

Checks Dated 05/01/2021 through 05/31/2021

Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10465666	05/03/2021	IDN-Wilco Supply, Inc	01-4300	supplies		275.70
10465667	05/03/2021	Paris Printing	01-5800	Materials		1,217.81
10465668	05/03/2021	Positive Promotions Inc	01-4300	Supplies	232.14	
				Unpaid Tax	17.69-	214.45
10465669	05/03/2021	Realityworks Inc	01-4400	Equipment		1,078.65
10465670	05/03/2021	Ricoh USA Inc	01-5640	4056804	433.85	
				4057399	133.45	567.30
10465671	05/03/2021	Save Mart Supermarket	01-4300	Account 67840		506.09
10465672	05/03/2021	Savvas Learning Company	01-4100	Textbooks		2,688.69
10465673	05/03/2021	Schindler Elevator Corporation	01-5600	Services		333.00
10465674	05/03/2021	Schoolmart	01-4300	SUPPLIES		3,204.58
10465675	05/03/2021	Softchoice Corporation	01-4300	Services		2,591.08
10465676	05/03/2021	Stericycle Inc	01-5800	Services		729.62
10465677	05/03/2021	Tracy Awards and Embroidery	01-4300	Supplies		393.36
10465678	05/03/2021	Tracy Press	09-5900	Services		585.00
10465679	05/03/2021	Troxell Communications Inc	01-4300	Supplies		421.10
10465680	05/03/2021	Van's Ace Hardware	01-4300	Supplies		1,908.63
10465681	05/03/2021	ZYtech Solutions Inc	01-5600	Service		681.82
10465682	05/03/2021	All City Management Services	01-5800	Services		281.28
10465683	05/03/2021	Amazon Capital Services	01-4300	Supplies	4,029.89	
			11-4300	Supplies	743.74	
			12-4300	Supplies	179.89	4,953.52
10465684	05/03/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10465685	05/03/2021	BSN Sports Inc	01-4300	supplies		469.00
10465686	05/03/2021	CDW Government	01-4400	Equipment		2,493.26
10465687	05/03/2021	Charles Buettner	01-5800	Service		150.00
10465688	05/03/2021	City of Tracy	01-5510	Utilities	11,658.02	
			01-5570	Utilities	11,652.60	23,310.62
10465689	05/03/2021	Clay Planet	01-4300	Supplies		999.93
10465690	05/03/2021	Ewing	01-4300	supplies		2,106.39
10465691	05/03/2021	Fedex Office	01-5800	Services		208.79
10465692	05/03/2021	P G & E	01-5520	Utilities		8,129.73
10465693	05/03/2021	SPURR	01-5520	Utilities		48,794.34
10465694	05/03/2021	Hasa Incorporated	01-4300	supplies		2,666.53
10465695	05/03/2021	JW Pepper & Son Inc	01-4300	Supplies		365.89
10465696	05/03/2021	Kelvin LP	01-4300	Supplies	116.04	
				Unpaid Tax	8.84-	107.20

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10465697	05/03/2021	Lamination Depot.com	01-4300	Supplies		557.49
10465698	05/03/2021	MMSS, Inc.	01-5800	SERVICE		5,651.00
10465699	05/03/2021	Mobile-med work health solutions Inc.	01-5800	Services		160,819.00
10465700	05/03/2021	NCS Pearson Inc	01-4300	Assessments		237.28
10465701	05/03/2021	Office Depot	01-4300	supplies		933.89
10465830	05/04/2021	TUSD RCF	01-4300	Calvin Whetstone	944.57	
				Stephanie Pease	304.55	
				supplies	603.17	
			01-5800	CATA meeting & road show	200.00	
			11-5800	Inv# 268 deposit	497.50	2,549.79
10465831	05/04/2021	AVID Center	01-5200	Justine Webb	850.00	
				Preetha Raja	850.00	
			01-5800	Annabelle Lee	850.00	
				Elizabeth Carrasco	850.00	
				Jacie Jones	850.00	
				Melinda Williams	850.00	
				Susie Kim	850.00	
				Zachary Boswell	850.00	6,800.00
10465832	05/04/2021	Hannah Walters or Tarloh Walte rs	01-4100	Braffer Yarkpazuah Brown 10350633	19.25	
			01-4300	Braffer Yarkpazuah Brown 10350633	5.00-	14.25
10465833	05/04/2021	Save Mart Supermarket	01-4300	Account 67840		175.34
10465834	05/04/2021	The Master Teacher	01-4300	Supplies	76.80	
				Unpaid Tax	5.85-	70.95
10465835	05/04/2021	tools4ever	01-4300	Services		8,895.93
10465836	05/04/2021	Whitecastle Tours Inc.	01-5800	Services		1,740.00
10465837	05/04/2021	Alegre Home Care	01-5800	Services		9,079.26
10465838	05/04/2021	Amazon Capital Services	01-4300	supplies	2,384.83	
				Supplies NPS	173.93	
				Supplies PreK Office	92.32	
			12-4300	Supplies NPS	93.64	
				Supplies PreK Office	92.32	2,837.04
10465839	05/04/2021	CASAS	11-4300	Supplies		300.00
10465840	05/04/2021	Charles Buettner	01-5800	Service		115.00
10465841	05/04/2021	D & D Lift LLC	01-5600	supplies		1,254.38
10465842	05/04/2021	Darby Productions	01-4300	Supplies		2,706.25
10465843	05/04/2021	Emergent Technology Services	01-4300	Equipment		26,948.84
10465844	05/04/2021	Follett School Solutions Inc	01-4200	Books	993.24	

