

Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10646933	07/01/2024	ABS Direct Inc	01-5900	Postage		15,000.00
10646934	07/01/2024	Bay Alarm Company	01-5835	Security 76042	382.50	
				Security 950542	262.50	
				Security 950642	269.25	
				Security 950742	152.25	1,066.50
10646935	07/01/2024	Boys & Girls Clubs Of Tracy	01-5800	Services		700,000.00
10646936	07/01/2024	California's Valued Trust	01-9513	district# 2840		1,495,117.67
10646937	07/01/2024	Nisbet, Michelle A	01-4300	refund FH Dock 5/13/24		155.37
10646938	07/01/2024	Standard Insurance Company	01-9513	policy# 503165		8,929.32
10646939	07/01/2024	Verizon Wireless	01-5900	Communications		1,524.22
10647060	07/02/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		970.23
10647061	07/02/2024	Amazon Capital Services	01-4300	Equipment	428.15	
				Supplies	13,575.71	14,003.86
10647062	07/02/2024	American Stage Tours	01-5800	Services		7,955.00
10647063	07/02/2024	Cal Truck Repair & Paint	01-5600	Repairs		13,500.00
10647064	07/02/2024	Amazon Capital Services	01-4300	Supplies		5,113.17
10647065	07/02/2024	Assad Insurance Agency Inc	01-5450	Insurance		1,654,171.00
10647066	07/02/2024	P G & E	01-5520	Utilities		5,516.30
10647067	07/02/2024	Pacific Shredding	01-5800	Service		2,651.04
10647068	07/02/2024	Premier Urgent Care, apmc	01-5800	Services		344.00
10647069	07/02/2024	PSI Services, LLC	11-4300	Supplies		292.00
10647070	07/02/2024	Sow A Seed	01-5800	Services		308.32
10647071	07/02/2024	Specialized Education of California Inc	01-5800	Service		10,664.00
10647072	07/02/2024	Superior Auto Parts	01-4300	Supplies		1,582.27
10647073	07/02/2024	Transportation Accessories	01-4300	Supplies	327.11	
				Unpaid Sales Tax	24.93-	302.18
10647074	07/02/2024	United Site Services	01-5600	rentals		595.16
10647075	07/02/2024	Van's Ace Hardware	01-4300	Supplies		57.94
10647076	07/02/2024	California Academy of Sciences	01-4300	FIELD TRIP order 3043170		1,465.10
10647077	07/02/2024	CARDMEMBER SERVICE	01-4300	reissue 10642177 chase fees	309.10	
				Supplies 1101803321692	541.39	
				Supplies, Equipment inv 19689	1,070.05	
			01-4400	Supplies, Equipment inv 19689	1,620.62	
			01-5200	reissue conf 5-3-24 whs 1 la quinta	294.49	
				reissue conf 5-3-24 whs 2 la quinta	294.49	
			01-5300	Toll Fees/Dues 4-27-24	25.00	
				Toll Fees/Dues 5-14-24	40.00	

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10647077	07/02/2024	CARDMEMBER SERVICE	01-5300	Toll Fees/Dues 5-9-24	50.00	
			01-5800	Conference	6,000.00	
				Service	1,472.45	
				Service inv 1571	149.00	
				Unpaid Sales Tax	178.39-	11,688.20
10647078	07/02/2024	Sow A Seed	01-5800	Services		4,239.79
10647079	07/02/2024	TJROX Audio	01-5600	Labor		15,000.00
10647297	07/03/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	3,912.87	
			13-5600	Materials & Repairs	2,220.00	6,132.87
10647298	07/03/2024	Crystal Creamery	13-4710	Food		6,679.58
10647299	07/03/2024	Danielsen Co	13-4710	Food		3,004.73
10647300	07/03/2024	Daylight Foods	13-4710	Food		580.16
10647301	07/03/2024	Kingdom IPM	13-5515	Services		1,605.00
10647302	07/03/2024	MPI Label Systems	13-4400	Equipment		1,990.88
10647303	07/03/2024	Sysco of Central California	13-4300	Food	80.78	
			13-4710	Food	1,247.45	1,328.23
10647304	07/03/2024	Vestis	13-5580	Laundry		585.72
10647305	07/03/2024	American Modular Systems Inc	25-6230	Through 6/25/24 BES TK Modulares 25-7159	312,930.00	
				Through 6/25/24 FES TK Modulares 25-7159	312,930.00	
				Through 6/25/24 JES TK Modulares 25-7159	312,930.00	
				Through 6/25/24 PCES TK Modulares 25-7159	312,930.00	1,251,720.00
10647306	07/03/2024	Brazos Urethane	14-6285	through 6/21/24 WHS Roof 14-7225	247,218.50	
				through 6/7/24 WHS Roof 14-7225	493,130.75	740,349.25
10647307	07/03/2024	Stronger Building Services	14-6285	Through 6/26/24 WMS Roof 14-7225		1,470,457.50
10647550	07/08/2024	Amiryar, Yagana H	01-4300	grant living reimbursement		2,525.00
10647551	07/08/2024	Baccam, Melissa	01-4300	grant living reimbursement		2,525.00
10647552	07/08/2024	Bartholdi, Natalie	01-4300	grant living reimbursement		2,525.00
10647553	07/08/2024	Borges, Lori L	01-4300	grant living reimbursement		2,525.00
10647554	07/08/2024	Brown, Dyan R	01-4300	grant living reimbursement		2,525.00
10647555	07/08/2024	Costa Alongi, Ana Maria	01-4300	grant living reimbursement		2,186.00
10647556	07/08/2024	Fracolli, Stephanie A	01-4300	grant living reimbursement		2,525.00
10647557	07/08/2024	Gomez, Johanna	01-4300	grant living reimbursement		2,525.00
10647558	07/08/2024	Paterson, Brie-Anne M	01-4300	grant living reimbursement		2,525.00
10647559	07/08/2024	Perez de Leal, Maria A	01-4300	grant living reimbursement		3,420.00
10647560	07/08/2024	Samayoa-Baten, Shaneen C	01-4300	grant living reimbursement		2,525.00
10647561	07/08/2024	Sanchez, Jenay	01-4300	grant living reimbursement		2,525.00

