

Checks Dated 04/01/2023 through 04/30/2023

Board Meeting Date 05/23/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10568979	04/04/2023	Dannis Woliver Kelley	01-5810	Through 2/28/2023		46,362.41
10568980	04/04/2023	Gomez, Johanna	01-5220	CV Facilities Conference 3/16/2023 reimbursement		75.05
10568981	04/04/2023	ITS Enterprise	01-5882	Jan 2023 Solar Projects Inspection Service 01-7370		4,400.00
10568982	04/04/2023	Rodrigues, Jason W	01-5220	CV Facilities Conference 3/16/2023 reimbursement		41.51
10568983	04/04/2023	Sam Clar Office Furniture	01-4400	Villa Library 01-7171		10,949.88
10568984	04/04/2023	Amazon Capital Services	13-4300	Supplies		102.89
10568985	04/04/2023	Bimbo Bakeries	13-4710	Food		313.74
10568986	04/04/2023	Campbell, Brandy	13-5200	LCA Conf - Reimbursement		113.05
10568987	04/04/2023	Clark Pest Control	13-5515	Services		1,775.00
10568988	04/04/2023	Culture Shock Yogurt	13-4710	Food		2,060.20
10568989	04/04/2023	Danielsen Co	13-4700	Food	8,484.99	
			13-4710	Food	3,018.18	11,503.17
10568990	04/04/2023	Daylight Foods	13-4710	Food		2,870.00
10568991	04/04/2023	Gold Star Foods	13-4710	Food		10,290.16
10568992	04/04/2023	ODP Business Solutions, LLC	13-4300	Supplies		91.70
10568993	04/04/2023	P & R Paper Supply Co Inc	13-4300	Supplies		2,385.83
10568994	04/04/2023	PartsTown	13-4300	Materials		1,893.94
10568995	04/04/2023	Sysco of Central California	13-4300	Food	69.92	
			13-4710	Food	10,719.66	10,789.58
10568996	04/04/2023	Brown, Sean M	01-5200	mileage		50.00
10568997	04/04/2023	Carrillo, Brian	01-5200	mileage		141.48
10568998	04/04/2023	Clark, Kamara S	01-5200	Conference 3/15-19/2023 reimbursement		547.48
10568999	04/04/2023	Durant, Leigh A	01-5200	Aeries conference 3/6-8/2023 reimbursement		1,008.66
10569000	04/04/2023	Finke, Marcia R	01-5200	mileage		73.49
10569001	04/04/2023	Galvan Piceno, Maria	01-5200	AeriesCon 3/6-8/2023 reimbursement		818.50
10569002	04/04/2023	Garcia, Rocio Y	01-5200	CABE conference 3/22-25/2023 reimbursement		383.29
10569003	04/04/2023	Gonzales, Richard A	01-5200	mileage		.66
10569004	04/04/2023	Gonzales, Tiffany L	01-5200	mileage		479.91
10569005	04/04/2023	Jimenez, Jose M	01-5200	CABE 3/22-25/2023 reimbursement	2,584.12	
				Cognitive Coaching seminar - multiple dates	686.79	3,270.91
10569006	04/04/2023	Kalia, Meenakshi	01-5200	mileage		3.14
10569007	04/04/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		9.96

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10569008	04/04/2023	Petty, Mary R	01-5200	CABE 3/21-25/2023 reimbursement		535.63
10569009	04/04/2023	Ramirez, Julie S	01-5200	Conference mileage		68.12
10569010	04/04/2023	Sanny, Jonathan M	01-5200	FFA Conference 3/15-19/2023 reimbursement		92.85
10569011	04/04/2023	Thompson, Anna J	01-5200	Winter and Spring Symposium registration fee		100.00
10569012	04/04/2023	California Science Teachers Association	Cancelled	Spring Summit 4/29/2023 Ashley Muzzi	200.00	*
				Spring Summit 4/29/2023 Derek Sprecksel	200.00	*
				Spring Summit 4/29/2023 Jennifer Black	200.00	*
				Spring Summit 4/29/2023 Jessica Cordano	200.00	*
				Spring Summit 4/29/2023 Lori Morse	200.00	*
				Spring Summit 4/29/2023 Miyoko Masuda	200.00	1,200.00 *
		Cancelled on 04/18/2023				
10569013	04/04/2023	T-Mobile	01-5600	Services		48.48
10569014	04/04/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		1,255.72
10569015	04/04/2023	Amazon Capital Services	01-4300	Supplies	5,992.75	
				Supplies Office	168.76	
			09-4300	Supplies	5.07	6,166.58
10569016	04/04/2023	Ams.Net Inc	01-4300	Equipment		6,237.00
10569017	04/04/2023	Aramark	01-5580	Supplies		237.29
10569018	04/04/2023	Bills Mower And Saw	01-4300	Parts and Services	238.12	
				Unpaid Tax	1.09-	237.03
10569019	04/04/2023	Central Region CATA	01-5200	Services		60.00
10569020	04/04/2023	TUSD RCF	01-4300	Supplies	642.00	
			01-5200	Service	20.00	
			01-5800	**RCF**	228.00	
				Service	116.00	
			01-8699	Annette Escobar	473.62	
				Antonette Slagle	702.43	
				Asma Dildar	659.93	
				Carol A Wyant	30.56	
				Cheryl Reszka	32.30	
				Christine Franken-Pal	243.45	
				Clacey Cook	54.46	
				Cleydy Alegria	241.69	
				Debra Angelo	32.52	
				Debra Goulart	407.85	
				Esther Kelly	842.17	

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10569020	04/04/2023	TUSD RCF		Fatima Musabeh	84.81	
				Gabriela Cortes	94.53	
				Heather M Sequeira	245.59	
				Hilton Long Beach	579.81	
				Jason Cheeseman	212.77	
				Jeremy L Walton	226.66	
				John Cortez	82.04	
				Jose Chavez	245.86	
				Katherine Hubregtse	73.55	
				Laura Santana-Michel	101.76	
				Mei Hsin Ying	111.53	
				Michael Campbell	84.81	
				Mirna Galindo	972.12	
				Nicholas W Kerin	34.73	
				Sobia Kalsoom	33.92	
				Sosan Nadery	116.52	8,027.99
10569021	04/04/2023	City of Tracy	01-5510 2345200-5022222		363.80	
			01-5570 2345200-5022222		1,390.18	1,753.98
10569022	04/04/2023	Faith in Action Community Education Services	01-5800 Service			7,047.70
10569023	04/04/2023	P G & E	01-5520 Utilities			23,197.50
10569024	04/04/2023	Sierra Building Systems Inc	01-5600 Repairs			4,044.45
10569025	04/04/2023	Stein High School TYAP	01-4300 TYAP			1,550.00
10569026	04/04/2023	Walnut Creek Embassy Suites Ashford TRS Walnut Creek LLC	01-5800 Ticket #1654- Estimate			700.00
10569027	04/04/2023	Preferred Alliance Inc	01-5800 Services			1,375.34
10569028	04/04/2023	Redi-Mark	01-4300 Supplies			112.00
10569029	04/04/2023	Refrigeration Supplies Dist	01-4300 Supplies & Equipment		240.40	
			01-4400 Supplies & Equipment		734.75	975.15
10569030	04/04/2023	Restoration Management	01-5600 Repairs			10,306.68
10569031	04/04/2023	Sarvey's Shoes	01-4300 Supplies			502.71
10569032	04/04/2023	Save Mart Supermarkets	01-4300 Account 67840		1,011.32	
			Acct. 67840 Total receipt is \$93.03		24.87	
			11-4300 Account 67840		116.21	1,152.40
10569033	04/04/2023	Scholastic Inc	01-4200 supplies			398.37
10569034	04/04/2023	School Nurse Supply	01-4300 supplies			88.18
10569035	04/04/2023	School Outfitters	01-4400 Equipment			1,869.41
10569036	04/04/2023	Sequoia Floral International	01-4300 Supplies			382.46

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10569037	04/04/2023	Sherwin Williams	01-4300 supplies		225.55	
			01-5600 supplies		532.63	758.18
10569038	04/04/2023	Snap-On Industrial	01-4300 supplies			130.67
10569039	04/04/2023	Speedee Oil Change And Tune-Up Tracy	01-5800 Services			49.99
10569040	04/04/2023	SPG	01-5800 Service			1,642.50
10569041	04/04/2023	Standard Plumbing Supply	01-4300 supplies			47.55
10569042	04/04/2023	Stericycle Inc	01-5800 Services			789.03
10569043	04/04/2023	Storer Coachways Corp	01-5800 Services			4,290.00
10569044	04/04/2023	Sunbelt Rentals	01-4300 supplies			156.66
10569045	04/04/2023	Superior Auto Parts	01-4300 Supplies			2,659.37
10569046	04/04/2023	Target Specialty Products	01-4300 supplies			2,819.34
10569047	04/04/2023	The Basix	01-4300 Supplies			1,515.57
10569048	04/04/2023	Tooltopia LLC	01-4300 Supplies			292.19
10569049	04/04/2023	Tracy High Catering Club	01-4300 Board Meeting 3/14/2023		140.00	
			01-5800 CTE Meeting 2/01/2023		60.00	
			CTE Meeting/Delta 2/01/2023		300.00	500.00
10569050	04/04/2023	Tracy Lock & Safe Inc	01-4300 supplies			94.18
10569051	04/04/2023	Tracy Material Recovery Inc	01-5800 service			155.93
10569052	04/04/2023	Tracy Press	01-5800 Services		460.00	
			09-5800 Services		1,326.00	1,786.00
10569053	04/04/2023	Transfinder	01-4300 Supply			15,700.00
10569054	04/04/2023	Transportation Accessories	01-4300 Parts the Shop		495.30	
				Unpaid Tax	37.75-	457.55
10569055	04/04/2023	Travln Toys Inc	01-4300 Parts and Repairs		22.60	
			01-5600 Parts and Repairs		8.09	30.69
10569056	04/04/2023	United Site Services	01-5600 rentals			103.30
10569057	04/04/2023	Van's Ace Hardware	01-4300 supplies			1,290.02
10569058	04/04/2023	Ventris Learning	01-4300 supplies			95.78
10569059	04/04/2023	Vernier Software & Technology	01-4300 Supplies			617.87
10569060	04/04/2023	Waxie Sanitary Supply	01-4300 Supplies		493.52	
			01-9320 Supplies		961.26	1,454.78
10569061	04/04/2023	West Coast Arborist, Inc.	01-5600 Repairs			18,590.00
10569062	04/04/2023	West High School ASB	01-4300 PE Uniforms			100.00
10569063	04/04/2023	Whitecastle Tours Inc.	01-5800 Services			26,315.20
10569064	04/04/2023	Willey Printing Co Inc	01-4100 Supplies			2,314.39
10569065	04/04/2023	Woodburn Press Ltd	01-4300 Materials			2,569.66
10569066	04/04/2023	Affinity Transportation	01-5800 Service			4,250.00