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10465844	05/04/2021	Follett School Solutions Inc	01-4300	Books	101.09	1,094.33
10465845	05/04/2021	P G & E	01-5520	Utilities-2nd true up 1006716303		30,216.31
10465846	05/04/2021	Sierra Building Systems Inc	01-5600	Repairs		495.00
10465847	05/04/2021	T-Mobile	01-5600	Services		178.80
10465848	05/04/2021	Amazon Capital Services	01-4300	Equipment	3,198.75	
				SUPPLIES	3,156.96	
				Supplies NPS	40.20	
				Supplies VPS	62.43	
			12-4300	Supplies NPS	21.64	6,479.98
10465849	05/04/2021	Emergent Tech Services	11-4300	Supplies		307.10
10465850	05/04/2021	T-Mobile	01-5900	Services	291,120.00	
			09-5900	Equipment (TISCS)	1,500.00	292,620.00
10465851	05/04/2021	Kelvin LP	01-4300	Supplies	173.61	
				Unpaid Tax	13.23-	160.38
10465852	05/04/2021	Main Street Music	01-4300	Supplies	1,190.46	
			01-4400	Supplies	648.42	1,838.88
10465853	05/04/2021	Office Depot	01-4300	Supplies		1,188.20
10466052	05/05/2021	Clark Pest Control	13-5515	Service		1,855.00
10466053	05/05/2021	Earthgrains Baking Company	13-4710	Food		227.76
10466054	05/05/2021	Gold Star Foods	13-4700	Food	19,636.23	
			13-4710	Food	10,215.99	29,852.22
10466055	05/05/2021	Office Depot	13-4300	Supplies		65.84
10466056	05/05/2021	PartsTown	13-4300	Parts		199.14
10466057	05/05/2021	Sysco of Central California	13-4300	Food	790.23	
			13-4710	Food	7,887.69	8,677.92
10466058	05/05/2021	Alegre Home Care	01-5800	Services		2,034.58
10466059	05/05/2021	Amazon Capital Services	01-4200	Books	15.14	
			01-4300	Materials & Supplies	21.09	
				Supplies	3,537.46	3,573.69
10466060	05/05/2021	Best Instrument Repair	01-5600	Repairs		392.00
10466061	05/05/2021	Biometrics4all Inc	01-5800	Services		13.50
10466062	05/05/2021	Demco Inc	01-4300	SUPPLIES		290.58
10466063	05/05/2021	Emergent Tech Services	01-4300	Equipment	3,138.60	
			01-4400	Equipment	3,138.59	
			01-5800	Equipment	31.99	6,309.18
10466064	05/05/2021	Extron Electronics	01-4300	Equipment		1,815.07
10466065	05/05/2021	Fisher Scientific Acct#834238-008	01-4300	SUPPLIES		116.18

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10466066	05/05/2021	Gopher	01-4300	Supplies		8,627.53
10466067	05/05/2021	Grainger	01-4300	Supplies		305.94
10466068	05/05/2021	P G & E	01-5520	Utilities		48,145.66
10466348	05/06/2021	Action ASAP Delivery Inc	01-5800	Services		604.80
10466349	05/06/2021	Akamai Solutions	01-4300	Service & Supplies-11 units	1,607.50	
			01-5600	Service & Supplies-11 units	9,350.01	10,957.51
10466350	05/06/2021	All Star Inc Heavy Haul & Towing	01-5800	Services		156.25
10466351	05/06/2021	Amazon Capital Services	01-4300	supplies		1,246.38
10466352	05/06/2021	aramark	01-5580	Supplies		287.86
10466353	05/06/2021	BSN Sports Inc	01-4300	Supplies		2,281.95
10466354	05/06/2021	Charis Youth Center	01-5800	Services		3,705.00
10466355	05/06/2021	City of Tracy	01-5510	Utilities	34,060.12	
			01-5570	Utilities	29,569.34	63,629.46
10466356	05/06/2021	Clark Pest Control	01-5800	Services		220.00
10466357	05/06/2021	Crown Castle Fiber LLC	01-5900	Communication		6,423.71
10466358	05/06/2021	Fastenal Company	01-4300	supplies		461.35
10466359	05/06/2021	Fleetpride	01-4300	Supplies		373.42
10466360	05/06/2021	G&L Irrigation Farm Supply	01-4300	Supplies		526.12
10466361	05/06/2021	Grainger	01-4300	supplies		31.83
10466362	05/06/2021	Sierra Building Systems Inc	01-5600	Repairs		348.28
10466363	05/06/2021	Dannis Woliver Kelley	01-5810	Services		12,050.74
10466364	05/06/2021	Hancock Park & DeLong, Inc.	01-5809	3/1-31/2021 School Facility Consulting Services 01-7250		87.50
10466365	05/06/2021	ITS Enterprise	35-6282	4/1-30/2021 NES Mod Inspector Services 35-7735		22,360.00
10466525	05/07/2021	Holt of California	01-4300	Supplies	34.99	
			01-4400	Supplies	178.98	213.97
10466526	05/07/2021	Hotsy Pacific Inc	01-4300	Supplies		823.75
10466527	05/07/2021	Lakeshore	01-4300	Supplies		246.14
10466528	05/07/2021	MMSS, Inc.	01-5800	Service		13,505.50
10466529	05/07/2021	Napa Auto Parts	01-4300	Supplies		346.19
10466530	05/07/2021	Office Depot	01-4300	Supplies		2,451.04
10466531	05/07/2021	Office Depot	01-4300	Reissue lost warrant 10454510	3,894.98	
				Reissue lost warrant10454510	198.55	4,093.53
10466532	05/07/2021	Platt	01-4300	Supplies		135.81
10466533	05/07/2021	Point Quest Education	01-5800	Services		10,473.00
10466534	05/07/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		371.79
10466535	05/07/2021	Safety-Kleen Systems, Inc	01-5800	Services		749.10

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10466536	05/07/2021	Sarvey's Shoes	01-4300	Supplies		441.26
10466537	05/07/2021	Save Mart Supermarket	01-4300	Account 67840		492.82
10466538	05/07/2021	School Specialty	01-4300	SUPPLIES		5,864.96
10466539	05/07/2021	Sherwin Williams	01-4300	supplies		104.94
10466540	05/07/2021	Shoob Photography	01-4300	supplies		259.80
10466541	05/07/2021	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		49.99
10466542	05/07/2021	Standard Plumbing Supply	01-4300	supplies		166.73
10466543	05/07/2021	Storer Coachways Corp	01-5800	Services		4,304.00
10466544	05/07/2021	Superior Auto Parts	01-4300	Supplies		314.74
10466545	05/07/2021	Surtec Inc	01-4300	supplies		494.98
10466546	05/07/2021	Van's Ace Hardware	01-4300	Supplies		1,554.97
10466547	05/07/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		214.36
10466548	05/07/2021	Lakeshore	01-4300	supplies		540.17
10466549	05/07/2021	Nasco Modesto	01-4300	Materials	341.79	
				Supplies	469.35	811.14
10466550	05/07/2021	Normac Irrigation	01-4300	Supplies		1,079.03
10466551	05/07/2021	Office Depot	01-4300	Supplies	1,101.29	
				Supplies (STEM)	59.49	
				Supplies- Instructional	78.69	1,239.47
10466552	05/07/2021	Arreola Salcido, Ramon	01-5200	mileage		40.94
10466553	05/07/2021	Basravi, Samia K	01-4300	reimbursement		149.62
10466554	05/07/2021	Ensor, Donna M	01-5200	mileage		28.56
10466555	05/07/2021	Espana, Natalie C	01-5200	mileage		43.68
10466556	05/07/2021	Felts, Jeanette M	01-5200	mileage		49.78
10466557	05/07/2021	Grijalva, Nicole	01-5200	mileage		10.92
10466558	05/07/2021	Jimenez, Carlos L	01-5200	mileage		10.92
10466559	05/07/2021	Karl, Molly S	01-5200	mileage		45.19
10466560	05/07/2021	Lauron Ramos, Shirley D	01-5200	mileage		20.89
10466561	05/07/2021	Montijo, David R	01-5200	mileage		80.64
10466562	05/07/2021	Poppoff, Sharon L	01-5200	mileage		35.39
10466563	05/07/2021	Sequeira, Heather M	01-5200	mileage 4/12 to 4/30/2021		67.20
10466564	05/07/2021	Watson, Roshanda C	01-5200	mileage		57.90
10466790	05/10/2021	aramark	13-5580	Uniform/Laundry		457.87
10466791	05/10/2021	California Dept Of Education	13-4700	Food		4,001.40
10466792	05/10/2021	Danielsen Co	13-4710	Food		5,083.83
10466793	05/10/2021	Daylight Foods	13-4710	Food		1,032.00
10466794	05/10/2021	Daymark Safety Systems	13-4300	Supplies		73.66

