

Checks Dated 04/01/2021 through 04/30/2021

Board Meeting Date 5/25/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10461482	04/01/2021	Amazon Capital Services	01-4300	SUPPLIES		1,551.96
10461483	04/01/2021	Ams.Net Inc	01-4300	Equipment		2,556.87
10461484	04/01/2021	Boxwood Technology Inc	01-5811	Services		666.00
10461485	04/01/2021	City of Tracy	01-5510	Utilities	5,552.91	
			01-5570	Utilities	11,652.60	17,205.51
10461486	04/01/2021	Ewing	01-4300	supplies		1,689.37
10461487	04/01/2021	Fedex Office	01-5800	Service	179.50	
				Services	200.92	380.42
10461488	04/01/2021	Follett School Solutions Inc	01-4200	Books		3,616.26
10461489	04/01/2021	Grainger	01-4300	Supplies		201.71
10461490	04/01/2021	P G & E	01-5520	Utilities		112,340.94
10461491	04/01/2021	David Soeth	01-5800	Service		525.00
10461492	04/01/2021	Residential & Comm. Lighting	01-4300	Supplies		430.35
10461493	04/01/2021	Riddell	01-4300	Supplies		1,349.51
10461494	04/01/2021	Softchoice Corporation	01-4300	Services		2,366.54
10461495	04/01/2021	Van's Ace Hardware	01-4300	Supplies		41.69
10461496	04/01/2021	ZYtech Solutions Inc	01-5600	Service		254.16
10461497	04/01/2021	John's Awesome Music Store	01-5600	Services	364.11	
				Unpaid Tax	2.55	366.66
10461498	04/01/2021	Lamination Depot.com	01-4300	Supplies		174.00
10461499	04/01/2021	Midway Wholesale Florist	01-4300	Supplies	1,926.58	
				Unpaid Tax	146.83-	1,779.75
10461500	04/01/2021	MMSS, Inc.	01-5800	SERVICE		1,829.00
10461501	04/01/2021	Nasco Modesto	01-4300	Supplies	6,900.04	
			01-4400	Supplies	2,662.95	9,562.99
10461502	04/01/2021	Office Depot	01-4300	Supplies		1,659.64
10461574	04/02/2021	AVID Center	01-5800	Andrew Johnson Digital XP	850.00	
				Cydney Miller Digital XP	850.00	
				Fabeola Munoz Digital XP	850.00	
				Lisa Parks DigitalXP	850.00	
				Nick Lincoln Digital XP	850.00	
				Ron Kovac Digital XP	850.00	
				Seema Sabharwal Digital XP	850.00	
				Victoria Klug Digital XP	850.00	6,800.00
10461575	04/02/2021	International Baccalaureate	01-4300	Fees		157.00
10461576	04/02/2021	Jorge Anguiano or Norma Parra	01-4300	Norma Esperanza Anguiano Parra 10316564		5.00

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10461750	04/06/2021	Discovery Charter School	01-5800	April 2021 Payment in Lieu of Taxes		67,723.69
10461751	04/06/2021	Ensor, Donna M	01-5200	mileage		33.60
10461752	04/06/2021	Millennium Charter School	01-5800	April 2021 Payment in Lieu of Taxes		99,133.00
10461753	04/06/2021	Primary Charter School	01-5800	April 2021 Payment in Lieu of Taxes		71,230.82
10461754	04/06/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		1,006.01
10461755	04/06/2021	Amazon Capital Services	01-4200	supplies	7.57	
			01-4300	Supplies	3,090.20	
			12-4300	Supplies	16.87	3,114.64
10461756	04/06/2021	Apogee Components	01-4300	Supplies	87.85	
				Unpaid Tax	6.69-	81.16
10461757	04/06/2021	Community Medical Centers	01-5800	Services		8,370.00
10461758	04/06/2021	Contract Paper Group	01-9320	Supplies		21,868.67
10461759	04/06/2021	Cosco Fire Protection Inc	01-5600	Services		11,482.96
10461760	04/06/2021	FGL Environmental	01-5800	Services		132.00
10461761	04/06/2021	Flaghouse Inc	01-4300	Supplies		98.74
10461762	04/06/2021	Flinn Scientific Inc	01-4300	Supplies		142.54
10461763	04/06/2021	Sierra Building Systems Inc	01-5600	Services		1,075.00
10461764	04/06/2021	SPURR	01-5520	Utilities		51,298.03
10461765	04/06/2021	Amazon Capital Services	13-4300	Supplies		7.12
10461766	04/06/2021	aramark	13-5580	Uniform/Laundry		447.47
10461767	04/06/2021	Clark Pest Control	13-5515	Service		1,855.00
10461768	04/06/2021	Danielsen Co	13-4700	Food	10,506.58	
			13-4710	Food	16,730.86	27,237.44
10461769	04/06/2021	Daylight Foods	13-4710	Food		3,672.00
10461770	04/06/2021	Earthgrains Baking Company	13-4710	Food		181.77
10461771	04/06/2021	Gold Star Foods	13-4700	Food	1,957.64	
			13-4710	Food	11,411.35	13,368.99
10461772	04/06/2021	Kelly Munguia	13-8634	Parent Refund Munguia/ Alyssa		10.75
10461773	04/06/2021	Office Depot	13-4300	office supplies		54.29
10461774	04/06/2021	P & R Paper Supply Co Inc	13-4300	Supplies	1,236.07	
			13-4700	Supplies	691.27	1,927.34
10461775	04/06/2021	PartsTown	13-4300	Parts		225.14
10461776	04/06/2021	Save Mart Supermarket	13-4710	67842		58.26
10461777	04/06/2021	Sysco of Central California	13-4300	Food	310.51	
			13-4700	Food	509.58	
			13-4710	Food	3,546.80	4,366.89
10461959	04/07/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		2,166.66