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10569067	04/04/2023	Point Quest Education	01-5800	Services		43,833.60
10569410	04/05/2023	Amazon Capital Services	01-4300	Blanket PO for 2022-23	155.62	
				Blanket PO for 2022-23 school year	130.36	
				Supplies	2,912.97	3,198.95
10569411	04/05/2023	Emergent Tech Services	01-4300	Supplies		1,464.22
10569686	04/07/2023	Alegre Home Care	01-5800	Services		21,460.04
10569687	04/07/2023	Amazon Capital Services	01-4300	Supplies	3,702.52	
				Supplies Office	39.66	3,742.18
10569688	04/07/2023	Apex Safety & Supply Inc	01-4300	supplies		405.04
10569689	04/07/2023	Apperson	01-4300	Supplies		271.26
10569690	04/07/2023	B & H Photo-Video Remit Proc Center	01-4300	Equipment	173.48	
			01-4400	Equipment	1,299.72	1,473.20
10569691	04/07/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	711.26	
			01-5600	supplies, equipment, repairs	359.65	
				Unpaid Tax	3.20-	1,067.71
10569692	04/07/2023	Brady Industries	01-4300	Equipment	2,843.51	
			01-9320	Supplies	8,912.16	11,755.67
10569693	04/07/2023	BSN Sports Inc	01-4300	Materials		1,199.27
10569694	04/07/2023	Clark Pest Control	01-5800	Services		190.00
10569695	04/07/2023	Consolidated Electrical	01-4300	Supplies		118.52
10569696	04/07/2023	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		1,950.64
10569697	04/07/2023	Emergent Technology Services	01-5800	Supplies		140.00
10569698	04/07/2023	Ewing	01-4300	supplies		22.43
10570176	04/12/2023	CAWS	01-5200	Invoice #1757 Conference 6/25-28/2023		1,245.00
				McKay; Zimmerman		
10570177	04/12/2023	City of Tracy	01-5510	2307700-5022394	945.60	
				2350000-5022192	152.01	
				2350801-5022190	48.45	
				2351300-5022186	414.04	
				2438200-5021770	59.65	
				2438400-5021769	4,565.97	
				2441200-5021755	280.95	
				2546400-5021359	648.84	
				2753300-5020587	1,049.41	
				2907000-5019916	1,014.41	
				4139900-5017077	298.29	
				5767301-5011508	546.00	

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10570177	04/12/2023	City of Tracy		6366900-5008907	213.75				
				6838600-5006445	98.61				
				7383500-5002227	137.01				
				7383600-5002226	439.96				
				7467200-5001634	1,003.12				
				7468200-5001631	925.48				
				7468300-5001630	189.80				
				01-5570 2307700-5022394	54.91				
				2350000-5022192	24.61				
				2351300-5022186	2,844.43				
				2438400-5021769	6,876.96				
				2546400-5021359	2,206.73				
				2753300-5020587	5,372.04				
				2907000-5019916	3,367.19				
				4139900-5017077	2,218.51				
				4755500-5015241	310.74				
			10570178	04/12/2023	Crown Castle Fiber LLC		6366900-5008907	45.40	
	6938200-5005884	647.96							
	7383600-5002226	2,247.90				39,248.73			
	01-5900 1/31/2023	11,061.93							
	10/31/2022	11,026.53							
	11/30/2022	11,026.53							
	12/31/2022	11,026.53							
	2/28/2023	11,061.93							
	3/31/2023	11,061.93							
	7/31/2022	11,026.53							
	8/31/2022	11,026.53							
	9/30/2022	11,026.53				99,344.97			
10570179	04/12/2023	Disney Destinations, LLC				01-5200	Conference 6/24-28/2023 Stocking		1,030.52
10570180	04/12/2023	FFP Fund VI P1 ProjectCo2, LLC				01-5520	Utilities		5,702.11
10570181	04/12/2023	FFP Fund VI P1 ProjectCo3, LLC				01-5520	Utilities		5,542.24
10570182	04/12/2023	FFP Fund VI P2 ProjectCo2, LLC				01-5520	Utilities		6,802.21
10570183	04/12/2023	FFP Fund VI P2 ProjectCo5,LLC				01-5520	Utilities		5,665.18
10570184	04/12/2023	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities		6,719.27			
10570185	04/12/2023	Hensley, Nancy K		01-5200 Reissue stale dated check from 2/23/2022	3.63				
				Reissue stale dated check from 3/10/2022	10.76	14.39			
10570186	04/12/2023	International Center for Leadership in Education-HMH	01-5200	Confirmation #RTNMK6R6QV5		1,320.00			

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10570187	04/12/2023	International Center for Leadership in Education-HMH	01-5200	Conference 6/24-28/2023 Waggle; Henderson		2,640.00
10570188	04/12/2023	International Center for Leadership in Education-HMH	01-5200	Confirmation #73NN467MB2L T Mitchell		1,320.00
10570189	04/12/2023	The Cottage Inn	01-5200	Conference 6/24-28/2023 McKay; Zimmerman		959.84
10570190	04/12/2023	Valerie Courtney	01-5800	Check #350	3,518.08	
				Check #352	875.00	
				Venmo 3/6/2023	356.25	
				Zelle 4/3/2023	4,000.00	8,749.33
10570191	04/12/2023	Backman, Talitha D	01-5200	mileage		7.53
10570192	04/12/2023	Beteta, Nelly	01-5200	CABE conference 3/22-25/2023 reimbursement		408.78
10570193	04/12/2023	Boyer, Nathan T	01-5200	mileage 3/8 and 3/23/23	93.01	
				mileage- 3/7 and 3/21/23	89.08	182.09
10570194	04/12/2023	Chavez, Cinthya S	01-5200	ASHA license dues; ASHA conference registration		425.00
10570195	04/12/2023	Etcheverry, Danielle J	01-5200	ASHA CEU license		253.00
10570196	04/12/2023	Finke, Marcia R	01-5200	mileage		104.89
10570197	04/12/2023	Garcia, Rocio Y	01-5200	CALSA conference 3/31-4/1/2023 reimbursement		371.58
10570198	04/12/2023	Hoffman, Jenny M	01-5200	NSCLC conference 2/11-13/2023 reimbursement		723.52
10570199	04/12/2023	Lake, Caryn M	01-5200	8/10/2022; 12/28/2022; 3/30/2023		425.00
10570200	04/12/2023	Lamas, Yesenia	01-5200	ASHA license mileage	253.00 4.91	257.91
10570201	04/12/2023	Lauron Ramos, Shirley D	01-5200	mileage		73.49
10570202	04/12/2023	Lundy, Lashay F	01-4300	mileage		38.38
10570203	04/12/2023	Manzo, Maribel	01-5200	AeriesCon reimbursement		1,192.38
10570204	04/12/2023	Mavis, Michelle L	01-5200	mileage		50.30
10570205	04/12/2023	Medina, Alejandra	01-5200	CABE conference 3/22-25/2023 reimbursement		147.94
10570206	04/12/2023	Morales-Villa, Mercedes	01-5200	NSCLC conference 2/12-14/2023 reimbursement		423.53
10570207	04/12/2023	Navarro, Imelda	01-5200	CABE conference 3/22-25/2023 reimbursement		196.73
10570208	04/12/2023	Navarro, Liliana	01-5200	CABE conference 3/22-25/2023 reimbursement		187.51

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10570209	04/12/2023	Nott, Jacquelyn L	01-5200	CALSA conference 3/31-4/1/2023 reimbursement		287.24
10570210	04/12/2023	Old World Travel	01-5200	Conference 4/26-28/2023 Pelayo; Basravi air ticket change	30.00	
				Conference St. Bernards 4/11-13/2023 hotel	383.18	413.18
10570211	04/12/2023	Pinedo, Pablo	01-5200	CABE conference 3/22-25/2023 reimbursement		115.80
10570212	04/12/2023	Simas, Michelle S	01-5200	NSCLS conference 2/12-14/2023 reimbursement		197.14
10570213	04/12/2023	Thompson, Anna J	01-5200	mileage		298.00
10570214	04/12/2023	Vasquez, Sandra A	01-5200	CABE conference 3/22-25/2023 reimbursement		133.19
10570215	04/12/2023	Villasenor, Lucia	01-5200	mileage		17.95
10570216	04/12/2023	Webster, Roxana L	01-5200	CABE conference 3/22-25/2023 reimbursement		154.30
10570217	04/12/2023	Westcott, Misty K	01-5200	mileage		91.50
10570218	04/12/2023	Hancock Park & DeLong, Inc.	01-5809	Consulting		131.25
10570219	04/12/2023	ITS Enterprise	01-5882	March 2023 Solar Projects Inspection Services 01-7370		4,400.00
10570220	04/12/2023	Action ASAP Delivery Inc	01-5800	Services		883.49
10570221	04/12/2023	All City Management Services	01-5800	Services		949.80
10570222	04/12/2023	CASBO	01-5200	CASBO CBO Sacramento BEL various dates; Erin Quintana		5,500.00
10570223	04/12/2023	City of Tracy	01-5510	2907800-5019912	796.61	
				2919600-5019855	1,920.21	
			01-5570	2919600-5019855	4,459.57	7,176.39
10570224	04/12/2023	Crown Castle Fiber LLC	01-5900	Communication		9,964.53
10570225	04/12/2023	P G & E	01-5520	Utilities		103,383.67
10570226	04/12/2023	Rodriguez Vazquez, Jessica K	01-5200	CABE conference 3/22-25/2023 reimbursement		235.43
10570227	04/12/2023	Sierra Building Systems Inc	01-5800	Services		1,225.00
10570228	04/12/2023	SPURR	01-5520	Utilities		115,448.62
10570229	04/12/2023	Claire Grissom	01-5200	WASC visit mileage		126.42
10570230	04/12/2023	Donna Bradford Garcia	01-5200	WASC visit mileage		127.07
10570231	04/12/2023	Mike Sung	01-5200	WASC visit mileage		58.95
10570232	04/12/2023	Amazon Capital Services	01-4300	Supplies	2,680.64	
			09-4300	Supplies	225.90	2,906.54
10570233	04/12/2023	Amazon Capital Services	01-4300	Supplies	13,113.56	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10570233	04/12/2023	Amazon Capital Services	09-4300	Supplies	27.05	
			12-4300	Supplies SWP	439.41	13,580.02
10570234	04/12/2023	Amazon Capital Services	01-4300	supplies	3,768.85	
			09-4300	Supplies	241.06	4,009.91
10570447	04/13/2023	AC Supply Co.	01-4300	Supplies	901.72	
				Unpaid Tax	68.72-	833.00
10570448	04/13/2023	Alegre Home Care	01-5800	Services		23,368.35
10570449	04/13/2023	Amazon Capital Services	01-4300	Equipment	371.00	
				Supplies	772.15	
			01-4400	Supplies	2,972.54	
			11-4300	Supplies	282.18	4,397.87
10570450	04/13/2023	Apogee Components	01-4300	Supplies	304.75	
				Unpaid Tax	23.23-	281.52
10570451	04/13/2023	Aramark	01-5800	Service		32.89
10570452	04/13/2023	ATX Learning LLC	01-5800	Service		8,707.40
10570453	04/13/2023	Biometrics4all Inc	01-5800	Services		89.25
10570454	04/13/2023	Brady Industries	01-9320	Supplies		5,130.71
10570455	04/13/2023	Cascade Healthcare Services	01-5800	Services		4,500.00
10570456	04/13/2023	Cengage Learning	01-4300	Supplies		400.00
10570457	04/13/2023	Center Appliance	01-4400	Supplies		1,730.92
10570458	04/13/2023	Emergent Technology Services	01-5800	Supplies		80.00
10570459	04/13/2023	ExploreLearning	01-4300	Supplies		3,295.00
10570460	04/13/2023	A Plus Academic Center	01-5800	Services		14,127.30
10570461	04/13/2023	Air Tutors LLC	09-5800	Services		3,850.00
10570462	04/13/2023	Altamont Performance Lab	01-5800	Service		650.00
10570463	04/13/2023	Amazon Capital Services	01-4300	Supplies		4,912.07
10570464	04/13/2023	ATX Learning LLC	01-5800	Service		13,238.75
10570465	04/13/2023	East Valley Education Center, Inc.	01-5800	Services		2,550.00
10570571	04/14/2023	IDN-Wilco Supply, Inc	01-4300	supplies	1,530.30	
			01-4400	supplies	5,972.82	7,503.12
10570572	04/14/2023	Platt	01-4300	Supplies		1,246.71
10570573	04/14/2023	Ricoh USA Inc	01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	

