

Checks Dated 06/01/2021 through 06/30/2021

Board Meeting Date 8/10/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10470056	06/01/2021	Platt	01-4300	Supplies		152.98
10470057	06/01/2021	Quality Sound Inc	01-5600	Repairs and supplies		360.00
10470058	06/01/2021	WeCreateMoments	09-5800	Tracy Independent Charter School		300.00
10470059	06/01/2021	Willey Printing Co Inc	01-5800	Printing		1,162.60
10470060	06/01/2021	Hasa Incorporated	01-4300	supplies		2,814.82
10470061	06/01/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,932.28
10470062	06/01/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		257.44
10470063	06/01/2021	Johnstone Supply	01-4300	Supplies and Equipment		58.37
10470064	06/01/2021	JW Pepper & Son Inc	01-4300	Supplies		66.57
10470065	06/01/2021	Motion Industries Inc	01-4300	supplies		202.88
10470066	06/01/2021	Mr Rooter Plumbing	01-5600	Repairs		1,814.29
10470067	06/01/2021	My Bark Co Inc	01-4300	supplies		3,491.06
10470068	06/01/2021	Office Depot	01-4300	Supplies		795.56
10470203	06/02/2021	A-Z Bus Sales Inc	01-9320	Supplies		1,140.12
10470204	06/02/2021	AAF Flanders	01-4300	Supplies		36,194.74
10470205	06/02/2021	Apex Safety & Supply Inc	01-4300	supplies		143.77
10470206	06/02/2021	Apple Inc	01-4300	Equipment		2,042.17
10470207	06/02/2021	aramark	01-5580	Supplies		287.86
10470208	06/02/2021	Bay Area Wildlife Service	01-5800	Services		637.50
10470209	06/02/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	836.92	
			01-5600	supplies, equipment, repairs	350.99	1,187.91
10470210	06/02/2021	California Welding Supply Co	01-4300	Repairs/Supplies	105.49	
				supplies	102.84	208.33
10470211	06/02/2021	Central Sanitary Supply	01-4300	Equipment		2,257.51
10470212	06/02/2021	Clark Pest Control	01-5800	Services		307.00
10470213	06/02/2021	Cosco Fire Protection Inc	01-5800	Services and Repairs		325.00
10470214	06/02/2021	Demco Inc	01-4300	Supplies		323.55
10470215	06/02/2021	Don's Mobile Glass Inc	01-5600	Repairs		65.91
10470216	06/02/2021	Emergent Tech Services	01-4300	Equipment	2,547.88	
				Supplies	156.47	
			01-4400	supplies	3,334.10	
			01-5800	supplies	32.00	6,070.45
10470217	06/02/2021	Emergent Technology Services	01-4400	Equipment	13,285.80	
			01-5800	Equipment	72.00	13,357.80
10470218	06/02/2021	Ewing	01-4300	supplies		465.21
10470219	06/02/2021	Factory Motor Parts	01-4300	Supplies		209.19
10470220	06/02/2021	Fastenal Company	01-4300	supplies		68.66

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10470221	06/02/2021	Fedex Office	01-5800 Service		90.48	
			Services		2,321.21	2,411.69
10470222	06/02/2021	G&L Irrigation Farm Supply	01-4300 Supplies			408.54
10470223	06/02/2021	Garton Tractor Inc	01-4300 Supplies			428.85
10470224	06/02/2021	Global Equipment Co	01-4300 Supplies			4,256.60
10470225	06/02/2021	Grainger	01-4300 supplies			177.21
10470226	06/02/2021	Grover Landscape Services Inc	01-4300 supplies		573.72	
				Unpaid Tax	1.98-	571.74
10470227	06/02/2021	Johnson Controls Security Solutions	01-5835 Security			1,133.12
10470228	06/02/2021	P G & E	01-5520 Utilities			9,190.41
10470229	06/02/2021	Sierra Building Systems Inc	01-5600 Services			985.00
10470230	06/02/2021	Amazon Capital Services	01-4300 Supplies		23,477.34	
			Supplies NPS		471.84	
			01-4400 Supplies		1,679.13	
			12-4300 Supplies		37.74	
			Supplies NPS		254.06	25,920.11
10470480	06/03/2021	Celedonio Capito	13-8634 Parent Refund Capito/Joseph Joshua			107.50
10470481	06/03/2021	Clark Pest Control	13-5515 Service			1,855.00
10470482	06/03/2021	Commercial Appliance Serv Inc	13-4300 Materials & Services		2,857.80	
			13-5600 Materials & Services		1,660.00	4,517.80
10470483	06/03/2021	Daylight Foods	13-4710 Food			601.98
10470484	06/03/2021	Lorraine Medeiros	13-8634 Parent Refund Medeiros/ Cole			26.00
10470485	06/03/2021	National Restaurant Assoc. Solutions LLC	13-4300 Supplies			456.00
10470486	06/03/2021	Office Depot	13-4300 Supplies			91.88
10470487	06/03/2021	Pricilla Alarcon	13-8634 Parent Refund Alarcon/ Ava, Mia			24.70
10470488	06/03/2021	Sabrina O'Brien	13-8634 Parent Refund O'Brien/ Lucas Taylor			40.00
10470489	06/03/2021	Save Mart Supermarket	13-4710 Food			83.66
10470490	06/03/2021	Positive Promotions Inc	01-4300 supplies		1,042.27	
				Unpaid Tax	79.43-	962.84
10470491	06/03/2021	Randik Paper	01-9320 Supplies			1,147.70
10470492	06/03/2021	Resources For Educators Remit Processing Dept	01-4300 subscription			387.50
10470493	06/03/2021	S & S Worldwide Inc Accounts Receivable	01-4300 Supplies			125.15
10470494	06/03/2021	Shoob Photography	01-4300 Project 9885			4,871.25
10470495	06/03/2021	Solution Tree	01-4300 Subscriptions			89.95
10470496	06/03/2021	WeCreateMoments	01-5800 Kimball High School			500.00

