

Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10474704	07/01/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		107.10
10474705	07/01/2021	Keenan & Associates	01-5800	Service		7,220.00
10474706	07/01/2021	Office Depot	01-4300	supplies	3,220.49	
				Supplies- Instructional	7.96	3,228.45
10474982	07/07/2021	360 Degree Customer Inc.	01-8699	Reissue Staledated Check 10444233		138,824.00
10474983	07/07/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		665.65
10474984	07/07/2021	ABS Direct Inc	01-5900	Postage		20,000.00
10474985	07/07/2021	Administrative Services	01-4300	supplies		37,671.74
10474986	07/07/2021	Aeries Software	01-5800	Services		57,011.82
10474987	07/07/2021	Alegre Home Care	01-5800	Services		3,380.40
10474988	07/07/2021	Amazon Capital Services	01-4300	Supplies	3,702.17	
				Supplies (STEM)	105.84-	
			01-4400	Supplies	2,864.71	6,461.04
10474989	07/07/2021	aramark	01-5580	Supplies		318.10
10474990	07/07/2021	Assad Insurance Agency Inc	01-5450	Insurance 2021 renewal		1,163,871.00
10474991	07/07/2021	Bay Alarm	01-5835	Security-Q1		1,066.50
10474992	07/07/2021	Bills Mower And Saw	01-4300	Parts and Services		875.74
10474993	07/07/2021	Biometrics4all Inc	01-5800	Services		39.00
10474994	07/07/2021	Bockmon & Woody Electric Co	01-5600	Services		3,004.33
10474995	07/07/2021	CASBO	01-5300	Dues FY21-22		5,250.00
10474996	07/07/2021	City of Tracy	01-5510	Utilities	25,179.56	
			01-5570	Utilities	11,652.60	36,832.16
10474997	07/07/2021	Educational Testing Service	11-4300	Supplies		207.50
10474998	07/07/2021	Follett School Solutions Inc	01-4200	Books		186.59
10474999	07/07/2021	Sierra Building Systems Inc	01-5835	Security-Monitoring July 2021-June 2022		15,696.00
10475000	07/07/2021	T-Mobile	01-5600	Services		178.80
10475001	07/07/2021	Amazon Capital Services	01-4300	Supplies		1,087.36
10475002	07/07/2021	American Refrigeration Supply	01-4300	supplies		16.03
10475003	07/07/2021	Amplify Education	01-5800	Services		6,400.00
10475004	07/07/2021	Apex Safety & Supply Inc	01-4300	supplies		239.75
10475005	07/07/2021	Central Sanitary Supply	01-4300	Equipment		814.04
10475006	07/07/2021	City of Tracy	01-5510	Utilities	57,273.72	
			01-5570	Utilities	18,995.05	76,268.77
10475007	07/07/2021	Clark Pest Control	01-5800	Services		385.00
10475008	07/07/2021	Fastenal Company	01-4300	supplies		376.80
10475009	07/07/2021	Fedex Office	01-5800	Service	828.83	
				Service-005700550051B voided	22.58-	

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10475009	07/07/2021	Fedex Office	01-5800	Services	2,102.10	
			01-5803	Services	365.88	
				Unpaid Sales Tax	1.27-	3,272.96
10475010	07/07/2021	Geary Pacific Supply	01-4300	supplies		229.51
10475011	07/07/2021	Grainger	01-4300	supplies		114.44
10475129	07/08/2021	Capture Technologies	01-4300	Supplies	162.63	
				Unpaid Sales Tax	.33-	162.30
10475130	07/08/2021	P G & E	01-5520	Utilities		113,809.42
10475131	07/08/2021	IDN-Wilco Supply, Inc	01-4300	supplies		669.00
10475132	07/08/2021	Perma Bound	01-4100	Textbooks		3,321.12
10475133	07/08/2021	Platt	01-4300	Supplies		1,131.31
10475134	07/08/2021	Psyched Services	01-5800	Services		3,375.00
10475135	07/08/2021	Quality Sound Inc	01-5600	Repairs and supplies		2,167.63
10475136	07/08/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		842.90
10475137	07/08/2021	Ricoh USA Inc	01-5640	4021424	367.11	
				4041038	1,369.77	
				4041097	658.68	
				4041250	901.90	
				4041269	360.41	
				4041285	1,243.77	
				4042845	848.15	
				4043879	439.64	
				4052520	1,074.08	
				4052522	7.00	
				4053191	411.21	
				4053193	717.66	
				4053483	1,341.61	
				4056799	651.37	
				4056801	588.96	
				4056802	101.35	
				4056803	57.47	
				4056804	337.33	
				4057396	88.45	
				4057399	111.97	
				4895706	89.35	
				4897895	4,693.57	
				4897908	1,344.20	

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10475137	07/08/2021	Ricoh USA Inc	01-5640	4897918	553.09	
				4897936	587.56	
				4898004	269.34	
				4933272	1,173.74	20,388.74
10475138	07/08/2021	Sarvey's Shoes	01-4300	Supplies		428.65
10475139	07/08/2021	Save Mart Supermarket	01-4300	Supplies		60.19
10475140	07/08/2021	Sherwin Williams	01-4300	supplies		229.86
10475141	07/08/2021	Shiffler Equipment Sales	01-4300	Supplies		3,019.02
10475142	07/08/2021	Softchoice Corporation	01-4300	Services		2,539.42
10475143	07/08/2021	Stanislaus County Office Of Ed	01-5800	Services		679.00
10475144	07/08/2021	Superior Auto Parts	01-4300	Supplies		451.58
10475145	07/08/2021	Tracy Chevrolet	01-4300	Supplies		228.89
10475146	07/08/2021	Tracy Material Recovery Inc	01-5800	service		120.00
10475147	07/08/2021	Tracy Power Equipment	01-4300	supplies, equipment, repairs		132.93
10475148	07/08/2021	United Site Services	01-5600	rentals		393.59
10475149	07/08/2021	Van's Ace Hardware	01-4300	supplies		1,545.52
10475150	07/08/2021	ZYtech Solutions Inc	01-5600	Service		127.08
10475151	07/08/2021	TEC21 Educational Services	01-5800	Service		1,000.00
10475152	07/08/2021	Van's Ace Hardware	01-4300	supplies	1,601.57	
			01-5600	supplies	65.00	1,666.57
10475153	07/08/2021	aramark	13-5580	Uniform/Laundry		152.84
10475154	07/08/2021	Clark Pest Control	13-5515	Service		1,535.00
10475155	07/08/2021	Earthgrains Baking Company	13-4710	Food		284.70
10475156	07/08/2021	Edlyn Bermejo	13-8634	Paretn Refund Bermejo/ McKale		44.75
10475157	07/08/2021	Gold Star Foods	13-4710	Food		1,565.30
10475158	07/08/2021	Nor Cal Fire Inc	13-5800	Materials & Services		1,665.00
10475159	07/08/2021	Sysco of Central California	13-4700	Food	2,971.50	
			13-4710	Food	905.84	3,877.34
10475160	07/08/2021	Basacker, Kristi	01-1101	Late year end stipend		1,178.25
10475161	07/08/2021	Robertson, Jayme K	01-1101	Late year end stipend		1,774.29
10475162	07/08/2021	Smith, Victoria L	01-1101	Late year end stipend		1,651.18
10475163	07/08/2021	AT&T	01-5900	831-000-9168 111		3,598.25
10475164	07/08/2021	Espana, Natalie C	01-5200	mileage		43.68
10475165	07/08/2021	Felts, Jeanette M	01-5200	mileage		39.98
10475166	07/08/2021	Gapasin, Roel A	01-5200	mileage		13.55
10475167	07/08/2021	Gonzales, Richard A	01-5200	mileage		5.04
10475168	07/08/2021	Mendoza, Jonathan C	01-5200	mileage		2.24

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10475169	07/08/2021	Ochoa, Rocio	01-5200	mileage		28.45
10475170	07/08/2021	Odell, Jeanelle	01-5200	mileage		17.92
10475171	07/08/2021	Total Compensation Sys Inc	01-5800	Services		4,410.00
10475172	07/08/2021	Abdul Shakoor	01-4300	Ahmad Shukran Yaqoobi 10341698		5.00
10475173	07/08/2021	Abraham or Nahid Nissari	01-4300	Lila Nissari 10330639		5.00
10475174	07/08/2021	Aires or Darlene Costa	01-4300	Angel Evan Costa 10312428		10.00
10475175	07/08/2021	Alan or Lynda Travers	01-4300	Miles Wilkinson 10316092		10.00
10475176	07/08/2021	Alicia Acosta or Rene Ordonez	01-4300	Diana Melissa Ordonez 10336508		10.00
10475177	07/08/2021	Alicia or Jose Ruvalcaba	01-4300	Cristian Gabriel Ruvalcaba 10312235		5.00
10475178	07/08/2021	Alicia Prince	01-4200	Jerrell Lewis 10351211		8.00
10475179	07/08/2021	Allan or Esmeralda Dabandan	01-4300	Kristel Dabandan 10311628		5.00
10475180	07/08/2021	Amjad or Asma Morrar	01-4300	Malik Amjad Morrar 10324067		5.00
10475181	07/08/2021	Amy or Dave Costa	01-4300	Gracie Costa 10339612		5.00
10475182	07/08/2021	Ana or Nathan Valencia	01-4300	Angelo Cruz Valencia 10323534		5.00
10475183	07/08/2021	Anayo or Ogechi Nwankwo	01-4300	Chinedu Nwankwo 10316357		5.00
10475184	07/08/2021	Andrea or Alex Tavares	01-4300	Adam Tavares 10343373		5.00
10475185	07/08/2021	Angel Vallejos or Myra Alejo	01-4300	Laila Vallejos 10319528		5.00
10475186	07/08/2021	Angelina Guzman	01-4300	Alina Guzman 10341930		5.00
10475187	07/08/2021	Anthony or Dayna Phillips	01-4300	Trenton Phillips 10316368		5.00
10475188	07/08/2021	Anthony or Jackylene Rodil	01-4300	Benedict James Samonte 10337128		10.00
10475189	07/08/2021	Antoinette Carroll	01-4300	Isaiah Howard James Carroll 10312307		5.00
10475190	07/08/2021	Antonio Marco or Lorri Pearce	01-4300	Anthony James Vasquez 10315684		5.00
10475191	07/08/2021	Antonio Villalobos	01-4300	Antonio Villalobos 10311946		5.00
10475192	07/08/2021	Arianna Ramirez or Gilbert Mir amontes	01-4300	Anthony Escamilla 10331824		5.00
10475193	07/08/2021	Bahadur Singh or Harjeet Kaur	01-4300	Jasjot Singh Punia 10336617		5.00
10475194	07/08/2021	Bhupinder or Didar Dhindsa	01-4300	Jasmine Dhindsa 10336557		5.00
10475195	07/08/2021	Blanca Caro or Juan Aceves	01-4300	Teresa Anahi Aceves Caro 10340063		5.00
10475196	07/08/2021	Brenda Zavala or Jose Luis Mos queda	01-4300	Karen Guadalupe Mosqueda 10351106		5.00
10475330	07/09/2021	Point Quest Education	01-5800	Services		4,634.00
10475331	07/09/2021	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	