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10570573	04/14/2023	Ricoh USA Inc		1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	1,127.94	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OMN	110.32	4,721.40
10570574	04/14/2023	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N9046		577.00
10570575	04/14/2023	Slakey Brothers Inc	01-4300	supplies		359.76
10570576	04/14/2023	Sow A Seed	01-5800	Services		11,930.80
10570577	04/14/2023	Stanislaus County Office Of Ed	01-5800	Services		640.00
10570578	04/14/2023	Summa Academy	01-5800	Services		7,330.00
10570579	04/14/2023	Teamtalk Network	01-5800	Services		2,148.12
10570580	04/14/2023	Teen Truth	01-5800	West High School		4,200.00
10570581	04/14/2023	Valley Community Counseling Services	01-5800	Services		43,575.00
10570582	04/14/2023	MN Operations LLC	01-4300	Supplies		31,000.00
10570791	04/17/2023	Fleetpride	01-4300	Supplies		457.60
10570792	04/17/2023	Freedom Soul Media	01-5800	Service		3,000.00
10570793	04/17/2023	Garton Tractor Inc	01-4300	Supplies		60.47
10570794	04/17/2023	Gopher	01-4300	Supplies		1,594.98
10570795	04/17/2023	Hankin Specialty Elevators Inc	01-5600	Services		350.00
10570796	04/17/2023	Hasa Incorporated	01-4300	supplies		8,944.08
10570797	04/17/2023	HERC Rentals Inc	01-5600	Rental		2,130.10
10570798	04/17/2023	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		16,233.62
10570799	04/17/2023	MNC Printing Op Manteca Bullet in	01-4300	Supplies	433.00	
			01-5800	Printing	351.81	784.81
10570800	04/17/2023	Mystery Science Inc. c/o Disco very Education Inc	01-4100	Textbooks		15,345.00
10570801	04/17/2023	Napa Auto Parts	01-4300	Supplies		150.07
10570802	04/17/2023	NASCO Education Quote # 40134	01-4300	Supplies		541.27
10570803	04/17/2023	NCS Pearson, Inc	01-4300	Supplies		1,950.00
10570804	04/17/2023	G&L Irrigation Farm Supply	01-4300	Supplies		901.29
10570805	04/17/2023	Golden Valley Material Supply	01-4300	Supplies		509.65
10570806	04/17/2023	Grainger	01-4400	supplies		922.22
10570807	04/17/2023	Industrial Plumbing Supply,LLC	01-4300	supplies	2,842.92	

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10570807	04/17/2023	Industrial Plumbing Supply,LLC	01-4400	supplies	1,925.00	4,767.92
10570808	04/17/2023	Kingdom IPM	01-5800	Services		190.00
10570809	04/17/2023	MatterHackers	01-4400	Equipment		2,940.07
10570810	04/17/2023	MBS Engineering Inc	01-5600	Repairs		24,437.50
10570811	04/17/2023	Modesto Steel	01-4300	supplies		92.50
10570812	04/17/2023	Fedex Office	01-5800	Printing Service	15.82 455.39	
			01-9320	Supplies	6,511.24	6,982.45
10570813	04/17/2023	Follett Content Solutions LLC	01-4200	Books Library	5,048.05 437.02	5,485.07
10570814	04/17/2023	Follett School Solutions Inc	01-4100	Supplies		454.31
10570815	04/17/2023	Hudson Technologies	01-4300	supplies		65,138.36
10570816	04/17/2023	Jostens	09-4300	Supplies		342.75
10570817	04/17/2023	Magnatag Visible Systems	01-4300	Supplies		249.09
10570818	04/17/2023	Follett Content Solutions LLC	01-4200	Books	4,763.21	
			01-4300	Books	99.23	4,862.44
10570819	04/17/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		4,770.56
10570820	04/17/2023	Fagen Friedman & Fulfroost LLP	01-5810	Service		2,182.50
10570821	04/17/2023	Fedex Office	01-5800	Service		179.67
10570822	04/17/2023	Flinn Scientific Inc	01-4300	Supplies		89.60
10570823	04/17/2023	Follett Content Solutions LLC	01-4200	Books	3,970.14	
			01-4300	Books	78.17	4,048.31
10570824	04/17/2023	Hankin Specialty Elevators Inc	01-5600	Services		700.00
10570825	04/17/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies	1,002.43	
				Supplies (STEM)	7.32	1,009.75
10570826	04/17/2023	Improve Your Tomorrow	01-5800	Services		13,500.00
10570827	04/17/2023	Jostens	09-4300	Supplies		607.44
10570828	04/17/2023	Keenan & Associates	01-5800	Service		2,579.50
10570829	04/17/2023	Lakeshore	01-4300	Supplies	7,080.21	
			01-4400	Supplies	6,250.36	13,330.57
10570830	04/17/2023	Leone Alberts & Duus A Professional Corporation	01-5810	Service		80.33
10570831	04/17/2023	Music in the Parks	01-5800	Reservation		1,299.00
10570832	04/17/2023	Palwinder Kaur	01-5800	Services		160.00
10570833	04/17/2023	Forensic Analytical Consulting Services Inc.	01-5800	Firm ID PJ74709		1,650.00
10570834	04/17/2023	Premier Urgent Care, apmc	01-5800	Services		172.00
10570835	04/17/2023	Rachel's Challenge	01-5800	George Kelly Elementary School		4,600.00

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10570836	04/17/2023	Randik Paper	01-9320	supplies		8,220.96
10570837	04/17/2023	Raptor Technologies	01-5800	Renewal # 47488		750.00
10570838	04/17/2023	Really Good Stuff Inc	01-4300	supplies		227.25
10570839	04/17/2023	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		6,408.70
10570840	04/17/2023	Ricoh USA Inc	01-4300	Order 103239098	602.58	
			01-4400	Order 103279495	775.78	
			01-5640	4021424	553.67	
				4041038	2,630.15	
				4041097	1,976.85	
				4041250	2,038.27	
				4042845	3,107.81	
				4043879	1,075.87	
				4053191	1,199.79	
				4053483	1,884.48	
				4056799	1,054.64	
				4056802	111.48	
				4056803	93.51	
				4897908	1,678.09	
				4897918	1,998.41	
				4897936	1,825.82	
				4898004	582.52	
				4933272	2,418.38	
			11-5640	5039137	420.28	26,028.38
10570841	04/17/2023	Rosetta Stone Ltd	01-4300	Service		595.00
10570842	04/17/2023	Safety-Kleen Systems, Inc	01-5800	Services		1,347.55
10570843	04/17/2023	Scholastic Inc	01-4200	books	2,595.89	
				supplies	121.24	2,717.13
10570844	04/17/2023	School Outfitters	01-4400	supplies		2,641.53
10570845	04/17/2023	School Services of California	01-5800	Service		355.00
10570846	04/17/2023	School Specialty	01-4300	Supplies		1,333.56
10570847	04/17/2023	Sierra Vista Child & Family Services	01-5800	Services		58,792.50
10570848	04/17/2023	SparkFun Electronics	01-4300	Supplies		155.43
10570849	04/17/2023	STEMfinity	01-4300	Supplies		219.80
10570850	04/17/2023	Sysco of Central California	01-4300	Supplies		79.74
10570851	04/17/2023	Teamwork Therapies	01-5800	Services		1,080.00
10570852	04/17/2023	TouchMath	01-4300	supplies		1,448.46
10570853	04/17/2023	Tracy High Catering Club	01-4300	Service		400.00

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10570854	04/17/2023	Veritiv Operating Company	01-9320	Supplies		16,919.48
		Veritiv-Livermore				
10570855	04/17/2023	Vernier Software & Technology	01-4300	Supplies		1,475.58
10570856	04/17/2023	Waxie Sanitary Supply	01-9320	Supplies		4,710.17
10570857	04/17/2023	Van's Ace Hardware	01-4300	supplies		3,282.81
10570858	04/17/2023	AAA Water Systems Inc	13-4400	Equipment		14,495.00
10570859	04/17/2023	Campbell, Brandy	13-5200	CASBO Conf Reimbursement BC		148.36
10570860	04/17/2023	CSNA Membership Department	13-5300	Dues & Membership		55.00
10570861	04/17/2023	Danielsen Co	13-4700	Food	7,244.16	
			13-4710	Food	22,033.68	29,277.84
10570862	04/17/2023	Erickson, Chrystal R	13-5200	MILEAGE MAR 2023		15.26
10570863	04/17/2023	Faaborg, Charity	13-5200	MILEAGE MAR 2023		19.19
10570864	04/17/2023	Gold Star Foods	13-4700	Food	9,848.40	
			13-4710	Food	10,402.12	20,250.52
10570865	04/17/2023	Mathis, Tricia E	13-5200	MILEAGE MAR 2023		9.24
10570866	04/17/2023	ODP Business Solutions, LLC	13-4300	Supplies		206.55
10570867	04/17/2023	Old World Travel	13-5200	ACDA Annual Conference April 2023 - Accommodations	1,931.46	
				CASBO Annual Conference April 2023 - Accommodations	1,664.64	
				CSNA Annual Conference October 2023 - Airfare	3,576.73	
				Hotel Processing Fee - CASBO Annual Conf	60.00	7,232.83
10570868	04/17/2023	P & R Paper Supply Co Inc	13-4300	Supplies	4,706.46	
			13-4700	Supplies	9,004.60	13,711.06
10570869	04/17/2023	PartsTown	13-4300	Materials		997.44
10570870	04/17/2023	Pollard, Rachel C	13-5200	CASBO Conf Reimbursement RP		352.37
10570871	04/17/2023	Spikes, Danielle M	13-5200	MILEAGE MAR 2023		31.96
10570872	04/17/2023	Tank Town Media LLC dba Tracy Press	13-5800	Services		300.70
10570873	04/17/2023	Van's Ace Hardware	13-4300	Supplies		11.21
10571116	04/18/2023	PowerPlan	01-4300	Supplies		143.71
10571117	04/18/2023	Professional Binding Products, Inc.	01-4300	Supplies		1,111.50
10571118	04/18/2023	Raising A Reader	01-4300	Supplies RAR		985.64
10571119	04/18/2023	RL Righetti Ent Inc	01-4300	Supplies/Repairs		1,487.08
10571120	04/18/2023	Save Mart Supermarkets	01-4300	Account 67840	556.39	
			01-5800	Account 67840	57.68	
			11-4300	Account 67840	51.27	665.34

