

Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10635542	05/01/2024	AAA Water Systems Inc	13-4300	Supplies		869.34
10635543	05/01/2024	Amazon Capital Services	13-4300	Supplies		92.92
10635544	05/01/2024	Big West Distribution	13-4710	Food		2,097.84
10635545	05/01/2024	Bimbo Bakeries	13-4710	Food		3,909.75
10635546	05/01/2024	Danielsen Co	13-4700	Food		1,637.10
10635547	05/01/2024	Daylight Foods	13-4710	Food		1,335.47
10635548	05/01/2024	Daymark Safety Systems - CMC G roup	13-4300	Supplies		52.94
10635549	05/01/2024	FedEx	13-5800	Shipping		17.92
10635550	05/01/2024	Gold Star Foods	13-4700	Food	6,319.55	
			13-4710	Food	71.10-	6,248.45
10635551	05/01/2024	ImperialDade	13-4700	Supplies		2,929.46
10635552	05/01/2024	PartsTown	13-4300	Materials		169.23
10635553	05/01/2024	Safeway Inc	13-4710	Food		5.99
10635554	05/01/2024	Superior Printing, Inc. dba Su perior Press	13-4300	Supplies		144.17
10635555	05/01/2024	Sysco of Central California	13-4700	Food		3,223.90
10635556	05/01/2024	P G & E	01-5520	Utilities		9,475.50
10635557	05/01/2024	Playdough to Plato	01-5800	training		297.00
10635558	05/01/2024	Power Test	01-6400	Equipment		1,894.38
10635559	05/01/2024	Ricoh USA Inc	01-5640	4041269	1,242.61	
				4052528	2,953.61	4,196.22
10635560	05/01/2024	Save Mart Supermarkets	01-4300	Account 67840		596.79
10635561	05/01/2024	Shoob Photography	01-5800	Project 25046		683.27
10635562	05/01/2024	Square Grove LLC dba UPLIFT Desk	01-4400	Furniture		1,967.98
10635563	05/01/2024	Storer Coachways Corp	01-5800	Services		35,936.41
10635564	05/01/2024	Verizon Wireless	01-5900	Acct. 342439412-00001		1,527.76
10635565	05/01/2024	Via Adventures - California	01-5800	Services		3,129.35
10635566	05/01/2024	Whitecastle Tours Inc.	01-5800	Services		8,336.75
10636031	05/03/2024	Fedex Office	01-5800	service		1,068.15
10636032	05/03/2024	Flinn Scientific Inc	01-4300	SUPPLIES		728.78
10636033	05/03/2024	Follett School Solutions Inc	01-4100	Textbooks		394.32
10636034	05/03/2024	Golden West Travel LLC	01-5800	Services		1,890.00
10636035	05/03/2024	Left Coast Scales	01-5800	Service		755.68
10636036	05/03/2024	Fagen Friedman & Fulfroost LLP	01-4300	Service	360.00	
			01-5800	Service	135.00	495.00
10636037	05/03/2024	G&L Irrigation Farm Supply	01-4300	Supplies		155.56
10636038	05/03/2024	Grainger	01-4300	supplies		321.82
10636039	05/03/2024	Hasa Incorporated	01-4300	supplies		1,055.45

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10636040	05/03/2024	Heritage Landscape Supply Group	01-4300	Supplies		1,803.29
10636041	05/03/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		54.07
10636042	05/03/2024	Industrial Plumbing Supply,LLC	01-4300	supplies	300.56	
			01-4400	supplies	1,078.60	1,379.16
10636043	05/03/2024	Kate Garnes LLC	01-5800	SERVICE		3,000.00
10636044	05/03/2024	Kingdom IPM	01-5800	Services		755.00
10636045	05/03/2024	L & H Airco Service	01-5600	Repairs and supplies		156.00
10636046	05/03/2024	Lodi Tent & Awning Company	01-5600	Repairs		7,036.00
10636047	05/03/2024	Motion Industries Inc	01-4300	supplies		895.62
10636048	05/03/2024	NorCal Outdoor Supply Co	01-4400	Supplies		3,036.13
10636049	05/03/2024	Danielsen Co	13-4710	Food		18,019.53
10636050	05/03/2024	Daylight Foods	13-4710	Food		5,672.96
10636051	05/03/2024	East Bay Restaurant Supply Inc	13-4300	Supplies		480.12
10636052	05/03/2024	Gold Star Foods	13-4710	Food		34,198.67
10636053	05/03/2024	ImperialDade	13-4300	Supplies		2,289.23
10636054	05/03/2024	Ramirez Aciego, Ana L	13-5200	MILEAGE APRIL 2024		.94
10636055	05/03/2024	Sysco of Central California	13-4710	Food		11,471.50
10636328	05/06/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		180.35
10636329	05/06/2024	Alegre Home Care	01-5800	Services		9,973.51
10636330	05/06/2024	Amazon Capital Services	01-4200	Supplies	463.20	
			01-4300	Supplies	6,689.06	7,152.26
10636331	05/06/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		2,790.00
10636332	05/06/2024	D & M Embroidery	01-4300	Supplies		167.94
10636333	05/06/2024	ODP Business Solutions, LLC	01-4300	Supplies		3,321.72
10636334	05/06/2024	Amazon Capital Services	01-4200	Supplies	185.66	
			01-4300	supplies	11,019.46	
			11-4300	Supplies	143.24	11,348.36
10636335	05/06/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,582.84
10636336	05/06/2024	ODP Business Solutions	01-4300	Supplies	5,001.68	
			01-5800	Supplies	2,286.00	7,287.68
10636337	05/06/2024	ODP Business Solutions, LLC	01-4300	supplies		4,202.60
10636338	05/06/2024	Follett Content Solutions LLC	01-4200	Books	10,193.35	
			01-4300	Books	281.75	10,475.10
10636339	05/06/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		76,880.00
10636340	05/06/2024	John Wiley & Sons Inc	01-4200	Textbooks		1,540.58
10636341	05/06/2024	Main Street Music	01-4300	Equipment	3,541.94	
			01-5800	SERVICE	3,500.00	7,041.94

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10636342	05/06/2024	Mrs. Nelson's Book Company	01-4100	Textbooks	71,123.55	
			01-4300	Textbooks	3,434.23	74,557.78
10636343	05/06/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		762.01
10636344	05/06/2024	Meva's Tacos & More	01-4300	Supplies		2,062.16
10636345	05/06/2024	Stein High School TYAP	01-4300	Supplies		1,400.00
10636346	05/06/2024	TUSD RCF	01-4300	Case#2*2206564 EE131072	625.00	
				EE131062 adj U/C dock 3/19-3/20/24	590.77	
				RCF Amazing Kitchen WASC visit	82.00	
				RCF Childrens Museum Field Trip	360.00	
				RCF Paris Printing Banners	389.70	
				RCF SJCOE Award Dinner	40.00	
				RCF Taqueria La Mexicana WASC visit	70.62	
			01-5800	RCF Taqueria Las Comadres	375.61	
				RCF DMV A. Aldrete test fee	98.00	
				RCF DMV C.Sanchez test fee	98.00	
				RCF DMV J. Mora test fee	98.00	
				RCF DMV J.Guzman test	98.00	2,925.70
10636552	05/07/2024	City of Tracy	01-5510	Utilities	4,567.31	
			01-5570	Utilities	8,907.02	13,474.33
10636553	05/07/2024	P G & E	01-5520	Utilities		3,980.54
10636554	05/07/2024	Parent Institute For Quality Education Inc.	01-5800	Williams Middle School		12,500.00
10636555	05/07/2024	Parent Project, Inc.	01-4200	Supplies	701.05	
			01-4300	Supplies	32.48	733.53
10636556	05/07/2024	Pocket Nurse	01-4300	Supplies	9,074.76	
			01-4400	Supplies	3,078.31	12,153.07
10636557	05/07/2024	Ricoh USA Inc	01-5640	4041097		2,302.85
10636558	05/07/2024	Save Mart Supermarkets	01-4300	Account 67840	187.24	
			11-4300	Account 67840	93.33	280.57
10636559	05/07/2024	Sequoia Floral International	01-4300	Supplies		2,469.15
10636560	05/07/2024	Sysco of Central California	01-4300	Supplies		864.52
10636561	05/07/2024	T-Mobile	01-5600	Services	49.20	
			01-5900	Services	33,867.60	
			09-5900	Service	1,600.00	35,516.80
10636562	05/07/2024	That's Great News	01-4300	Materials		280.27
10636563	05/07/2024	Therapy Shoppe Inc	01-4300	supplies	142.87	
				Unpaid Sales Tax	10.89-	131.98
10636564	05/07/2024	Tracy High Catering Club	01-5800	CTE Advisors Meeting		100.00

