

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10655820	09/03/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		404.44
10655821	09/03/2024	Alegre Home Care	01-5800	Service		13,115.12
10655822	09/03/2024	Amazon Capital Services	01-4200	Books	64.37	
			01-4300	Supplies	2,600.23	
			11-4300	Supplies	321.02	2,985.62
10655823	09/03/2024	Carolina Biological Supply Co	01-4300	Supplies		2,497.74
10655824	09/03/2024	CEV Multimedia, LLC	01-4300	Subscription		13,350.00
10655825	09/03/2024	Emergent Tech Services	01-4400	Equipment		12,233.72
10655826	09/03/2024	A-Z Bus Sales Inc	01-6442	Equipment		497,565.02
10655827	09/03/2024	Apex Safety & Supply Inc	01-4300	supplies		722.72
10655828	09/03/2024	Brady Industries	01-9320	Supplies		18,519.90
10655829	09/03/2024	Buttes/ Center Supply	01-4400	supplies and equipment		2,595.42
10655830	09/03/2024	California Welding Supply Co	01-4300	supplies		63.87
10655831	09/03/2024	CI Solutions	01-4400	Equipment		3,189.32
10655832	09/03/2024	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		418.05
10655833	09/03/2024	Department Of Justice Accounting Office	01-5844	Service		2,598.00
10655834	09/03/2024	eFoodhandlers	01-4300	Supplies		2,530.00
10655835	09/03/2024	Fedex Office	01-5800	Service	430.49	
				supplies	112.07	542.56
10655836	09/03/2024	G&L Irrigation Farm Supply	01-4300	Supplies		48.41
10655837	09/03/2024	Goodheart-Willcox Publisher	01-4100	Textbooks		5,197.43
10655838	09/03/2024	Hasa Inc	01-4300	supplies		1,560.89
10655839	09/03/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		1,378.73
10655840	09/03/2024	KinderLab Robotics	01-4300	Supplies	3,940.30	
				Unpaid Sales Tax	300.30-	3,640.00
10655841	09/03/2024	Kingdom IPM	01-5800	Services		1,640.00
10655842	09/03/2024	Livermore Saw and Mower	01-5600	Supplies		60.00
10655843	09/03/2024	Mrs. Nelson's Book Company	01-4100	Textbooks		5,971.94
10655844	09/03/2024	NSW Precision Environment & Power LLC	01-4300	Supplies		287.03
10655845	09/03/2024	Opening Technologies	01-4300	Supplies		477.38
10655846	09/03/2024	Amazon Capital Services	01-4300	Supplies	2,176.62	
			01-4400	Supplies	825.37	
			12-4300	Supplies	2,670.08	5,672.07
10656075	09/04/2024	California FCCLA	01-5800	Service		105.00
10656076	09/04/2024	California's Valued Trust	01-9513	district 2840		1,492,645.79
10656077	09/04/2024	P G & E	01-5520	Utilities		136,134.65
10656078	09/04/2024	Standard Insurance Company	01-9513	policy 503165		8,941.77

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10656079	09/04/2024	Pacific Office Automation	01-5640	Service Agreement 7/1/24 to 7/1/25		1,316.32
10656080	09/04/2024	Platt	01-4300	Supplies		2,540.46
10656081	09/04/2024	Pro Stitch USA	01-4300	Supplies		2,033.19
10656082	09/04/2024	Quality Sound Inc	01-5600	Repairs and supplies	390.00	
				Supplies and repairs	975.00	1,365.00
10656083	09/04/2024	Realityworks Inc	01-4300	Equipment	3,184.20	
			01-4400	Equipment	23,793.34	26,977.54
10656084	09/04/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		2,805.61
10656085	09/04/2024	S/P2	01-4300	Subscription 8/20/24 to 8/19/25		399.00
10656086	09/04/2024	Sierra Building Systems Inc	01-5600	Repairs	1,090.15	
			01-9510	Repairs	1,271.22	2,361.37
10656087	09/04/2024	Transportation Accessories	01-4300	Supplies		452.65
10656088	09/04/2024	V-Power Equipment, Inc.	01-5600	Repairs		1,638.21
10656089	09/04/2024	Van's Ace Hardware	01-4300	supplies		577.51
10656090	09/04/2024	Vestis	01-4300	UNIFORMS		12,875.10
10656091	09/04/2024	Vortex Industries, Inc.	01-5800	Services		8,888.98
10656092	09/04/2024	Van's Ace Hardware	01-4300	supplies		1,923.90
10656093	09/04/2024	Aeries Software	01-4300	Services & Subscription 7/1/24-6/30/25	68,000.00	
			01-5800	Services & Subscription 7/1/24-6/30/25	89,010.56	157,010.56
10656094	09/04/2024	CIF Sac-Joaquin Section	01-5300	Membership		27,665.78
10656095	09/04/2024	Dryco Construction Inc	01-5600	Services		5,995.00
10656096	09/04/2024	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		29,228.00
10656097	09/04/2024	Van's Ace Hardware	01-4300	supplies		1,525.18
10656098	09/04/2024	City of Tracy False Alarm Reduction Program	01-5800	Permit 1853		579.00
10656099	09/04/2024	Pacific Office Automation	01-5800	Services		1,244.88
10656100	09/04/2024	Pyramid Education Consultants	01-5800	Service		17,901.92
10656101	09/04/2024	Quality Sound Inc	01-5600	Supplies and repairs		487.50
10656102	09/04/2024	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	
				1036407USC3	240.23	
				1036407USC4	120.70	

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10656102	09/04/2024	Ricoh USA Inc	01-7439	1040186OM1	311.87	
				1040186OM2	256.24	
				1040186OM3	181.77	
				1040186OM4	233.19	
				1040186OMN	110.32	4,132.52
10656103	09/04/2024	Ricoh USA Inc	01-5640	5522468		92.18
10656104	09/04/2024	Save Mart Supermarkets	01-4300	Account 67840	387.80	
			12-4300	Account 67840	174.59	562.39
10656105	09/04/2024	Scholastic Book Fairs	01-4300	Account 1003869		10,228.86
10656106	09/04/2024	Sierra Building Systems Inc	01-5800	Services		10,070.00
10656107	09/04/2024	Stanislaus County Office Of Ed	01-5800	Services		1,381.00
10656108	09/04/2024	Stericycle Inc	01-5800	Services		855.42
10656109	09/04/2024	Storer Coachways Corp	01-5800	Services		9,346.35
10656110	09/04/2024	T-Mobile	01-5600	Services		49.20
10656111	09/04/2024	Vestis	01-5800	Service		36.45
10656112	09/04/2024	WGR Southwest Inc	01-5800	Services		935.00
10656113	09/04/2024	Whitecastle Tours Inc.	01-5800	Services		6,775.55
10656114	09/04/2024	Witmer Public Safety Group	01-4300	Equipment	621.33	
			01-4400	Equipment	2,511.35	3,132.68
10656115	09/04/2024	Gardea, Julia R	01-4300	8/30/24 payroll correction		839.36
10656116	09/04/2024	Seyller, Romelia E	01-4300	salary adjustment		1,237.92
10656117	09/04/2024	Fagen Friedman & Fulfroost LLP	01-4300	Service	340.99	
			01-5800	Service	140.00	
				Unpaid Sales Tax	25.99-	455.00
10656118	09/04/2024	Golden West Travel LLC	01-5800	Services		2,320.00
10656119	09/04/2024	Literacy Resources, LLC	01-4300	Supplies		106.35
10656120	09/04/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		17,829.71
10656121	09/04/2024	Nasco Education	01-4300	Supplies		1,866.44
10656122	09/04/2024	NCS Pearson Inc	01-4300	Supply		785.00
10656408	09/05/2024	Big West Distribution	13-4710	Food		2,291.00
10656409	09/05/2024	Bimbo Bakeries	13-4710	Food		722.80
10656410	09/05/2024	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	572.73	
			13-5600	Materials & Repairs	1,480.00	2,052.73
10656411	09/05/2024	Danielsen Co	13-4700	Food	2,988.31	
			13-4710	Food	18,944.97	21,933.28
10656412	09/05/2024	Daylight Foods	13-4710	Food		5,937.95
10656413	09/05/2024	Gold Star Foods	13-4700	Food	889.49	