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10571121	04/18/2023	Sequoia Floral International	01-4300	Supplies		211.23
10571122	04/18/2023	Snap-On Industrial	01-4300	supplies		94.03
10571123	04/18/2023	Superior Auto Parts	01-4300	Supplies		1,416.95
10571124	04/18/2023	Tracy Chevrolet	01-4300	Supplies		164.30
10571125	04/18/2023	Tracy Ford	01-4300	Supplies/Repairs		3,983.04
10571126	04/18/2023	Tracy Material Recovery Inc	01-5800	service		494.33
10571127	04/18/2023	Trane US Inc	01-4300	supplies and equipment	22.73	
			01-4400	supplies and equipment	1,189.78	1,212.51
10571128	04/18/2023	Transportation Accessories	01-4300	Parts the Shop	264.96	
				Unpaid Tax	20.19-	244.77
10571129	04/18/2023	Van's Ace Hardware	01-4300	supplies		1,625.42
10571130	04/18/2023	Versa Products	11-4400	Equipment		670.07
10571131	04/18/2023	City of Tracy False Alarm Reduction Program	01-5800	SHS 1316		104.00
10571132	04/18/2023	City of Tracy False Alarm Reduction Program	01-5800	Bohn 1320		38.00
10571133	04/18/2023	City of Tracy False Alarm Reduction Program	01-5800	Jacobson 2129		104.00
10571134	04/18/2023	City of Tracy False Alarm Reduction Program	01-5800	McKinley 4966		175.00
10571135	04/18/2023	Gallo Center For The Arts	01-5800	service		378.00
10571136	04/18/2023	P G & E	01-5520	Utilities		57,679.27
10571137	04/18/2023	Quality Suites Downtown San Luis Obispo	01-5200	FFA conference 5/5-6/2023 WHS	305.85	
			01-5800	Service	1,223.40	1,529.25
10571138	04/18/2023	San Joaquin Co Registrar of Voter Ofc	01-5830	Fees		169,194.85
10571139	04/18/2023	3D Molecular Designs	01-4300	Supplies	5,215.49	
			01-4400	Supplies	8,573.40	13,788.89
10571140	04/18/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		634.60
10571141	04/18/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		146.62
10571142	04/18/2023	Amazon Capital Services	01-4300	supplies	2,324.22	
			12-4300	Supplies SWP	24.80-	2,299.42
10571143	04/18/2023	Aramark	01-5580	Supplies		229.54
10571144	04/18/2023	Bagley Enterprise Inc	01-5600	Service/Repairs		445.00
10571145	04/18/2023	Bills Mower And Saw	01-4300	Parts and Services	121.32	
				Unpaid Tax	.55-	120.77
10571146	04/18/2023	CBX	01-4300	Supplies/Repairs		1,236.95

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10571147	04/18/2023	Don's Mobile Glass Inc	01-5600	Repairs		257.00
10571148	04/18/2023	East Bay Restaurant Supply Inc	01-4400	Equipment		7,363.26
10571149	04/18/2023	Brink, William E	01-5200	mileage		23.97
10571150	04/18/2023	Daniel, Michelle	01-5200	CASBO conference reimbursement		216.43
10571151	04/18/2023	Gonsales, Kristina A	01-5200	mileage		24.50
10571152	04/18/2023	Lopez, Christian	01-5200	mileage		114.36
10571153	04/18/2023	Montano, David E	01-5200	mileage		77.62
10571154	04/18/2023	Quintana, Erin M	01-5200	Conference 3/31-4/1/2023 reimbursement		17.99
10571155	04/18/2023	Rooney, Patrick C	01-5200	Conference 3/29-31/2023 reimbursement		651.11
10571156	04/18/2023	Salinas, Tania G	01-5200	CASBO conference 4/4-7/2023 reimbursement		295.81
10571157	04/18/2023	Sanchez, Ma Elena M	01-5200	Conference 3/22-25/2023 reimbursement		296.44
10571158	04/18/2023	Soto-Barajas, Ramona G	01-5200	Conference 3/31-4/1/2023 reimbursement		265.05
10571159	04/18/2023	Torres Aguilar, Irving L	01-5200	mileage		56.00
10571609	04/20/2023	Aramark	01-5800	Service		32.89
10571610	04/20/2023	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10571611	04/20/2023	Department Of Justice Accounting Office	01-5844	Service		5,372.00
10571612	04/20/2023	F & A Pizza, Inc	01-4300	Supplies		401.17
10571613	04/20/2023	Factory Motor Parts	01-4300	Supplies		2,625.13
10571614	04/20/2023	Faith in Action Community Education Services	01-5800	Service	20,016.70	
				Services	20,441.10	40,457.80
10571615	04/20/2023	Fedex Office	01-5800	Service	52.46	
				01-5803 Services	310.18	362.64
10571616	04/20/2023	Fleetpride	01-4300	Supplies		399.76
10571617	04/20/2023	Follett School Solutions Inc	01-4100	Supplies		458.33
10571618	04/20/2023	Garton Tractor Inc	01-4300	Supplies		525.01
10571619	04/20/2023	ODP Business Solutions, LLC	01-4300	Supplies	2,736.65	
				09-4300 Supplies	213.50	
				12-4300 Supplies	699.77	3,649.92
10571620	04/20/2023	AccuCut	01-4300	Supplies	176.96	
				Unpaid Tax	13.49-	163.47
10571621	04/20/2023	Affinity Transportation	01-5800	Service		8,500.00
10571622	04/20/2023	Alegre Home Care	01-5800	Services		37,448.64
10571623	04/20/2023	Amazon Capital Services	01-4300	Supplies	2,055.72	
				09-4300 Supplies	342.34	2,398.06
10571624	04/20/2023	Anglim Flags	01-4300	supplies		103.87

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Checks Dated 04/01/2023 through 04/30/2023

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10571625	04/20/2023	Anova Education and Behavior C onsultation	01-5800	Service		4,856.00
10571626	04/20/2023	Apex Safety & Supply Inc	01-4300	supplies		149.08
10571627	04/20/2023	Apple Inc	01-4400	Equipment		6,603.39
10571628	04/20/2023	Aramark	01-4300	UNIFORMS		135.10
10571629	04/20/2023	Aramark	01-5800	Service		32.89
10571630	04/20/2023	ATX Learning LLC	01-5800	Service		29,840.00
10571631	04/20/2023	B & H Photo-Video Remit Proc Center	01-4300	Supplies		1,096.70
10571632	04/20/2023	Bay Area Wildlife Service	01-5800	Services		475.00
10571633	04/20/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	39.12	
				Unpaid Tax	.18-	38.94
10571634	04/20/2023	Boys & Girls Clubs Of Tracy	01-5800	Services		464.27
10571635	04/20/2023	Brady Industries	01-9320	Supplies		350.34
10571636	04/20/2023	Clark Pest Control	01-5800	Services		585.00
10571637	04/20/2023	Emergent Tech Services	01-4300	supplies		4,830.78
10571638	04/20/2023	Excel Interpreting LLC	01-5800	Services		2,316.68
10571639	04/20/2023	Faith in Action Community Education Services	01-5800	Service	35,249.50	
				Services	5,272.30	40,521.80
10571640	04/20/2023	Fedex Office	01-5800	Service		394.17
10571641	04/20/2023	Fisher Scientific Acct#834238	01-4300	Supplies		384.36
10571642	04/20/2023	Gopher	01-4300	Supplies		77.89
10571643	04/20/2023	Grainger	01-4300	supplies		115.56
10571644	04/20/2023	Manteca Ford	01-4300	Supplies		29.50
10571645	04/20/2023	Modesto Welding Products	01-4300	Supplies		16.00
10571646	04/20/2023	Napa Auto Parts	01-4300	Supplies		27.76
10571881	04/21/2023	Amazon Capital Services	13-4300	Supplies		51.95
10571882	04/21/2023	Bravo, Monica K	13-5200	ServSafe - Bravo		30.58
10571883	04/21/2023	California Dept Of Education	13-4700	Food		1,472.25
10571884	04/21/2023	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	1,499.09	
			13-5600	Materials & Repairs	2,275.00	3,774.09
10571885	04/21/2023	P & R Paper Supply Co Inc	13-4300	Supplies		1,739.38
10572400	04/24/2023	ODP Business Solutions, LLC	01-4300	SUPPLIES	1,361.41	
				Supplies - Admin	41.38	
				Supplies - Instr	330.99	
			11-4300	Supplies	136.83	1,870.61
10572401	04/24/2023	Alegre Home Care	01-5800	Services		3,611.25
10572402	04/24/2023	Amazon Capital Services	01-4200	Supplies	40.32	

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10572402	04/24/2023	Amazon Capital Services	01-4300	Supplies	2,503.52	
			09-4300	Supplies	22.71	2,566.55
10572403	04/24/2023	Boys & Girls Clubs Of Tracy	01-5800	service		3,224.00
10572404	04/24/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		3,760.00
10572405	04/24/2023	CPI	01-5300	Membership		200.00
10572406	04/24/2023	Eide Bailly LLP	01-5820	Services		8,700.00
10572407	04/24/2023	Faith in Action Community Education Services	01-5800	Service		15,148.10
10572408	04/24/2023	Fedex Office	01-5800	Service		3,440.30
10572409	04/24/2023	Golden Protective Services	01-9320	Supplies		15,937.11
10572410	04/24/2023	Marin Hearing Center	01-4400	Supplies		1,000.00
10572411	04/24/2023	ODP Business Solutions, LLC	01-4300	Supplies	3,349.21	
				Supplies - Instr	2.63	3,351.84
10572412	04/24/2023	Amazon Capital Services	01-4300	Supplies	4,408.59	
				Supplies Instr	211.06	
				Supplies Title I	168.42	4,788.07
10572413	04/24/2023	Fedex Office	01-5800	Service	1,217.54	
				Services	107.04	
				Supplies	262.01	1,586.59
10572414	04/24/2023	Mil-Bar	01-4300	Supplies		492.12
10572535	04/25/2023	Campbell, Brandy	13-5200	ACDA Conf Reimbursements BC		206.79
10572536	04/25/2023	GateHouse Media California Holdings	13-5800	Services		551.90
10572537	04/25/2023	P & R Paper Supply Co Inc	13-4300	Supplies		2,465.31
10572538	04/25/2023	Pollard, Rachel C	13-5200	ACDA Conf Reimbursements RP		277.87
10572605	04/26/2023	Standard Insurance Company	01-9513	Policy #503165		8,933.16
10572606	04/26/2023	Amazon Capital Services	01-4300	Supplies		5,039.50
10572607	04/26/2023	D & M Embroidery	01-4300	Supplies		156.00
10572608	04/26/2023	Faith in Action Community Education Services	01-5800	Service		9,002.40
10572609	04/26/2023	Fedex Office	01-5800	Service		1,139.39
10572610	04/26/2023	Follett Content Solutions LLC	01-4200	Books	10,480.33	
			01-4300	Books	319.83	10,800.16
10572611	04/26/2023	Fedex Office	01-5800	Service	1,301.97	
				Services	620.17	
				supplies	110.12	2,032.26
10572612	04/26/2023	Follett Content Solutions LLC	01-4200	Books	10,005.57	
			01-4300	Books	1,341.98	11,347.55