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10466795	05/10/2021	Earthgrains Baking Company	13-4710	Food		262.80
10466796	05/10/2021	EHD San Joaquin County	13-5800	Services		304.00
10466797	05/10/2021	Maria Farahani	13-8634	Parent Refund Farahani/Sheeva		54.25
10466798	05/10/2021	Misean Whitehead Wenceslao	13-8634	Parent Refune Wenceslao/Sean		21.00
10466799	05/10/2021	Office Depot	13-4300	Supplies		737.02
10466800	05/10/2021	Vaishali Gandhi	13-8634	Parnet Refund Gandhi/ Aryan Qaemi		80.50
10466801	05/10/2021	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				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
10466802	05/10/2021	Save Mart Supermarket	01-4300	Account 67840		552.74
10466803	05/10/2021	Stanislaus County Office Of Ed	01-5800	Services		672.00
10466804	05/10/2021	Storer Coachways Corp	01-5800	Services		886.00
10466805	05/10/2021	Textbook Warehouse	01-4100	Textbooks		740.26
10466806	05/10/2021	The Markerboard People	01-4300	supplies	181.86	
				Unpaid Tax	13.86-	168.00
10466807	05/10/2021	Therapeutic Pathways Inc	01-5800	Services		4,797.95
10466808	05/10/2021	Tracy Awards and Embroidery	01-5800	Supplies		260.61
10466809	05/10/2021	Tracy Chevrolet	01-4300	Supplies		584.94
10466810	05/10/2021	Tracy Ford	01-4300	Supplies/Repairs		66.74
10466811	05/10/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10466812	05/10/2021	Tracy Occupational Medical Center	01-5800	Services		234.00
10466813	05/10/2021	Transfinder	01-4300	Supply		14,200.00
10466814	05/10/2021	Troxell Communications Inc	01-4300	Supplies		2,971.47
10466815	05/10/2021	United Site Services	01-5600	ACT-00909047		297.74
10466816	05/10/2021	Van's Ace Hardware	01-4300	supplies		560.54
10466817	05/10/2021	Wenger Corporation	01-4300	Supplies		868.60

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10466818	05/10/2021	Whitecastle Tours Inc.	01-5800	Services		2,685.00
10466819	05/10/2021	Woodburn Press	01-4300	Materials		3,294.00
10466820	05/10/2021	Woodwind & Brasswind	01-4300	Supplies		577.99
10466821	05/10/2021	ZYtech Solutions Inc	01-5600	Service		635.40
10466822	05/10/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	544.81	
			01-9320	Supplies	1,607.51	2,152.32
10466823	05/10/2021	Amazon Capital Services	01-4300	Materials	16.23-	
				Supplies	1,735.31	1,719.08
10466824	05/10/2021	Apple Inc	01-4400	Equipment		1,400.92
10466825	05/10/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,325.00
10466826	05/10/2021	Central Sanitary Supply	01-9320	Supplies		1,217.81
10466827	05/10/2021	Comcast Account# 8155600530017907	01-5800	Services		19.69
10466828	05/10/2021	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		225.00
10466829	05/10/2021	East Valley Education Center, Inc.	01-5800	Services		10,705.38
10466830	05/10/2021	Ewing	01-4300	supplies		673.91
10466831	05/10/2021	Follett School Solutions Inc	01-4100	Textbooks	5,543.53	
			01-4200	Books	3,740.73	
			09-4300	Textbooks	216.50	
				Unpaid Tax	9.35-	9,491.41
10466832	05/10/2021	BLX Group LLC	01-5820	For period ending 8/1/2019 Interim Arbitrage Rebate Report		3,500.00
10466833	05/10/2021	Isom Advisors, A Division of Urban Futures, Inc	01-5809	19/20 Annual report preparation		4,300.00
10466834	05/10/2021	Handle with Care Behavior Management System, Inc	01-5800	Services		1,800.00
10466835	05/10/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		2,166.66
10466836	05/10/2021	JW Pepper & Son Inc	01-4300	supplies		59.26
10466837	05/10/2021	Lakeshore	01-4300	Supplies North PreK	1,407.46	
			12-4300	Supplies North PreK	757.86	2,165.32
10466838	05/10/2021	MMSS, Inc.	01-5800	Service		1,332.00
10466839	05/10/2021	Modesto Welding Products	01-4300	Supplies		115.97
10466840	05/10/2021	N2Y, LLC	01-4300	Supplies		199.68
10466841	05/10/2021	Nasco Modesto	01-4300	Supplies		326.37
10466842	05/10/2021	Office Depot	01-4300	Supplies		611.77
10467097	05/11/2021	Black Bear Diner	01-4300	Supplies		1,623.00
10467098	05/11/2021	AVID Center	01-5200	Chris White	850.00	

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10467098	05/11/2021	AVID Center		Ferne Martin	850.00	
				Gillian Bradley	850.00	
				Heather Muncy	850.00	
				Jeff Hendersen	850.00	
				Joe Jennings	850.00	
				Mary Montesinos	850.00	
				Rodrique Egenberger	850.00	
				Stephen Theall	850.00	
				Tandi Rucker	850.00	
			01-5800	Kelly Nordstrom	850.00	9,350.00
10467099	05/11/2021	Alegre Home Care	01-5800	Services		13,520.79
10467100	05/11/2021	Amazon Capital Services	01-4200	Books	168.41	
			01-4300	Supplies	6,966.41	
				Supplies (STEM)	3,047.25	10,182.07
10467101	05/11/2021	Boxwood Technology Inc	01-5811	Services		352.00
10467102	05/11/2021	D & D Lift LLC	01-5600	supplies		310.79
10467103	05/11/2021	Delta Disposal Service	01-5570	Utilities		588.98
10467104	05/11/2021	Fastenal Company	01-4300	supplies		241.27
10467105	05/11/2021	Fedex Office	01-5800	Service	2,585.63	
				Services	1,520.56	4,106.19
10467106	05/11/2021	Garton Tractor Inc	01-4300	Supplies		15.69
10467107	05/11/2021	Gopher	01-4300	Supplies		747.15
10467108	05/11/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		28,111.63
10467109	05/11/2021	P G & E	01-5520	Utilities		61,009.78
10467110	05/11/2021	SunE Solar Mission III LLC	01-5520	Utilities		42,585.61
10467111	05/11/2021	Holt of California	01-4300	Supplies	30.73	
			01-4400	Supplies	157.21	187.94
10467112	05/11/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		473.04
10467113	05/11/2021	Main Street Music	01-5600	Supplies		146.57
10467114	05/11/2021	MMSS, Inc.	01-5800	SERVICE		264.50
10467115	05/11/2021	Modesto Steel	01-4300	supplies		93.91
10467116	05/11/2021	Napa Auto Parts	01-4300	SUPPLIES		807.05
10467117	05/11/2021	National Science Teacher Assoc	01-5800	Services		285.00
10467118	05/11/2021	Office Depot	01-4300	Supplies		63.91
10467512	05/13/2021	IDN-Wilco Supply, Inc	01-4300	supplies		26.34
10467513	05/13/2021	Paradigm Healthcare Srvc	01-5800	Services		1,479.46
10467514	05/13/2021	Platt	01-4300	Supplies		47.10