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10461960	04/07/2021	Hunt & Sons, Inc	01-4300	Supplies		1,801.80
10461961	04/07/2021	Ingenium	01-5800	Services		17,361.94
10461962	04/07/2021	Johnson Schachter & Lewis A Professional Law Corp	01-5810	Service		6,014.72
10461963	04/07/2021	Main Street Music	01-4300	Supplies		7,473.48
10461964	04/07/2021	McCormick, Barstow LLP	01-5810	Service		7,387.65
10461965	04/07/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		516.21
10461966	04/07/2021	Midway Wholesale Florist	01-4300	Supplies	2,111.20	
				Unpaid Tax	160.90-	1,950.30
10461967	04/07/2021	Morphy Awards & Sportswear	01-4300	SUPPLIES		7,547.46
10461968	04/07/2021	Napa Auto Parts	01-4300	Supplies		135.24
10461969	04/07/2021	Nasco Modesto	01-4300	Supplies		169.98
10461970	04/07/2021	Office Depot	01-4300	Supplies		605.04
10462158	04/08/2021	360 Degree Customer Inc.	01-5800	Services		21,376.00
10462159	04/08/2021	5 North Timing	01-5800	Service		1,200.00
10462160	04/08/2021	Akamai Solutions	01-4300	Service & Supplies-4 units	584.55	
			01-5600	Service & Supplies-4 units	3,400.00	3,984.55
10462161	04/08/2021	Alegre Home Care	01-5800	Services		2,220.65
10462162	04/08/2021	American Stage Tours	01-5800	Service-3/26/21 softball		960.00
10462163	04/08/2021	Bagley Enterprise Inc	01-5600	Service/Repairs		2,504.00
10462164	04/08/2021	Biometrics4all Inc	01-5800	Services		45.00
10462165	04/08/2021	BSN Sports Inc	01-4300	Supplies		3,169.38
10462166	04/08/2021	CEV	01-4300	Supplies		1,475.00
10462167	04/08/2021	Charis Youth Center	01-5800	Services		4,095.00
10462168	04/08/2021	City of Tracy	01-5510	Utilities	21,090.88	
			01-5570	Utilities	25,570.05	46,660.93
10462169	04/08/2021	Comcast Account# 8155600530017907	01-5800	Services		19.69
10462170	04/08/2021	Crown Castle Fiber LLC	01-5900	Communication		6,423.71
10462171	04/08/2021	CSM Inc	01-5800	Services-jan-mar21		1,250.00
10462172	04/08/2021	Denalect Alarm Company	01-5835	Security		117.00
10462173	04/08/2021	Emergent Tech Services	01-4300	Equipment		283.10
10462174	04/08/2021	Emergent Technology Services	01-4400	Equipment	1,476.20	
			01-5800	Equipment	8.00	
				Equipment and Services	12,800.00	14,284.20
10462175	04/08/2021	Global Equipment Co	01-4400	Equipment		2,103.05
10462176	04/08/2021	P G & E	01-5520	Utilities		6,407.52
10462177	04/08/2021	T-Mobile	01-5600	Services		176.70

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10462365	04/09/2021	TUSD RCF	01-4300	DIR Inspection 1447163	300.00	
			01-5800	CHP fees	57.00	
				DMV fees	82.00	439.00
10462366	04/09/2021	Mobile-med work health solutions Inc.	01-5800	Services		46,260.00
10462367	04/09/2021	San Joaquin County	01-5830	Fees- 11/3/2020 election		176,248.01
10462368	04/09/2021	Main Street Music	01-4300	Supplies		3,244.25
10462369	04/09/2021	Napa Auto Parts	01-4300	Supplies		57.15
10462370	04/09/2021	Nasco Modesto	01-4300	Supplies		303.23
10462371	04/09/2021	Office Depot	01-4300	SUPPLIES	2,749.77	
				Supplies (STEM)	136.87	2,886.64
10462372	04/09/2021	Hasa Incorporated	01-4300	supplies		4,964.26
10462373	04/09/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		781.64
10462374	04/09/2021	Johnson Schachter & Lewis A Professional Law Corp	01-5810	Service		5,453.00
10462375	04/09/2021	KLM Pool Services	01-4300	supplies		236.77
10462376	04/09/2021	L & H Airco Service	01-5600	Repairs and supplies		605.00
10462377	04/09/2021	Lakeshore	12-4300	Supplies		117.35
10462378	04/09/2021	Lincoln Aquatics	01-4400	Supplies		3,401.76
10462379	04/09/2021	Mil-Bar	01-4300	Supplies		120.74
10462380	04/09/2021	Motion Industries Inc	01-4300	supplies		21.39
10462381	04/09/2021	Mr Rooter Plumbing	01-5600	Repairs		2,369.99
10462382	04/09/2021	My Bark Co Inc	01-4300	supplies		4,492.38
10462383	04/09/2021	Nor Cal Fire Inc	01-5800	Services		101.04
10462384	04/09/2021	Normac Irrigation	01-4300	Supplies		1,154.88
10462385	04/09/2021	Norman S Wright Mech Equip	01-4300	Supplies		683.44
10462511	04/12/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		720.68
10462512	04/12/2021	Action ASAP Delivery Inc	01-5800	Services		695.52
10462513	04/12/2021	Air Treatment Corporation	01-4300	Supplies and Equipment		594.47
10462514	04/12/2021	Alegre Home Care	01-5800	Services		2,173.14
10462515	04/12/2021	Amazon Capital Services	01-4300	supplies	800.33	
			12-4300	Supplies	193.29	993.62
10462516	04/12/2021	American Medical Response	01-5800	Service		1,085.00
10462517	04/12/2021	Apex Safety & Supply Inc	01-4300	supplies		497.99
10462518	04/12/2021	Aquasource	01-5600	Repairs		705.00
10462519	04/12/2021	aramark	01-5580	Supplies		451.44
10462520	04/12/2021	B.E.S.T.	01-5800	Services		969.71
10462521	04/12/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,430.00