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10656413	09/05/2024	Gold Star Foods	13-4710	Food	11,443.48	12,332.97
10656414	09/05/2024	Holt of California	13-5600	Materials & Repairs		300.00
10656415	09/05/2024	ImperialDade	13-4300	Supplies	686.31	
			13-4700	Supplies	3,447.50	4,133.81
10656416	09/05/2024	Kingdom IPM	13-5515	Services		1,605.00
10656417	09/05/2024	Sarvey's Shoes	13-4300	Supplies		5,674.33
10656418	09/05/2024	Sysco of Central California	13-4300	Food	159.31	
			13-4700	Food	1,484.89	
			13-4710	Food	7,721.77	
				Unpaid Sales Tax	.73-	9,365.24
10656419	09/05/2024	Vestis	13-5580	Service		3,017.54
10656420	09/05/2024	Aeries Software	01-4300	Subscription 7/1/2024-6/30/2025		71,090.00
10656421	09/05/2024	CARDMEMBER SERVICE	01-4300	Subscription 7/30/24-7/29/25	479.70	
			01-5200	ASB Works 1/21-1/24/25 ASB Works lodging	343.98	
				CBO Symposium partial refund T.Salinas	405.00-	
				CBO Symposium Registration T. Salinas	1,350.00	
				CCAC Conf registration A.Velasco	468.30	
				CCAC Conf registration D.Murray	468.30	
				CCAC Conf registration N.Perez	468.30	
				CodeStack 10/9-10/11/24 Reg D.Ratna	800.00	
			01-5300	reload Fastrak	40.00	
			11-4300	Subscription 8/18/24-8/17/25	799.49	4,813.07
10656422	09/05/2024	Comcast	01-5900	Ethernet 930899129		2,266.40
10656423	09/05/2024	CSDC	09-5200	Charter Schools Development Conf Registration 11/18-11/20		699.00
10656424	09/05/2024	Dannis Woliver Kelley	01-5810	Services		36,986.50
10656425	09/05/2024	IC Refrigeration Service	01-9510	WHS Freezer 47%		124,308.00
10656426	09/05/2024	P G & E	01-5520	Utilities		4,050.07
10656427	09/05/2024	Patricia Flores	01-5800	Reimbursement		325.00
10656428	09/05/2024	Roselia Medina Gutierrez	01-5800	reimbursement		1,300.00
10656429	09/05/2024	Waggle, Jonathan W	01-5200	ASCA 7/13-7/16/24 reimb mileage airfare meals		713.33
10656430	09/05/2024	ARC Document Solutions, LLC	01-9510	Quick Start & 1 year Subscription 01-7250		130,747.00
10656431	09/05/2024	Brazos Urethane	14-6285	through 8/9/24 WHS Roof 14-7225	657.55	
			14-9510	through 8/9/24 WHS Roof 14-7225	40,556.30	41,213.85
10656432	09/05/2024	CASH-California Coalition For Adequate School Housing	01-5300	Membership Renewal 24-25		1,222.00
10656433	09/05/2024	Dryco Construction Inc	14-9510	Through 7/31/24 KHS Pedestrian 14-7227		57,106.40

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10656434	09/05/2024	HMC Architects c/o Rainforth Grau Architects	35-6281	5/1/24-5/31/24 Auditoriums Architect 35-7277	15,500.00	
				7/1/24-7/31/24 Auditoriums Architect 35-7277	108,570.00	
				7/1/24-7/31/24 TK Classrooms Architect 35-7276	47,340.00	
			35-9510	5/1-5/31/24 VES Modernization Architect 35-7727	5,990.86	177,400.86
10656435	09/05/2024	IC Refrigeration Service	14-6200	Through 8/12/24 GKES HVAC 100% 14-7229	19,114.00	
				Through 8/9/24 WHS HVAC 100% 14-7229	35,476.00	54,590.00
10656436	09/05/2024	IC Refrigeration Service	01-6500	WHS Freezer 100%	138,890.52	
				WHS Freezer Change Order 100%	7,976.00	146,866.52
10656437	09/05/2024	Tracy Unified School District TYAP	01-4300	Supplies		1,600.00
10656656	09/06/2024	Arranaga, RoseLorraine A	01-5200	July 2024 Mileage Reimbursement		13.94
10656657	09/06/2024	Gapasin, Roel A	01-5200	July 2024 Mileage Reimbursement		105.53
10656658	09/06/2024	Hawes, Loy P	01-5200	July 2024 Mileage Reimbursement		22.38
10656659	09/06/2024	Lopez, Christian	01-5200	July 2024 Mileage Reimbursement		105.12
10656660	09/06/2024	Matsuda, Greg T	01-5200	July 2024 Mileage Reimbursement		107.13
10656661	09/06/2024	Motta, Joshua J	01-5200	July 2024 Mileage Reimbursement		12.46
10656662	09/06/2024	Odell, Jeanelle	01-5200	July 2024 Mileage Reimbursement		127.30
10656663	09/06/2024	Samayoa, Jason R	01-5200	July 2024 Mileage Reimbursement		84.59
10656664	09/06/2024	Torres Aguilar, Irving L	01-5200	July 2024 Mileage Reimbursement		27.34
10656665	09/06/2024	Watson, Roshanda C	01-5200	July 2024 Mileage Reimbursement		40.00
10656666	09/06/2024	Fedex Office	01-9510	Service		20.41
10656667	09/06/2024	G&L Irrigation Farm Supply	01-9510	Supplies		2,286.66
10656668	09/06/2024	Hasa Inc	01-9510	supplies		1,250.37
10656669	09/06/2024	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities-BES HES JES VES MES PCES SHS		39,869.02
10656670	09/06/2024	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities-SWP		8,358.60
10656671	09/06/2024	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities-KES		8,992.12
10656672	09/06/2024	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities-FES		10,125.15
10656673	09/06/2024	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities-CES		8,040.97
10656674	09/06/2024	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities-MVMS		9,800.21
10656675	09/06/2024	FFP Fund VII TEI Partnership1	01-5520	Utilities		25,998.63
10656676	09/06/2024	Platt	01-4300	Supplies		238.92
10656677	09/06/2024	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		1,170.86
10656678	09/06/2024	Russell Sigler Inc	01-4300	supplies		1,002.26

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10656679	09/06/2024	Same Day Backflow Service	01-5600	Repairs and labor		525.00
10656680	09/06/2024	Sarvey's Shoes	01-4300	Supplies		6,047.84
10656681	09/06/2024	Save Mart Supermarkets	01-4300	Account 67840		276.80
10656682	09/06/2024	Sherwin Williams	01-4300	supplies		1,089.18
10656683	09/06/2024	Sierra Building Systems Inc	01-4300	Repairs	266.91	
			01-5600	Repairs	1,300.00	1,566.91
10656684	09/06/2024	Spectrum Center Inc.	01-5800	Service		7,819.20
10656685	09/06/2024	Standard Plumbing Supply	01-4300	supplies		177.27
10656686	09/06/2024	Target Specialty Products	01-4300	supplies		4,694.66
10656687	09/06/2024	City of Tracy	01-5510	Utilities	24,022.12	
			01-5570	Utilities	11,120.35	35,142.47
10656688	09/06/2024	Adrianna Torres	01-5800	reimbursement		400.00
10656689	09/06/2024	Anastasio, Stacy	01-4300	retro for extra sections		1,774.12
10656690	09/06/2024	Lisa How	01-4300	cheer refund 23/24		476.94
10656691	09/06/2024	Lucero Ramos	01-4300	cheer refund 23/24		394.00
10656692	09/06/2024	Marisela Price	01-5800	reimbursement		1,000.00
10656693	09/06/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		1,495.44
10656694	09/06/2024	Roselia Medina Gutierrez	01-5800	reimbursement		780.00
10656695	09/06/2024	Summit Plumbing & Mech Inc	01-5600	Repairs		45,250.00
10656696	09/06/2024	Waggle, Jonathan W	01-5200	AACG Tahoe Conf gas reimbursement		111.94
10656697	09/06/2024	ACSA Attn: Financial Services	01-5200	ACSA Women in Leadership Reg A.Munoz		679.00
10656698	09/06/2024	ACSA Attn: Financial Services	01-5200	Women in Leadership reg J.Hoffman		879.00
10656699	09/06/2024	CAEA	01-5200	CA Art Ed Assoc Annual Conf 11/8-11/11 Reg S.Kim		240.00
10656700	09/06/2024	Dannis Woliver Kelley	01-5200	Conference		2,000.00
10656701	09/06/2024	Disney Destinations	01-5200	ASB Works Conf 1/22-1/25/25 hotel J Taylor S Tomlinson		687.96
10656702	09/06/2024	Disney Destinations	01-5200	ASB Works Conf 1/22-1/24/25 hotel T.Nelson		687.96
10656703	09/06/2024	Gray Step Software Inc	01-5200	ASBWorks Conf 1/21-1/24/25 Reg J.Taylor S.Tomlinson		990.00
10656704	09/06/2024	Gray Step Software Inc	01-5200	ASB Works Conf 1/22-1/24/25 Reg. T.Nelson		495.00
10656705	09/06/2024	Hawkins, Susan E	01-5200	AVID Summer Inst Hotel Parking S.Hawkins		60.00
10656706	09/06/2024	Hotel Fera Anaheim	01-5200	CAEA Annual Conf 11/8-11/11 hotel S.Kim		525.89
10656707	09/06/2024	Preferred Alliance Inc	01-5200	Reasonable Suspicion Train registration 5 attendees		1,475.00