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10636565	05/07/2024	Van's Ace Hardware	01-4300	supplies		353.79
10636566	05/07/2024	Vestis	01-4300	UNIFORMS		319.58
10636567	05/07/2024	Vista Higher Learning	01-4100	Textbooks		87,123.87
10636568	05/07/2024	Van's Ace Hardware	01-4300	supplies		2,107.62
10636569	05/07/2024	Van's Ace Hardware	01-4300	supplies		2,082.74
10636570	05/07/2024	Van's Ace Hardware	01-4300	supplies		1,759.63
10636571	05/07/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		39,170.79
10636572	05/07/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		7,843.40
10636573	05/07/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		8,447.17
10636574	05/07/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		9,456.58
10636575	05/07/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		7,811.25
10636576	05/07/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		9,193.08
10636577	05/07/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		26,780.81
10636578	05/07/2024	Pacific Office Automation	01-4300	Supplies		588.35
10636579	05/07/2024	Pasco Scientific	01-4300	SUPPLIES		136.41
10636580	05/07/2024	Platt	01-4300	Supplies		2,160.50
10636581	05/07/2024	Point Quest Education	01-5800	inv-541040,541061,541083,541096		34,465.25
10636582	05/07/2024	Raptor Technologies	01-4400	Services		2,219.13
10636583	05/07/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	60.02	
			01-4400	Supplies & Equipment	673.39	733.41
10636584	05/07/2024	Ricoh USA Inc	01-7439	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	3,948.79
10636585	05/07/2024	Ricoh USA Inc	09-5640	5446564		894.54
10636586	05/07/2024	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		3,113.00
10636587	05/07/2024	Sarvey's Shoes	01-4300	Supplies		1,408.90

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10636588	05/07/2024	Save Mart Supermarkets	01-4300	Account 67840		1,435.48
10636589	05/07/2024	Scholastic Inc	01-4300	books		549.49
10636590	05/07/2024	Tracy High Catering Club	01-4300	5/06/2024 District Recognition		1,200.00
10636591	05/07/2024	Van's Ace Hardware	01-4300	supplies		991.87
10636592	05/07/2024	Vista Higher Learning	01-4200	Textbooks		8,364.71
10636593	05/07/2024	World of Wonders Science Museum	01-5800	Services		1,181.58
10637112	05/09/2024	Amazon Capital Services	01-4200	Supplies	29.05	
			01-4300	Supplies	3,459.63	
			12-4300	Supplies	113.18	3,601.86
10637113	05/09/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	2/1-2/29/24 VES Modernization Architect 35-7727		1,421.70
10637114	05/09/2024	RJ-Inc	01-5690	Through 1/29/24 BES Flooring 01-7385		72,523.35
10637115	05/09/2024	Silicon Valley Paving, Inc	14-6220	Through 03/21/2024 KHS Tennis Courts Construction 14-7227	11,294.74	
				Through 12/18/23 THS Tennis Courts Construction 14-7227	40,211.85	
				Through 3/21/2024 THS Tennis Courts Construction 14-7227	12,403.00	63,909.59
10637116	05/09/2024	4Imprint	11-4300	Supplies		2,457.28
10637117	05/09/2024	AAF International	01-4300	Supplies		44,004.42
10637118	05/09/2024	Affinity Transportation	01-5800	Service		4,250.00
10637119	05/09/2024	Amazon Capital Services	01-4300	SUPPLIES		799.95
10637120	05/09/2024	American Crane Rental Inc	01-5600	Repairs		1,595.00
10637121	05/09/2024	Apex Safety & Supply Inc	01-4300	supplies		122.98
10637122	05/09/2024	Aramark	01-4300	UNIFORMS		539.25
10637123	05/09/2024	ATX Learning LLC	01-5800	Service		12,000.00
10637124	05/09/2024	Audio Dynamix	01-4400	Equipment		8,078.52
10637125	05/09/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		59.93
10637126	05/09/2024	Brady Industries	01-4300	Equipment		
			01-9320	Supplies		1,441.70
10637127	05/09/2024	Buttes/ Center Supply	01-4300	supplies and equipment	803.53	
			01-4400	supplies and equipment	3,172.88	3,976.41
10637128	05/09/2024	Consolidated Electrical Distri butors	01-4300	Supplies		1,396.51
10637129	05/09/2024	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		396.20
10637130	05/09/2024	Demco Inc	01-4300	Supplies		123.51
10637131	05/09/2024	Document Tracking Services	01-5800	Services		2,850.00
10637132	05/09/2024	Emergent Tech Services	01-4400	Equipment	56,703.15	
				Supplies	1,656.19	58,359.34

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10637133	05/09/2024	Emergent Technology Service	01-4300	Equipment	71,579.36	
			01-4400	Equipment	41,826.94	113,406.30
10637134	05/09/2024	Ewing Irrigation Products Inc	01-4300	supplies		1,097.21
10637135	05/09/2024	Amazon Capital Services	01-4100	Textbooks	151.10	
			01-4200	SUPPLIES	1,044.20	
			01-4300	SUPPLIES	5,418.83	6,614.13
10637136	05/09/2024	Brink's Inc	01-5800	Services	3,636.35	
			13-5800	Services	3,636.36	7,272.71
10637137	05/09/2024	City of Lodi	09-5800	Service Event Date 5/29/24		50.00
10637138	05/09/2024	Cristina Figueroa	01-4200	refund book fine		5.00
10637139	05/09/2024	Danny Ochoa or Jessica Ochoa	01-4200	refund book fine		8.00
10637140	05/09/2024	Elizabeth Estrella and Ismael Ahumada	01-4200	refund book fine		20.00
10637141	05/09/2024	Filiberto Tavaréz or Luz Beltr e	01-4200	refund book fine		9.00
10637142	05/09/2024	Hector Rayas or Reyna Hernández	01-4300	refund book fine		15.00
10637143	05/09/2024	Irma Saldana or Martin S. Rent eria	01-4200	refund book fine		5.00
10637144	05/09/2024	Jennifer Castillo or Jason Win ter	01-4300	refund book fine		5.00
10637145	05/09/2024	Rene Zarate and Janeth Ruelas	01-4200	refund book fine		5.00
10637146	05/09/2024	Tailila Scott	01-4200	refund book fine		7.00
10637147	05/09/2024	Taqueria Las Comadres	01-4300	Supplies		1,626.91
10637148	05/09/2024	Tiana Coates or Jason Coates	01-4300	refund book fine		5.00
10637635	05/13/2024	AAA Water Systems Inc	13-4300	Supplies		265.17
10637636	05/13/2024	Aramark	13-5580	Laundry		1,521.87
10637637	05/13/2024	Bachelor, Monique B	13-5200	MILEAGE APRIL 2024		17.82
10637638	05/13/2024	Big West Distribution	13-4710	Food		4,035.04
10637639	05/13/2024	Bimbo Bakeries	13-4710	Food		1,989.90
10637640	05/13/2024	Crystal Creamery	13-4710	Food		45,212.47
10637641	05/13/2024	Danielsen Co	13-4700	Food	2,349.80	
			13-4710	Food	35,523.29	37,873.09
10637642	05/13/2024	Daylight Foods	13-4710	Food		4,436.07
10637643	05/13/2024	Gold Star Foods	13-4700	Food	4,373.46	
			13-4710	Food	22,781.44	27,154.90
10637644	05/13/2024	ImperialDade	13-4300	Supplies	2,101.49	
			13-4700	Supplies	4,563.12	6,664.61
10637645	05/13/2024	PartsTown	13-4400	Equipment		653.83
10637646	05/13/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10637647	05/13/2024	Ricoh USA Inc	13-5640	Service Agreement		615.89
10637648	05/13/2024	Sarvey's Shoes	13-4300	Supplies		175.38

