	2,599.46
10622238	02/22/2024	Anova Education and Behavior C onsultation	01-5800	Service		5,420.50

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10622239	02/22/2024	Aramark	01-5800	Service		36.45
10622240	02/22/2024	B & H Photo-Video Remit Proc Center	01-4300	Equipment	13.74-	
			01-4400	Equipment	801.97	788.23
10622241	02/22/2024	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				service	571.20	
				Services	3,998.91	6,570.11
10622242	02/22/2024	Concerned Parents Alliance, In c	01-4300	Supplies		10,000.00
10622243	02/22/2024	Discount School Supply	01-4300	Supplies		306.34
10622244	02/22/2024	E3 Diagnostics Accounts Receivable	01-5800	Service		1,511.54
10622245	02/22/2024	Emergent Tech Services	11-4300	Supplies		484.96
10622246	02/22/2024	Everyday Speech	01-4300	Subscription		399.99
10622247	02/22/2024	Amazon Capital Services	01-4300	Supplies (STEM)		2,215.29
10622248	02/22/2024	360 Degree Customer Inc.	01-5800	Service		77,640.69
10622249	02/22/2024	3Chords Inc dba ESES	01-5800	Service		16,740.00
10622250	02/22/2024	Affinity Transportation	01-5800	Service		8,500.00
10622251	02/22/2024	Clay Planet	01-4300	Supplies		397.07
10622252	02/22/2024	Cosco Fire Protection Inc	01-5800	Services		1,415.00
10622253	02/22/2024	Creative Alternatives	01-5800	Service		52,320.50
10622254	02/22/2024	Demco Inc	01-4300	Supplies		205.91
10622255	02/22/2024	EHD San Joaquin County	01-5800	Fees		1,260.00
10622256	02/22/2024	Epic Special Education Staffing	01-5800	Service		3,120.00
10622257	02/22/2024	Excel Interpreting LLC	01-5800	Service		617.50
10622258	02/22/2024	The College Board- NATL	01-5800	Service		350.00
10622259	02/22/2024	Arce, Sandra	12-5200	conf 1/26-1/27/24 SJCOE mileage reimbursement		55.74
10622260	02/22/2024	Camargo, Vanessa	01-5200	conf 1/24-1/26/24 CSLA reimb reg and meals		555.73
10622261	02/22/2024	Cordisco, Monica A	01-5200	conf 1/16-1/19/24 ASB Works reimb hotel miles meals park		1,667.76
10622262	02/22/2024	Feller, Marissa L	01-5200	conf 1/24-1/28/24 CSLA reimb reg, meals and parking		787.98
10622263	02/22/2024	Ferrell, Abigail	01-5200	conf 2/10/24 Chico State FFA meals	28.63	
				conf 2/3/24 Arbuckle FFA reimb meals	43.43	72.06
10622264	02/22/2024	Gentry, Jason C	01-5200	conf 1/12-1/13/24 ALA leadership reimb meals		75.66
10622265	02/22/2024	Jackson, Gayle	01-5200	conf 2/7/24 UOP Counseling Day mileage reimbursement		31.49

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10622266	02/22/2024	Leonard, Charles A	01-5200	conf 2/1-2/3 CA All State Music reg, miles. meals parking		431.81
10622267	02/22/2024	Magniez, Kari	01-5200	conf 2/10/24 Chico State FFA meals		31.02
10622268	02/22/2024	Patino, Zoyla C	01-4300	conf 1/24-1/28/24 CSLA reg and meals reimbursement		762.52
10622269	02/22/2024	Petersen, Brenda A	01-5200	conf 2/3/24 Arbuckle FFA meals reimbursement		11.70
10622270	02/22/2024	Quant-Dooley, Tania E	01-5200	conf 1/25-1/28/24 CSLA reg and meals reimbursement		522.54
10622271	02/22/2024	Quintana, Erin M	01-5200	conf 2/9-2/10/24 CASBO reimb addtl hotel miles meals parking		175.76
10622272	02/22/2024	Raman, Jonathan A	01-5200	conf 2/1-2/3/24 CASMEC reg, miles parking reimbursement		588.56
10622273	02/22/2024	Rodriguez, Delia	12-5200	conf 1/26-1/27/24 Early Childhood mileage reimbursement		55.74
10622274	02/22/2024	Silva, Rebecca M	01-5200	conf 1/26-1/27/24 Early Childhood mileage reimbursement		55.74
10622275	02/22/2024	Strube, Samuel W	11-5200	conf 2/5-2/9/24 CAEAA mileage parking reimbursement		216.26
10622276	02/22/2024	ACME Construction Co Inc	35-6210	through 01/31/2024 ELOP Bldgs Constr 35-7750	1,213,455.97	
				through 12/31/2023 ELOP Bldgs Constr 35-7750	1,052,389.17	2,265,845.14
10622277	02/22/2024	Hancock Park & DeLong, Inc.	01-5809	Consulting		1,312.50
10622278	02/22/2024	RGM Kramer Inc	01-5809	Through 1/31/2024 Professional Services 01-7250		54,241.25
10622279	02/22/2024	Stephen Roatch Accountancy Corporation	01-5820	2022-23 Measure B - Financial and Performanc Audit		3,000.00
10622280	02/22/2024	All City Management Services	01-5800	Services		977.40
10622281	02/22/2024	AT&T	01-5900	8310010134527	2.47	
				8310010344844	2.47	4.94
10622282	02/22/2024	City of Tracy	01-5510	Utilities	1,925.14	
			01-5570	Utilities	3,714.91	5,640.05
10622283	02/22/2024	CMEA Bay Section	01-5800	Registration		700.00
10622284	02/22/2024	Jostens	01-4300	Supplies		1,102.58
10622285	02/22/2024	P G & E	01-5520	Services	129.70	
				Utilities	36,491.36	
			12-5520	Services	229.76	36,850.82
10622286	02/22/2024	SPURR	01-5520	Utilities		54,223.80

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10622619	02/23/2024	Avila, Dana	01-5200	10584505 stale dated 1/26/2024		128.58
10622620	02/23/2024	Bailey, Amanda R	01-5200	10552042 stale dated 10/04/2023		176.70
10622621	02/23/2024	Banchero, Sarah	01-5200	10563890 stale dated 11/03/2023		1,192.20
10622622	02/23/2024	Carrillo, Francesca A	01-5200	10568168 stale dated 11/03/2023		83.38
10622623	02/23/2024	Cashmere, Bond	01-5200	10552047 stale dated 10/04/2023	245.00	
				10568169 stale dated 11/03/2023	20.96	265.96
10622624	02/23/2024	Claire Grissom	01-5200	10570229 stale dated 11/30/2023		126.42
10622625	02/23/2024	Earle E Williams Middle School ASB	01-4300	10582524 stale dated 1/26/24 GA TRIP		68.00
10622626	02/23/2024	Emergent Technology Services, Inc	01-5800	stale dated 10/04/2023 inv 23-1627	24.00	
				stale dated 11/30/23 inv 23-1644	80.00	104.00
10622627	02/23/2024	Espinoza, Edith A	01-4300	10562572 stale dated 10/04/2023		50.00
10622628	02/23/2024	G&L Irrigation Farm Supply	01-4300	stale dated 10/04/2023 inv 8150,8155,8159		371.88
10622629	02/23/2024	Garcia, Rocio Y	01-5200	10573064 stale dated 11/30/2023		52.00
10622630	02/23/2024	Gill, Shareen	01-5200	10558645 stale dated 10/04/2023		89.00
10622631	02/23/2024	Gonsales, Kristina A	01-5200	10552053 stale dated 10/04/2023		15.13
10622632	02/23/2024	Gonzales, Richard A	01-5200	10584508 stale dated 1/26/2024		3.93
10622633	02/23/2024	Gossett, Mayra A	01-5200	10563897 stale dated 11/03/2023		26.92
10622634	02/23/2024	Herrera, Alejandra	01-5200	10566071 stale dated 11/03/2023		235.83
10622635	02/23/2024	Jones, Kimberly A	01-5200	10568180 stale dated 11/03/2023		8.52
10622636	02/23/2024	Lamas, Yesenia	01-5200	10581331 stale dated 1/26/2024		4.91
10622637	02/23/2024	Link, Heather	01-5200	10573075 stale dated 11/30/2023		403.00
10622638	02/23/2024	Mason, Anne Marie	01-5200	10573077 stale dated 11/30/2023		11.00
10622639	02/23/2024	Matsuda, Greg T	01-5200	10552064 stale dated 10/04/2023		32.69
10622640	02/23/2024	Minten, Laura A	01-5200	10563906 stale dated 11/03/2023		12.00
10622641	02/23/2024	Minten, Mark E	01-5200	10563907 stale dated 11/03/2023		12.00
10622642	02/23/2024	Montano, David E	01-5200	10553993 stale dated 10/04/2023		21.94
10622643	02/23/2024	Nelson, Lori R	01-5200	10558651 stale dated 10/04/2023	56.42	
				10573082 stale dated 11/30/2023	116.91	173.33
10622644	02/23/2024	Perkins Williams, Myla F	01-5200	10562293 stale dated 10/04/2023		113.77
10622645	02/23/2024	Ryan, Brittani L	01-5200	10552605 stale dated 10/04/2023		120.54
10622646	02/23/2024	Thompson, Anna J	01-5200	10570213 stale dated 11/30/2023		298.00
10622647	02/23/2024	Vasquez, Claudia B	01-5200	10581349 stale dated 1/26/2024		125.02
10622648	02/23/2024	Vasquez, Sandra A	01-5200	10581350 stale dated 1/26/2024		13.32
10622649	02/23/2024	Amazon Capital Services	01-4300	Supplies	2,691.24	
				Supply	1,068.18	
			01-4400	Supply	2,287.20	
			12-4300	Supplies	174.34	6,220.96

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10623234	02/27/2024	Parent Institute For Quality Education Inc.	01-5800	SERVICE	12,500.00	
				Services	12,500.00	25,000.00
10623235	02/27/2024	Raptor Technologies	01-4300	Supplies		113.66
10623236	02/27/2024	Safe 2 Play	01-5800	Services		19,305.00
10623237	02/27/2024	Save Mart Supermarkets	01-4300	Account 67840	1,220.72	
			11-4300	Account 67840	440.00	1,660.72
10623238	02/27/2024	Scholastic Inc	01-4200	Supplies		4,355.39
10623239	02/27/2024	Scholastic Inc	01-4200	Supplies		512.41
10623240	02/27/2024	School Services of California	01-5800	Service		375.00
10623241	02/27/2024	Sierra Vista Child & Family Services	01-5800	Services		63,305.00
10623242	02/27/2024	Snap-On Industrial	01-6400	Equipment		18,115.91
10623243	02/27/2024	Sow A Seed	01-5800	Services		3,750.68
10623244	02/27/2024	Spectrum Center Inc.	01-5800	Service		6,410.30
10623245	02/27/2024	Stockton Education Center	01-5800	Service		62,946.59
10623246	02/27/2024	Sysco of Central California	01-4300	Supplies		705.61
10623247	02/27/2024	The College Board- NATL	01-5800	Service		340.00
10623248	02/27/2024	TherapyTravelers LLC	01-5800	Service		58,420.00
10623249	02/27/2024	Towers Auto Body and Paint	01-4300	Truck 113		4,335.48
10623250	02/27/2024	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		1,638.95
10623251	02/27/2024	Walmart Vision Center Tracy	01-4300	supplies		58.00
10623252	02/27/2024	WGR Southwest Inc	01-5800	Services		1,245.00
10623253	02/27/2024	Zonar Systems	01-4300	Supplies		56,822.88
10623254	02/27/2024	ZYtech Solutions Inc	01-5600	Service		2,231.17
10623255	02/27/2024	Amazon Capital Services	01-4200	Supplies	517.43	
			01-4300	supplies	793.33	1,310.76
10623256	02/27/2024	Amazon Capital Services	13-4300	Supplies		119.08
10623257	02/27/2024	Bimbo Bakeries	13-4710	Food		1,417.50
10623258	02/27/2024	Danielsen Co	13-4700	Food	2,063.23	
			13-4710	Food	23,663.04	25,726.27
10623259	02/27/2024	Daylight Foods	13-4710	Food		2,277.28
10623260	02/27/2024	Gold Star Foods	13-4710	Food		3,861.70
10623261	02/27/2024	ImperialDade	13-4300	Supplies		1,727.13
10623262	02/27/2024	Sarvey's Shoes	13-4300	Supplies		170.50
10623263	02/27/2024	Sysco of Central California	13-4300	Food	244.53	
			13-4700	Food	4,082.53	
			13-4710	Food	14,204.29	18,531.35
10623264	02/27/2024	All City Management Services	01-5800	Services		879.66