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10656947	09/09/2024	360 Degree Customer Inc.	01-5800	Service		27,394.08
10656948	09/09/2024	A-Gas US, Inc.	01-5800	services		311.00
10656949	09/09/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		449.02
10656950	09/09/2024	Alegre Home Care	01-5800	Service	13,376.43	
				Services	35,833.39	49,209.82
10656951	09/09/2024	American Stage Tours	01-5800	Service		3,342.50
10656952	09/09/2024	Apex Safety & Supply Inc	01-4300	supplies		62.44
10656953	09/09/2024	Aquasource	01-4300	Repairs		11,950.80
10656954	09/09/2024	ATX Learning LLC	01-5800	Service		5,298.80
10656955	09/09/2024	Big Jim's Cattle Service	01-5600	Repairs		713.37
10656956	09/09/2024	Biometrics4all Inc	01-5800	Services		60.00
10656957	09/09/2024	Brady Industries	01-9320	Supplies		268.40
10656958	09/09/2024	CBX	01-4400	Supplies/Repairs	3,060.36	
				Unpaid Sales Tax	.99-	3,059.37
10656959	09/09/2024	Command Performance Books	01-4200	Books		413.31
10656960	09/09/2024	eFoodhandlers	01-4300	Supplies		1,580.00
10656961	09/09/2024	ESGI, LLC	01-4300	Licenses		259.00
10656962	09/09/2024	Ewell Educational Services Inc	01-5800	Registration		555.00
10656963	09/09/2024	Amazon Capital Services	01-4300	supplies	3,883.74	
				Supply	129.89	
				Teacher supplies (site)	755.07	
			01-4400	Supplies	2,434.76	
			01-9510	supplies	471.95	7,675.41
10656964	09/09/2024	Amazon Capital Services	01-4100	Textbooks	351.50	
			01-4300	Books	104.88	
				Supplies	3,530.17	3,986.55
10656965	09/09/2024	FedEx	01-5800	Service		48.31
10656966	09/09/2024	Fedex Office	01-4300	Service	23.14	
			01-5800	Printing	137.48	
				Service	45.39	
				Services	636.08	842.09
10656967	09/09/2024	G&L Irrigation Farm Supply	01-4300	Supplies		458.81
10656968	09/09/2024	Geary Pacific Supply	01-4300	supplies		163.13
10656969	09/09/2024	Grainger	01-4400	Equipment	4,853.19	
				supplies	3,153.39	8,006.58
10656970	09/09/2024	Houghton Mifflin Harcourt Publishing Co	01-4300	Subscription		16,798.39
10656971	09/09/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		1,806.10

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10656972	09/09/2024	Jostens	09-4300	Supplies		41.30
10656973	09/09/2024	Labster Inc.	01-4300	Subscriptions		1,837.50
10656974	09/09/2024	Left Coast Scales	01-5800	Service		787.50
10656975	09/09/2024	Leone Alberts & Duus A Professional Corporation	01-5810	Service		735.00
10656976	09/09/2024	McCormick, Barstow LLP	01-5810	Services		1,416.00
10656977	09/09/2024	Music Sales Digital Services	01-4300	SUBSCRIPTION		11,233.00
10656978	09/09/2024	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription		1,795.00
10656979	09/09/2024	NCS Pearson Inc	01-4300	SUPPLY		1,953.57
10656980	09/09/2024	Amazon Capital Services	01-4300	Supplies		5,691.77
10656981	09/09/2024	Fedex Office	01-9510	Service		382.96
10656982	09/09/2024	Imagine Learning LLC	09-9510	Services		890.00
10656983	09/09/2024	Lakeshore Learning Materials, LLC	01-4300	Supplies		8,916.14
10657469	09/11/2024	Amazon Capital Services	13-4300	Supplies		97.32
10657470	09/11/2024	Big West Distribution	13-4710	Food		1,883.96
10657471	09/11/2024	Bimbo Bakeries	13-4710	Food		2,863.40
10657472	09/11/2024	Crystal Creamery	13-4710	Food		44,577.05
10657473	09/11/2024	CSNA	13-5200	Dues & Membership		680.00
10657474	09/11/2024	Danielsen Co	13-4710	Food		20,154.51
10657475	09/11/2024	Daylight Foods	13-4710	Food		7,843.30
10657476	09/11/2024	Daymark Safety Systems - CMC G roup	13-4300	Supplies		549.25
10657477	09/11/2024	Gold Star Foods	13-4700	Food	14,772.00	
			13-4710	Food	16,724.21	31,496.21
10657478	09/11/2024	ImperialDade	13-4300	Supplies	5,961.86	
			13-4700	Supplies	3,113.84	9,075.70
10657479	09/11/2024	ODP Business Solutions, LLC	13-4300	Supplies		98.35
10657480	09/11/2024	Sarvey's Shoes	13-4300	Supplies		345.81
10657481	09/11/2024	Strasburg, Rebecca A	13-5200	MILEAGE AUG 2024		20.90
10657482	09/11/2024	Sysco of Central California	13-4300	Food	839.69	
			13-4700	Food	3,541.20	
			13-4710	Food	34,032.87	38,413.76
10657483	09/11/2024	Tracy Material Recovery Inc	01-5800	service		1,193.58
10657484	09/11/2024	Van's Ace Hardware	01-4300	supplies		1,968.62
10657485	09/11/2024	Accounts Payable fbo Stockton Education Center	01-5800	August 2024 Services	87,196.25	
				February 16-29 2024 Services	59,908.25	147,104.50
10657486	09/11/2024	Action ASAP Delivery Inc	01-5800	Services		968.00
10657487	09/11/2024	All City Management Services	01-5800	Services		1,114.80
10657488	09/11/2024	AT&T	01-5900	Account 234 371-1126 864 2		805.26

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Checks Dated 09/01/2024 through 09/30/2024

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10657489	09/11/2024	IDN-Wilco Supply, Inc	01-4300	supplies		4,902.71
10657490	09/11/2024	Pacific Office Automation	01-4300	Supplies		592.30
10657491	09/11/2024	Platt	01-4300	Supplies		448.02
10657492	09/11/2024	Point Quest Education	01-5800	Service		36,201.16
10657493	09/11/2024	PSI Services, LLC	11-4300	Supplies		37.00
10657494	09/11/2024	Radial Tire Wholesale	01-4300	Supplies		926.98
10657495	09/11/2024	Safe-T-Lite	01-4300	Customer 52800		341.41
10657496	09/11/2024	Save Mart Supermarkets	01-4300	Account 67840	79.05	
			01-5800	Account 67840	41.19	
			11-4300	Account 67840	225.47	
			12-4300	Account 67840	106.59	452.30
10657497	09/11/2024	Sunbelt Rentals	01-5600	supplies		2,164.22
10657498	09/11/2024	Superior Auto Parts	01-4300	Supplies		2,468.13
10657499	09/11/2024	SupplyMaster, Inc.	01-4300	Supplies		15,068.40
10657500	09/11/2024	Vestis	01-5580	Supplies		353.58
10657501	09/11/2024	Marisela Price	01-5800	reimbursement		300.00
10657502	09/11/2024	P G & E	01-5520	Utilities		112,720.40
10657503	09/11/2024	ACME Construction Co Inc	35-9510	through 3/31/24 ELOP Bldgs Constr 35-7750	51,392.05	
				through 4/30/2024 ELOP Bldgs Constr 35-7750	72,064.79	123,456.84
10657504	09/11/2024	Stronger Building Services	14-9510	Through 8/26/2024 WMS Roof 14-7225		74,432.50
10657505	09/11/2024	Anna Sanchez or Carlos Sanchez	01-4100	refund book fine		19.00
10657506	09/11/2024	Foisy, Catherine	01-4300	refund advance payment early term		528.95
10657507	09/11/2024	Ismael Serrano or Nancy Inigue z	01-4100	refund book fine	96.00	
			01-4300	refund book fine	5.00-	91.00
10657508	09/11/2024	Jaswinder Brar or Satwinder Br ar	01-4200	refund book fine		10.00
10657509	09/11/2024	P G & E	01-5520	Utilities		4,004.59
10657510	09/11/2024	Tracy Lions Breakfast Club	01-4300	refund unspent donation funds po25-00521		105.02
10657511	09/11/2024	Valerie Courtney	01-5800	reimbursement		8,571.25
10657512	09/11/2024	Violation Processing Dept	01-5300	Toll Fees/Dues	40.00	
			01-9510	Toll Fees/Dues	39.75	79.75
10657856	09/13/2024	Global Datebooks	09-4300	Supplies		2,351.29
10657857	09/13/2024	Improve Your Tomorrow	01-9510	Services		10,636.36
10657858	09/13/2024	Amazon Capital Services	13-4300	Supplies		56.82
10657859	09/13/2024	Big West Distribution	13-4710	Food		1,549.04
10657860	09/13/2024	Bimbo Bakeries	13-4710	Food		989.68
10657861	09/13/2024	Danielsen Co	13-4710	Food		12,196.83