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10647562	07/08/2024	AT&T	01-5900	9391028413		5,910.68
10647563	07/08/2024	City of Tracy	01-5510	Utilities	22,800.89	
			01-5570	Utilities	3,992.78	26,793.67
10647564	07/08/2024	REV Capital	01-5800	Service	26,886.20	
				Services	6,713.30	33,599.50
10647565	07/08/2024	SELF Schools Excess Liability Fund	01-5450	Service 2nd installment		114,305.95
10647566	07/08/2024	T-Mobile	01-5600	Services 979861583		49.20
10647567	07/08/2024	Terry Leppien	01-5800	Service		400.00
10647568	07/08/2024	Action ASAP Delivery Inc	01-5800	Services		731.50
10647569	07/08/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES		46,048.55
				SHS		
10647570	07/08/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		9,514.51
10647571	07/08/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		10,320.75
10647572	07/08/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		11,889.79
10647573	07/08/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		9,422.71
10647574	07/08/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		11,137.98
10647575	07/08/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		30,134.77
10647576	07/08/2024	Paradigm Healthcare Srvc	01-5800	Services		34.39
10647577	07/08/2024	Premier Urgent Care, apmc	01-5800	Services		2,094.00
10647578	07/08/2024	Radial Tire Wholesale	01-4300	Supplies		1,374.21
10647579	07/08/2024	Ricoh USA Inc	01-5640	4021424 7/01/23-6/30/24	565.98	
				4041038 7/01/23-6/30/24	1,694.77	
				4056802 7/01/23-6/30/24	152.89	
				4056803 7/01/23-6/30/24	105.88	
				489796 7/01/23-6/30/24	963.81	
				4898004 7/01/23-6/30/24	574.66	
				5462866 7/01/23-6/30/24	61.35	
			09-5640	5523477 7/1/23-6/30/24	416.37	
			11-5640	5433572 7/01/23-6/30/24	538.13	5,073.84
10647800	07/09/2024	Pereira, Margaret M	01-4300	partial ACH replacement of 6/28/24 payroll		700.00
10647801	07/09/2024	Valerie Courtney	01-5800	reimbursement		9,235.06
10647926	07/10/2024	Bimbo Bakeries	13-4710	Food		194.60
10647927	07/10/2024	F & A Pizza, Inc	13-4710	Food		3,705.00
10647928	07/10/2024	Heartland School Solutions	13-5800	Subscription		10,964.00
10647929	07/10/2024	Manteca Unified School District Nutrition Services	13-5200	Training		400.00
10647930	07/10/2024	Park Avenue Cleaners	13-5800	Services		155.52
10647931	07/10/2024	Pawar Transportation	01-5800	Service		17,340.00
10647932	07/10/2024	Ricoh USA Inc	01-7439	1026407US3	240.23	

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10647932	07/10/2024	Ricoh USA Inc	01-7439	1036407US1	150.66	
				1036407US15	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407USC3	240.23	
				1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OMN	110.32	3,373.13
10647933	07/10/2024	Scholastic Book Fairs	01-4300	Supplies		4,260.48
10647934	07/10/2024	Sierra Building Systems Inc	01-5600	Repairs	3,147.56	
			01-5800	Services	23,595.00	26,742.56
10647935	07/10/2024	SJCOE	01-5800	Artists in Schools/ South West Park School		9,380.00
10647936	07/10/2024	Spectrum Center Inc.	01-5800	Service		11,628.40
10647937	07/10/2024	Summa Academy	01-5800	Service		19,397.72
10647938	07/10/2024	Valley Community Counseling Services	01-5800	Service		23,120.00
10647939	07/10/2024	World of Wonders Science Museum	01-5800	5/8/24 Outreach at Villalovoz		492.50
10647940	07/10/2024	Agapie, Susana	01-4300	reissue stale dated 10594646		5.41
10647941	07/10/2024	Anderson, Scott	01-5200	reissue stale dated 10604779		161.91
10647942	07/10/2024	Backman, Talitha D	01-5200	reissued stale dated 10606593		6.41
10647943	07/10/2024	Brink, William C	01-5200	reissue stale dated 10585319	23.06	
				reissue stale dated 10606597	26.20	49.26
10647944	07/10/2024	Carter, Alayna M	01-5200	reissue stale dated 10591778		61.68
10647945	07/10/2024	Cooley, Braden J	01-4300	reissue stale dated 10594650		4.87
10647946	07/10/2024	Gapasin, Roel A	01-5200	reissue stale dated 10586188		14.88
10647947	07/10/2024	Herrera, Alejandra	01-4300	reissue stale dated 10594652		7.13
10647948	07/10/2024	Hirata, Susanne A	01-5200	reissue stale dated 10603124		122.87
10647949	07/10/2024	Keller, Benjamin C	01-1999	reissue stale dated 10586193		81.00
10647950	07/10/2024	Matsuda, Greg T	01-5200	reissue stale dated 10588315	14.41	
				reissue stale dated 10591787	28.10	
				reissue stale dated 10595874	53.88	96.39
10647951	07/10/2024	Montano, David E	01-5200	reissue stale dated 10591788		40.47
10647952	07/10/2024	Mullen, Tyler D	01-5200	reissue stale dated 10607822		19.38
10647953	07/10/2024	Orr, Daemon I	01-5200	reissue stale dated 10606619		1.63
10647954	07/10/2024	Quant-Dooley, Tania E	01-4300	reissue stale dated 10594657		5.95