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10623265	02/27/2024	Carolyn Gordon	01-5800	reimbursement		810.00
10623266	02/27/2024	Dannis Woliver Kelley	01-5810	Services		48,643.48
10623267	02/27/2024	Leone Alberts & Duus A Professional Corporation	01-5810	Service		1,276.80
10623268	02/27/2024	Big West Distribution	13-4710	Food		1,146.09
10623269	02/27/2024	Daylight Foods	13-4710	Food		2,457.16
10623270	02/27/2024	Gold Star Foods	13-4700	Food	766.64	
			13-4710	Food	16,663.82	17,430.46
10623271	02/27/2024	ImperialDade	13-4300	Supplies	1,311.92	
			13-4700	Supplies	3,176.38	4,488.30
10623272	02/27/2024	American Time	01-4300	supplies		294.16
10623273	02/27/2024	Apex Safety & Supply Inc	01-4300	supplies		351.61
10623274	02/27/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		499.48
10623275	02/27/2024	California HVAC Distribution I nc	01-4300	Supplies and Equipment		11.82
10623276	02/27/2024	Consolidated Electrical Distri butors	01-4300	Supplies		5,357.60
10623277	02/27/2024	Amazon Capital Services	01-4200	Supplies	363.68	
			01-4300	Supplies	2,147.53	2,511.21
10623278	02/27/2024	California's Valued Trust	01-9513	district #2840		1,491,385.24
10623279	02/27/2024	Standard Insurance Company	01-9513	policy# 503165		8,934.16
10623280	02/27/2024	Amazon Capital Services	01-4300	Supplies (STEM)		8,614.68
10623281	02/27/2024	Fedex Office	01-5800	Service	222.59	
				supplies	5.02-	217.57
10623282	02/27/2024	G&L Irrigation Farm Supply	01-4300	Supplies		138.67
10623283	02/27/2024	H.W. Wilson	01-4200	Book		207.50
10623284	02/27/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		305.14
10623285	02/27/2024	Industrial Plumbing Supply,LLC	01-4300	supplies	1,172.29	
			01-4400	supplies	3,933.39	5,105.68
10623286	02/27/2024	Johnstone Supply	01-4300	Supplies and Equipment		791.00
10623287	02/27/2024	Kingdom IPM	01-5800	Services		440.00
10623288	02/27/2024	Librarians Teach	01-4300	Supplies		175.00
10623289	02/27/2024	Mark Manross Consulting	01-5800	Services		2,800.00
10623290	02/27/2024	My Bark Co Inc	01-4300	supplies		1,845.66
10623291	02/27/2024	Opening Technologies	01-4300	Supplies		1,849.72
10623292	02/27/2024	Blake or Alayna Carter	01-4200	refund book fine		17.00
10623293	02/27/2024	Cynthia Nadeau	01-8675	refund bus pass 2nd semester		360.00
10623294	02/27/2024	Hector Rayas or Reyna Hernande z	01-4100	refund book fine		96.00
10623295	02/27/2024	Maria Butler	01-4200	refund book fine		10.00
10623296	02/27/2024	Maria Gonzalez	01-4100	refund book fine	11.00	

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10623296	02/27/2024	Maria Gonzalez	01-4300	refund book fine	5.00-	6.00
10623297	02/27/2024	Michael or Genesis Manning	01-4200	refund book fine		20.00
10623298	02/27/2024	Wael or Nadia Kassis	01-4200	refund book fine		13.00
10623299	02/27/2024	Farmers Feed Co	01-4300	Supplies		239.87
10623300	02/27/2024	Fedex Office	01-4300	Service	66.57	
			01-5800	Service	1,410.90	
				Services	13.18	
				supplies	131.05	1,621.70
10623301	02/27/2024	Global Equipment Co	01-4300	supplies		70.74
10623302	02/27/2024	Hankin Specialty Elevators Inc	01-5600	Services		700.00
10623303	02/27/2024	Health Connected	01-5800	Services		6,300.00
10623304	02/27/2024	Hillyard Sacramento	01-9320	Supplies		3,119.12
10623305	02/27/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		309.43
10623306	02/27/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		7,920.00
10623307	02/27/2024	Ingenium Group	01-5800	Services		38,045.38
10623308	02/27/2024	Lamination Depot.com	01-4300	supplies		462.34
10623309	02/27/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		4,680.25
10623310	02/27/2024	McCormick, Barstow LLP	01-5810	Service		3,646.45
10623311	02/27/2024	ODP Business Solutions	09-5690	Supplies		2,682.28
10623312	02/27/2024	ODP Business Solutions, LLC	01-4300	Supplies		210.35
10623313	02/27/2024	Amini, Hamidullah	01-5200	january 2024 mileage reimbursement		18.76
10623314	02/27/2024	Arce, Paula	01-5200	january 2024 mileage reimbursement		13.67
10623315	02/27/2024	Backman, Talitha D	01-5200	january 2024 mileage reimbursement		11.52
10623316	02/27/2024	Bailey, Amanda R	01-5200	january 2024 mileage reimbursement		36.85
10623317	02/27/2024	Baumann, Frank	01-4300	SJSU summer 2023 reimbursement		1,459.68
10623318	02/27/2024	Brink, William C	01-5200	january 2024 mileage reimbursement		64.19
10623319	02/27/2024	Carlfeldt, Cynthia V	01-5200	january 2024 mileage reimbursement		45.69
10623320	02/27/2024	Chavez, Monica	01-5200	january 2024 mileage reimbursement		7.10
10623321	02/27/2024	Correa, Alvaro	01-5200	january 2024 mileage reimbursement		46.69
10623322	02/27/2024	Felts, Jeanette M	01-5200	january 2024 mileage reimbursement		97.28
10623323	02/27/2024	Gonsales, Kristina A	01-5200	january 2024 mileage reimbursement		75.17
10623324	02/27/2024	Gonzales, Richard A	01-5200	january 2024 mileage reimbursement		15.41
10623325	02/27/2024	Graham, Joseph D	01-5200	january 2024 mileage reimbursement		4.82
10623326	02/27/2024	Grijalva, Nicole	01-5200	january 2024 mileage reimbursement		14.53
10623327	02/27/2024	Guzman, Jesus A	01-5200	january 2024 mileage reimbursement		12.73
10623328	02/27/2024	Hirata, Susanne A	01-5200	january 2024 mileage reimbursement		63.65
10623329	02/27/2024	Jimenez, Carlos L	01-5200	january 2024 mileage reimbursement		18.42

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10623330	02/27/2024	King, Jennifer L	01-5200	january 2024 mileage reimbursement		43.34
10623331	02/27/2024	Lauron Ramos, Shirley D	01-5200	january 2024 mileage reimbursement		31.08
10623332	02/27/2024	Lopez, Christian	01-5200	january 2024 mileage reimbursement		131.45
10623333	02/27/2024	Lundy, Lashay F	01-5200	january 2024 mileage reimbursement		51.85
10623334	02/27/2024	Matsuda, Greg T	01-5200	january 2024 mileage reimbursement		106.46
10623335	02/27/2024	Minten, Laura A	01-5200	january 2024 mileage reimbursement		12.73
10623336	02/27/2024	Minten, Mark E	01-5200	january 2024 mileage reimbursement		2.68
10623337	02/27/2024	Neilson Felisberto, Kaleigh Y	01-5200	january 2024 mileage reimbursement		60.03
10623338	02/27/2024	Odell, Jeanelle	01-5200	january 2024 mileage reimbursement		89.11
10623339	02/27/2024	Orsi, Christina A	01-5200	january 2024 mileage reimbursement		31.89
10623340	02/27/2024	Ruiz Rocha, Thamara Y	01-5200	january 2024 mileage reimbursement		27.88
10623341	02/27/2024	Smith, Nicholas	01-5200	january 2024 mileage reimbursement		14.74
10623342	02/27/2024	Solano, Derek D	01-5200	january 2024 mileage reimbursement		134.67
10623343	02/27/2024	Strube, Samuel W	01-5200	january 2024 mileage reimbursement	28.27	
				november 2023 mileage reimbursement	33.67	
				october 2023 mileage reimbursement	105.59	
				september 2023 mileage reimbursement	63.67	
			11-5200	august 2023 mileage reimbursement	53.84	
				december 2023 mileage reimbursement	63.40	
				january 2024 mileage reimbursement	32.43	
				october 2023 mileage reimbursement	31.70	
				september 2023 mileage reimbursement	53.84	466.41
10623344	02/27/2024	Taylor, Janae R	01-5200	january 2024 mileage reimbursement		55.74
10623345	02/27/2024	Toepfer, Jill M	01-5200	january 2024 mileage reimbursement		18.09
10623346	02/27/2024	Torres Aguilar, Irving L	01-5200	january 2024 mileage reimbursement		44.56
10623347	02/27/2024	Watson, Roshanda C	01-5200	january 2024 mileage reimbursement		64.86
10623348	02/27/2024	Westcott, Misty K	01-5200	january 2024 mileage reimbursement		106.93
10623349	02/27/2024	Arbogast, Dawn R	01-5200	conf 12/11-12/13/23 Math Summit meals		247.61
10623350	02/27/2024	Cheng, Tiffany	01-5200	conf 12/11-12/13/23 Math Summit meals		315.44
10623351	02/27/2024	Cordisco, Monica A	01-5200	conf 12/11-12/13/23 Math Summit miles and meals		198.23
10623352	02/27/2024	Fisher, Ashley	01-5200	conf 1/24-1/28/24 CSLA miles meals		687.37
10623353	02/27/2024	Gibbons Couris, Sarah A	01-5200	conf 12/11-12/13/23 Math Summit hotel air meals		1,178.52
10623354	02/27/2024	Hawes, Tammie N	01-5200	conf 1/16-1/19/24 ASB Works reg hotel miles meals		2,245.11
10623355	02/27/2024	King, Jennifer L	01-5200	conf 2/15/24 CAUDL Summit mileage reimbursement		27.87