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ESCAPE ONLINE

Checks Dated 05/01/2021 through 05/31/2021

Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10467515	05/13/2021	Project Wisdom Inc	01-4300	subscription		399.00
10467516	05/13/2021	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		1,951.98
10467517	05/13/2021	Russell Sigler Inc	01-4300	supplies		174.00
10467518	05/13/2021	Save Mart Supermarket	01-4300	Account 67840		827.13
10467519	05/13/2021	Schoolmart	01-4300	supplies		5,782.72
10467520	05/13/2021	Storer Coachways Corp	01-5800	Services		1,664.00
10467521	05/13/2021	Surtec Inc	01-4300	supplies		759.71
10467522	05/13/2021	Tracy Material Recovery Inc	01-5800	service		30.00
10467523	05/13/2021	Trane US Inc	01-4300	supplies and equipment		111.95
10467524	05/13/2021	Troxell Communications Inc	01-4400	supplies		9,666.73
10467525	05/13/2021	Van's Ace Hardware	01-4300	supplies		516.90
10467526	05/13/2021	YesAccessible!	01-4300	License		172.38
10467527	05/13/2021	Landmark Construction	35-6220	4/1-30/2021 NES Mod Construction 35-7735		1,562,635.28
10467528	05/13/2021	Arias, Fernando	01-5200	mileage		81.20
10467529	05/13/2021	ASCA Conference	01-4300	Audra Munoz Virtual Conf.		199.00
10467530	05/13/2021	AT&T	01-5900	831-000-9168 111		3,598.25
10467531	05/13/2021	AVID Center	01-5200	Melissa Gonzales		850.00
10467532	05/13/2021	Carrillo, Brian	01-5200	mileage		67.20
10467533	05/13/2021	John Kauffman or Kim Thomassen	01-4100	Steven Lee Kauffman 10350558	16.00	
			01-4300	Steven Lee Kauffman 10350558	5.00-	11.00
10467534	05/13/2021	San Joaquin County Department of Public Works	01-5884	Assessment		1,175.20
10467535	05/13/2021	Amazon Capital Services	01-4300	Books	432.00	
				supplies	3,923.83	
				Supplies VPS	217.08	
			01-4400	supplies	679.50	5,252.41
10467536	05/13/2021	Fedex Office	01-5800	Service	264.99	
				Services	539.01	804.00
10467537	05/13/2021	360 Degree Customer Inc.	01-5800	Services		10,888.00
10467538	05/13/2021	Amazon Capital Services	01-4300	Supplies	4,140.79	
				Supplies (STEM)	48.69	4,189.48
10467539	05/13/2021	Axis Community Health	01-5800	Services		12,684.00
10467540	05/13/2021	BSN Sports Inc	01-4300	Supplies		1,037.25
10467541	05/13/2021	Department Of Justice Accounting Office	01-5844	Service		826.00
10467542	05/13/2021	Encore Data Products Inc	01-4300	supplies		4,312.68
10467543	05/13/2021	Ewing	01-4300	supplies		472.95
10467544	05/13/2021	Fastenal Company	01-4300	Supplies		147.85

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10467545	05/13/2021	Fedex Office	01-5800	Service	1,680.61	
				Unpaid Tax	3.33-	1,677.28
10467546	05/13/2021	P G & E	01-5520	Utilities		59,096.48
10467547	05/13/2021	Office Depot	01-4300	Supplies		2,692.94
10467548	05/13/2021	Jostens	01-5800	Service		10.22
10467549	05/13/2021	JW Pepper & Son Inc	01-4300	supplies		80.81
10467550	05/13/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		4,459.50
10467551	05/13/2021	MMSS, Inc.	01-5800	Service		648.00
10467552	05/13/2021	Office Depot	01-4300	Supplies		896.89
10467553	05/13/2021	Office Depot	01-4300	Supplies	491.44	
			01-5800	Supplies	333.41	824.85
10467702	05/14/2021	Paris Printing	09-5900	Services		860.59
10467703	05/14/2021	Really Good Stuff Inc	01-4300	Supplies		48.10
10467704	05/14/2021	Refrigeration Supplies Dist	01-4400	EQUIPMENT		4,634.16
10467705	05/14/2021	Ricoh USA Inc	01-4400	Order # 78794461	352.90	
			01-5640	4041269	301.82	
				4933272	560.82	1,215.54
10467706	05/14/2021	Scholastic Inc	01-4300	Books		83.09
10467707	05/14/2021	School Specialty	01-4300	Furniture		790.61
10467708	05/14/2021	Shoob Photography	01-5800	Service		181.86
10467709	05/14/2021	Superior Auto Parts	01-4300	Supplies		2,530.82
10467710	05/14/2021	Troxell Communications Inc	01-4300	Technology		8,000.77
10467711	05/14/2021	Van's Ace Hardware	01-4300	Supplies		230.50
10467712	05/14/2021	Whitecastle Tours Inc.	01-5800	Services		5,800.00
10467713	05/14/2021	ZYtech Solutions Inc	01-5600	Service		381.24
10467714	05/14/2021	A-Team Interpreting LLC	01-5800	Services		210.00
10467715	05/14/2021	Alegre Home Care	01-5800	Services		10,804.26
10467716	05/14/2021	Amazon Capital Services	01-4300	Supplies	1,531.93	
				Supplies NPS	49.62	
				Supplies-dup payment	439.02-	
			11-4300	Supplies	14.73	
			12-4300	Supplies NPS	26.71	1,183.97
10467717	05/14/2021	aramark	01-5580	Supplies		143.93
10467718	05/14/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10467719	05/14/2021	Bills Mower And Saw	01-4300	Parts and Services		33.19
10467720	05/14/2021	California Welding Supply Co	01-4300	Repairs/Supplies		33.00
10467721	05/14/2021	Darby Productions	01-4300	Supplies		1,051.65