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10657862	09/13/2024	Daylight Foods	13-4710	Food		2,285.38
10657863	09/13/2024	Gold Star Foods	13-4700	Food	868.85	
			13-4710	Food	16,282.56	17,151.41
10657864	09/13/2024	ImperialDade	13-4300	Supplies	104.10	
			13-4700	Supplies	3,582.75	3,686.85
10657865	09/13/2024	Refrigeration Supplies Dist	13-4300	Materials		109.43
10657866	09/13/2024	Sysco of Central California	13-4300	Food	153.78	
			13-4710	Food	15,824.84	15,978.62
10657867	09/13/2024	Brink's Inc	01-5800	Account 9999500806	3,621.03	
			13-5800	Account 9999500806	3,621.02	7,242.05
10657868	09/13/2024	Residential & Comm. Lighting	01-4300	supplies		700.00
10657869	09/13/2024	Schindler Elevator Corporation	01-5600	Services		1,447.36
10657870	09/13/2024	Starfall Education	01-4300	Subscription 7/01/24 - 6/30/25		355.00
10657871	09/13/2024	Target Specialty Products	01-4300	supplies		5,410.05
10657872	09/13/2024	Textbook Warehouse	01-4100	Textbooks		1,667.37
10657873	09/13/2024	TouchDown Fire, Inc	01-5800	Services	15,939.55	
				Unpaid Sales Tax	1.10-	15,938.45
10657874	09/13/2024	Tracy Material Recovery Inc	01-5800	service		360.67
10657875	09/13/2024	Trane US Inc	01-4300	supplies and equipment	959.70	
			01-4400	supplies and equipment	2,828.80	3,788.50
10657876	09/13/2024	Uline	01-4400	Equipment		639.90
10657877	09/13/2024	United Site Services	01-5600	rentals		7,183.33
10657878	09/13/2024	US Air Conditioning Distributors	01-4300	supplies		483.27
10657879	09/13/2024	V-Power Equipment, Inc.	01-5600	Repairs		2,921.80
10657880	09/13/2024	Van's Ace Hardware	01-4300	supplies		62.80
10657881	09/13/2024	Vestis	01-4300	Supplies		100.75
10657882	09/13/2024	Vista Higher Learning	01-4100	Textbooks		3,704.92
10657883	09/13/2024	Vortex Industries, Inc.	01-5800	Services		785.00
10657884	09/13/2024	Waxie Sanitary Supply	01-4300	Supplies		3,280.74
10657885	09/13/2024	West Coast Arborist, Inc.	01-5600	Repairs		5,400.00
10657886	09/13/2024	Yellow Ribbon Suicide Prev.	01-4300	Supplies	502.12	
				Unpaid Sales Tax	38.27-	463.85
10657887	09/13/2024	AT&T	01-5900	Account 9391065166		1,612.17
10657888	09/13/2024	City of Tracy	01-5510	Utilities	95,102.87	
			01-5570	Utilities	30,877.86	125,980.73
10657889	09/13/2024	Delta Disposal Service	01-5570	Account 3409600		2,511.28
10657890	09/13/2024	P G & E	01-5520	Utilities		253.66

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10657891	09/13/2024	AVID Center	01-5200	AVID Summer Inst M.Slichter registration shortpaid		100.00
10657892	09/13/2024	CA Assoc. of Supervisors of Child Welfare & Attendance	01-5200	Attendance Cert Workshop 8/29-8/30 reg 4 attendees		800.00
10657893	09/13/2024	CA Assoc. of Supervisors of Child Welfare & Attendance	01-5200	Attendance Cert Workshop 8/29-8/30 reg. A.Jackson		125.00
10657894	09/13/2024	Donovan, Audrey E	01-5200	AVID Summer Inst 7/23-7/26/24 reimb miles meals		246.19
10657895	09/13/2024	Hampton Inn San Diego-Kearny Mesa	01-5200	SHRM Ca Law HR 12/4-12/5 hotel T.Jalique E. Quintana		905.28
10657896	09/13/2024	Martin, Anne M	01-5200	AVID Summer Inst 7/23-7/26/24 reimb miles meals park		379.89
10657897	09/13/2024	Society for Human Resource	01-5200	SHRM Ca Law 12/4-12/5/24 Registration T.Jalique E.Quintana		3,660.00
10657898	09/13/2024	Solano County Office of Ed	01-5200	Cognitive Coaching Seminar multiple dates Jose Jimenez		975.00
10657899	09/13/2024	All City Management Services	01-5800	Services		1,114.80
10657900	09/13/2024	IDN-Wilco Supply, Inc	01-4300	supplies		420.22
10657901	09/13/2024	Onyx Asset Services Group Attn: Accounts Receivable	01-5520	Utilities		23,884.21
10657902	09/13/2024	Paradigm Healthcare Srvc	01-5800	Services		154.04
10657903	09/13/2024	Pawar Transportation	01-5800	Service		22,890.00
10657904	09/13/2024	Platt	01-4300	Supplies		944.54
10657905	09/13/2024	Quality Sound Inc	01-5600	Supplies and repairs		390.00
10657906	09/13/2024	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,254.14
10657907	09/13/2024	Safe-T-Lite	01-4300	Supplies		316.48
10657908	09/13/2024	Same Day Backflow Service	01-5800	Service		7,275.00
10657909	09/13/2024	Sarvey's Shoes	01-4300	Supplies		780.06
10657910	09/13/2024	Save Mart Supermarkets	01-4300	Account 67840		484.63
10657911	09/13/2024	Scholastic Inc	01-4200	Supplies		649.23
10657912	09/13/2024	Sherwin Williams	01-4300	supplies		655.49
10657913	09/13/2024	SiteOne Landscape Supply	01-4300	Supplies	675.04	
				Unpaid Sales Tax	3.12-	671.92
10657914	09/13/2024	Speech Pathology Assessment and Intervention Services PC	01-5800	1T July 2024 and 2T August 2024		23,400.00
10657915	09/13/2024	Summa Academy	01-5800	Service		7,646.50
10657916	09/13/2024	SunE Solar Mission III LLC	01-5520	Utilities		40,247.82
10657917	09/13/2024	Tracy Sign Inc	01-4300	Supplies	414.60	
				Unpaid Sales Tax	1.92-	412.68
10657918	09/13/2024	Trane US Inc	01-4300	supplies and equipment		444.79

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10657919	09/13/2024	US Air Conditioning Distributors	01-4300	supplies		1,013.13
10657920	09/13/2024	Van's Ace Hardware	01-4300	supplies		832.38
10657921	09/13/2024	Vestis	01-5800	Service		36.45
10657922	09/13/2024	West High School ASB	01-4300	PE Uniforms		100.00
10657923	09/13/2024	Western Psychological Services (WPS)	01-4300	Supplies		2,155.48
10657924	09/13/2024	ABS Direct Inc	01-5900	Postage		15,000.00
10657925	09/13/2024	Barnett, Dorvez L	01-2101	reissue 11220157 returned staledated		5,111.05
10657926	09/13/2024	Christina Wyatt	01-4300	cheer refund		309.36
10657927	09/13/2024	Hope4Families	01-5800	Service		13,300.00
10657928	09/13/2024	Jugil Alcanzaren	01-5800	Reimbursement		700.00
10657929	09/13/2024	Kristie Glass	01-4300	cheer refund 23-24		487.66
10657930	09/13/2024	Poppy & Michael Floyd	01-5800	mileage reimbursement		830.80
10658191	09/16/2024	Fedex Office	01-5800	Service		1,275.33
10658192	09/16/2024	Fireplace Inc	09-4300	Subscription		1,050.00
10658193	09/16/2024	G&L Irrigation Farm Supply	01-4300	Supplies		27.93
10658194	09/16/2024	Go Sign Me Up	01-4300	Subscription		4,926.00
10658195	09/16/2024	Hanna Academy	01-5800	Service		4,449.00
10658196	09/16/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		2,327.87
10658197	09/16/2024	Kingdom IPM	01-5800	Services		266.00
10658198	09/16/2024	My Bark Co Inc	01-4300	supplies		2,202.89
10658199	09/16/2024	Oxbow Academy	01-5800	Service		13,805.00
10658200	09/16/2024	A-Z Bus Sales Inc	01-4300	Parts & Services		502.09
10658201	09/16/2024	AAF International	01-4300	Supplies		40,770.24
10658202	09/16/2024	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		483.69
10658203	09/16/2024	Adobe Inc	01-4300	Subscription		2,952.00
10658204	09/16/2024	Alldata LLC	01-4300	Subscription		975.00
10658205	09/16/2024	American Crane Rental Inc	01-5600	Repairs		1,595.00
10658206	09/16/2024	Anixter Inc	01-4300	Supplies		361.53
10658207	09/16/2024	ATX Learning LLC	01-5800	Service		4,000.00
10658208	09/16/2024	Bay Area Education Institute DBA Bayhill High School	01-5800	Service		3,864.00
10658209	09/16/2024	Brady Industries	01-9320	Supplies		53.69
10658210	09/16/2024	BSN Sports Inc	01-4300	Supplies		4,705.76
10658211	09/16/2024	CBX	01-4300	Supplies/Repairs	287.06	
				Unpaid Sales Tax	1.33-	285.73
10658212	09/16/2024	Cummins Sales and Service	01-4300	Subscription	770.00	
			01-4400	Supplies	156.60	926.60
10658213	09/16/2024	Don's Mobile Glass Inc	01-5600	Repairs		422.18