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10572613	04/26/2023	All City Management Services	01-5800	Services		949.80
10572614	04/26/2023	AT&T	01-5900	831-001-0134 527	553.63	
				831-001-0344 844	551.64	1,105.27
10572615	04/26/2023	AVID Center	01-5200	AVID Ignite 7-17-19/2023 C. Crowley	850.00	
				AVID Ignite 7/17-19/2023 N. Shelton	850.00	1,700.00
10572616	04/26/2023	CATA	01-5200	Conference 6/24-30/2023 WHS		2,760.00
10572617	04/26/2023	City of Tracy	01-5510	2772200-5020509	570.40	
				2910100-5019898	1,398.61	
				5760701-5011534	180.92	
			01-5570	2772200-5020509	1,479.00	
				2910100-5019898	1,491.98	
				5760701-5011534	541.97	5,662.88
10572618	04/26/2023	Disney Destinations LLC	01-5200	Model School Conference 6/24-2/2023 Waggle; Henderson		2,511.00
10572619	04/26/2023	LaQuinta San Luis Obispo	01-5200	CATA Summer conference 6/24-30/2023 WHS		5,707.26
10572620	04/26/2023	Law Offices Nicole Hodge Amey	01-5800	Service		12,000.00
10572621	04/26/2023	Leigh Law Group P.C.	01-5800	Service		15,000.00
10572622	04/26/2023	Michele Barber & Jerry Cardoso	01-5800	Check #1083		2,630.00
10572623	04/26/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		18,728.56
10572624	04/26/2023	P G & E	01-5520	Utilities	5,419.76	
			12-5520	Services	223.05	5,642.81
10572625	04/26/2023	Poppy & Michael Floyd	01-5800	Mileage		1,729.20
10572626	04/26/2023	Stein High School TYAP	01-4300	TYAP		1,550.00
10572627	04/26/2023	SunE Solar Mission III LLC	01-5520	Utilities		27,034.01
10572628	04/26/2023	Taqueria La Mexicana	01-4300	Supplies		659.25
10572629	04/26/2023	California's Valued Trust	01-9513	District #2840		1,722,892.48
10572630	04/26/2023	Discovery Charter School	01-5800	April 2023 Payment in Lieu of Taxes		80,793.97
10572631	04/26/2023	Millennium Charter School	01-5800	April 2023 Payment in Lieu of Taxes		90,706.35
10572632	04/26/2023	Primary Charter School	01-5800	April 2023 Payment in Lieu of Taxes		86,274.29
10572633	04/26/2023	Hillyard Sacramento	01-9320	Supplies		23,764.70
10572634	04/26/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	11,309.61	
			01-4200	Textbooks	2,143.15	
			01-4300	Textbooks	5,785.34	
			01-5800	Services	1,500.00	20,738.10
10572635	04/26/2023	Mrs. Nelson's Book Company	01-4100	Textbooks	1,944.17	
				Unpaid Tax	148.17-	1,796.00

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10572636	04/26/2023	ODP Business Solutions, LLC	01-4300	Supplies	1,466.18	
				Supplies - Instr	44.97-	
			12-4300	Supplies	68.59-	1,352.62
10572637	04/26/2023	Paradigm Healthcare Svcs	01-5800	Services		5,401.64
10572638	04/26/2023	Premier Urgent Care, apmc	01-5800	Services		1,103.00
10572639	04/26/2023	Pyramid Education Consultants	01-4300	Service	4,067.25	
				Supplies	8,182.13	12,249.38
10572640	04/26/2023	Ricoh USA Inc	01-4300	Order 103361830		301.29
10572641	04/26/2023	Sequoia Floral International	01-4300	Supplies		551.27
10572642	04/26/2023	Sow A Seed	01-5800	Services		24,816.24
10572643	04/26/2023	SparkFun Electronics	01-4300	Supplies		621.39
10572644	04/26/2023	The Basix	01-4300	Supplies		753.69
10572645	04/26/2023	The Core Collaborative	01-5800	Service		19,500.00
10572646	04/26/2023	Therapro, Inc.	01-4300	Supplies	1,208.55	
				Supply	110.67	
				Unpaid Tax	100.54-	1,218.68
10572647	04/26/2023	Uline	01-4400	Equipment		6,881.31
10572786	04/26/2023	Bockmon & Woody Electric Co	14-5690	SHS Scoreboard 14-7860		9,455.00
10572787	04/26/2023	Dannis Woliver Kelley	01-5810	Services		47,365.15
10572788	04/26/2023	HMC Architects c/o Rainforth Grau Architects	35-6281	3/1-31/2023 Villa Modernization Architect		103,538.36
				35-7727		
10572789	04/26/2023	MBS Engineering Inc	14-6214	NES; TLC	7,275.00	
				THS	8,000.00	15,275.00
10572790	04/26/2023	Parker & Covert LLP	01-5809	Service		120.00
10572791	04/26/2023	RJ-Inc	14-5690	Flooring Willow/DR 14-7230		23,971.00
10572792	04/26/2023	ABM Parking Services	01-5800	Service		864.00
10572793	04/26/2023	Advantidge	01-4400	Supplies	3,330.46	
				Unpaid Tax	7.69-	3,322.77
10572794	04/26/2023	Amazon Capital Services	01-4300	Supplies (STEM)		1,524.01
10572795	04/26/2023	American Stage Tours	01-5800	Service		1,575.00
10572796	04/26/2023	Ams.Net Inc	01-4400	Equipment		2,485.64
10572797	04/26/2023	Anglim Flags	01-4300	supplies		43.56
10572798	04/26/2023	Apex Safety & Supply Inc	01-4300	supplies		204.86
10572799	04/26/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	295.75	
			01-5600	supplies, equipment, repairs	1,128.76	
				Unpaid Tax	1.36-	1,423.15

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10572800	04/26/2023	CASP - California Assoc. of School Psychologists	01-5800	Conference		229.00
10572801	04/26/2023	Co Occupational Medical Partners	01-5800	Services		50.00
10572802	04/26/2023	Curriculum Associates LLC	01-4300	supplies		144.52
10572803	04/26/2023	Emergent Tech Services	01-4300	Equipment	2,089.81	
			01-4400	Equipment	12,190.27	
			01-5800	Equipment	10.00	14,290.08
10572804	04/26/2023	Excel Interpreting LLC	01-5800	services		281.57
10572805	04/26/2023	Faith in Action Community Education Services	01-5800	Service		18,293.00
10572806	04/26/2023	FedEx	01-5900	Services		60.08
10572807	04/26/2023	Fedex Office	01-5800	Service	2,857.61	
				Services	5,177.91	8,035.52
10572808	04/26/2023	Follett School Solutions Inc	01-4300	Services		36,117.64
10572809	04/26/2023	G&L Irrigation Farm Supply	01-4300	Supplies		578.84
10572810	04/26/2023	Geary Pacific Supply	01-4300	supplies		350.16
10572811	04/26/2023	Golden West Travel LLC	01-5800	Services		3,855.00
10572812	04/26/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	646.40	
			01-4400	supplies	626.76	1,273.16
10572813	04/26/2023	Lees' Feed	01-4300	Supplies	4,504.43	
				Unpaid Tax	20.81-	4,483.62
10572814	04/26/2023	Meva's Tacos & More	01-5800	Supplies		1,905.20
10572815	04/26/2023	Steven D, Hargadon	01-5800	Service		149.00
10573049	04/27/2023	Almaraz, Jessica	01-5200	CABE 3/22-24/2023 reimbursement		209.16
10573050	04/27/2023	Arce, Paula	01-5200	mileage		14.48
10573051	04/27/2023	Arguello, Martha S	01-5200	CSEA Para conference 4/3-6/2023 reimbursement		178.87
10573052	04/27/2023	Bailey, Amanda R	01-5200	mileage		119.02
10573053	04/27/2023	Bartholdi, Natalie	01-5200	mileage		17.75
10573054	04/27/2023	Boyer, Nathan T	01-5200	Conference 4/20-23/2023 reimbursement		338.05
10573055	04/27/2023	Call, Stephen R	01-5200	CASBO 4/4-7/2023 reimbursement		83.20
10573056	04/27/2023	Carlfeldt, Cynthia V	01-5200	mileage		109.00
10573057	04/27/2023	Cordova, Loraly	01-5200	mileage		23.12
10573058	04/27/2023	Davis, Shannon M	01-5200	CSEA Para conference 4/3-6/2023 reimbursement		152.20
10573059	04/27/2023	Dement, Stacy E	01-5200	mileage		30.52
10573060	04/27/2023	Etcheverry, Bobbie	01-4300	mileage		151.85
10573061	04/27/2023	Felts, Jeanette M	01-5200	mileage		101.20