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10637649	05/13/2024	Sysco of Central California	13-4300	Food	466.39	
			13-4700	Food	5,806.05	
			13-4710	Food	21,561.94	27,834.38
10637650	05/13/2024	Vestis	13-5580	Laundry		1,014.58
10637651	05/13/2024	Arranaga, RoseLorraine A	01-5200	April 2024 mileage		27.87
10637652	05/13/2024	Balatayo, Patricia	01-5200	April 2024 mileage		27.87
10637653	05/13/2024	Batther, Jaskaran	01-5200	NSCLC Conf reimb 2/20-2/23/24 mileage meals and uber		384.59
10637654	05/13/2024	Bledsaw, Malinda	01-5200	April 2024 mileage		27.87
10637655	05/13/2024	Bonfil Hernandez, Marissa G	01-5200	April 2024 Reimburse DMV fees		100.06
10637656	05/13/2024	Bowman, Amanda L	01-5200	CADA Conf 3/6-3/9/24 reimb mileage air baggae fee		331.43
10637657	05/13/2024	Burkert, Melissa F	01-5200	UAS Conf 4/29-4/30/24 reimb reg hotel mileage meals		2,250.06
10637658	05/13/2024	Campbell, Brandy	01-5200	ACDA Conf 4/21-4/24/24 reimb meals uber		202.47
10637659	05/13/2024	Carter, Alayna M	01-5200	Mock Trial 3/21-3/24/24 reimb hotel		4,123.77
10637660	05/13/2024	Cortez, Jacob G	01-5200	CASM Conf 2/1-2/3/24 reimb reg hotel mileage		842.71
10637661	05/13/2024	Daniel, Michelle	01-5200	april 2024 mileage and court fee reimbursement		72.61
10637662	05/13/2024	Farmer, Audrianna N	01-5200	CSU Fresno Field Day reimb meals		28.13
10637663	05/13/2024	Febre, Gladys E	01-5200	april 2024 mileage reimbursement		27.87
10637664	05/13/2024	Gleese, Sarah	11-5200	CAEP Conf 4/18/24 reimb mileage		108.01
10637665	05/13/2024	Hepner, Marlene M	01-5200	Central Region FFA 4/13/24 Reimburse mileage		22.90
10637666	05/13/2024	Huerta, Yesenia	01-5200	CA FFA Conf 3/21-3/24/24 reimb meals parking		237.26
10637667	05/13/2024	Lopez, Ana	01-5200	april 2024 mileage reimbursement		27.87
10637668	05/13/2024	Magniez, Kari	01-5200	Central Region FFA 4/13/24 Reimburse mileage	20.90	
				Fowler FFA Field Day mileage reimbursement	31.78	52.68
10637669	05/13/2024	Maroufkhani, Graziella C	01-5200	ServSafe Conf reimb 3/26/24 mileage		34.42
10637670	05/13/2024	Martin, Mauricio R	01-5200	CSADA conf reimb 4/10-4/14/24 reimb miles air meals parking		767.44
10637671	05/13/2024	Maslyar, William A	01-5200	CADA conf 3/6-3/9/24 reimb miles air meals parking		493.03
10637672	05/13/2024	Morales, Jeanette	01-5200	ServSafe Conf 4/23/24 reimb mileage		15.14
10637673	05/13/2024	Murillo Miranda, Harold	11-5200	CAEP conf 4/18/24 reimburse mileage		108.01

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Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10637674	05/13/2024	Pollard, Rachel C	01-5200	ACDA Conf 4/21-4/24/24 reimb miles meals and parking		417.10
10637675	05/13/2024	Reese, Dean M	01-5200	NSTA Conf 3/20-3/23/24 reimb reg hotel miles air meals		1,944.53
10637676	05/13/2024	Rios, Lorena	01-5200	ServSafe Conf 4/23/24 reimb mileage		15.95
10637677	05/13/2024	Sanchez, Lorena	01-4300	SJSU summer 2024 reimb		1,575.00
10637678	05/13/2024	Shrout, Matthew A	01-5200	CSADA conf reimb 4/10-4/14/24 mileage meals uber		347.99
10637679	05/13/2024	Smith, Michael R	01-4300	February 2024 reimbursement dmv fees		100.06
10637680	05/13/2024	Sorensen, Christina L	01-5200	ServSafe 3/26/24 reimburse mileage		17.29
10637681	05/13/2024	Strube, Samuel W	11-5200	CAEP Conf 4/18/24 reimb mileage		108.01
10637682	05/13/2024	Taylor, Janae R	01-5200	april 2024 mileage reimbursement		27.87
10637683	05/13/2024	Verdugo, Jocelyne	01-5200	april 2024 mileage		27.87
10637684	05/13/2024	Westcott, Misty K	01-5200	CPI Conf 4/18/24 reimburse mileage and meals		106.92
10637685	05/13/2024	Wichman, Steven R	01-5200	CSADA conf 4/10-4/14/24 reimburse meals		189.36
10637686	05/13/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		4,450.42
10637687	05/13/2024	Affinity Transportation	01-5800	Service		4,250.00
10637688	05/13/2024	Alegre Home Care	01-5800	Services		24,876.72
10637689	05/13/2024	Aramark	01-5580	Supplies		289.99
10637690	05/13/2024	ArbiterSports, LLC	01-4300	Subscription		4,770.00
10637691	05/13/2024	ASIR Visual Marketing	11-5800	Service		2,473.33
10637692	05/13/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		4,335.00
10637693	05/13/2024	Beach City Gifts	01-4300	supplies		425.95
10637694	05/13/2024	Bill's Mower & Saw	01-4300	Parts and Services		131.25
10637695	05/13/2024	Biometrics4all Inc	01-5800	Services		68.25
10637696	05/13/2024	Bluum	01-4300	Supplies		486.05
10637697	05/13/2024	Bureau of Ed. Research Attn Accounts Receivable	01-5800	service		1,395.00
10637698	05/13/2024	California Welding Supply Co	01-5600	supplies		45.00
10637699	05/13/2024	Consolidated Electrical Distri butors	01-4300	Supplies		262.60
10637700	05/13/2024	Curriculum Associates LLC	01-4300	supplies		144.52
10637701	05/13/2024	Department Of Justice Accounting Office	01-5844	Service		3,290.00
10637702	05/13/2024	East Valley Education Center, Inc.	01-5800	Service		10,105.00
10637703	05/13/2024	Emergent Tech Services	01-4400	Equipment		1,960.36
10637704	05/13/2024	Excel Interpreting LLC	01-5800	Service		423.55
10637705	05/13/2024	Arce, Paula	01-5200	April 2024 Mileage Reimbursement		12.86
10637706	05/13/2024	Arellano Torres, Nora L	11-5200	April 2024 Mileage Reimbursement		50.92
10637707	05/13/2024	Backman, Talitha D	01-5200	Apri; 2024 Mileage Reimbursement		5.63