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10647955	07/10/2024	Thompson, Anna J	01-5200	reissue stale dated 10607682		50.00
10647956	07/10/2024	Towkaniuk, Damio	01-5200	reissue stale dated 10599573		65.61
10647957	07/10/2024	Vasquez, Rebeca	01-5200	reissue stale dated 10604807		27.24
10647958	07/10/2024	White, Cynthia A	01-5200	reissue stale dated 10595886	34.97	
				reissue stale dated 10604809	29.47	64.44
10647959	07/10/2024	AT&T	01-5900	Account 9391065166		1,612.17
10647960	07/10/2024	City of Tracy	01-5510	Utilities	823.31	
			01-5570	Utilities	1,535.31	2,358.62
10647961	07/10/2024	Delta Disposal Service	01-5570	Account 3409600		1,741.36
10647962	07/10/2024	P G & E	01-5520	Utilities		1,872.72
10647963	07/10/2024	Sequoia Floral International	01-4300	Supplies		1,404.04
10648092	07/11/2024	Fedex Office	01-4300	Service	120.71	
			01-5800	Service	2,360.62	2,481.33
10648093	07/11/2024	Fleetpride	01-4300	Supplies		1,240.42
10648094	07/11/2024	Follett Content Solutions LLC	11-4300	Books		1,247.93
10648095	07/11/2024	Global Equipment Co	01-4400	Supplies		1,470.07
10648096	07/11/2024	Holt of California	01-4300	Supplies		156.67
10648097	07/11/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,221.91
10648098	07/11/2024	Industrial Plumbing Supply,LLC	01-4300	supplies	3,600.85	
			01-4400	supplies	1,049.80	4,650.65
10648099	07/11/2024	LifeWorks	01-5800	Service		520.00
10648100	07/11/2024	Livermore Valley Academy	01-5800	Service		8,400.00
10648101	07/11/2024	Main Street Music	01-4300	Supplies		66.19
10648102	07/11/2024	McCoy Truck Tire Service Cntr	01-4400	Supplies		4,864.09
10648103	07/11/2024	MobilityWorks of California	01-6400	Equipment		88,834.04
10648104	07/11/2024	Napa Auto Parts	01-4300	Supplies		74.88
10648105	07/11/2024	Brink's Inc	01-5800	Account 9999500806	3,627.93	
			13-5800	Account 9999500806	3,627.93	7,255.86
10648106	07/11/2024	City of Tracy	01-5510	Utilities	48,335.64	
			01-5570	Utilities	16,051.28	64,386.92
10648107	07/11/2024	P G & E	01-5520	Utilities		846.59
10648108	07/11/2024	Preferred Alliance Inc	01-5800	Services		1,089.16
10648109	07/11/2024	Stericycle Inc	01-5800	Services		855.42
10648110	07/11/2024	Amazon Capital Services	01-4300	Supplies		6,157.79
10648111	07/11/2024	Anglim Flags	01-4300	supplies		55.32
10648112	07/11/2024	Anova Education and Behavior C onsultation	01-5800	Service		616.00
10648113	07/11/2024	Apex Safety & Supply Inc	01-4300	subscription		7,966.88

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10648114	07/11/2024	ASIR Visual Marketing	01-5800	Service		12,500.00
10648115	07/11/2024	ATX Learning LLC	01-5800	Service		68,581.75
10648116	07/11/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		2,295.00
10648117	07/11/2024	Biometrics4all Inc	01-5800	Services		87.75
10648118	07/11/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		6,150.00
10648119	07/11/2024	Co Occupational Medical Partne rs	01-5800	Services		30.00
10648120	07/11/2024	Crown Awards	01-4300	Supplies		2,671.60
10648121	07/11/2024	Department Of Justice Accounting Office	01-5844	Service		4,269.00
10648122	07/11/2024	East Valley Education Center,Inc.	01-5800	Service		11,395.00
10648123	07/11/2024	Elizabeth Ann Danielson Danielson Education Consulting	01-5800	Services		6,000.00
10648124	07/11/2024	Epic Special Education Staffing	01-5800	Service		83,329.25
10648357	07/12/2024	Bledsaw, Malinda	01-5200	June 2024 Mileage Reimbursement		27.87
10648358	07/12/2024	Duarte, Nicole L	01-5200	April 2024 Mileage Reimbursement	28.54	
				June 2024 Mileage Reimbursement	10.05	
				March 2024 Mileage Reimbursement	20.57	
				May 2024 Mileage Reimbursement	28.48	87.64
10648359	07/12/2024	Faamausili, Adrien G	01-5200	April 2024 Mileage Reimbursement	33.23	
				February 2024 Mileage Reimbursement	81.74	
				March 2024 Mileage Reimbursement	94.27	
				May 2024 Mileage Reimbursement	67.00	276.24
10648360	07/12/2024	Farmer, Audrianna N	01-5200	June 2024 Mileage Reimbursement		569.50
10648361	07/12/2024	Febre, Gladys E	01-5200	June 2024 Mileage Reimbursement		27.87
10648362	07/12/2024	Gonzales, Tiffany L	01-5200	June 2024 Mileage Reimbursement	86.43	
				May 2024 Mileage Reimbursement	297.68	384.11
10648363	07/12/2024	Lauron Ramos, Shirley D	01-5200	June 2024 Mileage Reimbursement		15.81
10648364	07/12/2024	Lopez, Ana	01-5200	June 2024 Mileage Reimbursement		27.87
10648365	07/12/2024	Lundy, Lashay F	01-5200	May 2024 Mileage Reimbursement		43.36
10648366	07/12/2024	Petersen, Brenda A	01-5200	June 2024 Mileage Reimbursement		460.96
10648367	07/12/2024	Sanchez, Ma Elena M	01-5200	May 2024 Mileage Reimbursement		29.61
10648368	07/12/2024	Smit, Sharon A	01-5200	April 2024 Mileage Reimbursement	166.83	
				February 2024 Mileage Reimbursement	164.35	
				January 2024 Mileage Reimbursement	16.48	
				March 2024 Mileage Reimbursement	108.00	
				May 2024 Mileage Reimbursement	122.81	578.47
10648369	07/12/2024	Verdugo, Jocelyne	01-5200	June 2024 Mileage Reimbursement		27.87
10648370	07/12/2024	AVID Center	01-5200	AVID Summer Inst Reg C.Wood		999.00
10648371	07/12/2024	CARDMEMBER SERVICE	01-4300	dropbox renewal d.reese	299.88	