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10462522	04/12/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	614.36	
			01-5600	supplies, equipment, repairs	52.50	666.86
10462523	04/12/2021	Brink's Inc	01-5800	Services	2,005.08	
			13-5800	Services	2,005.07	4,010.15
10462524	04/12/2021	Buttes Center State P & S	01-4300	supplies and equipment		132.33
10462525	04/12/2021	California Welding Supply Co	01-4300	supplies		281.53
10462526	04/12/2021	Clark Pest Control	01-5800	Services		220.00
10462527	04/12/2021	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,750.00
10462528	04/12/2021	Emergent Tech Services	01-4400	Supplies	27,442.59	
			01-5800	Supplies	336.00	27,778.59
10462529	04/12/2021	Ewing	01-4300	supplies	3,878.54	
			01-4400	supplies	541.25	4,419.79
10462530	04/12/2021	Factory Motor Parts	01-4300	Supplies		8.29
10462531	04/12/2021	Fedex Office	01-5800	Service	244.53	
			01-5803	Services	96.93	
				Unpaid Tax	.34-	341.12
10462532	04/12/2021	Follett School Solutions Inc	01-4200	Books		2,646.07
10462533	04/12/2021	G&L Irrigation Farm Supply	01-4300	Supplies		466.79
10462534	04/12/2021	P G & E	01-5520	Utilities		8,779.25
10462535	04/12/2021	Sierra Building Systems Inc	01-5600	Repairs	2,986.00	
				Services	2,075.00	5,061.00
10462536	04/12/2021	Sprint	01-4300	Communications	9.59	
			01-5900	Communications	575.40	584.99
10462537	04/12/2021	Jostens	01-4300	Supplies		2,227.89
10462538	04/12/2021	JW Pepper & Son Inc	01-4300	Supplies		75.78
10462539	04/12/2021	L & H Airco Service	01-4400	Repairs and supplies	1,085.00	
			01-5600	Repairs and supplies	1,099.51	2,184.51
10462540	04/12/2021	Lakeshore	01-4300	Supplies	1,140.55	
			12-4300	Supplies	614.16	1,754.71
10462541	04/12/2021	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		148.20
10462542	04/12/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		5,856.50
10462543	04/12/2021	Office Depot	01-4300	SUPPLIES		1,572.39
10462845	04/13/2021	Danielsen Co	13-4700	Food	9,941.65	
			13-4710	Food	8,462.45	18,404.10
10462846	04/13/2021	Daylight Foods	13-4710	Food		336.00
10462847	04/13/2021	Earthgrains Baking Company	13-4710	Food		453.33

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10462848	04/13/2021	Gold Star Foods	13-4700	Food		24,686.36
10462849	04/13/2021	P & R Paper Supply Co Inc	13-4300	Supplies	29.90	
			13-4700	Supplies	269.10	299.00
10462850	04/13/2021	Sysco of Central California	13-4300	Food	607.01	
			13-4700	Food	2,181.53	
			13-4710	Food	11,694.95	14,483.49
10462851	04/13/2021	FedEx	01-5900	Shipping 01-7250		67.12
10462852	04/13/2021	Hancock Park & DeLong, Inc.	01-5809	10/1-31/2020 Consulting Services 01-7250	481.25	
				11/1-30/2020 Consulting Services 01-7250	962.50	
				12/1-31/2020 Consulting Services 01-7250	2,318.75	3,762.50
10462853	04/13/2021	ITS Enterprise	35-6282	3/1-31/2021 NES Mod Inspection Services		20,240.00
			35-7735			
10462854	04/13/2021	CASAS Summer Institute	11-5200	Brandi Alger	175.00	
				Donna Dituri	175.00	
				Eric Kimball	175.00	
				Helen Barber	175.00	
				Jazmin Sioxson	175.00	
				Lisa Navarro	175.00	
				Sam Strube	175.00	
				Sara Lopez Beckner	175.00	
				Tinoush Shahhosseini	175.00	
				Ulrike Diaz	175.00	1,750.00
10462855	04/13/2021	Alegre Home Care	01-5800	Services		17,598.96
10462856	04/13/2021	Amazon Capital Services	01-4300	Equipment	25.92	
				Supplies	2,611.61	2,637.53
10462857	04/13/2021	American Medical Response	01-5800	Service		930.00
10462858	04/13/2021	Bagley Enterprise Inc	01-5600	Service/Repairs		217.50
10462859	04/13/2021	Bearcom Wireless Worldwide	01-4300	supplies		270.61
10462860	04/13/2021	BSN Sports Inc	01-4300	SUPPLIES		2,742.99
10462861	04/13/2021	CAWS	01-5300	Dues		200.00
10462862	04/13/2021	Dr. Victoria Boccanfuso	01-5800	Services		1,380.00
10462863	04/13/2021	East Valley Education Center, Inc.	01-5800	Services		11,215.16
10462864	04/13/2021	Emergent Tech Services	01-4300	Equipment		283.10
10462865	04/13/2021	Emergent Technology Services	01-4400	Equipment	1,476.98	
			01-5800	Equipment	7.22	1,484.20
10462866	04/13/2021	Excel Interpreting LLC	01-5800	Services		190.00
10462867	04/13/2021	Fedex Office	01-5800	Service	123.02	
				Supplies	417.51	

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10462867	04/13/2021	Fedex Office	11-5800 Service		35.01	575.54
10462868	04/13/2021	First Book	01-4300 Books			275.17
10462869	04/13/2021	Flinn Scientific Inc	01-4300 SUPPLIES			268.97
10462870	04/13/2021	T-Mobile	01-5900 Services		291,120.51	
			09-5900 Equipment (TISCS)		1,500.00	292,620.51
10462871	04/13/2021	JW Pepper & Son Inc	01-4300 Supplies			681.96
10462872	04/13/2021	MMSS, Inc.	01-5800 Service			5,364.00
10462873	04/13/2021	Modesto Welding Products	01-4300 Supplies			14.00
10462874	04/13/2021	Office Depot	01-4300 SUPPLIES			66.55
10462962	04/14/2021	ABS Direct Inc	13-5800 Services and postage			181.51
10462963	04/14/2021	Commercial Appliance Serv Inc	13-4300 Materials & Services		3,528.18	
			13-5600 Materials & Services		600.00	4,128.18
10462964	04/14/2021	Crystal Creamery	13-4710 Food			17,497.65
10462965	04/14/2021	East Bay Restaurant Supply Inc	13-4300 Supplies			12,961.14
10462966	04/14/2021	Gold Star Foods	13-4700 Food		14,937.50	
			13-4710 Food		2,391.49	17,328.99
10462967	04/14/2021	Office Depot	13-4300 office supplies			80.28
10462968	04/14/2021	IDN-Wilco Supply, Inc	01-4300 supplies			742.44
10462969	04/14/2021	Louie Parafina	01-4300 Supplies			12.18
10462970	04/14/2021	Mattie Spires	01-5800 Services			2,100.00
10462971	04/14/2021	Pacific Office Automation	01-4300 Supplies			787.19
10462972	04/14/2021	PaperDirect	01-4300 Supplies			222.09
10462973	04/14/2021	Paradigm Healthcare Srvcs	01-5800 Services			490.98
10462974	04/14/2021	Perma Bound	01-4300 Textbooks			7,114.67
10462975	04/14/2021	Platt	01-4300 Supplies		846.12	
			01-4400 Supplies		1,980.98	2,827.10
10462976	04/14/2021	Point Quest Education	01-5800 Services			8,835.04
10462977	04/14/2021	Professional Binding Products, Inc.	01-4300 Supplies			278.90
10462978	04/14/2021	Quality Sound Inc	01-5600 Repairs and supplies			360.00
10462979	04/14/2021	Randik Paper	01-9320 Supplies			7,995.68
10462980	04/14/2021	Realityworks Inc	01-4300 Supplies			850.20
10462981	04/14/2021	Redi-Mark	01-4300 Supplies			18.13
10462982	04/14/2021	Refrigeration Supplies Dist	01-4300 Supplies & Equipment			549.53
10462983	04/14/2021	Ricoh USA Inc	01-7439 1022978US10		617.22	
			1022978US11		90.21	
			1022978US12		371.26	
			1022978US13		226.91	