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10623356	02/27/2024	Marchini, Marco V	01-5200	conf 12/11-12/13/23 Math Summit hotel miles air meals		1,106.12
10623357	02/27/2024	Parks, Lisa Y	01-5200	conf 12/11-12/13/23 Math Summit hotel air meals		1,099.64
10623358	02/27/2024	Pecot, Robert A	01-5200	conf 2/21-2/23/24 NSCLC hotel miles air meals parking		1,379.74
10623359	02/27/2024	Sanchez, Lorena	01-5200	conf 1/25-1/28/24 CSLA hotel miles meals parking		1,377.20
10623360	02/27/2024	Silver, Barbara L	01-5200	conf 12/11-12/13/23 Math Summit addt hotel air meals parking		927.98
10623361	02/27/2024	Williams, Tia M	01-5200	conf 12/11-12/13/23 Math Summit hotel miles air meals		1,240.57
10623362	02/27/2024	Amazon Capital Services	01-4300	Supplies	1,401.69	
			09-4300	Supplies	1,299.82	
			11-4300	Supplies	92.04	2,793.55
10623363	02/27/2024	Alegre Home Care	01-5800	Services		35,892.34
10623364	02/27/2024	Aramark	01-4300	UNIFORMS		69.01
10623365	02/27/2024	Aramark	01-5800	Service		36.45
10623366	02/27/2024	Big W Sales	01-4300	supplies		130.84
10623367	02/27/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		129.27
10623368	02/27/2024	California Welding Supply Co	01-4300	supplies		20.59
10623369	02/27/2024	Consolidated Electrical Distri butors	01-4300	Supplies		747.08
10623370	02/27/2024	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		290.83
10623371	02/27/2024	California Dept Of Education	01-5200	conf 2/24/24 CATA Spring meeting 5 attendees		125.00
10623372	02/27/2024	CDE Ofc of School Transportation	01-5200	conf 3/10-3/29/24 Bus Driver Course Reg S.Orta E.Silva		9,000.00
10623373	02/27/2024	SpringHill Suites West Sacrame nto	01-5200	conf 3/10-3/29/24 Driver Course S.Orta E.Silva hotel		7,193.92
10623374	02/27/2024	The Boomerang Project	01-5200	conf 4/15-4/17/24 WEB training reg and lodging		3,725.00
10623900	02/29/2024	AT&T	01-5900	9391028413		6,730.94
10623901	02/29/2024	AT&T	01-5900	8310009168111		3,638.70
10623902	02/29/2024	CCEA	01-4300	Supplies		550.00
10623903	02/29/2024	P G & E	01-5520	Utilities		16,631.31
10623904	02/29/2024	T-Mobile	01-5900	969781827	40.00	
				970340391	20.00	60.00
10623905	02/29/2024	Verizon Wireless	01-5900	Communications 342439412		1,528.50
10623906	02/29/2024	P G & E	01-5520	Utilities	21,425.53-	

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10623906	02/29/2024	P G & E	01-5520	Utilities-THS NES meter reconcialiation	117,234.32	95,808.79
10623907	02/29/2024	Affinity Transportation	01-5800	Service		3,400.00
10623908	02/29/2024	Amazon Capital Services	01-4200	Books	830.21	
			01-4300	Supplies	938.32	
			01-5300	Membership	3,787.67	5,556.20
10623909	02/29/2024	Calco Fence Supply	01-4300	Services		89.30
10623910	02/29/2024	Cascade Healthcare Services	01-5800	Services		4,095.00
10623911	02/29/2024	Faith in Action Community Education Services	01-5800	Service	8,580.00	
				Services	37,252.00	45,832.00
10623912	02/29/2024	Fedex Office	01-5800	Service	89.14	
				supplies	232.30	321.44
10623913	02/29/2024	G&L Irrigation Farm Supply	01-4300	Supplies		126.21
10623914	02/29/2024	Hillyard Sacramento	01-4350	supplies	230.80	
			01-9320	Supplies	4,210.93	4,441.73
10623915	02/29/2024	Industrial Plumbing Supply,LLC	01-4400	supplies		5,311.88
10623916	02/29/2024	Jostens	09-4300	Supplies		64.15
10623917	02/29/2024	Journalism Education Associati on	01-5300	Membership		95.00
10623918	02/29/2024	Kingdom IPM	01-5800	Services		190.00
10623919	02/29/2024	Main Street Music	01-4400	Equipment		430.84
10623920	02/29/2024	Modesto Welding Products	01-4400	Equipment		1,163.69
10623921	02/29/2024	ODP Business Solutions, LLC	01-4300	Supplies		1,343.37
Total Number of Checks					597	7,625,350.94

	Count	Amount
Cancel	1	1,681.16
Net Issue		7,623,669.78

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	514	4,879,864.49
09	09	9	9,380.83
11	11	11	3,353.95
12	12	7	1,061.62
13	13	66	426,341.40

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
14	14	2	34,967.44
35	35	2	2,268,725.14
Total Number of Checks		596	7,623,694.87
Less Unpaid Sales Tax Liability			25.09
Net (Check Amount)			7,623,669.78

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10624152	03/01/2024	Pacific Bay Equipment	01-5600	Repair		487.23
10624153	03/01/2024	Pacific Builders Hardware	01-4400	Equipment and Supplies		1,445.00
10624154	03/01/2024	Platt	01-4300	Supplies		1,442.60
10624155	03/01/2024	Playpower LT Farmington Inc	01-4300	supplies		235.45
10624156	03/01/2024	PSI Services, LLC	11-4300	Supplies		145.00
10624157	03/01/2024	Pyramid Education Consultants	01-5800	Supply		2,908.95
10624158	03/01/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		2,161.78
10624159	03/01/2024	Riverside Insights	01-4300	Supplies		573.44
10624160	03/01/2024	Sarvey's Shoes	01-4300	Supplies		384.83
10624161	03/01/2024	Save Mart Supermarkets	01-4300	Account 67840		369.68
10624162	03/01/2024	Scholastic Inc	01-4200	Supplies		853.54
10624163	03/01/2024	Scholastic Inc.	11-4300	SUPPLIES		195.97
10624164	03/01/2024	Sherwin Williams	01-4300	supplies		499.53
10624165	03/01/2024	Sierra Vista Child & Family Services	01-5800	Services		3,335.00
10624166	03/01/2024	Stanislaus County Office Of Ed	01-5800	Services		52.00
10624167	03/01/2024	Stericycle Inc	01-5800	Services		905.85
10624168	03/01/2024	Stockton Education Center	01-5800	Service		32,240.00
10624169	03/01/2024	Summa Academy	01-5800	Service		6,998.49
10624170	03/01/2024	Superior Auto Parts	01-4400	Supplies		6,981.04
10624171	03/01/2024	Sysco of Central California	01-4300	Supplies		303.45
10624172	03/01/2024	Target Specialty Products	01-4300	supplies		382.26
10624173	03/01/2024	Thomson Reuters Payment Center	01-4300	Supplies		461.15
10624174	03/01/2024	Valley Community Counseling Services	01-5800	Service		16,820.00
10624175	03/01/2024	Walmart Vision Center Tracy	01-4300	supplies		145.00
10624176	03/01/2024	Witmer Public Safety Group	01-4300	Equipment	1,125.57	
			01-4400	Equipment	2,703.40	3,828.97
10624177	03/01/2024	Woodwind & Brasswind	01-4300	Supplies		639.76
10624178	03/01/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		1,455.83
10624179	03/01/2024	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		747.18
10624180	03/01/2024	Amazon Capital Services	01-4200	Books	32.02	
			01-4300	Supplies	389.51	421.53
10624181	03/01/2024	Aramark	01-4300	UNIFORMS		158.97
10624182	03/01/2024	Aramark	01-5580	Supplies		738.71
10624183	03/01/2024	ASIR Visual Marketing	01-5800	Services		14,060.00
10624184	03/01/2024	Bagley Enterprise Inc	01-5600	Service/Repairs		3,098.25
10624185	03/01/2024	Bill's Mower & Saw	01-4300	Parts and Services	430.97	
			01-5600	Parts and Services	24.33	455.30

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10624186	03/01/2024	California Welding Supply Co	01-4400	Equipment		40,824.02
10624187	03/01/2024	Centricity	01-4300	Supplies		114.00
10624188	03/01/2024	ACDA	13-5200	Dues & Membership		1,200.00
10624189	03/01/2024	Amazon Capital Services	13-4300	Supplies		51.96
10624190	03/01/2024	Aramark	13-5580	Laundry		2,029.16
10624191	03/01/2024	Big West Distribution	13-4710	Food		1,706.72
10624192	03/01/2024	Bimbo Bakeries	13-4710	Food		1,552.50
10624193	03/01/2024	Campbell, Brandy	13-5200	ACDA MB - BC & RP		175.00
10624194	03/01/2024	Chef Toys	13-4300	Supplies		891.63
10624195	03/01/2024	Danielsen Co	13-4700	Food	2,203.85	
			13-4710	Food	15,827.94	18,031.79
10624196	03/01/2024	Daylight Foods	13-4710	Food		4,944.78
10624197	03/01/2024	Gold Star Foods	13-4710	Food		7,334.32
10624198	03/01/2024	ImperialDade	13-4300	Supplies		1,478.20
10624199	03/01/2024	PartsTown	13-4300	Materials		129.23
10624200	03/01/2024	Refrigeration Supplies Dist	13-4300	Materials		258.48
10624201	03/01/2024	SNA Depository	13-5200	Dues & Membership		292.00
10624202	03/01/2024	Sysco of Central California	13-4300	Food	80.78	
			13-4700	Food	3,945.55	
			13-4710	Food	6,624.16	10,650.49
10624203	03/01/2024	Amazon Capital Services	01-4300	Supplies (STEM)		3,438.96
10624204	03/01/2024	Fastenal Company	01-4300	Supplies		86.56
10624205	03/01/2024	Fleetpride	01-4300	Supplies		471.97
10624206	03/01/2024	Follett Content Solutions LLC	01-4200	Books	7,918.74	
			01-4300	Books	883.76	8,802.50
10624207	03/01/2024	Follett School Solutions Inc	01-4200	Books		134.41
10624208	03/01/2024	Helm Upholstery	01-5600	Service		523.26
10624209	03/01/2024	Hewlett Packard Enterprise	01-4300	Services		36,201.48
10624210	03/01/2024	Houghton Mifflin Harcourt Publishing Co	01-4300	Textbooks		1,012.41
10624211	03/01/2024	Hunt & Sons, Inc	01-4300	Supplies		28,685.78
10624212	03/01/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		7,433.38
10624466	03/04/2024	P & C Auto Wreckers	01-4300	Customer 8315397		1,082.50
10624467	03/04/2024	Preferred Alliance Inc	01-5800	Services		671.92
10624468	03/04/2024	Premier Urgent Care, apmc	01-5800	Services		172.00
10624469	03/04/2024	Quality Sound Inc	01-5600	Supplies and repairs		1,170.00
10624470	03/04/2024	Safety-Kleen Systems, Inc	01-5800	Services		2,835.74
10624471	03/04/2024	Save Mart Supermarkets	01-4300	Account 67840	569.79	