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10475331	07/09/2021	Ricoh USA Inc	01-7439	1022978US6	238.73	
				1022978US7	315.01	
				1022978us8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	
				1036407USC	231.23	3,804.77
10475332	07/09/2021	School Specialty	01-4300	Supplies	3,908.80	
			01-4400	Supplies	7,553.94	11,462.74
10475333	07/09/2021	Shore Chemical Co Inc	01-4300	supplies		2,211.34
10475334	07/09/2021	Surtec Inc	01-4300	supplies		11,446.61
10475335	07/09/2021	Therapeutic Pathways Inc	01-5800	Services		1,376.58
10475336	07/09/2021	Tracy Power Equipment	01-4300	supplies, equipment, repairs		100.60
10475337	07/09/2021	Van's Ace Hardware	01-4300	supplies		1,154.30
10475338	07/09/2021	West Coast Arborist, Inc.	01-5600	Repairs		890.00
10475339	07/09/2021	ApexSCF	01-5800	Service		5,992.00
10475340	07/09/2021	Hankin Specialty Elevators Inc	01-5600	Services		1,443.93
10475341	07/09/2021	Hasa Incorporated	01-4300	supplies		1,963.22
10475342	07/09/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies	536.07	
			01-4400	supplies	7.67	543.74
10475343	07/09/2021	Hotsy Pacific Inc	01-4300	Supplies		834.15
10475344	07/09/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		5,957.33
10475345	07/09/2021	IB Source	01-4200	Textbooks		2,625.00
10475346	07/09/2021	Ingenium	01-5800	Services		8,492.22
10475347	07/09/2021	Jostens	09-4300	Supplies		309.80
10475348	07/09/2021	KLM Pool Services	01-4300	supplies		230.31
10475349	07/09/2021	L & H Airco Service	01-5600	Repairs and supplies		540.00
10475350	07/09/2021	Manteca Ford	01-4300	Supplies		2,849.28
10475351	07/09/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		7,297.50
10475352	07/09/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,419.20
10475353	07/09/2021	Modesto Color Center Inc	01-4300	supplies		349.04
10475354	07/09/2021	Modesto Overhead Door Inc	01-5600	Repairs		394.25
10475355	07/09/2021	Napa Auto Parts	01-4300	Supplies		4.72
10475356	07/09/2021	Nasco Modesto	01-4300	Supplies		151.98
10475357	07/09/2021	Normac Irrigation	01-4300	Supplies		463.35
10475358	07/09/2021	Office Depot	01-4300	Supplies		246.64
10475359	07/09/2021	OfficeFurniture.com	01-4400	furniture		1,343.46
10475360	07/09/2021	Carisa or Neil Marin	01-4300	Raymond Marin 10311810		5.00

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10475361	07/09/2021	Carlos or Norma Mora	01-4300	Andy Mora 10316347		5.00
10475362	07/09/2021	Carlos or Sonia Burciaga	01-4300	Kimberly Burciaga 10315751		15.00
10475363	07/09/2021	Carlos Salas or Genai Trillo	01-4300	Carlos Salas 10316662		5.00
10475364	07/09/2021	Carmina De Guzman	01-4300	Luis Marco De Guzman 10342469		5.00
10475365	07/09/2021	Celisse Warren or Quincy Kenol y	01-4300	Emory Carlton Titus 10350454		5.00
10475366	07/09/2021	Charles or Miyoko Sumang	01-4300	Elija Gyro Sumang 10349203		5.00
10475367	07/09/2021	Chase or Amy McDonald	01-4300	Gavin McDonald 10316467		5.00
10475368	07/09/2021	Christopher Sett or Candy Bati sta	01-4300	Andre Christopher Sett 10347066		5.00
10475369	07/09/2021	Claudia or Agustin Martinez	01-4300	Angel Martinez 10311520		5.00
10475370	07/09/2021	Cliff or Eme Cruz	01-4300	Aiden Cruz 10316289		5.00
10475371	07/09/2021	Connie or Arthur Ochoa	01-4300	Erica Ochoa 10341869		5.00
10475372	07/09/2021	Corina Cottier or Vince Ross	01-4300	Carion Romone Cottier Ross 10319390		5.00
10475373	07/09/2021	Cornelious or Jevita Rodgers	01-4300	Taylor Rodgers 10312751		5.00
10475374	07/09/2021	Damio or Holly Towkaniuk	01-4300	Shaylee Michelle Towkaniuk 10319906		5.00
10475375	07/09/2021	Daniel Ceja	01-4300	Saray Valdes 10332835		10.00
10475376	07/09/2021	Daniel Holcomb or Katherine Hu bregtse	01-4300	Samantha Holcomb 10328326		5.00
10475377	07/09/2021	Daniel or Kari Whaite	01-4300	Tatum Elise Whaite 10316430		5.00
10475378	07/09/2021	Darshan Singh or Hardeep Kaur	01-4300	Damni Bains 10351111		5.00
10475379	07/09/2021	Dave Ching	01-4300	Penny Peng 10346460		5.00
10475380	07/09/2021	David or Valerie Mallick	01-4300	Aidan Mallick 10348182		5.00
10475381	07/09/2021	Dean or Jovita Multanen	01-4300	Jett Daniel Multanen 10313164		5.00
10475382	07/09/2021	Debra Vargas	01-4300	Joshua Phoenix Rubalacava Reynolds 10348224		5.00
10475383	07/09/2021	Diane or Jim Cuyle	01-4300	Nicholas Cuyle 10343292		5.00
10475384	07/09/2021	Donna Lau or Udhaya Kulandaive lu	01-4300	Kiran Shankar Lau 10336621		5.00
10475385	07/09/2021	Dontae Brown or Mae Aquino	01-4300	Dontae Ramon Brown 10325821		5.00
10475386	07/09/2021	Edgardo or Rosemarie Punongbay an	01-4300	Johnson Reyes Francia 10350609		5.00
10475387	07/09/2021	Eduardo or Maria Christina Her nandez	01-4300	Yareli Yizel Hernandez 10312728		5.00
10475388	07/09/2021	Edwin or Pia Nicolas	01-4300	Kyra Nicolas		5.00
10475389	07/09/2021	Efanye Chibuko	01-4300	Chioma Chibuko		20.00
10475390	07/09/2021	Elhag Elhag or Lyman Khar	01-4300	Okaf Elhag 10324834		5.00
10475391	07/09/2021	Elida Huerta or Gilberto Coron ado	01-4300	Mariela Coronado 10350140		5.00
10475392	07/09/2021	Erick Rojas or Diana Garcia	01-4300	Erick Francisco Rojas 10322464		5.00
10475393	07/09/2021	Ernesto or Lizbeth Orihuela	01-4300	Sofia Orihuela 10311880		5.00
10475394	07/09/2021	Esmeralda Castellanos	01-4300	Paola Monserrat Ruiz 10331987		5.00
10475395	07/09/2021	Fadi Kanj	01-4300	Noura Kanj 10348813		5.00
10475396	07/09/2021	Fernando Orellana or Gisela Ma ria	01-4300	Shamgar Martin Orellana 10342230		5.00
10475397	07/09/2021	Florance Habib or Mohammad Nae emi	01-4300	Homaira Naeemi 10329437		5.00