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10648371	07/12/2024	CARDMEMBER SERVICE	01-4300	statement fees	229.16	
			01-5300	Toll Fees/Dues	40.00	
			01-5800	Conference	295.00	
				supplies pacific educators	42.00	906.04
10648372	07/12/2024	CASBO	01-5300	Dues		5,250.00
10648373	07/12/2024	City of Tracy	01-5510	Utilities	25,156.60	
			01-5570	Utilities	8,076.23	33,232.83
10648374	07/12/2024	Civic Permits Inc	01-4300	Subscription 8/1/24-7/31/25		5,083.00
10648375	07/12/2024	Handle with Care Behavior Management System, Inc	01-5800	Services		21,500.00
10648376	07/12/2024	Old World Travel	01-5200	ASCA 2024 Conf Lodging S.Abercrombie		1,451.23
10648377	07/12/2024	Patricia Flores	01-5800	reimbursement		650.00
10648378	07/12/2024	Shrout, Matthew A	01-5200	june 2024 mileage reimbursement		203.68
10648379	07/12/2024	Sierra Building Systems Inc	01-5835	Security		27,228.00
10648380	07/12/2024	Valerie Courtney	01-5800	reimbursement		752.99
10648657	07/16/2024	Alegre Home Care	01-5800	Services		21,828.47
10648658	07/16/2024	Amazon Capital Services	01-4300	Supplies	220.93	
			01-4400	supplies	1,122.54	1,343.47
10648659	07/16/2024	American Crane Rental Inc	01-5600	Repairs		1,595.00
10648660	07/16/2024	Apex Safety & Supply Inc	01-4300	supplies		40.84
10648661	07/16/2024	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		4,820.75
10648662	07/16/2024	Co Occupational Medical Partne rs	01-5800	Services		50.00
10648663	07/16/2024	Creative Entertainment Services & Management Group	01-5600	Supplies		9,945.83
10648664	07/16/2024	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs	197.02	
			01-5600	Supplies and Repairs	269.75	466.77
10648665	07/16/2024	Odell, Jeanelle	01-5200	June 2024 Mileage Reimbursement		30.82
10648666	07/16/2024	Smith, Nicholas	01-5200	June 2024 Mileage Reimbursement		58.29
10648667	07/16/2024	Warne, Christine J	01-5200	June 2024 Mileage Reimbursement		49.58
10648668	07/16/2024	Westcott, Misty K	01-5200	April 2024 Mileage Reimbursement	94.20	
				February 2024 Mileage Reimbursement	81.74	
				March 2024 Mileage Reimbursement	88.17	
				May 2024 Mileage Reimbursement	82.54	346.65
10648669	07/16/2024	Brazos Urethane	14-6285	through 7/5/24 WHS Roof 14-7225		250,662.25
10648670	07/16/2024	D and T Painting	14-5690	through 6/14/24 SHS Paint 14-7226		130,150.00
10648671	07/16/2024	Dryco Construction Inc	14-5690	Through 6/27/24 WHS Concrete & Planters 14-7227	94,035.75	
				through 6/28/24 MVMS Monument 14-7238	3,960.00	
				Through 6/28/24 NES Trash Concrete Pad 14-7227	129,375.00	227,370.75

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Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10648672	07/16/2024	RJ-Inc	14-5690	through 7/1/24 SHS MPR Flooring 14-7230		37,158.05
10648673	07/16/2024	Hawes, Loy P	01-5200	June 2024 Mileage Reimbursement		36.45
10648674	07/16/2024	Lopez, Christian	01-5200	June 2024 Mileage Reimbursement		56.82
10648675	07/16/2024	Matsuda, Greg T	01-5200	June 2024 Mileage Reimbursement		51.66
10648676	07/16/2024	Torres Aguilar, Irving L	01-5200	June 2024 Mileage Reimbursement		47.97
10648677	07/16/2024	City of Tracy	01-5600	Rental		6,513.30
10648678	07/16/2024	Discovery Charter School	01-5800	final payment for 2023-2024 in lieu of taxes		27,103.69
10648679	07/16/2024	Frontline Technologies Group	01-4300	Service		62,344.89
10648680	07/16/2024	Millennium Charter School	01-5800	final payment for 2023-2024 in lieu of taxes		131,515.81
10648681	07/16/2024	P G & E	01-5520	Utilities		4,025.02
10648682	07/16/2024	Primary Charter School	01-5800	final payment for 2023-2024 in lieu of taxes		128,651.17
10648683	07/16/2024	Acuna, Juan G	01-1200	reissue staledated 11216248		5,687.10
10648684	07/16/2024	Beck, Mitchell T	01-1999	reissue staledated 11216835		4.50
10648685	07/16/2024	Borris, Grant	01-1999	reissue staledated 11216839		3.03
10648686	07/16/2024	Brink, William C	01-2206	reissue staledated 11213871		116.33
10648687	07/16/2024	Graziano, Amber J	01-1999	reissue staledated 11216869		4.27
10648688	07/16/2024	Greздо, Marisa G	01-1999	reissue staledated 11216870		141.90
10648689	07/16/2024	Keller, Benjamin C	01-1999	reissue staledated 11216881		97.26
10648690	07/16/2024	Loretelli, Matthew W	01-1999	reissue staledated 11216893		67.53
10648691	07/16/2024	MacLeod, Lindsay R	01-1999	reissue stale dated 11216894		13.29
10648692	07/16/2024	Mehlhoff, Miranda D	01-1100	reissue staledated 11217387		6,123.23
10648693	07/16/2024	Noll, Elizabeth	01-2100	reissue staledated 11217392		1,831.55
10648694	07/16/2024	Pavlakos, David P	01-1105	reissue staledated 11213910	222.32	
				reissue staledated 11215898	176.93	399.25
10648695	07/16/2024	Torres, Andreana M	13-2207	reissue staledated 11215153		38.96
10648696	07/16/2024	Wingate, Sierra N	01-1999	reissue staledated 11216958		26.38
10648697	07/16/2024	REV Capital	01-5800	Service	31,005.40	
				Services	38,191.30	69,196.70
10648821	07/17/2024	Point Quest Education	01-5800	Service		23,551.00
10648822	07/17/2024	Ricoh USA Inc	01-7439	1036407US16	308.61	
				1036407US2	330.08	
				1036407USC4	120.70	759.39
10648823	07/17/2024	School Services of California	01-5800	Conferences		2,300.00
10648824	07/17/2024	Storer Coachways Corp	01-5800	Services		1,460.37
10648825	07/17/2024	WGR Southwest Inc	01-5800	Services		1,835.00
10648826	07/17/2024	Forensic Analytical Consulting Services Inc.	01-5800	Service		11,980.00
10648827	07/17/2024	Learning Upgrade LLC	11-4300	Subscription		3,600.00

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Checks Dated 07/01/2024 through 07/31/2024