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10637708	05/13/2024	Bailey, Amanda R	01-5200	April 2024 Mileage Reimbursement		22.78
10637709	05/13/2024	Gaudreau, Jennifer L	01-5200	April 2024 Mileage Reimbursement		80.40
10637710	05/13/2024	Gleese, Sarah	11-5200	April 2024 Mileage Reimbursement		50.92
10637711	05/13/2024	Graham, Joseph D	01-5200	April 2024 Mileage Reimbursement		1.68
10637712	05/13/2024	Guerrero, Alejandro	01-5200	April 2024 Mileage Reimbursement		18.09
10637713	05/13/2024	Jimenez, Laura	01-5200	March 2024 Mileage Reimbursement		22.11
10637714	05/13/2024	King, Jennifer L	01-5200	April 2024 Mileage Reimbursement	32.83	
				May 2024 Mileage Reimbursement	14.20	47.03
10637715	05/13/2024	Kunde, Sarah B	01-5200	April 2024 Mileage Reimbursement		170.98
10637716	05/13/2024	Lauron Ramos, Shirley D	01-5200	April 2024 Mileage Reimbursement		41.74
10637717	05/13/2024	Lundy, Lashay F	01-4300	March 2024 Mileage Reimbursement		40.07
10637718	05/13/2024	Navarro, Imelda	01-5200	April 2024 Mileage Reimbursement		27.87
10637719	05/13/2024	Neilson Felisberto, Kaleigh Y	01-5200	April 2024 Mileage Reimbursement	20.84	
				March 2024 Mileage Reimbursement	12.19	33.03
10637720	05/13/2024	Shrout, Matthew A	01-5200	April 2024 Mileage Reimbursement		121.94
10637721	05/13/2024	Solano, Derek D	01-5200	April 2024 Mileage Reimbursement		65.66
10637722	05/13/2024	Tango, Travis D	01-5200	April 2024 Mileage Reimbursement	92.19	
				February 2024 Mileage Reimbursement	121.81	
				January 2024 Mileage Reimbursement	142.64	
				March 2024 Mileage Reimbursement	136.55	493.19
10637723	05/13/2024	Toepfer, Jill M	01-5200	March 2024 Mileage Reimbursement		11.99
10637724	05/13/2024	Torres Aguilar, Irving L	01-5200	March 2024 Mileage Reimbursement		42.08
10637725	05/13/2024	Amazon Capital Services	01-4200	Supplies	584.88	
			01-4300	Supplies	2,225.76	
			09-4300	Supplies	868.49	
			12-4300	Supplies	532.87	4,212.00
10637726	05/13/2024	Amazon Capital Services	01-4100	Textbooks	119.20	
			01-4200	Supplies	154.91	
			01-4300	Supplies	7,620.81	
			12-4300	Supplies	811.45	8,706.37
10637727	05/13/2024	Amazon Capital Services	01-4300	Supplies (STEM)		3,235.74
10637728	05/13/2024	Amazon Capital Services	01-4200	Supplies	306.38	
			01-4300	supplies	2,852.25	3,158.63
10637729	05/13/2024	Williams, K Megan B	01-5200	April 2024 Mileage Reimbursement		3.35
10637730	05/13/2024	Wimberley, Julie A	01-5200	February 2024 Mileage Reimbursement	22.11	
				January 2024 Mileage Reimbursement	9.25	
				March 2024 Mileage Reimbursement	12.33	43.69

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Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10637731	05/13/2024	Big West Distribution	13-4710	Food		419.04
10637732	05/13/2024	Bimbo Bakeries	13-4710	Food		583.20
10637733	05/13/2024	Danielsen Co	13-4710	Food		6,420.22
10637734	05/13/2024	Daylight Foods	13-4710	Food		736.90
10637735	05/13/2024	F & A Pizza, Inc	13-4710	Food		39,111.50
10637736	05/13/2024	Gold Star Foods	13-4700	Food		4,433.88
10637737	05/13/2024	ImperialDade	13-4300	Supplies		775.20
10637738	05/13/2024	ODP Business Solutions, LLC	13-4300	Supplies		93.92
10637739	05/13/2024	Park Avenue Cleaners	13-5800	Services		64.80
10637740	05/13/2024	Sysco of Central California	13-4710	Food		2,706.82
10637741	05/13/2024	Amazon Capital Services	01-4200	supplies	95.86	
			01-4300	supplies	6,903.14	6,999.00
10637742	05/13/2024	F & A Pizza, Inc	01-4300	Supplies		186.09
10637743	05/13/2024	Fedex Office	01-5800	service		789.36
10637744	05/13/2024	Fedex Office(Printing)	01-4300	SUPPLIES		415.85
10637745	05/13/2024	Gopher	01-4300	supplies		788.96
10637746	05/13/2024	Ams.Net Inc	01-4300	Equipment		227,825.07
10637747	05/13/2024	City of Tracy	01-5510	Utilities	4,263.90	
			01-5570	Utilities	4,307.47	8,571.37
10637748	05/13/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		16,019.65
10637749	05/13/2024	Discovery Charter School	01-5800	May 2024 Payment in Lieu of taxes		89,688.42
10637750	05/13/2024	Millennium Charter School	01-5800	May 2024 Payment in Lieu of taxes		123,204.09
10637751	05/13/2024	Primary Charter School	01-5800	May 2024 Payment in Lieu of taxes		99,759.95
10638079	05/14/2024	G&L Irrigation Farm Supply	01-4300	Supplies		417.20
10638080	05/14/2024	HERC Rentals Inc	01-5600	Rental		2,316.16
10638081	05/14/2024	Herff Jones Inc	01-4300	SUPPLIES		37.59
10638082	05/14/2024	Heritage Landscape Supply Group	01-4300	Supplies		25.58
10638083	05/14/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,589.63
10638084	05/14/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		103.52
10638085	05/14/2024	Jostens	09-4300	Supplies		1,385.98
10638086	05/14/2024	Kingdom IPM	01-5800	Services		755.00
10638087	05/14/2024	Lakeshore Learning Materials, LLC	01-4300	Supplies		485.98
10638088	05/14/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	639.36	
			01-4300	supplies	354.03	
				Textbooks	3,007.63	4,001.02
10638089	05/14/2024	Motion Industries Inc	01-4300	supplies		580.01
10638090	05/14/2024	Nasco Education	01-4300	Supplies		1,632.25

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10638091	05/14/2024	Jasmine Perez	01-5800	mileage reimbursement		1,058.87
10638092	05/14/2024	Patricia Flores	01-5800	reimbursement		250.00
10638093	05/14/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,412.36
10638094	05/14/2024	Valerie Courtney	01-5800	reimbursement	4,812.50	
				Service	3,834.00	8,646.50
10638095	05/14/2024	Fedex Office	01-5800	Service		1,229.49
10638096	05/14/2024	Fleetpride	01-4300	Supplies		251.34
10638097	05/14/2024	Garton Tractor Inc	01-4300	Supplies		528.66
10638098	05/14/2024	Left Coast Scales	01-5800	Service		755.68
10638099	05/14/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		598.57
10638100	05/14/2024	ODP Business Solutions, LLC	01-4300	Supplies	3,840.64	
			09-4300	Supplies	99.91	
			11-4300	Supplies	248.33	4,188.88
10638101	05/14/2024	Amazon Capital Services	01-4200	books	252.98	
			01-4300	supplies	4,070.14	4,323.12
10638102	05/14/2024	Amazon Capital Services	01-4300	Supplies	7,102.66	
			01-4400	Equipment	1,362.87	8,465.53
10638103	05/14/2024	Amazon Capital Services	01-4200	Books	45.76	
			01-4300	Supplies	2,650.16	
			09-4300	Supplies	38.96-	2,656.96
10638104	05/14/2024	Action ASAP Delivery Inc	01-5800	Services		801.15
10638105	05/14/2024	AT&T	01-5900	Acct. 9391065166		1,612.17
10638106	05/14/2024	Crown Castle Fiber LLC	01-5900	Communication		10,356.78
10638107	05/14/2024	Delta Disposal Service	01-5570	Utilities		2,846.48
10638108	05/14/2024	P G & E	01-5520	Utilities		211,279.80
10638109	05/14/2024	Pawar Transportation	01-5800	Service		34,760.00
10638110	05/14/2024	Pyramid Education Consultants	01-5800	Service		6,375.04
10638111	05/14/2024	Restoration Management	01-5600	Repairs		58,781.21
10638112	05/14/2024	Ricoh USA Inc	01-7439	1040186OM3		366.73
10638113	05/14/2024	Soul Shoppe	01-4300	Assembly		7,800.00
10638114	05/14/2024	Storer Coachways Corp	01-5800	Services		15,214.00
10638115	05/14/2024	Tracy Press	01-5811	Service		246.50
10638116	05/14/2024	Valley Community Counseling Services	01-5800	Service		16,220.00
10638117	05/14/2024	Save Mart Supermarkets	01-4300	Account 67840	5,362.74	
			11-4300	Account 67840	134.66	
			12-4300	Account 67840	237.61	5,735.01
10638118	05/14/2024	FedEx	01-5900	Shipping		35.55