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10475398	07/09/2021	Fnu Solachuddin or Mainel Rosi	01-4300	Solachuddin, Husam Asyraf 10335839		5.00
10475399	07/09/2021	Forrest or Heather Whyte	01-4300	Aiden Whyte		5.00
10475400	07/09/2021	Freya Ria Rizza O Abalos	01-4300	Fritzie Paez 10347556		5.00
10475401	07/09/2021	Gerardo or Marites Dilig	01-4300	Marjery Dilig 10341893		5.00
10475402	07/09/2021	Griselda Tapia	01-4300	Alexis Tapia Espinoza 10343524		5.00
10475403	07/09/2021	Guadalupe Espinoza or Samuel T orres	01-4300	Biana Jazmin Torres 10349884		5.00
10475404	07/09/2021	Gulahmad Wahid Jan or Lailamah Abdul Ahad	01-4300	Tamana Wahid Jan10343345		3.00
10475405	07/09/2021	Harun Assar or Zahra Husaini	01-4300	Nadeem Walid Assar 10319559		5.00
10475406	07/09/2021	Harwinder Singh Thind or Devin der Kaur Thind	01-4300	Mahetaab Singh Thind 10341049		5.00
10475407	07/09/2021	Heather or George Ford	01-4300	Jovannah Joan Ford 10335246		5.00
10475408	07/09/2021	Hector Mora or Ernestina Lopez Soriano	01-4300	Sonia Mora 10320009		5.00
10475409	07/09/2021	Ignacio or Yolanda Espinoza	01-4300	Juan Pablo Espinoza Hernandez 10312283		5.00
10475410	07/09/2021	Dannis Woliver Kelley	01-5810	Services	23,824.11	
			25-5810	Services	780.00	24,604.11
10475411	07/09/2021	ITS Enterprise	01-5882	June 2021 Solar Projects Inspector 01-7370	17,600.00	
			35-6282	June 2021 NES Mod Inspector Services 35-7735	22,000.00	39,600.00
10475412	07/09/2021	Mobile Modular Management Corp	35-6230	6/5/21-7/4/2021 SHS Mod 35-7750		1,830.00
10475413	07/09/2021	Parker & Covert LLP	01-5809	May 2021 Service 01-7998		120.00
10475414	07/09/2021	Rainforth Grau Architects	35-6281	5/1-31/2021 NES Mod Architect/Engineering 35-7735		17,409.68
10475415	07/09/2021	RGM Kramer Inc	14-5809	April 2021 THS Key Rplcmt 14-7231	420.00	
				Dec 2020 THS Key Rplmt Project Mng Fees 14-7231	350.00	
				Feb 2021 THS Key Rplcmt Project Mng Fees 14-7231	70.00	
				Jan 2021 THS Key Rplcmt Project Mng Fees 14-7231	770.00	
				March 2021 THS Key Rplcmt Proj mngmnt fee 14-7231	840.00	
				Nov 2020 THS Key Rplcmt Project Mng Fees 14-7231	280.00	
				Oct 2020 THS Key Rplcmt Project Mng Fees 14-7231	490.00	3,220.00
10475416	07/09/2021	RJ-Inc	14-5690	HES Flooring 14-7230	109,459.95	
				WMS Flooring 14-7230	53,136.84	162,596.79
10475417	07/09/2021	Wallace-Kuhl & Associates	35-6283	Through 5/29/2021 NES Mod Materials Tests 35-7735		885.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10475479	07/12/2021	Ricoh USA Inc	01-5640	4052528		772.37
10475480	07/12/2021	Shoob Photography	01-4300	SUpplies		569.58
10475481	07/12/2021	Stockton Education Center	01-5800	Services		24,165.00
10475482	07/12/2021	Superior Auto Parts	01-4300	Supplies		157.41
10475483	07/12/2021	Teamtalk Network	01-4300	Services	308.79	
			01-5800	Services	1,940.55	2,249.34
10475484	07/12/2021	Whitecastle Tours Inc.	01-5800	Services		2,760.00
10475485	07/12/2021	A-Z Bus Sales Inc	01-6442	Equipment		79,464.87
10475486	07/12/2021	Action ASAP Delivery Inc	01-5800	Services		671.44
10475487	07/12/2021	Alegre Home Care	01-5800	Services		1,733.76
10475488	07/12/2021	Amazon Capital Services	01-4300	Equipment	58.43	
				Supplies	1,466.72	1,525.15
10475489	07/12/2021	Bay Area Wildlife Service	01-5800	Services		325.00
10475490	07/12/2021	Bills Mower And Saw	01-4300	Parts and Services		303.12
10475491	07/12/2021	Buttes Center State P & S	01-4400	supplies and equipment		3,279.45
10475492	07/12/2021	Creative Alternatives	01-5800	Services		10,490.00
10475493	07/12/2021	Delta Disposal Service	01-5570	Utilities		1,075.99
10475494	07/12/2021	Denalect Alarm Company	01-5835	Security-Q1 P146		117.00
10475495	07/12/2021	Don's Mobile Glass Inc	01-5600	Repairs		260.00
10475496	07/12/2021	East Valley Education Center, Inc.	01-5800	Services		6,882.03
10475497	07/12/2021	Emergent Tech Services	01-4400	Equipment	6,277.19	
			01-5800	Equipment	31.99	6,309.18
10475498	07/12/2021	Factory Motor Parts	01-4300	Supplies		146.55
10475499	07/12/2021	Fedex Office	01-5800	Supplies		223.80
10475500	07/12/2021	G&L Irrigation Farm Supply	01-4300	Supplies		1,813.49
10475501	07/12/2021	Golden Valley Material Supply	01-4300	Supplies	151.55	
				Unpaid Sales Tax	.70-	150.85
10475502	07/12/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		31,490.28
10475503	07/12/2021	aramark	13-5580	Uniform/Laundry		152.84
10475504	07/12/2021	Crystal Creamery	13-4710	Food		5,520.73
10475505	07/12/2021	Nor Cal Fire Inc	13-5800	Materials & Services		6,754.71
10475506	07/12/2021	Herff Jones Inc	01-4300	SUPPLIES		43.56
10475507	07/12/2021	Hunt & Sons, Inc	01-4300	Supplies		22,623.48
10475508	07/12/2021	Napa Auto Parts	01-4300	Supplies		218.95
10475509	07/12/2021	Office Depot	01-4300	Supplies		3,277.38
10475653	07/13/2021	Ismael Castillo Castro	01-4100	Mailah Castro 10348640	15.00	
			01-4300	Mailah Castro 10348640	5.00-	10.00

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10475654	07/13/2021	Janet or Peter Moore	01-4300	Maria Moore 10323790		5.00
10475655	07/13/2021	Jason O'Reilly or Thida Chittu n	01-4300	Declan O'Reilly 10324123		5.00
10475656	07/13/2021	Jeanelyn or Patrick Seijo	01-4300	Malakai Lawrence Gulen Seijo 10352092		5.00
10475657	07/13/2021	Jennifer Jenkins	01-4300	Phillip Dontrell Williams 10345620		5.00
10475658	07/13/2021	Jesus Melgar or Patricia Mejia	01-4300	Estefani Mejia 10349194		5.00
10475659	07/13/2021	Jill Bailey	01-4300	Peyton Pardo 10319588		5.00
10475660	07/13/2021	Joginder Singh or Ranjit Kaur	01-4300	Manjot Kaur 10312860		5.00
10475661	07/13/2021	John or Kim Miller	01-4300	Brian Miller 10333324		5.00
10475662	07/13/2021	John or Pamela Williams	01-4300	Tiffany Sienna 10319145		5.00
10475663	07/13/2021	Jorge Anguiano or Norma Parra	01-4300	Norma Esperanza Anguiano Parra 10316564		10.00
10475664	07/13/2021	Jorge Luis Manrique or Emma L Martinez	01-4300	Andrea Manrique 10353192		5.00
10475665	07/13/2021	Jorge or Cecilia Andrade	01-4300	Alejandro Andrade 10311906		5.00
10475666	07/13/2021	Jose Gallegos or Sandra Garcia	01-4300	Dayanara Gallegos 10312945		5.00
10475667	07/13/2021	Jose Lanza or Norma Jimenez	01-4300	Angelo Lanza Jimenez 10312196		5.00
10475668	07/13/2021	Jose Lopez or Yessika Bonilla	01-4300	Lesly Oliva Bonilla 10340869		10.00
10475669	07/13/2021	Jose or Lorena Rios	01-4200	Jose Rios 10336339		7.00
10475670	07/13/2021	Jose Osorio or Sonia Vasquez	01-4300	Daisy Osorio 10313569		5.00
10475671	07/13/2021	Jose Rodriguez or Ariana Marti nez	01-4300	Joel Rodriguez Martinez 10314305		5.00
10475672	07/13/2021	Jose Silva or Adriana Rocha	01-4300	Diego Silva Rocha 10320220		5.00
10475673	07/13/2021	Joseph or Ivie Parker	01-4300	Anjelina Parker 10324830		5.00
10475674	07/13/2021	Juan or Rosa Rios	01-4300	Yareli Rios 10313049		10.00
10475675	07/13/2021	Juan or Yadir Fonseca	01-4300	Angel Fonseca 10311518		5.00
10475676	07/13/2021	Julia Melendez	01-4300	Marlen Martinez 10330878		5.00
10475677	07/13/2021	Kenneth or Barbara Leval	01-4300	Isabelle Leval 10344977		5.00
10475678	07/13/2021	Kenneth or Emily Stauffer	01-4300	Ava Clark 10316016		10.00
10475679	07/13/2021	Platt	01-4300	Supplies		2,640.06
10475680	07/13/2021	Ricoh USA Inc	11-5640	5039137		377.96
10475681	07/13/2021	Safety-Kleen Systems, Inc	01-5800	Services		11,570.08
10475682	07/13/2021	Shore Chemical Co Inc	01-4300	supplies		1,008.17
10475683	07/13/2021	Standard Plumbing Supply	01-4300	supplies		790.17
10475684	07/13/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10475685	07/13/2021	Van's Ace Hardware	01-4300	supplies		341.58
10475686	07/13/2021	Vortex Industries, Inc.	01-5800	Services		460.00
10475687	07/13/2021	Hasa Incorporated	01-4300	supplies		3,694.18
10475688	07/13/2021	Herff Jones Inc	11-4300	Supplies		277.91
10475689	07/13/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		109.05
10475690	07/13/2021	Illuminate Education	01-5800	Services		81,730.37

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10475691	07/13/2021	Jostens	01-4300	Supplies		12.47
10475692	07/13/2021	KLM Pool Services	01-4300	supplies		103.77
10475693	07/13/2021	Modesto Welding Products	01-4300	Supplies		14.00
10475694	07/13/2021	Nor Cal Fire Inc	01-5800	Services		5,359.23
10475695	07/13/2021	Office Depot	01-4300	Supplies		67.50
10475696	07/13/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		44.96
10475697	07/13/2021	Alegre Home Care	01-5800	Services		6,755.66
10475698	07/13/2021	Amazon Capital Services	01-4300	supplies		1,609.47
10475699	07/13/2021	Anglim Flags	01-4300	supplies		37.35
10475700	07/13/2021	aramark	01-4300	UNIFORMS		218.84
10475701	07/13/2021	Aztec Technology Corp	01-4400	Equipment		26,733.45
10475702	07/13/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	540.13	
			01-5600	supplies, equipment, repairs	107.21	647.34
10475703	07/13/2021	City Of Tracy Finance Dept	01-5800	Services-School Crossing Guards 20-21	9,800.44	
				Services-SRO Feb-June 2021	68,158.80	77,959.24
10475704	07/13/2021	CODESP	01-5300	Membership		2,400.00
10475705	07/13/2021	Community Initiatives	01-5800	Service		5,786.00
10475706	07/13/2021	Emergent Technology Services	01-4300	Supplies		7,404.87
10475707	07/13/2021	Sprint	01-4300	Communications	9.16	
			01-5900	Communications	549.71	558.87
10475708	07/13/2021	SunE Solar Mission III LLC	01-5520	Utilities		49,110.78
10475709	07/13/2021	T-Mobile	01-5900	Services	291,120.00	
			09-5900	Equipment (TISCS)	1,500.00	292,620.00
10475710	07/13/2021	Barela, David M	01-2205	7/10/2021 Payroll		2,706.44
10475711	07/13/2021	Felts, Myles A	01-2205	7/13/2021 Payroll		1,445.34
10475712	07/13/2021	Willhoit, Davin B	01-2205	7/10/2021 Payroll		1,449.37
10475713	07/13/2021	Anixter Inc	01-4300	Supplies		3,987.79
10475714	07/13/2021	Bockmon & Woody Electric Co	01-5600	Services		24,987.00
10475715	07/13/2021	Charis Youth Center	01-5800	Services		11,505.00
10475716	07/13/2021	City of Tracy	01-5510	Utilities	24,629.60	
			01-5570	Utilities	8,811.56	33,441.16
10475717	07/13/2021	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		2,002.13
10475718	07/13/2021	Emergent Technology Services	11-4300	Supplies		592.22
10475719	07/13/2021	Frontline Technologies Group	01-4300	Service-7/1/21-6/30/22		11,638.01
10475881	07/14/2021	Hancock Park & DeLong, Inc.	01-5809	June 2021 School Facility Consulting Svcs		2,712.50
				01-7250		
10475882	07/14/2021	Landmark Construction	35-6220	June 2021 NES Mod Construction 35-7735		1,562,635.28