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10648828	07/17/2024	Oxford University Press	01-4100	Textbooks		1,788.50
10648829	07/17/2024	Arbogast, Dawn R	01-5200	SJCOE Math tournament mileage reimbursement		53.60
10648830	07/17/2024	Barber, Helen S	11-5200	CASAS 6/17-6/20/24 reimb lodging miles meals		904.54
10648831	07/17/2024	Crivello, Anthony J	01-5200	IXL Live 3/12-3/13/24 reimb reg lodging mileage		503.16
10648832	07/17/2024	Dituri, Donna	11-5200	CASAS 6/17-6/20/24 reimb miles airfare meals and parking		521.19
10648833	07/17/2024	Elkins, Kimberly A	09-5200	CABE 2/20-2/24/24 reimb miles airfare meals uber		676.13
10648834	07/17/2024	Farmer, Audrianna N	01-5200	CATA 6/22-6/26/24 reimb mileage meals		464.77
10648835	07/17/2024	Ferrell, Abigail	01-5200	CATA 6/22-6/26/24 reimb mileage meals		477.34
10648836	07/17/2024	Gonzales, Tiffany L	01-5200	UDL Training 5/7-5/9/24 reimb mileage		28.14
10648837	07/17/2024	Hepner, Marlene M	01-5200	CATA 6/18-6/20/24 reimburse mileage	19.43	
				CATA 6/22-6/26/24 reimb mileage airfare meals	746.87	
				june 2024 mileage and meal reimbursement	306.60	1,072.90
10648838	07/17/2024	Jacobe, Reid M	01-5200	AVID 6/24-6/26/24 lodging miles meals and parking		1,149.99
10648839	07/17/2024	Madarang, Irene P	01-5200	AVID 6/24-6/26/24 lodging miles meals and parking		1,487.20
10648840	07/17/2024	Magniez, Kari	01-5200	CATA 6/18-6/20/24 reimburse mileage	5.09	
				CATA 6/22-6/26/24 reimb mileage meals parking	555.21	
				june 2024 mileage and meal reimbursements	162.26	722.56
10648841	07/17/2024	Mason, Stephanie M	01-5200	AVID 6/24-6/26/24 lodging miles meals and parking		1,161.13
10648842	07/17/2024	Myers, Taylor	01-5200	CATA 6/18-6/20/24 reimburse mileage	103.85	
				CATA 6/22-6/26/24 reimb mileage meals parking	625.79	
				june 2024 mileage and meal reimbursements	517.13	1,246.77
10648843	07/17/2024	Odisho, David D	01-5200	NSCLC 2/21-2/23 reimb miles airfare meals uber		694.29
10648844	07/17/2024	Petersen, Brenda A	01-5200	CATA 6/22-6/26/24 reimb mielage meals and parking		538.40

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Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10648845	07/17/2024	Pina, Catalina	01-5200	Ethnic Studies 6/17-6/20/24 reimb hotel miles meals parking		927.51
10648846	07/17/2024	Pulikonda, Sunitha	01-5200	AVID 6/24-6/26/24 lodging miles meals and parking		903.36
10648847	07/17/2024	Quarbani, Haidee	11-5200	CASAS 6/17-6/20/24 reimb airfare meals and parking		770.32
10648848	07/17/2024	Ryan, Brittani L	01-5200	NSCLC 2/21-2/23 reimb miles airfare meals uber		532.41
10648849	07/17/2024	Silver, Barbara L	01-5200	SJCOE Math tournament mileage reimbursement		53.60
10648850	07/17/2024	Sprecksel, Derek T	01-5200	Sol Tree 11/13/11/15/24 reimb miles and meals		267.68
10648851	07/17/2024	Zamzow, Ryan E	01-5200	AVID 6/24-6/26/24 miles meals and parking		281.76
10649009	07/18/2024	City of Tracy	01-5510	Utilities	22,805.12	
			01-5570	Utilities	3,812.47	26,617.59
10649010	07/18/2024	Ricoh USA Inc	01-5640	4041250	1,044.85	
				4041269	805.61	
				4043879	585.41	
				4053191	1,147.95	
				4053193	1,193.82	
				4056799	759.98	5,537.62
10649011	07/18/2024	Sequoia Floral International	01-4300	SUPPLIES		891.80
10649012	07/18/2024	Specialized Education of California Inc	01-5800	Service		5,604.00
10649013	07/18/2024	Spectrum Center Inc.	01-5800	Service		9,255.20
10649014	07/18/2024	Tracy Material Recovery Inc	01-5800	service		39.00
10649015	07/18/2024	Valley Community Counseling Services	01-5800	Services		57,620.00
10649016	07/18/2024	Ricoh USA Inc	12-5640	4056804		501.03
10649017	07/18/2024	Valley Community Counseling Services	01-5800	Service (ELOP)	6,800.00	
				Service (Targeted SES)	13,600.00	20,400.00
10649018	07/18/2024	City of Tracy	01-5510	Utilities	80,125.52	
			01-5570	Utilities	19,308.04	99,433.56
10649019	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees permit 1316		499.00
10649020	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1053		24.00
10649021	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1217		24.00
10649022	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1320		24.00
10649023	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1322		24.00
10649024	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1859		1,449.00

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10649025	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1866		24.00
10649026	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1867		24.00
10649027	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1874		24.00
10649028	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1885		499.00
10649029	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1912		24.00
10649030	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2000		24.00
10649031	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2050		24.00
10649032	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2099		24.00
10649033	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2100		24.00
10649034	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2128		24.00
10649035	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2132		950.00
10649036	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2133		24.00
10649037	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2134		24.00
10649038	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2135		24.00
10649039	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 2136		24.00
10649040	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 4966		24.00
10649041	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 4991		24.00
10649042	07/18/2024	City of Tracy False Alarm Reduction Program	01-5800	Fees 1853		950.00
10649043	07/18/2024	Old World Travel	01-5200	SNA Conf 7/12-7/17/24 lodging Campbell Pollard		3,864.62
10649044	07/18/2024	REV Capital	01-5800	Service		11,729.30
10649045	07/18/2024	IDN-Wilco Supply, Inc	01-4300	supplies		1,001.62
10649046	07/18/2024	Platt	01-4300	Supplies		1,283.86
10649047	07/18/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,571.66	
			01-4400	Supplies & Equipment	1,167.32	
				Unpaid Sales Tax	8.32-	2,730.66
10649048	07/18/2024	Sarvey's Shoes	01-4300	Supplies		506.89
10649049	07/18/2024	Sherwin Williams	01-4300	supplies		2,367.07
10649050	07/18/2024	Sierra Building Systems Inc	01-4300	Repairs		1,516.56
10649051	07/18/2024	Standard Plumbing Supply	01-4300	supplies		368.71
10649052	07/18/2024	Sunbelt Rentals	01-5600	supplies		1,559.38
10649053	07/18/2024	Superior Auto Parts	01-4300	Supplies		1,017.78
10649054	07/18/2024	Target Specialty Products	01-4300	supplies		447.50
10649055	07/18/2024	The Sign Guys	01-5600	Service	11,549.85	
				Unpaid Sales Tax	36.50-	11,513.35
10649056	07/18/2024	Tracy Chevrolet	01-4300	Supplies		22.24
10649057	07/18/2024	Tracy Material Recovery Inc	01-5800	service		851.92