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10638119	05/14/2024	Amazon Capital Services	01-4200	Supplies	575.97	
			01-4300	supplies	3,826.11	
			09-4300	Supplies	5.07-	4,397.01
10638339	05/15/2024	Boys & Girls Clubs Of Tracy	01-5800	ELOP Expense Recon March 24		236,604.77
10638340	05/15/2024	REV Capital	01-5800	Service	124,389.00	
				Services	78,276.00	202,665.00
10638341	05/15/2024	Roseville Golfland	01-4300	Field Trip 5-28-24		2,233.00
10638342	05/15/2024	AP by the Sea	01-5200	AP By the Sea 6/17-6/20/24 reg I.Madarang PWNKZP9DGK9		885.00
10638343	05/15/2024	ASCA	01-5200	ASCA 2024 Conf 7/13-7/16/24 reg S.Abercrombie		458.00
10638344	05/15/2024	CATA	01-5200	CATA Summer Conf 6/22-6/26/24 reg 6 attendees		2,640.00
10638345	05/15/2024	La Quinta Inn & Suites by Wynd ham	01-5200	CATA Summer 6/22-6/26/24 lodging 6 attendees		4,700.54
10638346	05/15/2024	Marin By the Bay	01-5200	Marin by the BAY APSI 7/8-7/11/24 Conf reg 3 attendees		2,445.00
10638347	05/15/2024	Fedex Office	01-5800	Service	1,564.23	
				supplies	107.88	1,672.11
10638348	05/15/2024	ODP Business Solutions, LLC	01-4300	Supplies	1,225.44	
			01-5800	SUPPLIES	86.59	
			11-4300	Supplies	400.56	1,712.59
10638349	05/15/2024	Fedex Office	01-5800	Service	1,138.44	
				Supplies	494.54	1,632.98
10638350	05/15/2024	First Book PNC Bank C/O First Book	01-4200	Supplies		1,035.13
10638351	05/15/2024	Flinn Scientific Inc	01-4300	Supplies		511.47
10638352	05/15/2024	Follett Content Solutions LLC	01-4200	Books		17,470.57
10638353	05/15/2024	JW Pepper & Son Inc	01-4300	Supplies		89.84
10638354	05/15/2024	Lander Veterinary Clinic	01-5800	Service		204.00
10638355	05/15/2024	Lego Education	01-4300	Supply		5,195.35
10638356	05/15/2024	Ams.Net Inc	01-4400	Equipment	5,124.05	
			01-6220	Equipment	1,700.00	6,824.05
10638357	05/15/2024	Entourage Events SF	01-5800	Service		1,000.00
10638358	05/15/2024	Johnson, Stacy	01-4300	may 2024 reimbursement postage stamps		158.72
10638359	05/15/2024	Old World Travel	01-5200	ASCA conf 7/13-7/16/24 airfare	605.96	
				S.Abercrombie		
				ASCA Conf 7/13-7/16/24 M Simas airfare	425.95	

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10638359	05/15/2024	Old World Travel	01-5200	Ca Homeless Conf 5/8-5/10/24 hotel	1,140.32	
				Basravi & Pelayo		
				Summer Inst 7/24-7/26/24 Crowley Musich	457.92	2,630.15
				airfare		
10638360	05/15/2024	Reading Access	01-5800	Service		1,500.00
10638361	05/15/2024	Christensen, Kelli A	01-4300	settlement payout		68,771.87
10638587	05/16/2024	City of Tracy	01-5510	Utilities	21,907.01	
			01-5570	Utilities	23,259.74	45,166.75
10638588	05/16/2024	Paradigm Healthcare Srvc	01-5800	Services		3.89
10638589	05/16/2024	Philadelphia Security Products	01-4300	Supplies		735.28
10638590	05/16/2024	PSI Services, LLC	01-5800	Service		1,750.00
10638591	05/16/2024	Radial Tire Wholesale	01-4300	Supplies		1,255.91
10638592	05/16/2024	Russell Sigler Inc	01-4300	supplies		373.25
10638593	05/16/2024	Save Mart Supermarkets	01-4300	Account 67840		488.42
10638594	05/16/2024	Scholastic Inc	01-4200	Supplies	1,534.42	
			01-4300	books	216.44	1,750.86
10638595	05/16/2024	School Specialty	01-4300	Furniture		1,257.87
10638596	05/16/2024	Sysco of Central California	01-4300	Supplies		179.71
10638597	05/16/2024	The Core Collaborative	01-5800	Services		13,000.00
10639090	05/20/2024	Amazon Capital Services	01-4200	Supplies	1,564.20	
			01-4300	Supplies	5,369.32	6,933.52
10639091	05/20/2024	360 Degree Customer Inc.	01-5800	Service		90,713.49
10639092	05/20/2024	Affinity Transportation	01-5800	Service		4,250.00
10639093	05/20/2024	Anova Education and Behavior C onsultation	01-5800	Service		6,037.50
10639094	05/20/2024	ASIR Visual Marketing	01-5800	Services		20,820.00
10639095	05/20/2024	ATX Learning LLC	01-5800	Service		4,296.50
10639096	05/20/2024	BirdBrain Technologies	01-4300	Supplies		18.90
10639097	05/20/2024	BSN Sports Inc	01-4300	SUPPLIES	5,997.40	
			01-4400	SUPPLIES	2,649.95	8,647.35
10639098	05/20/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		7,165.00
10639099	05/20/2024	Creative Alternatives	01-5800	Service		29,459.50
10639100	05/20/2024	Demco Inc	01-4300	Supplies		273.88
10639101	05/20/2024	Emergent Tech Services	01-4400	Equipment		2,093.79
10639102	05/20/2024	Emergent Technology Services, Inc	01-5800	Service		10.00
10639103	05/20/2024	Epic Special Education Staffing	01-5800	Service		97,137.80
10639104	05/20/2024	Fagen Friedman & Fulfrost LLP	01-4300	Services	320.00	
			01-5800	Services	135.00	455.00
10639105	05/20/2024	Fedex Office(Printing)	01-4300	SUPPLIES		487.73

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10639106	05/20/2024	ODP Business Solutions, LLC	01-4300	supplies	3,092.94	
			01-5800	SUPPLIES	109.32	3,202.26
10639107	05/20/2024	IDN-Wilco Supply, Inc	01-4300	supplies		1,320.79
10639108	05/20/2024	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		25,020.39
10639109	05/20/2024	Projector People	01-4400	Equipment	4,005.25	
				Unpaid Sales Tax	83.25-	3,922.00
10639110	05/20/2024	Quality Sound Inc	01-5600	Supplies and repairs		1,365.00
10639111	05/20/2024	Restaurant Supply	01-4400	Equipment		3,229.55
10639112	05/20/2024	Scholastic Book Fairs	01-4300	Supplies		1,826.79
10639113	05/20/2024	School Services of California	01-5800	Conferences		630.00
10639114	05/20/2024	Sierra Vista Child & Family Services	01-5800	Services		88,385.00
10639115	05/20/2024	Stanislaus County Office Of Ed	01-5800	Services		1,417.00
10639116	05/20/2024	Starfall Education	01-4300	supplies	134.03	
				Unpaid Sales Tax	10.22-	123.81
10639117	05/20/2024	SunE Solar Mission III LLC	01-5520	Utilities		38,456.35
10639118	05/20/2024	Swank Motion Pictures, Inc.	01-4100	Subscription 7/01/24-7/01/25		2,208.00
10639119	05/20/2024	Sysco of Central California	01-4300	Supplies		703.81
10639120	05/20/2024	The Basix	01-4300	Supplies		95.78
10639121	05/20/2024	Uline	01-4300	Materials		106.32
10639122	05/20/2024	Vista Higher Learning	01-4300	Subscriptions & Supplies	871.14	
				Unpaid Sales Tax	66.39-	804.75
10639123	05/20/2024	Vortex Industries, Inc.	01-5600	Services		1,902.27
10639124	05/20/2024	Ward's Science	01-4300	Supplies		198.56
10639125	05/20/2024	Waxie Sanitary Supply	01-4300	Supplies		3,285.91
10639126	05/20/2024	West Coast Compressor	01-5600	Service		1,633.43
10639127	05/20/2024	ASCA	01-5200	ASCA Conf 7/13-7/16/24 Reg 5 attendees		2,012.00
10639128	05/20/2024	ASCA	01-5200	ASCA Conf 7/13-7/16/24 Reg J.Waggle		89.00
10639129	05/20/2024	CASAS Summer Institute	11-5200	CASAS Summer Inst 6/17-6/20/24 Reg H.Quarbani D.Dituri		1,390.00
10639130	05/20/2024	HI-TEC	01-5200	HI-TEC Conf 7/29-8/1/24 REg E.Mckay		745.00
10639131	05/20/2024	Hyatt Regency Orange County	11-5200	CASAS Summer Inst 6/17-6/20/24 Lodging H.Quarbani D.Dituri		1,258.68
10639132	05/20/2024	Loews Hotel	01-5200	ASCA Conf 7/13-7/16/24 Lodging J.Waggle		885.56
10639133	05/20/2024	Sheraton Kansas City Hotel	01-5200	Hi-TEC Conf 7/29-8/1/24 Lodging E.McKay 93547599		664.65
10639134	05/20/2024	TechHelp Fleet Training	01-5200	Hydraulics for Fleet 6/4-6/5/24 Reg N.Baker E. Ventura		1,000.00

