

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10517008	05/02/2022	AT&T	01-5900	831-000-9168 111		5,129.73
10517009	05/02/2022	P G & E	01-5520	Utilities		1,204.52
10517010	05/02/2022	T-Mobile	01-5600	Services		96.96
10517011	05/02/2022	Valerie Courtney	01-5800	Check #800	70.00	
				Check #845	8,840.00	
				Check #847	262.50	
				Check #848	516.00	
				Check #849	300.00	9,988.50
10517012	05/02/2022	Clark Pest Control	13-5515	Service		1,695.00
10517013	05/02/2022	Daylight Foods	13-4710	Food		21,530.52
10517014	05/02/2022	East Bay Restaurant Supply Inc	13-4300	Supplies		1,782.22
10517015	05/02/2022	Superior Press	13-4300	Supplies		607.27
10517016	05/02/2022	3D Molecular Designs	01-4300	Supplies		25,917.87
10517017	05/02/2022	Ams.Net Inc	01-4300	Services	443.12	
			01-4400	Equipment	1,691.69	
				Services	56.91	2,191.72
10517018	05/02/2022	Apple Inc	01-4300	Technology		327.67
10517019	05/02/2022	Arbor Scientific	01-4300	Supplies	26.60	
				Unpaid Tax	1.30-	25.30
10517020	05/02/2022	Building Connections Behavioral Health, Inc.	01-5800	Services		1,877.50
10517021	05/02/2022	Century Publishing	01-5800	Printing	2,277.16	
				Unpaid Tax	173.55-	2,103.61
10517022	05/02/2022	Follett Content Solutions LLC	01-4200	Books		1,117.55
10517023	05/02/2022	Bailey, Amanda R	01-5200	mileage		103.19
10517024	05/02/2022	Coker, Deborah L	01-5200	Conference 3/30-4/3/2022 reimbursement		1,182.94
10517025	05/02/2022	Edwards, Troy J	01-5200	Drama Club Disney trip 4/7-10/2022 reimbursement		538.92
10517026	05/02/2022	Gapasin, Roel A	01-5200	mileage		10.65
10517027	05/02/2022	Gonzales, Richard A	01-5200	mileage		2.93
10517028	05/02/2022	Hallman, Jessica N	01-5200	mileage		.70
10517029	05/02/2022	Juarez, Mitra	01-4300	Refund of one month advance insurance payment		1,469.08
10517030	05/02/2022	Mason, Anne Marie	01-5200	mileage		77.81
10517031	05/02/2022	Toepfer, Jill M	01-5200	mileage		18.72
10517032	05/02/2022	Hotsy Pacific Inc	01-4300	Supplies		1,103.85
10517033	05/02/2022	IXL Learning	01-5800	supplies		9,120.00
10517034	05/02/2022	Lakeshore	12-4300	Supplies		64.94

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10517035	05/02/2022	Main Street Music	01-4300	SUPPLIES		779.36
10517036	05/02/2022	Nasco Modesto	01-4300	supplies		1,615.44
10517037	05/02/2022	Office Depot	01-4300	Supplies		1,765.62
10517209	05/03/2022	AVID Center	01-5200	AVID Summer Institute Anaheim 6/29-7/1/22 Chad Pettigrew	875.00	
				AVID Summer Institute Anaheim 6/29-7/1/22 Miguel Romo	875.00	1,750.00
10517210	05/03/2022	Guasch, Ana R	13-5200	mileage		4.10
10517211	05/03/2022	Ramirez Aciego, Ana L	13-5200	mileage		4.01
10517212	05/03/2022	T-Mobile	09-5900	Equipment (TISCS)		1,613.79
10517213	05/03/2022	Verizon Wireless	01-5900	Communications		1,180.98
10517214	05/03/2022	Alegre Home Care	01-5800	Services		2,938.31
10517215	05/03/2022	Amazon Capital Services	01-4300	Supplies	3,454.59	
			11-4300	Supplies	347.06	3,801.65
10517216	05/03/2022	Ams.Net Inc	01-4400	Equipment		67.39
10517217	05/03/2022	Aramark	01-5580	Supplies		168.06
10517218	05/03/2022	B & H Photo-Video Remit Proc Center	01-4300	Supplies		39.75
10517219	05/03/2022	Bearcom Wireless Worldwide	01-4300	Supplies		1,535.66
10517220	05/03/2022	Don's Mobile Glass Inc	01-5600	Repairs		221.18
10517221	05/03/2022	Educational Testing Service	11-4300	Supplies		58.25
10517222	05/03/2022	Five Star Print & Sign	01-5800	Service		108.25
10517223	05/03/2022	Flinn Scientific Inc	01-4300	Supplies		778.00
10517224	05/03/2022	Pape Material Handling	01-4300	Supplies		172.76
10517225	05/03/2022	Par Inc	01-4300	Supplies	159.67	
				Unpaid Tax	12.17-	147.50
10517226	05/03/2022	Premier Urgent Care, apmc	01-5800	Services		156.00
10517227	05/03/2022	Really Good Stuff Inc	01-4300	supplies		240.97
10517228	05/03/2022	Save Mart Supermarkets	01-4300	Account 67840		582.88
10517229	05/03/2022	Storer Coachways Corp	01-5800	Services		2,600.00
10517230	05/03/2022	Super Duper Publications	12-4300	Supplies		131.93
10517231	05/03/2022	Superior Auto Parts	01-4300	Supplies		891.85
10517232	05/03/2022	Synovia Solutions, LLC	01-4300	supplies		77.94
10517233	05/03/2022	Sysco of Central California	01-4300	Supplies		517.91
10517234	05/03/2022	Teamtalk Network	01-5800	Services		2,187.98
10517235	05/03/2022	Tracy Ford	01-4300	Supplies/Repairs		21.64
10517236	05/03/2022	Tracy Valley Cleaners	01-5800	John Morris West High ROTC		704.75
10517237	05/03/2022	Van's Ace Hardware	01-4300	Supplies		367.57
10517238	05/03/2022	West Coast Netting	01-4300	Supplies		303.32

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10517239	05/03/2022	Whitecastle Tours Inc.	01-5800	Services		4,770.75
10517240	05/03/2022	Woodwind & Brasswind	01-4300	SUPPLIES		19.45
10517406	05/04/2022	Black Bear Diner	01-4300	Supplies		1,558.80
10517639	05/05/2022	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		305.72
10517640	05/05/2022	Hunt & Sons, Inc	01-4300	Supplies		40,583.01
10517641	05/05/2022	KidzJet Inc.	01-5800	Service		53,970.00
10517642	05/05/2022	Lakeshore	01-4300	Supplies		811.77
10517643	05/05/2022	McCoy Truck Tire Service Cntr	01-4300	Supplies		4,978.20
10517644	05/05/2022	Napa Auto Parts	01-4300	Supplies		596.76
10517645	05/05/2022	City of Tracy	01-5510	2307700-5022394	3,150.40	
				2350000-5022192	443.21	
				2350801-5022190	48.45	
				2351300-5022186	2,731.48	
				2441200-5021755	3,625.96	
				2546400-5021359	7,338.12	
				2907000-5019916	2,719.56	
				2907800-5019912	5,536.61	
				2919600-5019855	2,357.01	
				4139900-5017077	327.41	
				5767301-5011508	3,570.00	
				6366900-5008907	235.55	
				6838600-5006445	449.01	
				7467200-5001634	1,015.60	
			01-5570	2307700-5022394	130.80	
				2350000-5022192	39.70	
				2351300-5022186	2,774.10	
				2546400-5021359	2,706.30	
				2907000-5019916	3,575.55	
				2919600-5019855	3,313.25	
				4139900-5017077	2,377.15	
				4755500-5015241	257.55	
				6366900-5008907	174.40	
				6938200-5005884	645.30	49,542.47
10517646	05/05/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		39,482.09
10517647	05/05/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		8,111.23
10517648	05/05/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		8,357.28
10517649	05/05/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		9,784.04

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10517650	05/05/2022	All City Management Services	01-5800	Services		672.03
10517651	05/05/2022	City of Tracy	01-5510	2345200-5022222	2,194.20	
				2772200-5020509	5,741.45	
				2910100-5019898	4,206.61	
				5760701-5011534	183.10	
				5767800-5011504	456.60	
				5767900-5011503	1,497.80	
			01-5570	2345200-5022222	1,496.05	
				2772200-5020509	1.00	
				2910100-5019898	1,700.45	
				5760701-5011534	527.75	
				5767800-5011504	2,944.60	20,949.61
10517652	05/05/2022	SPURR	01-5520	Utilities		55,369.51
10517653	05/05/2022	T-Mobile	01-5900	Services	64,358.82	
			09-5900	Equipment (TISCS)	4,298.56	68,657.38
10517654	05/05/2022	Anaheim Marriott	01-5200	Conference 6/29-7/1/2022 Chad Pettigrew		792.99
10517655	05/05/2022	Anaheim Marriott	01-5200	Conference 6/29-7/1/2022 Miguel Romo		792.99
10517656	05/05/2022	AVID Center	01-5200	AVID summer Institute SF 7/17-20/2022 M Williams		875.00
10517657	05/05/2022	Chase, Lidia L	01-5200	mileage		78.74
10517658	05/05/2022	Conover, Sandra L	01-5200	4/6/2022 registration fee reimbursement		30.00
10517659	05/05/2022	CPI Crisis Prevention Intervention	01-5200	Conference 5/5/2022 Dyan Brown		1,399.00
10517660	05/05/2022	Gonzales, Tiffany L	01-5200	mileage		300.81
10517661	05/05/2022	Grijalva, Nicole	01-5200	mileage		6.20
10517662	05/05/2022	Jimenez, Carlos L	01-5200	mileage		9.30
10517663	05/05/2022	Poppoff, Sharon L	01-5200	mileage		36.74
10517664	05/05/2022	Westcott, Misty K	01-5200	mileage		59.14
10517665	05/05/2022	Point Quest Education	01-5800	Services		18,175.08
10517666	05/05/2022	Professional Binding Products, Inc.	01-4300	Supplies		346.33
10517667	05/05/2022	Quality Sound Inc	01-5600	Supplies and repairs		905.00
10517668	05/05/2022	Really Good Stuff Inc	01-4300	supplies		290.02
10517669	05/05/2022	Save Mart Supermarkets	01-4300	Account 67840		410.12
10517670	05/05/2022	Savvas Learning Company	01-4100	Textbooks		114,570.00
10517671	05/05/2022	Scholastic Inc	01-4200	books		94.21
10517672	05/05/2022	School Savers	01-4300	Supplies		139.50
10517673	05/05/2022	Shoob Photography	01-4300	Project 13494		333.41
10517674	05/05/2022	Snapwiz, Inc.	01-4300	Supplies		300.00
10517675	05/05/2022	Sunbelt Rentals	01-5600	Rental		1,331.84

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10517676	05/05/2022	Systems & Space Inc	01-4300	Supplies		75.58
10517677	05/05/2022	Teacher Direct	01-4300	supplies	136.83	
				Unpaid Tax	10.43-	126.40
10517678	05/05/2022	Textbook Warehouse	01-4200	Textbooks		520.95
10517679	05/05/2022	The Basix	01-4300	Supplies		1,385.51
10517680	05/05/2022	Therapy Shoppe Inc	01-4300	supplies	136.90	
				Unpaid Tax	10.43-	126.47
10517681	05/05/2022	Tobii Dynavox	01-4300	Equipment	59.53	
			01-4400	Equipment	1,566.48	1,626.01
10517682	05/05/2022	Uline	01-4300	supplies		509.92
10517683	05/05/2022	Woodwind & Brasswind	01-4300	SUPPLIES		270.53
10517684	05/05/2022	ZYtech Solutions Inc	01-4300	Service		508.32
10517685	05/05/2022	Amazon Capital Services	01-4300	Supplies		6,956.05
10517686	05/05/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	1,275.22	
			01-4400	Parts & Services	3,421.91	4,697.13
10517687	05/05/2022	Accelerate Learning	01-4100	Textbooks	80,715.45	
				Unpaid Tax	117.48-	80,597.97
10517688	05/05/2022	Alex's Auto Upholstery	01-5600	Repairs		413.86
10517689	05/05/2022	Amazon Capital Services	01-4300	Supplies (STEM)		1,687.81
10517690	05/05/2022	American Stage Tours	01-5800	Service		2,600.00
10517691	05/05/2022	Apple Inc	01-4300	Supplies		810.68
10517692	05/05/2022	Aramark	01-5580	Supplies		168.06
10517693	05/05/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		475.00
10517694	05/05/2022	Bills Mower And Saw	01-4300	Parts and Services	210.02	
				Unpaid Tax	.96-	209.06
10517695	05/05/2022	California State University Fresno Foundation	01-5800	Service		1,760.00
10517696	05/05/2022	Cengage Learning Inc	01-4100	Textbooks		22,717.14
10517697	05/05/2022	Central Sanitary Supply	01-9320	Supplies		20,309.03
10517698	05/05/2022	Community Medical Centers	01-5800	Services		51,600.00
10517699	05/05/2022	Demco Inc	01-4300	Supplies		594.88
10517700	05/05/2022	Elite T-Shirt Printing	01-4300	Equipment		2,091.39
10517701	05/05/2022	Emergent Tech Services	01-4400	equipment		594.29
10517702	05/05/2022	Fedex Office	01-5800	Service		1,368.81
10517703	05/05/2022	Follett Content Solutions LLC	01-4200	Books		1,606.82
10517704	05/05/2022	Garton Tractor Inc	01-4300	Supplies		671.32
10517705	05/05/2022	Gopher	01-4300	Supplies		296.84

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10517706	05/05/2022	Amazon Capital Services	01-4300	Supplies	1,580.00	
				Supplies Admin	14.96	
				Supplies Instr	1,371.78	
				Supplies Title I	350.78	3,317.52
10517707	05/05/2022	Axis Community Health	01-5800	Services		12,510.00
10517708	05/05/2022	F & A Pizza, Inc	01-4300	Supplies		110.27
10517709	05/05/2022	Graduation Source	11-4300	Supplies		1,088.08
10517710	05/05/2022	Amazon Capital Services	01-4300	Supplies	5,271.80	
			09-4300	Supplies	21.63	5,293.43
10517711	05/05/2022	360 Degree Customer Inc.	01-5800	Services		167,103.82
10517712	05/05/2022	Amazon Capital Services	01-4200	Books	1,713.01	
			01-4300	Supplies	4,202.15	5,915.16
10517713	05/05/2022	ATX Learning LLC	01-5800	Service		65,757.75
10517714	05/05/2022	Bimbo Bakeries	13-4710	Food		1,051.20
10517715	05/05/2022	Daylight Foods	13-4710	Food		21,773.83
10517716	05/05/2022	Gold Star Foods	13-4700	Food	12,458.91	
			13-4710	Food	11,174.25	23,633.16
10517717	05/05/2022	P & R Paper Supply Co Inc	13-4300	Supplies		158.69
10517718	05/05/2022	PartsTown	13-4300	Parts	208.94	
			13-4400	Parts	630.26	839.20
10517968	05/06/2022	Culture Shock Yogurt	13-4710	Food		2,109.20
10517969	05/06/2022	Danielsen Co	13-4700	Food		3,431.40
10517970	05/06/2022	East Bay Restaurant Supply Inc	13-4300	Supplies		2,970.38
10517971	05/06/2022	Gold Star Foods	13-4700	Food		1,471.18
10517972	05/06/2022	Hubert Company	13-4300	Supplies		200.35
10517973	05/06/2022	Office Depot	13-4300	Supplies		68.44
10517974	05/06/2022	P & R Paper Supply Co Inc	13-4300	Supplies	2,225.81	
			13-4700	Supplies	4,099.48	6,325.29
10517975	05/06/2022	Refrigeration Solutions	13-4300	Supplies		730.97
10517976	05/06/2022	Amazon Capital Services	13-4300	Supplies		21.00
10517977	05/06/2022	Crystal Creamery	13-4710	Food		44,330.37
10517978	05/06/2022	Danielsen Co	13-4710	Food		81,919.03
10517979	05/06/2022	Daylight Foods	13-4710	Food		489.02
10517980	05/06/2022	Gold Star Foods	13-4710	Food		12,169.73
10517981	05/06/2022	P & R Paper Supply Co Inc	13-4300	Supplies	3,364.74	
			13-4700	Supplies	1,184.89	4,549.63
10517982	05/06/2022	Refrigeration Supplies Dist	13-4300	Supplies		2,589.00