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10475883	07/14/2021	Wallace-Kuhl & Associates	01-5809	Through 5/29/2021 BES Solar Tests 01-7370	4,353.10	
				Through 5/29/2021 FES Solar Tests 01-7370	1,912.10	
				Through 5/29/2021 GKES Solar Tests 01-7370	2,732.35	
				Through 5/29/2021 HES Solar tests 01-7370	2,607.10	
				Through 5/29/2021 JES Solar 01-7370	1,413.75	
				Through 5/29/2021 JES Solar Tests 01-7370	929.60	
				Through 5/29/2021 MES Solar Tests 01-7370	1,979.60	
				Through 5/29/2021 MVMS Solar Tests 01-7370	2,827.10	
				Through 5/29/2021 PCES Solar Tests 01-7370	1,689.75	
				Through 5/29/2021 SHS Solar Tests 01-7370	1,882.50	
				Through 5/29/2021 SWP Solar Tests 01-7370	2,691.10	
				Through 5/29/2021 VES Solar Tests 01-7370	929.60	
				Through 5/29/21 SHS Solar Testing 01-7370	929.60	
				Through 6/29/2021 PCES Solar 01-7370	929.60	27,806.85
				10475884	07/14/2021	Casillas, Roger
10475885	07/14/2021	Valerie Courtney	01-5800	Check #651	382.00	
				Check #652	1,755.00	
				Check #653	120.00	
				Check #887	900.00	
				check #888	4,935.00	8,092.00
10475886	07/14/2021	Watson, Roshanda C	01-5200	mileage		16.02
10475887	07/14/2021	Domino's Pizza	13-4710	Food		4,936.00
10476113	07/15/2021	Hayden Fire Protection	01-5800	Services		1,325.00
10476114	07/15/2021	Illuminate Education	01-5800	Services		97,356.25
10476115	07/15/2021	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		518.70
10476116	07/15/2021	Leone and Alberts A Professional Corporation	01-5810	Service		616.88
10476117	07/15/2021	Manteca Ford	01-4300	Supplies	582.21	
				01-4400	Supplies	92.80

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10476118	07/15/2021	McCormick, Barstow LLP	01-5810	Service		3,711.34
10476119	07/15/2021	Mobile-med work health solutions Inc.	01-5800	Services		57,028.00
10476120	07/15/2021	Office Depot	01-4300	Supplies		20.43
10476121	07/15/2021	Amazon Capital Services	01-4100	Textbooks		172.80
10476122	07/15/2021	BSN Sports Inc	01-4300	Supplies		556.95
10476123	07/15/2021	P G & E	01-5520	Utilities		14,544.74
10476250	07/16/2021	Altnayn Safina or Hesham Zeito un	01-4300	Ameer Zeitoun 10322914		5.00
10476251	07/16/2021	Ana Rendon or Jorge Cano	01-4300	Jorge Cano 10320046		5.00
10476252	07/16/2021	Angela Luna	01-4300	Aidan Luna 10323071		5.00
10476253	07/16/2021	Anna Lissa Andaya	01-4300	Jericho Joel Andaya 10347861		5.00
10476254	07/16/2021	Annabelle Lee	01-4300	Ava Lani Artadi 10347656		5.00
10476255	07/16/2021	Antoinette Johnson	01-4300	Diamond Johnson 10347775		5.00
10476256	07/16/2021	April or Chad Plank	01-4300	Conrad Plank 10342103		5.00
10476257	07/16/2021	Arif or Renmani Kapadia	01-4300	Adnan Kapadia 10330307		10.00
10476258	07/16/2021	Arturo Colmenero III	01-4300	Emma Colmenero 10319402		5.00
10476259	07/16/2021	Atefa Mojaddidy	01-4300	Mansoor Mojaddidy 10347692		5.00
10476260	07/16/2021	Barbara or Oscar Santoya	01-4300	Sebastian Santoyo 10323113		5.00
10476261	07/16/2021	Benigno Aquino or Nancy Longor ia	01-4300	Nicholas Aquino 10347863		5.00
10476262	07/16/2021	Berenice Barrera	01-4300	Sarai Banos Barrera 10347308		5.00
10476263	07/16/2021	Billy or Sandy Cornwell	01-4300	Madison Cornwell 10322626		5.00
10476264	07/16/2021	Bindi or Pankaj Patel	01-4300	Serena Patel 10350846		5.00
10476265	07/16/2021	Blanco Cano	01-4300	Jose Pacheco Cano 10341965		5.00
10476266	07/16/2021	Carlo or Rina Osorio	01-4300	Veronica Osorio Diaz 10333738		15.00
10476267	07/16/2021	Celia Mayang	01-4300	Aaron Mayang 10347794		5.00
10476268	07/16/2021	Damien or Lisa Vergez	01-4300	Dylan Vergez 10342105		10.00
10476269	07/16/2021	Daniel Sablan or Samantha Avil es	01-4300	Sablan Kailani 10337356		5.00
10476270	07/16/2021	Danielle Mejia	01-4300	Sasha Antoinette Eslabon 10340580		5.00
10476271	07/16/2021	Danita Schmidt	01-4300	Isabella Schmidt 10322615		5.00
10476272	07/16/2021	Debbie or Kevin Cordano	01-4300	Paige Cordano 10350767		5.00
10476273	07/16/2021	Derek or Ana Lane	01-4300	Mathias Lane 10341821		5.00
10476274	07/16/2021	Eduardo Ayon	01-4300	Steven Ayon 10348061		5.00
10476275	07/16/2021	Ensor, Donna M	01-5200	mileage		25.20
10476276	07/16/2021	Law Offices of Sheila C. Bayne	01-5810	Service		10,000.00
10476277	07/16/2021	Elizabeth Valadez or Gustavo V aladez	01-4300	Izaak Valadez 10316581		10.00
10476278	07/16/2021	Elvia Licea or Alejandro Marti nez	01-4300	Paola Martinez 10323440		5.00
10476279	07/16/2021	Emma or Stan Rodrigues	01-4300	Alexander Rodrigues 10341953		5.00
10476280	07/16/2021	Erandira or Jose Luis Rivera	01-4300	Daniela Rivera 10348594		5.00

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10476281	07/16/2021	Eric Perales or Rebecca Henriq uez Perales	01-4300	Josia Perales		5.00
10476282	07/16/2021	Fahim Aminy or Zora Nasrat	01-4300	Mohammao Abraham Aminy 10336869		5.00
10476283	07/16/2021	Faisal Zia or Shaista Ahmed	01-4300	Rayyan Faisal 10351553		5.00
10476284	07/16/2021	Faridoon R Janbaz or Fareshta Rashed Janbaz	01-4300	Shabeerahmad Janbaz 10335278		5.00
10476285	07/16/2021	Fatima Munoz or Alejandro Galv an	01-4300	Fatima Galvan Munoz 10341751		5.00
10476286	07/16/2021	Francis H Tankersley	01-4300	Hayden Tankersley 10319268		5.00
10476287	07/16/2021	Gary or Pamela Mears	01-4300	Zoe Mears 10320573		5.00
10476288	07/16/2021	Geeta or Sanjay Khosla	01-4300	Chaitanya Khosla 10343692		10.00
10476289	07/16/2021	Gene or Rozelle Neely	01-4300	Cameron Neely 10343774		5.00
10476290	07/16/2021	Gregory Rondeau or Xiaomei Xu	01-4300	Jason Rondeau 10311941		5.00
10476291	07/16/2021	Gricelda Gonzalez	01-4300	Victor Gonzalez 10327364; Brian Gonzalez 10327359		10.00
10476292	07/16/2021	Gurjit or Arvinder Kaur	01-4300	Manroop Dhami 10319149		5.00
10476293	07/16/2021	Han Yong Choi or Hyo Kyung Moo n	01-4300	Timothy Choi 10345060		5.00
10476294	07/16/2021	Hergomedeo or Bertha Guitron	01-4300	Denisse Guitron Montiel 10323334		5.00
10476295	07/16/2021	Hitesh Rajput	01-4300	Sanket Rajput 10345792		15.00
10476296	07/16/2021	Imelda or Raul Castro	01-4300	Jennifer Castro 10349751 Jesus Castro 10320403		15.00
10476297	07/16/2021	Irma Gonzalez or Indalecio Mar tinez	01-4300	Indalecio Martinez 10319473		5.00
10476298	07/16/2021	J Oliver or Danielle Johnson	01-4300	Hunter Johnson 10324326		5.00
10476299	07/16/2021	James or Miranda Mehlhaff	01-4300	Ryan Hehlhaff 10312143		5.00
10476300	07/16/2021	Jamie Page	01-4300	Brandon Wojcio 10343928		5.00
10476301	07/16/2021	Jason Kilgore	01-4300	Damin Kilgore 10351230		10.00
10476302	07/16/2021	Jennifer or Thomas Keermann	01-4300	Cadence Chapin 10352533		5.00
10476303	07/16/2021	Jenson or Anna Ballutay	01-4300	Jacob Ballutay 10350776		5.00
10476304	07/16/2021	Jeremiah or Theresa Montoya	01-4300	Adam Montoya 10314052		5.00
10476305	07/16/2021	Jerry or Arlene Faile	01-4300	Jacob Faile 10350779		5.00
10476306	07/16/2021	Jesenia Cabrera	01-4300	Adrian Arvizu 10323202		5.00
10476307	07/16/2021	Jill or Adam Finton	01-4300	Wesley Finton 10350782		5.00
10476308	07/16/2021	Jo Lynn Sandoval or Aurelio Pa lacios	01-4300	Amanda Sandoval 10351099		5.00
10476309	07/16/2021	Jorge Moreno or Ofelia Perez	01-4300	Kacie Moreno 10312282		5.00
10476310	07/16/2021	Jose Cano or Maria Lopez	01-4300	Lesley Cano Lopez 10322756		5.00
10476311	07/16/2021	Joseph Dale Whitlock	01-4300	Garrett Whitlock 10347710		10.00
10476312	07/16/2021	Julie Hamilton	01-4300	Joseph Crespin 10331707		10.00
10476313	07/16/2021	Karla Paredes or Oscar Miranda	01-4300	Jonathan Javier Miranda 10339450		5.00
10476314	07/16/2021	Kimberly Green	01-4300	Brooke Green 10347671		5.00
10476315	07/16/2021	Kirsten Wright	01-4300	Analise Wright 10347854		5.00
10476316	07/16/2021	Kitty or Lyman Smith	01-4300	Hope Smith 10320049		5.00