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10470497	06/03/2021	West High School ASB	01-4300	WHS ASB Floriculture		250.00
10470498	06/03/2021	Whitecastle Tours Inc.	01-5800	Services		870.00
10470499	06/03/2021	Amazon Capital Services	01-4300	Equipment	86.34	
				Supplies	4,315.33	
				Supplies NPS	207.96	
			11-4300	Supplies	333.11	
			12-4300	Supplies NPS	111.96	5,054.70
10470500	06/03/2021	AC Supply Co.	01-4300	Supplies	496.58	
				Unpaid Tax	37.84-	458.74
10470501	06/03/2021	All City Management Services	01-5800	Services		703.20
10470502	06/03/2021	Amazon Capital Services	01-4300	Blanket PO	109.06	
				Equipment	93.06	
				Supplies	12,179.22	
				Supplies NPS	48.79	
			01-4400	Blanket PO	2,051.33	
				SUPPLIES	2,575.02	
			12-4300	Supplies	62.51	
				Supplies NPS	26.27	17,145.26
10470503	06/03/2021	American Refrigeration Supply	01-4300	supplies		196.72
10470504	06/03/2021	Ams.Net Inc	01-4300	Services		11,333.69
10470505	06/03/2021	Axis Community Health	01-5800	Services-may 2021		4,800.00
10470506	06/03/2021	Best Instrument Repair	01-5600	Repairs		1,284.00
10470507	06/03/2021	Bio-Rad Laboratories Inc	01-4300	Supplies		794.06
10470508	06/03/2021	Community Medical Centers	01-5800	Services		14,160.00
10470509	06/03/2021	East Bay Restaurant Supply Inc	01-4300	Supplies		1,913.65
10470510	06/03/2021	EduClime, LLC	01-4300	supplies	118.80	
				Unpaid Tax	.54-	118.26
10470511	06/03/2021	Emergent Tech Services	01-4300	Supplies	11,617.03	
			01-4400	Equipment	4,707.89	
				Supplies	28,036.75	
			01-5800	Equipment	32.00	44,393.67
10470512	06/03/2021	Ewing	01-4300	supplies		219.27
10470513	06/03/2021	Featherman Equipment LLC	01-4400	Equipment	6,086.20	
				Unpaid Tax	408.79-	5,677.41
10470514	06/03/2021	Fedex Office	01-5800	Service	552.09	
				Services	672.86	1,224.95
10470515	06/03/2021	G&L Irrigation Farm Supply	01-4300	Supplies		178.05

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10470516	06/03/2021	Robin R. Dragoo	01-5800	Service		300.00
10470517	06/03/2021	Sierra Building Systems Inc	01-5600	Services		2,460.18
10470518	06/03/2021	SPURR	01-5520	Utilities		31,974.42
10470519	06/03/2021	T-Mobile	01-5600	Services		178.80
10470520	06/03/2021	Arreola Salcido, Ramon	01-5200	mileage		52.14
10470521	06/03/2021	Discovery Charter School	01-5800	June 2021 Payment in Lieu of Taxes	67,723.69	
				May 2021 Payment in Lieu of Taxes	67,723.69	135,447.38
10470522	06/03/2021	Ensor, Donna M	01-5200	mileage		33.60
10470523	06/03/2021	Kristie Bacigalupi	01-5200	Max Bacigalupi to/from Sierra Vista Modesto		1,183.17
10470524	06/03/2021	Millennium Charter School	01-5800	June 2021 Payment in Lieu of Taxes	99,133.00	
				May 2021 Payment in Lieu of Taxes	99,133.00	198,266.00
10470525	06/03/2021	Primary Charter School	01-5800	June 2021 Payment in Lieu of Taxes	71,230.82	
				May 2021 Payment in Lieu of Taxes	71,230.82	142,461.64
10470526	06/03/2021	Tango, Travis D	01-5200	mileage		64.79
10470527	06/03/2021	aramark	13-5580	Uniform/Laundry		152.84
10470528	06/03/2021	Danielsen Co	13-4710	Food		3,626.37
10470529	06/03/2021	EHD San Joaquin County	13-5800	Services		304.00
10470530	06/03/2021	Hubert Company	13-4300	Supplies		674.36
10470531	06/03/2021	Office Depot	13-4300	Supplies		724.36
10470532	06/03/2021	P & R Paper Supply Co Inc	13-4300	Supplies		274.40
10470533	06/03/2021	PartsTown	13-4400	Parts		1,712.18
10470534	06/03/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		15,156.14
10470535	06/03/2021	Junior Library Guild	01-4200	books		956.24
10470536	06/03/2021	Main Street Music	01-4300	Supplies		11.37
10470537	06/03/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,366.50
10470538	06/03/2021	McGraw-Hill School Education Holdings LLC	01-4200	Textbooks		3,129.53
10470539	06/03/2021	MMSS, Inc.	01-5800	Service		4,080.50
10470540	06/03/2021	Nasco Modesto	01-4300	Supplies		87.37
10470541	06/03/2021	Office Depot	01-4300	Supplies		2,036.77
10470542	06/03/2021	MMSS, Inc.	01-5800	Service		560.50
10470543	06/03/2021	Office Depot	01-4300	Supplies		1,349.15
10470767	06/04/2021	Amazon Capital Services	01-4200	supplies	564.35	
			01-4300	supplies	5,861.29	
				Supplies VPS	76.32	
			12-4300	Supplies	1,017.04	7,519.00
10470991	06/07/2021	TUSD RCF	01-4300	5/4/21 luncheon	541.25	