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ESCAPE ONLINE

Checks Dated 04/01/2021 through 04/30/2021

Board Meeting Date 5/25/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10462983	04/14/2021	Ricoh USA Inc		1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	
				1036407USC	231.23	3,804.77
10462984	04/14/2021	Riverside Insights	01-4300	Assessments		1,082.18
10462985	04/14/2021	Russell Sigler Inc	01-4300	supplies	231.67	
			01-4400	supplies	573.42	805.09
10462986	04/14/2021	Safety-Kleen Systems, Inc	01-5800	Services		742.60
10462987	04/14/2021	Sarvey's Shoes	01-4300	Supplies		577.65
10462988	04/14/2021	Save Mart Supermarket	01-4300	Account 67840		185.55
10462989	04/14/2021	Scholastic Inc	01-4200	Books		1,387.44
10462990	04/14/2021	Van's Ace Hardware	01-4300	supplies		1,770.98
10462991	04/14/2021	School Services of California	01-5800	Service		325.00
10462992	04/14/2021	Schoolmart	01-4300	SUPPLIES		2,975.85
10462993	04/14/2021	Sherwin Williams	01-4300	supplies		130.30
10462994	04/14/2021	Shore Chemical Co Inc	01-4300	supplies		933.53
10462995	04/14/2021	Standard Plumbing Supply	01-4300	supplies		239.67
10462996	04/14/2021	Stanislaus County Office Of Ed	01-5800	Services		672.00
10462997	04/14/2021	Storer Coachways Corp	01-5800	Services		6,601.00
10462998	04/14/2021	Sukhmani Shergill	01-5800	Services	161.25	
			12-5800	Services	288.75	450.00
10462999	04/14/2021	Superior Auto Parts	01-4300	Supplies		651.53
10463000	04/14/2021	Tracy Ford	01-4300	Supplies/Repairs		241.61
10463001	04/14/2021	Tracy Material Recovery Inc	01-5800	service		469.04
10463002	04/14/2021	Tracy Occupational Medical Center	01-5800	Services		1,259.00
10463003	04/14/2021	Travin Toys Inc	01-4300	supplies		12.73
10463004	04/14/2021	Troxell Communications Inc	01-4300	Supplies		5,845.51
10463005	04/14/2021	Uline	01-4300	Supplies		619.20
10463006	04/14/2021	United Site Services	01-5600	rentals		297.74
10463007	04/14/2021	Van's Ace Hardware	01-4300	supplies		2,214.45
10463008	04/14/2021	Watts Equipment Company	01-6500	Equipment		34,604.28

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Board Meeting Date 5/25/2021

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10463009	04/14/2021	Waxie Sanitary Supply	01-4300	Supplies		481.96
10463010	04/14/2021	Whitecastle Tours Inc.	01-5800	Services		925.00
10463011	04/14/2021	Woodwind & Brasswind	01-4300	supplies		510.61
10463012	04/14/2021	ZYtech Solutions Inc	01-5600	Service		601.64
10463013	04/14/2021	Dannis Woliver Kelley	01-5810	Services	5,262.72	
			25-5810	Services	540.00	5,802.72
10463014	04/14/2021	Opening Technologies	14-5690	Through 2/2/2021 CES Re-Key 14-7231		34,934.34
10463015	04/14/2021	AT&T	01-5900	831-001-0134 527	996.76	
				831-001-0344 844	993.68	1,990.44
10463016	04/14/2021	Carrillo, Brian	01-5200	mileage		63.84
10463017	04/14/2021	Farabaugh, Rita M	01-5200	mileage		25.54
10463018	04/14/2021	Felts, Jeanette M	01-5200	mileage		32.03
10463019	04/14/2021	Karl, Molly S	01-5200	mileage		58.07
10463020	04/14/2021	Lauron Ramos, Shirley D	01-5200	mileage		1.96
10463021	04/14/2021	Watson, Roshanda C	01-5200	mileage		67.76
10463022	04/14/2021	360 Degree Customer Inc.	01-5800	Services		260,166.00
10463023	04/14/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		157.09
10463024	04/14/2021	Amazon Capital Services	01-4300	Supplies		6,975.31
10463025	04/14/2021	Aquasource	01-5600	Repairs		335.00
10463026	04/14/2021	Bills Mower And Saw	01-5600	supplies, equipment, repairs		44.99
10463027	04/14/2021	Discount School Supply	01-4300	Supplies	182.94	
			12-4300	Supplies	98.50	281.44
10463028	04/14/2021	Fedex Office	01-5800	Service	1,737.91	
				Unpaid Tax	.35-	1,737.56
10463029	04/14/2021	G&L Irrigation Farm Supply	01-4300	Supplies		130.58
10463030	04/14/2021	Grainger	01-4300	supplies		109.96
10463031	04/14/2021	Sierra Building Systems Inc	01-5600	Repairs		2,114.13
10463032	04/14/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		178.19
10463033	04/14/2021	McCormick, Barstow LLP	01-5810	Service		8,398.95
10463034	04/14/2021	National FFA Organization	01-4300	Supplies	1,920.36	
				Unpaid Tax	146.36-	1,774.00
10463035	04/14/2021	Office Depot	01-4300	SUPPLIES	1,183.66	
				Supplies - Admin	56.28	
				Supplies- Instructional	513.62	1,753.56
10463036	04/14/2021	P & R Paper Supply Co Inc	13-4300	Supplies	761.36	
			13-4700	Supplies	1,059.56	1,820.92
10463208	04/15/2021	Lander Veterinary Clinic	01-5800	Service		717.05