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10658214	09/16/2024	East Valley Education Center, Inc.	01-5800	Service		5,180.00
10658215	09/16/2024	Edgewood Press Inc	01-4300	supplies		1,000.71
10658216	09/16/2024	Emergent Technology Services, Inc	01-4400	SUPPLIES		3,117.60
10658217	09/16/2024	Amazon Capital Services	01-4300	Supplies		4,457.32
10658218	09/16/2024	Fedex Office	01-5800	Service		933.83
10658219	09/16/2024	Geary Pacific Supply	01-4300	supplies		317.59
10658220	09/16/2024	Hankin Specialty Elevators Inc	01-5600	Services		350.00
10658221	09/16/2024	Herff Jones Inc	01-5800	Printing		18.69
10658222	09/16/2024	Hillyard Sacramento	01-9320	Supplies		3,473.54
10658223	09/16/2024	Imagine Learning LLC	09-4300	Services		84,107.50
10658224	09/16/2024	Kingdom IPM	01-5800	Services		560.00
10658225	09/16/2024	Lakeshore Learning Materials, LLC	01-4300	supplies	392.06	
			12-4300	Supplies	47,301.96	47,694.02
10658226	09/16/2024	Modesto Welding Products	01-5600	Service		8.00
10658227	09/16/2024	Multi-Health Systems Inc.	01-4300	Supplies		6,348.75
10658228	09/16/2024	Fagen Friedman & Fulfroost	01-5810	Service		3,780.00
10658229	09/16/2024	Fastenal Company	01-4300	Supplies		144.90
10658230	09/16/2024	Fedex Office	01-4300	Service	711.29	
			01-5800	Service	1,257.88	
				services	187.43	2,156.60
10658231	09/16/2024	Fleetpride	01-4300	Supplies		1,195.95
10658232	09/16/2024	Helm Upholstery	01-5600	Service		1,091.42
10658233	09/16/2024	Lakeshore Learning Materials, LLC	01-4300	Supplies		215.42
10658234	09/16/2024	Livermore Saw and Mower	01-4300	Supplies		180.50
10658235	09/16/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,038.33
10658236	09/16/2024	Napa Auto Parts	01-4300	Supplies		239.56
10658237	09/16/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES	1,875.46	
			11-4300	Supplies	335.42	
			12-4300	Supplies	407.04	2,617.92
10658461	09/17/2024	Amazon Capital Services	01-4200	BOOKS	119.84	
			01-4300	Supplies	4,002.17	
				Teacher supplies (site)	104.51	
			11-4300	Supplies	643.08	4,869.60
10658462	09/17/2024	DoubleTree by Hilton SFO Airpo rt	01-5200	Negotiams Symposium 9/23-9/27 hotel Nott & Strong		1,446.26
10658690	09/18/2024	Alegre Home Care	01-5800	Service		13,376.44
10658691	09/18/2024	Anova Education and Behavior C onsultation	01-5800	Service		4,443.00
10658692	09/18/2024	Apex Safety & Supply Inc	01-4300	supplies		203.42

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10658693	09/18/2024	Aquasource	01-4300	Repairs		12,366.48
10658694	09/18/2024	B & H Photo-Video Remit Proc Center	01-4300	Equipment		6,165.38
10658695	09/18/2024	California Welding Supply Co	01-4300	supplies		252.67
10658696	09/18/2024	Cengage Learning	01-4300	Subscription		35,964.50
10658697	09/18/2024	Cengage Learning Inc	01-4100	Textbooks		1,783.14
10658698	09/18/2024	Demco Inc	01-4300	Supplies		689.30
10658699	09/18/2024	Emergent Technology Services, Inc	01-5800	Supplies		710.00
10658700	09/18/2024	Epic Special Education Staffing	01-5800	Service		73,771.30
10658701	09/18/2024	Amazon Capital Services	01-4300	Supplies	3,431.56	
			11-4300	Supplies	88.73-	3,342.83
10658702	09/18/2024	Discovery Charter School	01-5800	september 2024 in lieu of taxes		137,033.70
10658703	09/18/2024	Millennium Charter School	01-5800	september 2024 in lieu of taxes		180,384.53
10658704	09/18/2024	Primary Charter School	01-5800	september 2024 in lieu of taxes		149,587.36
10658705	09/18/2024	Bay Alarm Company	01-5835	Account 2551742		152.25
10658706	09/18/2024	P G & E	01-5520	Utilities		11,864.60
10658707	09/18/2024	Pacific Office Automation	01-4300	service	644.09	
			01-5640	Service	644.09	1,288.18
10658708	09/18/2024	Premier Urgent Care, apmc	01-5800	Services		3,557.00
10658709	09/18/2024	Pro-Ed	01-4300	Supply		1,076.08
10658710	09/18/2024	Save Mart Supermarkets	01-4300	Account 67840	27.48	
			11-4300	Account 67840	87.05	
			12-4300	Account 67840	111.36	225.89
10658711	09/18/2024	Schoodles	01-4300	Supply		225.00
10658712	09/18/2024	Old World Travel	01-5200	CASEL Basravi Deol Airfare 11/12-11/14	1,046.34	
				National FFA Conv Airfare M.Hepner 10/24-10/26	540.95	1,587.29
10658713	09/18/2024	TUSD RCF	01-4300	RCF	211.10	
				Supplies	3,964.69	
			09-4300	items	290.00	4,465.79
10658714	09/18/2024	Bockmon & Woody Electric Co	22-6220	Through 9/10/24 KHS Security Booth 22-7373	8,689.64	
				Through 9/10/24 WHS Security Booth 22-7373	8,824.30	17,513.94
10658715	09/18/2024	Brazos Urethane	14-6285	Through 8/31/24 WHS Roof 14-7225		54,648.75
10658716	09/18/2024	Dryco Construction Inc	14-9510	Through 8/30/24 WMS Paving 14-7227	6,320.00	
			22-6220	Through 7/31/2024 KHS Concrete 22-7373	10,782.00	17,102.00
10658717	09/18/2024	Opening Technologies	14-6200	Through 7/26/24 NES Intercom 14-7231	18,911.00	
				Through 7/26/24 THS Intercom 14-7231	22,176.00	41,087.00

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10658718	09/18/2024	RJ-Inc	14-5690	Through 9/11/2024 DEC Flooring 14-7230	45,141.43	
			14-9510	Through 9/11/2024 DEC Flooring 14-7230	22,741.97	67,883.40
10658719	09/18/2024	Abraham, Iris L	01-5200	ASCA 7/12-7/17 Conf reimb mileage air meals uber		895.20
10658720	09/18/2024	Alvarez Mojica, Ruth Y	01-5200	Model Molecular World 7/15-7/17 reimb mileage		124.62
10658721	09/18/2024	Backman, Talitha D	01-5200	CPI 8/13/24 reimb mileage meals		112.58
10658722	09/18/2024	Clark, Kamara S	01-5200	ASCA 7/12-7/17 Conf reimb miles air meals reg fees		752.15
10658723	09/18/2024	Coss, Monica M	01-5200	CABE 7/1-7/3 reimb miles meals		259.11
10658724	09/18/2024	Drake, Jason R	01-5200	AVID 6/24-6/26 reimb mileage parking		315.36
10658725	09/18/2024	Freitas, Jackie	01-5200	AVID 7/23-7/26 reimb hotel miles meals parking		1,618.87
10658726	09/18/2024	Garcia, Rocio Y	01-5200	CABE 7/1-7/3 reimb miles meals parking		334.60
10658727	09/18/2024	Hallen, Ashley S	01-5200	ASCA Conf 7/12-7/17 reimb miles air meals uber	887.50	
				IB Training 6/23-6/26 reimb hotel and miles	1,485.06	2,372.56
10658728	09/18/2024	Henderson, Jennifer M	01-5200	AVID 6/24-6/26 reimb miles meals		274.06
10658729	09/18/2024	Henry, Paige A	01-5200	CATA Conf 6/23-6/28 reimb mileage meals		561.76
10658730	09/18/2024	Huerta, Yesenia	01-5200	CATA 6/23-6/28 reimb hotel miles meals		2,001.81
10658731	09/18/2024	Ignatovich, Teresa M	01-5200	AVID 7/24-7/26/24 reimb mileage meals		618.33
10658732	09/18/2024	Pombo, Deanna M	01-5200	AVID 7/23-7/26/24 reimb airfare meals uber		714.27
10658733	09/18/2024	Shelton, Nathaniel L	01-5200	AVID 6/24-6/26 reimb mileage meals		293.62
10658734	09/18/2024	Smith, Sheryl A	01-4300	reimburse board dinner 9/10/24		113.00
10658735	09/18/2024	Amazon Capital Services	13-4300	Supplies		31.81
10658736	09/18/2024	Bimbo Bakeries	13-4710	Food		1,323.28
10658737	09/18/2024	Danielsen Co	13-4710	Food		8,650.56
10658738	09/18/2024	Daylight Foods	13-4710	Food		5,474.89
10658739	09/18/2024	F & A Pizza, Inc	13-4710	Food		39,554.75
10658740	09/18/2024	Gold Star Foods	13-4700	Food	437.37	
			13-4710	Food	5,523.12	5,960.49
10658741	09/18/2024	ImperialDade	13-4300	Supplies		3,274.32
10658742	09/18/2024	LunchAssist	13-5800	Subscription		545.00
10658743	09/18/2024	Polar Leasing Company	13-5600	Equipment Rental		5,325.90
10658744	09/18/2024	Sarvey's Shoes	13-4300	Supplies		185.10
10658745	09/18/2024	Superior Printing, Inc. dba Superior Press	13-4300	Supplies		48.33
10658746	09/18/2024	Sysco of Central California	13-4300	Food	154.49	
			13-4710	Food	6,822.76	