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Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10639135	05/20/2024	Residence Inn Kansas City	01-5200	ASCA conf 7/12-7/17/24 lodging 5 attendees		7,526.67
10639136	05/20/2024	Villalovoz Elementary ASB	01-4300	supplies		3,200.00
10639137	05/20/2024	Axis Community Health	01-5800	Services		7,680.00
10639138	05/20/2024	City of Tracy	01-5510	Utilities	6,399.64	
			01-5570	Utilities	3,804.06	10,203.70
10639139	05/20/2024	P G & E	01-5520	Utilities		9,960.26
10639140	05/20/2024	ODP Business Solutions, LLC	01-4310	Supplies		346.78
10639141	05/20/2024	RGM Kramer Inc	01-5809	Through 1/31/2024 Professional Svcs 01-7250	52,001.25	
				Through 1/31/24 Professional Svcs 01-7250	2,240.00-	
				Through 3/31/2024 Professional Svcs 01-7250 VES Mod	1,920.00	
				Through 3/31/24 Professional Svcs 01-7250	1,280.00	
				Through 3/31/24 Professional Svcs 01-7250 KHS Tennis	160.00	
				Through 3/31/24 Professional Svcs 01-7250 THS Tennis	880.00	54,001.25
10639142	05/20/2024	Jay's Gourmet	01-4300	Supplies		2,240.00
10639366	05/21/2024	Amazon Capital Services	01-4200	Books	48.70	
			01-4300	Supplies	7,242.29	
			11-4300	Supplies	312.30	7,603.29
10639367	05/21/2024	Amazon Capital Services	01-4200	Supplies	1,322.47	
			01-4300	Supplies	2,607.17	
			09-4300	Supplies	19.47-	3,910.17
10639682	05/22/2024	Accounts Payable fbo Stockton Education Center	01-5800	Service		61,914.50
10639683	05/22/2024	Bay Alarm Company	01-5835	Security		211.86
10639684	05/22/2024	Perma Bound	01-4100	Textbooks		4,408.75
10639685	05/22/2024	Platt	01-4300	Supplies		53.87
10639686	05/22/2024	Ricoh USA Inc	01-5600	Service request 124816088	231.42	
			01-5800	Order 108001513	50.28	281.70
10639687	05/22/2024	Save Mart Supermarkets	01-4300	Account 67840		1,468.22
10639688	05/22/2024	School Mate	01-4300	supplies		1,369.37
10639689	05/22/2024	Shoob Photography	01-4300	SUPPLIES		649.50
10639690	05/22/2024	Superior Auto Parts	01-4300	Supplies		1,101.28
10639691	05/22/2024	Target Specialty Products	01-4300	supplies		9,569.04

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Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10639692	05/22/2024	Tracy Delta Solid Waste Management, Inc	01-5600	Repairs		12,413.77
10639693	05/22/2024	Tracy Ford	01-4300	Supplies/Repairs		146.01
10639694	05/22/2024	Tracy High Catering Club	01-4300	5/14/2024 Board Meeting	140.00	
				5/9/2024 Managers Lunch	1,400.00	1,540.00
10639695	05/22/2024	Tracy Material Recovery Inc	01-5800	service		312.00
10639696	05/22/2024	US Air Conditioning Distributors	01-4400	supplies		1,051.87
10639697	05/22/2024	Van's Ace Hardware	01-4300	Supplies		1,032.82
10639698	05/22/2024	Vestis	01-5580	Supplies	699.76	
			01-5800	Service	72.90	772.66
10639699	05/22/2024	West Coast Compressor	01-5600	Service		2,420.68
10639700	05/22/2024	Williams Manufacturing	01-5800	Service		259.80
10639701	05/22/2024	360 Degree Customer Inc.	01-5800	Service		2,704.65
10639702	05/22/2024	Alegre Home Care	01-5800	Services		37,532.49
10639703	05/22/2024	Brightly Software	01-4300	service		40,741.18
10639704	05/22/2024	Centricity	01-4300	Supplies		174.00
10639705	05/22/2024	Crown Awards	01-4300	Supplies		626.22
10639706	05/22/2024	Emergent Tech Services	01-4400	Equipment		67.12
10639707	05/22/2024	Excel Interpreting LLC	01-5800	Service		3,629.91
10639708	05/22/2024	Amazon Capital Services	01-4300	Supplies		7,256.86
10639709	05/22/2024	Taqueria La Mexicana	01-4300	Supplies		1,197.00
10639873	05/23/2024	Amazon Capital Services	13-4300	Supplies		314.26
10639874	05/23/2024	Big West Distribution	13-4710	Food		2,030.32
10639875	05/23/2024	Bimbo Bakeries	13-4710	Food		2,435.40
10639876	05/23/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	66.03	
			13-5600	Materials & Repairs	693.75	759.78
10639877	05/23/2024	Danielsen Co	13-4700	Food	1,539.83	
			13-4710	Food	22,776.90	24,316.73
10639878	05/23/2024	Daylight Foods	13-4710	Food		4,991.00
10639879	05/23/2024	Gold Star Foods	13-4700	Food	3,336.60	
			13-4710	Food	31,985.30	35,321.90
10639880	05/23/2024	Hubert Company	13-4400	Equipment		1,446.33
10639881	05/23/2024	ImperialDade	13-4300	Supplies		6,105.82
10639882	05/23/2024	ODP Business Solutions, LLC	13-4300	Supplies		70.36
10639883	05/23/2024	Refrigeration Supplies Dist	13-4300	Materials		178.43
10639884	05/23/2024	Sysco of Central California	13-4300	Food	967.77	
			13-4700	Food	2,980.50	
			13-4710	Food	13,922.55	