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10517983	05/06/2022	Sysco of Central California	13-4300 Food		419.87	
			13-4710 Food		5,265.46	5,685.33
10518147	05/09/2022	Home Depot Credit Dept 32-2532533589	01-4300 supplies			1,572.53
10518148	05/09/2022	Houghton Mifflin Harcourt Publishing Co	01-5800 SERVICES			43,560.00
10518149	05/09/2022	Magnatag Visible Systems	01-4400 Equipment			542.92
10518150	05/09/2022	Main Street Music	01-4300 supplies		317.74	
			01-4400 supplies		4,869.08	5,186.82
10518151	05/09/2022	NCS Pearson Inc	01-4300 Assessment			901.95
10518152	05/09/2022	Office Depot	01-4300 SUPPLIES		5,119.10	
			Supplies - Admin		28.10	
			Supplies - Instr		74.27	5,221.47
10518153	05/09/2022	Action ASAP Delivery Inc	01-5800 Services			664.50
10518154	05/09/2022	Beteta, Nelly	01-5200 mileage			24.34
10518155	05/09/2022	Brink's Inc	01-5800 Services		2,697.28	
			13-5800 Services		2,697.29	5,394.57
10518156	05/09/2022	Brink, William E	01-5200 mileage			20.71
10518157	05/09/2022	Carrillo, Brian	01-5200 mileage			147.42
10518158	05/09/2022	Carrillo, Zulema	01-4300 Elevate online access fee reimbursement			50.00
10518159	05/09/2022	Crosby, Mary R	01-5200 mileage			23.28
10518160	05/09/2022	Crotts, Amy L	01-4300 Elevate online access fee reimbursement			50.00
10518161	05/09/2022	Crown Castle Fiber LLC	01-5900 Communication			11,509.35
10518162	05/09/2022	D'Amario, Regina M	01-4300 Elevate online access fee reimbursment			50.00
10518163	05/09/2022	Espinoza, Edith A	01-4300 Elevate online access fee reimbursement			50.00
10518164	05/09/2022	Gonsales, Kristina A	01-5200 mileage			40.13
10518165	05/09/2022	Lopez, Christian	01-5200 mileage			101.32
10518166	05/09/2022	Mavis, Michelle L	01-5200 mileage			41.71
10518167	05/09/2022	Montano, David E	01-5200 mileage			64.88
10518168	05/09/2022	Sirsey Martinez	01-5800 Parent Reimbursement			900.90
10518169	05/09/2022	Torres Aguilar, Irving L	01-5200 mileage			48.61
10518170	05/09/2022	TUSD RCF	01-4300 Alex Arroyo timesheet		334.66	
			supplies		445.00	
			01-5200 Workshop/Conference		1,500.00	
			01-5800 **RCF**		285.00	
			Services		210.00	2,774.66
10518171	05/09/2022	ITS Enterprise	01-5882 3/1-31/2022 Solar Projects Inspector		6,600.00	
			01-7370			
			4/1-30/2022 Solar Projects Inspector		6,600.00	13,200.00
			01-7370			

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10518172	05/09/2022	Wallace-Kuhl & Associates	01-5809	Through 2/28/22 FES Solar 01-7370	254.55	
				Through 2/28/22 KES Solar 01-7370	246.74	
				Through 2/28/22 MVMS Solar 01-7370	254.55	
				Through 2/28/22 SWP Solar 01-7370	329.61	
			01-5882	Through 2/28/22 FES Solar 01-7370	152.45	
				Through 2/28/22 KES Solar 01-7370	147.76	
				Through 2/28/22 MVMS Solar 01-7370	152.45	
				Through 2/28/22 SWP Solar 01-7370	197.39	1,735.50
10518173	05/09/2022	Warren Consulting Engineers In c	14-6281	4/1-30/2022 KHS Tennis Courts Arch/Eng fee 14-7227	14,300.00	
				4/1-30/2022 THS Tennis Courts Arch/Eng fee 14-7227	7,400.00	
				4/1-30/22 WHS Tennis Courts 14-7227 Arch/Eng fees	11,000.00	32,700.00
10518174	05/09/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		108.09
10518175	05/09/2022	Alegre Home Care	01-5800	Services		17,725.53
10518176	05/09/2022	Alex's Auto Upholstery	01-5600	Repairs		825.74
10518177	05/09/2022	Amazon Capital Services	01-4300	supplies		3,926.20
10518178	05/09/2022	Ams.Net Inc	01-4300	Services	667.37	
			01-4400	Equipment	11,424.00	
				Services	1,689.86	
			01-5600	Equipment	1,094.00	
				Services	467.00	
			01-6400	Equipment	47,867.36	63,209.59
10518179	05/09/2022	B & H Photo-Video Remit Proc Center	01-4400	Supplies		594.29
10518180	05/09/2022	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		3,858.00
10518181	05/09/2022	Boys & Girls Clubs Of Tracy	01-5800	Other Services		3,000.00
10518182	05/09/2022	Demco Inc	01-4300	Book Supplies	155.62	
				Supplies	195.84	351.46
10518183	05/09/2022	Design Science Inc	01-4300	Supplies		40.00
10518184	05/09/2022	Emergent Tech Services	01-4300	Equipment		1,171.94
10518185	05/09/2022	Emergent Technology Services	01-4400	supplies	5,118.77	
				Technology	1,732.24	
			01-5800	supplies	24.00	
				Technology	8.00	6,883.01
10518186	05/09/2022	Fedex Office	01-5800	Service	10.72	
				Services	772.21	782.93

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Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10518187	05/09/2022	Follett Content Solutions LLC	01-4200	Books		2,372.96
10518188	05/09/2022	Golden West Travel LLC	01-5800	Services		1,294.00
10518189	05/09/2022	Goodheart-Willcox Publisher	01-4100	Textbooks		2,843.05
10518190	05/09/2022	Amazon Capital Services	01-4200	Books	10.40	
			01-4300	Supplies	10,352.96	10,363.36
10518387	05/10/2022	AAA Water Systems Inc	13-4300	Supplies		1,574.86
10518388	05/10/2022	Bimbo Bakeries	13-4710	Food		350.40
10518389	05/10/2022	Brown, Debbie A	13-5200	APRIL 22 MILEAGE		6.32
10518390	05/10/2022	Clark Pest Control	13-5515	Service		80.00
10518391	05/10/2022	Culture Shock Yogurt	13-4710	Food		1,998.40
10518392	05/10/2022	EHD San Joaquin County	13-5800	Services		2,310.40
10518393	05/10/2022	Faaborg, Charity	13-5200	APRIL 22 MILEAGE		30.89
10518394	05/10/2022	Hawk, Mary M	13-5200	APRIL 22 MILEAGE		21.06
10518395	05/10/2022	Office Depot	13-4300	Supplies		66.60
10518396	05/10/2022	Spikes, Danielle M	13-5200	APRIL 22 MILEAGE		18.72
10518397	05/10/2022	Sysco of Central California	13-4300	Food	389.46	
			13-4710	Food	19,303.57	19,693.03
10518551	05/11/2022	Louie Parafina	01-4300	Supplies		172.44
10518552	05/11/2022	PaperDirect	01-4300	Supplies		247.20
10518553	05/11/2022	Positive Promotions Inc	01-4300	supplies	223.92	
				Unpaid Tax	17.07-	206.85
10518554	05/11/2022	Radial Tire Wholesale	01-4300	Supplies		653.44
10518555	05/11/2022	Really Good Stuff Inc	01-4300	Supplies		299.40
10518556	05/11/2022	Ricoh USA Inc	01-4300	Order # 100961964	1,058.69	
				Order # 101081911	493.62	
			01-5640	5191008	190.57	1,742.88
10518557	05/11/2022	RL Righetti Ent Inc	01-4300	Supplies/Repairs		1,568.97
10518558	05/11/2022	Safety-Kleen Systems, Inc	01-5800	Services		772.28
10518559	05/11/2022	Sandy Pines	01-5800	Service		3,515.00
10518560	05/11/2022	Save Mart Supermarkets	01-4300	Account 67840	1,790.98	
			12-4300	Account 67840	47.32	1,838.30
10518561	05/11/2022	Scholastic Inc	01-4200	books		114.12
10518562	05/11/2022	Scholastic Inc	01-4200	supplies		1,124.18
10518563	05/11/2022	School Services of California	01-5800	Conference		275.00
10518564	05/11/2022	Sequoia Floral International	01-4300	Supplies		1,276.34
10518565	05/11/2022	Sow A Seed	01-5800	Services		2,657.00
10518566	05/11/2022	Stericycle Inc	01-5800	Services		752.08

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10518567	05/11/2022	Stockton Education Center	01-5800	Services	34,562.75	
				Transportation	12,100.00	46,662.75
10518568	05/11/2022	Stoneware, Inc	01-4300	Services		280.00
10518569	05/11/2022	Superior Auto Parts	01-4300	Supplies		232.08
10518570	05/11/2022	Teacher's Discovery	01-4300	Supplies	275.94	
				Unpaid Tax	21.03-	254.91
10518571	05/11/2022	Texthelp Inc.	01-4300	Supply		435.00
10518572	05/11/2022	The Basix	01-4300	Supplies		890.18
10518573	05/11/2022	Therapeutic Pathways Inc	01-5800	Services		6,206.25
10518574	05/11/2022	Tooltopia LLC	01-4300	Supplies		1,158.56
10518575	05/11/2022	Tracy Ford	01-4300	Supplies/Repairs		91.99
10518576	05/11/2022	Travln Toys Inc	01-4300	Parts and Repairs		181.39
10518577	05/11/2022	Valley Community Counseling Services	01-5800	Service	20,650.00	
				Services	37,515.00	58,165.00
10518578	05/11/2022	Van's Ace Hardware	01-4300	Supplies		227.40
10518579	05/11/2022	Whitecastle Tours Inc.	01-5800	Services		8,745.70
10518580	05/11/2022	WOW on Wheels	01-5800	Service		1,361.84
10518581	05/11/2022	Zonar Systems	01-4300	Supplies		3,819.39
10518582	05/11/2022	Ingram & Brauns Musik Shop	01-5600	Services		262.05
10518583	05/11/2022	Jostens	01-5800	Service		30.67
10518584	05/11/2022	Lakeshore	01-4300	supplies		245.27
10518585	05/11/2022	Learning Upgrade LLC	11-4300	Supplies		3,600.00
10518586	05/11/2022	Manteca Ford	01-4300	Supplies		843.24
10518587	05/11/2022	Modesto Welding Products	01-4300	Supplies		14.00
10518588	05/11/2022	Mohawk Lifts	01-6400	Equipment		75,085.58
10518589	05/11/2022	Multi-Health Systems Inc.	01-4300	Assessments		207.50
10518590	05/11/2022	Napa Auto Parts	01-4300	Supplies		1,016.23
10518591	05/11/2022	North Valley School-A Division of Victor Treatment Centers	01-5800	Service		8,990.13
10518592	05/11/2022	Office Depot	01-4300	Supplies		2,241.50
10518593	05/11/2022	City of Tracy	01-5510	2438200-5021770	59.65	
				2438400-5021769	2,606.61	
				2753300-5020587	5,459.01	
				7383500-5002227	242.61	
				7383600-5002226	444.12	
				7468200-5001631	455.40	
				7468300-5001630	614.60	

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10518593	05/11/2022	City of Tracy	01-5570	2438400-5021769	2,551.85	
				2753300-5020587	4,986.55	
				7383600-5002226	2,246.35	19,666.75
10518594	05/11/2022	P G & E	01-5520	Utilities		252,613.96
10518595	05/11/2022	Burkert, Melissa F	01-5200	Conference 4/21-27/2022 reimbursement		4,118.62
10518596	05/11/2022	Durant, Kaylee J	01-5200	mileage		14.74
10518597	05/11/2022	Felts, Jeanette M	01-5200	mileage		54.17
10518598	05/11/2022	Galli, Nicole E	01-5200	mileage		8.43
10518599	05/11/2022	Michael Ann or Johnnie Salas	01-4100	Christopher Salestino Xavier Salas		73.00
10518600	05/11/2022	Sanchez, Ma Elena M	01-5200	mileage		41.42
10518601	05/11/2022	Stephens, Brian R	01-5200	Conference 5/5-7/2022 reimbursement		1,466.16
10518602	05/11/2022	Watson, Roshanda C	01-5200	mileage		87.52
10518603	05/11/2022	Randik Paper	01-9320	Supplies		6,164.65
10518604	05/11/2022	S & S Worldwide Inc Accounts Receivable	01-5800	Services		2,550.01
10518605	05/11/2022	Save Mart Supermarkets	01-4300	Account 67840		98.11
10518606	05/11/2022	Storer Coachways Corp	01-5800	Services		4,030.00
10518607	05/11/2022	Sunbelt Rentals, Inc.	01-5600	supplies		1,316.48
10518608	05/11/2022	Teacher Synergy LLC	01-4300	Supplies		205.27
10518609	05/11/2022	Textbook Warehouse	01-4200	Textbooks		682.90
10518610	05/11/2022	Whitecastle Tours Inc.	01-5800	Services		5,173.30
10518611	05/11/2022	Woodwind & Brasswind	01-4300	supplies		54.11
10518612	05/11/2022	Fedex Office	01-5800	Service	2,465.80	
				Services	16.92-	
				SUPPLIES	1,042.01	
			09-5800	Services	31.66	3,522.55
10518613	05/11/2022	Amazon Capital Services	01-4200	Books	885.98	
			01-4300	Supplies	5,396.42	6,282.40
10518614	05/11/2022	Aramark	01-5580	Supplies		168.06
10518615	05/11/2022	Fedex Office	01-5800	Service		1,058.65
10518616	05/11/2022	AAF Flanders	01-4300	Supplies		47,990.88
10518617	05/11/2022	Amazon Capital Services	01-4300	Supplies (STEM)		1,089.01
10518618	05/11/2022	Anglim Flags	01-4300	supplies		90.97
10518619	05/11/2022	Apex Safety & Supply Inc	01-4300	supplies		1,479.95
10518620	05/11/2022	Aramark	01-4300	UNIFORMS		776.35
10518621	05/11/2022	Bay Area Wildlife Service	01-5800	Services		1,625.00
10518622	05/11/2022	Big W Sales	01-4300	supplies		37.65
10518623	05/11/2022	Bills Mower And Saw	01-4300	Parts and Services	520.94	