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10467722	05/14/2021	Factory Motor Parts	01-4300	Supplies		702.42
10467723	05/14/2021	Fedex Office	01-5800	Services	2,598.00	
			01-5803	Services	465.46	3,063.46
10467724	05/14/2021	Gimkit	01-4300	Supplies		650.00
10467725	05/14/2021	Sprint	01-4300	Communications	9.74	
			01-5900	Communications	584.31	594.05
10467726	05/14/2021	Holt of California	01-4300	Supplies	29.93	
			01-4400	Supplies	153.14	183.07
10467727	05/14/2021	Hunt & Sons, Inc	01-4300	Supplies		19,796.22
10467728	05/14/2021	JW Pepper & Son Inc	01-4300	supplies		747.97
10467729	05/14/2021	Magnatag Visible Systems	01-4300	Supplies		3,864.90
10467730	05/14/2021	Main Street Music	01-4300	Supplies		41.34
10467731	05/14/2021	Napa Auto Parts	01-4300	Supplies		252.76
10467732	05/14/2021	Nasco Modesto	01-4300	Supplies		2,068.79
10467733	05/14/2021	Office Depot	01-4300	Supplies		161.82
10467847	05/17/2021	Quality Sound Inc	01-5600	Repairs and supplies		2,940.29
10467848	05/17/2021	Save Mart Supermarket	01-4300	Account 67840		68.54
10467849	05/17/2021	Sherwin Williams	01-4300	supplies		694.75
10467850	05/17/2021	Tracy Material Recovery Inc	01-5800	service		30.79
10467851	05/17/2021	Trane US Inc	01-4400	supplies and equipment		1,214.20
10467852	05/17/2021	Travln Toys Inc	01-4300	supplies		21.53
10467853	05/17/2021	United Site Services	01-5600	rentals		95.85
10467854	05/17/2021	Van's Ace Hardware	01-4300	supplies		1,938.27
10467855	05/17/2021	360 Degree Customer Inc.	01-5800	Services		4,845.00
10467856	05/17/2021	AAF Flanders	01-4300	Supplies		3,002.34
10467857	05/17/2021	Alegre Home Care	01-5800	Services		1,876.27
10467858	05/17/2021	Amazon Capital Services	01-4200	supplies	25.96	
			01-4300	Supplies	2,709.55	2,735.51
10467859	05/17/2021	American Crane Rental Inc	01-5600	Repairs		693.00
10467860	05/17/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs		156.17
10467861	05/17/2021	Buttes Center State P & S	01-4300	supplies and equipment		154.29
10467862	05/17/2021	California Welding Supply Co	01-4300	supplies		39.60
10467863	05/17/2021	Delta AC Supply	01-4300	Supplies		184.88
10467864	05/17/2021	Domino's Pizza	01-4300	Supplies		137.87
10467865	05/17/2021	Emergent Tech Services	01-4400	Supplies		1,442.97
10467866	05/17/2021	Entisys Solutions Inc.	01-4300	Services		6,088.14
10467867	05/17/2021	Ewing	01-4300	supplies		946.57

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10467868	05/17/2021	Fastenal Company	01-4300	supplies		51.56
10467869	05/17/2021	G&L Irrigation Farm Supply	01-4300	Supplies		71.66
10467870	05/17/2021	Global Equipment Co	01-4300	supplies		3,544.09
10468018	05/18/2021	Health Connected	01-5800	Training		875.00
10468019	05/18/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,407.14
10468020	05/18/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		106.26
10468021	05/18/2021	Midway Wholesale Florist	01-4300	Supplies	1,204.28	
				Unpaid Tax	91.78-	1,112.50
10468022	05/18/2021	Modesto Welding Products	01-4300	Supplies		14.00
10468023	05/18/2021	Office Depot	01-4300	Supplies	1,436.78	
			11-4300	Supplies	173.19	1,609.97
10468200	05/19/2021	Mattie Spires	01-5800	Services		1,440.00
10468201	05/19/2021	Perma Bound	01-4300	Textbooks		780.68
10468202	05/19/2021	Preferred Alliance Inc	01-5800	Services		614.25
10468203	05/19/2021	Ricoh USA Inc	01-5640	4021424	161.15	
				4021424 4/01-6/30/20	123.43	
				4041038	1,663.28	
				4041285	440.43	
				4897895	4,141.26	6,529.55
10468204	05/19/2021	Save Mart Supermarket	01-4300	Account 67840		147.28
10468205	05/19/2021	Scholastic Inc	01-4200	Books		41.68
10468206	05/19/2021	School Services of California	01-5800	Service		325.00
10468207	05/19/2021	School Specialty	01-4300	supplies		35.72
10468208	05/19/2021	Starfall Education	01-4300	Supplies	134.32	
				Unpaid Tax	10.24-	124.08
10468209	05/19/2021	Superior Auto Parts	01-4300	Supplies		630.45
10468210	05/19/2021	Terrapin	01-4300	Subscription		100.00
10468211	05/19/2021	The Basix	01-4300	Supplies		3,361.21
10468212	05/19/2021	Tracy Awards and Embroidery	01-4300	Supplies		44.39
10468213	05/19/2021	Tracy Ford	01-4300	Supplies/Repairs		46.98
10468214	05/19/2021	Tracy Valley Cleaners	01-5800	Service		138.00
10468215	05/19/2021	Uline	01-4300	supplies		306.72
10468216	05/19/2021	Van's Ace Hardware	01-4300	Supplies		86.13
10468217	05/19/2021	Woodwind & Brasswind	01-4300	Supplies		124.43
10468218	05/19/2021	ZYtech Solutions Inc	01-5600	Service		1,301.94
10468219	05/19/2021	Annette Frei Graphics	11-5800	Service		669.50
10468220	05/19/2021	AP by the Sea	01-5800	Kaleigh Felisberto		645.00