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10476317	07/16/2021	Kristene Hallberg	01-4300	Joseph Villalovoz 10312964		5.00
10476318	07/16/2021	Linat Kim	01-4300	Michael Kim 10343429		5.00
10476319	07/16/2021	Lisa or Tim Sawyer	01-4300	Tyler Sawyer 10339598		5.00
10476320	07/16/2021	Lisa Santana	01-4300	Daisy Novoa 10328100		5.00
10476321	07/16/2021	Liset or Jose Padilla	01-4300	Iveth Padilla 10344673		5.00
10476322	07/16/2021	Lorena or Pedro Zaragoza	01-4300	Adriana Zaragoza 10326576		5.00
10476323	07/16/2021	Lourdes Zavala or Gonzalo Nune z	01-4300	Andrew Nunez Zavala 10313561		5.00
10476324	07/16/2021	Luis or Ruth Quijano	01-4300	Sofia Quijano 10351962		5.00
10476325	07/16/2021	Luis Paulino or Marnie Connors	01-4300	Alexis Paulino 10313014		5.00
10476326	07/16/2021	Manuel or Nery Mora	01-4300	Emanuel Mora 10322665		5.00
10476327	07/16/2021	Paradigm Healthcare Srvc	01-5800	Services		101.73
10476328	07/16/2021	Park Avenue Physical Therapy	01-5800	Services		3,470.00
10476329	07/16/2021	Preferred Alliance Inc	01-5800	Services		646.49
10476330	07/16/2021	Raptor Technologies	01-5800	Services		20,315.00
10476331	07/16/2021	RJ-Inc	01-5600	Repairs		3,271.00
10476332	07/16/2021	Schindler Elevator Corporation	01-5600	Services		18,539.40
10476333	07/16/2021	School Innovations & Achievement	01-5800	Services	21,500.00	
			09-4300	Services	645.00	22,145.00
10476334	07/16/2021	School Services of California	01-5800	Service		340.00
10476335	07/16/2021	School Specialty	01-4300	Supplies		10,246.52
10476336	07/16/2021	Sierra Vista Child & Family Services	01-5800	Services		22,287.50
10476337	07/16/2021	Square Grove LLC dba UPLIFT Desk	01-4300	Furniture		6,415.98
10476338	07/16/2021	Synovia Solutions, LLC	01-4300	supplies		594.85
10476339	07/16/2021	Tracy Occupational Medical Center	01-5800	Services		2,749.00
10476340	07/16/2021	Decoite, Sarah A	01-1101	Yearbook Advisor Stipend 20/21		1,368.34
10476341	07/16/2021	Donovan, Audrey E	01-1101	Student Gov Advisor Stipend 20/21		1,705.09
10476342	07/16/2021	ACSA	01-5300	Dues		1,779.40
10476343	07/16/2021	Akamai Solutions	01-4300	Service & Supplies-14 units install date 06/14-06/30/21	2,045.93	
			01-5600	Service & Supplies-14 units install date 06/14-06/30/21	11,900.00	13,945.93
10476344	07/16/2021	Amazon Capital Services	01-4300	Supplies		374.07
10476345	07/16/2021	aramark	01-5580	Supplies		302.85
10476346	07/16/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		480.00
10476347	07/16/2021	CA School Boards Assoc	01-5300	Subscription-7/1/21-6/30/22		4,065.00
10476348	07/16/2021	City of Tracy	01-5510	Utilities	14,773.35	
			01-5570	Utilities	3,885.05	18,658.40
10476349	07/16/2021	Emergent Tech Services	01-4300	supplies		1,156.56

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10476350	07/16/2021	Factory Motor Parts	01-4300	Supplies		210.34
10476351	07/16/2021	Fedex Office	01-5800	Services	234.78	
				Unpaid Sales Tax	.81-	233.97
10476421	07/19/2021	Margarita Gutierrez or Miguel Magana	01-4300	Rigoberto Magana Gutierrez 10322698		5.00
10476422	07/19/2021	Margarita Munoz	01-4300	Ariana Rubi 10347811		5.00
10476423	07/19/2021	Maria Gaeta Barragan or Jose G aeta	01-4300	Maria Gaeta Barragan 10341123		5.00
10476424	07/19/2021	Maria Haskell or Jack Ingle	01-4300	Johnathan Lyke 10337805		5.00
10476425	07/19/2021	Maria Nery or Antonio Sanchez	01-4300	Bryan Sanchez Marquez 10334485		5.00
10476426	07/19/2021	Marvin Asencio	01-4300	Kevin Asencio Castillo 10352736		5.00
10476427	07/19/2021	Matt or Angela McGibney	01-4300	Michael McGibney 10322840		5.00
10476428	07/19/2021	Melissa or Robert Haight	01-4300	William Haight 10324893		5.00
10476429	07/19/2021	Michael or Lyndsy Frederick	01-4300	Katelyn Frederick 10319129		5.00
10476430	07/19/2021	Michelle Colombo or David Lair d	01-4300	Maxwell Lair 10350812		5.00
10476431	07/19/2021	Michelle or Florante Diaz	01-4300	Juan Rufino Diaz 10324269		5.00
10476432	07/19/2021	Michelle or James Matos	01-4300	Logan Matos 10322552		5.00
10476433	07/19/2021	Moises Alvarez or Lucimara Ama ral	01-4300	Carlos Alvarez Amaral 10317084		5.00
10476434	07/19/2021	Monica Mayo	01-4300	Alexander Argueta Mayo 10323313		5.00
10476435	07/19/2021	Monica or Carl Navarra	01-4300	Albert Navarra 10350835		5.00
10476436	07/19/2021	Monica or Eddie Darosa	01-4300	Edwino Darosa 10332735		5.00
10476437	07/19/2021	Nelly Alvaro Beteta	01-4300	Amanda Beteta Escobar 10319182		5.00
10476438	07/19/2021	Nicole Gardner or Charles Davi s	01-4300	Japri Jamison 10350798		5.00
10476439	07/19/2021	Pablo Ortega or Virginia Franc o	01-4300	Mateo Ortega Franco 10313152		12.00
10476440	07/19/2021	Parminder or Avtar Sidhu	01-4300	Harnoor Sidhu 10352547		5.00
10476441	07/19/2021	Patricia or Don Siegel	01-4300	Tyler Siegel 10320564		5.00
10476442	07/19/2021	Paul or Jennifer Martinez	01-4300	Arianna Martinez 10344481		5.00
10476443	07/19/2021	Paula Bolanos	01-4300	Alina Vega 10319658		10.00
10476444	07/19/2021	Pearl or Chester Calingo	01-4300	Charles Wilfred Manacio 10344871		5.00
10476445	07/19/2021	Robert Oseguera or Lorena Baut ista	01-4300	Stephanie Oseguera 10350934		5.00
10476446	07/19/2021	Perla Ibanez	01-4300	Hanna Gomez Ibanez 10320609		10.00
10476447	07/19/2021	Phil or Anita Ordonez	01-4300	Gianna Ordonez 10342102		5.00
10476448	07/19/2021	Phillip or Aida Miller	01-4300	Ralph Miller 10320279		10.00
10476449	07/19/2021	Pratik or Bhavi Vakil	01-4300	Diya Vakil 10319942		5.00
10476450	07/19/2021	Rachel Benton	01-4300	Adrian Benton Borash 10330642; Connor Benton Borash 10330643		20.00
10476451	07/19/2021	Randal or Sharon Thomas	01-4300	Riley Thomas 10312035		5.00
10476452	07/19/2021	Ray or Imelda Ek	01-4300	Ray Ek 10322810		10.00
10476453	07/19/2021	Robert or Robyn Hoock	01-4300	Lauren Hoock 10323254		5.00