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10518623	05/11/2022	Bills Mower And Saw		supplies, equipment, repairs	413.86	
			01-4400	supplies, equipment, repairs	1,050.01	
			01-5600	supplies, equipment, repairs	330.86	
				Unpaid Tax	9.13-	2,306.54
10518624	05/11/2022	Buttes Center State P & S	01-4300	supplies and equipment	246.95	
				Unpaid Tax	1.14-	245.81
10518625	05/11/2022	California Welding Supply Co	01-4300	Repairs/Supplies	37.50	
			01-5600	supplies	45.00	82.50
10518626	05/11/2022	Central Sanitary Supply	01-4300	Equipment		2,440.46
10518627	05/11/2022	Clark Pest Control	01-5800	Services		1,354.00
10518628	05/11/2022	Consolidated Electrical	01-4300	Supplies	201.56	
				Unpaid Tax	.93-	200.63
10518629	05/11/2022	Cosco Fire Protection Inc	01-5800	Services and Repairs		1,836.50
10518630	05/11/2022	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10518631	05/11/2022	Emergent Technology Services	01-4400	supplies	5,294.69	
			01-5800	supplies	24.00	5,318.69
10518632	05/11/2022	Ewing	01-4300	supplies	5,761.66	
				Unpaid Tax	4.06-	5,757.60
10518633	05/11/2022	Excel Interpreting LLC	01-5800	Services		896.94
10518634	05/11/2022	Factory Motor Parts	01-4300	Supplies		362.08
10518635	05/11/2022	Fastenal Company	01-4300	supplies		584.08
10518636	05/11/2022	Follett Content Solutions LLC	01-4200	Books		1,144.02
10518637	05/11/2022	Fun and Function	01-4300	Supplies		173.32
10518638	05/11/2022	G&L Irrigation Farm Supply	01-4300	Supplies		1,458.61
10518639	05/11/2022	Golden Valley Material Supply	01-4300	Supplies		310.32
10518640	05/11/2022	Golden Valley Nursery	01-4300	Supplies	342.61	
				Unpaid Tax	9.01-	333.60
10518641	05/11/2022	Golden West Travel LLC	01-5800	Services		1,699.00
10518642	05/11/2022	Grainger	01-4300	supplies		447.83
10518891	05/12/2022	Culture Shock Yogurt	13-4710	Food		494.40
10518892	05/12/2022	Danielsen Co	13-4710	Food		24,888.00
10518893	05/12/2022	Daylight Foods	13-4710	Food		17,214.88
10518894	05/12/2022	Gold Star Foods	13-4710	Food		6,131.09
10518895	05/12/2022	P & R Paper Supply Co Inc	13-4300	Supplies	7,042.20	
			13-4700	Supplies	2,293.20	9,335.40
10518896	05/12/2022	F & A Pizza, Inc	13-4710	Food		37,848.00
10518897	05/12/2022	A Plus Academic Center	01-5800	Services		40,422.60

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10518898	05/12/2022	Air Tutors	01-5800	Service		6,125.00
10518899	05/12/2022	Amazon Capital Services	01-4300	Supplies		6,683.30
10518900	05/12/2022	Aztec Technology Corp	01-4400	Storage		8,645.94
10518901	05/12/2022	Black Bear Diner	01-4300	Supply		779.40
10518902	05/12/2022	Bullets Softball	01-4300	Materials		209.21
10518903	05/12/2022	Clark Pest Control	01-5800	Services		955.00
10518904	05/12/2022	Delta Charter Service	01-5800	Service		2,019.00
10518905	05/12/2022	Emergent Tech Services	01-4300	Supplies		1,163.28
10518906	05/12/2022	Follett Content Solutions LLC	01-4200	Books		4,998.05
10518907	05/12/2022	Andrade, Mayra A	01-5200	mileage		22.23
10518908	05/12/2022	Bunch, Michael K	01-4300	Wellness walk supplies reimbursement		90.00
10518909	05/12/2022	Gapasin, Roel A	01-5200	mileage		5.97
10518910	05/12/2022	Gonzales, Richard A	01-5200	mileage		5.85
10518911	05/12/2022	Heredia Vazquez, Sandra	01-5200	CASP conference reimbursement		260.96
10518912	05/12/2022	Sierra Building Systems Inc	01-5600	Check lost		330.00
10518913	05/12/2022	Smedley, Debora E	01-5200	mileage		14.51
10518914	05/12/2022	Aquasource	14-6220	KHS Pool heater replacement 14-7244		125,373.28
10518915	05/12/2022	Dannis Woliver Kelley	01-5810	Services		29,344.82
10519098	05/13/2022	Bimbo Bakeries	13-4710	Food		407.34
10519099	05/13/2022	Crystal Creamery	13-4710	Food		30,699.25
10519100	05/13/2022	Danielsen Co	13-4700	Food		3,787.20
10519101	05/13/2022	EHD San Joaquin County	13-5800	Services		304.00
10519102	05/13/2022	Gold Star Foods	13-4710	Food		661.45
10519103	05/13/2022	Myers Restaurant Supply LLC	13-4300	Supplies		335.57
10519104	05/13/2022	Sysco of Central California	13-4700	Food		1,108.12
10519105	05/13/2022	Amazon Capital Services	01-4300	SUPPLIES	5,677.58	
			12-4300	Supplies	47.06	5,724.64
10519106	05/13/2022	Emergent Technology Services	01-4400	Equipment		875.08
10519107	05/13/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		461,254.04
10519108	05/13/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,451.08
10519109	05/13/2022	Office Depot	01-4300	Supplies		3,524.08
10519110	05/13/2022	Hasa Incorporated	01-4300	supplies		4,643.29
10519111	05/13/2022	Hawthorne Educational Services Inc	01-4300	supplies		184.03
10519112	05/13/2022	Hillyard Sacramento	01-4300	Supplies		119.31
10519113	05/13/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,993.89
10519114	05/13/2022	Johnstone Supply	01-4300	Supplies and Equipment		3,045.98
10519115	05/13/2022	JW Pepper & Son Inc	01-4300	Supplies		376.71

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10519116	05/13/2022	KLM Pool Services	01-4300	supplies		1,232.30
10519117	05/13/2022	L & H Airco Service	01-4300	Repairs and supplies	950.67	
			01-5600	Repairs and supplies	3,607.35	4,558.02
10519118	05/13/2022	Lakeshore	01-4200	books	97.34	
			01-4300	supplies	764.52	861.86
10519119	05/13/2022	Miracle Playsystems Inc	01-4300	Supplies		220.78
10519120	05/13/2022	Modesto Steel	01-4300	supplies		238.36
10519121	05/13/2022	Motion Industries Inc	01-4300	supplies		34.03
10519122	05/13/2022	Napa Auto Parts	01-4300	SUPPLIES		933.61
10519123	05/13/2022	Normac Irrigation	01-4300	Supplies		4,663.77
10519124	05/13/2022	Office Depot	01-4300	SUPPLIES		1,177.57
10519125	05/13/2022	OTC BRANDS, INC.	01-4300	supplies		340.93
10519577	05/17/2022	AVID Center	01-5200	AVID Summer Institute SF 7/17-20/2022 Shauna Baker		950.00
10519578	05/17/2022	City of Tracy	01-5600	Rental		8,799.75
10519579	05/17/2022	Delta Disposal Service	01-5570	Utilities		1,648.09
10519580	05/17/2022	Discovery Charter School	01-5800	May 2022 Payment in Lieu of Taxes		68,758.57
10519581	05/17/2022	Dituri, Donna	11-5200	CCAIE State conference 5/6-7/2022 reimbursement		501.60
10519582	05/17/2022	Etcheverry, Bobbie	01-4300	Board dinner reimbursement		110.56
10519583	05/17/2022	Hilton San Francisco Union Square	01-5200	AVID Summer Inst 7/17-20/2022 Shauna Baker		978.87
10519584	05/17/2022	Lake Camanche Resort North Sho re	01-5200	FFA/AG Retreat 7/30-8/2/2022 WHS		1,417.50
10519585	05/17/2022	Millennium Charter School	01-5800	May 2022 Payment in Lieu of Taxes		97,167.47
10519586	05/17/2022	Primary Charter School	01-5800	May 2022 Payment in Lieu of Taxes		66,231.06
10519587	05/17/2022	PEAP	01-4300	Monte Vista Middle School	672.34	
				Unpaid Tax	51.24-	621.10
10519588	05/17/2022	Raising A Reader	01-4300	Supplies		951.52
10519589	05/17/2022	Ricoh USA Inc	01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US8	394.89	
				1022978US9	328.00	
				1026407US3	229.13	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US2	330.08	

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Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10519589	05/17/2022	Ricoh USA Inc		1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	3,418.89
10519590	05/17/2022	Save Mart Supermarkets	01-4300	Account 67840		62.20
10519591	05/17/2022	Scholastic Inc	01-4200	books		118.37
10519592	05/17/2022	School Services of California	01-5800	Service		340.00
10519593	05/17/2022	Siemens Industry Inc	01-4300	Services	1,288.18	
				Unpaid Tax	98.18-	1,190.00
10519594	05/17/2022	Ward's Science	01-4300	SUPPLIES		259.33
10519595	05/17/2022	Bimbo Bakeries	13-4710	Food		43.80
10519596	05/17/2022	Celeste McFadden	13-8634	Parent Refund McFadden		83.85
10519597	05/17/2022	PartsTown	13-4300	Parts		381.60
10519598	05/17/2022	Amazon Capital Services	01-4300	Supplies	2,635.29	
				Supplies Admin	123.41	2,758.70
10519599	05/17/2022	ATX Learning LLC	01-5800	Service		62,390.00
10519600	05/17/2022	CEV	01-4300	Supplies		1,300.00
10519601	05/17/2022	Challenge Day	01-5800	Service		3,333.00
10519602	05/17/2022	Emergent Tech Services	11-4300	Equipment	475.31	
			11-4400	Equipment	883.32	1,358.63
10519603	05/17/2022	Factory Motor Parts	01-4300	Supplies		88.16
10519604	05/17/2022	Fedex Office	01-5800	Service	130.07	
			11-5800	Service	167.19	297.26
10519605	05/17/2022	Follett Content Solutions LLC	01-4200	Books		1,825.01
10519606	05/17/2022	Robin S Griffiths	01-4300	Supplies		302.28
10519607	05/17/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		728.91
10519608	05/17/2022	Alegre Home Care	01-5800	Services		3,520.27
10519609	05/17/2022	Amazon Capital Services	01-4300	Supplies		4,565.68
10519610	05/17/2022	Boys & Girls Clubs Of Tracy	01-5800	Service-4/12/22-6/30/22		304,881.00
10519611	05/17/2022	Committee For Children	01-4300	Supplies		3,020.18
10519612	05/17/2022	East Valley Education Center, Inc.	01-5800	Services		12,915.00
10519613	05/17/2022	Faith in Action Community Education Services	01-5800	Service		14,135.00
10519614	05/17/2022	Fedex Office	01-5800	Service	1,336.98	
				Services	52.73	1,389.71
10519615	05/17/2022	Great Lake Sports	01-4300	supplies		930.83
10519837	05/18/2022	Paradigm Healthcare Srvcs	01-5800	Services		566.29
10519838	05/18/2022	Platt	01-4300	Supplies		4,679.21

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10519839	05/18/2022	Quality Sound Inc	01-5600	Repairs and supplies		19,254.22
10519840	05/18/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		772.37
10519841	05/18/2022	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		3,886.00
10519842	05/18/2022	Russell Sigler Inc	01-4300	supplies		210.26
10519843	05/18/2022	Sarvey's Shoes	01-4300	Supplies		1,285.83
10519844	05/18/2022	Save Mart Supermarkets	01-4300	Account 67840		338.64
10519845	05/18/2022	School Specialty	01-4300	Supplies		17,779.45
10519846	05/18/2022	Sherwin Williams	01-4300	supplies		3,490.63
10519847	05/18/2022	Shoob Photography	01-5800	Project 13469		347.05
10519848	05/18/2022	SPG	01-5800	Service		20,897.24
10519849	05/18/2022	Standard Appliance	01-4300	supplies		468.63
10519850	05/18/2022	Sullivan Supply	01-4400	Equipment	4,713.11	
				Unpaid Tax	359.20-	4,353.91
10519851	05/18/2022	Surtec Inc	01-4300	supplies	1,046.20	
			01-4400	supplies	31,202.51	32,248.71
10519852	05/18/2022	Tank Town Media LLC dba Tracy Press	01-5811	Services		86.85
10519853	05/18/2022	The Record	01-5811	Services		67.83
10519854	05/18/2022	Thomson Reuters Payment Center	01-4300	Supplies		255.47
10519855	05/18/2022	Tracy Awards and Embroidery	01-5800	Supplies		351.19
10519856	05/18/2022	Tracy High Catering Club	01-4300	Manager's Lunch	875.00	
			01-5800	Service	850.00	1,725.00
10519857	05/18/2022	Whitecastle Tours Inc.	01-5800	Services		4,003.15
10519858	05/18/2022	ZYtech Solutions Inc	01-4300	Service		277.98
10519859	05/18/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		452.78
10519860	05/18/2022	Imagine Learning LLC	09-5800	Services		63,931.50
10519861	05/18/2022	Jostens	01-5800	Service		15.99
10519862	05/18/2022	KinderLab Robotics	01-4300	Supplies	13,000.83	
				Unpaid Tax	990.83-	12,010.00
10519863	05/18/2022	KLM Pool Services	01-4300	supplies		1,914.40
10519864	05/18/2022	L & H Airco Service	01-5600	Repairs and supplies		135.00
10519865	05/18/2022	Lakeshore	01-4300	supplies	2,028.44	
			12-4300	Supplies	132.22	2,160.66
10519866	05/18/2022	Literacy Education Services	01-4300	Supplies		365.00
10519867	05/18/2022	Main Street Music	01-4300	SUPPLIES		1,011.51
10519868	05/18/2022	Norman S Wright Mech Equip	01-4400	Supplies		7,930.20
10519869	05/18/2022	Office Depot	01-4300	SUPPLIES		387.78
10519870	05/18/2022	Opening Technologies	01-4300	Supplies		53.28

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Board Meeting Date 6/28/2022

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10519871	05/18/2022	Bimbo Bakeries	13-4710	Food		591.30
10519872	05/18/2022	California Dept Of Education	13-4700	Food		5,497.65
10519873	05/18/2022	Culture Shock Yogurt	13-4710	Food		1,985.60
10519874	05/18/2022	Danielsen Co	13-4710	Food		18,723.09
10519875	05/18/2022	Elizabeth Reese	13-8634	Parent Refund Reese		116.25
10519876	05/18/2022	Gold Star Foods	13-4710	Food		13,637.11
10519877	05/18/2022	P & R Paper Supply Co Inc	13-4300	Supplies	11,844.22	
			13-4700	Supplies	4,783.20	16,627.42
10519878	05/18/2022	PartsTown	13-4300	Parts		1,285.61
10519879	05/18/2022	Sysco of Central California	13-4300	Food	155.91	
			13-4710	Food	12,802.94	12,958.85
10519880	05/18/2022	California State Disbursement Unit	01-5800	Order ID DCSS4474		280.00
10519881	05/18/2022	Meva's Tacos & More	01-5800	service		1,515.50
10519882	05/18/2022	Plush Groove Entertainment	01-5800	service		280.00
10519883	05/18/2022	City of Tracy	01-5510	2772200-5020509	4,668.00	
				2910100-5019898	5,766.61	
				5760701-5011534	196.18	
			01-5570	2772200-5020509	1,656.85	
				2910100-5019898	1,700.45	
				5760701-5011534	527.75	14,515.84
10519884	05/18/2022	P G & E	01-5520	Utilities		3,153.32
10519885	05/18/2022	Sierra Building Systems Inc	01-5600	Repairs		5,257.86
10519886	05/18/2022	Isom Advisors, A Division of Urban Futures, Inc	01-5809	Service		4,800.00
10519887	05/18/2022	Mobile Modular Management Corp	01-6600	5/1/2022 to 5/30/2022 SHS Portables		1,830.00
				01-7750		
10519888	05/18/2022	The Bank of New York Mellon Corporate Trust Dept	01-5884	TJUSD2011A	3,450.00	
				TJUSD2011B	1,350.00	4,800.00
10519889	05/18/2022	The Sign Guys	11-4400	TAS EMC Sign 11-2882		10,335.49
10520089	05/19/2022	Bimbo Bakeries	13-4710	Food		361.35
10520090	05/19/2022	CSNA Membership Department	13-5300	Dues & Membership		55.00
10520091	05/19/2022	Daylight Foods	13-4710	Food		18,357.27
10520092	05/19/2022	F & A Pizza, Inc	13-4710	Food		24,568.00
10520093	05/19/2022	PartsTown	13-4300	Parts		89.95
10520094	05/19/2022	Sysco of Central California	13-4700	Food		567.34
10520095	05/19/2022	All City Management Services	01-5800	Services		373.35
10520096	05/19/2022	Black Bear Diner	01-4300	Supplies		1,454.88