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10468221	05/19/2021	AP Seminars Silicon Valley	01-5800	Clare Peters-Libeu		625.00
10468222	05/19/2021	AT&T	01-5900	831-001-0134 527	596.48	
				831-001-0344 844	594.35	1,190.83
10468223	05/19/2021	Edward or Kimberly Alameda	01-4300	Alexia Alameda		119.00
10468224	05/19/2021	Gapasin, Roel A	01-5200	mileage		2.02
10468225	05/19/2021	Gonzales, Richard A	01-5200	mileage		19.04
10468226	05/19/2021	Hatching Results	01-5800	Felipe Espino		449.00
10468227	05/19/2021	Mendoza, Jonathan C	01-5200	mileage		14.00
10468228	05/19/2021	Sandford, Cynthia L	01-4300	Refund of advance insurance payment		5.10
10468372	05/20/2021	FedEx	01-5900	Shipping		61.20
10468373	05/20/2021	Mobile Modular Management Corp	35-6230	5/6-6/4/2021 SHS Portables 35-7750		1,830.00
10468374	05/20/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	5/10/21-5/9/22 TJUSD2011A Annual Fees	3,550.00	
				01-7990		
				5/10/21-5/9/22 TJUSD2011B Annual Admin Fee 01-7990	1,250.00	4,800.00
10468707	05/21/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		328.09
10468708	05/21/2021	Alegre Home Care	01-5800	Services		13,908.14
10468709	05/21/2021	Amazon Capital Services	01-4200	supplies	302.75	
			01-4300	Materials	247.50	
				Supplies	5,760.74	
				Supplies (STEM)	1,543.26	
			01-4400	Supplies	810.79	8,665.04
10468710	05/21/2021	aramark	01-5580	Supplies		143.93
10468711	05/21/2021	Auto-Industrial Paint Co	01-4300	Supplies		594.38
10468712	05/21/2021	Baileigh Industrial Holdings	01-4400	Equipment		5,407.10
10468713	05/21/2021	Brink's Inc	01-5800	Services	754.08	
			13-5800	Services	754.09	1,508.17
10468714	05/21/2021	California Association FFA Future Farmers Of America	01-4300	SUPPLIES		4,370.00
10468715	05/21/2021	Creative Alternatives	01-5800	Services		9,741.00
10468716	05/21/2021	eFoodhandlers, Inc.	01-4300	Supplies		500.00
10468717	05/21/2021	Elite T-Shirt Printing	01-4300	Supplies		989.95
10468718	05/21/2021	Emergent Tech Services	01-4400	Equipment	10,739.48	
				Equipment and Services	1,304,790.00	1,315,529.48
10468719	05/21/2021	Entourage Events SF	01-5800	Service		375.00
10468720	05/21/2021	Ewing	01-4300	supplies		242.38
10468721	05/21/2021	Fedex Office	01-5800	Service		1,639.71
10468722	05/21/2021	Five Star Print & Sign	01-4300	Suplies		48.71

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10468723	05/21/2021	Fleetpride	01-4300	Supplies		117.66
10468724	05/21/2021	Flinn Scientific Inc	01-4400	Supplies		1,032.71
10468725	05/21/2021	Follett School Solutions Inc	01-4200	Books		961.51
10468726	05/21/2021	Graduation Source	11-4300	Supplies	806.92	
				Unpaid Tax	7.45-	799.47
10468727	05/21/2021	P G & E	01-5520	Utilities		9,557.26
10468728	05/21/2021	Amazon Capital Services	01-4200	supplies	426.80	
			01-4300	Equipment	16.23	
				Materials	368.69	
				supplies	4,462.65	
				Supplies (STEM)	116.38	5,390.75
10468729	05/21/2021	Psyched Services	01-5800	Services		13,750.00
10468730	05/21/2021	Ricoh USA Inc	01-4400	Order 78832903		1,143.12
10468731	05/21/2021	Save Mart Supermarket	01-4300	Account 67840		437.06
10468732	05/21/2021	School Specialty	01-4300	furniture	1,390.58	
				Supplies	2,466.21	3,856.79
10468733	05/21/2021	Superior Auto Parts	01-4300	Supplies		361.25
10468734	05/21/2021	Teacher Direct	01-4300	supplies	96.82	
				Unpaid Tax	7.38-	89.44
10468735	05/21/2021	USAD	01-4300	Supplies		700.00
10468736	05/21/2021	APSI - Belin Blank Center	01-5800	Kelly Nordstrom		600.00
10468737	05/21/2021	Kagan Publishing Inc	01-4300	32053	549.00	
				32054	1,098.00	
				32058;32062;32067	757.00	
				32060	399.00	2,803.00
10468738	05/21/2021	Karl, Molly S	01-5200	mileage		27.94
10468739	05/21/2021	Kristie Bacigalupi	01-5800	Reimbursement		934.08
10468740	05/21/2021	Tango, Travis D	01-5200	mileage		68.71
10468741	05/21/2021	360 Degree Customer Inc.	01-5800	Services		173,317.50
10468742	05/21/2021	5 Star Students	01-4300	SERVICE-subscription		1,700.00
10468743	05/21/2021	Amazon Capital Services	01-4300	Equipment	128.81	
				supplies	937.78	
				Supplies NPS	22.16	
				Supplis	91.94	
			12-4300	Supplies NPS	11.92	1,192.61
10468744	05/21/2021	BSN Sports Inc	01-4300	Supplies		2,942.93
10468745	05/21/2021	City of Tracy	01-5510	Utilities	9,270.07	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10468745	05/21/2021	City of Tracy	01-5570	Utilities	3,885.05	13,155.12
10468746	05/21/2021	Fedex Office	01-5800	Service		31.50
10468747	05/21/2021	aramark	13-5580	Uniform/Laundry		152.84
10468748	05/21/2021	Commercial Appliance Serv Inc	13-4300	Materials & Services	10.83	
			13-5600	Materials & Services	830.00	840.83
10468749	05/21/2021	Crystal Creamery	13-4710	Food		15,581.90
10468750	05/21/2021	Danielsen Co	13-4700	Food	4,068.07	
			13-4710	Food	5,401.51	9,469.58
10468751	05/21/2021	Gold Star Foods	13-4700	Food	19,649.60	
			13-4710	Food	2,975.94	22,625.54
10468752	05/21/2021	Grace Hoyt	13-8634	Parent Refund Hoyt/ Taylor		35.75
10468753	05/21/2021	PartsTown	13-4300	Parts		2,213.45
10468754	05/21/2021	Safeway Inc	13-4710	Supplies		63.72
10468755	05/21/2021	Sysco of Central California	13-4300	Food	194.85	
			13-4700	Food	28,277.33	
			13-4710	Food	4,859.70	33,331.88
10468756	05/21/2021	Black Bear Diner	01-4300	Kimball HS		1,039.00
10468757	05/21/2021	Mullen, Tyler D	01-5200	mileage		90.83
10468758	05/21/2021	Rooney, Patrick C	01-5200	mileage		60.48
10468759	05/21/2021	Jostens	01-4300	Materials		589.31
10468760	05/21/2021	MMSS, Inc.	01-5800	Service		237.00
10468761	05/21/2021	Office Depot	01-4300	Supplies	2,959.50	
				Supplies (STEM)	148.74	3,108.24
10468910	05/24/2021	Office Depot	01-4300	Supplies	627.99	
				Supplies (STEM)	85.73	
				Supplies - Admin	144.89	
				Supplies - Title I	175.61	
				Supplies- Instructional	1,001.79	2,036.01
10468911	05/24/2021	360 Degree Customer Inc.	01-5800	Services		30,272.00
10468912	05/24/2021	Amazon Capital Services	01-4300	supplies	20,831.43	
			01-4400	Supplies	3,353.59	24,185.02
10468913	05/24/2021	California Welding Supply Co	01-4300	SUPPLIES		26.84
10468914	05/24/2021	Excel Interpreting LLC	01-5800	Services		330.00
10468915	05/24/2021	Fedex Office	01-5800	Service		382.27
10468916	05/24/2021	California's Valued Trust	01-9513	District 2840		1,535,662.08
10468917	05/24/2021	Standard Insurance Company	01-9513	Policy 503165		8,143.05
10469198	05/25/2021	Amazon Capital Services	13-4300	Supplies		10.56