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10649058	07/18/2024	United Site Services	01-5600	rentals		103.30
10649059	07/18/2024	Van's Ace Hardware	01-4300	supplies		2,162.44
10649060	07/18/2024	Vestis	01-5580	Supplies		381.79
10649061	07/18/2024	Vestis	01-4300	UNIFORMS		152.41
10649062	07/18/2024	Whitecastle Tours Inc.	01-5800	Services		1,040.75
10649063	07/18/2024	Ams.Net Inc	01-6500	Equipment		30,170.73
10649064	07/18/2024	Boys & Girls Clubs Of Tracy	01-5800	Services ELOP Final		58,376.18
10649065	07/18/2024	Gray Step Software Inc	01-4300	Supplies		6,585.00
10649066	07/18/2024	P G & E	01-5520	Utilities		81,169.62
10649067	07/18/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,412.36
10649068	07/18/2024	Anixter Inc	01-4400	Equipment		8,146.28
10649069	07/18/2024	Bagley Enterprise Inc	01-5800	Service/Repairs		480.00
10649070	07/18/2024	California Welding Supply Co	01-4300	Repairs/Supplies		37.50
10649071	07/18/2024	CI Solutions	01-4400	Equipment		2,990.00
10649072	07/18/2024	Community Medical Centers	01-5800	Services		359,320.00
10649073	07/18/2024	Consolidated Electrical Distri butors	01-4300	Supplies		11,100.25
10649074	07/18/2024	Department Of Justice Accounting Office	01-5844	Service		2,053.00
10649256	07/22/2024	Contreras, Erika	13-5200	ServSafe July 2024		27.74
10649257	07/22/2024	Daylight Foods	13-4710	Food		222.97
10649258	07/22/2024	Heartland School Solutions	13-5800	Subscription		545.00
10649259	07/22/2024	Manteca Unified School District Nutrition Services	13-5200	Training		100.00
10649260	07/22/2024	Morales, Jeanette	13-5200	SERVS SAFE JM JUNE 2024		33.37
10649261	07/22/2024	Morfin, Daniel A	13-5200	ServSafe July 2024		21.17
10649262	07/22/2024	ODP Business Solutions, LLC	13-4300	Supplies		261.66
10649263	07/22/2024	Rios, Lorena	13-5200	SERVS SAFE LR JUNE 2024		34.44
10649264	07/22/2024	Rosa Victoria Panda	13-8634	PARENT REFUND PANDA		17.50
10649265	07/22/2024	Salazar, Tina M	13-5200	SERVS SAFE TS JULY 2024		34.92
10649266	07/22/2024	Strasburg, Rebecca A	13-5200	SERVS SAFE RS JULY 2024		18.63
10649267	07/22/2024	Vestis	13-5580	Service		331.04
10649268	07/22/2024	Ricoh USA Inc	01-5640	4041097	2,030.03	
				4042845	2,138.91	
				4052528	2,296.21	
				4053483	1,258.42	
				4056801	490.45	
				4897908	1,804.05	10,018.07
10649269	07/22/2024	Sierra Building Systems Inc	01-5800	Services		13,125.00
10649270	07/22/2024	Stanislaus County Office Of Ed	01-5800	Services		388.00

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10649271	07/22/2024	Waxie Sanitary Supply	01-4300	Supplies		239.99
10649272	07/22/2024	Crown Castle Fiber LLC	01-5900	Communication		10,112.68
10649273	07/22/2024	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		27,071.29
10649274	07/22/2024	SunE Solar Mission III LLC	01-5520	Utilities		45,030.52
10649275	07/22/2024	T-Mobile	01-5900	Services	33,807.60	
			09-5900	Service	1,600.00	35,407.60
10649276	07/22/2024	Valerie Courtney	01-5800	reimbursement		8,563.00
10649277	07/22/2024	Fedex Office	01-5800	SERVICE	931.21	
				Services	886.50	1,817.71
10649278	07/22/2024	GoTo Technologies USA	01-4300	Services		698.00
10649279	07/22/2024	Grainger	01-4300	supplies		208.18
10649280	07/22/2024	Hanna Academy	01-5800	Service		2,886.00
10649281	07/22/2024	Hasa Incorporated	01-4300	supplies		1,531.76
10649282	07/22/2024	Heritage Landscape Supply Group	01-4300	Supplies		1,407.53
10649283	07/22/2024	Holt of California	01-5600	Supplies		193.67
10649284	07/22/2024	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		21,800.00
10649285	07/22/2024	Industrial Plumbing Supply,LLC	01-4300	supplies	3,022.88	
			01-4400	supplies	1,235.05	4,257.93
10649286	07/22/2024	Instructure	01-4300	Services		22,559.60
10649287	07/22/2024	Kingdom IPM	01-5800	Services		955.00
10649288	07/22/2024	L & H Airco Service	01-4300	Repairs and supplies	3,274.23	
			01-5600	Repairs and supplies	825.00	4,099.23
10649289	07/22/2024	Livermore Saw and Mower	01-4300	Supplies	1,022.86	
			01-4400	Equipment	75,044.97	76,067.83
10649290	07/22/2024	Magnatag Visible Systems	01-4400	Equipment		1,536.70
10649291	07/22/2024	Main Street Music	01-4400	Equipment		3,491.06
10649292	07/22/2024	McArthur & Levin LLP Attorneys At Law	01-5810	Services		28,751.75
10649293	07/22/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies	3,972.46	
			01-5600	Supplies	96.00	4,068.46
10649294	07/22/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	8,456.06	
				Unpaid Sales Tax	39.14-	8,416.92
10649295	07/22/2024	Modesto Welding Products	01-4300	Supplies		8.00
10649296	07/22/2024	Motion Industries Inc	01-4300	supplies		8.08
10649297	07/22/2024	Napa Auto Parts	01-4300	Supplies		185.35
10649298	07/22/2024	5 Star Students	01-4300	SUBSCRIPTION	2,050.00	
				Supplies	2,100.00	4,150.00
10649299	07/22/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		2,632.08