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10476454	07/19/2021	Robin Lucas or Star Rollins	01-4300	Serenity McPherson 10352225		15.00
10476455	07/19/2021	Robin or Bobby Costa	01-4300	Nathan Costa 10350769		5.00
10476456	07/19/2021	Rolonda Burton	01-4300	Mia Speech 10346854		5.00
10476457	07/19/2021	Rosalba Calderon or Yefri Turcios	01-4300	Kate Turcios 10350793		5.00
10476458	07/19/2021	Roselia Medina or Miguel Silva	01-4300	Brandon Silva Medina 10350264		5.00
10476459	07/19/2021	Ruby or Ricardo Raygoza	01-4300	Lia Raygoza 10319763		10.00
10476460	07/19/2021	Sabrina or Daniel Ramirez	01-4300	Evan Ramirez 10344957		5.00
10476461	07/19/2021	Salvador or Margarita Rivera	01-4300	Salvador Rivera 10313254		10.00
10476462	07/19/2021	San Juana Franco or Rene Jimenez	01-4300	Genesis Romo 10323398		5.00
10476463	07/19/2021	Shawn or Todd Cannon	01-4300	Miles Cannon 10323169		5.00
10476464	07/19/2021	Solomon or Khairul Fields	01-4300	Rakeem Fields 10352260		5.00
10476465	07/19/2021	Stephanie MacDonald	01-4300	Madison MacDonald 10319800		5.00
10476466	07/19/2021	Stephanie Palmer	01-4300	Jianna Palmer 10347812		5.00
10476467	07/19/2021	Stephanie Stone Ramirez	01-4300	Hayden Stone 10347823		5.00
10476468	07/19/2021	Steven or Linda Martin	01-4300	Katelyn Martin 10341813		5.00
10476469	07/19/2021	Steven or Melissa Simpson	01-4300	Shane Simpson 10347874		5.00
10476470	07/19/2021	Sunny Day Adams or Chris Tarantino	01-4300	Ryan Tarantino 10322824		5.00
10476471	07/19/2021	Susan Hinesley	01-4300	Darien Fuller 10344023		5.00
10476472	07/19/2021	Suzanne Vidal or Victor Marsh	01-4300	Olivia Vidal 10341889		5.00
10476473	07/19/2021	Swapandeep Kaur	01-4300	Manreet Kaur 10347969		5.00
10476474	07/19/2021	Thomas or Elisa Metge	01-4300	Thomas Metge 10333774		10.00
10476475	07/19/2021	Tonya or Frank Farinha	01-4300	Angelo Farinha 10350780		10.00
10476476	07/19/2021	Trong or Oanh Nguyen	01-4300	Katherine Nguyen 10337063		10.00
10476477	07/19/2021	Tuyet Nguyen or Akram Wahhab	01-4300	Anthony Wahhab 10323540		5.00
10476478	07/19/2021	Tyrone Concepcion or Eider Garcia Perez	01-4300	Isaac Salinas 10319881		5.00
10476479	07/19/2021	Vanessa Salinas	01-4300	Isaac Salinas		5.00
10476480	07/19/2021	Vanessa Yost	01-4300	Christian Holway 10323312		5.00
10476481	07/19/2021	Vazsa or Danan Hopkins	01-4300	Anise Hopkins 10345130		15.00
10476482	07/19/2021	Veronica Hernandez or Eleuterio Ostria	01-4300	Sergio Ostria 10352188		5.00
10476483	07/19/2021	Victor Kvashin	01-4300	Michael Rodrigues 10350693		4.00
10476484	07/19/2021	Victor or Vicki Chao	01-4300	Alexander Chao 10347838		5.00
10476485	07/19/2021	Vidal or Maria Murguia	01-4300	Selena Murguia Caro 10324256		5.00
10476486	07/19/2021	Weda Shah or Mohammed Bahar	01-4300	Hannah Bahar 10350742		5.00
10476487	07/19/2021	Zarlasht Roshan	01-4300	Elyas Roshan 10347817		5.00
10476583	07/20/2021	School Specialty	01-4300	Supplies	1,572.98	
			01-4400	Supplies	2,934.66	4,507.64
10476584	07/20/2021	Stericycle Inc	01-5800	Services		752.08

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10476585	07/20/2021	Starfall Education	01-4300	License		270.00
10476586	07/20/2021	Superior Text	01-4100	Textbooks		3,307.78
10476587	07/20/2021	Valley Community Counseling Services	01-5800	Services		7,667.50
10476588	07/20/2021	Alegre Home Care	01-5800	Services		5,176.66
10476589	07/20/2021	CA School Boards Assoc	01-5300	Dues-CSBA 7/1/21-6/30/22		14,842.00
10476590	07/20/2021	AT&T	01-5900	831-001-0134 527	595.48	
				831-001-0344 844	593.35	1,188.83
10476591	07/20/2021	CARDMEMBER SERVICE	01-5800	Dr. Bunch		1,295.00
10476592	07/20/2021	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		3,242.09
10476593	07/20/2021	Illuminate Education	01-5800	Services		3,250.00
10476594	07/20/2021	Ingenium	01-5800	Services		140.58
10476595	07/20/2021	JJ Keller & Associates Inc	01-4300	Supplies		609.63
10476596	07/20/2021	Literacy Education Services	01-4300	Supplies		128.00
10476597	07/20/2021	Manteca Ford	01-4300	Supplies		7.59
10476598	07/20/2021	Normac Irrigation	01-4300	Supplies		431.48
10476599	07/20/2021	Office Depot	01-4300	Supplies		310.37
10476600	07/20/2021	aramark	13-5580	Uniform/Laundry		305.68
10476601	07/20/2021	Danielsen Co	13-4710	Food		952.50
10476602	07/20/2021	Dawn Myers	13-8634	Parent Refund Myers/ Alexia		78.25
10476603	07/20/2021	EMS LINQ INC	13-5800	Service		995.00
10476604	07/20/2021	Image One Corporation	13-4300	Supplies		3,304.06
10476605	07/20/2021	Jun Lu	13-8634	Parent Refund Lu/ Leonardo Lu		68.75
10476606	07/20/2021	Laura Kelley	13-8634	Parent Refund Kelley/ Claire Madison		34.75
10476607	07/20/2021	P & R Paper Supply Co Inc	13-4700	Supplies		629.25
10476608	07/20/2021	Veronica Castillo	13-8634	Parent Refund Castillo/ Genesis		23.20
10476685	07/21/2021	Adair or Randall Whetstone	01-4300	Bella Whetstone 10345137		5.00
10476686	07/21/2021	Adelaida or Culberto Gomez	01-4300	Michelle Gomez 10316471		5.00
10476687	07/21/2021	Alberto or Zoyla Patino	01-4300	Christopher Patino 10350847		5.00
10476688	07/21/2021	Alex Leoz	01-4300	Alexander Leoz 10307635		5.00
10476689	07/21/2021	Alicia Karrick	01-4300	Evan Karrick 10352180		5.00
10476690	07/21/2021	Alisa Laverne	01-4300	Davion Williams 10319355		5.00
10476691	07/21/2021	Sylvia Maldonado	01-4300	Hannah Cecile Maldonado Vaca 10312138		5.00
10476692	07/21/2021	Tajudeen or Labake Oladunjoye	01-4300	Saeedat Oladunjoye 10344982		5.00
10476693	07/21/2021	Tanese Manns	01-4300	Braylon Manns 10347935		5.00
10476694	07/21/2021	Terry or Patti Lightfoot	01-4300	Julia Lightfoot 10319654		5.00
10476695	07/21/2021	Thania or Adrian Fernandez	01-4100	Adalina Fernandez 10343171		85.00
10476696	07/21/2021	Tiffany Huff	01-4300	Keyshawn Robinson 10312254		5.00

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10476697	07/21/2021	Tony Shi or Yuki Su	01-4300	Bowen Shi 10344251		5.00
10476698	07/21/2021	Vanessa or Arthur Terrasas	01-4300	Ithran Seth Terrasas 10350873		5.00
10476699	07/21/2021	Venancio or Glenda Villanueva	01-4300	Reuven Clay Ilagan Villanueva 10312122		5.00
10476700	07/21/2021	Veronica or George Torres	01-4300	Victoria Georgina Torres 10324195		5.00
10476701	07/21/2021	Veronica Valdez	01-4300	Jocelyn Cruz 10313538		5.00
10476702	07/21/2021	Vic or Chrystal Pelayo	01-4300	Erin Pelayo 10341776		5.00
10476703	07/21/2021	Vicente Patricio or Yolanda Es trada	01-4300	Daniel Lopez Estrada 10315529		5.00
10476704	07/21/2021	Victor or Isabel Buz	01-4300	Victor Buz 10312074		5.00
10476705	07/21/2021	Warren or Danielle Nairn	01-4300	Jakob Nairn 10316483		5.00
10476706	07/21/2021	Whitney Osbourn	01-4300	Jazmine Mariah Montes 10319581		5.00
10476707	07/21/2021	Yemina Vergara	01-4300	Luis Gomez 10337603		5.00
10476708	07/21/2021	Yvette or Edgar Perez	01-4300	Chase Perez 10311886		5.00
10476709	07/21/2021	Zaheer or Masooma Sheikh	01-4300	Zaki Sheikh 10352443		10.00
10476710	07/21/2021	Rana or Amirah Munad	01-4300	Lena Munad 10342336		5.00
10476711	07/21/2021	Rashawna Banks	01-4300	Naj Alexia Rebecca Webb 10316787		5.00
10476712	07/21/2021	Raul or Blanca Valencia	01-4300	Mia Montserrath Valencia 10350899		5.00
10476713	07/21/2021	Raul or Socorro Ceja	01-4300	Jessica Ceja 10311551		5.00
10476714	07/21/2021	Ravinder or Seema Padda	01-4300	Neil Padda 10317798		5.00
10476715	07/21/2021	Ricardo or Raquel Palafox	01-4300	Jazmine Karina Palafox		10.00
10476716	07/21/2021	Rick Bartolome or Aileen Olasi man	01-4300	Christian Olasiman Almazan 10357972		5.00
10476717	07/21/2021	Robert or Margaret Moreno	01-4300	Alyssa Alexis Moreno 10312312		5.00
10476718	07/21/2021	Robert or Monica Warren	01-4300	Janae Chavez 10312437		5.00
10476719	07/21/2021	Robin or Bandhu Sharma	01-4300	Prathan Sharma 10349706		5.00
10476720	07/21/2021	Rosa Serrano or Carlos Lopez	01-4300	Amy Lopez 10350214		5.00
10476721	07/21/2021	Rosalie or Kevin Enget	01-4300	Sofia Enget 10337205		5.00
10476722	07/21/2021	Ruben or Gloria Rojas	01-4300	Ruben Rojas Peraza 10314508		5.00
10476723	07/21/2021	Rupinder Singh	01-4300	Navneet Kaur 10338322		5.00
10476724	07/21/2021	Sandra or John Scott	01-4300	Jaylen Jerrod Scott 10311914		5.00
10476725	07/21/2021	Sarbjit Dosanjh	01-4300	Ramandeep Kaur Doshanjh 10312114		10.00
10476726	07/21/2021	Satia Frazier North	01-4300	Chiara North 10337215		5.00
10476727	07/21/2021	Sean or Jennifer Mounger	01-4300	Josiah Mounger 10324327		5.00
10476728	07/21/2021	Shawn or Michele McGlynn	01-4300	Ryan Shawn McGlynn 10311584		5.00
10476729	07/21/2021	Sheena or Johnny Luna	01-4300	Kainoa Jheen Luna 10327094		10.00
10476730	07/21/2021	Sherell Johnson	01-4300	Kiari Amirra Johnson 10351024		5.00
10476731	07/21/2021	Sonia or Mahmood Mir	01-4300	Sohail Mir 10341934		5.00
10476732	07/21/2021	Steve or Mary Ortega	01-4300	Kyla Ortega 10311935		5.00
10476733	07/21/2021	Steve Waters or Kernesa Wamsat	01-4300	Jayden Dash Waters		5.00