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10470991	06/07/2021	TUSD RCF		5/6/21 luncheon	754.00	
				5/7/21 breakfast	1,560.86	
				CCEA invoice 17255	615.00	
				Luncheon	942.50	
				May 7 luncheon	603.17	5,016.78
10470992	06/07/2021	CARDMEMBER SERVICE	01-5300	Toll Fees/Dues	25.00	
			01-5800	Webinar 5/12/21	95.00	
				Webinar 6/15/21	1,000.00	1,120.00
10470993	06/07/2021	Literacy Education Services	01-5800	Catalina Pina/Diane Moen		850.00
10470994	06/07/2021	Texas A&M University AP Summer Institutes - Dr. Jance Meyer	01-5800	Joell Russell Online APSI Biology 6/21-24		575.00
10470995	06/07/2021	Herff Jones Inc	01-4300	SUPPLIES		2,539.09
10470996	06/07/2021	Joey Castiglione (Mac Tools)	01-4300	Supplies		56.29
10470997	06/07/2021	Jostens	01-4300	Materials		583.33
10470998	06/07/2021	Lakeshore	12-4300	Supplies		14.04
10470999	06/07/2021	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		406.65
10471000	06/07/2021	Nasco Modesto	01-4300	Supplies		1,747.80
10471001	06/07/2021	Office Depot	01-4300	Supplies	4,237.50	
			11-4300	Supplies	40.98	4,278.48
10471002	06/07/2021	360 Degree Customer Inc.	01-5800	Services		9,520.00
10471003	06/07/2021	A-Z Bus Sales Inc	01-6442	Equipment		163,770.24
10471004	06/07/2021	Adafruit	01-4300	Supplies		1,032.71
10471005	06/07/2021	Amazon Capital Services	01-4300	Supplies	1,953.29	
				Supplies NPS	1,196.69	
			01-4400	Supplies	649.98	
			12-4300	Supplies	29.10	
				Supplies NPS	13.29	3,842.35
10471006	06/07/2021	Awards & Gifts R Us	01-4300	Supplies	1,255.70	
				Unpaid Tax	95.70-	1,160.00
10471007	06/07/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,846.00
10471008	06/07/2021	Buttes Center State P & S	01-4300	supplies and equipment		117.38
10471009	06/07/2021	City of Tracy	01-5510	Utilities	49,623.78	
			01-5570	Utilities	22,652.72	72,276.50
10471010	06/07/2021	D & G Sports Inc	01-4300	Supplies		6,568.80
10471011	06/07/2021	Demco Inc	01-4300	Supplies		118.48
10471012	06/07/2021	Denalect Alarm Company	01-5835	Security		126.00

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10471013	06/07/2021	Domino's Pizza	01-4300	Supplies		724.79
10471014	06/07/2021	East Valley Education Center, Inc.	01-5800	Services		11,215.16
10471015	06/07/2021	Emergent Tech Services	01-5800	supplies	8.00	
				Technology	16.00	24.00
10471016	06/07/2021	Fedex Office	01-5800	Service	1,672.07	
				Services	763.91	2,435.98
10471017	06/07/2021	Follett School Solutions Inc	01-4200	Books		221.87
10471018	06/07/2021	Global Datebooks	01-4300	Supplies	6,346.09	
				Unpaid Tax	436.42-	5,909.67
10471175	06/08/2021	Sysco of Central California	13-4300	Food	1,451.74	
			13-4700	Food	2,399.65	
			13-4710	Food	24,527.43	28,378.82
10471465	06/09/2021	Paradigm Healthcare Srvcs	01-5800	Services		336.26
10471466	06/09/2021	Perma Bound	01-4300	Textbooks		5,002.17
10471467	06/09/2021	Point Break Adolescent Resources	01-5800	Services		350.00
10471468	06/09/2021	Point Quest Education	01-5800	Services		10,955.00
10471469	06/09/2021	PowerPlan	01-4300	Parts & Services		46.32
10471470	06/09/2021	Precision Dynamics Corp	01-4300	supplies		325.84
10471471	06/09/2021	Premium Incentive Sales, Inc.	01-4300	Supplies		6,358.61
10471472	06/09/2021	Pro Stitch USA	01-4300	Supplies		3,559.41
10471473	06/09/2021	Quality Sound Inc	01-5600	Repairs and supplies		1,332.26
10471474	06/09/2021	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		646.07
10471475	06/09/2021	Restoration Management	01-5600	Repairs		1,935.00
10471476	06/09/2021	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

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10471477	06/09/2021	Ricoh USA Inc	01-4400	Order 79012995		5,455.80
10471478	06/09/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,667.00
10471479	06/09/2021	Russell Sigler Inc	01-4400	Equipment		24,255.20
10471480	06/09/2021	Sarvey's Shoes	01-4300	Supplies		733.53
10471481	06/09/2021	Savvas Learning Company LLC	01-4100	Textbooks		1,258.43
10471482	06/09/2021	School Specialty	01-4300	SUPPLIES		3,355.75
10471483	06/09/2021	Sherwin Williams	01-4300	supplies		657.30
10471484	06/09/2021	Shore Chemical Co Inc	01-4300	supplies		1,885.88
10471485	06/09/2021	Speech Therapy and Accent Group	01-5800	Service		2,500.00
10471486	06/09/2021	Standard Appliance	01-4300	supplies		106.63
10471487	06/09/2021	Standard Plumbing Supply	01-4300	supplies		24.05
10471488	06/09/2021	Stockton Education Center	01-5800	Services		23,842.53
10471489	06/09/2021	Surtec Inc	01-4300	supplies	1,960.83	
			01-5600	supplies	511.34	2,472.17
10471490	06/09/2021	Target Specialty Products	01-4300	supplies		553.92
10471491	06/09/2021	The Basix	01-4300	Supplies		115.78
10471492	06/09/2021	The Record	01-5811	Service		562.74
10471493	06/09/2021	Therapeutic Pathways Inc	01-5800	Services		3,923.60
10471494	06/09/2021	Tracy Material Recovery Inc	01-5800	service		330.00
10471495	06/09/2021	Trane US Inc	01-4400	supplies and equipment		945.33
10471496	06/09/2021	Travln Toys Inc	01-4300	supplies		583.78
10471497	06/09/2021	Troxell Communications Inc	09-4300	Equipment		3,561.43
10471498	06/09/2021	United Site Services	01-5600	rentals		297.74
10471499	06/09/2021	Van's Ace Hardware	01-4300	Supplies	1,430.67	
			01-5600	supplies	179.21	1,609.88
10471500	06/09/2021	WGR Southwest Inc	01-5800	Services		1,550.00
10471501	06/09/2021	ZYtech Solutions Inc	01-5600	Service		381.24
10471502	06/09/2021	Alegre Home Care	01-5800	Services		27,040.42
10471503	06/09/2021	Bay Area News Group	01-5811	Advertising		53.28
10471504	06/09/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services		6,000.00
10471505	06/09/2021	Clark Pest Control	01-5800	Services		480.00
10471506	06/09/2021	CSM Inc	01-5800	Services april-june2021		7,250.00
10471507	06/09/2021	Fedex Office	01-5800	service	6,278.87	
				Services	1,565.42	7,844.29
10471508	06/09/2021	Follett School Solutions Inc	01-4100	Textbooks	3,009.57	
				Unpaid Tax	11.31-	2,998.26
10471509	06/09/2021	Johnson Controls Security Solu tions	01-5835	Security		25.00