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10624471	03/04/2024	Save Mart Supermarkets	11-4300	Account 67840	34.77	604.56
10624472	03/04/2024	Superior Auto Parts	01-4300	Supplies		1,270.55
10624473	03/04/2024	Teamtalk Network	01-5800	Services		2,423.52
10624474	03/04/2024	Tracy Chevrolet	01-4300	Supplies		163.67
10624475	03/04/2024	Transportation Accessories	01-4300	Supplies		464.66
10624476	03/04/2024	Van's Ace Hardware	01-4300	Supplies		82.23
10624477	03/04/2024	Big West Distribution	13-4710	Food		279.36
10624478	03/04/2024	Bimbo Bakeries	13-4710	Food		324.00
10624479	03/04/2024	CSNA Membership Department	13-5300	Dues & Membership		65.00
10624480	03/04/2024	Danielsen Co	13-4710	Food		8,127.78
10624481	03/04/2024	Daylight Foods	13-4710	Food		947.81
10624482	03/04/2024	Gold Star Foods	13-4700	Food	16,695.49	
			13-4710	Food	15,273.23	31,968.72
10624483	03/04/2024	Sysco of Central California	13-4300	Food	110.31	
			13-4710	Food	4,345.29	4,455.60
10624484	03/04/2024	Fedex Office	01-5800	service	105.63	
			01-5900	Services	849.76	955.39
10624485	03/04/2024	Follett School Solutions Inc	01-4300	Supplies		188.34
10624486	03/04/2024	Integrated Pediatric Thereapy	01-5800	Service		2,600.00
10624487	03/04/2024	Leone Alberts & Duus A Professional Corporation	01-5810	Service		92.93
10624488	03/04/2024	Modesto Overhead Door Inc	01-5600	Repairs		600.00
10624489	03/04/2024	Pacific Office Automation	01-4300	supplies		153.84
10624490	03/04/2024	Scholastic Inc	01-4200	Supplies		435.51
10624491	03/04/2024	School Services of California	01-5800	Conferences		4,875.00
10624492	03/04/2024	Sow A Seed	01-5800	Williams Middle School		4,768.86
10624493	03/04/2024	Stockton Kings	09-4300	Tracy Charter School		475.00
10624494	03/04/2024	The Sign Guys	09-6400	Supplies	24,171.10	
				Unpaid Sales Tax	93.40-	24,077.70
10624495	03/04/2024	Van's Ace Hardware	01-4300	Supplies		588.37
10624496	03/04/2024	City of Tracy	01-5510	Utilities	6,043.88	
			01-5570	Utilities	12,468.17	18,512.05
10624497	03/04/2024	Jimenez, Jose M	01-5200	conf 2/21-2/24/24 CABE reimburse hotel miles airfare meals		1,959.29
10624498	03/04/2024	Maricela Rojas	01-5800	reimbursement claim 633891		124.98
10624499	03/04/2024	P G & E	01-5520	Utilities		8,807.97
10624500	03/04/2024	Patricia Flores	01-5800	reimbursement		100.00
10624501	03/04/2024	T-Mobile	01-5600	Services		49.20

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10624502	03/04/2024	Valerie Courtney	01-5800	reimbursement	6,008.70	
				Service	2,704.00	8,712.70
10624503	03/04/2024	California Academy of Sciences	01-5800	Field Trip		1,389.20
10624788	03/06/2024	HMC Architects c/o Rainforth Grau Architects	01-6281	12/1/23-12/31/23 ELOP Portables Architect		41,519.43
				01-7308		
10624789	03/06/2024	ITS Enterprise	35-6282	February 2024 Villa Mod Inspector Services	480.00	
				35-7727		
			35-6283	February 2024 ELOP Buildings Inspector	960.00	1,440.00
				Services 35-7750		
10624790	03/06/2024	RJ-Inc	14-5690	Through 2/8/24 JES Flooring 14-7230		155,334.42
10624791	03/06/2024	RJ-Inc	14-5690	Through 02/08/24 DEC Flooring 14-7230		91,652.92
10624792	03/06/2024	Sam Clar Office Furniture	14-6220	Through 01/16/2024 GKES Library 14-7171		108,978.95
10624793	03/06/2024	Warren Consulting Engineers In c	14-6281	Through 02/29/24 THS Tennis Courts		200.00
				Architect 14-7227		
10624794	03/06/2024	Amazon Capital Services	01-4300	Supplies	3,845.83	
			11-4300	Supplies	36.25	3,882.08
10624795	03/06/2024	Platt	01-4300	Supplies		2,440.22
10624796	03/06/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		325.28
10624797	03/06/2024	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	
				1040186OM2	256.24	
				1040186OMN	110.32	4,127.37
10624798	03/06/2024	San Joaquin Delta College Fiscal Services	11-4300	Tracy Unified		100,000.00
10624799	03/06/2024	Save Mart Supermarkets	11-4300	Account 67840		33.85
10624800	03/06/2024	Schindler Elevator Corporation	01-5600	Services		4,727.09
10624801	03/06/2024	Scholastic Inc.	01-4200	Supplies		17,697.75
10624802	03/06/2024	Tracy Material Recovery Inc	01-5800	service		602.18

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10624803	03/06/2024	US Air Conditioning Distributors	01-4300	supplies		646.88
10624804	03/06/2024	Valley Community Counseling Services	01-5800	Services		217,300.00
10624805	03/06/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		19,758.79
10624806	03/06/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		4,155.72
10624807	03/06/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		4,354.47
10624808	03/06/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		4,654.77
10624809	03/06/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		3,956.64
10624810	03/06/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		4,934.12
10624811	03/06/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		13,740.76
10625185	03/07/2024	ODP Business Solutions, LLC	01-4300	Supplies	1,387.33	
			09-4300	Supplies	93.41	
			11-4300	Supplies	149.60	1,630.34
10625186	03/07/2024	Boyer, Nathan T	01-5200	February 2024 Mileage Reimbursement	227.13	
				January 2024 Mileage reimbursement	346.39	573.52
10625187	03/07/2024	Daniel, Michelle	01-5200	February 2024 Mileage Reimbursement		32.16
10625188	03/07/2024	Gapasin, Roel A	01-5200	January 2024 Mileage Reimbursement		11.79
10625189	03/07/2024	Smith, Nicholas	01-5200	February 2024 Mileage Reimbursement		25.46
10625190	03/07/2024	Warne, Christine J	01-5200	February 2024 Mileage Reimbursement		9.11
10625422	03/08/2024	CARDMEMBER SERVICE	01-4300	diagnostic software	900.00	
				zoom stem req24-02337	159.90	
			01-5300	Toll Fees/Dues	25.00	1,084.90
10625423	03/08/2024	Peninsulators	01-5690	through 12/31/23 BES Window Covers		25,643.00
				01-7385 inv 39038-01		
10625424	03/08/2024	Peninsulators	01-5690	through 10/31/23 SHS Window Cover		26,000.00
				01-7385 inv 39037-01		
10625425	03/08/2024	Peninsulators	01-5690	through 12/31/23 WMS Window Cover		55,200.00
				01-7385 inv 39036-01		
10625426	03/08/2024	Peninsulators	01-5690	through 12/31/23 GKES Window Cover		52,097.00
				01-7385 inv 39452-01		
10625427	03/08/2024	Fedex Office	01-4300	supplies	152.21	
			01-5800	service	9.27	
				supplies	136.67	298.15
10625428	03/08/2024	First Book PNC Bank C/O First Book	01-4200	Supplies		756.04
10625429	03/08/2024	G&L Irrigation Farm Supply	01-4300	Supplies		57.78
10625430	03/08/2024	Geary Pacific Supply	01-4300	supplies	401.94	
			01-4400	supplies	2,971.99	3,373.93
10625431	03/08/2024	Hillyard Sacramento	01-4350	supplies		119.51

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10625432	03/08/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		172.77
10625433	03/08/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		69,360.00
10625434	03/08/2024	Improve Your Tomorrow	01-5800	Services		10,636.36
10625435	03/08/2024	Main Street Music	01-4300	Supplies	14.02	
			01-4400	Equipment	430.84	
				Supplies	1,297.92	1,742.78
10625436	03/08/2024	Multi-Health Systems Inc.	01-4300	Supply		275.00
10625437	03/08/2024	My Bark Co Inc	01-4300	supplies		4,012.83
10625438	03/08/2024	National Association for Gifted Children	01-5300	Membership		119.00
10625439	03/08/2024	ODP Business Solutions, LLC	01-4300	Supplies		273.84
10625440	03/08/2024	Carolyn Gordon	01-5800	reimbursement		607.50
10625441	03/08/2024	Central Region CATA	01-5200	registration 4 teachers		100.00
10625442	03/08/2024	Los Angeles Marriott Burbank	01-5200	conf 4/25-4/28/24 CCEA lodging 4 attendees		2,068.24
10625443	03/08/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,661.60
10625444	03/08/2024	Sierra Building Systems Inc	01-5600	Repairs		6,738.88
10625445	03/08/2024	Stein High School A.S.B.	01-4300	Supplies		1,010.00
10625446	03/08/2024	Yurixhi Guzman	01-5800	reimbursement		742.50
10625447	03/08/2024	Action ASAP Delivery Inc	01-5800	Services		686.70
10625448	03/08/2024	Crown Castle Fiber LLC	01-5900	Communication		20,469.46
10625449	03/08/2024	Park Planet	01-4400	Supplies		9,199.25
10625450	03/08/2024	Pawar Transportation	01-5800	Service		21,240.00
10625451	03/08/2024	Quality Sound Inc	01-5600	Supplies and repairs		487.50
10625452	03/08/2024	Save Mart Supermarkets	01-4300	Account 67840		297.80
10625453	03/08/2024	Sow A Seed	01-5800	Services		6,461.46
10625454	03/08/2024	Sown To Grow	01-5800	Services		14,950.00
10625455	03/08/2024	West High School ASB	01-4300	PE Uniforms		25.00
10625456	03/08/2024	360 Degree Customer Inc.	01-5800	Service		303,611.72
10625457	03/08/2024	Alegre Home Care	01-5800	Services		24,441.89
10625458	03/08/2024	Alldata LLC	01-4300	Subscription		975.00
10625459	03/08/2024	Aramark	01-5800	Service		36.45
10625460	03/08/2024	ATX Learning LLC	01-5800	Service		27,037.50
10625461	03/08/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		5,100.00
10625462	03/08/2024	Beynon Sports Surfaces	01-5600	Maintenance Agreement		11,896.00
10625463	03/08/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		335.10
10625464	03/08/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		4,090.00
10625465	03/08/2024	Discovery Education Inc	01-4300	Subscription		2,800.00
10625466	03/08/2024	East Valley Education Center, Inc.	01-5800	Service		3,010.00

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10625467	03/08/2024	Ewell Educational Services Inc	01-4300	Subscription		2,790.00
10625468	03/08/2024	Ewing Irrigation Products Inc	01-4300	supplies		788.97
10625469	03/08/2024	Excel Interpreting LLC	01-5800	Service		494.50
10625470	03/08/2024	Amazon Capital Services	01-4300	Supplies		4,705.07
10625471	03/08/2024	Amazon Capital Services	01-4300	Supplies	2,773.45	
			01-4400	Equipment	1,355.20	4,128.65
10625472	03/08/2024	Amazon Capital Services	01-4300	Materials - Libaray Chairs	428.66	
				supplies	4,000.61	
			01-9320	Supplies	148.06	
			09-4300	Supplies	59.53-	4,517.80
10625706	03/11/2024	Fedex Office	01-5800	Service		1,056.66
10625707	03/11/2024	Follett Content Solutions LLC	01-4200	Books		395.73
10625708	03/11/2024	G&L Irrigation Farm Supply	01-4300	Supplies		28.58
10625709	03/11/2024	Herff Jones Inc	01-4300	SUPPLIES		285.82
10625710	03/11/2024	JW Pepper & Son Inc	01-4300	SUPPLIES		71.43
10625711	03/11/2024	Kingdom IPM	01-5800	Services		485.00
10625712	03/11/2024	Hancock Park & DeLong, Inc.	01-5809	Consulting		1,137.50
10625713	03/11/2024	MBS Engineering Inc	14-6214	Through 1/31/2024 Villa Mod Gas Leak Repair 35-7727 14-7248	11,167.85	
			35-6220	Through 1/31/2024 Villa Mod Gas Leak Repair 35-7727 14-7248	45,119.15	56,287.00
10625714	03/11/2024	Silicon Valley Paving, Inc	14-6220	Through 01/30/2024 KHS Tennis Courts Construction 14-7227	109,250.00	
				Through 11/30/2023 THS Tennis Courts Construction 14-7227	4,025.15	113,275.15
10625715	03/11/2024	Fedex Office	01-5800	Service		752.13
10625716	03/11/2024	Big West Distribution	13-4710	Food		1,418.00
10625717	03/11/2024	Bimbo Bakeries	13-4710	Food		2,116.80
10625718	03/11/2024	Bravo, Monica K	13-5200	MILEAGE FEB 2024		15.48
10625719	03/11/2024	Crystal Creamery	13-4710	Food		43,153.65
10625720	03/11/2024	Danielsen Co	13-4700	Food	1,305.85	
			13-4710	Food	21,158.67	22,464.52
10625721	03/11/2024	Daylight Foods	13-4710	Food		4,495.69
10625722	03/11/2024	F & A Pizza, Inc	13-4710	Food		41,296.50
10625723	03/11/2024	Gold Star Foods	13-4700	Food	4,001.12	
			13-4710	Food	21,164.01	25,165.13
10625724	03/11/2024	Hearn, Kim I	13-5200	MILEAGE FEB 2024		3.89
10625725	03/11/2024	Hubert Company	13-4300	Supplies		644.74