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				Unpaid Sales Tax	.71-	6,976.54
10658747	09/18/2024	BZ Construction	01-5690	Through 7/30/24 MVMS Portable Renovation 01-2744		55,710.52
10658748	09/18/2024	Gray Step Software Inc	01-5200	ASB Works 1/22-1/24/25 reg. B.Cashmere & L.Borges		990.00
10658749	09/18/2024	Gray Step Software Inc	01-5200	ASB Works 1/22-1/24/25 reg G. Maas & E.Grande		990.00
10658750	09/18/2024	Preferred Alliance Inc	01-5200	Emp Rep Seminar 10/24/24 A.Flores L.Sawyer reg		660.00
10658751	09/18/2024	Stanislaus County Office Of Ed	01-5200	ETC Spring Tech M.Sankus reg		50.00
10658752	09/18/2024	Ventura County Office of Educa tion	01-5200	District Librarian Summit 10/1-10/2 reg S.Soberanes		75.00
10658753	09/18/2024	Amini, Hamidullah	01-5200	August 2024 Mileage Reimbursement		21.44
10658754	09/18/2024	Arce, Paula	01-5200	August 2024 Mileage Reimbursement		12.86
10658755	09/18/2024	Azama, Kimiko M	01-5200	August 2024 Mileage Reimbursement		7.24
10658756	09/18/2024	Bartholdi, Natalie	01-5200	August 2024 Mileage Reimbursement		18.56
10658757	09/18/2024	Blanchard, Laura V	01-5200	August 2024 Mileage Reimbursement		93.67
10658758	09/18/2024	Boyer, Nathan T	01-5200	August 2024 Mileage Reimbursement		154.77
10658759	09/18/2024	Cage, Katie D	01-5200	August 2024 Mileage Reimbursement		25.53
10658760	09/18/2024	Duarte, Nicole L	01-5200	August 2024 Mileage Reimbursement		28.08
10658761	09/18/2024	Gamboa, Andres	01-5200	August 2024 Mileage Reimbursement		31.16
10658762	09/18/2024	Gapasin, Roel A	01-5200	August 2024 Mileage Reimbursement		113.23
10658763	09/18/2024	Gonzales, Tiffany L	01-5200	August 2024 Mileage Reimbursement		116.58
10658764	09/18/2024	Guzman, Jesus A	01-5200	August 2024 Mileage Reimbursement		18.76
10658765	09/18/2024	Hirata, Susanne A	01-5200	August 2024 Mileage Reimbursement		46.90
10658766	09/18/2024	Jimenez, Laura	01-5200	August 2024 Mileage Reimbursement		26.54
10658767	09/18/2024	Kunde, Sarah B	01-5200	August 2024 Mileage Reimbursement		152.16
10658768	09/18/2024	Lauron Ramos, Shirley D	01-5200	August 2024 Mileage Reimbursement		26.74
10658769	09/18/2024	Lopez, Christian	01-5200	August 2024 Mileage Reimbursement		91.52
10658770	09/18/2024	Martinez Nebreja, Aurelio P	01-5200	August 2024 Mileage Reimbursement		27.61
10658771	09/18/2024	Mendoza, Jonathan C	01-5200	August 2024 Mileage Reimbursement		14.74
10658772	09/18/2024	Motta, Joshua J	01-5200	August 2024 Mileage Reimbursement		61.03
10658773	09/18/2024	Neilson Felisberto, Kaleigh Y	01-5200	August 2024 Mileage Reimbursement		28.74
10658774	09/18/2024	Odell, Jeanelle	01-5200	August 2024 Mileage Reimbursement		127.97
10658775	09/18/2024	Osborne, Leia M	01-5200	August 2024 Mileage Reimbursement		14.41
10658776	09/18/2024	Pina, Catalina	01-5200	May 2024 Mileage Reimbursement		19.70
10658777	09/18/2024	Shreesha, Laxmi	01-5200	August 2024 Mileage Reimbursement		15.54
10659201	09/20/2024	Hula, Amanda R	01-5200	August 2024 Mileage Reimbursement		.81

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10659202	09/20/2024	Luperine, Patricia E	01-5200	August 2024 Mileage Reimbursement		.81
10659203	09/20/2024	Samayoa, Jason R	01-5200	August 2024 Mileage Reimbursement	75.38	
				September 2024 Mileage Reimbursement	40.20	115.58
10659204	09/20/2024	Shrout, Matthew A	01-5200	August 2024 Mileage Reimbursement		221.77
10659205	09/20/2024	Solano, Derek D	01-5200	August 2024 Mileage Reimbursement	105.86	
				July 2024 Mileage Reimbursement	40.20	146.06
10659206	09/20/2024	Tango, Travis D	01-5200	August 2024 Mileage Reimbursement		72.70
10659207	09/20/2024	Torres Aguilar, Irving L	01-5200	August 2024 Mileage Reimbursement		64.20
10659208	09/20/2024	Trombley, Benjamin S	01-5200	August 2024 Mileage Reimbursement		7.24
10659209	09/20/2024	Voller, Duane	01-5200	August 2024 Mileage Reimbursement		.81
10659210	09/20/2024	Warne, Christine J	01-5200	August 2024 Mileage Reimbursement	48.91	
				Septemeber 2024 Mileage Reimbursement	36.18	85.09
10659211	09/20/2024	Watson, Roshanda C	01-5200	June 2024 Mileage Reimbursement		47.17
10659212	09/20/2024	Wimberley, Julie A	01-5200	August 2024 Mileage Reimbursement		50.79
10659213	09/20/2024	Bay Alarm Company	01-5835	Account 2551742	531.75	
				Account 514042	382.50	914.25
10659214	09/20/2024	Comcast	01-5900	Account 930899129		3,827.71
10659215	09/20/2024	P G & E	01-5520	Utilities		4,646.64
10659216	09/20/2024	Pacific Office Automation	01-5600	Services	1,711.70	
			01-5640	SERVICE	3,868.81	5,580.51
10659217	09/20/2024	Parent Project, Inc.	01-4300	Services		565.18
10659218	09/20/2024	Realityworks Inc	01-6400	Equipment		8,983.67
10659219	09/20/2024	Residential & Comm. Lighting	01-4300	Supplies		806.46
10659220	09/20/2024	School Mate	01-4300	Supplies		1,818.19
10659221	09/20/2024	Storer Coachways Corp	01-5800	Services		1,460.37
10659222	09/20/2024	Vestis	01-4300	Supplies		671.85
10659223	09/20/2024	Whitecastle Tours Inc.	01-5800	Services		1,167.25
10659224	09/20/2024	Yellow Ribbon Suicide Prev.	01-5800	Services		175.00
10659225	09/20/2024	Amazon Capital Services	01-4300	Equipment	298.92	
				Supplies	2,324.17	
				Supply	266.28	
			09-4300	Supplies	889.26	3,778.63
10659226	09/20/2024	Amazon Capital Services	01-4300	Supplies	3,174.17	
				Supply	207.22	
			09-4300	Supplies	87.02	
				Supplies for students 24-25	351.79	3,820.20
10659227	09/20/2024	Fedex Office	01-5800	Service	1,548.86	