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10520097	05/19/2022	Christina Cano or Luis Villalv azo	01-4200	Lilliana Maria Villalvazo 10354783		9.00
10520098	05/19/2022	Elvira Santos or Elias Zayas	01-4200	Diana Zayas 10355673		15.00
10520099	05/19/2022	Esmeralda Guillen	01-4200	Emiliano Guillen Zepeda		17.00
10520100	05/19/2022	Eun Young or Kyung Ju Song	01-4200	Ryan Ju Darm Song 10350568		13.00
10520101	05/19/2022	Goodall, Casey	01-4300	Refund of advance insurance payment		218.45
10520102	05/19/2022	Guadalupe orMarco Martinez	01-4300	Marco Antonio Martinez 10316855		5.00
10520103	05/19/2022	Juan Sevilla or Maria Sevilla	01-4200	Raul Emmanuel Sevilla 10330788		12.00
10520104	05/19/2022	Old World Travel	01-5200	AVID Anaheim 6/29-7/1/2022 Romo; Pettigrew WMS		589.91
10520105	05/19/2022	Ronisha Nelson or Willie Rolla nd	01-4100	Jordan Lavae Silas 10333118		71.00
10520106	05/19/2022	Sonia or Rajesh Hooda	01-4300	Dhruv Hooda 10354122		5.00
10520107	05/19/2022	Stacey Rodgers or Glen Conner	01-4100	Jesse James Conner 10345435		73.00
10520108	05/19/2022	Sukhmani Shergill or Guruprata p Singh	01-4200	Amrit Kaur Riar 10347424		17.00
10520109	05/19/2022	Zari or Mamoor Karimi	01-4200	Zeba Karimi 10332962		11.00
10520351	05/20/2022	Louie Parafina	01-4300	Supplies		45.47
10520352	05/20/2022	Realityworks Inc	01-4400	Equipmnet		2,975.79
10520353	05/20/2022	Really Good Stuff Inc	01-4300	supplies		57.88
10520354	05/20/2022	Redi-Mark	01-4300	Supplies		12.26
10520355	05/20/2022	RL Righetti Ent Inc	01-4300	Supplies/Repairs		3,079.45
10520356	05/20/2022	Save Mart Supermarkets	01-4300	Account 67840		353.60
10520357	05/20/2022	School Specialty	01-4300	Supplies		69.37
10520358	05/20/2022	Toledo P E Supply Co	01-4300	Supplies		345.87
10520359	05/20/2022	Whitecastle Tours Inc.	01-5800	Services		905.00
10520640	05/23/2022	Superior Printing Inc dba Supe rior Press	13-4300	Supplies		42.05
10520641	05/23/2022	Sysco of Central California	13-4710	Food		3,837.90
10520642	05/23/2022	Tammy Ramirez	13-8634	PARENT REFUND TAMMY RAMIREZ		54.00
10520643	05/23/2022	Jostens	01-4300	Materials	645.77	
			01-5800	Service	422.78-	222.99
10520644	05/23/2022	Manteca Ford	01-4300	Supplies		22.40
10520645	05/23/2022	Office Depot	01-4300	Supplies		5,373.96
10521094	05/24/2022	Clark Pest Control	13-5515	Service		1,775.00
10521095	05/24/2022	Daylight Foods	13-4710	Food		584.23
10521096	05/24/2022	Bay Alarm Company	01-5835	1403742 6/1-9/1/2022		211.86
10521097	05/24/2022	P G & E	01-5520	Services	243.97	
				Utilities	8,780.96	9,024.93
10521098	05/24/2022	Amazon Capital Services	01-4300	Supplies	12,354.45	
				Supplies VPS	885.70	
			11-4300	Supplies	294.86	13,535.01

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Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10521099	05/24/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		808.62
10521100	05/24/2022	AG Transmission Repair	01-4400	Repairs/Supplies		550.65
10521101	05/24/2022	Alegre Home Care	01-5800	Services		39,612.04
10521102	05/24/2022	Amazon Capital Services	01-4200	Books	862.17	
			01-4300	Supplies	6,409.31	
				Supplies NPS	80.92	
				Supplies VPS	1,277.55	
			11-4300	Supplies	26.71-	
			12-4300	Supplies	1,171.42	9,774.66
10521103	05/24/2022	Ams.Net Inc	01-4400	Services		5,672.05
10521104	05/24/2022	Apple Inc	01-4300	Supply	129.00	
			01-4400	Supply	1,085.42	1,214.42
10521105	05/24/2022	Aramark	01-5580	Supplies		168.06
10521106	05/24/2022	B & H Photo-Video Remit Proc Center	01-4400	Equipment		1,296.84
10521107	05/24/2022	Bills Mower And Saw	01-4300	Parts and Services	9.03	
				Unpaid Tax	.03-	9.00
10521108	05/24/2022	California Welding Supply Co	01-4300	Repairs/Supplies		144.23
10521109	05/24/2022	Cengage Learning Inc	01-4300	Supplies		400.00
10521110	05/24/2022	Co Occupational Medical Partners	01-5800	Services		125.00
10521111	05/24/2022	EKC Enterprises, Inc.	01-5600	Supplies		26,589.26
10521112	05/24/2022	Emergent Tech Services	01-4300	Supplies		7,595.28
10521113	05/24/2022	eSpecial Needs LLC	12-4300	Supplies		2,606.32
10521114	05/24/2022	Faith in Action Community Education Services	01-5800	Service		20,307.10
10521115	05/24/2022	Fedex Office	01-5800	Service		15,740.04
10521116	05/24/2022	Flaghouse Inc	01-4300	Supplies		46.12
10521117	05/24/2022	Follett Content Solutions LLC	01-4200	Books		3,662.98
10521118	05/24/2022	Grainger	01-4400	Equipment		2,240.40
10521119	05/24/2022	Pro Stitch USA	01-5800	Service		102.36
10521120	05/24/2022	Ricoh USA Inc	01-5640	5158786	115.27	
			09-4400	Order 101141168	825.95	941.22
10521121	05/24/2022	Riddell All American Sports Co	01-5800	Service		12,922.59
10521122	05/24/2022	Sierra Vista Child & Family Services	01-5800	Services		37,021.60
10521123	05/24/2022	Snap-On Industrial	01-4300	supplies		91.58
10521124	05/24/2022	Stanislaus County Office Of Ed	01-5800	Services		976.00
10521125	05/24/2022	Target Specialty Products	01-4300	supplies		12,802.59
10521126	05/24/2022	Toledo P E Supply Co	01-4300	Supplies		1,030.50

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10521127	05/24/2022	Tracy Awards and Embroidery	01-5800	Service		60.60
10521128	05/24/2022	Tracy High Catering Club	01-4300	Supplies		200.00
10521129	05/24/2022	Veritiv Operating Company Veritiv-Livermore	01-9320	Supplies		17,637.61
10521130	05/24/2022	West High School ASB	01-4300	Cesar Martinez		50.00
10521131	05/24/2022	World of Wonders Science Museu m	01-5800	IDEA	486.28	
				Waddle Bots	451.28	937.56
10521132	05/24/2022	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		3,479.70
10521133	05/24/2022	Jostens	01-4300	Supplies	495.35	
			01-5800	Service	2,653.66	3,149.01
10521134	05/24/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		7,243.25
10521135	05/24/2022	Nearpod, Inc.	01-4300	Supplies		5,974.00
10521136	05/24/2022	Office Depot	01-4300	Supplies		737.31
10521300	05/25/2022	Alegre Home Care	01-5800	Services		3,728.51
10521301	05/25/2022	Amazon Capital Services	01-4300	supplies	12,985.13	
				Supply	147.14	13,132.27
10521302	05/25/2022	Anglim Flags	01-4300	supplies		43.56
10521303	05/25/2022	Apex Safety & Supply Inc	01-4300	supplies		135.79
10521304	05/25/2022	Aramark	01-4300	UNIFORMS		505.83
10521305	05/25/2022	Big W Sales	01-4300	supplies		39.23
10521306	05/25/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	589.87	
			01-5600	supplies, equipment, repairs	320.66	
				Unpaid Tax	2.08-	908.45
10521307	05/25/2022	BSN Sports Inc	01-4400	Equipment	1,547.94	
				Supplies	1,584.13	3,132.07
10521308	05/25/2022	Buttes Center State P & S	01-4400	supplies and equipment	631.53	
				Unpaid Tax	2.92-	628.61
10521309	05/25/2022	Clark Pest Control	01-5800	Services		890.00
10521310	05/25/2022	Consolidated Electrical	01-4300	Supplies		2,641.52
10521311	05/25/2022	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		288.15
10521312	05/25/2022	Emergent Tech Services	01-4400	Equipment		100.67
10521313	05/25/2022	Ewing	01-4300	supplies		1,761.80
10521314	05/25/2022	Excel Interpreting LLC	11-5800	Service		675.00
10521315	05/25/2022	Fedex Office	01-5800	Service Admin		208.38
10521316	05/25/2022	Follett Content Solutions LLC	01-4200	Books		64.82
10521317	05/25/2022	G&L Irrigation Farm Supply	01-4300	Supplies		1,053.91
10521318	05/25/2022	Geary Pacific Supply	01-4300	supplies		546.36

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Board Meeting Date 6/28/2022

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10521319	05/25/2022	Golden Valley Material Supply	01-4300	Supplies		38.79
10521320	05/25/2022	Grainger	01-4300	supplies		188.31
10521321	05/25/2022	Amazon Capital Services	01-4300	Equipment	162.30	
				Supplies	5,215.79	5,378.09
10521613	05/26/2022	Amazon Capital Services	01-4300	SLP Supplies	193.48	
				supplies	5,026.22	5,219.70
10521614	05/26/2022	Amazon Capital Services	01-4300	supplies		5,662.25
10521615	05/26/2022	Biometrics4all Inc	01-5800	Services		42.75
10521616	05/26/2022	California Welding Supply Co	01-4300	SUPPLIES		15.00
10521617	05/26/2022	Emergent Technology Services	01-4400	Supplies	5,063.56	
				Technology	1,780.95	
			01-5800	Supplies	24.00	
				Technology	8.00	6,876.51
10521618	05/26/2022	Encore Data Products Inc	01-4300	supplies		4,851.77
10521619	05/26/2022	Fastenal Company	01-4300	Supplies		209.57
10521620	05/26/2022	FedEx	01-5900	SUPPLIES		1,282.53
10521621	05/26/2022	Fedex Office	01-5800	Services		633.29
10521622	05/26/2022	Hasa Incorporated	01-4300	supplies		1,435.08
10521623	05/26/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,451.11
10521624	05/26/2022	Johnstone Supply	01-4300	Supplies and Equipment		273.93
10521625	05/26/2022	Kelly Moore Paint Company Inc	01-4300	supplies		213.69
10521626	05/26/2022	KLM Pool Services	01-4300	supplies		934.93
10521627	05/26/2022	L & H Airco Service	01-5600	Repairs and supplies		33,503.65
10521628	05/26/2022	Lakeshore	12-4300	Supplies		1,067.18
10521629	05/26/2022	Mitchell 1	01-4300	Supplies		2,088.00
10521630	05/26/2022	Modesto Overhead Door Inc	01-5600	Repairs		1,390.00
10521631	05/26/2022	Office Depot	01-4300	supplies		2,389.06
10521863	05/27/2022	Herff Jones Inc	01-4300	SUPPLIES		2,894.63
10521864	05/27/2022	Main Street Music	01-4300	SUPPLIES		1,808.63
10521865	05/27/2022	Merlin Graphics	01-4300	Supplies		324.42
10521866	05/27/2022	Normac Irrigation	01-4300	Supplies		1,867.57
10521867	05/27/2022	Office Depot	01-4300	Supplies		1,786.97
10521868	05/27/2022	Bailey, Amanda R	01-5200	mileage		35.39
10521869	05/27/2022	Burkert, Melissa F	01-5200	mileage		63.71
10521870	05/27/2022	Clark, Kamara S	01-5200	Conference 3/24/2022 reimbursement		65.00
10521871	05/27/2022	Dubie, Elizabeth	01-5200	mileage		78.50
10521872	05/27/2022	Farmer, Audrianna N	01-5200	Conference 5/6-7/2022 reimbursement		48.45

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10521873	05/27/2022	Gapasin, Roel A	01-5200	mileage		4.45
10521874	05/27/2022	Gentry, Jason C	01-5200	Conference 4/27-29/2022 reimbursement		1,604.21
10521875	05/27/2022	Hepner, Marlene M	01-5200	Conference 5/6-7/2022 reimbursement		182.23
10521876	05/27/2022	Hoffman, Jenny M	01-5200	Conference 3/24/2022 reimbursement		65.00
10521877	05/27/2022	Jones, Kimberly A	01-5200	mileage		32.06
10521878	05/27/2022	Lopez, Juan	01-5200	Conference 5/6-7/2022 reimbursement		1,200.57
10521879	05/27/2022	Martin, Shelby E	01-5200	mileage		102.50
10521880	05/27/2022	Martino, Kelly J	01-4300	SJSU tuition reimbursement 5/1/2022		2,844.00
10521881	05/27/2022	Mason, Anne Marie	01-5200	mileage		23.17
10521882	05/27/2022	Munoz, Audra M	01-5200	Conference 3/24/2022 reimbursement		65.00
10521883	05/27/2022	Myers, Taylor	01-5200	Conference 5/6-7/2022 reimbursement		135.09
10521884	05/27/2022	Neilson Felisberto, Kaleigh Y	01-5200	mileage		22.82
10521885	05/27/2022	Odell, Jeanelle	01-5200	mileage		6.44
10521886	05/27/2022	Pecot, Robert A	01-5200	mileage	57.33	
				Superintendents seminar 5/13-14/2022 reimbursemen	429.98	487.31
10521887	05/27/2022	Smith, Holly L	01-5200	Conference 5/6-7/22 reimbursement		53.37
10521888	05/27/2022	Soto-Barajas, Ramona G	01-5200	Conference 5/6-7/2022 reimbursement		272.00
10521889	05/27/2022	Strube, Samuel W	11-5200	Conference 5/6-7/2022 reimbursement		1,019.57
10521890	05/27/2022	Toepfer, Jill M	01-5200	mileage		10.47
10521891	05/27/2022	Standard Insurance Company	01-9513	Policy #503165		8,450.24
10521892	05/27/2022	California's Valued Trust	01-9513	District #2840		1,604,031.99
10521893	05/27/2022	AT&T	01-5900	831-001-0134 527	598.82	
				831-001-0344 844	596.67	1,195.49
10521894	05/27/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		21,119.29
10521895	05/27/2022	Sierra Building Systems Inc	01-5600	Repairs		971.52
10521896	05/27/2022	SPURR	01-5520	Utilities		35,414.18
10521897	05/27/2022	SunE Solar Mission III LLC	01-5520	Utilities		39,636.40
10521898	05/27/2022	Verizon Wireless	01-5900	342439412-00001		1,138.22
10521899	05/27/2022	Danielsen Co	13-4700	Food	1,247.46	
				Food	964.72	2,212.18
10521900	05/27/2022	Daylight Foods	13-4710	Food		253.26
10521901	05/27/2022	Gold Star Foods	13-4710	Food		1,332.78
10521902	05/27/2022	Sysco of Central California	13-4300	Food	42.69	
				Food	1,195.67	1,238.36
10521903	05/27/2022	Bimbo Bakeries	13-4710	Food		376.68
10521904	05/27/2022	Christine Lynn	13-8634	PARENT REFUND LYNN		42.00
10521905	05/27/2022	Culture Shock Yogurt	13-4710	Food		1,851.40