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Checks Dated 03/01/2024 through 03/31/2024

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10625726	03/11/2024	ImperialDade	13-4300	Supplies	2,643.32	
			13-4700	Supplies	4,028.90	6,672.22
10625727	03/11/2024	Kingdom IPM	13-5515	Services		1,605.00
10625728	03/11/2024	ODP Business Solutions, LLC	13-4300	Supplies		58.84
10625729	03/11/2024	PartsTown	13-4300	Materials		292.24
10625730	03/11/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10625731	03/11/2024	Sysco of Central California	13-4300	Food	288.80	
			13-4700	Food	4,678.63	
			13-4710	Food	19,196.75	24,164.18
10625732	03/11/2024	FedEx	01-5900	Shipping		84.34
10625914	03/12/2024	Brink's Inc	01-5800	Services	3,572.03	
			13-5800	Services	3,572.03	7,144.06
10625915	03/12/2024	Van's Ace Hardware	01-4300	supplies		1,085.30
10625916	03/12/2024	Van's Ace Hardware	01-4300	supplies		2,018.33
10626044	03/13/2024	AA and Bob Allen Inc.	01-4300	supplies		894.24
10626045	03/13/2024	American Crane Rental Inc	01-5600	Repairs		1,273.00
10626046	03/13/2024	American Stage Tours	01-5800	Service		1,750.00
10626047	03/13/2024	Apex Safety & Supply Inc	01-4300	supplies		50.93
10626048	03/13/2024	Aramark	01-4300	UNIFORMS		135.10
10626049	03/13/2024	Aramark	01-5800	Service		36.45
10626050	03/13/2024	ATX Learning LLC	01-5800	Service		36,223.40
10626051	03/13/2024	Bad Wolf Press	01-4300	Supplies		177.63
10626052	03/13/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		107.74
10626053	03/13/2024	Biometrics4all Inc	01-5800	Services		35.25
10626054	03/13/2024	California Welding Supply Co	01-5600	supplies		43.50
10626055	03/13/2024	Cascade Healthcare Services	01-5800	Service		3,240.00
10626056	03/13/2024	Clay Planet	01-4300	Supplies		75.13
10626057	03/13/2024	Calco Fence Supply	01-4300	Services		1,440.20
10626058	03/13/2024	Consolidated Electrical Distri butors	01-4300	Supplies		3,054.88
10626059	03/13/2024	Continental Athletic Supply	01-5800	Service		9,202.61
10626060	03/13/2024	Core & Main LP	01-4300	supplies		856.17
10626061	03/13/2024	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		38.97
10626062	03/13/2024	Demco Inc	01-4300	Supplies		124.05
10626063	03/13/2024	Emergent Tech Services	01-4400	Equipment		3,873.75
10626064	03/13/2024	Ewing Irrigation Products Inc	01-4300	supplies		2,086.02
10626065	03/13/2024	Amazon Capital Services	01-4300	SUPPLIES	3,280.34	
			09-4300	Supplies	347.14	3,627.48

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10626387	03/14/2024	Fedex Office	01-5800	SERVICE	972.51	
				Services	87.07	
				supplies	404.27	
			09-5800	Services	313.62	1,777.47
10626388	03/14/2024	My Bark Co Inc	01-4300	supplies		1,845.66
10626389	03/14/2024	ODP Business Solutions, LLC	01-4300	supplies		1,405.42
10626390	03/14/2024	Fedex Office	01-4300	supplies	2,083.40	
			01-5800	Service	5.76	
				Services	239.43	
				supplies	998.71	3,327.30
10626391	03/14/2024	FedEx Shipping	01-5800	services		68.50
10626392	03/14/2024	IDN-Wilco Supply, Inc	01-4300	supplies	1,358.22	
			01-4400	supplies	634.23	1,992.45
10626393	03/14/2024	Onyx Asset Services Group, LLC	01-5520	Utilities		3,559.27
10626394	03/14/2024	Paradigm Healthcare Srvcs	01-5800	Services		38.04
10626395	03/14/2024	Pasco Scientific	01-4300	Supplies		879.02
10626396	03/14/2024	Platt	01-4300	Supplies		3,279.70
10626397	03/14/2024	Quality Sound Inc	01-5600	Repairs and supplies		390.00
10626398	03/14/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		377.57
10626399	03/14/2024	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		5,300.00
10626400	03/14/2024	Russell Sigler Inc	01-4300	supplies	178.56	
			01-4400	supplies	10,717.30	10,895.86
10626401	03/14/2024	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N1139		84.00
10626402	03/14/2024	Sarvey's Shoes	01-4300	Supplies		340.98
10626403	03/14/2024	Save Mart Supermarkets	01-4300	Account 67840		119.51
10626404	03/14/2024	Scholastic Inc	01-4200	Supplies		293.26
10626405	03/14/2024	Sherwin Williams	01-4300	supplies		982.12
10626406	03/14/2024	Standard Plumbing Supply	01-4300	supplies		255.92
10626407	03/14/2024	SunE Solar Mission III LLC	01-5520	Utilities		19,709.00
10626408	03/14/2024	Tracy Press	09-5800	Services		663.00
10626409	03/14/2024	Trane US Inc	01-4300	supplies and equipment	150.09	
			01-4400	supplies and equipment	1,142.75	1,292.84
10626410	03/14/2024	United Site Services	01-5600	rentals		2,925.19
10626411	03/14/2024	Van's Ace Hardware	01-4300	supplies		1,027.06
10626412	03/14/2024	Vertiv Operating Company-Livermore	01-4350	supplies		131.39
10626413	03/14/2024	Waxie Sanitary Supply	01-4300	Supplies	469.14	
			01-4400	Equipment	36,336.32	

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10626413	03/14/2024	Waxie Sanitary Supply	01-9320	Supplies	24,986.01	61,791.47
10626414	03/14/2024	Fastenal Company	01-4300	Supplies		44.24
10626415	03/14/2024	Fedex Office	01-5800	Service		74.53
10626416	03/14/2024	Fleetpride	01-4300	Supplies		823.50
10626417	03/14/2024	Follett Content Solutions LLC	01-4200	Books		153.78
10626418	03/14/2024	Forensic Analytical Consulting Services Inc.	01-5800	Services		8,472.50
10626419	03/14/2024	G&L Irrigation Farm Supply	01-4300	Supplies		346.62
10626420	03/14/2024	Garton Tractor Inc	01-4300	Supplies		486.52
10626421	03/14/2024	Helm Upholstery	01-5600	Service		780.67
10626422	03/14/2024	HERC Rentals Inc	01-5600	Rental		2,397.34
10626423	03/14/2024	Heritage Landscape Supply Group	01-4300	Supplies		1,600.58
10626424	03/14/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,243.39	
			01-4400	supplies	699.00	1,942.39
10626425	03/14/2024	Huggable Images	01-4300	Supplies		514.25
10626426	03/14/2024	Hunt & Sons, Inc	01-4300	Supplies		27,839.42
10626427	03/14/2024	Kingdom IPM	01-5800	Services		270.00
10626428	03/14/2024	Lakeshore Learning Materials, LLC	01-4300	supplies		439.95
10626429	03/14/2024	McCoy Truck Tire Service Cntr	01-4400	Supplies		6,578.22
10626430	03/14/2024	My Bark Co Inc	01-4300	supplies		3,905.66
10626431	03/14/2024	Oak Meadow	01-4200	Books		109.71
10626432	03/14/2024	Amazon Capital Services	01-4200	Supplies	221.00	
			01-4300	Supplies	3,998.96	
			01-4400	Supplies	714.42	
			09-4300	Supplies	63.81	
			12-4300	Supplies	415.93	5,414.12
10626433	03/14/2024	AT&T	01-5900	Account 9391065166		1,612.17
10626434	03/14/2024	Bay Alarm Company	01-5835	Security		534.75
10626435	03/14/2024	City of Tracy	01-5510	Utilities	18,804.53	
			01-5570	Utilities	37,273.73	56,078.26
10626436	03/14/2024	Delta Disposal Service	01-5570	Utilities		7,126.65
10626437	03/14/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		3,069.30
10626438	03/14/2024	Affinity Transportation	01-5800	Service		8,500.00
10626439	03/14/2024	Apex Safety & Supply Inc	01-4300	supplies		30.98
10626440	03/14/2024	Aquasource	01-4300	Repairs		6,001.38
10626441	03/14/2024	Aramark	01-4300	UNIFORMS		66.09
10626442	03/14/2024	Aramark	01-5580	Supplies		907.46
10626443	03/14/2024	Bagley Enterprise Inc	01-5600	Service/Repairs		300.00

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10626444	03/14/2024	Bill's Mower & Saw	01-4300	Parts and Services	2,743.46	
				supplies, equipment, repairs	106.67	
			01-5600	Parts and Services	319.07	3,169.20
10626445	03/14/2024	Bowlero Manteca	01-5800	Services		1,828.56
10626446	03/14/2024	P G & E	01-5520	Utilities		137,230.06
10626900	03/18/2024	Bimbo Bakeries	13-4710	Food		540.00
10626901	03/18/2024	California Dept Of Education	13-4700	Food	1,897.35	
			13-5800	Food	667.92	2,565.27
10626902	03/18/2024	Daylight Foods	13-4710	Food		261.08
10626903	03/18/2024	Gold Star Foods	13-4700	Food		10,863.90
10626904	03/18/2024	ImperialDade	13-4300	Supplies		2,893.08
10626905	03/18/2024	ODP Business Solutions, LLC	13-4300	Supplies		243.67
10626906	03/18/2024	Old World Travel	13-5200	ACDA Airfare April 2024		1,479.94
10626907	03/18/2024	Van's Ace Hardware	13-4300	Supplies		25.42
10626908	03/18/2024	Carolina Magdaleno	01-4200	refund book fine		11.00
10626909	03/18/2024	Cordova, Loraly	01-5200	December 2023 Mileage	7.13	
				November 2023 Mileage	7.46	14.59
10626910	03/18/2024	Joseph Brzostowski	01-4300	refund book fine		5.00
10626911	03/18/2024	Nicole Ambriz Garcia	01-4300	refund book fine		20.00
10626912	03/18/2024	Old World Travel	01-5200	2/20-2/23/24 CABA Air 3 Attendees	2,489.84	
				conf 2/21-2/24 CABA A. Garg	108.00	
				Conf 2/21-2/24/24 CABA Prev Svcs lodging	1,319.05	
				conf 3/11-3/14/24 CSEA Para lodging	1,384.10	
				Tinoush & Mariza		
				conf 3/2-3/6/24 CA Induction lodging	6,078.28	
				conf 3/5-3/7/24 All Titles air M Daniel	267.96	
				conf 3/5-3/7/24 All Titles lodging Salinas,	1,730.88	
				Petty, Quintana		
				conf 3/5-3/7/24 Sol Tree air A.Putt	369.96	
				conf 3/5-3/7/24 Sol Tree lodging A.Putt	635.44	
				conf 3/5-3/9/24 CADA lodging final	546.41	
				Chitwood		
				conf 4/7-4/10/24 CASBO Air Taylor &	779.92	15,709.84
				Thompson		
10626913	03/18/2024	Raul or Gisela Lupian	01-4300	refund book fine		5.00
10626914	03/18/2024	San Joaquin Co Tax Collector	01-5884	Assessments		1,553.65
10626915	03/18/2024	Sarita Garcia or Eliseo Salaza r	01-4300	refund book fine		5.00
10626916	03/18/2024	Shianne and Rocko Villasana	01-4200	refund book fine		25.00