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10476734	07/21/2021	Susan or Gabriel Agapie	01-4300	Giovanni Sirtori 10352794		5.00
10476735	07/21/2021	Freddie Nunez	01-4300	Charlize Azana Nunez 10313947		5.00
10476736	07/21/2021	Michael or Kimberly Stagnaro	01-4300	Sophia Michelle Stagnaro 10345000		5.00
10476737	07/21/2021	Michael or Mariann Stolte	01-4300	Ryder Charles Stolte 13019589		5.00
10476738	07/21/2021	Miguel Ramirez	01-4300	Mark Anthony Ramirez 10313768		5.00
10476739	07/21/2021	Mike or Asalia Yaeger	01-4300	Jacen Yaeger 10345056		5.00
10476740	07/21/2021	Mike or Suraya Entezar	01-4300	Aaron Entezar 10333284		5.00
10476741	07/21/2021	Mitchell or Violeta Seitz	01-4300	James Francis Joaquin Seitz 10337059		5.00
10476742	07/21/2021	Monica or Manuel Monrreal	01-4300	Isabella Monrreal		5.00
10476743	07/21/2021	Monica Vieya Avaloz	01-4200	Maya Avaloz Watts 10349781		7.00
10476744	07/21/2021	Navdip or Harpreet Nijjar	01-4300	Jasleen Kaur Nijjar		5.00
10476745	07/21/2021	Navi Thi Kim	01-4300	Athena Mikayla Collins 10346469		5.00
10476746	07/21/2021	Ngan Dip or Tri Luong	01-4300	Matthew Leung 10337146		5.00
10476747	07/21/2021	Nicholas or Veronica Smith	01-4300	Nicholas Shane Smith 10345573		5.00
10476748	07/21/2021	Nicolas or Angelica Alcaraz	01-4300	Ashley Lucia Alcaraz Arias 10320484		5.00
10476749	07/21/2021	Nineb Paul or Lisa Carpenter	01-4300	Nicholas Tumazi 10345177		5.00
10476750	07/21/2021	Nino or Marianne Guevarra	01-4300	Liam Guevarra		15.00
10476751	07/21/2021	Nova Moscossa Manzano	01-4300	Jaira Marie Moscossa Manzano 10348446		5.00
10476752	07/21/2021	Omar or Jessica Meza	01-4300	Kelly Maria Garcia Meza 10346902		5.00
10476753	07/21/2021	Paoyun An	01-4300	Jett Zhang 10320376		10.00
10476754	07/21/2021	Patricia Trejo	01-4300	Patricia Gabriel Trejo Salgado 10334444		5.00
10476755	07/21/2021	Paul or Christina Siapno	01-4300	Chloe Emily Siapno 10336560		5.00
10476756	07/21/2021	Paul or Jessica Schubert	01-4300	Elijah William Schubert 10340354		2.00
10476757	07/21/2021	Rajbir Singh or Sunny Bhinder	01-4300	Shanaya Kaur Bhinder		5.00
10476758	07/21/2021	Rajdeep Sidhu	01-4300	Karanvir Singh Sidhu 10331864		5.00
10476759	07/21/2021	Rajesh or Sulakshana Thakur	01-4300	Thakur Krish 10341881		5.00
10476760	07/21/2021	Kevin or Christina Sorensen	01-4300	Makensie Taylor Sorensen 10315738		5.00
10476761	07/21/2021	Kevin or Michelle Gibson	01-4300	Trevor Gibson 10322529		5.00
10476762	07/21/2021	Killete or Ronnie Callanta	01-4300	Callanta Gabriel 10311620		5.00
10476763	07/21/2021	Kuldip Kuldip or Pushpa Rani	01-4300	Shobhit Gaddu Singh 10345190		5.00
10476764	07/21/2021	Kulwinder or Parminder Padda	01-4300	Harsimar Padda 10349638		5.00
10476765	07/21/2021	Laura or Glenn Wood	01-4300	Madeline Wood 10316301		10.00
10476766	07/21/2021	Lisa or Anthony Cephus	01-4300	Aljjah Cephus 10324314		5.00
10476767	07/21/2021	Lisa or Bryan Thompson	01-4300	Allyson Rachel 10316199		5.00
10476768	07/21/2021	Lourdes or Antonio Cardenas	01-4300	Erik Berto Cardenas 10325670		5.00
10476769	07/21/2021	Lucio Burgos or Patricia Diaz	01-4300	Ariana Nicole Burgos Diaz 10311486		5.00
10476770	07/21/2021	Maninder Singh	01-4300	Satnam Singh 10350198		5.00

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Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10476771	07/21/2021	Manuelo or Catalina Netto	01-4300	Joseph Netto 10319248		5.00
10476772	07/21/2021	Marcus Tabangcura or Leticia S alcido	01-4300	Marcela Alissia Tabangcura 10316743		5.00
10476773	07/21/2021	Maria Arteaga	01-4300	Vanesa Nunes Arteaga 10351325		5.00
10476774	07/21/2021	Maria Martinez or Jorge Rodrig uez	01-4300	Angel Rodriguez Martinez 10350329		5.00
10476775	07/21/2021	Maria Martinez or Mariano Sier ra	01-4300	Mariana Sierra Martinez 10340051		5.00
10476776	07/21/2021	Maria Ochoa or Jose Mojica	01-4300	Jocelyn Mojica Ochoa 10351706		5.00
10476777	07/21/2021	Maribel Sanchez or Oscar Reyes	01-4300	Maria Guadalupe Reyes Sanchez 10350109		5.00
10476778	07/21/2021	Marizen Isla or Mary Ann Isla	01-4300	Princess Mary Joy Soriano 10321585		5.00
10476779	07/21/2021	Martin Ruelas or Silvia Fregos o	01-4300	Stephanie Ruelas 10314457		5.00
10476780	07/21/2021	Mauricio or Maria Rivas	01-4300	Allen Anthony Rivas 10351283		5.00
10476781	07/21/2021	Mayra Gonzalez or Larry Wahila ni	01-4300	Samantha Hernandez Gonzalez 10339371		5.00
10476782	07/21/2021	Megan Robertson	01-4300	Caitlyn Mendez 10346781		5.00
10476783	07/21/2021	Michael Cortez	01-4200	Michael Cortez 10352963		6.00
10476784	07/21/2021	Michael or Kimberly Nunn	01-4300	Myles Nunn 10322602		5.00
10476785	07/21/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		318.71
10476786	07/21/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		165.96
10476787	07/21/2021	National Science Teacher Assoc	01-5800	Services		164.00
10476788	07/21/2021	Nor Cal Fire Inc	01-5800	Services		3,093.15
10476789	07/21/2021	Brink's Inc	01-5800	Services-5/1-5/31/21	335.51	
				Services-6/1-6/30/21	823.36	
				Services-7/1-7/31/21	930.29	
				Services-excess time	72.01	
			13-5800	Services-5/1-5/31/21	335.51	
				Services-6/1-6/30/21	823.36	
				Services-7/1-7/31/21	930.29	
				Services-excess time	72.02	4,322.35
10476790	07/21/2021	Sierra Building Systems Inc	01-5800	Services-Kelly	4,077.00	
				Services-Mck	2,635.00	
				Services-SW Park ES	8,695.00	
				Services-Villa ES	1,120.00	16,527.00
10476791	07/21/2021	360 Degree Customer Inc.	01-5800	Services		369,857.00
10476792	07/21/2021	Amazon Capital Services	01-4300	SUPPLIES		150.30
10476793	07/21/2021	California Welding Supply Co	01-5600	supplies		39.60
10476794	07/21/2021	Civic Permits Inc	01-5800	Software Subscription		5,083.00
10476795	07/21/2021	Elite T-Shirt Printing	01-4300	Supplies		411.35
10476796	07/21/2021	Emergent Technology Services	01-4300	Equipment		6,757.99
10476797	07/21/2021	G&L Irrigation Farm Supply	01-4300	Supplies		682.77

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Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10476798	07/21/2021	P G & E	01-5520	Services	254.62	
				Utilities	148.80	403.42
10476799	07/21/2021	Quality Sound Inc	01-5600	Repairs and supplies		1,215.00
10476800	07/21/2021	RJ-Inc	01-5600	Repairs		15,208.00
10476801	07/21/2021	Sarvey's Shoes	01-4300	Supplies		1,314.03
10476973	07/22/2021	Kauk, Bryan P	01-1101	Yearbook Advisor Stipend		1,781.19
10476974	07/22/2021	Martin, Anne M	01-1101	Activity/Student Govt Advisor Stipend		1,686.11
10476975	07/22/2021	Villa, Jr, David C	01-1101	Band/Orchestra Director Stipend		3,397.14
10476976	07/22/2021	Johnson Schachter & Lewis A Professional Law Corp	01-5810	Service		141.00
10476977	07/22/2021	Angel Williams or Marcel Johns on	01-4300	Beijing Wright 10350047		5.00
10476978	07/22/2021	AT&T	01-5800	9391028413	136.40	
			01-5900	9391028413	16,140.95	16,277.35
10476979	07/22/2021	Benito or Sara Ruiz	01-4300	Benito Ruiz 10319509		10.00
10476980	07/22/2021	Bill or Kelly DeLong	01-4300	Clayton DeLong 10346305		5.00
10476981	07/22/2021	California IT in Education	01-5800	Services		195.00
10476982	07/22/2021	Charles or Miyoko Sumang	01-4300	Elijah Gyro Sumang 10349203		5.00
10476983	07/22/2021	Chris McTaggart or Cindy Larso n	01-4300	Elizabeth McTaggart 10319677		10.00
10476984	07/22/2021	Desire Whatle or Gary Fickes	01-4300	Ty Christopher Fickes 10349665		5.00
10476985	07/22/2021	Hani or Eyal Kalde s	01-4300	Danielle Kalde s 10345012		10.00
10476986	07/22/2021	Jensen, James	01-5200	mileage		63.62
10476987	07/22/2021	Lemuel Vergara	01-4300	Diego Vergara 10348457		5.00
10476988	07/22/2021	Livier or Carlos Contreras	01-4300	Sophia Contreras Diaz 10341987		5.00
10476989	07/22/2021	Marcelina Martinez or Luis Riv as	01-4300	Juan Rivas Martinez 10350865		5.00
10476990	07/22/2021	Marco Sousa	01-4300	Tyler A Sousa 10349410		5.00
10476991	07/22/2021	Mohammed or Zinia Zaman	01-4300	Sharaf Zaman 10321448		5.00
10476992	07/22/2021	Motta, Joshua J	01-5200	mileage		31.02
10476993	07/22/2021	Mubina or Intiaz Dean	01-4300	Irfaan Dean 10346106		5.00
10476994	07/22/2021	Patricia Ward	01-4300	Chloe Ward 10316509		10.00
10476995	07/22/2021	Susan Davila or Alejandro Belm ontes	01-4100	Elijah Belmontes Davila		71.00
10476996	07/22/2021	Vic or Crystal Pelayo	01-4100	Erin Pelayo 10341776		147.00
10476997	07/22/2021	Wallace-Kuhl & Associates	01-5809	Through 6/26/21 BES Solar Earthwork Tests 01-7370	3,442.75	
				Through 6/26/21 FES Solar Earthwork Tests 01-7370	864.75	
				Through 6/26/21 GKES Solar Earthwork Tests 01-7370	818.75	
				Through 6/26/21 HES Solar Earthwork Tests 01-7370	2,280.00	