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10521906	05/27/2022	Daylight Foods	13-4710	Food		7,006.87
10521907	05/27/2022	Gold Star Foods	13-4710	Food		678.68
10521908	05/27/2022	Hutchison, Lori J	13-5200	MAY 2022 MILEAGE		37.32
10521909	05/27/2022	Old World Travel	13-5200	SNP Conf Flight		3,510.40
10521910	05/27/2022	P & R Paper Supply Co Inc	13-4700	Supplies		3,457.44
10521911	05/27/2022	PartsTown	13-4300	Parts		347.04
10521912	05/27/2022	Sharleen Currie	13-8634	PARENT REFUND CURRIE		26.00
10521913	05/27/2022	Anaheim Marriott	01-5200	AVID SI Anaheim 6/29-7/1/22 Teresa Ignatovich Conf#1874		792.99
10521914	05/27/2022	AVID Center	01-5200	AVID SI Anaheim 6/29-7/1/22 Christopher Beaken	875.00	
				AVID summer institute Anaheim 6/29-7/1/22 Teresa Ignatovich	875.00	1,750.00
10521915	05/27/2022	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/2022 Callista Nicolaysen		1,762.00
10521916	05/27/2022	Hyatt Place at Anaheim Resort	01-5200	AVID SI Anaheim 6/29-7/1/2022 Christopher Beaken		779.22
10521917	05/27/2022	Dept-Toxic Substance Control Accounting Unit	35-6176	1/2022 thru 3/2022 THS parking lot 35-7662		2,415.27
10521918	05/27/2022	FedEx	01-5900	Service		106.03
10521919	05/27/2022	CARDMEMBER SERVICE	01-4300	Motel 6 Supplies	439.44	
					107.56	
			01-5800	Lodging	636.15	
				Unpaid Tax	8.20-	1,174.95
10521920	05/27/2022	CASAS Summer Institute	11-5200	Eric Kimball; Donna Dituri; Uli Diaz; Lisa Navarro		2,360.00
10521921	05/27/2022	Johnson Controls Security Solutions	01-5835	Security		1,294.38
10521922	05/27/2022	Valerie Courtney	01-5800	check #649	8,450.00	
				Check #801	606.50	
				check #802	175.00	
				check #803	300.00	
				check #804	412.50	9,944.00
10522086	05/31/2022	Academic Therapy Publications	01-4300	Assessments		381.04
10522087	05/31/2022	Air Tutors	01-5800	Service		9,050.00
10522088	05/31/2022	Alegre Home Care	01-5800	Services		22,031.02
10522089	05/31/2022	Amazon Capital Services	01-4300	Supplies (STEM)		1,402.87
10522090	05/31/2022	Aramark	01-5800	Service		494.76
10522091	05/31/2022	ATX Learning LLC	01-5800	Service		2,103.75

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10522092	05/31/2022	Building Connections Behavioral Health, Inc.	01-5800	Services		1,690.00
10522093	05/31/2022	Central Valley Party	01-5600	Rental Rentals	1,194.00 4,403.00	5,597.00
10522094	05/31/2022	Clark Pest Control	01-5800	Services		225.00
10522095	05/31/2022	Ewing	01-4300	supplies		79.23
10522096	05/31/2022	Golden Valley Nursery	01-4300	Supplies		348.98
10522097	05/31/2022	Grover Landscape Services Inc	01-4300	supplies & Repairs	1,219.97	
				Unpaid Tax	4.22-	1,215.75
10522098	05/31/2022	Amazon Capital Services	01-4300	Supplies		8,807.99
10522099	05/31/2022	IDN-Wilco Supply, Inc	01-4300	supplies		459.97
10522100	05/31/2022	Platt	01-4300	Supplies	3,641.93	
			01-4400	Supplies	700.04	4,341.97
10522101	05/31/2022	Russell Sigler Inc	01-4400	supplies		1,156.43
10522102	05/31/2022	Safe-T-Lite	01-4300	Supplies		144.01
10522103	05/31/2022	Same Day Backflow Service	01-5600	Repairs and labor		2,925.00
10522104	05/31/2022	Save Mart Supermarkets	01-4300	Account 67840		212.37
10522105	05/31/2022	School Specialty	01-4300	Supplies	2,633.90	
			12-4300	Supplies	1,462.82	4,096.72
10522106	05/31/2022	Sherwin Williams	01-4300	supplies		1,435.81
10522107	05/31/2022	SiteOne Landscape Supply	01-4300	Supplies		28.00
10522108	05/31/2022	Van's Ace Hardware	01-4300	supplies		2,184.18
10522109	05/31/2022	Speech Therapy and Accent Group	01-5800	Gabriella Gordon		2,500.00
10522110	05/31/2022	Surtec Inc	01-4300	supplies	3,913.95	
			01-4400	supplies	525.01	4,438.96
10522111	05/31/2022	The Parent Project	01-4300	Services		695.00
10522112	05/31/2022	Tracy Awards and Embroidery	01-4300	Supplies		1,044.33
10522113	05/31/2022	Tracy High Catering Club	01-4300	Supplies		150.00
10522114	05/31/2022	Tracy Lock & Safe Inc	01-4300	supplies		435.64
10522115	05/31/2022	Tracy Material Recovery Inc	01-5800	service		890.36
10522116	05/31/2022	Tracy Sign Inc	01-4300	Supplies		84.58
10522117	05/31/2022	Trane US Inc	01-4300	supplies and equipment		716.69
10522118	05/31/2022	Van's Ace Hardware	01-4300	supplies		1,599.95
10522119	05/31/2022	Save Mart Supermarkets	01-4300	Account 67840		140.85
10522120	05/31/2022	Tracy Material Recovery Inc	01-5800	service		297.00
10522121	05/31/2022	Travln Toys Inc	01-4300	supplies		109.54
10522122	05/31/2022	United Site Services	01-5600	rentals		10,754.25

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10522123	05/31/2022	V-Power Equipment, Inc.	01-5600	Repairs		12,230.54
10522124	05/31/2022	Van's Ace Hardware	01-4300	supplies		2,411.55
10522125	05/31/2022	Waxie Sanitary Supply	01-4300	Supplies		753.60
10522126	05/31/2022	West Coast Arborist, Inc.	01-5600	Repairs		3,560.00
10522127	05/31/2022	White Cap, L.P.	01-4300	supplies		95.36
10522128	05/31/2022	Van's Ace Hardware	01-4300	supplies		2,019.51
10522129	05/31/2022	Alegre Home Care	01-5800	Services		2,073.40
10522130	05/31/2022	Anova Education and Behavior C onsultation	01-5800	Service		5,610.00
10522131	05/31/2022	Apex Safety & Supply Inc	01-4300	supplies		17.71
10522132	05/31/2022	Clark Pest Control	01-5800	Services		200.00
10522133	05/31/2022	Co Occupational Medical Partners	01-5800	Services		50.00
10522134	05/31/2022	Community Medical Centers	01-5800	Services		49,530.00
10522135	05/31/2022	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		382.79
10522136	05/31/2022	Educational Testing Service	11-4300	Supplies		45.50
10522137	05/31/2022	Emergent Tech Services	01-4400	Equipment		1,113.48
10522138	05/31/2022	Fedex Office	01-5803	Services	53.77	
				Unpaid Tax	.19-	53.58
10522139	05/31/2022	Follett Content Solutions LLC	01-4200	Books		8,833.95
10522140	05/31/2022	G&L Irrigation Farm Supply	01-4300	Supplies		172.78
10522141	05/31/2022	Grover Landscape Services Inc	01-4300	supplies & Repairs	1,560.96	
				Unpaid Tax	5.40-	1,555.56
10522142	05/31/2022	All City Management Services	01-5800	Services		746.70
10522143	05/31/2022	AVID Center	01-5800	Service		2,550.00
10522144	05/31/2022	Old World Travel	01-5200	AVID conference 6/28-7/1/2022 WMS Ignatovich/Beaken		979.92
10522145	05/31/2022	Regency Investigations	01-5800	Service		1,829.47
10522146	05/31/2022	Sanchez, Ma Elena M	01-5200	mileage		44.46
Total Number of Checks					692	6,477,401.61

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	585	5,670,748.60
09	09	6	70,723.09
11	11	14	21,824.52
12	12	9	6,731.21

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ESCAPE ONLINE

Checks Dated 05/01/2022 through 05/31/2022

Board Meeting Date 6/28/2022

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
13	13	89	548,796.82
14	14	2	158,073.28
35	35	1	2,415.27
Total Number of Checks		692	6,479,312.79
Less Unpaid Tax Liability			1,911.18
Net (Check Amount)			6,477,401.61

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 06/01/2022 through 06/30/2022

Board Meeting Date 8/9/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10522302	06/01/2022	Amazon Capital Services	01-4300	supplies		5,596.58
10522551	06/02/2022	Acorn Naturalists	01-4300	Supplies	106.82	
				Unpaid Tax	.90-	105.92
10522552	06/02/2022	Amazon Capital Services	01-4300	Equipment	42.18	
				SUPPLIES	3,653.49	
			12-4300	Supplies NPS	29.22	3,724.89
10522553	06/02/2022	American Stage Tours	01-5800	Service		1,795.00
10522554	06/02/2022	Axis Community Health	01-5800	Services		17,370.00
10522555	06/02/2022	EKC Enterprises, Inc.	01-9510	Services		6,382.36
10522556	06/02/2022	Fedex Office	01-4300	Supplies	1,748.90	
			01-5800	Services	546.67	2,295.57
10522557	06/02/2022	Follett Content Solutions LLC	01-4200	Books		2,870.70
10522558	06/02/2022	Golden Protective Services	01-9320	Supplies	2,269.61	
				Unpaid Tax	172.97-	2,096.64
10522696	06/03/2022	Premier Urgent Care, apmc	01-5800	Services		1,470.00
10522697	06/03/2022	Quality Sound Inc	01-4300	Repairs and supplies	1,389.43	
			01-5600	Repairs and supplies	15,820.89	17,210.32
10522698	06/03/2022	Ricoh USA Inc	01-7439	1022978US11		90.21
10522699	06/03/2022	Sarvey's Shoes	01-4300	Supplies		247.43
10522700	06/03/2022	Save Mart Supermarkets	01-4300	Account 67840		1,360.53
10522701	06/03/2022	School Services of California	01-5800	Conference		825.00
10522702	06/03/2022	School Specialty	01-4300	supplies	32.36	
			12-4300	Supplies	2,447.19	2,479.55
10522703	06/03/2022	Sherwin Williams	01-4300	supplies		392.16
10522704	06/03/2022	Snap-On Industrial	01-4300	supplies		112.85
10522705	06/03/2022	Sow A Seed	01-5800	Service		4,270.57
10522706	06/03/2022	Stericycle Inc	01-5800	Services		752.08
10522707	06/03/2022	Surtec Inc	01-4300	supplies		673.27
10522708	06/03/2022	Teacher Direct	01-4300	furnishing	1,140.70	
				Unpaid Tax	86.94-	1,053.76
10522709	06/03/2022	TJROX Audio	01-5600	Rental		12,400.00
10522710	06/03/2022	Total Compensation Sys Inc	01-5800	Services		4,410.00
10522711	06/03/2022	Tracy Awards and Embroidery	01-4300	Supplies		615.00
10522712	06/03/2022	Tracy Material Recovery Inc	01-5800	service		66.00
10522713	06/03/2022	US Air Conditioning Distributors	01-4300	supplies		240.04
10522714	06/03/2022	Valley Community Counseling Services	01-5800	Service	14,402.50	
				Services	24,480.00	38,882.50

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10522715	06/03/2022	Van's Ace Hardware	01-4300	supplies		994.07
10522716	06/03/2022	Virco Inc	01-4400	Supplies		11,915.73
10522717	06/03/2022	Whitecastle Tours Inc.	01-5800	Services		39,909.25
10522718	06/03/2022	World of Wonders Science Museu m	01-5800	Magnets	617.68	
				Waddle Bots	390.00	1,007.68
10522719	06/03/2022	360 Degree Customer Inc.	01-5800	Services		51,319.82
10522720	06/03/2022	A Plus Academic Center	01-5800	Services		28,464.75
10522721	06/03/2022	Air Tutors	09-5800	Services		1,842.50
10522722	06/03/2022	Amazon Capital Services	01-4200	Books	19.49	
			01-4300	Supplies	5,570.15	5,589.64
10522723	06/03/2022	Biometrics4all Inc	01-5800	Services		44.25
10522724	06/03/2022	BSN Sports Inc	09-5800	Services		7,500.00
10522725	06/03/2022	Emergent Technology Services	01-4400	Equipment	3,464.47	
			01-5800	Equipment	16.00	3,480.47
10522726	06/03/2022	F & A Pizza, Inc	01-4300	Supplies		276.77
10522727	06/03/2022	Grammarly	01-4300	Supply		1,000.00
10522728	06/03/2022	The College Board	01-4300	Supplies		54,047.00
10522729	06/03/2022	Air Tutors	01-5800	Service		7,750.00
10522730	06/03/2022	Alma Mingus	01-5200	Service		600.00
10522731	06/03/2022	Amazon Capital Services	01-4300	Supplies	836.47	
				Supplies Instr	3,549.28	4,385.75
10522732	06/03/2022	Apex Safety & Supply Inc	01-4300	supplies		102.77
10522733	06/03/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	133.18	
				Unpaid Tax	.61-	132.57
10522734	06/03/2022	Follett Content Solutions LLC	01-4200	Books		1,112.37
10522735	06/03/2022	G&L Irrigation Farm Supply	01-4300	Supplies		544.09
10522736	06/03/2022	Amazon Capital Services	01-4300	Supplies	15,972.16	
			09-4300	Supplies	762.51	
			12-4300	Supplies	1,018.37	17,753.04
10522953	06/06/2022	Herff Jones Inc	01-4300	SUPPLIES		37.23
10522954	06/06/2022	Jostens	01-4300	Supplies		525.80
10522955	06/06/2022	KLM Pool Services	01-4300	supplies		1,344.72
10522956	06/06/2022	Office Depot	01-4300	Supplies		5,346.47
10522957	06/06/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,680.02
10522958	06/06/2022	Lakeshore	01-4300	Supplies		2,723.31
10522959	06/06/2022	Main Street Music	01-4300	Supplies		195.88
10522960	06/06/2022	Office Depot	01-4300	Supplies		1,301.44