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10471510	06/09/2021	T-Mobile	01-5900 Services		291,120.00	
			09-5900 Equipment (TISCS)		1,500.00	292,620.00
10471511	06/09/2021	Amazon Capital Services	01-4300 Supplies			13,247.89
10471512	06/09/2021	Alegre Home Care	01-5800 Services			1,911.88
10471513	06/09/2021	Amazon Capital Services	01-4300 Supplies		2,554.88	
			01-4400 Supplies		1,109.56	3,664.44
10471514	06/09/2021	Emergent Tech Services	01-4400 Equipment			1,569.30
10471515	06/09/2021	Excel Interpreting LLC	01-5800 Services			641.25
10471516	06/09/2021	Fedex Office	01-5800 Service		1,882.60	
			Services		678.11	
			01-9320 Supplies		2,239.15	
				Unpaid Tax	1.58-	4,798.28
10471517	06/09/2021	First Book	01-4200 Books			12,500.68
10471518	06/09/2021	Sierra Building Systems Inc	01-5600 Repairs			2,286.23
10471519	06/09/2021	Main Street Music	01-5600 Supplies			9.52
10471520	06/09/2021	Mr Rooter Plumbing	01-5600 Repairs			2,866.29
10471521	06/09/2021	Nasco Modesto	01-4300 Supplies			119.62
10471522	06/09/2021	Office Depot	01-4300 Supplies			7,001.24
10471758	06/10/2021	ITS Enterprise	01-5882 May 2021 Solar Projects DSA Project Inspector 01-7370		1,760.00	
			35-6282 May 2021 NES Mod Inspector Services 35-7735		17,600.00	19,360.00
10471759	06/10/2021	Landmark Construction	35-6220 5/1-31/2021 NES Mod Construction 35-7735			1,562,635.28
10471760	06/10/2021	RGM Kramer Inc	35-6212 Reimbursable- North Tower Env. Hazmat Abatement Oversight		52,225.95	
			35-6216 1/1-31/2021 NES Mod Construction Mgmt Fees 35-7735		17,150.00	
			2/1-28/2021 NES Mod Construction Mgmt Fees 35-7735		17,290.00	
			3/1-31/2021 NES Mod Construction Mgmt Fees 35-7735		18,970.00	
			4/1-30/2021 NES Mod Construction Mgmt Fees 35-7735		22,190.00	127,825.95
10471761	06/10/2021	Wallace-Kuhl & Associates	35-6283 Through 4/24/2021 NES Mod Earthwork tests 35-7735		440.00	
			Through 4/24/2021 NES Mod Materials Tests 35-7735		3,261.10	3,701.10
10471762	06/10/2021	IDN-Wilco Supply, Inc	01-4300 supplies			5,110.43

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10471763	06/10/2021	Platt	01-4300	Supplies		1,547.80
10471764	06/10/2021	Radial Tire Wholesale	01-4300	Supplies		333.27
10471765	06/10/2021	Save Mart Supermarket	01-4300	Account 67840		172.00
10471766	06/10/2021	School Specialty	01-4300	supplies		127.80
10471767	06/10/2021	Shiffler Equipment Sales	01-4300	Supplies		131.89
10471768	06/10/2021	Shore Chemical Co Inc	01-4300	supplies		1,046.94
10471769	06/10/2021	Softchoice Corporation	01-4300	Account 7000052150		154,489.22
10471770	06/10/2021	Superior Auto Parts	01-4300	Supplies		692.84
10471771	06/10/2021	Surtec Inc	01-4300	supplies		1,380.44
10471772	06/10/2021	The Pond Guy Inc	01-4400	Equipment		2,760.34
10471773	06/10/2021	Tracy Material Recovery Inc	01-5800	service		30.00
10471774	06/10/2021	Trane US Inc	01-4300	supplies and equipment		583.01
10471775	06/10/2021	Van's Ace Hardware	01-4300	supplies		1,146.45
10471776	06/10/2021	Virginia Mechanical Inc	01-5600	Repairs		2,620.00
10471777	06/10/2021	Waxie Sanitary Supply	01-4300	Supplies		1,036.39
10471778	06/10/2021	Wildlife Control Supplies	01-4300	Supplies	165.06	
				Unpaid Tax	12.58-	152.48
10471779	06/10/2021	Van's Ace Hardware	01-4300	supplies		1,465.70
10471780	06/10/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		168.26
10471781	06/10/2021	Hunt & Sons, Inc	01-4300	Supplies		26,019.37
10471782	06/10/2021	IB Source	01-4200	Textbooks		960.00
10471783	06/10/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		213.71
10471784	06/10/2021	JW Pepper & Son Inc	01-4300	supplies		107.20
10471785	06/10/2021	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		75.83
10471786	06/10/2021	Modesto Welding Products	01-4300	Supplies		2,013.89
10471787	06/10/2021	Napa Auto Parts	01-4300	Supplies		208.84
10471788	06/10/2021	Normac Irrigation	01-4300	Supplies		9,899.90
10471789	06/10/2021	Office Depot	01-4300	Supplies		1,054.30
10471790	06/10/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		824.71
10471791	06/10/2021	Action ASAP Delivery Inc	01-5800	Services		607.60
10471792	06/10/2021	Amazon Capital Services	01-4300	supplies		5,015.06
10471793	06/10/2021	American Medical Response	01-5800	Service		775.00
10471794	06/10/2021	Anglim Flags	01-4300	supplies		78.00
10471795	06/10/2021	Apex Safety & Supply Inc	01-4300	supplies		150.41
10471796	06/10/2021	aramark	01-5580	Supplies		143.93
10471797	06/10/2021	B.E.S.T.	01-5800	Services		207.80