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10659227	09/20/2024	Fedex Office	01-5800	Services	429.60	
			09-5800	Services	165.81	2,144.27
10659228	09/20/2024	California Science Teachers Association	01-5200	CASE Conf 11/7-11/10/24 Registration 3 attendees		915.00
10659229	09/20/2024	San Joaquin County Office Of Education	01-5800	Service		18,192.00
10659230	09/20/2024	Velocity Sports Group	01-5600	Maintenance Agreement		9,450.00
10659463	09/23/2024	Amazon Capital Services	01-4300	Equipment	1,527.44	
				Supplies	2,554.54	
			09-4300	Supplies	127.41	4,209.39
10659464	09/23/2024	360 Degree Customer Inc.	01-5800	Service		15,116.36
10659465	09/23/2024	A-Z Bus Sales Inc	01-6442	Equipment		128,698.63
10659466	09/23/2024	ACES 2020 LLC	01-5800	Service		8,006.36
10659467	09/23/2024	ADF Protection Services	01-5800	Service		660.00
10659468	09/23/2024	Alegre Home Care	01-5800	Service	26,573.85	
				Services	19,268.38	45,842.23
10659469	09/23/2024	American Medical Response West	01-5800	Service		765.00
10659470	09/23/2024	American Stage Tours	01-5800	Service		5,130.75
10659471	09/23/2024	ATX Learning LLC	01-5800	Service		27,935.45
10659472	09/23/2024	Family, Career and Community Leaders of America	01-5800	Dues		790.00
10659473	09/23/2024	Fedex Office	01-4300	SUPPLIES	974.44	
			01-5800	Service	1,341.96	
				services	950.06	
				supplies	51.66	
			01-5900	Services	642.79	3,960.91
10659474	09/23/2024	Gimkit	01-4300	SUBSCRIPTION		650.00
10659475	09/23/2024	Health Connected	01-4100	Textbooks		38,750.54
10659476	09/23/2024	IB Source	01-4100	Textbook		1,665.06
10659477	09/23/2024	IXL Learning	01-4300	SUBSCRIPTION	299.00	
			09-4300	Subscription	600.00	899.00
10659478	09/23/2024	Jostens	09-4300	Supplies		20.95
10659479	09/23/2024	JW Pepper & Son Inc	01-4300	SUPPLIES		232.72
10659480	09/23/2024	Keenan & Associates	01-5800	Service		1,512.00
10659481	09/23/2024	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		1,084.41
10659482	09/23/2024	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Subscription		1,795.00
10659483	09/23/2024	NCS Pearson Inc	01-4300	Supply		15,895.21
10659484	09/23/2024	Factory Motor Parts	01-4300	Supplies		432.83
10659485	09/23/2024	Fedex Office	01-5800	Service	372.91	
				supplies	578.91	951.82

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10659486	09/23/2024	Hunt & Sons, Inc	01-4300	Supplies		26,986.14
10659487	09/23/2024	McCoy Truck Tire Service Cntr	01-4300	Supplies	4,251.93	
			01-5600	Supplies	270.00	4,521.93
10659488	09/23/2024	Midstate Automotive Equipment	01-6400	Equipment		24,292.36
10659489	09/23/2024	Napa Auto Parts	01-4300	Supplies		323.23
10659884	09/24/2024	Amazon Capital Services	01-4300	Supplies	4,633.64	
			01-4400	Equipment	3,202.18	
				Supplies	3,026.74	
			11-4300	Supplies	83.56	10,946.12
10659885	09/24/2024	Amazon Capital Services	01-4300	supplies	572.08	
			11-4300	Supplies	399.15	971.23
10659886	09/24/2024	B & H Photo-Video Remit Proc Center	01-4300	Equipment	1,756.12	
			01-4400	Equipment	13,442.91	15,199.03
10659887	09/24/2024	Bagley Enterprises Inc	01-5600	Service/Repairs	325.00	
			01-5800	Service/Repairs	1,250.00	1,575.00
10659888	09/24/2024	BrainPOP LLC	01-4300	Supplies		3,890.25
10659889	09/24/2024	BSN Sports Inc	01-4300	Supplies		2,570.64
10659890	09/24/2024	Cambridge University Press & A sssessment	11-4300	Supplies		4,687.98
10659891	09/24/2024	CBX	01-4300	Supplies/Repairs	293.45	
				Unpaid Sales Tax	1.36-	292.09
10659892	09/24/2024	Co Occupational Medical Partne rs	01-5800	Services		50.00
10659893	09/24/2024	CodeHS Inc	01-4300	Subscription		2,730.00
10659894	09/24/2024	Creative Alternatives Inc	01-5800	Service		7,776.00
10659895	09/24/2024	Blamasee or Karin Sarnor	01-4100	refund book fine 24-25		16.00
10659896	09/24/2024	Ian McNesby or Yuko Nakasone	01-4100	refund book fine 24-25		16.00
10659897	09/24/2024	Ismael Serrano or Nancy Inigue z	01-4200	refund book fine		16.00
10659898	09/24/2024	Solution Tree	01-5200	Sol Tree Conf 9/22-9/25/24 3 attendees		2,397.00
10659899	09/24/2024	Valerie Courtney	01-5800	reimbursement		8,890.75
10659900	09/24/2024	Waggle, Jonathan W	01-5200	july 2024 reimbursement T.McCarville IB workshop		675.00
10659901	09/24/2024	FedEx	01-5800	Service		3.86
10659902	09/24/2024	Fedex Office	01-5800	Service	248.65	
				Services	467.34	
			01-5900	Services	20.84	736.83
10659903	09/24/2024	Follett Content Solutions LLC	01-4200	Books		82.21
10659904	09/24/2024	Houghton Mifflin Harcourt Publishing Co	01-4300	Subscription		3,718.39
10659905	09/24/2024	Main Street Music	01-4300	Supplies	14,895.20	

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10659905	09/24/2024	Main Street Music	01-4300	Supply	66.87	14,962.07
10659906	09/24/2024	Medco Supply Company	01-4300	supplies		361.04
10659907	09/24/2024	ODP Business Solutions, LLC	01-4300	SUPPLIES		2,851.72
10659908	09/24/2024	AT&T	01-5900	Account 831-001-0134 527	556.60	
				Account 831-001-0344 844	554.60	1,111.20
10659909	09/24/2024	City of Tracy	01-5510	Utilities	24,020.53	
			01-5570	Utilities	3,812.47	27,833.00
10659910	09/24/2024	P G & E	01-5520	Utilities	17,383.27	
			12-5520	Services	668.85	18,052.12
10659911	09/24/2024	Verizon Wireless	01-5900	Account 342439412-00001		1,535.98
10659912	09/24/2024	Firepenny	01-4300	Equipment		21,318.57
10659913	09/24/2024	Flinn Scientific Inc	01-4300	Supplies		29.09
10659914	09/24/2024	G&L Irrigation Farm Supply	01-4300	Supplies		480.13
10659915	09/24/2024	Hasa Incorporated	01-4300	supplies		1,239.68
10659916	09/24/2024	Industrial Plumbing Supply,LLC	01-4300	supplies		4,384.80
10659917	09/24/2024	Kagan Publishing Inc	01-5800	Service		5,664.25
10659918	09/24/2024	Kingdom IPM	01-5800	Services		695.00
10659919	09/24/2024	L & H Airco Service	01-5600	Repairs and supplies		1,245.00
10659920	09/24/2024	REV Capital	01-5800	Services		9,643.50
10660246	09/25/2024	Big West Distribution	13-4710	Food		1,973.08
10660247	09/25/2024	Bimbo Bakeries	13-4710	Food		789.52
10660248	09/25/2024	California Dept Of Education	13-4700	Food		1,072.50
10660249	09/25/2024	Danielsen Co	13-4700	Food	1,516.95	
			13-4710	Food	22,587.77	24,104.72
10660250	09/25/2024	Daylight Foods	13-4710	Food		3,920.29
10660251	09/25/2024	Gold Star Foods	13-4700	Food	6,046.40	
			13-4710	Food	13,097.46	19,143.86
10660252	09/25/2024	Hearn, Kim I	13-5200	MILEAGE AUG 2024		2.41
10660253	09/25/2024	ImperialDade	13-4300	Supplies	1,663.32	
			13-4700	Supplies	4,292.50	5,955.82
10660254	09/25/2024	ODP Business Solutions, LLC	13-4300	Supplies		55.14
10660255	09/25/2024	Ramirez Aciego, Ana L	13-5200	MILEAGE AUG 2024		.74
10660256	09/25/2024	Refrigeration Supplies Dist	13-4300	Materials		2,078.50
10660257	09/25/2024	Sysco of Central California	13-4300	Food	492.68	
			13-4700	Food	2,485.39	
			13-4710	Food	31,438.02	
				Unpaid Sales Tax	.02-	34,416.07