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10626917	03/18/2024	Soberanes, Sally R	01-4300	SJSU tuition reimbursement spring 2024		1,616.74
10626918	03/18/2024	Stina Davalos or Jose Davalos Hernandez	01-4300	refund book fine		5.00
10626919	03/18/2024	Usama or Aisha Rabbani	01-4200	refund book fine		10.00
10626920	03/18/2024	Apex Safety & Supply Inc	01-4300	supplies		84.00
10626921	03/18/2024	Aramark	01-4300	UNIFORMS		83.40
10626922	03/18/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		3,770.00
10626923	03/18/2024	California Welding Supply Co	01-4300	Repairs/Supplies		36.25
10626924	03/18/2024	CBX	01-4300	Supplies/Repairs	38.94	
			01-4400	Supplies/Repairs	1.30	
			01-5600	Supplies/Repairs	13.20	53.44
10626925	03/18/2024	Consolidated Electrical Distri butors	01-4300	Supplies		1,889.91
10626926	03/18/2024	CPI	01-5300	Membership		200.00
10626927	03/18/2024	Don's Mobile Glass Inc	01-5600	Repairs		812.18
10626928	03/18/2024	Epic Special Education Staffing	01-5800	Service		50,730.00
10627125	03/19/2024	Amazon Capital Services	01-4200	Books	123.00	
			01-4300	Supplies	2,613.82	
			01-4400	Supplies	1,945.26	
			09-4300	Supplies	19.46-	
			11-4300	Supplies	96.21	4,758.83
10627126	03/19/2024	Amazon Capital Services	01-4200	Books	46.52	
			01-4300	Supplies	73.72	
				Supplies (STEM)	80.82-	
			09-4300	Supplies	19.46-	19.96
10627127	03/19/2024	TUSD RCF	01-4300	Field Trip Tickets	70.00	
			01-5200	Service	247.00	
			01-5800	Application Fee	70.00	
				Service	136.00	
				Service ramp fee	250.00	
			01-5811	Services	280.00	1,053.00
10627128	03/19/2024	Golden Protective Services	01-9320	Supplies		5,967.30
10627129	03/19/2024	Heritage Landscape Supply Group	01-4300	Supplies		430.80
10627130	03/19/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		974.52
10627131	03/19/2024	Ingenium Group	01-5800	Services		600.00
10627132	03/19/2024	L & H Airco Service	01-5600	Repairs and supplies		1,671.84
10627133	03/19/2024	LifeWorks	01-5800	Service		5,320.00
10627134	03/19/2024	Main Street Music	01-4300	Supplies		26.63
10627135	03/19/2024	Modesto Welding Products	01-4300	Supplies		24.00

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10627136	03/19/2024	Bay Alarm Company	01-5835	Security		531.75
10627137	03/19/2024	IDN-Wilco Supply, Inc	01-4300	supplies		1,238.35
10627138	03/19/2024	P G & E	01-5520	Utilities		14,013.89
10627139	03/19/2024	Platt	01-4300	Supplies		531.70
10627140	03/19/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	806.69	
			01-4400	Supplies & Equipment	3,807.99	4,614.68
10627141	03/19/2024	Russell Sigler Inc	01-4300	supplies	289.23	
			01-4400	supplies	1,853.50	2,142.73
10627142	03/19/2024	Scholastic Inc	01-4200	Supplies		7.05
10627143	03/19/2024	School Outfitters	01-4400	Supplies		27,488.79
10627144	03/19/2024	School Services of California	01-5800	Conferences	825.00	
				Service	375.00	1,200.00
10627145	03/19/2024	Sierra Building Systems Inc	01-5600	Repairs		1,137.50
10627146	03/19/2024	Storer Coachways Corp	01-5800	Services		25,908.91
10627147	03/19/2024	Summit Plumbing & Mech Inc	01-5600	Repairs		2,230.00
10627148	03/19/2024	Superior Auto Parts	01-4300	Supplies		629.07
10627149	03/19/2024	Swank Motion Pictures, Inc.	01-4100	Textbooks		1,920.00
10627150	03/19/2024	Systems & Space Inc	01-4300	Supplies		773.07
10627151	03/19/2024	The Autism Helper	01-5300	Service		330.00
10627152	03/19/2024	Tracy Material Recovery Inc	01-5800	service		324.89
10627153	03/19/2024	Trane US Inc	01-4300	supplies and equipment	197.69	
			01-4400	supplies and equipment	3,207.22	3,404.91
10627154	03/19/2024	Transportation Accessories	01-4300	Supplies		268.93
10627155	03/19/2024	Van's Ace Hardware	01-4300	supplies		791.11
10627156	03/19/2024	Veritiv Operating Company Veritiv-Livermore	01-4350	supplies		1,182.54
10627157	03/19/2024	West Coast Compressor	01-4300	Supplies		86.87
10627158	03/19/2024	Western Building Materials	01-4300	Supplies		2,758.27
10627159	03/19/2024	Western Psychological Services (WPS)	01-4300	Supply		1,821.88
10627160	03/19/2024	WGR Southwest Inc	01-5800	Services		256.50
10627161	03/19/2024	Willey Printing Co Inc	01-4100	Textbooks		698.21
10627162	03/19/2024	ZYtech Solutions Inc	01-5600	Service		17,476.13
10627163	03/19/2024	All City Management Services	01-5800	Services		879.66
10627164	03/19/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees Permit 1885		475.00
10627165	03/19/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees Permit 2099		475.00
10627166	03/19/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees Permit 1316		1,425.00
10627167	03/19/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees Permit 1853		950.00
10627168	03/19/2024	SPURR	01-5520	Utilities		70,609.84

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10627169	03/19/2024	Tracy Ford	01-4300	Supplies/Repairs		68.02
10627170	03/19/2024	Van's Ace Hardware	01-4300	supplies		2,276.81
10627171	03/19/2024	Amazon Capital Services	01-4300	Supplies (STEM)		3,226.01
10627464	03/20/2024	Arce, Paula	01-5200	February 2024 Mileage Reimbersement		9.65
10627465	03/20/2024	Backman, Talitha D	01-5200	February 2024 Mileage Reimbersement		4.49
10627466	03/20/2024	Brink, William C	01-5200	February 2024 Mileage Reimbersement		48.58
10627467	03/20/2024	Correa, Alvaro	01-5200	February 2024 Reimbersement		40.67
10627468	03/20/2024	De Rosa, Maria E	01-5200	December 2023 Mileage Reimbersement	6.68	
				February 2024 Mileage Reimbursement	24.66	
				January 2024 Mileage Reimbersement	27.07	
				November 2023 Mileage Reimbersement	6.81	
				October 2024 Mileage Reimbersement	30.52	95.74
10627469	03/20/2024	DiBattista, Anne P	01-5200	February 2024 Mileage Reimbersement	24.12	
				January 2024 Mileage Reimbersement	32.16	56.28
10627470	03/20/2024	Gonsales, Kristina A	01-5200	February 2024 Mileage Reimbursement		63.78
10627471	03/20/2024	Graham, Joseph D	01-5200	February 2024 Mileage Reimbursement		3.22
10627472	03/20/2024	Lauron Ramos, Shirley D	01-5200	February 2024 Mileage Reimbursement		33.77
10627473	03/20/2024	Lopez, Christian	01-5200	February 2024 Mileage Reimbursement		92.86
10627474	03/20/2024	Lundy, Lashay F	01-5200	February 2024 Mileage Reimbursement		55.48
10627475	03/20/2024	Martinez Nebreja, Aurelio P	01-5200	February 2024 Mileage Reimbursement		74.48
10627476	03/20/2024	Matsuda, Greg T	01-5200	February 2024 Mileage Reimbursement		87.37
10627477	03/20/2024	Minten, Mark E	01-5200	February 2024 Mileage Reimbursement		17.42
10627478	03/20/2024	Motta, Joshua J	01-5200	February 2024 Mileage Reimbursement		47.91
10627479	03/20/2024	Neilson Felisberto, Kaleigh Y	01-5200	February 2024 Mileage Reimbursement		27.81
10627480	03/20/2024	Odell, Jeanelle	01-5200	Februay 2024 Mileage Reimbursement		138.69
10627481	03/20/2024	Shrout, Matthew A	01-5200	February 2024 Mileage Reimbursement		154.10
10627482	03/20/2024	Solano, Derek D	01-5200	February 2024 MileageReimbursement		231.15
10627483	03/20/2024	Felts, Jeanette M	01-5200	February 2024 Mileage Reimbursement		59.09
10627484	03/20/2024	Strube, Samuel W	01-5200	February 2024 Mileage Reimbursement		19.16
10627485	03/20/2024	Toepfer, Jill M	01-5200	February 2024 Mileage Reimbursement		16.95
10627486	03/20/2024	Torres Aguilar, Irving L	01-5200	February 2024 Mileage Reimbursement		54.07
10627487	03/20/2024	Watson, Roshanda C	01-5200	February 20024 Mileage Reimbursement		51.86
10627488	03/20/2024	Williams, K Megan B	01-5200	February 2024 Mileage Reimbursement		2.68
10627489	03/20/2024	City of Tracy	01-5510	Utilities	671.54	
			01-5570	Utilities	3,800.69	4,472.23
10627490	03/20/2024	P G & E	01-5520	Utilities		3,948.79
10627491	03/20/2024	Pacific Office Automation	01-4300	Supplies		588.35

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10627492	03/20/2024	School Outfitters	01-4400	Supplies		3,870.70
10627493	03/20/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		210.37
10627494	03/20/2024	Air Tutors LLC	09-4300	Services		7,150.00
10627495	03/20/2024	Co Occupational Medical Partne rs	01-5800	Services		45.00
10627496	03/20/2024	Cosco Fire Protection Inc	01-5600	Services	4,409.35	
			01-5800	Services	3,360.00	7,769.35
10627497	03/20/2024	Deere & Company Ag & Turf SABD & Gov Sales	01-4400	Supplies		4,893.61
10627498	03/20/2024	Department Of Justice Accounting Office	01-5844	Service		9,438.00
10627499	03/20/2024	Digital River Inc	09-4300	Lifetime Subscription(one time)		262.50
10627500	03/20/2024	Dimension	01-5800	Service		27,246.72
10627501	03/20/2024	East Bay Restaurant Supply Inc	01-4400	Equipment		761.90
10627502	03/20/2024	EHD San Joaquin County	01-5800	Fees		927.60
10627503	03/20/2024	Emergent Technology Services, Inc	11-4400	Equipment		32,215.20
10627504	03/20/2024	Banchero, Sarah	01-5200	conf 2/20-2/23/24 NSCLC miles meals car rental reimbursement		723.50
10627505	03/20/2024	Berris, William J	01-5200	conf 2/20-2/23/24 NSCLC miles airfare meals parking reimb		594.27
10627506	03/20/2024	Boswell, Zachary R	01-5200	conf 2/21-2/24/24 CABA hotel miles airfare meals rideshare		1,617.32
10627507	03/20/2024	Brown, Sean M	01-5200	conf 2/15/24 CA Summit mileage reimbursement		33.10
10627508	03/20/2024	Clark, Kamara S	01-5200	conf 2/21-2/24/24 airfare meals car rental reimbursement		1,348.66
10627509	03/20/2024	Deol, Susana	01-5200	conf 2/20-2/23/24 NSCLC miles airfare parking reimbursement		361.00
10627510	03/20/2024	Edwards, Troy J	09-5200	conf 2/20-2/23/24 NSCLC air meals car rental reimb		652.44
10627511	03/20/2024	Farmer, Audrianna N	01-5200	conf 3/2/24 UC Davis Field Day meals reimbursement		30.96
10627512	03/20/2024	Ferrell, Abigail	01-5200	conf 2/24/24 CATA mileage and meals reimbursement	107.96	
				conf 3/2/24 UC Davis Field Day meals reimbursement	25.92	133.88
10627513	03/20/2024	Gaines, Idi A	01-5200	conf 2/20-2/23/24 NSCLC hotel mileage airfare meals reimb		491.57
10627514	03/20/2024	Hepner, Marlene M	01-5200	conf 2/24/24 CATA mileage meals reimbursement		164.08
10627515	03/20/2024	Herrera, Alejandra	01-5200	conf 2/21-2/24/24 CABA reg hotel miles air meals reimb		2,268.93