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10463209	04/15/2021	Mobile-med work health solutions Inc.	01-5800	Services		19,234.00
10463210	04/15/2021	Office Depot	01-4300	SUPPLIES	694.18	
				Supplies- Instructional	2.65	696.83
10463371	04/16/2021	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		394.58
10463372	04/16/2021	Alegre Home Care	01-5800	Services		7,222.08
10463373	04/16/2021	Amazon Capital Services	01-4200	supplies	200.59	
			01-4300	Supplies	9,077.54	
			11-4300	Supplies	161.40	
			12-4300	Supplies	152.22	9,591.75
10463374	04/16/2021	Apple Inc	01-4300	Equipment		356.14
10463375	04/16/2021	Arbor Scientific	01-4300	Supplies	596.93	
				Unpaid Tax	10.54-	586.39
10463376	04/16/2021	Axis Community Health	01-5800	Services		5,400.00
10463377	04/16/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10463378	04/16/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		2,217.50
10463379	04/16/2021	City of Tracy	01-5510	Utilities	5,413.35	
			01-5570	Utilities	3,885.05	9,298.40
10463380	04/16/2021	Data Control Inc	01-4300	Supplies	83.69	
				Unpaid Tax	5.23-	78.46
10463381	04/16/2021	Department Of Justice Accounting Office	01-5844	Service		2,789.00
10463382	04/16/2021	Emergent Tech Services	01-4400	Equipment		29,173.38
10463383	04/16/2021	Enabling Devices	01-4300	Supply	86.39	
				Unpaid Tax	5.44-	80.95
10463384	04/16/2021	Fedex Office	01-5800	service	187.57	
				Services	3,243.61	
				Supplies FARM	1,144.60	
				Unpaid Tax	3.97-	4,571.81
10463385	04/16/2021	Flinn Scientific Inc	01-4300	SUPPLIES		412.88
10463386	04/16/2021	S.T.A.R Academy Haynes Family	01-5800	Services		1,925.25
10463387	04/16/2021	Sierra Vista Child & Family Services	01-5800	Services		23,945.00
10463388	04/16/2021	Sow A Seed	01-4300	Supplies		11,675.72
10463389	04/16/2021	Stockton Education Center	01-5800	Services		26,157.50
10463390	04/16/2021	Surtec Inc	01-4300	supplies	2,045.83	
			01-4400	supplies	540.27	2,586.10
10463391	04/16/2021	Sytech Solutions	01-5800	Service		6,321.88

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10463392	04/16/2021	Therapeutic Pathways Inc	01-5800 Services			4,469.97
10463393	04/16/2021	Tracy Occupational Medical Center	01-5800 Services			1,892.00
10463394	04/16/2021	Willey Printing Co Inc	01-5803 Services			265.21
10463395	04/16/2021	ZYtech Solutions Inc	01-5600 Service			254.16
10463539	04/19/2021	Main Street Music	01-4300 Supplies			22,312.65
10463540	04/19/2021	McCormick, Barstow LLP	01-5810 Service			5,425.75
10463541	04/19/2021	MMSS, Inc.	01-5800 Service			1,774.00
10463542	04/19/2021	Modesto Steel	01-4300 supplies			809.97
10463543	04/19/2021	Nasco Modesto	01-4300 supplies			944.62
10463720	04/20/2021	aramark	13-5580 Uniform/Laundry			157.43
10463721	04/20/2021	Danielsen Co	13-4700 Food		4,755.48	
			13-4710 Food		10,221.47	14,976.95
10463722	04/20/2021	Daylight Foods	13-4710 Food			936.00
10463723	04/20/2021	Earthgrains Baking Company	13-4710 Food			91.98
10463724	04/20/2021	East Bay Restaurant Supply Inc	13-4300 Invoice # SI0864915			665.15
10463725	04/20/2021	Gold Star Foods	13-4700 Food			1,379.31
10463726	04/20/2021	Jessica Mayo	13-8634 Parent Refund Mayo/Amiya Ella			33.50
10463727	04/20/2021	Office Depot	13-4300 office supplies			90.75
10463728	04/20/2021	P & R Paper Supply Co Inc	13-4300 Supplies		542.70	
			13-4700 Supplies		254.99	797.69
10463729	04/20/2021	Sysco of Central California	13-4700 Food			1,309.17
10463730	04/20/2021	R & B Company Attn: Cash lockbox	01-4300 supplies			518.10
10463731	04/20/2021	Remedia Publications	01-4300 SUPPLIES		123.36	
				Unpaid Tax	9.40-	113.96
10463732	04/20/2021	Ricoh USA Inc	01-5640 Repairs			170.12
10463733	04/20/2021	Rittenbach Roofing & Waterproofing Inc	01-5600 Repairs			3,085.50
10463734	04/20/2021	Safe-T-Lite	01-4300 Supplies			199.22
10463735	04/20/2021	Save Mart Supermarket	01-4300 Account 67840			194.18
10463736	04/20/2021	Scholastic Inc	01-4200 Books			306.08
10463737	04/20/2021	Study.com	09-4300 Supplies			2,495.00
10463738	04/20/2021	Tracy Material Recovery Inc	01-5800 service			120.00
10463739	04/20/2021	Tracy Press	09-5900 Services			1,209.00
10463740	04/20/2021	TravlN Toys Inc	01-4300 supplies			201.18
10463741	04/20/2021	United Site Services	01-5600 rentals			90.95
10463742	04/20/2021	Van's Ace Hardware	01-4300 supplies			300.34
10463743	04/20/2021	Vernier Software & Technology	01-4300 Supplies			2,101.87
10463744	04/20/2021	Alegre Home Care	01-5800 Services			1,781.25