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10471798	06/10/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		884.00
10471799	06/10/2021	Bay Area Wildlife Service	01-5800	Services		425.00
10471800	06/10/2021	Buttes Center State P & S	01-4400	supplies and equipment	2,808.14	
				Unpaid Tax	12.96-	2,795.18
10471801	06/10/2021	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10471802	06/10/2021	Central Sanitary Supply	01-4300	Equipment		814.04
10471803	06/10/2021	City of Tracy	01-5510	Utilities	9,392.74	
			01-5570	Utilities	2,706.30	12,099.04
10471804	06/10/2021	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		389.70
10471805	06/10/2021	Delta Disposal Service	01-5570	Utilities		252.00
10471806	06/10/2021	Don's Mobile Glass Inc	01-5600	Repairs		266.00
10471807	06/10/2021	Emergent Tech Services	01-4300	equipment	14,802.88	
			01-4400	Equipment	1,569.30	16,372.18
10471808	06/10/2021	Fastenal Company	01-4300	supplies		147.18
10471809	06/10/2021	Fedex Office	01-5800	Services	74.69	
				Unpaid Tax	.26-	74.43
10471810	06/10/2021	Fleetpride	01-4300	Supplies		350.37
10471811	06/10/2021	G&L Irrigation Farm Supply	01-4300	Supplies		581.04
10471812	06/10/2021	Geary Pacific Supply	01-4300	supplies		208.45
10471813	06/10/2021	Sierra Building Systems Inc	01-5600	Repairs		412.50
10472117	06/14/2021	360 Degree Customer Inc.	01-5800	reissue staledated check 10440933		153,296.50
10472118	06/14/2021	Amazon Capital Services	01-4300	Supplies	5,194.11	
				Supplies (STEM)	171.99-	5,022.12
10472119	06/14/2021	Emergent Technology Services	01-4300	Technology		72,951.60
10472120	06/14/2021	Fedex Office	01-4300	Service		1,033.78
10472121	06/14/2021	Follett School Solutions Inc	01-4100	Textbooks	14,473.03	
			01-4200	Books	394.64	14,867.67
10472122	06/14/2021	Freedom Soul Media	01-5800	Service		6,720.00
10472123	06/14/2021	Beck, Mitchell T	01-1101	Stipend		4,054.26
10472124	06/14/2021	Browne, Stacy	01-1101	Stipend		5,635.54
10472125	06/14/2021	DiFilippo, Ellen A	01-1101	Stipend		1,761.56
10472126	06/14/2021	Grover, Jennifer S	01-1101	Stipend		2,934.91
10472127	06/14/2021	Renner, Ryan T	01-1101	Stipend		3,039.35
10472128	06/14/2021	Wallace, Lisetta T	01-1101	Stipend		1,194.17
10472129	06/14/2021	Fisher Wireless Services, Inc.	01-4300	Services	1,455.58	
			01-4400	Services	5,033.64	

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10472129	06/14/2021	Fisher Wireless Services, Inc.	01-5800	Services	150.00	6,639.22
10472130	06/14/2021	Save Mart Supermarket	01-4300	Supplies		19.98
10472131	06/14/2021	School Services of California	01-5800	Service		325.00
10472132	06/14/2021	Stanislaus County Office Of Ed	01-5800	Services		672.00
10472133	06/14/2021	Stericycle Inc	01-5800	Services		752.08
10472134	06/14/2021	Van's Ace Hardware	01-4300	Supplies		18.73
10472135	06/14/2021	Vortex Industries, Inc.	01-5800	Services		4,956.32
10472136	06/14/2021	West Coast Compressor	01-4400	Equipment		4,393.64
10472137	06/14/2021	AT&T	01-5900	831-000-9168 111		3,598.25
10472138	06/14/2021	Carrillo, Brian	01-5200	mileage		57.12
10472139	06/14/2021	Felts, Jeanette M	01-5200	mileage		64.57
10472140	06/14/2021	Grijalva, Nicole	01-5200	mileage		10.92
10472141	06/14/2021	Jensen, James	01-5200	mileage		50.06
10472142	06/14/2021	Montijo, David R	01-5200	mileage		89.60
10472143	06/14/2021	Motta, Joshua J	01-5200	mileage		17.92
10472144	06/14/2021	Rooney, Patrick C	01-5200	mileage		25.20
10472145	06/14/2021	Sequeira, Heather M	01-5200	mileage		85.12
10472146	06/14/2021	Watson, Roshanda C	01-5200	mileage		64.06
10472147	06/14/2021	Westcott, Misty K	01-5200	mileage		59.70
10472690	06/16/2021	IDN-Wilco Supply, Inc	01-4300	supplies		1,813.62
10472691	06/16/2021	Platt	01-4300	Supplies		137.56
10472692	06/16/2021	Shiffler Equipment Sales	01-4300	Supplies		104.82
10472693	06/16/2021	United Site Services	01-5600	rentals		4,384.65
10472694	06/16/2021	Van's Ace Hardware	01-4300	supplies		500.65
10472992	06/17/2021	Amazon Capital Services	01-4300	Supplies		1,745.48
10472993	06/17/2021	Buttes Center State P & S	01-4400	supplies and equipment		2,278.67
10472994	06/17/2021	California Welding Supply Co	01-4300	supplies		40.92
10472995	06/17/2021	Clark Pest Control	01-5800	Services		82.00
10472996	06/17/2021	Delta Disposal Service	01-5570	Utilities		573.46
10472997	06/17/2021	ELESCO	01-5600	Maintenance Agreement	18,921.64	
				Unpaid Tax	72.58-	18,849.06
10472998	06/17/2021	Emergent Tech Services	01-4400	Equipment	14,123.66	
			01-5800	Equipment	72.00	
				Equipment and Services	32,000.00	46,195.66
10472999	06/17/2021	Ewing	01-4300	supplies	261.42	
			01-4400	supplies	2,308.68	2,570.10
10473000	06/17/2021	First Book	01-4200	Books		1,151.31