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10573062	04/27/2023	Flores, Maurice A	01-5200	CASBO 4/4-7/2023 reimbursement		332.86
10573063	04/27/2023	Gapasin, Roel A	01-5200	mileage		14.93
10573064	04/27/2023	Garcia, Rocio Y	01-5200	2 additional meal receipts - conference 3/22-25/2023		52.00
10573065	04/27/2023	Gonzales, Richard A	01-5200	mileage		19.00
10573066	04/27/2023	Grijalva, Nicole	01-5200	mileage		10.41
10573067	04/27/2023	Gutierrez, Micaela	01-5200	CABE conference 3/22-25/2023 reimbursement		124.58
10573068	04/27/2023	Hirata, Susanne A	01-5200	mileage		55.02
10573069	04/27/2023	Hunt, Jason T	01-5200	CABE conference 3/22-24/2023 reimbursement		134.76
10573070	04/27/2023	Hypolite, LaTasha N	01-5200	Conference 3/22-24/2023 reimbursement		168.71
10573071	04/27/2023	Jimenez, Carlos L	01-5200	mileage		13.03
10573072	04/27/2023	Kananchery, Divya M	01-5200	mileage		47.16
10573073	04/27/2023	Klug, Victoria E	01-5200	CABE conference 3/22-24/2023 reimbursement		219.98
10573074	04/27/2023	Landin, Jesus H	01-5200	HOSA conference 3/23-25/2023 reimbursement		203.50
10573075	04/27/2023	Link, Heather	01-5200	ASHA membership and license renewal reimbursement		403.00
10573076	04/27/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		51.88
10573077	04/27/2023	Mason, Anne Marie	01-5200	mileage		11.00
10573078	04/27/2023	Mavis, Michelle L	01-5200	CSEA Para conference 4/3-6/2023 reimbursement		270.52
10573079	04/27/2023	Morales, Adeline A	01-5200	CABE conference 3/22-24/2023 reimbursement		120.07
10573080	04/27/2023	Morales, Lupita A	01-5200	CABE conference 3/22-24/2023 reimbursement		726.74
10573081	04/27/2023	Neilson Felisberto, Kaleigh Y	01-5200	mileage		21.48
10573082	04/27/2023	Nelson, Lori R	01-5200	CASBO 4/4-7/2023 reimbursement		116.91
10573083	04/27/2023	Nguyen, Nhu T	01-5200	mileage		10.61
10573084	04/27/2023	Orsi, Christina A	01-5200	mileage		115.87
10573085	04/27/2023	Reading, Karen C	01-5200	CABE conference 3/22-24/2023 reimbursement		212.28
10573086	04/27/2023	Rodriguez Vazquez, Jessica K	01-5200	CABE in Monterey 12/6/2022 reimbursement		424.65
10573087	04/27/2023	Stocking, Julianna	01-5200	CABE 3/22-25/2023 reimbursement CALSA 3/31-4/1/2023 reimbursement	731.83 252.04	983.87
10573088	04/27/2023	Theall Jr, Stephen L	01-5200	NSCLS 2/12-14/2023 reimbursement		1,865.55

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10573089	04/27/2023	Thompson, Lydia	01-4300	reimbursement		36.00
10573090	04/27/2023	Toepfer, Jill M	01-5200	mileage		18.80
10573091	04/27/2023	Watson, Roshanda C	01-5200	mileage		53.32
10573092	04/27/2023	Zamzow, Ryan E	01-5200	HOSA 3/23-25/2023 reimbursement		130.72
10573093	04/27/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		726.24
10573094	04/27/2023	All Star Inc Heavy Haul & Towing	01-5800	Services		240.00
10573095	04/27/2023	Amazon Capital Services	01-4300	Supplies	3,686.59	
				Supplies/SR Lead	705.45	
			09-4300	Supplies	31.30	4,423.34
10573096	04/27/2023	Aramark	01-5580	Supplies		692.87
10573097	04/27/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		180.00
10573098	04/27/2023	Bills Mower And Saw	01-4300	Parts and Services	1,347.22	
			01-4400	Parts and Services	706.86	
				Unpaid Tax	18.88-	2,035.20
10573099	04/27/2023	Bright Day Big Blocks	01-4300	supplies	2,002.63	
				Unpaid Tax	152.63-	1,850.00
10573100	04/27/2023	California Welding Supply Co	01-4300	Repairs/Supplies		165.78
10573101	04/27/2023	Carolina Biological Supply Co	01-4300	Supplies		607.47
10573102	04/27/2023	CBX	01-4300	Supplies/Repairs		145.47
10573103	04/27/2023	Delta Charter Service	01-5800	Service		2,895.00
10573104	04/27/2023	Demco Inc	01-4300	Supplies	558.84	
			01-4400	Equipment	1,834.62	2,393.46
10573105	04/27/2023	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10573106	04/27/2023	Emergent Tech Services	01-4400	Supplies		517.44
10573107	04/27/2023	Emergent Technology Services	01-4400	Equipment		2,474.74
10573108	04/27/2023	Factory Motor Parts	01-4300	Supplies	468.94	
				Supplies-double payment	151.49-	317.45
10573109	04/27/2023	Faith in Action Community Education Services	01-5800	Services		10,450.00
10573110	04/27/2023	Fastenal Company	01-4300	Supplies		101.18
10573111	04/27/2023	Fedex Office	01-5800	Service	614.55	
				Services	169.84	
				Supplies	119.61	904.00
10573112	04/27/2023	Fleetpride	01-4300	Supplies		825.62
10573113	04/27/2023	Amazon Capital Services	01-4300	materials	146.31	
				Supplies	4,999.98	5,146.29
10573114	04/27/2023	Fedex Office	01-4300	Supplies	1,889.76	

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ESCAPE ONLINE

Checks Dated 04/01/2023 through 04/30/2023

Board Meeting Date 05/23/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10573114	04/27/2023	Fedex Office	01-5800	Service	971.91	
				Services	2,625.75	
			11-5800	Service	484.74	5,972.16
10573245	04/28/2023	KTK Co Crumbl Stockton	01-4300	supplies		268.00
10573246	04/28/2023	Tacos Del Valle	01-5800	supplies		830.00
10573247	04/28/2023	The Brew Life Coffee Bar	01-5800	supplies		560.00
10573248	04/28/2023	Joan Selna	01-5200	Herff Jones workshop 7/24-26/2023 L McCoy		575.00
10573249	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership conference 7/7-12/2023 R Pecot		1,214.00
10573250	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership conference 7/8-12/2023 S Theall		1,414.00
10573251	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership conference 7/8-12/2023 B Ryan		1,014.00
10573252	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership conference 7/8-12/2023 R Soto		1,244.00
10573253	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership conference 7/8-12/2023 M Baumann		1,244.00
10573254	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your leadership conference 7/8-12/2023 A Lee		1,244.00
10573255	04/28/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership conference 7/9-12/2023 J Nott		1,414.00
10573256	04/28/2023	Peppermill Resort Spa Casino	01-5200	Conference 7/13-19/2023 Sawyer; Silveira; Lozano		1,890.76
10573257	04/28/2023	Silvia Cardona	01-5200	CABE 3/22-25/2023 reimbursement		736.13
10573258	04/28/2023	STN Media Group	01-5200	Conference 7/13-19/2023 Sawyer; Silveira; Lozano		1,361.00
10573259	04/28/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,158.40
10573260	04/28/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		99,000.00
10573261	04/28/2023	IDN-Wilco Supply, Inc	01-4300	supplies		2,852.49
10573262	04/28/2023	Johnson Schachter & Lewis	01-5810	Service		2,607.12
10573263	04/28/2023	Kingdom IPM	01-5800	Services		785.00
10573264	04/28/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		2,738.00
10573265	04/28/2023	Modesto Overhead Door Inc	01-5600	Repairs		154.94
10573266	04/28/2023	Modesto Steel	01-4300	Supplies		790.70
10573267	04/28/2023	Mr Rooter Plumbing	01-5600	Repairs		1,878.56
10573268	04/28/2023	Napa Auto Parts	01-4300	Supplies		223.12
10573269	04/28/2023	Normac Irrigation	01-4300	Supplies	889.28	
			01-4400	Supplies	692.10	1,581.38

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Checks Dated 04/01/2023 through 04/30/2023

Board Meeting Date 05/23/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10573270	04/28/2023	Pacific Builders Hardware	01-4300	Equipment and Supplies	2,834.69	
			01-4400	Equipment and Supplies	4,525.31	7,360.00
10573271	04/28/2023	Pacific Office Automation	01-4300	supplies		443.52
10573272	04/28/2023	Platt	01-4300	Supplies		9,634.45
10573273	04/28/2023	Preferred Alliance Inc	01-5800	Services		977.67
10573274	04/28/2023	Teamtalk Network	01-5800	Services		2,148.12
10573275	04/28/2023	The Library Store Inc	01-4400	Supplies		2,299.99
10573276	04/28/2023	World of Wonders Science Museu m	01-5800	Service		725.72
10573277	04/28/2023	AT&T	01-5900	9391028413		6,559.56
10573278	04/28/2023	AVID Center	01-5200	Melonie Tuttle		850.00
10573279	04/28/2023	Brink's Inc	01-5800	Services	2,954.90	
			13-5800	Services	2,954.89	5,909.79
10573280	04/28/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		28,451.95
10573281	04/28/2023	Gaylord National Harbor//Resor t & Convention	01-5200	Confirmation # 77732525 Ramona Soto		1,274.40
10573282	04/28/2023	Gilbert or Linda Banales	01-4100	Refund		88.00
10573283	04/28/2023	P G & E	01-5520	Utilities		5,656.57
10573284	04/28/2023	Yurixhi Guzman	01-5800	Debit payments		355.00
Total Number of Checks					562	4,857,168.44

	Count	Amount
Cancel	1	7,200.00
Net Issue		<u>4,849,968.44</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	516	4,548,853.22
09	09	12	7,235.12
11	11	7	2,161.58
12	12	5	1,268.84
13	13	38	144,828.80
14	14	3	48,701.00
35	35	1	103,538.36

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Checks Dated 04/01/2023 through 04/30/2023

Board Meeting Date 05/23/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	561	4,856,586.92	
			Less Unpaid Tax Liability		618.48	
			Net (Check Amount)		4,855,968.44	

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date 6/27/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10573566	05/01/2023	CARDMEMBER SERVICE	01-4300	Services	100.00	
				Supplies	315.30	
			01-5200	CASBO conf extra night at Hilton	318.94	
			01-5300	Toll Fees/Dues	250.00	
			01-5800	Advance deposit	700.00	
				Service	1,826.69	
				Speer Family BBQ	384.29	3,895.22
10573567	05/01/2023	Amazon Capital Services	01-4300	Blanket PO for 2022-23	120.42	
				Blanket PO for 2022-23 school year	265.43	
				Materials	488.88	
				supplies	2,359.54	3,234.27
10573568	05/01/2023	Ams.Net Inc	01-4300	Supplies	3,130.38	
			01-5600	Equipment	15,200.10	18,330.48
10573569	05/01/2023	Anderson's It's Elementary	01-4300	Supplies		562.13
10573570	05/01/2023	Cascade Healthcare Services	01-5800	Services		1,800.00
10573571	05/01/2023	Faith in Action Community Education Services	01-5800	Service		6,739.70
10573572	05/01/2023	Amazon Capital Services	01-4300	Supplies	6,390.10	
			11-4300	Supplies	63.21	6,453.31
10573573	05/01/2023	IXL Learning	01-4300	license		1,650.00
10573574	05/01/2023	Amazon Capital Services	01-4300	Supplies		6,852.42
10573575	05/01/2023	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES	354.45	
				Supplies	4,496.63	4,851.08
10573576	05/01/2023	Save Mart Supermarkets	01-4300	Account 67840	2,342.47	
			11-4300	Account 67840	74.14	
			12-4300	Account 67840	146.08	2,562.69
10573577	05/01/2023	Scholastic Inc	01-4200	supplies		2,561.21
10573578	05/01/2023	Total Compensation Sys Inc	01-5800	Services		2,205.00
10573579	05/01/2023	Quintana, Jaime E	01-5200	CASBO 4/4-7/2023 reimbursement		2,801.91
10573580	05/01/2023	Amazon Capital Services	01-4300	Supplies	2,935.19	
				Supplies VPS	726.43	3,661.62
10573581	05/01/2023	Ams.Net Inc	01-4300	Equipment		937.40
10573582	05/01/2023	Aramark	01-5800	Service		32.89
10573583	05/01/2023	Cosco Fire Protection Inc	01-5800	Services		4,745.00
10573584	05/01/2023	CSM Inc	01-5800	Services jan-march 2023	4,250.00	
				Services july-sep 2022	4,250.00	8,500.00
10573585	05/01/2023	Discount School Supply	01-4300	Supplies		498.01
10573586	05/01/2023	Fedex Office	01-5800	Printing	186.75	