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10463745	04/20/2021	All City Management Services	01-5800	Services		492.24
10463746	04/20/2021	Amazon Capital Services	01-4300	supplies		138.83
10463747	04/20/2021	Aquasource	01-5600	Repairs		205.00
10463748	04/20/2021	Bay Area Wildlife Service	01-5800	Services		425.00
10463749	04/20/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	362.72	
			01-5600	supplies, equipment, repairs	76.12	438.84
10463750	04/20/2021	California Welding Supply Co	01-4300	supplies		40.92
10463751	04/20/2021	Fastenal Company	01-4300	supplies		52.62
10463752	04/20/2021	Fedex Office	01-5800	MTSS Framework posters	1,134.99	
				Service	1,081.95	
				Services	48.19	
				Unpaid Tax	7.22-	2,257.91
10463753	04/20/2021	Grainger	01-4300	supplies		451.01
10463754	04/20/2021	P G & E	01-5520	Services	137.44	
				Utilities	26.67	164.11
10463755	04/20/2021	Hasa Incorporated	01-4300	supplies		1,854.50
10463756	04/20/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		438.80
10463757	04/20/2021	John's Awesome Music Store	01-5600	Services		124.99
10463758	04/20/2021	Jostens	01-5800	Service		2,167.94
10463759	04/20/2021	L & H Airco Service	01-5600	Repairs and supplies		135.00
10463879	04/21/2021	Preferred Alliance Inc	01-5800	Services		614.25
10463880	04/21/2021	ProCare Therapy Inc	01-5800	Services		9,928.00
10463881	04/21/2021	Quality Sound Inc	01-5600	Supplies and repairs		442.50
10463882	04/21/2021	Raising A Reader	01-4300	Supplies RAR	515.54	
			12-4300	Supplies RAR	512.84	1,028.38
10463883	04/21/2021	Randik Paper	01-9320	Supplies		145.49
10463884	04/21/2021	San Bernardino Co. Schools Child Welfare and Attendance	01-5800	Student Records W/S- Mary Petty		125.00
10463885	04/21/2021	Sherwin Williams	01-4300	supplies		198.09
10463886	04/21/2021	SiteOne Landscape Supply	01-4300	Supplies		437.32
10463887	04/21/2021	Standard Plumbing Supply	01-4300	supplies		145.72
10463888	04/21/2021	Superior Auto Parts	01-4300	Supplies		768.54
10463889	04/21/2021	Target Specialty Products	01-4300	supplies		1,163.70
10463890	04/21/2021	Texthelp Inc.	01-4300	Service		435.00
10463891	04/21/2021	Total Compensation Sys Inc	01-5800	Services		2,160.00
10463892	04/21/2021	Tracy Lock & Safe Inc	11-5600	Repair		532.84
10463893	04/21/2021	Tracy Material Recovery Inc	01-5800	service		30.00

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10463894	04/21/2021	Tracy Occupational Medical Center	01-5800	Services		702.00
10463895	04/21/2021	Travln Toys Inc	01-4300	supplies		80.53
10463896	04/21/2021	Troxell Communications Inc	01-4300	Supplies		2,444.31
10463897	04/21/2021	Van's Ace Hardware	01-4300	supplies		1,475.25
10463898	04/21/2021	Waxie Sanitary Supply	01-4300	Supplies		484.10
10463899	04/21/2021	ZYtech Solutions Inc	01-5600	Service		99.00
10463900	04/21/2021	Mobile Modular Management Corp	35-6230	4/6/21-5/5/21 SHS Portables 35-7750		1,830.00
10463901	04/21/2021	Wallace-Kuhl & Associates	35-6283	Through 3/27/2021 NES Mod Earthwork Tests 35-7735	514.25	
				Through 3/27/2021 NES Mod Materials Tests 35-7735	4,529.81	5,044.06
10463902	04/21/2021	AT&T	01-5900	831-001-0134 527	594.95	
				831-001-0344 844	592.83	1,187.78
10463903	04/21/2021	Gapasin, Roel A	01-5200	mileage		9.07
10463904	04/21/2021	Gonzales, Richard A	01-5200	mileage		4.48
10463905	04/21/2021	Grijalva, Nicole	01-5200	mileage		8.74
10463906	04/21/2021	International Baccalaureate	01-5800	SERVICE		450.00
10463907	04/21/2021	Jensen, James	01-5200	mileage		95.54
10463908	04/21/2021	Jimenez, Carlos L	01-5200	mileage		9.58
10463909	04/21/2021	Mendoza, Jonathan C	01-5200	mileage		8.40
10463910	04/21/2021	Montijo, David R	01-5200	mileage		22.40
10463911	04/21/2021	Motta, Joshua J	01-5200	mileage		28.90
10463912	04/21/2021	Odell, Jeanelle	01-5200	mileage		13.44
10463913	04/21/2021	Sequeira, Heather M	01-5200	mileage		55.44
10463914	04/21/2021	Westcott, Misty K	01-5200	mileage		35.17
10463915	04/21/2021	Amazon Capital Services	01-4300	SUPPIES	149.43	
				Supplies	7,275.35	
			11-4300	Supplies	36.78	7,461.56
10463916	04/21/2021	Anglim Flags	01-4300	Materials		424.84
10463917	04/21/2021	Apex Safety & Supply Inc	01-4300	supplies		348.52
10463918	04/21/2021	aramark	01-4300	Supplies		324.75
10463919	04/21/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		480.00
10463920	04/21/2021	California Welding Supply Co	01-4300	Repairs/Supplies		95.67
10463921	04/21/2021	Cengage Learning Inc	01-4300	Supplies		400.00
10463922	04/21/2021	Delta Disposal Service	01-5570	Utilities		252.00
10463923	04/21/2021	Don's Mobile Glass Inc	01-5600	Repairs		267.75
10463924	04/21/2021	Fedex Office	01-5800	Service	737.51	
				Services	942.66	

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10463924					Unpaid Tax 2.55-	1,677.62
10463925	04/21/2021	Global Equipment Co	01-4400	Equipment		4,818.37
10463926	04/21/2021	P G & E	01-5520	Utilities		8,036.84
10463927	04/21/2021	Holt of California	01-4300	Supplies		385.80
10463928	04/21/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		24.94
10463929	04/21/2021	Home Science Tools	01-4300	Supplies		243.70
10463930	04/21/2021	JW Pepper & Son Inc	01-4300	Supplies		288.48
10463931	04/21/2021	Office Depot	01-4300	Supplies	2,407.44	
				Supplies (STEM)	163.61	
			12-4300	Supplies	26.81	2,597.86
10464610	04/23/2021	Play Versus	01-4300	Supplies		512.00
10464611	04/23/2021	Point Break Adolescent Resources	01-5800	Services		350.00
10464612	04/23/2021	Save Mart Supermarket	01-4300	Account 67840	320.51	
			12-4300	Account 67840	158.80	479.31
10464613	04/23/2021	Scholastic Inc	01-4200	Books		185.65
10464614	04/23/2021	SupplyMaster, Inc.	01-4300	Supplies		408.21
10464615	04/23/2021	Valley Community Counseling Services	01-5800	Service	5,250.00	
				Services	36,482.50	41,732.50
10464616	04/23/2021	Van's Ace Hardware	01-4300	supplies		46.46
10464617	04/23/2021	West Coast Compressor	01-4400	Equipment		16,415.04
10464618	04/23/2021	Amazon Capital Services	01-4300	Supplies	3,600.29	
				Supplies (STEM)	405.64	
			01-4400	supplies	539.68	4,545.61
10464619	04/23/2021	American Refrigeration Supply	01-4300	supplies	138.53	
			01-4400	supplies	981.82	1,120.35
10464620	04/23/2021	Apex Safety & Supply Inc	01-4300	supplies		93.87
10464621	04/23/2021	Bills Mower And Saw	01-5600	supplies, equipment, repairs		213.82
10464622	04/23/2021	Boxwood Technology Inc	01-5811	Services		200.00
10464623	04/23/2021	Central Sanitary Supply	01-9320	Supplies		134.83
10464624	04/23/2021	Clark Pest Control	01-5800	Services		80.00
10464625	04/23/2021	Creative Alternatives	01-5800	Services		10,269.50
10464626	04/23/2021	Fedex Office	01-5800	Service	873.70	
				Supplies	207.67	
					Unpaid Tax .60-	1,080.77
10464627	04/23/2021	Five Star Print & Sign	01-4300	Supplies		243.56
10464628	04/23/2021	G&L Irrigation Farm Supply	01-4300	Supplies		388.93
10464629	04/23/2021	Johnson Controls Security Solutions	01-5835	Security		1,182.80