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10627516	03/20/2024	Link, Heather	01-5200	conf 2/16/24 LSH Winter Symposium mileage reimbursement		27.87
10627517	03/20/2024	Magniez, Kari	01-5200	conf 3/2/24 UC Davis Field Day meals reimbursement		26.19
10627518	03/20/2024	Martin, Mauricio R	01-5200	conf 2/20-2/23/24 NSCLC reg hotel miles air meals reimb		2,089.69
10627519	03/20/2024	Navarro, Imelda	01-5200	conf 2/20-2/24/24 CABE miles meals and parking reimb		767.59
10627520	03/20/2024	Petersen, Brenda A	01-5200	conf 2-24-24 CATA miles and meals reimbursement		110.26
10627521	03/20/2024	Petty, Mary R	01-5200	conf 2/21-2/23/24 NSCLC meals and uber reimbursement	194.19	
				conf 2/27-2/29/24 Age of Learn miles meals misc reimb	280.29	
				conf 3/5-3/7/24 Ca All Titles miles meals park reimb	319.77	794.25
10627522	03/20/2024	Salinas, Tania G	01-5200	conf 3/5-3/7/24 CA All Titles miles meals parking reimb		225.78
10627523	03/20/2024	Sharma, Gurneet K	01-5200	conf 2/20-2/23/24 NSCLC airfare and meals reimbursement		216.49
10627524	03/20/2024	Speer, Kevin L	01-5200	conf 2/20-2/23/24 NSCLC miles airfare meals park reimb		508.87
10627525	03/20/2024	Stocking, Julianna	01-5200	conf 2/21-2/23/24 NSCLC miles meals parking reimb		354.77
10627526	03/20/2024	Amazon Capital Services	01-4300	Supplies		3,902.06
10627527	03/20/2024	Brittany Martino-Weinhardt	01-5200	february 2024 WASC mileage and meals reimbursement		203.89
10627528	03/20/2024	Crystal Grooms	01-5200	february 2024 WASC mileage and meals reimbursement		186.63
10627529	03/20/2024	Embassy Suites by Hilton	01-5200	Grad Night 5/16-5/18/24 hotel J.Noll		813.52
10627530	03/20/2024	Holbrook, Corrina R	01-5200	february 2024 FCCLA meeting lunch reimbursement		65.00
10627531	03/20/2024	Johnson, Stacy	01-4300	march 2024 mileage and postage reimbursement	197.21	
			01-5200	march 2024 mileage and postage reimbursement	99.16	296.37
10627532	03/20/2024	Noll, Jason W	01-5200	conf 2/21-2/23/24 NSCLC miles meals reimbursement		720.18
10627533	03/20/2024	Richard F Glock	01-5200	february 2024 WASC mileage and meals reimbursement		282.19

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10627534	03/20/2024	School House Connection	01-5200	conf 5/8-5/10/24 CA Homeless Conf Reg		1,130.00
10627535	03/20/2024	Williams, K Megan B	01-5200	Basravi & Pelayo		1.34
10627892	03/21/2024	Amazon Capital Services	13-4300	january 2024 mileage reimbursement		61.94
10627893	03/21/2024	Bimbo Bakeries	13-4710	Food		1,080.00
10627894	03/21/2024	Daylight Foods	13-4710	Food		5,601.13
10627895	03/21/2024	East Bay Restaurant Supply Inc	13-4300	Supplies		6,182.59
10627896	03/21/2024	Gold Star Foods	13-4700	Food	1,472.00	
			13-4710	Food	17,308.16	18,780.16
10627897	03/21/2024	Refrigeration Supplies Dist	13-4300	Materials		857.26
10628053	03/22/2024	AT&T	01-5900	Account 831-001-0134-528	556.08	
				Account 831-001-0344-845	554.08	1,110.16
10628054	03/22/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 1859		1,425.00
10628055	03/22/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 2132		950.00
10628056	03/22/2024	P G & E	01-5520	Services	149.27	
				Utilities	28.06	
			12-5520	Services	264.42	441.75
10628057	03/22/2024	Point Quest Education	01-5800	Service		40,062.50
10628058	03/22/2024	Anixter Inc	01-4300	Supplies	191.55	
			01-4400	Equipment	79,532.18	79,723.73
10628059	03/22/2024	Anova Education and Behavior C onsultation	01-5800	Service		6,036.50
10628060	03/22/2024	Apex Safety & Supply Inc	01-4300	supplies		181.41
10628061	03/22/2024	Aramark	01-5800	Service		36.45
10628062	03/22/2024	Bill's Mower & Saw	01-4300	Parts and Services		48.49
10628063	03/22/2024	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				service	1,285.20	
				Services	3,133.12	6,418.32
10628064	03/22/2024	Clark Pest Control of Stockton	01-5800	Services		1,890.00
10628065	03/22/2024	Command Performance Books	01-4200	Supplies		783.51
10628066	03/22/2024	Danielson Educational Consulting	01-5800	Services		6,800.00
10628067	03/22/2024	EKC Enterprises, Inc.	01-5800	Services		4,097.11
10628068	03/22/2024	Emergent Technology Services, Inc	01-4400	Supply	3,635.51	
			01-5800	Service	20.00	3,655.51
10628069	03/22/2024	Ewing Irrigation Products Inc	01-4300	supplies		2,086.02
10628070	03/22/2024	Amazon Capital Services	01-4300	Supplies (STEM)		7,221.70
10628071	03/22/2024	P G & E	01-5520	Utilities		9,145.19
10628072	03/22/2024	Platt	01-4300	Supplies		507.58
10628073	03/22/2024	Quality Milk Service	01-4300	Merrill F. West High School		43.07

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Checks Dated 03/01/2024 through 03/31/2024

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10628074	03/22/2024	Quality Sound Inc	01-5600	Repairs and supplies		1,569.82
10628075	03/22/2024	Realityworks Inc	01-4300	Supplies		2,880.99
10628076	03/22/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		353.30
10628077	03/22/2024	Save Mart Supermarkets	01-4300	Account 67840	820.76	
			12-4300	Account 67840	73.02	893.78
10628078	03/22/2024	Sierra Vista Child & Family Services	01-5800	Services		70,190.00
10628079	03/22/2024	Stanislaus County Office Of Ed	01-5800	Services		2,834.00
10628080	03/22/2024	Storer Coachways Corp	01-5800	Services		1,314.33
10628081	03/22/2024	Summa Academy	01-5800	Service		12,250.48
10628082	03/22/2024	Sysco of Central California	01-4300	Supplies		972.29
10628083	03/22/2024	Target Specialty Products	01-4300	supplies		1,611.81
10628084	03/22/2024	Toledo P E Supply Co	01-4300	supplies		323.26
10628085	03/22/2024	Tracy Material Recovery Inc	01-5800	service		117.00
10628086	03/22/2024	Tracy Press	09-5800	Services		778.00
10628087	03/22/2024	Van's Ace Hardware	01-4300	supplies		1,236.63
10628088	03/22/2024	Veritiv Operating Company Veritiv-Livermore	01-4350	supplies		830.34
10628089	03/22/2024	Vortex Industries, Inc.	01-5600	Services		722.50
10628090	03/22/2024	Waxie Sanitary Supply	01-4300	Supplies	323.84	
			01-9320	Supplies	2,653.21	2,977.05
10628091	03/22/2024	West High School ASB	01-9510	SWP- The Frog Prince		350.00
10628092	03/22/2024	Amazon Capital Services	01-4200	Supplies	43.47	
			01-4300	Supplies	3,037.50	
			01-4400	Supplies	790.00	
			11-4300	Supplies	207.66	
			12-4300	Supplies	1,173.80	5,252.43
10628402	03/25/2024	Fagen Friedman & Fulfroost LLP	01-5810	Services		324.00
10628403	03/25/2024	Fedex Office	01-5800	service	104.12	
				Supplies	29.90	134.02
10628404	03/25/2024	FGL Environmental	01-5800	Services		157.00
10628405	03/25/2024	Follett School Solutions Inc	01-4300	Supplies		169.95
10628406	03/25/2024	Golden Protective Services	01-9320	Supplies		850.50
10628407	03/25/2024	Imagine Learning LLC	01-4300	supplies		863.87
10628408	03/25/2024	Ingram & Brauns Musik Shop	01-5600	Services		193.75
10628409	03/25/2024	Literacy Resources, LLC	01-4300	Subscription		89.00
10628410	03/25/2024	Main Street Music	01-4300	Equipment	1,620.50	
				Supplies	395.17	
			01-4400	Equipment	3,238.60	5,254.27

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Checks Dated 03/01/2024 through 03/31/2024

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10628411	03/25/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		12,594.00
10628412	03/25/2024	Medco Supply Company	01-4300	Supplies		1,801.84
10628413	03/25/2024	Palwinder Kaur	01-5800	Services		80.00
10628414	03/25/2024	Big West Distribution	13-4710	Food		1,846.40
10628415	03/25/2024	Bimbo Bakeries	13-4710	Food		432.00
10628416	03/25/2024	Danielsen Co	13-4700	Food	4,471.10	
			13-4710	Food	21,944.90	26,416.00
10628417	03/25/2024	Gold Star Foods	13-4710	Food		2,225.64
10628418	03/25/2024	Manteca Unified School District Nutrition Services	13-5200	Training		682.54
10628419	03/25/2024	PartsTown	13-4300	Materials		38.65
10628420	03/25/2024	Sysco of Central California	13-4300	Food	261.00	
			13-4700	Food	2,812.09	
			13-4710	Food	7,569.35	10,642.44
10628421	03/25/2024	FedEx	11-5900	Postage		179.76
10628422	03/25/2024	Fedex Office	01-4300	Service	418.65	
			01-5800	Service	1,106.01	
				Services	206.61	
				supplies	56.43	1,787.70
10628423	03/25/2024	Gopher	01-4300	supplies		302.47
10628424	03/25/2024	Gapasin, Roel A	01-5200	February 2024 Mileage Reimbursement		21.31
10628425	03/25/2024	Gonzales, Richard A	01-5200	February 2024 Mileage Reimbursement		16.08
10628426	03/25/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD18 5/8-5/7/2025		825.00
10628427	03/25/2024	Urban Futures Inc Attn: Accounting Dept.	01-5800	Service		33,966.17
10628428	03/25/2024	Western Building Materials	14-5690	Through 03/19/24 WHS Band Room 14-7236		11,925.00
10628429	03/25/2024	Dannis Woliver Kelley	01-5810	Services		850.00
10628430	03/25/2024	Discovery Charter School	01-5800	March 2024 in lieu of taxes		179,376.84
10628431	03/25/2024	Eide Bailly LLP	01-5820	Services		18,200.00
10628432	03/25/2024	Jasmine Perez	01-5800	december mileage reimbursement	632.60	
				february 2024 mileage reimbursement	823.56	
				january 2024 mileage reimbursement	941.22	2,397.38
10628433	03/25/2024	Millennium Charter School	01-5800	March 2024 in lieu of taxes		246,408.17
10628434	03/25/2024	Primary Charter School	01-5800	March 2024 in lieu of taxes		199,519.91
10628435	03/25/2024	Discovery Charter School	01-5800	PY Adj 22-23 In lieu of taxes		7,426.53
10628436	03/25/2024	Millennium Charter School	01-5800	PY Adj 22-23 In lieu of taxes		9,731.00
10628437	03/25/2024	Primary Charter School	01-5800	PY Adj 22-23 In lieu of taxes		7,972.50
10628438	03/25/2024	Alegre Home Care	01-5800	Services		12,809.63
10628439	03/25/2024	Amazon Capital Services	01-4300	Materials - Libaray Chairs	1,049.19	