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10649300	07/22/2024	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		703.05
10649301	07/22/2024	Administrative Software Applications Inc	11-4300	Subscription		10,981.58
10649302	07/22/2024	Amazon Capital Services	01-4300	Supplies		419.51
10649303	07/22/2024	CA School Boards Assoc	01-5300	Subscription		4,565.00
10649304	07/22/2024	CADA Central	01-5300	MEMBERSHIP		300.00
10649305	07/22/2024	Consolidated Electrical Distributors	01-4300	Supplies		2,944.60
10649306	07/22/2024	Department Of Social Services	12-5800	Service		484.00
10649307	07/22/2024	Paris Printing	01-5800	Service		64.95
10649308	07/22/2024	US Air Conditioning Distributors	01-4300	supplies		1,797.27
10649309	07/22/2024	Western Building Materials	01-4300	Supplies		2,635.03
10649310	07/22/2024	Sow A Seed	01-5800	Service (ELOP)	3,358.00	
				Service (Targeted SES)	10,074.00	13,432.00
10649311	07/22/2024	Dryco Construction Inc	14-5690	Through 6/27/24 BES Pave 14-7227		28,756.80
10649312	07/22/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	6/1-6/30/2024 Auditoriums Architect 35-7277	175,000.00	
				6/1-6/30/2024 TK Classrooms Architect 35-7276	60,220.95	235,220.95
10649313	07/22/2024	IC Refrigeration Service	14-6200	Through 5/20/24 GKES HVAC 47% 14-7229		17,100.00
10649314	07/22/2024	REV Capital	01-5800	Service		135,848.60
10649315	07/22/2024	Factory Motor Parts	01-4300	Supplies		191.70
10649316	07/22/2024	Fastenal Company	01-4300	Supplies		32.50
10649317	07/22/2024	360 Degree Customer Inc.	01-5800	Service		1,855,170.70
10649318	07/22/2024	Alegre Home Care	01-5800	Services		4,528.05
10649319	07/22/2024	Aquasource	01-4300	Repairs		8,295.75
10649320	07/22/2024	Emergent Tech Services	01-5800	Supplies		1,730.00
10649321	07/22/2024	Aquasource	01-4300	Repairs	6,001.38	
			01-5600	Repairs	12,971.75	18,973.13
10649322	07/22/2024	Building Connections Behavioral Health, Inc.	01-5800	Service		7,850.00
10649323	07/22/2024	Cal Truck Repair & Paint	01-5600	Repairs		40,176.50
10649324	07/22/2024	Creative Alternatives	01-5800	Service		22,301.00
10649325	07/22/2024	EKC Enterprises, Inc.	01-5600	Services		9,982.64
10649326	07/22/2024	Emergent Technology Services, Inc	01-5800	Supplies		3,180.00
10649327	07/22/2024	Ams.Net Inc	01-5600	Equipment	276.00	
			01-6500	Equipment	9,377.00	9,653.00
10649328	07/22/2024	Jasmine Perez	01-5800	mileage reimbursement		2,705.99
10649329	07/22/2024	REV Capital	01-5800	Service (ELOP)	7,650.00	
				Service (Targeted SES)	22,950.00	30,600.00

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Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10649656	07/24/2024	Universal Engineering Sciences	01-6283	Through 03/24/24 GKES ELOP Portables Constr Tests 01-7308	684.00-	
				Through 4/21/2024 BES ELOP Portables Constr Tests 01-7308	360.00	
				Through 4/21/24 HES ELOP Portables Constr Tests 01-7308	270.00	
				Through 6/30/24 MES ELOP Portables Prof Svcs 01-7308	330.00	
			14-6283	Through WHS Tennis Courts Constr Tests & Insp 14-7227	47.50-	228.50
10650194	07/26/2024	AT&T	01-5900	Account 831-001-0134 527	556.60	
				Account 831-001-0344 844	554.60	1,111.20
10650195	07/26/2024	IDN-Wilco Supply, Inc	01-4300	supplies		371.23
10650196	07/26/2024	Pyramid Education Consultants	01-4300	Supplies		1,182.50
10650197	07/26/2024	Randik Paper	01-9320	Supplies		6,714.15
10650198	07/26/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,222.40
10650199	07/26/2024	Ricoh USA Inc	01-4300	order 106001513		36.57
10650200	07/26/2024	School Datebooks	01-4300	Supplies		3,649.55
10650201	07/26/2024	School Mate	01-4300	Supplies		5,247.23
10650202	07/26/2024	Sherwin Williams	01-4300	supplies		54.22
10650203	07/26/2024	Sierra Building Systems Inc	01-4300	Repairs	192.77	
			01-5600	Repairs	6,666.21	6,858.98
10650204	07/26/2024	Snap-On Industrial	01-4300	supplies		406.83
10650205	07/26/2024	SNO Sites	01-4300	SUBSCRIPTION 7/01/24-6/30/25		700.00
10650206	07/26/2024	Tracy Material Recovery Inc	01-5800	service		921.00
10650207	07/26/2024	Van's Ace Hardware	01-4300	supplies		2,745.04
10650208	07/26/2024	Van's Ace Hardware	01-4300	supplies		2,125.70
10650209	07/26/2024	Amazon Capital Services	13-4300	Supplies		542.68
10650210	07/26/2024	Campbell, Brandy	13-5200	SNA CONF BC JULY 2024		439.31
10650211	07/26/2024	Danielsen Co	13-4700	Food		2,004.75
10650212	07/26/2024	ODP Business Solutions, LLC	13-4300	Supplies		76.66
10650213	07/26/2024	Polar Leasing Company	13-5600	Equipment Rental		4,747.86
10650214	07/26/2024	Pollard, Rachel C	13-5200	SNA CONF RP JULY 2024		542.29
10650215	07/26/2024	Fedex Office	01-5800	Service		42.19
10650216	07/26/2024	FinQuery	01-4300	Subscription		12,398.00
10650217	07/26/2024	G&L Irrigation Farm Supply	01-4300	Supplies		565.18
10650218	07/26/2024	Goodheart-Willcox Publisher	01-4100	Textbooks		404.58
10650219	07/26/2024	Hasa Incorporated	01-4300	supplies		1,323.28