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Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	.48-	17,870.34
10639885	05/23/2024	Amazon Capital Services	01-4300	Supplies	4,006.48	
				Supplies/Parent Liaison	950.07	
			11-4300	Supplies	15.50-	
			12-4300	Supplies	341.15	5,282.20
10639886	05/23/2024	City Of Tracy Finance Dept	01-5800	Service	1,191.48	
			01-9510	Service	496.45	1,687.93
10639887	05/23/2024	Amazon Capital Services	01-4300	Supplies (STEM)		3,184.02
10640284	05/24/2024	Ams.Net Inc	01-4300	Equipment	69,391.55	
			01-4400	Equipment	229.96	
			01-5600	Equipment	3,960.00	73,581.51
10640285	05/24/2024	CABE	01-5200	CABE Summer Inst 7/1-7/3/24 Garcia, Coss, Jimenez reg		3,075.00
10640286	05/24/2024	Gabriel or Asceneth Arroyo	01-4300	cheer uniform refund 23-24		512.00
10640287	05/24/2024	Hilton San Diego Bayfront	01-5200	CABE Summer Inst 7/1-7/3/24 Garcia, Coss, Jimenez hotel		2,627.91
10640288	05/24/2024	Manteca Unified School District Nutrition Services	01-5200	Conf 4-23-24 ServSafe registration L.Rios J.Morales		200.00
10640289	05/24/2024	Reading Access	01-5800	Service		1,005.00
10640290	05/24/2024	REV Capital	01-5800	Service	85,910.20	
				Services	34,811.80	120,722.00
10640291	05/24/2024	Roselia Medina Gutierrez	01-5800	parent reimbursement		350.00
10640292	05/24/2024	Fedex Office	01-5800	Service	510.93	
				Services	1,186.83	1,697.76
10640293	05/24/2024	Fedex Office(Printing)	01-4300	SUPPLIES		1,008.67
10640294	05/24/2024	JW Pepper & Son Inc	01-4300	Supplies		430.84
10640428	05/28/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		1,676.16
10640429	05/28/2024	American Stage Tours	01-5800	Service		3,717.50
10640430	05/28/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs		538.74
10640431	05/28/2024	Bockmon & Woody Electric Co	01-6500	Service		9,500.00
10640432	05/28/2024	Brookes Publishing	01-4300	Training		134.56
10640433	05/28/2024	All City Management Services	01-5800	Services		2,834.46
10640434	05/28/2024	AT&T	01-5900	Account 831-001-0134 527	556.60	
				Account 831-001-0344 844	554.60	1,111.20
10640435	05/28/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 1853		475.00
10640436	05/28/2024	P G & E	01-5520	Utilities		4,005.23
10640437	05/28/2024	Point Quest Education	01-5800	Service		46,333.00
10640438	05/28/2024	Savvas Learning Company	01-4100	Textbooks		11,381.56

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Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10640439	05/28/2024	School Services of California	01-5800	Service		375.00
10640440	05/28/2024	Spectrum Center Inc.	01-5800	Service		9,848.50
10640441	05/28/2024	Stein High School A.S.B.	01-5800	service		900.00
10640442	05/28/2024	Summa Academy	01-5800	Service		7,424.49
10640443	05/28/2024	Affinity Transportation	01-5800	Service		3,400.00
10640444	05/28/2024	Alegre Home Care	01-5800	Services		54,592.66
10640445	05/28/2024	Anglim Flags	01-4300	supplies		212.24
10640446	05/28/2024	Apex Safety & Supply Inc	01-4300	supplies		192.42
10640447	05/28/2024	Aquasource	01-4300	Repairs	6,001.38	
			01-5600	Repairs	635.00	6,636.38
10640448	05/28/2024	Bill's Mower & Saw	01-4300	supplies, equipment, repairs	73.75	
			01-5600	supplies, equipment, repairs	147.10	220.85
10640449	05/28/2024	Bockmon & Woody Electric Co	01-5600	Services		963.06
10640450	05/28/2024	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				service	1,499.40	3,499.40
10640451	05/28/2024	Brady Industries	01-4300	Equipment		204.67
10640452	05/28/2024	Brookes Publishing	01-4300	Training		1,050.00
10640453	05/28/2024	Beverly Cardona	13-8634	Parent Refund Cardona		23.75
10640454	05/28/2024	Big West Distribution	13-4710	Food		1,683.44
10640455	05/28/2024	Bimbo Bakeries	13-4710	Food		162.00
10640456	05/28/2024	Danielsen Co	13-4710	Food		15,056.52
10640457	05/28/2024	Daylight Foods	13-4710	Food		740.77
10640458	05/28/2024	Refrigeration Supplies Dist	13-4300	Materials		484.67
10640459	05/28/2024	Sysco of Central California	13-4300	Food	103.81	
			13-4700	Food	1,374.95	
			13-4710	Food	12,686.05	14,164.81
10640460	05/28/2024	Premier Food Safety	13-5200	Training		298.00
10640842	05/29/2024	AT&T	01-5900	Account 9391028413		6,699.55
10640843	05/29/2024	P G & E	01-5520	Utilities		7,004.25
10640844	05/29/2024	Verizon Wireless	01-5900	Account 342439412-00001		1,517.59
10640845	05/29/2024	Amazon Capital Services	01-4300	Supplies		19,134.98
10640995	05/30/2024	Fedex Office	01-5800	Service	1,971.28	
				Services	23.40	
				supplies	676.92	2,671.60
10640996	05/30/2024	Flinn Scientific Inc	01-4300	Supplies		1,451.88
10640997	05/30/2024	Global Datebooks	01-4300	Supplies		8,510.55
10640998	05/30/2024	Hatching Results	01-5800	Service		18,625.00

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10640999	05/30/2024	Herff Jones Inc	01-5800	Printing		1,963.18
10641000	05/30/2024	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		219.75
10641001	05/30/2024	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		728.40
10641002	05/30/2024	Ingram & Brauns Musik Shop	01-5600	Services		921.80
10641003	05/30/2024	Lakeshore Learning Materials, LLC	01-4300	supplies		884.22
10641004	05/30/2024	Lamination Depot	01-4300	supplies		549.09
10641005	05/30/2024	Livermore Valley Academy	01-5800	Service		4,500.00
10641006	05/30/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		5,056.00
10641007	05/30/2024	McCormick, Barstow LLP	01-5810	Service		3,894.00
10641008	05/30/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		12,744.86
10641009	05/30/2024	Medco Supply Company	01-4300	Supplies		591.51
10641010	05/30/2024	Modesto Welding Products	01-4300	Supplies		8.00
10641011	05/30/2024	Mrs. Nelson's Book Company	01-4300	Books		79.35
10641012	05/30/2024	ODP Business Solutions, LLC	01-4300	Supplies	708.58	
			01-5800	SUPPLIES	1,368.39	2,076.97
10641013	05/30/2024	Ams.Net Inc	01-5800	Equipment		5,000.00
10641014	05/30/2024	California's Valued Trust	01-9513	district 2840		1,502,093.24
10641015	05/30/2024	City of Tracy	01-5510	Utilities	6,943.72	
			01-5570	Utilities	9,677.82	16,621.54
10641016	05/30/2024	Orta, Sonya	01-5200	Bus Driver Cert Course 3/10-3/29/24 reimburse meals		317.22
10641017	05/30/2024	P G & E	12-5520	Services		340.17
10641018	05/30/2024	Silva, Eddie R	01-5200	Bus Driver Cert Course 3/10-3/29/24 reimburse meals		474.87
10641019	05/30/2024	Standard Insurance Company	01-9513	policy 503165		8,953.65
10641020	05/30/2024	Valerie Courtney	01-5800	reimbursement		8,589.25
10641021	05/30/2024	Moore Spring Service Inc	01-5600	Supplies		454.64
10641022	05/30/2024	Amazon Capital Services	01-4200	Supplies	32.37	
			01-4300	Supplies	883.84	
			09-4300	Supplies	18.39-	897.82
10641023	05/30/2024	Amini, Hamidullah	01-5200	April 2024 Mileage Reimbursement		10.72
10641024	05/30/2024	Barber, Helen S	11-5200	April 2024 Mileage Reimbursment		32.56
10641025	05/30/2024	Boyer, Nathan T	01-5200	April 2024 Mileage Reimbursement		312.22
10641026	05/30/2024	Brink, William C	01-5200	April 2024 Mileage Reimbursement		50.92
10641027	05/30/2024	Carlfeldt, Cynthia V	01-5200	April 2024 Mileage Reimbursement	41.00	
				February 2024 Mileage Reimbursement	31.49	
				March 2024 Mileage Reimbursement	19.56	92.05
10641028	05/30/2024	Chavez, Monica	01-5200	April 2024 Mileage Reimbursement		5.09