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Board Meeting Date 6/27/2023

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10573586	05/01/2023	Fedex Office		Service	52.09	238.84
10573587	05/01/2023	First Book PNC Bank C/O First Book	01-4200	supplies		942.67
10573830	05/02/2023	Hankin Specialty Elevators Inc	01-5600	Services		700.00
10573831	05/02/2023	Hasa Incorporated	01-4300	supplies		1,715.90
10573832	05/02/2023	Herff Jones Inc	01-4300	Supplies		212.33
10573833	05/02/2023	Hillyard Sacramento	01-9320	Supplies		5,307.30
10573834	05/02/2023	Holt of California	01-4300	Supplies	217.26	
			01-4400	Supplies	19.87	237.13
10573835	05/02/2023	IB Source	01-4300	Supplies	809.32	
				Unpaid Tax	7.48-	801.84
10573836	05/02/2023	Insect Lore	01-4300	Supplies		203.77
10573837	05/02/2023	Insta Learn by STEP Inc.	01-4300	supplies		142.46
10573838	05/02/2023	Interstate Truck Center	01-4300	Supplies		605.48
10573839	05/02/2023	Jostens	01-5800	Printing		2,318.83
10573840	05/02/2023	Junior Library Guild	01-4200	Books		961.18
10573841	05/02/2023	JW Pepper & Son Inc	01-4300	Supplies		1,254.59
10573842	05/02/2023	Kagan Publishing	01-4300	Supply		557.27
10573843	05/02/2023	Lamination Depot.com	01-4300	Supplies		1,174.79
10573844	05/02/2023	Lander Veterinary Clinic	01-5800	Service		324.00
10573845	05/02/2023	Left Coast Scales	01-5800	Service		4,570.00
10573846	05/02/2023	LifeWorks	01-5800	Service		2,530.00
10573847	05/02/2023	Main Street Music	01-4300	Account 669	2,276.35	
			01-4400	Account 1563	5,191.67	
				Account 539	757.74	
				Account 669	16,600.13	
			01-5600	Account 6596	3,500.00	28,325.89
10573848	05/02/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		4,220.50
10573849	05/02/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		6,279.74
10573850	05/02/2023	Napa Auto Parts	01-4300	Supplies		30.02
10573851	05/02/2023	NASCO Education	01-4300	Supplies		781.16
10573852	05/02/2023	ODP Business Solutions, LLC	01-4300	Supplies		1,778.51
10573853	05/02/2023	AT&T	01-5900	831-000-9168 111		3,638.70
10573854	05/02/2023	City of Tracy	01-5510	2345200-5022222	488.60	
				2369100-5022090	391.01	
				2369300-5022089	390.92	
				2612900-5021096	840.80	
				3379800-5018365	505.12	

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Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date 6/27/2023

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10573854	05/02/2023	City of Tracy		3379900-5018364	308.40	
				5767800-5011504	460.76	
				5767900-5011503	187.40	
			01-5570	2345200-5022222	1,390.18	
				2369100-5022090	1,337.49	
				2369300-5022089	85.92	
				2612900-5021096	3,363.03	
				3379800-5018365	1,521.20	
				5767800-5011504	2,633.63	13,904.46
10573855	05/02/2023	Lakeshore	01-4300	PO22-02744	170.00-	
				Supplies	652.20	
			01-4400	New class rugs	1,188.58	
			12-4300	Supplies	275.51	1,946.29
10573856	05/02/2023	MPS Macmillan Holdings LLC	01-4100	Textbooks		23,743.50
10573857	05/02/2023	NAESP//Attn: AR	01-5200	Level UP Your Leadership Conference 7/8-12/2023 S Hawkins		1,214.00
10573858	05/02/2023	NAESP//Attn: AR	01-5200	Additional registration fee Ramona Soto		225.00
10573859	05/02/2023	Palwinder Kaur	01-5800	Services		80.00
10573860	05/02/2023	Poppy & Michael Floyd	01-5800	Mileage		1,021.80
10573861	05/02/2023	T-Mobile	01-5600	Services	48.48	
			01-5900	Service	33,273.44	
				Services	60.00	
			09-5900	Service (TISCS)	1,616.00	34,997.92
10573862	05/02/2023	The Oakland Zoo	09-4300	TISCS- Jamie Ulloa		611.00
10573863	05/02/2023	Valerie Courtney	01-5800	Check #353	4,125.00	
				Check #851	900.00	
				Credit card pmt	250.00	
				Direct debit payment	3,300.00	8,575.00
10573864	05/02/2023	Amazon Capital Services	01-4300	Equipment	206.67	
				Supplies	2,999.26	3,205.93
10573865	05/02/2023	Affinity Transportation	01-5800	Service		8,500.00
10573866	05/02/2023	Air Tutors LLC	09-5800	Services		2,530.00
10573867	05/02/2023	Altamont Performance Lab	01-5800	Service		195.00
10573868	05/02/2023	Amazon Capital Services	01-4300	Supplies (STEM)		4,150.96
10573869	05/02/2023	Cengage Learning Inc	01-4100	Textbooks	27,472.42	
				Unpaid Tax	1,725.00-	25,747.42
10573870	05/02/2023	First Book PNC Bank C/O First Book	01-4300	Supplies		592.79

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Board Meeting Date 6/27/2023

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10573871	05/02/2023	Flinn Scientific Inc	01-4300	Supplies		2,035.09
10573872	05/02/2023	Follett Content Solutions LLC	01-4200	Books	11,343.83	
			01-4300	Books	34.15	11,377.98
10573873	05/02/2023	Grainger	01-4300	Supplies		416.84
10574194	05/03/2023	AAA Water Systems Inc	13-4300	Supplies		281.37
10574195	05/03/2023	Aramark	13-5580	Uniform/Laundry		1,874.56
10574196	05/03/2023	Bimbo Bakeries	13-4710	Food		3,162.30
10574197	05/03/2023	Clark Pest Control	13-5515	Services		1,817.00
10574198	05/03/2023	Culture Shock Yogurt	13-4710	Food		3,012.80
10574199	05/03/2023	Danielsen Co	13-4700	Food	8,241.23	
			13-4710	Food	21,436.46	29,677.69
10574200	05/03/2023	F & A Pizza, Inc	13-4710	Food		41,208.00
10574201	05/03/2023	Gold Star Foods	13-4700	Food	6,113.96	
			13-4710	Food	15,790.85	21,904.81
10574202	05/03/2023	Manteca Unified School District Nutrition Services	13-5200	Service		100.00
10574203	05/03/2023	ODP Business Solutions, LLC	13-4300	Supplies		167.27
10574204	05/03/2023	P & R Paper Supply Co Inc	13-4300	Supplies	402.15	
			13-4700	Supplies	8,564.80	8,966.95
10574205	05/03/2023	Sarvey's Shoes	13-4300	Supplies		448.15
10574206	05/03/2023	Superior Printing, Inc. dba Superior Press	13-4300	Supplies		497.96
10574207	05/03/2023	Sysco of Central California	13-4300	Food	468.14	
			13-4710	Food	31,015.90	31,484.04
10574208	05/03/2023	Van's Ace Hardware	13-4300	Supplies		44.27
10574209	05/03/2023	Action ASAP Delivery Inc	01-5800	Services		686.70
10574210	05/03/2023	AVID Center	01-5200	AVID Summer Institute 6/26-28/2023 H	950.00	
				Espinoza		
				AVID Summer Institute 6/26-28/2023 R	950.00	
				Bravo		
				AVID Summer Institute 6/26-28/2023 S	950.00	2,850.00
				Mason		
10574211	05/03/2023	Hotel Nikko San Francisco	Cancelled	AVID Summer Institute 6/26-28/23 Rogelio		978.87 *
				Bravo		
		Cancelled on 05/18/2023				
10574212	05/03/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		39,600.00
10574213	05/03/2023	Ingram & Brauns Musik Shop	01-5600	music repairs	293.02	
			01-5800	Repairs	83.24	376.26

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Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date 6/27/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10574214	05/03/2023	Jones School Supply Co	01-4300	Supplies		872.03
10574215	05/03/2023	Jostens	01-5800	Service		2,169.55
10574216	05/03/2023	Literacy Resources, LLC	01-4300	Supplies	1,724.42	
				Unpaid Tax	131.42-	1,593.00
10574217	05/03/2023	Modesto Steel	01-4300	Supplies		730.54
10574218	05/03/2023	PARC 55 San Francisco - Hilton Hotel	01-5200	AVID Summer Institute 6/26-28/2023 Hillary Espinoza		978.87
10574219	05/03/2023	Valerie Courtney	01-5800	Paid by Zelle		562.50
10574408	05/04/2023	Amazon Capital Services	01-4200	Books	239.53	
			01-4300	Books	318.31	
				materials	4,544.26	
				Supplies	7,443.94	
			09-4300	Supplies	5.18-	12,540.86
10574409	05/04/2023	ASIR Visual Marketing	01-5800	Service		37,640.00
10574410	05/04/2023	Biometrics4all Inc	01-5800	Services		46.50
10574411	05/04/2023	Follett Content Solutions LLC	01-4200	Books		8,764.94
10574629	05/05/2023	Parent Institute For Quality Education Inc.	01-5800	Services		12,500.00
10574630	05/05/2023	Play With A Purpose	01-4300	supplies		141.61
10574631	05/05/2023	Quality Milk Service	01-4300	Supplies		158.50
10574632	05/05/2023	Randik Paper	01-9320	supplies		267.03
10574633	05/05/2023	Really Good Stuff Inc	01-4300	supplies		452.02
10574634	05/05/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	1,268.20	
			01-4400	Supplies & Equipment	52.29	1,320.49
10574635	05/05/2023	Reins In Motion Foundation	01-5800	Service		360.00
10574636	05/05/2023	Residential & Comm. Lighting	01-4300	Supplies	189.00	
			01-4400	Supplies	1,260.00	1,449.00
10574637	05/05/2023	Ricoh USA Inc	01-5640	4041269	1,016.90	
				4041285	2,647.24	
				4053193	1,499.03	
				4056804	676.47	
				4895706	75.47	
				4897895	7,040.31	12,955.42
10574638	05/05/2023	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		2,326.00
10574639	05/05/2023	Robolink	01-4300	Supplies	3,779.40	
			01-4400	Supplies	2,082.29	5,861.69
10574640	05/05/2023	Sarvey's Shoes	01-4300	Supplies		1,390.68
10574641	05/05/2023	Save Mart Supermarkets	01-4300	Account 67840		2,199.47