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10660258	09/25/2024	CSNA	13-5200	Dues & Membership		1,750.00
10660259	09/25/2024	ODP Business Solutions, LLC	13-4300	Supplies		62.99
10660260	09/25/2024	Amazon Capital Services	01-4300	Supplies		5,932.68
10660261	09/25/2024	360 Degree Customer Inc.	01-5800	Service		6,585.21
10660262	09/25/2024	Alegre Home Care	01-5800	Services		34,048.20
10660263	09/25/2024	Bluum USA	01-4300	Equipment		863.84
10660264	09/25/2024	California Welding Supply Co	01-5600	supplies		91.50
10660265	09/25/2024	Co Occupational Medical Partne rs	01-5800	Services		40.00
10660266	09/25/2024	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		124.49
10660267	09/25/2024	Demco Inc	01-4300	Supplies		164.87
10660268	09/25/2024	DemiDec Corporation	01-4300	SUPPLIES		389.70
10660269	09/25/2024	Don's Mobile Glass Inc	01-5600	Repairs		118.00
10660270	09/25/2024	Emergent Technology Services, Inc	01-4300	Equipment	662.96	
			01-4400	Equipment	3,457.50	
				Supplies	829.77	
			01-5800	Equipment	20.00	
				Supplies	1,200.00	6,170.23
10660271	09/25/2024	Excel Interpreting LLC	01-5800	Service		410.00
10660272	09/25/2024	Amazon Capital Services	01-4300	supplies		483.09
10660273	09/25/2024	AT&T	01-5900	Account 9391028413		6,234.48
10660274	09/25/2024	Louie Parafina	01-4300	Supplies		72.53
10660275	09/25/2024	Positive Promotions Inc	01-4300	Supplies	230.46	
				Unpaid Sales Tax	17.56-	212.90
10660276	09/25/2024	Preferred Alliance Inc	01-5800	Services		690.08
10660277	09/25/2024	Premier Urgent Care, apmc	01-5800	Services		516.00
10660278	09/25/2024	Restoration Management	01-5600	Repairs		10,568.52
10660279	09/25/2024	RL Righetti Ent Inc	01-4400	Supplies/Repairs		4,714.53
10660280	09/25/2024	Save Mart Supermarkets	01-4300	Account 67840	712.74	
			11-4300	Account 67840	98.52	811.26
10660281	09/25/2024	School Mate	01-4300	supplies		3,399.19
10660282	09/25/2024	Sow A Seed	01-5800	Services		5,553.06
10660283	09/25/2024	Stericycle Inc	01-5800	Customer 1000820126		855.42
10660284	09/25/2024	Storer Coachways Corp	01-5800	Services		6,133.53
10660285	09/25/2024	Superior Auto Parts	01-4300	Supplies		950.21
10660286	09/25/2024	Sysco of Central California	01-4300	Supplies		1,933.75
10660287	09/25/2024	TouchDown Fire, Inc	01-5800	Services	1,589.77	
				Unpaid Sales Tax	2.37-	1,587.40

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10660288	09/25/2024	Tracy Chevrolet	01-4300	Supplies		295.48
10660289	09/25/2024	Van's Ace Hardware	01-4300	Supplies		7,815.27
10660290	09/25/2024	Vestis	01-5580	Supplies	709.16	
			01-5800	Service	36.45	745.61
10660291	09/25/2024	Waxie Sanitary Supply	01-9320	Supplies		38,278.33
10660292	09/25/2024	Western Radiator Teralt, Inc. dba	01-5600	Repairs		1,146.68
10660293	09/25/2024	Whitecastle Tours Inc.	01-5800	Services		4,636.55
10660294	09/25/2024	Willey Printing Co Inc	01-5800	Printing	1,956.08	
				Service	186.19	
				Supplies	1,606.43	3,748.70
10660295	09/25/2024	William H Sadlier Inc	01-4300	Supplies		1,308.31
10660296	09/25/2024	Witmer Public Safety Group	01-4300	Supplies	476.51	
			01-4400	Supplies	1,407.00	1,883.51
10660297	09/25/2024	Xello Inc	09-4300	Subscription 8/01/24- 7/31/25		5,000.00
10660298	09/25/2024	Fedex Office	01-5800	Service	80.10	
			01-5900	Services	104.19	184.29
10660299	09/25/2024	First Book PNC Bank C/O First Book	01-4200	supply		258.48
10660300	09/25/2024	ODP Business Solutions, LLC	01-4300	Supplies		557.14
10660461	09/26/2024	Amazon Capital Services	01-4300	Supplies		242.53
10660462	09/26/2024	Adrianna Torres	01-5800	reimbursement		1,050.00
10660463	09/26/2024	CALCP/CAROCP CTE Conference	01-5200	2024 CTE Conf 11/21-11/22 registration S.Strube		475.00
10660464	09/26/2024	CALCP/CAROCP CTE Conference	01-5200	2024 CTE Conf 11/21-11/22 Registration N.A. Torres		475.00
10660465	09/26/2024	Fortuna Union High School Dist rict	01-5200	New Prof Inst 11/5-11/6 reg K.Cabrera A. Nelson		420.00
10660466	09/26/2024	Joy Cornish Bowden	01-4300	cheer refund 23-24 school year		776.55
10660467	09/26/2024	Stein High School A.S.B.	01-4300	bag 69888749 deposit into incorr bank account		5.00
10660468	09/26/2024	Violation Processing Dept	01-5300	Toll Fees/Dues		12.00
10660469	09/26/2024	Wimberley, Julie A	01-4300	late timesheet		4,047.89
10660470	09/26/2024	Ramirez, Jennifer C	01-4300	4 days of TTIP for 9-10-24 supplemental		880.28
10660471	09/26/2024	Serrano, Victoria P	01-4300	7/22/24 TTIP for 9-10-24 supplemental		263.30
10660630	09/27/2024	P G & E	01-5520	Utilities		4,269.45
10660631	09/27/2024	Parent Institute For Quality Education Inc.	01-5800	North Elementary School		12,500.00
10660632	09/27/2024	Parent Project, Inc.	01-4300	Services		673.40
10660633	09/27/2024	Realityworks Inc	01-4300	Equipment	463.31	
			01-4400	Equipment	34,536.70	35,000.01

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10660634	09/27/2024	Ricoh USA Inc	01-4300	Order 106913800		301.29
10660635	09/27/2024	Teacher Created Materials	01-4300	Supplies		55,201.37
10660636	09/27/2024	The Learning Owl	01-5800	Service		175.00
10660637	09/27/2024	Thriving YOUniversity	01-4300	Subscription 7/01/24-6/30/25		2,500.00
10660638	09/27/2024	Tracy High Catering Club	01-4300	Board Meeting on 9/24/24		168.00
10660639	09/27/2024	Watts Equipment Company	01-4300	Service		505.09
10660640	09/27/2024	Waxie Sanitary Supply	01-9320	Supplies		1,479.99
10660641	09/27/2024	West High School ASB	01-4300	PE Uniforms		25.00
10660642	09/27/2024	Witmer Public Safety Group	01-4300	Supplies		2,758.10
10660643	09/27/2024	Big West Distribution	13-4710	Food		1,641.16
10660644	09/27/2024	Bimbo Bakeries	13-4710	Food		1,084.20
10660645	09/27/2024	Danielsen Co	13-4710	Food		15,361.81
10660646	09/27/2024	Daylight Foods	13-4710	Food		3,460.74
10660647	09/27/2024	Gold Star Foods	13-4700	Food	1,320.30	
			13-4710	Food	11,966.82	13,287.12
10660648	09/27/2024	ImperialDade	13-4300	Supplies		1,439.84
10660649	09/27/2024	Sysco of Central California	13-4300	Food	240.57	
			13-4700	Food	920.38	
			13-4710	Food	15,392.90	16,553.85
10660650	09/27/2024	Vestis	13-5580	Service		2,371.20
10660651	09/27/2024	Amazon Capital Services	01-4300	Supplies		4,476.37
10660905	09/30/2024	Amazon Capital Services	01-4300	Supplies		4,400.66
10660906	09/30/2024	Amazon Capital Services	01-4300	Supplies		2,825.21
10660907	09/30/2024	Fedex Office	01-5800	Service		86.05
10660908	09/30/2024	First Book PNC Bank C/O First Book	01-4300	supplies		90.44
10660909	09/30/2024	Lakeshore Learning Materials, LLC	01-4300	supplies		1,697.01
10660910	09/30/2024	Literacy Resources, LLC	01-4300	supplies		263.91
10660911	09/30/2024	Mrs. Nelson's Book Company	01-4200	Books		1,673.22
Total Number of Checks					639	7,425,708.57

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	549	6,030,958.75
09	09	14	96,671.33
11	11	12	7,629.01

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Checks Dated 09/01/2024 through 09/30/2024

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

Fund	Description	Check Count	Expensed Amount
12	12	7	51,440.47
13	13	70	512,969.24
14	14	8	397,281.90
22	22	2	28,295.94
35	35	2	300,857.70
Total Number of Checks		639	7,426,104.34
Less Unpaid Sales Tax Liability			395.77
Net (Check Amount)			7,425,708.57

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