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Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10650220	07/26/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		979.51
10650221	07/26/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		2,076.38
10650222	07/26/2024	International Baccalaureate	01-5300	SERVICE		12,660.00
10650223	07/26/2024	J&C Books	01-4100	Textbooks		2,619.65
10650224	07/26/2024	Lamination Depot	01-4300	supplies		549.09
10650225	07/26/2024	Lead Guitar	01-4100	Textbooks	773.58	
				Unpaid Sales Tax	4.08-	769.50
10650226	07/26/2024	Livermore Valley Academy	01-5800	Service		34,550.00
10650227	07/26/2024	Meva's Tacos & More	01-4300	Supplies		2,062.16
10650228	07/26/2024	ODP Business Solutions	01-5800	Service		2,783.57
10650229	07/26/2024	ODP Business Solutions, LLC	01-4300	Supplies		271.23
10650230	07/26/2024	Platt	01-4300	Supplies		1,974.82
10650231	07/26/2024	Riverside Community Care Attn: MindWise Innovations	01-4100	Subscription 7/01/24-6/30/25		1,800.00
10650232	07/26/2024	Sarvey's Shoes	01-4300	Supplies		1,217.40
10650233	07/26/2024	Target Specialty Products	01-4300	supplies		2,253.26
10650234	07/26/2024	TouchDown Fire, Inc	01-5800	Services	12,988.36	
				Unpaid Sales Tax	19.56-	12,968.80
10650235	07/26/2024	Transportation Accessories	01-4300	Supplies		596.22
10650236	07/26/2024	Van's Ace Hardware	01-4300	supplies		710.06
10650237	07/26/2024	Verizon Wireless	01-5900	Account 342439412-00001		1,523.50
10650238	07/26/2024	Waxie Sanitary Supply	01-4300	Supplies	42.72	
			01-4400	Supplies	581.85	
			01-9320	Supplies	14,182.53	14,807.10
10650603	07/30/2024	MPS Macmillan Holdings LLC	01-4100	Textbooks		3,892.64
10650604	07/30/2024	Newsela Inc	01-4100	Textbooks		90,540.00
10650605	07/30/2024	Salinas, Tania G	01-5200	June 2024 Mileage Reimbursement		93.80
10650606	07/30/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		126.07
10650607	07/30/2024	Alegre Home Care	01-5800	Service		2,241.88
10650608	07/30/2024	Amazon Capital Services	01-4300	supplies		57.70
10650609	07/30/2024	Apex Safety & Supply Inc	01-4300	supplies		271.66
10650610	07/30/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		828.00
10650611	07/30/2024	CA School Boards Assoc - CSB ( 6744)	01-5300	Dues		19,113.00
10650612	07/30/2024	Capture Technologies	01-4300	Supplies		507.72
10650613	07/30/2024	Cengage Learning Inc	01-4100	Textbooks		5,816.81
10650614	07/30/2024	Co Occupational Medical Partne rs	01-5800	Services		80.00
10650615	07/30/2024	CODESP	01-5300	Membership		2,775.00
10650616	07/30/2024	Committee For Children	01-4300	Supplies		2,321.97

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10650617	07/30/2024	Department Of Justice Accounting Office	01-5844	Service		6,308.00
10650618	07/30/2024	Emergent Tech Services	01-4300	Equipment	730.07	
			01-4400	Equipment	3,457.51	4,187.58
10650619	07/30/2024	Epic Special Education Staffing	01-5800	Service		6,750.00
10650620	07/30/2024	Imagine Learning LLC	01-4300	Licenses		597,615.00
10650621	07/30/2024	MPS Macmillan Holdings LLC	01-4100	Textbooks		11,445.81
10650622	07/30/2024	NCS Pearson Inc	01-4300	Supplies	294.22	
				Supply	3,956.21	
				Unpaid Sales Tax	21.15-	4,229.28
10650623	07/30/2024	Gold Star Foods	13-4700	Food		1,579.31
10650624	07/30/2024	Holt of California	13-5600	Materials & Repairs	2,042.79	
				Unpaid Sales Tax	86.22-	1,956.57
10650625	07/30/2024	ImperialDade	13-4700	Supplies		1,487.50
10650626	07/30/2024	Kingdom IPM	13-5515	Services		1,605.00
10650627	07/30/2024	Ricoh USA Inc	13-5640	Service Agreement		362.78
10650628	07/30/2024	Sora Han	13-8634	PARENT REFUND HAN		123.00
10650629	07/30/2024	G&L Irrigation Farm Supply	01-4300	Supplies		75.76
10650630	07/30/2024	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,371.26
10650631	07/30/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		874.48
10650632	07/30/2024	ODP Business Solutions, LLC	01-4300	Supplies	269.74	
			12-4300	Supplies	50.55	320.29
10650756	07/31/2024	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5800	2024 Leaves Boot Camp K12 8/15 9/19 10/17 11/21		429.00
10650757	07/31/2024	Carter, Jill M	01-4300	refund advance payment post june and july application		116.97
10650758	07/31/2024	P G & E	01-5520	Utilities	4,111.65	
			12-5520	Services	555.49	4,667.14
10650759	07/31/2024	CPI Crisis Prevention Intervention	01-5200	CPI 8/13/24 T.Backman conf#236139		1,949.00
10650760	07/31/2024	Dryco Construction Inc	14-9510	Through 6/27/24 VES Pave 14-7227		40,333.50
10650761	07/31/2024	RGM Kramer Inc	01-9510	Through 4/30/2024 Professional Services	3,280.00	
				01-7250		
				Through 4/30/24 Professional Services	2,960.00	
				01-7250		
				Through 6/30/24 Professional Services	10,192.50	16,432.50
				01-7250		
10650762	07/31/2024	Stronger Building Services	14-9510	Through 7/19/24 WMS Roof 14-7225		165,110.00
10650763	07/31/2024	TeamCivX	01-9510	Consulting fees June 2024 Bond Survey		67,668.66
				01-7250		

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**Checks Dated 07/01/2024 through 07/31/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10650764	07/31/2024	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUS0815 7/9/24-7/8/25	825.00	
				TRACYUS1415 7/9/24-7/8/25	825.00	1,650.00
10650765	07/31/2024	Urban Futures Inc Attn: Accounting Dept.	01-9510	Service Facilities Master Plan 50% Final		82,520.00
10650811	07/31/2024	Black Bear Diner	01-4300	supplies		1,104.15
<b>Total Number of Checks</b>					<b>464</b>	<b>14,607,511.50</b>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	01	404	9,932,253.43
09	09	3	2,692.50
11	11	8	18,855.69
12	12	4	1,591.07
13	13	39	58,195.55
14	14	11	3,107,400.60
25	25	1	1,251,720.00
35	35	1	235,220.95
Total Number of Checks		<b>464</b>	14,607,929.79
Less Unpaid Sales Tax Liability			418.29
<b>Net (Check Amount)</b>			<b>14,607,511.50</b>

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