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10473001	06/17/2021	Follett School Solutions Inc	01-4200	Books		834.41
10473002	06/17/2021	G&L Irrigation Farm Supply	01-4300	Supplies		281.44
10473003	06/17/2021	Sprint	01-4300	Communications	8.34	
			01-5900	Communications	500.23	508.57
10473004	06/17/2021	360 Degree Customer Inc.	01-5800	Services		199,374.00
10473005	06/17/2021	Alegre Home Care	01-5800	Services		142.50
10473006	06/17/2021	Allyson Moore Consulting	01-5800	Services		3,250.00
10473007	06/17/2021	Amazon Capital Services	01-4300	Materials	382.51	
				Supplies	3,572.36	
			01-4400	Supplies	1,117.18	5,072.05
10473008	06/17/2021	City of Tracy	01-5510	Utilities	14,567.54	
			01-5570	Utilities	3,885.05	18,452.59
10473009	06/17/2021	Creative Alternatives	01-5800	Services		11,166.00
10473010	06/17/2021	Emergent Tech Services	01-4400	Equipment	885.13	
				Technology	3,138.59	
			01-5800	Equipment	8.00	4,031.72
10473011	06/17/2021	Excel Interpreting LLC	11-5800	Service		225.00
10473012	06/17/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		32,453.06
10473013	06/17/2021	P G & E	01-5520	Utilities		126,740.22
10473014	06/17/2021	SunE Solar Mission III LLC	01-5520	Utilities		50,783.25
10473015	06/17/2021	Cumulus Broadcasting, LLC Modesto	01-5811	Service		10,285.00
10473016	06/17/2021	Hasa Incorporated	01-4300	supplies		1,850.52
10473017	06/17/2021	Herff Jones Inc	11-4300	Supplies		161.74
10473018	06/17/2021	Ingenium	01-5800	Services		221.46
10473019	06/17/2021	Institute of Reading Development	01-5800	Service		707,761.25
10473020	06/17/2021	Jostens	09-4300	Supplies		226.02
10473021	06/17/2021	Normac Irrigation	01-4300	Supplies		175.96
10473022	06/17/2021	Office Depot	01-4300	supplies	2,886.84	
			11-4300	Supplies	21.64	2,908.48
10473023	06/17/2021	POWERPLAN	01-4300	Supplies		18.56
10473024	06/17/2021	Preferred Alliance Inc	01-5800	Services		711.49
10473025	06/17/2021	Psyched Services	01-5800	Services		18,675.00
10473026	06/17/2021	S.T.A.R Academy Haynes Family	01-5800	Services		1,890.40
10473027	06/17/2021	Sierra Vista Child & Family Services	01-5800	Services		25,915.00
10473028	06/17/2021	Superior Auto Parts	01-4300	Supplies		303.87
10473029	06/17/2021	ZYtech Solutions Inc	01-5600	Service		1,524.96
10473030	06/17/2021	aramark	13-5580	Uniform/Laundry		305.68

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10473031	06/17/2021	Crystal Creamery	13-4710	Food		18,063.20
10473032	06/17/2021	Danielsen Co	13-4710	Food		2,132.02
10473033	06/17/2021	Daymark Safety Systems	13-4300	Supplies		154.95
10473034	06/17/2021	Earthgrains Baking Company	13-4710	Food		481.80
10473035	06/17/2021	East Bay Restaurant Supply Inc	13-4300	Supplies	1,856.36	
			13-4400	Supplies	1,488.09	3,344.45
10473036	06/17/2021	Myers Restaurant Supply LLC	13-4400	Supplies		1,969.20
10473037	06/17/2021	Office Depot	13-4300	Supplies		130.55
10473038	06/17/2021	P & R Paper Supply Co Inc	13-4300	Supplies		248.86
10473039	06/17/2021	Safeway Inc	13-4710	Supplies		61.75
10473283	06/18/2021	All City Management Services	01-5800	Services		562.56
10473284	06/18/2021	Amazon Capital Services	01-4200	Supplies	179.45	
			01-4300	Equipment	145.51	
				Supplies	4,902.68	
			01-4400	Supplies	4,325.67	9,553.31
10473285	06/18/2021	aramark	01-5580	Supplies		143.93
10473286	06/18/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10473287	06/18/2021	Bills Mower And Saw	01-4300	Parts and Services	411.14	
				supplies, equipment, repairs	56.78-	354.36
10473288	06/18/2021	Factory Motor Parts	01-4300	Supplies		39.92
10473289	06/18/2021	Follett School Solutions Inc	01-4200	Books		3,409.40
10473290	06/18/2021	Aeries Software	01-5800	Services		300.00
10473291	06/18/2021	AT&T	01-5900	831-001-0134 527	595.48	
				831-001-0344 844	593.35	1,188.83
10473292	06/18/2021	Corwin Press Inc A Sage Publications Company	01-5800	Service	1,791.00	
				Services	199.00	1,990.00
10473293	06/18/2021	Orange County Dept of Ed	01-5800	Virtual Conference Tania Salinas		400.00
10473456	06/21/2021	Clark Pest Control	13-5515	Service		320.00
10473457	06/21/2021	Gold Star Foods	13-4710	Food		4,567.29
10473458	06/21/2021	Office Depot	13-4300	Supplies		410.57
10473459	06/21/2021	Sysco of Central California	13-4300	Food	345.59	
			13-4710	Food	3,744.03	4,089.62
10473630	06/22/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	160.51	
			01-4400	Parts & Services	1,355.58	1,516.09
10473631	06/22/2021	Amazon Capital Services	01-4300	SUPPLIES		131.09
10473632	06/22/2021	American Library Association	01-5300	Membership		69.00
10473633	06/22/2021	BirdBrain Technologies	01-4300	Supplies	5,887.73	