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10641029	05/30/2024	Correa, Alvaro	01-5200	April 2024 Mileage Reimbursement	42.00	
				March 2024 Mileage Reimbursement	36.78	78.78
10641030	05/30/2024	Diaz, Ulrike	11-5200	April 2024 Mileage Reimbursement		50.92
10641031	05/30/2024	DiBattista, Anne P	01-5200	April 2024 Mileage Reimbursement		42.88
10641032	05/30/2024	Dituri, Donna	11-5200	April 2024 Mileage Reimbursement		50.92
10641033	05/30/2024	Dominguez, Gilberto	01-5200	April 2024 Mileage Reimbursement		43.68
10641034	05/30/2024	Gapasin, Roel A	01-5200	April 2024 Mileage Reimbursement		7.77
10641035	05/30/2024	Gonsales, Kristina A	01-5200	April 2024 Mileage Reimbursement		83.75
10641036	05/30/2024	Gonzales, Tiffany L	01-5200	April 2024 Mileage Reimbursement	192.82	
				February 2024 Mileage Reimbursement	52.46	
				January 2024 Mileage Reimbursement	73.09	
				March 2024 Mllege Reimbursement	77.98	396.35
10641037	05/30/2024	Guzman, Jesus A	01-5200	April 2024 Mileage Reimbursement		55.61
10641038	05/30/2024	Hawes, Loy P	01-5200	April 2024 Mileage Reimbursement		22.51
10641229	05/31/2024	Fedex Office(Printing)	01-4300	SUPPLIES		358.40
10641230	05/31/2024	Basravi, Samia K	01-5200	Ca Homeless Ed Conf 5/8-5/10/24 reimb meals shuttles		558.92
10641231	05/31/2024	Behnam, Arash S	01-5200	CADA State Con 3/5-3/9 reimb hotel and meals		580.96
10641232	05/31/2024	Carrillo, Francesca A	01-5200	Cal Poly FFA Finals 5/2-5/4/24 reimb mileage parking		200.75
10641233	05/31/2024	Castor, Michael B	01-5200	UC Merced Teacher Showcase reimb mileage		83.75
10641234	05/31/2024	Chavarria, Brandy L	01-5200	CCEA Model Schools reimb air and miles		288.19
10641235	05/31/2024	Dituri, Donna	11-5200	CCA State Con 5/9-5/11 reimb hotel mileage air uber		1,131.71
10641236	05/31/2024	Farmers Insurance Exchange	01-5800	Fees		7,473.24
10641237	05/31/2024	Henry, Paige A	01-5200	CAL Poly FFA Finals 5/2-5/4 reimb meals parking gas		220.29
10641238	05/31/2024	Irizarry, Anthony G	01-5200	CCEA Model Schools 4/25-4/28 reimb airfare and meals		317.69
10641239	05/31/2024	Magniez, Kari	01-5200	STATE FFA CDE finals 5/3-5/4 reimb meals and gas		181.17
10641240	05/31/2024	Pelayo, Susana	01-5200	Ca Homeless Ed Conf 5/8-5/10/24 reimb meals		99.61
10641241	05/31/2024	Petersen, Brenda A	01-5200	Fresno State Field Day 4/20/24 reimb meals	57.05	
				State FFA CDE 5/3-5/4 reimburse meals gas	156.19	213.24

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10641242	05/31/2024	Rolando or Angelica Castillo	01-4100	refund textbook fine	99.00	
			01-4300	refund textbook fine	5.00-	94.00
10641243	05/31/2024	Sprecksel, Jennifer A	01-5200	CCEA Model Schools 4/25-4/28 reimb miles airfare meals		359.19
10641244	05/31/2024	P G & E	01-5520	Utilities		2,776.60
10641245	05/31/2024	Platt	01-9320	Supplies		7,696.58
10641246	05/31/2024	Pocket Nurse	01-4300	Supplies		1,453.90
10641247	05/31/2024	Positive Promotions Inc	01-4300	supplies	3,380.65	
				Unpaid Sales Tax	257.65-	3,123.00
10641248	05/31/2024	Pro-Ed	01-4300	Supply		236.50
10641249	05/31/2024	PSI Services, LLC	11-4300	Supplies		213.00
10641250	05/31/2024	Ricoh USA Inc	11-4300	Order 105945121		388.54
10641251	05/31/2024	RIP-IT	01-4300	Supplies		2,318.30
10641252	05/31/2024	Save Mart Supermarkets	01-4300	Account 67840	2,500.54	
			11-4300	Account 67840	65.17	
			12-4300	Account 67840	226.06	2,791.77
10641253	05/31/2024	Sequoia Floral International	01-4300	Supplies		1,415.66
10641254	05/31/2024	Snap-On Industrial	01-4300	supplies		435.12
10641255	05/31/2024	Sow A Seed	01-5800	Services		1,299.60
10641256	05/31/2024	Specialized Education of California Inc	01-5800	Service		9,416.00
10641257	05/31/2024	Stericycle Inc	01-5800	Services		855.42
10641258	05/31/2024	Summa Academy	01-5800	Service		6,961.24
10641259	05/31/2024	T-Mobile	01-5600	Services		49.20
10641260	05/31/2024	The Inside Source Inc	01-4300	supplies/service	3,500.04	
			01-4400	supplies/service	2,201.93	
			01-5800	supplies/service	1,815.00	7,516.97
10641261	05/31/2024	The Sign Guys	01-6500	Supplies	29,922.99	
				Unpaid Sales Tax	124.09-	29,798.90
10641262	05/31/2024	Tracy Breakfast Lions Club	01-5800	CSCA Thank you Breakfast		552.73
10641263	05/31/2024	Uline	01-9320	Supplies		3,291.38
10641264	05/31/2024	USAD	01-4300	Supplies		1,216.00
10641265	05/31/2024	Vestis	01-5580	Supplies	701.18	
			01-5800	Service	72.90	774.08
10641266	05/31/2024	West High School ASB	01-4300	Floral Department- Senior Recognition	350.00	
				PE Uniforms	25.00	375.00
10641267	05/31/2024	Witmer Public Safety Group	01-4300	Supplies		303.02
10641268	05/31/2024	World of Wonders Science Museum	01-5800	Overpaid invoices 1388, 1390,1391	108.00-	

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

ESCAPE ONLINE

Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10641268	05/31/2024	World of Wonders Science Museum	01-5800	Villalovoz 5/14/24	642.86	
				Villalovoz 5/16/24 Soda Bottle Rockets	492.50	
				Villalovoz 5/21/24 Bubbles	617.86	1,645.22
10641269	05/31/2024	IDN-Wilco Supply, Inc	01-4300	supplies		878.93
10641270	05/31/2024	Preferred Alliance Inc	01-5800	Services		866.92
10641271	05/31/2024	Pyramid Education Consultants	01-5800	Service		6,552.36
10641272	05/31/2024	RL Righetti Ent Inc	01-4300	Supplies/Repairs		643.62
10641273	05/31/2024	Safe-T-Lite	01-4300	Supplies		1,826.75
10641274	05/31/2024	Sarvey's Shoes	01-4300	Supplies		1,370.49
10641275	05/31/2024	SPURR	01-5520	Account 24056		38,614.73
10641276	05/31/2024	Storer Coachways Corp	01-5800	Services		20,906.51
10641277	05/31/2024	tools4ever	01-4300	Services		6,671.97
10641278	05/31/2024	Tracy Press	01-5811	Services		86.85
10641279	05/31/2024	Valley Community Counseling Services	01-5800	Services		71,380.00
10641280	05/31/2024	Veritiv Operating Company	01-4350	supplies		6,227.52
10641281	05/31/2024	Via Adventures - California	01-5800	Services		1,767.10
10641282	05/31/2024	Waxie Sanitary Supply	01-4400	Equipment	43,246.52	
				Supplies	35,799.56	79,046.08
10641283	05/31/2024	Whitecastle Tours Inc.	01-5800	Services		5,554.50
Total Number of Checks					585	6,395,336.04

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	497	5,865,366.06
09	09	10	4,817.03
11	11	23	11,254.90
12	12	7	2,602.49
13	13	68	446,517.24
14	14	1	63,909.59
35	35	1	1,421.70
Total Number of Checks		585	6,395,889.01
Less Unpaid Sales Tax Liability			552.97
Net (Check Amount)			6,395,336.04

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

ESCAPE ONLINE