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10628439	03/25/2024	Amazon Capital Services	01-4300	Supplies	1,512.89	2,562.08
10628440	03/25/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		236.80
10628441	03/25/2024	Cengage Learning Inc	11-4300	Supplies		467.64
10628442	03/25/2024	Consolidated Electrical Distri butors	01-4300	Supplies		484.88
10628443	03/25/2024	Creative Alternatives	01-5800	Service		50,010.00
10628444	03/25/2024	California's Valued Trust	01-9513	district #2840 3/31/24		1,483,050.04
10628445	03/25/2024	Keenan & Associates	01-5450	Service 3/9/24-3/9/25		2,885.86
10628446	03/25/2024	Standard Insurance Company	01-9513	policy 503165 3/31/2024		8,887.63
10628447	03/25/2024	Noni Vita Ravioli Company	01-4300	Supplies		1,818.60
10628724	03/26/2024	Fedex Office	01-5800	Printing	48.66	
				Services	1,662.72	
				supplies	389.49	2,100.87
10628725	03/26/2024	Follett Content Solutions LLC	01-4200	Books		11,565.65
10628726	03/26/2024	Follett School Solutions Inc	01-4300	Books		134.52
10628727	03/26/2024	Imagine Learning LLC	01-4300	Supplies		22,752.08
10628728	03/26/2024	IXL Learning	01-5300	Service		216.00
10628729	03/26/2024	Livermore Valley Academy	01-5800	Service		5,600.00
10628730	03/26/2024	Main Street Music	01-4400	Equipment		4,125.41
10628731	03/26/2024	Manteca Bulletin	01-5800	Printing		400.53
10628959	03/27/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		320.11
10628960	03/27/2024	Alegre Home Care	01-5800	Services		12,604.78
10628961	03/27/2024	Amazon Capital Services	01-4300	Equipment	229.72	
				Supplies	1,651.39	
			09-4300	Supplies	31.54	1,912.65
10628962	03/27/2024	Aquasource	01-4300	Repairs		12,119.67
10628963	03/27/2024	Aramark	01-5580	Supplies		289.48
10628964	03/27/2024	ARK Products	01-4300	supply		42.47
10628965	03/27/2024	Bill's Mower & Saw	01-4300	Parts and Services		69.92
10628966	03/27/2024	Bockmon & Woody Electric Co	09-6400	Service		4,740.00
10628967	03/27/2024	CBX	01-4300	Supplies/Repairs		1,034.61
10628968	03/27/2024	Fleetpride	01-4300	Supplies		927.33
10628969	03/27/2024	Hunt & Sons, Inc	01-4300	Supplies		1,644.53
10628970	03/27/2024	Interstate Truck Center	01-4300	Supplies		164.00
10628971	03/27/2024	Left Coast Scales	01-5800	Service		755.68
10628972	03/27/2024	Mitchell 1	01-4400	Supplies		1,231.00
10628973	03/27/2024	ODP Business Solutions, LLC	01-4300	Supplies	4,017.95	
				Supply	288.25	4,306.20

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Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10628974	03/27/2024	G&L Irrigation Farm Supply	01-4300	Supplies		187.94
10628975	03/27/2024	Heritage Landscape Supply Group	01-4300	Supplies		2,546.51
10628976	03/27/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,207.04
10628977	03/27/2024	Hudson Technologies	01-4300	supplies		14,540.68
10628978	03/27/2024	Industrial Plumbing Supply,LLC	01-4300	supplies	1,264.71	
			01-4400	supplies	4,896.00	6,160.71
10628979	03/27/2024	Johnstone Supply	01-4300	Supplies and Equipment		750.22
10628980	03/27/2024	L & H Airco Service	01-5600	Repairs and supplies		312.00
10628981	03/27/2024	Modesto Overhead Door Inc	01-5600	Repairs		9,388.10
10628982	03/27/2024	Motion Industries Inc	01-4300	supplies		484.36
10628983	03/27/2024	Mr Rooter Plumbing	01-5600	Repairs		1,478.56
10628984	03/27/2024	Nor Cal Fire Inc	01-5800	Services		105.00
10628985	03/27/2024	Amazon Capital Services	01-4200	Supplies	193.86	
			01-4300	Equipment	1,114.57	
				Supplies	2,541.69	
			01-4400	Equipment	690.21	
			09-4300	Supplies	81.97	4,622.30
10628986	03/27/2024	Amazon Capital Services	01-4300	supplies		4,385.23
10628987	03/27/2024	Amazon Capital Services	01-4200	Supplies	190.07	
			01-4300	Materials	193.73	
				Suplies	247.87	
				supplies	5,012.14	5,643.81
10628988	03/27/2024	AT&T	01-5900	9391028413		6,748.84
10628989	03/27/2024	AT&T	01-5900	831-000-9168-111		3,638.70
10628990	03/27/2024	P G & E	01-5520	Utilities		12,351.90
10628991	03/27/2024	Randik Paper	01-9320	Supplies		15,416.06
10628992	03/27/2024	Ricoh USA Inc	01-4400	Order 105758373		1,345.13
10628993	03/27/2024	Siemens Industry Inc	01-5800	Services		2,203.66
10628994	03/27/2024	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		149.97
10628995	03/27/2024	T-Mobile	01-5600	Services		49.20
10628996	03/27/2024	V & F Body Shop	01-5600	Repairs		2,180.38
10628997	03/27/2024	Fedex Office	01-5800	Service		642.93
10628998	03/27/2024	Hewitt Alinement	01-5600	Repairs		329.63
10628999	03/27/2024	Holt of California	01-4400	Supplies		2,658.80
10629000	03/27/2024	Lakeshore Learning Materials, LLC	12-4300	Supplies		277.07
10629001	03/27/2024	Main Street Music	01-5600	Service		1,425.54
10629002	03/27/2024	Mark Manross Consulting	01-5800	Services		2,800.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10629003	03/27/2024	McCoy Truck Tire Service Cntr	01-5600	Supplies		1,887.50
10629306	03/28/2024	T-Mobile	01-5900	Services	67,595.20	
			09-5900	Service	3,280.00	70,875.20
10629307	03/28/2024	Verizon Wireless	01-5900	Communications		1,530.82
10629308	03/28/2024	Bailey, Amanda R	01-5200	conf 3/3-3/6/24 CA Induction reimb miles meals parking		396.94
10629309	03/28/2024	Basravi, Samia K	01-5200	conf 2/21-2/24/24 CABA meals uber reimbursement		752.60
10629310	03/28/2024	Bedi, Daljit Kaur	01-5200	conf 2/20-2/24/24 CABA reimb meals parking		432.37
10629311	03/28/2024	Beteta, Nelly	01-5200	conf 2/21-2/24/24 CABA meals uber reimbursement		260.06
10629312	03/28/2024	Furtado, Sarah E	01-5200	conf 2/20-2/23/24 CABA reimb miles meals		221.80
10629313	03/28/2024	James Bryant, Alexandria T	01-5200	conf 2/20-2/23/24 CABA reimb meals		108.67
10629314	03/28/2024	Meiron, Natalie L	01-5200	conf 2/20-2/23/24 CABA reimb miles meals parking		351.22
10629315	03/28/2024	Carlfeldt, Cynthia V	01-5200	conf 3/3-3/6/24 Induction reimb hotel fees meals		279.18
10629316	03/28/2024	Carrillo, Francesca A	01-5200	conf 3/3-3/5/24 Careers conf reimb hotel miles meals parking		687.83
10629317	03/28/2024	Carroll, Kelly E	01-5200	conf 2/23/24 reimb mileage reimbursement		25.46
10629318	03/28/2024	Cashmere, Bond	01-5200	conf 3/5-3/9/24 CADA reimb mileage meals		389.27
10629319	03/28/2024	Chitwood, Cameron J	01-5200	conf 3/5-3/9/24 CADA reimb mileage and meals		363.08
10629320	03/28/2024	Daniel, Michelle	01-5200	conf 3/5-3/7/24 All Titles reimb meals		105.08
10629321	03/28/2024	Dhanaraj, Jane S	01-5200	conf 2/8-2/10/24 airfare meals uber reimbursement		355.45
10629322	03/28/2024	Escobedo, Jessica	01-5200	conf 2/21-2/24/24 CABA hotel miles meals parking reimb		2,172.24
10629323	03/28/2024	Garcia, Rocio Y	01-5200	conf 2/21-2/24/24 CABA reimb miles meals parking		497.52
10629324	03/28/2024	Garrido, Jeffery P	01-5200	conf 1/31-2/4/24 CASMEC reimb miles meals parking		314.38
10629325	03/28/2024	Gregory, Kia D	01-5200	conf 2/8-2/10 CA STEAM miles air meals parking reimb		486.62
10629326	03/28/2024	Gupta, Shalini	01-5200	conf 2/8-2/10/24 CA STEAM air meals parking reimbursement		368.75
10629327	03/28/2024	Henry, Paige A	01-5200	conf 3/3-3/5/24 Careers reimb hotel miles meals parking		666.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10629328	03/28/2024	Holbrook, Corrina R	01-5200	conf 3-14-24 reimb miles meals parking		768.50
10629329	03/28/2024	Huerta, Yesenia	01-5200	conf 3/3-3/5/24 Careers reimb hotel miles meals parking		707.38
10629330	03/28/2024	Johnston, Cherie L	01-5200	conf 2/20-2/24/24 CABE reimb miles air meals uber park		658.76
10629331	03/28/2024	Brown, Athena L	01-5200	conf 2/9-2/10/24 CASTEAM reimburse airfare and meals		174.51
10629332	03/28/2024	Green, Hannah M	01-5200	conf 2/9-2/10/24 CASTEAM reimburse airfare meals uber		296.08
10629333	03/28/2024	Herrera, Alejandra	01-5200	conf 2/9-2/10/24 CASTEAM reimburse air meals uber		333.69
10629334	03/28/2024	Nott, Jacquelyn L	01-5200	conf 2/9-2/10/24 CASTEAM reimb airfare meals		188.21
10629335	03/28/2024	Olsen, Stephanie A	01-5200	conf 2/9-2/10/24 CASTEAM reimbursement meals		195.09
10629336	03/28/2024	Peterson, Tammy D	01-5200	conf 2/9-2/10/24 CASTEAM reimburse miles air meals parking		324.84
10629337	03/28/2024	Shimozono, Raney I	01-5200	conf 2/9-2/10/24 CASTEAM reimburse airfare and meals		203.03
10629338	03/28/2024	Smith, Kimberly S	01-5200	conf 2/9-2/10/24 CASTEAM reimburse miles airf meals parking		384.98
Total Number of Checks					618	6,191,998.98

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	535	5,101,527.30
09	09	18	43,005.08
11	11	12	133,761.91
12	12	5	2,204.24
13	13	60	372,500.41
14	14	7	492,534.29
35	35	2	46,559.15
Total Number of Checks		618	6,192,092.38
Less Unpaid Sales Tax Liability			93.40
Net (Check Amount)			6,191,998.98

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