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10473633	06/22/2021	BirdBrain Technologies	01-4400	Supplies	88,997.73	
				Unpaid Tax	7,231.46-	87,654.00
10473634	06/22/2021	Community Medical Centers	01-5800	Services		14,760.00
10473635	06/22/2021	Crown Castle Fiber LLC	01-5900	Communication		6,423.71
10473636	06/22/2021	First Book	01-4200	Supplies		995.04
10473637	06/22/2021	P G & E	01-5520	Services		201.84
10473638	06/22/2021	SPURR	01-5520	Utilities		18,758.25
10473639	06/22/2021	Instructure, Inc.	01-4300	Services		17,750.88
10473640	06/22/2021	MMSS, Inc.	01-5800	Service		7,186.00
10473641	06/22/2021	Office Depot	01-4300	Supplies	59.13	
				Supplies- Instructional	457.70	516.83
10473642	06/22/2021	Valley Community Counseling Services	01-5800	Service	3,225.00	
				Services	24,465.00	27,690.00
10473985	06/23/2021	Dept-Toxic Substance Control Accounting Unit	35-6176	1/2021 - 6/2021 THS Hazardous Substance oversight 35-7662		1,139.67
10473986	06/23/2021	RGM Kramer Inc	01-5809	Aug 2020 Solar projects Const Mngmt Svcs 01-7370	630.00	
				Sept 2020 Solar Projects Constr Mngmt Fees 01-7370	420.00	1,050.00
10473987	06/23/2021	Aaron Powell or Carole Watson	01-4300	Amari Je Lynn Powell Watson 10313834		5.00
10473988	06/23/2021	Alfonso or Yesenia Cruz	01-4300	Jonathan Cruz 10319941		10.00
10473989	06/23/2021	Alfredo or Thelma Gutoman	01-4300	Althea Gutoman		5.00
10473990	06/23/2021	Angela Brown	01-4300	Alysha Brown 10350051		15.00
10473991	06/23/2021	Asadollah or Husna Barak	01-4300	Barak Perisa 10344896		10.00
10473992	06/23/2021	Asheesh or Poonam Bhatia	01-4300	Bhatia Ankush 10311497		5.00
10473993	06/23/2021	Berta Jang	01-4300	Nathan Jang 10347978		5.00
10473994	06/23/2021	Brian or Beth Russo	01-4300	Nathan James Russo 10315496		5.00
10473995	06/23/2021	Carmen or German Hernandez	01-4300	Irene Hernandez 10315838		10.00
10473996	06/23/2021	Carrie Willis	01-4300	Collin Jacob Rogers 10334140		5.00
10473997	06/23/2021	Charanjeet Singh or Kuldeep Ka ur	01-4300	Inderpreet Kaur 10350324; Amarbir Kaur 10350323		10.00
10473998	06/23/2021	Cynthia Mclver	01-4300	Caitlyn Mclver 10344199		5.00
10473999	06/23/2021	Dalwinder Singh	01-4300	Dalpreet Kaur 10330819		5.00
10474000	06/23/2021	Doudoux Bwata or Marie Pontian e Izemengia	01-4300	Bwata,Jennyfer 10351170		10.00
10474001	06/23/2021	Earl or Evangeline Black	01-4300	Black,Tosh Marley 10341839		5.00
10474002	06/23/2021	Enayat or Malalee Qayumi	01-4300	Eemon Arshad Qayumi 10326861		5.00
10474003	06/23/2021	Fadi Kanj	01-4300	Ekrayyem Kanj 10348815		5.00

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Checks Dated 06/01/2021 through 06/30/2021

Board Meeting Date 8/10/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10474004	06/23/2021	Fairin Stamps	01-4300	Aliyah Marie Reyna 10331891		5.00
10474005	06/23/2021	Francis or Maria Asuncion	01-4300	Ascuncion, Jordon 10344914		5.00
10474006	06/23/2021	Gerardo or Gloria Fuentes	01-4300	Eduardo Fuentes 10327175		5.00
10474007	06/23/2021	Gurvir Gill	01-4300	Ekjot Gill 10347936		10.00
10474008	06/23/2021	Harold or Gina Colbert	01-4300	Logan Colbert 10311923		5.00
10474009	06/23/2021	Heather or Jesse Rodriguez	01-4300	Mia Marie Rodriguez 10323399		5.00
10474010	06/23/2021	Ingrid M Contreras	01-4100	Xavier Contreras 10312406		21.00
10474011	06/23/2021	Ishtiaq Ahmad or Shabeena Ali	01-4300	Hibah Ishtiaq 10349894		5.00
10474012	06/23/2021	Ismail or Fatna Raji	01-4300	Shareen Raji 10350257		10.00
10474013	06/23/2021	James or Kelli Halstead	01-4300	Samantha Halstead 10321551		5.00
10474014	06/23/2021	Jarnail Singh Dhadwar	01-4300	Simran Dhadwar 10347926		5.00
10474015	06/23/2021	Jarrood or Aliena Nicole Porter	01-4300	Morgan Rain Porter 10350955		5.00
10474016	06/23/2021	Jason Holland or Amber Holland -Valles	01-4300	Jameson Holland 10324259		10.00
10474017	06/23/2021	Jenni Lowe	01-4300	Sierra Jennings 10345076		5.00
10474018	06/23/2021	Jincy Jose or Thomas Sabu	01-4300	Tristan Sabu 10344068		5.00
10474019	06/23/2021	John or Sheryl Balbin	01-4300	Ava Sophia Balbin 10342109		5.00
10474020	06/23/2021	Karmjit or Hardeep Buttar	01-4300	Jasdeep Kaur Buttar 10315632		10.00
10474021	06/23/2021	Kelly or Cory Phipps	01-4300	Emerson Phipps 10350849; Railey Phipps		15.00
10474022	06/23/2021	Kenna or Michael Hendricks	01-4300	Logan Hendricks 10347955		5.00
10474023	06/23/2021	Kenny or Keli Davis	01-4300	Arnold Jaymez 10343412		5.00
10474024	06/23/2021	Kim or Ken Holly	01-4300	MaKenna Holly 10341913		5.00
10474025	06/23/2021	Maggie Henry	01-4300	Alex Mejia 10347906		5.00
10474026	06/23/2021	Mandeep or Kanwaljit Chahal	01-4300	Chahal Harkiran Kaur 10344899		10.00
10474027	06/23/2021	Maria or Bon Quiambao	01-4300	Alana Marie Livica Quiambao 10323264		5.00
10474028	06/23/2021	Masuma Sajadi	01-4300	Shakeeba Sajadi 10319890		5.00
10474029	06/23/2021	Mike or Pam Cavallaro	01-4300	Mac Samuel Cavallaro 10319307		5.00
10474030	06/23/2021	Mohammad N or Farhat P Arain	01-4300	Zainab Arain 10344931		5.00
10474031	06/23/2021	Nikki Rose or Chris Overheul	01-4300	Austin Howell 10343931		5.00
10474032	06/23/2021	Prabhjot Kaur or Joga Singh	01-4300	Gurleen Kaur 10310494		5.00
10474033	06/23/2021	Rajinder Kaur	01-4300	Athwal Inderbir 10331688		5.00
10474034	06/23/2021	Rajwinder or Sukhpinderpal Ran dhawa	01-4300	Arpan Singh Randhawa 10323542		5.00
10474035	06/23/2021	Rasha Mamou	01-4300	Dalia Jesri 10337353		5.00
10474036	06/23/2021	Resham Singh	01-4300	Eklavya Singh Sangha 10348259		5.00
10474037	06/23/2021	Gapasin, Roel A	01-5200	mileage		5.71
10474038	06/23/2021	Gonzales, Richard A	01-5200	June 12, 2021 mileage	2.24	
				May 29, 2021 mileage	10.08	12.32
10474039	06/23/2021	Odell, Jeanelle	01-5200	mileage		7.28

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Checks Dated 06/01/2021 through 06/30/2021