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Board Meeting Date 8/9/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10523467	06/08/2022	Amazon Capital Services	13-4300	Supplies		349.59
10523468	06/08/2022	Aramark	13-5580	Uniform/Laundry		604.30
10523469	06/08/2022	CA Dept of Tax and Fee Admin Fuel Taxes Division	13-5800	Adult Sales 21/22		81.81
10523470	06/08/2022	California Dept Of Education	13-4700	Food		296.78
10523471	06/08/2022	Chef Toys	13-4300	Supplies	638.67	
			13-4400	Supplies	5,424.41	6,063.08
10523472	06/08/2022	Culture Shock Yogurt	13-4710	Food		784.00
10523473	06/08/2022	Danielsen Co	13-4710	Food		28,502.64
10523474	06/08/2022	Daylight Foods	13-4710	Food		3,512.12
10523475	06/08/2022	Faaborg, Charity	13-5200	MILEAGE MAY 2022		49.14
10523476	06/08/2022	Gold Star Foods	13-4700	Food	3,774.00	
			13-4710	Food	4,012.67	7,786.67
10523477	06/08/2022	Hawk, Mary M	13-5200	MILEAGE MAY 2022		35.10
10523478	06/08/2022	Helen Radetich	13-8634	PARENT REFUND RADETICH		31.00
10523479	06/08/2022	Hubert Company	13-4400	Supplies		2,636.71
10523480	06/08/2022	Joanne Noll	13-8634	PARENT REFUND NOLL		100.50
10523481	06/08/2022	Maria Cantor	13-8634	PARENT REFUND CANTOR		26.65
10523482	06/08/2022	Marisol Torres	13-8634	PARENT REFUND TORRES		17.25
10523483	06/08/2022	Myers Restaurant Supply LLC	13-4300	Supplies	665.74	
			13-4400	Supplies	24,789.25	25,454.99
10523484	06/08/2022	Office Depot	13-4300	Supplies		211.54
10523485	06/08/2022	Office Depot	13-4300	Supplies		2,148.06
10523486	06/08/2022	P & R Paper Supply Co Inc	13-4300	Supplies		393.60
10523487	06/08/2022	PartsTown	13-4300	Parts		308.32
10523488	06/08/2022	Ramirez Aciego, Ana L	13-5200	MILEAGE MAY 2022		1.64
10523489	06/08/2022	Refrigeration Supplies Dist	13-4300	Supplies		1,411.91
10523490	06/08/2022	Ricoh USA Inc	13-5640	Service Agreement		379.46
10523491	06/08/2022	Rosemary Tong	13-8634	PARENT REFUND TONG		26.75
10523492	06/08/2022	Sysco of Central California	13-4710	Food		4,459.98
10523493	06/08/2022	Tank Town Media LLC dba Tracy Press	13-5800	Services		240.00
10523494	06/08/2022	Ricoh USA Inc	01-5800	Order # 101304733		8,687.30
10523495	06/08/2022	Save Mart Supermarkets	01-4300	Account 67840		103.86
10523496	06/08/2022	Van's Ace Hardware	01-4300	supplies		1,468.05
10523497	06/08/2022	WPS	01-4300	Supplies		125.00
10523498	06/08/2022	Pape Material Handling	01-4300	Supplies		75.34
10523499	06/08/2022	Paradigm Healthcare Srvc	01-5800	Services		7,400.00
10523500	06/08/2022	Parent Institute For Quality Education Inc.	01-5800	Williams Middle School Services		10,000.00

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10523501	06/08/2022	Platt	01-4300	Supplies		1,573.08
10523502	06/08/2022	Realityworks Inc	01-4400	Equipmnet		5,357.29
10523503	06/08/2022	Ricoh USA Inc	01-7439	1036407US18		324.35
10523504	06/08/2022	Schindler Elevator Corporation	01-5600	Services		5,456.38
10523505	06/08/2022	Scholastic Inc	01-4300	subscription		3,141.60
10523506	06/08/2022	Scholastic Inc	01-4200	books	108.79	
				supplies	58.46	
			01-4300	Books	87.69	254.94
10523507	06/08/2022	Sow A Seed	01-5800	Services		8,094.00
10523508	06/08/2022	Surtec Inc	01-4300	supplies		344.11
10523509	06/08/2022	Teacher Synergy LLC	01-4300	Supplies	98.24	
				Unpaid Tax	7.49-	90.75
10523510	06/08/2022	Tracy Material Recovery Inc	01-5800	service		241.12
10523511	06/08/2022	United Site Services	01-5600	rentals		173.83
10523512	06/08/2022	V-Power Equipment, Inc.	01-5600	Repairs		750.00
10523513	06/08/2022	Van's Ace Hardware	01-4300	supplies		2,087.12
10523514	06/08/2022	Willey Printing Co Inc	01-5800	Printing		597.54
10523515	06/08/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	2,416.35	
			13-5600	Materials & Repairs	3,500.00	5,916.35
10523516	06/08/2022	Daylight Foods	13-4710	Food		1,322.16
10523873	06/09/2022	360 Degree Customer Inc.	01-5800	Services		138,117.32
10523874	06/09/2022	Alegre Home Care	01-5800	Services		2,716.04
10523875	06/09/2022	Amazon Capital Services	01-4300	Supplies		5,401.03
10523876	06/09/2022	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,040.58
10523877	06/09/2022	California Welding Supply Co	01-4400	Equipment		26,047.75
10523878	06/09/2022	Coastal Enterprises	01-4300	Supplies		838.50
10523879	06/09/2022	Emergent Tech Services	01-4300	SUPPLIES		230.16
10523880	06/09/2022	Excel Interpreting LLC	01-5800	Services		380.00
10523881	06/09/2022	Faith in Action Community Education Services	01-5800	Service		15,070.00
10523882	06/09/2022	Follett Content Solutions LLC	01-4200	Books		598.57
10523883	06/09/2022	Fredric H. Jones & Associates	01-4200	supplies	797.80	
				Unpaid Tax	6.63-	791.17
10523884	06/09/2022	Alegre Home Care	01-5800	Services		19,893.64
10523885	06/09/2022	Amazon Capital Services	01-4300	Supplies (STEM)		2,077.09
10523886	06/09/2022	Continental Athletic Supply	01-4300	SUPPLIES		13,358.59

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10523887	06/09/2022	Emergent Technology Services	01-5800	Supplies		16.00
10523888	06/09/2022	Ewing	01-4300	supplies		1,787.99
10523889	06/09/2022	FedEx	01-5900	SUPPLIES		1,490.08
10523890	06/09/2022	Follett Content Solutions LLC	01-4200	Books		819.49
10523891	06/09/2022	Amazon Capital Services	01-4300	Supplies		7,147.07
10523892	06/09/2022	Aramark	01-4300	UNIFORMS		402.00
10523893	06/09/2022	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		2,906.29
10523894	06/09/2022	Alegre Home Care	01-5800	Services		18,977.14
10523895	06/09/2022	Amazon Capital Services	01-4300	Supplies (STEM)		3,995.39
10523896	06/09/2022	Apex Safety & Supply Inc	01-4300	supplies		36.87
10523897	06/09/2022	Aramark	01-4300	Supplies	692.82	
			01-5580	Supplies	534.44	1,227.26
10523898	06/09/2022	Bills Mower And Saw	01-4300	Parts and Services	162.72	
				Unpaid Tax	.74-	161.98
10523899	06/09/2022	California Welding Supply Co	01-4300	Repairs/Supplies	133.79	
			01-5600	supplies	46.50	180.29
10523900	06/09/2022	East Bay Restaurant Supply Inc	01-4300	Supplies	1,545.44	
			01-4400	Supplies	1,760.88	3,306.32
10523901	06/09/2022	Ewing	01-4300	supplies		166.58
10523902	06/09/2022	Fleetpride	01-4300	Supplies		511.36
10523903	06/09/2022	Follett Content Solutions LLC	01-4200	Books		758.05
10523904	06/09/2022	Garton Tractor Inc	01-4300	Supplies		22.43
10523905	06/09/2022	Geary Pacific Supply	01-4300	supplies		301.01
10523906	06/09/2022	Global Datebooks	01-4300	Supplies	7,960.61	
				Unpaid Tax	606.70-	7,353.91
10523907	06/09/2022	Lander Veterinary Clinic	01-5800	Service		332.50
10523908	06/09/2022	Manteca Ford	01-4300	Supplies		124.35
10523909	06/09/2022	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,937.74
10523910	06/09/2022	Mystery Science Inc. c/o Disco very Education Inc	01-4300	Supply		13,250.00
10523911	06/09/2022	Napa Auto Parts	01-4300	Supplies		796.34
10523912	06/09/2022	Office Depot	01-4300	Supplies		2,599.20
10523913	06/09/2022	Junior Library Guild	01-4200	Supplies		507.25
10523914	06/09/2022	Main Street Music	01-4300	Supplies		437.93
10523915	06/09/2022	MSDSonline, Inc DBA VelocityEHS	01-5800	Services		8,999.00
10523916	06/09/2022	Office Depot	01-4300	Supplies		1,837.39

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10523917	06/09/2022	Home Depot Credit Dept 32-2532533589	01-4400	Supplies		732.24
10523918	06/09/2022	K-Log Inc	01-4300	supplies		2,214.38
10523919	06/09/2022	Modesto Overhead Door Inc	01-5600	Repairs		448.00
10523920	06/09/2022	Normac Irrigation	01-4300	Supplies		231.45
10523921	06/09/2022	NSW Precision Environmental and Power	01-4300	Supplies		577.61
10523922	06/09/2022	Office Depot	01-4300	Supplies	4,243.27	
			09-4300	Supplies	41.20	4,284.47
10523923	06/09/2022	Andrade, Mayra A	01-5200	mileage		42.82
10523924	06/09/2022	Ape, Michelle L	01-5200	mileage		71.60
10523925	06/09/2022	Crosby, Mary R	01-5200	mileage		27.20
10523926	06/09/2022	De Rosa, Maria E	01-5200	mileage		15.92
10523927	06/09/2022	Dubie, Elizabeth	01-5200	mileage		67.02
10523928	06/09/2022	Durant, Kaylee J	01-5200	mileage		10.53
10523929	06/09/2022	Felts, Jeanette M	01-5200	mileage		61.78
10523930	06/09/2022	Galli, Nicole E	01-5200	mileage		13.57
10523931	06/09/2022	Gonsales, Kristina A	01-5200	mileage		33.46
10523932	06/09/2022	Grijalva, Nicole	01-5200	mileage		10.88
10523933	06/09/2022	Hepner, Marlene M	01-5200	mileage		46.22
10523934	06/09/2022	Holbrook, Corrina R	01-5200	Conference reimbursement 5/12-13/2022		91.50
10523935	06/09/2022	Jimenez, Carlos L	01-5200	mileage		10.88
10523936	06/09/2022	Kimball, Eric J	11-5200	Conference reimbursement CCAE 5/6-7/2022		396.89
10523937	06/09/2022	Lauron Ramos, Shirley D	01-5200	mileage		30.54
10523938	06/09/2022	Lopez, Christian	01-5200	mileage		109.98
10523939	06/09/2022	Martino, Kelly J	01-5200	mileage		5.15
10523940	06/09/2022	Montano, David E	01-5200	mileage		40.54
10523941	06/09/2022	Poppoff, Sharon L	01-5200	mileage		58.79
10523942	06/09/2022	Rodriguez, Denice M	01-5200	mileage		62.01
10523943	06/09/2022	Shepherd, Brian M	01-4300	Reissue stale dated check from 11/8/2019	43.35	
				Reissue stale dated check from 5/10/2019	45.12	88.47
10523944	06/09/2022	Smedley, Debora E	01-5200	mileage		22.23
10523945	06/09/2022	Toepfer, Jill M	01-5200	mileage		16.56
10523946	06/09/2022	Torres Aguilar, Irving L	01-5200	mileage		56.51
10523947	06/09/2022	ABS Direct Inc	01-5900	Postage		12,500.00
10523948	06/09/2022	Action ASAP Delivery Inc	01-5800	Services		697.73
10523949	06/09/2022	Bellevue School District	01-5800	Service		1,330.00
10523950	06/09/2022	City of Tracy	01-5510	2307700-5022394	2,526.40	
				2350000-5022192	401.61	

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10523950	06/09/2022	City of Tracy		2350801-5022190	48.45	
				2351300-5022186	2,323.80	
				2438200-5021770	59.65	
				2546400-5021359	6,206.60	
				2907800-5019912	5,464.61	
				2919600-5019855	2,253.01	
				4139900-5017077	256.69	
				5767301-5011508	2,127.60	
				6366900-5008907	235.55	
				6838600-5006445	381.81	
				7383500-5002227	230.61	
				7383600-5002226	394.20	
				7467200-5001634	1,086.32	
				7468200-5001631	347.24	
				7468300-5001630	571.40	
			01-5570	2307700-5022394	130.80	
				2350000-5022192	39.70	
				2351300-5022186	2,774.10	
				2546400-5021359	2,706.30	
				2919600-5019855	3,234.21	
				4139900-5017077	2,377.15	
				4755500-5015241	257.55	
				6366900-5008907	174.40	
				6938200-5005884	645.30	
				7383600-5002226	2,246.35	39,501.41
10523951	06/09/2022	Denalect Alarm Company	01-5835	J022		135.00
10523952	06/09/2022	AT&T	01-5900	831-000-9168 111		5,129.73
10523953	06/09/2022	AVID Center	01-5200	AVID summer institute 6/29-7/1/22 Jenn Hoffman	950.00	
				AVID summer institute 6/29-7/1/22 Seema Sabharwal	175.00	1,125.00
10523954	06/09/2022	City of Tracy	01-5510	2345200-5022222	2,984.60	
				2369100-5022090	199.65	
				2369300-5022089	299.40	
				2612900-5021096	3,399.20	
				3379900-5018364	2,372.40	
				5767800-5011504	394.20	
				5767900-5011503	3,408.20	

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10523954	06/09/2022	City of Tracy	01-5570	2345200-5022222	1,496.05	
				2369100-5022090	1,545.30	
				2369300-5022089	257.70	
				2612900-5021096	3,664.90	
				5767800-5011504	2,944.60	22,966.20
10523955	06/09/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		9,717.34
10523956	06/09/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		7,722.48
10523957	06/09/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		11,971.73
10523958	06/09/2022	Hyatt House Anaheim	01-5200	Confirmation ID 3632 Jenny Hoffman 6/29-7/1/2022		884.52
10523959	06/09/2022	P G & E	01-5520	Utilities		11,668.93
10523960	06/09/2022	Patricia Flores	01-5800	Parent reimbursement		1,560.00
10523961	06/09/2022	Sirsey Martinez	01-5800	Parent Reimbursement		1,029.60
10523962	06/09/2022	T-Mobile	01-5600	Services		48.48
10524170	06/10/2022	Office Depot	01-4300	REISSUE LOST WARRANT 10499612	376.72	
			11-4300	REISSUE LOST WARRANT 10499612	141.82	518.54
10524171	06/10/2022	IDN-Wilco Supply, Inc	01-4300	supplies		2,575.49
10524172	06/10/2022	Pape Material Handling	01-4300	Supplies		14.34
10524173	06/10/2022	Paradigm Healthcare Srvc	01-5800	Services		125.99
10524174	06/10/2022	Platt	01-4300	Supplies		2,391.51
10524175	06/10/2022	Point Quest Education	01-5800	Services		31,976.00
10524176	06/10/2022	Preferred Alliance Inc	01-5800	Services		731.37
10524177	06/10/2022	Premier Urgent Care, apmc	01-5800	Services		312.00
10524178	06/10/2022	Restaurant Supply	01-4400	Equipment	14,593.62	
			01-6400	Equipment	22,512.74	37,106.36
10524179	06/10/2022	Ricoh USA Inc	01-7439	1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	471.29	
				1036407US18	320.70	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	