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ESCAPE ONLINE

Checks Dated 04/01/2021 through 04/30/2021

Board Meeting Date 5/25/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10464630	04/23/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		22,328.36
10464631	04/23/2021	SunE Solar Mission III LLC	01-5520	Utilities		33,544.65
10464632	04/23/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		305.28
10464633	04/23/2021	Mil-Bar	01-4300	Supplies		548.82
10464634	04/23/2021	My Bark Co Inc	01-4300	supplies		6,537.22
10464635	04/23/2021	Office Depot	01-4300	SUPPLIES		139.58
10464742	04/26/2021	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N9046		577.00
10464743	04/26/2021	Save Mart Supermarket	01-4300	SUPPLIES		91.56
10464744	04/26/2021	Sysco of Central California	01-4300	Supplies		192.43
10464745	04/26/2021	Tracy Press	09-5900	Services		585.00
10464746	04/26/2021	TravlN Toys Inc	01-4300	supplies		270.63
10464747	04/26/2021	Van's Ace Hardware	01-4300	supplies		308.82
10464748	04/26/2021	Vortex Industries, Inc.	01-5800	Services		570.00
10464749	04/26/2021	California's Valued Trust	01-9513	District #2840		1,544,527.64
10464750	04/26/2021	Standard Insurance Company	01-9513	Policy #503165		8,166.31
10464751	04/26/2021	Aeries Software	01-5800	Scheduling Workshop- T Edwards; M Alfano		700.00
10464752	04/26/2021	CCAIE CA Council for Adult Education	11-5300	Membership- E Kimball; D Dituri	250.00	
			11-5800	State Conference 2021 registration	200.00	450.00
10464753	04/26/2021	Mullen, Lisa	01-4300	Refund of balance of one month advance payment		546.02
10464754	04/26/2021	Quintana, Jaime E	01-4310	Reimbursement - 4 hard hats		43.21
10464755	04/26/2021	Ricardo Uribe or Cecilia Baro	01-4100	Joshua Uribe	96.00	
			01-4200	Joshua Uribe	21.00-	
			01-4300	Joshua Uribe	5.00-	70.00
10464756	04/26/2021	Amazon Capital Services	01-4300	Supplies		5,936.84
10464757	04/26/2021	Bay Alarm	01-5835	Security		840.00
10464758	04/26/2021	Bockmon & Woody Electric Co	01-5600	Services		561.28
10464759	04/26/2021	Fedex Office	01-5800	Service		408.43
10464760	04/26/2021	Fisher Scientific Acct#834238-008	01-4300	SUPPLIES		29.49
10464761	04/26/2021	Golden Valley Material Supply	01-4300	Supplies		106.67
10464762	04/26/2021	P G & E	01-5520	Utilities		6,397.20
10464763	04/26/2021	Sierra Building Systems Inc	01-5600	Services		3,000.00
10464924	04/27/2021	Perma Bound	01-4300	Textbooks		2,431.38
10464925	04/27/2021	Platt	01-4300	Supplies		649.31
10464926	04/27/2021	Ricoh USA Inc	01-5640	4041097	844.10	
				4041250	547.78	

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Board Meeting Date 5/25/2021

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10464926	04/27/2021	Ricoh USA Inc			650.07	
			4042845			
			4043879		538.01	
			4052522		14.44	
			4053191		388.89	
			4053193		738.34	
			4053483		1,431.98	
			4056799		905.47	
			4056801		318.64	
			4056802		86.30	
			4056803		48.00	
			4057396		112.43	
			4895706		64.17	
			4897908		1,434.32	
			4897918		330.79	
			4897936		635.74	
			4898004		324.75	
			11-5640 5039137		113.43	9,527.65
10464927	04/27/2021	Save Mart Supermarket	01-4300	Account 67840		185.77
10464928	04/27/2021	Shore Chemical Co Inc	01-4300	supplies		1,015.46
10464929	04/27/2021	That's Great News	01-4300	Materials		256.60
10464930	04/27/2021	WGR Southwest Inc	01-5800	Services		950.00
10464931	04/27/2021	ZYtech Solutions Inc	01-5600	Service		127.08
10464932	04/27/2021	Jorgenson Companies	01-4300	Supplies		293.79
10464933	04/27/2021	Jostens	01-4300	Supplies		291.52
10464934	04/27/2021	McGraw-Hill School Education Holdings LLC	01-4300	Supplies		150.00
10464935	04/27/2021	MMSS, Inc.	01-5800	SERVICE		2,555.00
10464936	04/27/2021	Modesto Color Center Inc	01-4300	supplies		558.56
10464937	04/27/2021	Napa Auto Parts	01-4300	SUPPLIES		60.58
10464938	04/27/2021	Office Depot	01-4300	supplies	13.57	
			11-4300	Supplies	401.53	415.10
10465111	04/28/2021	Amazon Capital Services	01-4300	Supplies	3,956.32	
				Supplies (STEM)	35.58-	3,920.74
10465112	04/28/2021	Bay Area Wildlife Service	01-5800	Services		425.00
10465113	04/28/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	573.08	
			01-4400	supplies, equipment, repairs	538.70	1,111.78
10465114	04/28/2021	Boys & Girls Clubs Of Tracy	01-5800	supplies		3,960.08
10465115	04/28/2021	Enabling Devices	01-4300	Service	135.26	