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Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10476997	07/22/2021	Wallace-Kuhl & Associates	01-5809	Through 6/26/21 JES Solar Earthwork Tests 01-7370	3,496.50	
				Through 6/26/21 MVMS Solar Earwork Tests 01-7370	1,350.25	
				Through 6/26/21 PCES Solar Earthwork Tests 01-7370	3,777.75	
				Through 6/26/21 SHS Solar Earthwork Tests 01-7370	588.75	
				Through 6/26/21 SWP Solar Earthwork Tests 01-7370	588.75	
				Through 6/29/2021 VES Solar Earwork Tests 01-7370	2,667.50	
				Through 6/29/21 MES Solar Earthwork Tests 01-7370	1,078.75	
			35-6283	Through 5/29/21 NES Mod Earthwork Tests 35-7735	1,825.00	22,779.50
10476998	07/22/2021	ABS Direct Inc	13-4300	Services and postage	108.26	
			13-5800	Services and postage	80.00	188.26
10476999	07/22/2021	aramark	13-5580	Uniform/Laundry		152.84
10477000	07/22/2021	Bernard Food Industries Inc	13-4700	Food		1,949.16
10477001	07/22/2021	Dennis Ramirez	13-8634	Parent Refund Ramirez/Lily		30.20
10477002	07/22/2021	Heartland School Solutions	13-5800	Service		8,921.00
10477003	07/22/2021	Office Depot	13-4300	Supplies		252.43
10477327	07/26/2021	Richard A. Rubenstein M.D.	01-5810	Service		13,000.00
10477451	07/27/2021	Pacific Office Automation	01-5600	Service	595.00	
			01-5800	Service	595.00	1,190.00
10477452	07/27/2021	Randik Paper	35-4310	Supplies		51.96
10477453	07/27/2021	Save Mart Supermarket	01-4300	Account 67840		63.52
10477454	07/27/2021	Standard Plumbing Supply	01-4300	supplies		554.48
10477455	07/27/2021	Target Specialty Products	01-4300	supplies		6,692.45
10477456	07/27/2021	Textbook Warehouse	01-4100	Textbooks		1,158.55
10477457	07/27/2021	Tracy Material Recovery Inc	01-5800	service		150.00
10477458	07/27/2021	Van's Ace Hardware	01-4300	supplies		1,920.66
10477459	07/27/2021	Vortex Industries, Inc.	01-5800	Services		6,650.00
10477460	07/27/2021	WPS	01-4300	Assessments		6,432.46
10477461	07/27/2021	HERC Rentals Inc	01-5600	Rental		1,426.10
10477462	07/27/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		682.39
10477463	07/27/2021	J&C Books	01-4100	Textbooks		660.33

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Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10477464	07/27/2021	Johnstone Supply	01-4300	Supplies and Equipment		496.14
10477465	07/27/2021	Microwest Software Systems	01-5800	Service		10,825.00
10477466	07/27/2021	Nor Cal Fire Inc	01-5800	Services		3,716.11
10477467	07/27/2021	Office Depot	01-4300	Supplies		554.17
10477468	07/27/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		1,551.12
10477469	07/27/2021	Amazon Capital Services	01-4200	Books	796.10	
			01-4300	Equipment	724.35	
				Supplies	184.74	1,705.19
10477470	07/27/2021	Apex Safety & Supply Inc	01-4300	supplies		139.20
10477471	07/27/2021	aramark	01-4300	UNIFORMS		186.73
10477472	07/27/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs		134.26
10477473	07/27/2021	Brain Pop	01-4300	Service		3,250.00
10477474	07/27/2021	Core & Main LP	01-4300	supplies		337.15
10477475	07/27/2021	Cummins West Inc	01-4300	Supplies		770.00
10477476	07/27/2021	Edgenuity Inc	01-4300	Services	16,125.00	
			09-4300	Services	16,125.00	32,250.00
10477477	07/27/2021	Follett School Solutions Inc	01-4200	Books		52.67
10477478	07/27/2021	G&L Irrigation Farm Supply	01-4300	Supplies		361.37
10477479	07/27/2021	Geary Pacific Supply	01-4300	supplies		336.93
10477480	07/27/2021	Golden Valley Nursery	01-4300	Supplies	284.00	
				Unpaid Sales Tax	.65-	283.35
10477481	07/27/2021	P G & E	01-5520	Utilities		27,290.68
10477625	07/28/2021	Amazon Capital Services	01-4300	Supplies	1,252.86	
			01-5300	Membership	75.76	1,328.62
10477626	07/28/2021	Bay Alarm	01-5835	Security-Q1		840.00
10477627	07/28/2021	City of Tracy	01-5510	Utilities	25,234.69	
			01-5570	Utilities	11,792.65	37,027.34
10477628	07/28/2021	Department Of Social Services	12-5800	Fee		484.00
10477629	07/28/2021	Garton Tractor Inc	01-4300	Supplies		193.57
10477630	07/28/2021	Johnson Controls Security Solu tions	01-5835	Security-8/1-10/31-WHS		1,182.80
10477631	07/28/2021	SPURR	01-5520	Utilities		11,851.45
10477632	07/28/2021	AT&T	01-5800	9391028413	67.54	
			01-5900	9391028413	8,215.85	8,283.39
10477633	07/28/2021	AT&T	01-5900	831-000-9168 111		3,598.25
10477634	07/28/2021	Gonzales, Richard A	01-5200	7/11/2021 mileage		2.80
10477635	07/28/2021	Odell, Jeanelle	01-5200	7/3/2021 mileage		11.76
10477636	07/28/2021	California's Valued Trust	01-9513	District #2840		1,535,248.82

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Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10477637	07/28/2021	Standard Insurance Company	01-9513	Policy #503165		8,092.68
10477782	07/29/2021	Pacific Office Automation	01-5800	West High		1,473.59
10477783	07/29/2021	Par Inc	01-4300	Assessments	852.27	
				Unpaid Sales Tax	64.95-	787.32
10477784	07/29/2021	Perma Bound	01-4300	Textbooks		133.77
10477785	07/29/2021	S.T.A.R Academy Haynes Family	01-5800	Services		510.00
10477786	07/29/2021	Steve Hanson Music	01-9510	labor/services		4,000.00
10477787	07/29/2021	Teacher's Discovery	01-4300	Supplies		999.00
10477788	07/29/2021	Textbook Warehouse	01-4100	Textbooks		4,369.57
10477789	07/29/2021	Tracy Material Recovery Inc	01-5800	service		180.06
10477790	07/29/2021	Van's Ace Hardware	01-4300	supplies		307.79
10477791	07/29/2021	William H Sadlier Inc	01-4200	supplies		1,998.66
10477792	07/29/2021	WPS	01-4300	Assessments		2,679.25
10477793	07/29/2021	ZYtech Solutions Inc	01-4300	Service	878.31	
				Supplies	127.08	1,005.39
10477794	07/29/2021	CASH-California Coalition For Adequate School Housing	01-5300	2021-2022 Annual Membership 01-7250		952.00
10477795	07/29/2021	Mobile Modular Management Corp	01-6230	7/5-8/3/2021 SHS Portable 01-7750		1,830.00
10477796	07/29/2021	RGM Kramer Inc	01-9510	June 2021 Solar Install Construction Management Fee 01-7370	4,970.00	
				May 2021 Solar Install Construction Management Fee 01-7370	490.00	
			14-9510	May 2021 THS Key Hdwr Rplcmnt Const Mngmt Fee 14-7231	70.00	
			35-9510	June 2021 NES Mod Construction Mgmt Fees 35-7735	15,960.00	
				May 2021 NES Mod Construction Mgmt Fees 35-7735	19,530.00	41,020.00
10477797	07/29/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	8/1/2021 - 7/31/2022 TRACYUSD19 Paying Agent Fee 01-7990		750.00
10477913	07/30/2021	Amazon Capital Services	13-4300	Supplies		77.87
10477914	07/30/2021	Cecilia Kim	13-8634	Parent Refund Kim/ Jason Johnathan Valerie		400.00
10477915	07/30/2021	Danielsen Co	13-4700	Food		10,447.65
10477916	07/30/2021	Image One Corporation	13-5800	Supplies		3,306.78
Total Number of Checks					713	7,292,533.34

Includes checks for only Bank Account COUNTY

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Checks Dated 07/01/2021 through 07/31/2021

Board Meeting Date 08/24/2021

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

Fund	Description	Check Count	Expensed Amount
01	01	670	5,402,520.93
09	09	4	18,579.80
11	11	4	1,455.59
12	12	1	484.00
13	13	31	60,768.02
14	14	3	165,886.79
25	25	1	780.00
35	35	8	1,642,126.92
Total Number of Checks		713	7,292,602.05
Less Unpaid Sales Tax Liability			68.71
Net (Check Amount)			7,292,533.34

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