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10524179	06/10/2022	Ricoh USA Inc		1036407USC4	120.70	3,589.30
10524180	06/10/2022	RL Righetti Ent Inc	01-4300	Supplies/Repairs		136.11
10524181	06/10/2022	Russell Sigler Inc	01-4300	supplies	85.45	
			01-4400	supplies	787.06	872.51
10524182	06/10/2022	Safety-Kleen Systems, Inc	01-5800	Services		484.31
10524183	06/10/2022	Sarvey's Shoes	01-4300	Supplies		131.53
10524184	06/10/2022	Schindler Elevator Corporation	01-5600	Services		1,781.77
10524185	06/10/2022	Scholastic Inc	01-4200	books		88.77
10524186	06/10/2022	School Specialty	01-4300	Supplies	5,950.03	
			12-4300	Supplies	2,485.47	8,435.50
10524187	06/10/2022	Sherwin Williams	01-4300	supplies		165.09
10524188	06/10/2022	Standard Plumbing Supply	01-4300	supplies		1,822.63
10524189	06/10/2022	Stockton Education Center	01-5800	Services		32,575.80
10524190	06/10/2022	Synovia Solutions, LLC	01-4300	supplies		77.94
10524191	06/10/2022	Teamtalk Network	01-5800	Services		2,111.40
10524192	06/10/2022	Tracy Material Recovery Inc	01-5800	service		99.00
10524193	06/10/2022	Trane US Inc	01-4300	supplies and equipment		733.82
10524194	06/10/2022	United Site Services	01-5600	rentals		5,881.08
10524195	06/10/2022	Van's Ace Hardware	01-4300	supplies		973.69
10524196	06/10/2022	West High School ASB Floriculture Club	01-4300	Senior Recognition		300.00
10524197	06/10/2022	Willey Printing Co Inc	01-5800	Printing		689.55
10524198	06/10/2022	Amazon Capital Services	01-4310	Supplies		155.41
10524199	06/10/2022	ITS Enterprise	01-5882	May 2022 Solar Projects Inspector 01-7370		4,400.00
10524200	06/10/2022	Warren Consulting Engineers In c	14-6281	5/1-31/2022 KSH Tennis Courts Architect Engineering 14-7227	6,300.00	
				5/1-31/2022 THS Tennis Courts Architect Engineering 14-7227	6,600.00	
				5/1-31/2022 WHS Tennis Courts Architect Engineering 14-7227	11,500.00	24,400.00
10524201	06/10/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		24,188.96
10524202	06/10/2022	P G & E	01-5520	Utilities		91,850.56
10524203	06/10/2022	SunE Solar Mission III LLC	01-5520	Utilities		27,366.27
10524204	06/10/2022	Amazon Capital Services	01-4300	supplies		6,140.39
10524205	06/10/2022	Ewing	01-4300	supplies		855.20
10524206	06/10/2022	Fedex Office	01-5800	Service	681.08	
				Services	852.21	
				Supplies	214.37	1,747.66
10524207	06/10/2022	Alegre Home Care	01-5800	Services		3,116.16

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10524208	06/10/2022	Amazon Capital Services	01-4300	Supplies	12,025.52	
				Supplies VPS	1,761.51	
			12-4300	Supplies NPS	952.33	14,739.36
10524209	06/10/2022	ATX Learning LLC	01-5800	Service		66,983.00
10524210	06/10/2022	Building Connections Behavioral Health, Inc.	01-5800	Services		2,295.00
10524211	06/10/2022	Fedex Office	01-5800	Service	41.71	
				Services	1,942.66	
				supplies	211.12	2,195.49
10524212	06/10/2022	Amazon Capital Services	01-4100	Textbooks	646.76	
			01-4200	Books	825.18	
			01-4300	supplies	16,658.39	18,130.33
10524213	06/10/2022	Faith in Action Community Education Services	01-5800	Service		9,772.40
10524214	06/10/2022	Fedex Office	01-5800	Service	1,067.08	
				Services	207.24	
				Supplies	74.43	1,348.75
10524215	06/10/2022	Follett Content Solutions LLC	01-4200	Books	862.90	
			01-4300	Books	45.00	907.90
10524216	06/10/2022	Global Equipment Co	01-4300	Supplies		3,319.74
10524312	06/13/2022	PDQ Promotions and Printing	01-4300	Monte Vista Middle School		1,515.50
10524313	06/13/2022	Ricoh USA Inc	01-4300	Order #101218380		476.30
10524314	06/13/2022	Rittenbach Roofing & Waterproofing Services, Inc	01-5600	Repairs		4,964.00
10524315	06/13/2022	Sandy Pines	01-5800	Alyssa Brown		2,590.00
10524316	06/13/2022	Softchoice Corporation	01-4300	Account 7000052150		167,873.45
10524317	06/13/2022	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		49.99
10524318	06/13/2022	Stockton Education Center	01-5800	Transportation		27,060.00
10524319	06/13/2022	Superior Auto Parts	01-4300	Supplies	6,084.54	
			01-4400	Supplies	3,734.63	9,819.17
10524320	06/13/2022	Teamwork Therapies	01-5800	Services		1,860.00
10524321	06/13/2022	Tracy Chevrolet	01-4300	Supplies		646.06
10524322	06/13/2022	Van's Ace Hardware	01-4300	Supplies		177.64
10524323	06/13/2022	Waxie Sanitary Supply	01-9320	Supplies		49.46
10524324	06/13/2022	360 Degree Customer Inc.	01-5800	Services		5,670.00
10524325	06/13/2022	Amazon Capital Services	01-4300	Supplies (STEM)		949.81
10524326	06/13/2022	ATX Learning LLC	01-5800	Service		14,535.00
10524327	06/13/2022	East Valley Education Center, Inc.	01-5800	Services		22,099.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10524328	06/13/2022	All City Management Services	01-5800	Services		746.70
10524329	06/13/2022	Arbogast, Dawn R	01-5200	conference 5/17-18/2022 reimbursement		134.05
10524330	06/13/2022	Backman, Talitha D	01-5200	mileage		45.92
10524331	06/13/2022	Basravi, Samia K	01-4300	Reimbursement		30.00
10524332	06/13/2022	Cordova, Loraly	01-5200	mileage		22.17
10524333	06/13/2022	Gapasin, Roel A	01-5200	mileage		5.62
10524334	06/13/2022	Gibbons Couris, Sarah A	01-5200	Conference 5/17-18/2022 reimbursement		1,317.84
10524335	06/13/2022	Gonzales, Richard A	01-5200	mileage		16.97
10524336	06/13/2022	Marchini, Marco V	01-5200	Conference 5/17-18/2022 reimbursement		143.51
10524337	06/13/2022	Mason, Anne Marie	01-5200	mileage		23.17
10524338	06/13/2022	Neilson Felisberto, Kaleigh Y	01-5200	mileage		23.17
10524339	06/13/2022	Odell, Jeanelle	01-5200	mileage		9.95
10524340	06/13/2022	Platt	01-4300	Recv'd refund from Platt in error		1,177.13
10524341	06/13/2022	Pulliam, Elaine	01-4300	Refund of advance insurance payment		783.43
10524342	06/13/2022	T-Mobile	01-5900	2067 lines	33,402.72	
				Services	60.00	
			09-5900	92 lines	1,486.72	34,949.44
10524343	06/13/2022	Villasenor, Lucia	01-5200	mileage		27.85
10524344	06/13/2022	Watson, Roshanda C	01-5200	mileage		83.66
10524345	06/13/2022	Westcott, Misty K	01-5200	mileage		63.88
10524563	06/14/2022	California Dept Of Education	13-4700	Food		46.13
10524564	06/14/2022	Patricia Smith	13-8634	PARENT REFUND SMITH		49.50
10524565	06/14/2022	Sysco of Central California	13-4710	Food		4,337.19
10524566	06/14/2022	TUSD RCF	01-4300	SERVICE	1,012.86	
				Supplies	1,490.90	
			01-5200	Conference 5-6-22 WHS	440.24	
			01-5800	**RCF**	57.00	
				RCF	255.00	3,256.00
10524567	06/14/2022	EVCO Systems	14-4300	Supplies	4,100.00	
			14-4400	Supplies	21,947.69	
			14-5690	Supplies	10,200.00	36,247.69
10524568	06/14/2022	Mobile Modular Management Corp	01-6600	5/31-6/29/22 SHS Portables 01-7750		1,830.00
10524747	06/15/2022	Amazon Capital Services	01-4300	Equipment	300.70	
				supplies	6,233.24	
				Supplies VPS	17.95-	
			11-4300	Supplies	53.76	6,569.75
10524748	06/15/2022	Ams.Net Inc	01-5800	Services		957,745.39

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10524749	06/15/2022	Aramark	01-5580	Supplies		197.44
10524750	06/15/2022	Dentedtool.com	01-4300	Supplies		117.99
10524751	06/15/2022	Fedex Office	01-5800	Service		185.25
10524752	06/15/2022	Fleetpride	01-4300	Supplies		14.35
10524753	06/15/2022	Follett Content Solutions LLC	01-4200	Books		1,538.02
10524754	06/15/2022	G&L Irrigation Farm Supply	01-4300	Supplies		585.85
10524956	06/16/2022	Ana Duenas	01-5200	Student transportation mileage		19.31
10524957	06/16/2022	Backman, Talitha D	01-5200	mileage		4.04
10524958	06/16/2022	City of Tracy	01-5510	2772200-5020509	4,959.20	
				5760701-5011534	189.64	
				Utilities	8,725.23	
			01-5570	2772200-5020509	1,656.85	
				5760701-5011534	527.75	
				Utilities	1,700.45	17,759.12
10524959	06/16/2022	Delta Disposal Service	01-5570	Utilities		3,624.44
10524960	06/16/2022	Lamas, Yesenia	01-4300	Certified Autism Specialist		445.50
10524961	06/16/2022	Samiuddin Mohammed	01-5200	student transportation mileage		51.13
10524962	06/16/2022	Samiuddin Mohammed	01-5200	student transportation mileage		18.84
10524963	06/16/2022	Samiuddin Mohammed	01-5200	student transportation mileage		43.06
10524964	06/16/2022	Sirsey Martinez	01-5800	Parent Reimbursement		193.05
10524965	06/16/2022	Aramark	13-5580	Uniform/Laundry		260.60
10524966	06/16/2022	Bimbo Bakeries	13-4710	Food		197.10
10524967	06/16/2022	Office Depot	13-4300	Supplies		416.76
10525134	06/17/2022	Platt	01-4300	Supplies		1,240.55
10525135	06/17/2022	Quality Sound Inc	01-5600	Repairs and supplies		710.00
10525136	06/17/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	3,264.31	
			01-4400	Supplies & Equipment	2,105.86	5,370.17
10525137	06/17/2022	Rittenbach Roofing & Waterproofing Services, Inc	01-5600	Repairs		831.00
10525138	06/17/2022	Safe-T-Lite	01-4300	Supplies		605.84
10525139	06/17/2022	Save Mart Supermarkets	01-4300	Account 67840		15.00
10525140	06/17/2022	School Services of California	01-5800	Service		340.00
10525141	06/17/2022	Surtec Inc	01-4300	supplies		7,096.81
10525142	06/17/2022	Therapeutic Pathways Inc	01-5800	Services		21,412.50
10525143	06/17/2022	Tracy Ford	01-4300	Supplies/Repairs		164.50
10525144	06/17/2022	Tracy Lock & Safe Inc	01-4300	supplies	287.95	
			01-5600	supplies	272.99	560.94
10525145	06/17/2022	Tracy Material Recovery Inc	01-5800	service		241.00

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10525146	06/17/2022	Tracy Valley Cleaners	01-5800	John Morris		76.10
10525147	06/17/2022	Van's Ace Hardware	01-4300	supplies		778.10
10525148	06/17/2022	ZipRecruiter	01-5811	service		5,455.00
10525149	06/17/2022	ZYtech Solutions Inc	01-4300	Service		277.98
10525150	06/17/2022	AVID Center	01-5800	Melissa Gonzales AVID DigitalXP 6/6-8/2022	995.00	
				Rodrique Egenberger AVID DigitalXP 6/15-17/2022	925.00	
				Sarah Davis AVID DigitalXP 6/6-8/2022	995.00	2,915.00
10525151	06/17/2022	Brink's Inc	01-5800	Services	2,823.81	
			13-5800	Services	2,823.80	5,647.61
10525152	06/17/2022	Brisa Gonzalez	01-5800	Settlement		18,800.00
10525153	06/17/2022	Law Offices Nicole Hodge Amey	01-5800	Settlement - Attorney Fees		27,862.50
10525154	06/17/2022	Hasa Incorporated	01-4300	supplies		3,328.72
10525155	06/17/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		507.65
10525156	06/17/2022	Hunt & Sons, Inc	01-4300	Supplies		45,082.82
10525157	06/17/2022	Jostens	09-4300	Supplies		448.03
10525158	06/17/2022	Lakeshore	01-4300	Supplies		527.12
10525159	06/17/2022	LC Education	01-5800	Service		4,500.00
10525160	06/17/2022	Literacy Resources, LLC	01-4300	Supplies	832.40	
				Unpaid Tax	63.44-	768.96
10525161	06/17/2022	Main Street Music	01-4300	Supplies		974.25
10525162	06/17/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		9,607.50
10525163	06/17/2022	Motion Industries Inc	01-4300	supplies		33.29
10525164	06/17/2022	Napa Auto Parts	01-4300	Supplies		90.53
10525165	06/17/2022	Normac Irrigation	01-4300	Supplies		4,073.17
10525166	06/17/2022	North Valley School-A Division of Victor Treatment Centers	01-5800	Service		1,759.05
10525167	06/17/2022	Office Depot	01-4300	Supplies	1,969.32	
				Supplies - Admin	108.42	2,077.74
10525168	06/17/2022	Office Depot	01-4300	Supplies		2,281.56
10525169	06/17/2022	Daniel, Michelle	01-5200	mileage		26.91
10525170	06/17/2022	Discovery Charter School	01-5800	June 16, 2022 Payment in Lieu of Taxes		68,758.57
10525171	06/17/2022	Etcheverry, Bobbie	01-4300	Board Dinner		139.42
10525172	06/17/2022	Millennium Charter School	01-5800	June 16, 2022 Payment in Lieu of Taxes		97,167.47
10525173	06/17/2022	P G & E	01-5520	Utilities		32,299.70
10525174	06/17/2022	Primary Charter School	01-5800	June 16, 2022 Payment in Lieu of Taxes		66,231.06
10525175	06/17/2022	Clark Pest Control	13-5515	Service		1,775.00

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10525176	06/17/2022	Crystal Creamery	13-4710	Food		39,214.51
10525177	06/17/2022	Culture Shock Yogurt	13-4710	Food		494.40
10525178	06/17/2022	Daylight Foods	13-4710	Food		3,312.99
10525179	06/17/2022	Office Depot	13-4400	Supplies	3,790.81	
			13-5600	Supplies	1,358.00	5,148.81
10525180	06/17/2022	360 Degree Customer Inc.	01-5800	Services		52,120.00
10525181	06/17/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		701.02
10525182	06/17/2022	Alegre Home Care	01-5800	Services		242.50
10525183	06/17/2022	Amazon Capital Services	01-4300	Supplies (STEM)		9,279.62
10525184	06/17/2022	Apex Safety & Supply Inc	01-4300	supplies		86.51
10525185	06/17/2022	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		1,824.00
10525186	06/17/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	497.48	
			01-4400	supplies, equipment, repairs	1,515.44	
			01-5600	supplies, equipment, repairs	316.60	
				Unpaid Tax	9.28-	2,320.24
10525187	06/17/2022	Clark Pest Control	01-5800	Services		530.00
10525188	06/17/2022	Consolidated Electrical	01-4300	Supplies		468.55
10525189	06/17/2022	Core & Main LP	01-4300	supplies	1,444.44	
			01-4400	supplies	502.59	1,947.03
10525190	06/17/2022	Department Of Justice Accounting Office	01-5844	Service		5,348.00
10525191	06/17/2022	Educational Professionals of Central California	01-5800	Service		3,900.00
10525192	06/17/2022	Eide Bailly LLP	01-5820	Services		18,600.00
10525193	06/17/2022	Emergent Technology Services	01-4300	Equipment		1,742.24
10525194	06/17/2022	Eric Armin Inc	01-4300	Supplies		1,770.32
10525195	06/17/2022	Factory Motor Parts	01-4300	Supplies		638.76
10525196	06/17/2022	Fastenal Company	01-4300	supplies		70.35
10525197	06/17/2022	Follett Content Solutions LLC	01-4200	Books		15,087.14
10525198	06/17/2022	Gopher	01-4300	Supplies		979.09
10525199	06/17/2022	Grainger	01-4300	supplies		522.71
10525200	06/17/2022	Amazon Capital Services	01-4300	Supplies	455.92	
				Supplies NPS	1,146.65	
				Supplies VPS	367.34	
			09-4300	Supplies	853.65	2,823.56
10525201	06/17/2022	Follett Content Solutions LLC	01-4200	Books		3,004.90
10525729	06/22/2022	Alegre Home Care	01-5800	Services		375.88
10525730	06/22/2022	Amazon Capital Services	01-4300	Supplies	148.82	