Board Meeting Date 8/10/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10474040	06/23/2021	Reza Attaran or Kathy Moattari	01-4300	Kian Ali Attaran 10312125		5.00
10474041	06/23/2021	Rhonda Garcia or Mark Flores	01-4300	Jordan Garcia 10351742		5.00
10474042	06/23/2021	Rula Abbas or Amier Alafune	01-4300	Alkhass Mohazzab Kinana 10340469		5.00
10474043	06/23/2021	Sandy or Uriel Mejia	01-4300	Javier Mejia 10311860		5.00
10474044	06/23/2021	Scott or Erika Bonardi	01-4300	Makylo Bonardi 10349072		5.00
10474045	06/23/2021	Sharon or Patrick Haynes	01-4300	Christian Haynes 10323566		5.00
10474046	06/23/2021	Someet or Navdeep Sandhu	01-4300	Sahirab Sandhu 10323568		5.00
10474047	06/23/2021	Stacey or Carlos Salazar	01-4300	Jacob Genaro Salazar 10323422		10.00
10474048	06/23/2021	Susana Avalos or Adan Cordova	01-4300	Fabrizio Cordova Avalos 10352411		10.00
10474049	06/23/2021	Yasir Abdel Majid or Aysheh Ib rahim	01-4300	Abdel Majid 10316499		10.00
10474276	06/24/2021	Rumors Production Co	01-5600	labor/services		3,000.00
10474277	06/24/2021	The Core Collaborative	01-5800	Service		17,850.00
10474278	06/24/2021	ZYtech Solutions Inc	01-5600	Service		127.08
10474279	06/24/2021	Superior Auto Parts	01-4300	Supplies		95.25
10474280	06/24/2021	Tracy Chevrolet	01-4300	Supplies		332.97
10474281	06/24/2021	Tracy Ford	01-4300	Supplies/Repairs		24.33
10474282	06/24/2021	Tracy Occupational Medical Center	01-5800	Services		2,250.00
10474283	06/24/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		294.59
10474284	06/24/2021	Akamai Solutions	01-4300	Service & Supplies-15 units	2,192.01	
			01-5600	Service & Supplies-15 units	12,750.00	14,942.01
10474285	06/24/2021	Alegre Home Care	01-5800	Services		4,437.26
10474286	06/24/2021	Amazon Capital Services	01-4300	Supplies		739.07
10474287	06/24/2021	aramark	01-5580	Supplies		143.93
10474288	06/24/2021	ATI Restoration	01-5600	Services		86,633.04
10474289	06/24/2021	Biometrics4all Inc	01-5800	Services		19.50
10474290	06/24/2021	Department Of Justice Accounting Office	01-5844	Service		1,088.00
10474291	06/24/2021	Emergent Tech Services	01-4300	Equipment		909.30
10474292	06/24/2021	Fleetpride	01-4300	Supplies		201.51
10474293	06/24/2021	Follett School Solutions Inc	01-4200	Books	759.01	
			01-4300	Books	556.99	1,316.00
10474294	06/24/2021	P G & E	01-5520	Utilities		19,839.02
10474295	06/24/2021	aramark	13-5580	Uniform/Laundry		152.84
10474296	06/24/2021	Commercial Appliance Serv Inc	13-4300	Materials & Services	140.83	
			13-5600	Materials & Services	300.00	440.83
10474297	06/24/2021	Danielsen Co	13-4710	Food		2,759.61
10474298	06/24/2021	Maria Peterson	13-8634	Parent Refund Peterson/ Grace		21.05
10474299	06/24/2021	Safeway Inc	13-4710	Supplies		109.48

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Checks Dated 06/01/2021 through 06/30/2021

Board Meeting Date 8/10/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10474300	06/24/2021	Sysco of Central California	13-4300 Food		145.71	
			13-4710 Food		2,741.81	2,887.52
10474301	06/24/2021	California's Valued Trust	01-9513 District #2840			1,535,929.72
10474302	06/24/2021	Standard Insurance Company	01-9513 Policy #503165			8,133.66
10474303	06/24/2021	Leone and Alberts A Professional Corporation	01-5810 Service			2,442.83
10474304	06/24/2021	Nasco Modesto	01-4300 Supplies			787.91
10474305	06/24/2021	Office Depot	01-4300 Supplies			222.75
10474306	06/24/2021	K-Log Inc	01-4300 Supplies			8,294.34
10474307	06/24/2021	A-Z Bus Sales Inc	01-4300 Parts & Services			134.90
10474308	06/24/2021	Apple Inc	01-4300 Supplies			655.34
10474309	06/24/2021	Dropbox	01-4300 Subscription			199.00
10474310	06/24/2021	Ewing	01-4300 supplies		179.19	
				Unpaid Tax	.62-	178.57
10474311	06/24/2021	P G & E	01-5520 Utilities			5,204.21
10474312	06/24/2021	The Sign Guys	01-4300 MVMS marquis final payment 01-310-3004			7,435.74
10474313	06/24/2021	Discovery Charter School	01-5800 Final Payment for 2020/2021 In lieu of Taxes			68,482.93
10474314	06/24/2021	Farabaugh, Rita M	01-5200 mileage			23.63
10474315	06/24/2021	Millennium Charter School	01-5800 Final Payment for 2020/2021 In Lieu of Taxes			100,244.31
10474316	06/24/2021	Primary Charter School	01-5800 Final Payment for 2020/2021 In Lieu of Taxes			72,029.34
10474317	06/24/2021	TUSD RCF	01-4300 RCF 9715; 9718		974.25	
			01-5800 CATA summer conference		600.00	1,574.25
10474318	06/24/2021	The College Board	01-4300 Supplies			67,489.00
10474461	06/28/2021	California Department of Tax and Fee Administration	01-9580 SR X KH 028-606634		16,314.29	
			11-9580 SR X KH 028-606634		7.88	
			12-9580 SR X KH 028-606634		20.60	16,342.77
Total Number of Checks					470	7,522,650.67

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	422	5,723,885.19
09	09	4	5,587.45
11	11	6	790.35

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Checks Dated 06/01/2021 through 06/30/2021

Board Meeting Date 8/10/2021

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
12	12	7	1,586.61
13	13	38	86,303.12
35	35	5	1,712,902.00
Total Number of Checks		470	7,531,054.72
Less Unpaid Tax Liability			8,404.05
Net (Check Amount)			7,522,650.67

Includes checks for only Bank Account COUNTY

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