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ESCAPE ONLINE

Checks Dated 05/01/2021 through 05/31/2021

Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10469199	05/25/2021	aramark	13-5580	Uniform/Laundry		447.47
10469200	05/25/2021	Danielsen Co	13-4710	Food		3,340.15
10469201	05/25/2021	Daymark Safety Systems	13-4300	Supplies		27.90
10469202	05/25/2021	Earthgrains Baking Company	13-4710	Food		873.81
10469203	05/25/2021	Emergent Technology Services	13-4300	Equipment	4.00	
				Supplies	85.00	
			13-4400	Equipment	1,428.90	
			13-5800	Equipment	8.00	1,525.90
10469204	05/25/2021	Hubert Company	13-4300	Supplies		261.27
10469205	05/25/2021	Kim Holly	13-8634	Parent Refund Holly/ Makenna		31.65
10469206	05/25/2021	Office Depot	13-4300	Supplies		39.40
10469207	05/25/2021	P & R Paper Supply Co Inc	13-4700	Supplies		1,244.72
10469208	05/25/2021	PartsTown	13-4300	Parts		692.87
10469209	05/25/2021	Ricoh USA Inc	13-5640	service agreement		279.57
10469210	05/25/2021	360 Degree Customer Inc.	01-5800	Services		17,307.50
10469211	05/25/2021	All City Management Services	01-5800	Services		562.56
10469212	05/25/2021	Angelus Pacific Co	01-4300	Supplies		506.03
10469213	05/25/2021	Bay Alarm	01-5835	Security		211.86
10469214	05/25/2021	Community Medical Centers	01-5800	Services		11,910.00
10469215	05/25/2021	Dr. Victoria Boccanfuso	01-5800	Services		540.00
10469216	05/25/2021	Educational Testing Service	11-4300	Supplies		32.75
10469217	05/25/2021	Fedex Office	01-5800	Service		112.69
10469218	05/25/2021	P G & E	01-5520	Services	178.32	
				Utilities	9,552.10	9,730.42
10469219	05/25/2021	Positive Promotions Inc	01-4300	Supplies	1,342.64	
				Unpaid Tax	102.33-	1,240.31
10469220	05/25/2021	Randik Paper	35-4310	Supplies		103.92
10469221	05/25/2021	Redi-Mark	01-4300	Supplies		126.41
10469222	05/25/2021	Riverside Insights	01-4300	Supplies		150.48
10469223	05/25/2021	Rochester 100 Inc.	01-4300	supplies	140.73	
				Unpaid Tax	10.73-	130.00
10469224	05/25/2021	Save Mart Supermarket	01-4300	Account 67840		550.56
10469225	05/25/2021	Sierra Vista Child & Family Services	01-5800	Services		17,955.00
10469226	05/25/2021	Sow A Seed	01-4300	Supplies		15,428.63
10469227	05/25/2021	Stockton Education Center	01-5800	Services		26,117.70
10469228	05/25/2021	Storer Coachways Corp	01-5800	Services		3,787.00
10469229	05/25/2021	Sysco of Central California	01-4300	Supplies		1,198.14

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Checks Dated 05/01/2021 through 05/31/2021

Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10469230	05/25/2021	Tracy Press	01-5811	# 0278		332.80
10469231	05/25/2021	Whitecastle Tours Inc.	01-5800	Services		4,350.00
10469232	05/25/2021	Willey Printing Co Inc	01-4100	Textbooks		1,051.11
10469233	05/25/2021	ITS Enterprise	01-5882	April 2021 Solar Projects Inspector 01-7370		1,320.00
10469234	05/25/2021	Rainforth Grau Architects	35-6281	4/1-30/2021 NES Mod Architect/Engineering 35-7735		17,409.67
10469235	05/25/2021	RGM Kramer Inc	01-5809	3/1-31/2021 Solar Install Const Mngmnt 01-7370	840.00	
				4/1-30/2021 Solar Install Const Mngmnt 01-7370	280.00	
				8/1-31/2020 Solar Install Const Mngmnt 01-7370	1,190.00	
			14-5809	1/1-31/2021 CES Hardware Replace Const Mngmt 14-7231	1,190.00	
				2/1-28/2021 CES Hardware Replace Const Mngmt 14-7231	420.00	
				3/1-31/2021 CES Hardware Replace Const Mngmt 14-7231	560.00	
			35-6216	2/1-2/28/2021 CES Mod Construction Mgmt Fees 35-7726	140.00	
				3/1-31/2021 CES Mod Construction Mgmt Fees 35-7726	140.00	4,760.00
10469236	05/25/2021	Lakeshore	01-4300	Supplies	1,873.50	
				Supplies NPS	110.42	
			12-4300	Supplies NPS	59.45	
				Unpaid Tax	.71	2,044.08
10469237	05/25/2021	Office Depot	01-4300	Supplies	3,050.36	
				Supplies- Instructional	50.51	3,100.87
10469363	05/26/2021	AAA Water Systems Inc	13-4300	Supplies		197.17
10469364	05/26/2021	Amazon Capital Services	13-4300	Supplies		129.78
10469365	05/26/2021	Earthgrains Baking Company	13-4710	Food		571.59
10469366	05/26/2021	Gold Star Foods	13-4700	Food	20,215.15	
			13-4710	Food	10,661.22	30,876.37
10469367	05/26/2021	Veranita Winarto	13-8634	Parent Refund Winarto/ Marcelo Solozano		71.75
10469368	05/26/2021	Jostens	01-5800	Service		10.22
10469369	05/26/2021	Lakeshore	12-4300	Supplies		1,640.41
10469370	05/26/2021	Main Street Music	01-4300	supplies	350.00	
			01-5600	Services	500.00	850.00

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Checks Dated 05/01/2021 through 05/31/2021

Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10469371	05/26/2021	MMSS, Inc.	01-5800	Service		248.00
10469372	05/26/2021	Napa Auto Parts	01-4300	SUPPLIES		91.37
10469373	05/26/2021	Nasco Modesto	01-4300	Supplies		39.80
10469374	05/26/2021	Office Depot	01-4300	supplies		1,123.62
10469375	05/26/2021	Amazon Capital Services	01-4300	SUPPIES	44.66	
				Supplies	3,339.35	
				Supplies VPS	112.33	
			11-4300	Supplies	340.83	3,837.17
10469376	05/26/2021	Amazon Capital Services	01-4300	SUPPLIES	16,807.14	
			01-4400	Supplies	4,131.72	
			11-4300	Supplies	113.58-	20,825.28
10469377	05/26/2021	Central Sanitary Supply	01-9320	Supplies		941.78
10469378	05/26/2021	City of Tracy	01-5510	Utilities	15,513.12	
			01-5570	Utilities	11,652.60	27,165.72
10469379	05/26/2021	Eide Bailly LLP	01-5820	Services		4,750.00
10469380	05/26/2021	Emergent Tech Services	01-4300	Equipment		360.57
10469381	05/26/2021	P G & E	01-5520	Utilities		3,223.50
10469627	05/27/2021	Plan>IT Interactive	01-5800	Service		4,920.00
10469628	05/27/2021	Ricoh USA Inc	01-4400	Order # 78884244		4,473.97
10469629	05/27/2021	Save Mart Supermarket	01-4300	Account 67840	1,064.32	
			12-4300	Account 67840	53.08	1,117.40
10469630	05/27/2021	Softchoice Corporation	01-4300	Services		2,474.34
10469631	05/27/2021	The Record	01-5811	Services		135.66
10469632	05/27/2021	Tracy Awards and Embroidery	01-4300	Supplies	37.44	
			01-5800	Supplies	35.00	72.44
10469633	05/27/2021	Tracy High Catering Club	01-4300	Supplies		1,200.00
10469634	05/27/2021	Tracy Press	01-5811	Services		111.65
10469635	05/27/2021	Travln Toys Inc	01-4300	Invoice 01-15913		5.38
10469636	05/27/2021	Valley Community Counseling Services	01-5800	Service	3,625.00	
				Services	14,227.50	17,852.50
10469637	05/27/2021	ZYtech Solutions Inc	01-5600	Service		254.16
10469638	05/27/2021	360 Degree Customer Inc.	01-5800	Services		14,960.00
10469639	05/27/2021	Adafruit	01-4300	Supplies		1,549.06
10469640	05/27/2021	Alegre Home Care	01-5800	Services		13,635.03
10469641	05/27/2021	Alum-Line, Inc	01-4400	Equipment	19,958.67	
				Unpaid Tax	1,368.67-	18,590.00
10469642	05/27/2021	Amazon Capital Services	01-4200	supplies	546.05	

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Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10469642	05/27/2021	Amazon Capital Services	01-4300	Materials	517.85	
				Materials & Supplies	621.66	
				Supplies	59.94-	
				Supplies (STEM)	16,323.16	
			01-4400	Supplies	1,119.42-	16,829.36
10469643	05/27/2021	Community Initiatives	01-5800	Service		2,893.00
10469644	05/27/2021	Emergent Tech Services	01-4400	supplies	6,277.18	
			01-5800	Technology	960.00	7,237.18
10469645	05/27/2021	Amazon Capital Services	01-4300	supplies	4,799.12	
				Supplies VPS	57.30	
				Supplis	126.62	4,983.04
10469855	05/28/2021	Mattie Spires	01-5800	Services		1,380.00
10469856	05/28/2021	Paris Printing	01-4300	Materials		860.59
10469857	05/28/2021	Put-In-Cups, LLC	01-4300	supplies		822.51
10469858	05/28/2021	Really Good Stuff Inc	01-4300	supplies		150.86
10469859	05/28/2021	S.T.A.R Academy Haynes Family	01-5800	Services		178.50
10469860	05/28/2021	Save Mart Supermarket	01-4300	Account 67840		356.97
10469861	05/28/2021	School Datebooks	01-4300	Supplies		5,141.88
10469862	05/28/2021	School Mate	01-4300	supplies	920.13	
				Unpaid Tax	70.13-	850.00
10469863	05/28/2021	Shoob Photography	01-4300	Project 9567	254.60	
				Unpaid Tax	19.40-	235.20
10469864	05/28/2021	Sow A Seed	01-5800	Services		367.50
10469865	05/28/2021	Superior Auto Parts	01-4300	Supplies		708.24
10469866	05/28/2021	TAAG Industries Corp.	01-4400	Equipment		6,022.38
10469867	05/28/2021	Teamtalk Network	01-5800	Services		1,872.72
10469868	05/28/2021	Tracy Sign Inc	01-5800	Supplies		1,124.58
10469869	05/28/2021	Valley Community Counseling Services	01-5800	Services		9,315.00
10469870	05/28/2021	Van's Ace Hardware	01-4300	Supplies		176.19
10469871	05/28/2021	Versa Products	01-4300	Supplies		10,214.47
10469872	05/28/2021	Mil-Bar	01-4300	Supplies	626.91	
				Unpaid Tax	2.90-	624.01
10469873	05/28/2021	Nasco Modesto	01-4300	Supplies		1,295.75
10469874	05/28/2021	Office Depot	01-4300	Gate supplies	87.24	
				Supplies	5,344.97	5,432.21
10469875	05/28/2021	Joey Castiglione (Mac Tools)	01-4300	Supplies		94.18
10469876	05/28/2021	Mobile-med work health solutions Inc.	01-5800	Services		42,680.00

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Board Meeting Date 06/22/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10469877	05/28/2021	Mrs. Nelson's Book Company	01-4200	Textbooks		3,591.74
10469878	05/28/2021	MSDSonline, Inc	01-5800	Services		8,999.00
10469879	05/28/2021	Napa Auto Parts	01-4300	Supplies		148.80
10469880	05/28/2021	Office Depot	01-4300	Supplies		249.75
10469881	05/28/2021	AVID Center	01-5200	Christopher Beaken		850.00
10469882	05/28/2021	Basravi, Samia K	01-4300	Reimbursement 5/14/2021		14.42
10469883	05/28/2021	Black Bear Diner	01-4300	Supplies		90.00
10469884	05/28/2021	Lauron Ramos, Shirley D	01-5200	mileage		12.43
10469885	05/28/2021	Poppoff, Sharon L	01-5200	mileage		30.35
10469886	05/28/2021	Valerie Courtney	01-5800	Check #882	5,280.00	
				Check #883	1,495.00	
				Check #884	516.00	
				Check #885	900.00	8,191.00
10469887	05/28/2021	Varela, Deanna	01-4300	SELAP ESY SPED Fee		100.00
10469888	05/28/2021	Dannis Woliver Kelley	01-5810	Through 4/30/2021 25-7412 \$1530.00	7,375.07	
			25-5810	Through 4/30/2021 25-7412 \$1530.00	1,530.00	8,905.07
10469889	05/28/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUS0815	750.00	
				TRACYUS1415	750.00	1,500.00
<b>Total Number of Checks</b>					<b>522</b>	<b>6,858,237.12</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	466	5,063,131.29
09	09	4	3,162.09
11	11	11	3,772.68
12	12	9	2,936.92
13	13	44	178,677.72
14	14	1	2,170.00
25	25	1	1,530.00
35	35	6	1,604,618.87
Total Number of Checks		<b>522</b>	6,859,999.57
Less Unpaid Tax Liability			1,762.45
<b>Net (Check Amount)</b>			<b>6,858,237.12</b>

Includes checks for only Bank Account COUNTY

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