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Checks Dated 04/01/2021 through 04/30/2021

Board Meeting Date 5/25/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	10.31-	124.95
10465116	04/28/2021	Essential Skills Software	01-5800	Service		788.00
10465117	04/28/2021	Flinn Scientific Inc	01-4300	Supplies		382.07
10465118	04/28/2021	P G & E	01-5520	Utilities		465.85
10465119	04/28/2021	Sierra Building Systems Inc	01-5600	Repairs		3,274.80
10465120	04/28/2021	Amazon Capital Services	01-4200	supplies	409.35	
			01-4300	supplies	5,297.73	5,707.08
10465121	04/28/2021	California Academy of Sciences	01-5800	Virtual Conference		170.00
10465122	04/28/2021	City of Tracy	01-5600	Rental		4,998.00
10465123	04/28/2021	Kristie Bacigalupi	01-5800	Reimbursement		1,121.25
10465124	04/28/2021	Muzology	01-8699	MUZAFSE001 stale dated check from 9/17/2020		2,676.45
10465125	04/28/2021	Valerie Courtney	01-5800	Check #875	5,040.00	
				Check #877	780.00	
				check #879	900.00	
				Check #880	629.00	7,349.00
10465126	04/28/2021	Learning Upgrade LLC	11-4300	Supplies		2,700.00
10465127	04/28/2021	Mountain Math/Language	01-4300	Supplies		95.95
10465128	04/28/2021	Napa Auto Parts	01-4300	Supplies		679.31
10465129	04/28/2021	Office Depot	01-4300	Supplies		480.60
10465268	04/29/2021	Redi-Mark	09-4300	Supplies		108.70
10465269	04/29/2021	Ricoh USA Inc	01-5600	Service Req. # 113102426	249.85	
			01-5640	4052520	737.77	
				4052528	589.14	1,576.76
10465270	04/29/2021	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		307.44
10465271	04/29/2021	Save Mart Supermarket	01-4300	Account 67840		75.40
10465272	04/29/2021	Storer Coachways Corp	01-5800	Services		16,518.00
10465273	04/29/2021	Superior Auto Parts	01-4300	Supplies		419.36
10465274	04/29/2021	Teamtalk Network	01-5800	Services		3,763.80
10465275	04/29/2021	Tracy Chevrolet	01-4300	Supplies		227.25
10465276	04/29/2021	Vernier Software & Technology	01-4300	SUPPLIES		309.92
10465277	04/29/2021	Waxie Sanitary Supply	01-9320	Supplies		2,083.81
10465278	04/29/2021	Whitecastle Tours Inc.	01-5800	Services		4,450.00
10465279	04/29/2021	Rainforth Grau Architects	35-6281	3/1-31/2021 NES Mod Architect/Engineering Fee 35-7735		17,409.68
10465280	04/29/2021	The Sign Guys	01-4300	MVMS marquis sign 01-3004		24,723.76
10465456	04/30/2021	360 Degree Customer Inc.	01-5800	Services		80,784.00
10465457	04/30/2021	Amazon Capital Services	01-4200	supplies	419.42	

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Board Meeting Date 5/25/2021

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10465457	04/30/2021	Amazon Capital Services	01-4300 Supplies		7,824.74	
				Supplies (STEM)	3,133.07	
			12-4300 Supplies		74.88	11,452.11
10465458	04/30/2021	American Medical Response	01-5800 Service			465.00
10465459	04/30/2021	aramark	01-5580 Supplies			150.27
10465460	04/30/2021	Bills Mower And Saw	01-4300 Parts and Services			11.29
10465461	04/30/2021	Building Connections Behavioral Health, Inc.	01-5800 Services			540.00
10465462	04/30/2021	Community Initiatives	01-5800 Service			2,893.00
10465463	04/30/2021	First Book	01-4200 books			1,145.08
10465464	04/30/2021	Fisher Scientific Acct#834238-008	01-4300 SUPPLIES			115.58
10465465	04/30/2021	Flinn Scientific Inc	01-4300 SUPPLIES			515.48
10465466	04/30/2021	Follett School Solutions Inc	01-4200 Books			2,235.88
10465467	04/30/2021	Amazon Capital Services	01-4300 Materials		70.84	
				supplies	1,404.82	1,475.66
10465468	04/30/2021	JW Pepper & Son Inc	01-4300 supplies			282.29
10465469	04/30/2021	Main Street Music	01-4300 Supplies		746.64	
			01-4400 Supplies		583.58	
			01-5600 Supplies		19.05	1,349.27
10465470	04/30/2021	MMSS, Inc.	01-5800 Service			1,883.00
10465471	04/30/2021	Nasco Modesto	01-4300 Supplies			1,174.51
10465472	04/30/2021	Office Depot	01-4300 Supplies		2,171.76	
				Supplies (STEM)	416.46	
			12-4300 Supplies		75.88	2,664.10
10465473	04/30/2021	AAA Water Systems Inc	13-4300 Supplies			330.22
10465474	04/30/2021	aramark	13-5580 Uniform/Laundry			603.83
10465475	04/30/2021	Danielsen Co	13-4710 Food			11,431.42
10465476	04/30/2021	Daylight Foods	13-4710 Food			5,640.00
10465477	04/30/2021	Earthgrains Baking Company	13-4710 Food			378.87
10465478	04/30/2021	EHD San Joaquin County	13-5800 Services			1,976.00
10465479	04/30/2021	Office Depot	13-4300 office supplies			404.84
10465480	04/30/2021	P & R Paper Supply Co Inc	13-4300 Supplies		277.51	
			13-4700 Supplies		258.17	535.68
10465481	04/30/2021	Safeway Inc	13-4710 Supplies			107.79
Total Number of Checks					490	4,266,606.16

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Checks Dated 04/01/2021 through 04/30/2021

Board Meeting Date 5/25/2021

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

Fund	Description	Check Count	Expensed Amount
01	01	431	3,962,788.16
09	09	5	5,897.70
11	11	9	6,180.99
12	12	12	2,330.35
13	13	46	209,925.06
14	14	1	34,934.34
25	25	1	540.00
35	35	4	44,523.74
Total Number of Checks		490	4,267,120.34
Less Unpaid Tax Liability			514.18
Net (Check Amount)			4,266,606.16

Includes checks for only Bank Account COUNTY

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