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10525730	06/22/2022	Amazon Capital Services		Supplies VPS	2,353.71	
			09-4300	Supplies	2,694.83	5,197.36
10525731	06/22/2022	Emergent Tech Services	01-4400	Equipment		7,241.34
10525732	06/22/2022	Fedex Office	01-5800	Service	814.71	
			01-5803	Services	197.14	
				Unpaid Tax	.68-	1,011.17
10525733	06/22/2022	Follett Content Solutions LLC	01-4200	Books		1,071.90
10525734	06/22/2022	Aramark	13-5580	Uniform/Laundry		1,455.30
10525735	06/22/2022	Danielsen Co	13-4710	Food		5,601.65
10525736	06/22/2022	Daylight Foods	13-4710	Food		1,335.82
10525737	06/22/2022	F & A Pizza, Inc	13-4710	Food		31,547.04
10525738	06/22/2022	Gold Star Foods	13-4710	Food		2,269.33
10525739	06/22/2022	P & R Paper Supply Co Inc	13-4300	Supplies		659.71
10525740	06/22/2022	Refrigeration Supplies Dist	13-4300	Supplies		407.33
10525741	06/22/2022	Sysco of Central California	13-4300	Food	233.98	
			13-4710	Food	2,446.57	2,680.55
10526536	06/24/2022	Jostens	09-4300	Supplies		416.36
10526537	06/24/2022	Jostens Inc	01-4300	Supplies		1,187.44
10526538	06/24/2022	MN Operations LLC	01-4300	Supplies		40,680.00
10526539	06/24/2022	Office Depot	01-4300	Supplies	3,741.21	
			11-4300	Supplies	162.07	3,903.28
10526540	06/24/2022	Ana Duenas	01-5200	Parent reimbursement		250.97
10526541	06/24/2022	AT&T	01-5900	831-001-0134 527	598.82	
				831-001-0344 844	596.67	1,195.49
10526542	06/24/2022	AVID Center	01-5200	Anne Martin- Summer Institute 7/18-20/22	875.00	
				SF		
				Chris White- Summer Institute 7/18-20/22	875.00	
				SF		
				Ferne Martin- Summer Institute 7/18-20/22	875.00	
				SF		
				Kimberly Jacobs- Summer Institute 7/18-20/22 SF	875.00	
				Stephen Theall- Summer Institute 7/18-20/22 SF	875.00	4,375.00
10526543	06/24/2022	Blanchard, Laura V	01-5200	Reissue stale dated check from 10/20/2021		398.17
10526544	06/24/2022	CALPERS Financial Reporting & Acctg	01-4300	Late Fees		800.00
10526545	06/24/2022	Gapasin, Roel A	01-5200	mileage		8.54

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10526546	06/24/2022	Hatching Results	01-5200	Reissue stale dated check from 10/22/2021		549.00
10526547	06/24/2022	Martinez Nebreja, Aurelio P	01-5200	mileage		37.44
10526548	06/24/2022	Dannis Woliver Kelley	01-5810	Services	12,680.86	
			25-5810	Services	518.50	13,199.36
10526549	06/24/2022	RJ-Inc	14-5690	TISCS Flooring 14-7230		114,683.71
10526550	06/24/2022	Hunt & Sons, Inc	01-4300	Supplies		43,843.79
10526551	06/24/2022	Jostens	09-4300	Supplies		13.31
10526552	06/24/2022	Kimball High School ASB	01-4300	Supplies		280.00
10526553	06/24/2022	Lakeshore	01-4300	Supplies	4,473.72	
			12-4300	Supplies	914.67	5,388.39
10526554	06/24/2022	Napa Auto Parts	01-4300	Supplies		308.37
10526555	06/24/2022	Normac Irrigation	01-4300	Supplies		5,181.68
10526556	06/24/2022	Office Depot	01-4300	Supplies		3,463.35
10526557	06/24/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	464.05	
			01-5600	Parts & Services	390.00	854.05
10526558	06/24/2022	A.B.V. Scoreboard Services	01-4400	Equipment	2,049.00	
			01-5600	Equipment	450.01	
				Unpaid Tax	11.54-	2,487.47
10526559	06/24/2022	Amazon Capital Services	01-4300	Supplies	2,349.87	
				Supplies NPS	745.36	
				Supplies VPS	615.15	
			09-4300	Supplies	356.71	
			12-4300	Supplies NPS	938.87	5,005.96
10526560	06/24/2022	Apex Safety & Supply Inc	01-4300	supplies		316.96
10526561	06/24/2022	Apple Inc	01-4300	supplies		386.67
10526562	06/24/2022	Aramark	01-5580	Supplies		243.71
10526563	06/24/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		480.00
10526564	06/24/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	293.63	
				Unpaid Tax	1.34-	292.29
10526565	06/24/2022	California Welding Supply Co	01-4300	Repairs/Supplies		24.39
10526566	06/24/2022	Clark Pest Control	01-5800	Services		237.00
10526567	06/24/2022	Consolidated Electrical	01-4300	Supplies	435.63	
			01-4400	Supplies	572.03	1,007.66
10526568	06/24/2022	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		3,676.83
10526569	06/24/2022	Don's Mobile Glass Inc	01-5600	Repairs		350.00
10526570	06/24/2022	Eide Bailly LLP	01-5820	Services		6,150.00

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10526571	06/24/2022	Emergent Tech Services	01-4300	supplies	291.31	
				Supply	293.47	
				Technology	2,343.04	2,927.82
10526572	06/24/2022	Factory Motor Parts	01-4300	Supplies		745.52
10526573	06/24/2022	Fedex Office	01-5800	Service	1,172.60	
				Services	757.88	1,930.48
10526574	06/24/2022	Fisher Scientific Acct#834238-008	01-4300	Supplies	373.37	
			01-4400	Supplies	1,071.09	1,444.46
10526575	06/24/2022	Fleetpride	01-4300	Supplies		385.47
10526576	06/24/2022	Follett Content Solutions LLC	01-4200	Books		4,460.90
10526577	06/24/2022	G&L Irrigation Farm Supply	01-4300	Supplies		509.09
10526578	06/24/2022	Geary Pacific Supply	01-4400	supplies		2,167.17
10526579	06/24/2022	Global Equipment Co	01-4300	Supplies		1,014.85
10526580	06/24/2022	City of Tracy	01-5510	2345200-5022222	4,607.00	
				2369100-5022090	378.53	
				2369300-5022089	257.70	
				2612900-5021096	4,855.20	
				3379800-5018365	1,171.93	
				3379900-5018364	4,400.40	
				5767800-5011504	598.04	
				5767900-5011503	3,823.40	
			01-5570	2345200-5022222	1,496.05	
				2369100-5022090	1,545.30	
				2369300-5022089	307.72	
				2612900-5021096	3,664.90	
				3379800-5018365	3,488.10	
				5767800-5011504	2,944.60	33,538.87
10526581	06/24/2022	P G & E	01-5520	Utilities		8,444.89
10526582	06/24/2022	Rittenbach Roofing & Waterproofing Inc.	01-8699	Invoice 6319 PO22-00160 Reissue to correct name/address		637.00
10526583	06/24/2022	Rittenbach Roofing & Waterproofing Services Inc	01-8699	PO22-00160 Inv#1069;1070;1071;1081;1083		3,249.00
10526584	06/24/2022	Aramark	13-5580	Uniform/Laundry		445.72
10526585	06/24/2022	Danielsen Co	13-4700	Food	1,604.60	
			13-4710	Food	3,184.68	4,789.28
10526586	06/24/2022	David Dequit	13-8634	PARENT REFUND DEQUIT		24.00
10526587	06/24/2022	Daylight Foods	13-4710	Food		493.72
10526588	06/24/2022	Gold Star Foods	13-4710	Food		1,638.82

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Checks Dated 06/01/2022 through 06/30/2022

Board Meeting Date 8/9/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10526589	06/24/2022	James Claire	13-8634	PARENT REFUND CLAIRE		87.50
10526590	06/24/2022	Sysco of Central California	13-4710	Food		1,328.30
10526591	06/24/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	3,157.48	
			13-5600	Materials & Repairs	1,137.50	4,294.98
10526592	06/24/2022	Culture Shock Yogurt	13-4710	REISSUE CK 10486781		247.20
10526593	06/24/2022	Danielsen Co	13-4710	Food		3,221.14
10526594	06/24/2022	Gold Star Foods	13-4700	Food		822.74
10526595	06/24/2022	Sysco of Central California	13-4710	Food		2,133.32
10526596	06/24/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		235,674.75
10526597	06/24/2022	McGraw-Hill School Education Holdings LLC	01-4300	Textbooks		1,797.56
10526598	06/24/2022	Office Depot	01-4300	Supplies		148.97
10526599	06/24/2022	Fisher Wireless	01-4300	Equipment	1,161.40	
				Supplies	5,084.57	
			01-4400	Equipment	7,489.72	
			01-5800	Equipment	248.88	13,984.57
10526600	06/24/2022	IDN-Wilco Supply, Inc	01-4300	supplies		155.92
10526601	06/24/2022	Preferred Alliance Inc	01-5800	Services		796.37
10526602	06/24/2022	Quality Sound Inc	01-5600	Repairs and supplies		856.20
10526603	06/24/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		901.79
10526604	06/24/2022	Ricoh USA Inc	01-5640	5272876	59.14	
				5272968	72.23	131.37
10526605	06/24/2022	RL Righetti Enterprises	01-4300	Supplies/Repairs	240.87	
			01-4400	Supplies/Repairs	5,965.04	6,205.91
10526606	06/24/2022	Russell Sigler Inc	01-4300	supplies		374.36
10526607	06/24/2022	Sarvey's Shoes	01-4300	Supplies		247.43
10526608	06/24/2022	Sherwin Williams	01-4300	supplies		567.74
10526609	06/24/2022	Stanislaus County Office Of Ed	01-5800	Services		976.00
10526610	06/24/2022	Synovia Solutions, LLC	01-4300	supplies		77.94
10526611	06/24/2022	Teamtalk Network	01-5800	Services		2,111.40
10526612	06/24/2022	The Parent Project	01-4300	Supplies	120.28	
				Unpaid Tax	.28-	120.00
10526613	06/24/2022	Tracy Material Recovery Inc	01-5800	service		297.00
10526614	06/24/2022	Valley Community Counseling Services	01-5800	Service	15,225.00	
				Services	26,220.00	41,445.00
10526615	06/24/2022	Van's Ace Hardware	01-4300	supplies		1,292.04
10526616	06/24/2022	Amazon Capital Services	01-4300	Supplies		470.88

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10526617	06/24/2022	Fedex Office	01-5800 Service		151.83	
			01-5803 Services		383.54	
				Unpaid Tax	1.77-	533.60
10526618	06/24/2022	Amazon Capital Services	01-4300 Supplies (STEM)			203.78
10526619	06/24/2022	Amplify Education	01-4100 Textbooks		1,142,708.28	
				Unpaid Tax	22,909.51-	1,119,798.77
10526620	06/24/2022	Aramark	01-4300 UNIFORMS			827.13
10526621	06/24/2022	Co Occupational Medical Partners	01-5800 Services			110.00
10526622	06/24/2022	Follett Content Solutions LLC	01-4200 Books			1,520.28
10526623	06/24/2022	Lakeshore	01-4300 Supplies			1,103.86
10526624	06/24/2022	Bailey, Amanda R	01-5200 mileage			16.79
10526625	06/24/2022	Bixel, Mishel L	01-2105 Reissue stale dated check from 10/8/2021			79.68
			PR			
10526626	06/24/2022	Brink, William E	01-5200 mileage			25.97
10526627	06/24/2022	Carrillo, Brian	01-5200 mileage 4/16-30/2022		63.18	
			mileage 5/1-15/2022		77.22	
			mileage 5/16-31/2022		63.18	203.58
10526628	06/24/2022	De La Mora, Ana A	01-1999 Reissue stale dated check from 11/10/2021	PR		14.28
10526629	06/24/2022	Foster, Tracy A	01-1999 Reissue stale dated check from 11/10/2021	PR		5.60
10526630	06/24/2022	Godinez, Jose	01-1100 Reissue stale dated check from 10/8/2021	PR	2,620.28	
			01-1105 Reissue stale dated check from 10/8/2021	PR	969.14	3,589.42
10526631	06/24/2022	Gonzales, Richard A	01-5200 mileage			12.29
10526632	06/24/2022	Hagerty, Siobhan K	01-1999 Reissue stale dated check from 11/10/2021	PR		48.02
10526633	06/24/2022	Jarvis, Cheryl	01-1999 Reissue stale dated check from 11/10/2021	PR		12.23
10526634	06/24/2022	Martin, Amanda L	01-1999 Reissue stale dated check from 11/10/2021	PR		6.83
10526635	06/24/2022	P G & E	01-5520 Services		352.47	
			Utilities		50.22	402.69
10526636	06/24/2022	Parveen Khatoon	01-4300 Reissue stale dated check 10/4/2021			42.42
10526637	06/24/2022	Standard Insurance Company	01-9513 Policy #503165			8,439.85
10526638	06/24/2022	California's Valued Trust	01-9513 District # 2840			1,609,663.01
10526639	06/24/2022	TUSD RCF	01-4300 RCF		1,114.97	

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Board Meeting Date 8/9/2022

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10526639	06/24/2022	TUSD RCF		Supplies	775.91	
			01-5800	**RCF**	627.00	
				Fees	200.00	
				RCF	680.00	
				Service	450.00	3,847.88
10526687	06/28/2022	California Department of Tax and Fee Administration	01-9580	SR X KH 028-606634	34,207.30	
			09-9580	SR X KH 028-606634	1.62	
			11-9580	SR X KH 028-606634	49.82	34,258.74
ACH-00249861	06/10/2022	Cameron J. Chitwood Cancelled on 06/28/2022		Cancelled		6,091.86 *
Total Number of Checks					492	6,879,379.79

	Count	Amount
Cancel	1	6,091.86
Net Issue		<u>6,873,287.93</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	422	6,478,598.59
09	09	12	16,417.44
11	11	5	804.36
12	12	7	8,786.12
13	13	61	216,712.34
14	14	3	175,331.40
25	25	1	518.50
Total Number of Checks		491	6,897,168.75
Less Unpaid Tax Liability			<u>23,880.82</u>
Net (Check Amount)			<u>6,873,287.93</u>

Includes checks for only Bank Account COUNTY

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