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Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date 6/27/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10574642	05/05/2023	Savvas Learning Company	01-4100	Textbooks		14,809.24
10574643	05/05/2023	Scholastic Inc	01-4200	books	834.80	
				Supplies	172.28	1,007.08
10574644	05/05/2023	Sequoia Floral International	01-4300	Supplies		977.74
10574645	05/05/2023	Sherwin Williams	01-4300	supplies		348.70
10574646	05/05/2023	Shoob Photography	01-4300	Project 18861		541.25
10574647	05/05/2023	Smartlite	01-5811	Service		500.00
10574648	05/05/2023	Sunbelt Rentals	01-5600	supplies		1,672.50
10574649	05/05/2023	Superior Auto Parts	01-4300	Supplies		1,689.80
10574650	05/05/2023	Sysco of Central California	01-4300	Supplies		991.74
10574651	05/05/2023	Amazon Capital Services	13-4300	Supplies		7.57
10574652	05/05/2023	Crystal Creamery	13-4710	Food		47,644.85
10574653	05/05/2023	Daylight Foods	13-4710	Food		18,308.19
10574654	05/05/2023	Beteta, Nelly	01-5200	mileage		36.03
10574655	05/05/2023	Boyer, Nathan T	01-5200	mileage		77.29
10574656	05/05/2023	Carter, Alayna M	01-5200	Mock Trial State competition lodging reimbursement		4,123.77
10574657	05/05/2023	Chakraverty, Arghya	01-5200	CABE 3/22-24/2023 reimbursement		2,318.94
10574658	05/05/2023	De Rosa, Maria E	01-5200	mileage		10.41
10574659	05/05/2023	Frizzi, Joann D	01-5200	Conference 3/6-7/2023 reimbursement		134.04
10574660	05/05/2023	Hepner, Marlene M	01-5200	mileage		81.22
10574661	05/05/2023	Herrera, Alejandra	01-4300	SJSU summer 2023 tuition		2,919.37
10574662	05/05/2023	Lauron Ramos, Shirley D	01-5200	mileage		43.62
10574663	05/05/2023	Medina, Vivian E	01-5200	Conference 4/21-23/2023 reimbursement		177.01
10574664	05/05/2023	Menasco, Andrea	01-5200	mileage		22.01
10574665	05/05/2023	Myers, Taylor	01-5200	Conference 4/20/2023 reimbursement		28.79
10574666	05/05/2023	Navarro, Imelda	01-5200	mileage		36.03
10574667	05/05/2023	Odell, Jeanelle	01-5200	mileage		13.76
10574668	05/05/2023	Otto, Dawn P	12-5200	Conference 4/21-23/2023 reimbursement		121.51
10574669	05/05/2023	Rottenburg, Marie Anne	01-5200	Conference 3/6-7/2023 reimbursement		1,385.01
10574670	05/05/2023	Silva, Rebecca M	01-5200	Conference 4/21-23/2023 reimbursement		208.76
10574671	05/05/2023	Amazon Capital Services	01-4300	Supplies	5,110.60	
				Supplies-invoice double paid	745.49-	4,365.11
10574672	05/05/2023	Emergent Technology Services	01-5800	Supplies		100.00
10574673	05/05/2023	Fedex Office	01-5800	Service		72.10
10574674	05/05/2023	Formative Loop	01-4300	Subscription		518.00
10574675	05/05/2023	Graduation Source	11-4300	Supplies		283.61
10574676	05/05/2023	Mrs. Nelson's Book Company	01-5800	Textbooks		898.00

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10574677	05/05/2023	Save Mart Supermarkets	01-4300	Account 67840		1,604.13
10574678	05/05/2023	Storer Coachways Corp	01-5800	Services		7,150.00
10574679	05/05/2023	Target Specialty Products	01-4300	supplies		3,140.11
10574680	05/05/2023	Teacher Created Materials	01-4300	Supplies		14,518.28
10574681	05/05/2023	Teamwork Therapies	01-5800	Services		360.00
10574682	05/05/2023	Textbook Warehouse	01-4100	Textbooks		947.18
10574683	05/05/2023	Texthelp Inc.	01-4300	Service		450.00
10574684	05/05/2023	Tracy Ford	01-4300	Supplies/Repairs		69.54
10574685	05/05/2023	Tracy Material Recovery Inc	01-5800	service		686.84
10574686	05/05/2023	Trafera, LLC	01-4300	Services		39,948.48
10574687	05/05/2023	Travln Toys Inc	01-4300	Parts and Repairs		2,605.58
10574688	05/05/2023	Trigo Industries	01-5800	Services		900.00
10574689	05/05/2023	United Site Services	01-5600	rentals		2,182.58
10574690	05/05/2023	V-Power Equipment, Inc.	01-5600	Repairs		8,212.24
10574691	05/05/2023	Valley Community Counseling Services	01-5800	Service		41,912.50
10574692	05/05/2023	Van's Ace Hardware	01-4300	Supplies		207.13
10574693	05/05/2023	Vernier Software & Technology	01-4300	Supplies		15,008.75
10574694	05/05/2023	Vista Higher Learning	01-4300	Textbooks	290.07	
				Unpaid Tax	22.11-	267.96
10574695	05/05/2023	Vortex Industries, Inc.	01-5800	Services		2,467.25
10574696	05/05/2023	Waxie Sanitary Supply	01-4300	Supplies	2,097.82	
			01-9320	supplies	3,021.91	5,119.73
10574697	05/05/2023	Whitecastle Tours Inc.	01-5800	Services		23,953.85
10574698	05/05/2023	Whole Phonics	01-4300	supplies/materials	1,889.70	
				Unpaid Tax	144.02-	1,745.68
10574699	05/05/2023	Witmer Public Safety Group	01-4300	Supplies		6,531.33
10574973	05/08/2023	Amazon Capital Services	01-4300	Supplies	7,283.78	
				Supplies/SR Lead	10.73	
			12-4300	Supplies	522.50	7,817.01
10574974	05/08/2023	Amazon Capital Services	01-4300	Supplies	5,522.17	
				Supplies Office	51.84	
			12-4300	Supplies SWP	23.80	5,597.81
10574975	05/08/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		46.46
10574976	05/08/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		1,769.21
10574977	05/08/2023	Alegre Home Care	01-5800	Services		22,307.60
10574978	05/08/2023	Aramark	01-5580	Supplies		806.73

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10574979	05/08/2023	ASIR Visual Marketing	01-5800	Service		16,900.00
10574980	05/08/2023	ATX Learning LLC	01-5800	Service		24,724.55
10574981	05/08/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10574982	05/08/2023	Bills Mower And Saw	01-4300	Parts and Services	886.47	
				Unpaid Tax	4.10-	882.37
10574983	05/08/2023	California Welding Supply Co	01-4300	Repairs/Supplies		37.50
10574984	05/08/2023	Excel Interpreting LLC	01-5800	Services		220.00
10574985	05/08/2023	Faith in Action Community Education Services	01-5800	Service		55,456.50
10574986	05/08/2023	FedEx	01-5900	Shipping		8.41
10574987	05/08/2023	Fedex Office	01-5800	Service	97.10	
				Services	1,743.33	1,840.43
10574988	05/08/2023	First Book PNC Bank C/O First Book	01-4200	supplies		536.16
10575254	05/09/2023	California Dept Of Education	13-4700	Food		799.50
10575255	05/09/2023	Crystal Creamery	13-4710	Food		31,793.05
10575256	05/09/2023	Daylight Foods	13-4710	Food		2,377.11
10575257	05/09/2023	Faaborg, Charity	13-5200	APRIL 2023 MILEAGE		18.86
10575258	05/09/2023	Hearn, Kim I	13-5200	APRIL 2023 MILEAGE		7.86
10575259	05/09/2023	Mathis, Tricia E	13-5200	APRIL 2023 MILEAGE		5.31
10575260	05/09/2023	PartsTown	13-4300	Materials		819.99
10575261	05/09/2023	Ramirez Aciego, Ana L	13-5200	APRIL 2023 MILEAGE		3.67
10575262	05/09/2023	Spikes, Danielle M	13-5200	APRIL 2023 MILEAGE		8.38
10575413	05/10/2023	ODP Business Solutions, LLC	01-4300	Supplies	2,470.31	
			11-4300	Supplies	909.19	
			12-4300	Supplies	6.47	3,385.97
10575414	05/10/2023	ODP Business Solutions, LLC	01-4300	Supplies		5,037.23
10575415	05/10/2023	AAF Flanders	01-4300	Supplies		39,077.54
10575416	05/10/2023	Administrative Software	11-5800	Service		500.00
10575417	05/10/2023	Affinity Transportation	01-5800	Service		4,250.00
10575418	05/10/2023	Air Tutors LLC	09-5800	Services		3,740.00
10575419	05/10/2023	Alegre Home Care	01-5800	Services		3,813.75
10575420	05/10/2023	Amazon Capital Services	01-4300	Materials	173.19	
				supplies	340.16	513.35
10575421	05/10/2023	Anglim Flags	01-4300	supplies		103.87
10575422	05/10/2023	Apex Safety & Supply Inc	01-4300	supplies		909.30
10575423	05/10/2023	Aquasource	01-5200	Repairs		800.00
10575424	05/10/2023	Aramark	01-4300	UNIFORMS		653.05

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10575425	05/10/2023	Aramark	01-5800	Service		65.78
10575426	05/10/2023	Bertrand, Fox, Elliot Osman & Wenzel	01-5810	Services		736.50
10575427	05/10/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	539.85	
			01-4400	supplies, equipment, repairs	573.11	
			01-5600	supplies, equipment, repairs	68.24	
				Unpaid Tax	5.14-	1,176.06
10575428	05/10/2023	Boys & Girls Clubs Of Tracy	01-5800	service	1,232.00	
				Services	739.20	1,971.20
10575429	05/10/2023	Brady Industries	01-4300	Equipment		335.20
10575430	05/10/2023	BSN Sports Inc	01-4300	Materials	700.75	
			01-4400	Supplies	4,122.50	4,823.25
10575431	05/10/2023	Buttes/ Center Supply	01-4300	supplies and equipment		570.12
10575432	05/10/2023	California Welding Supply Co	01-5600	supplies		45.00
10575433	05/10/2023	Clark Pest Control	01-5800	Services		804.00
10575434	05/10/2023	Cooperative Strategies LLC	01-4300	license subscription		689.00
10575435	05/10/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		571.56
10575436	05/10/2023	Demco Inc	01-4300	Supplies		152.58
10575437	05/10/2023	Ewing	01-4300	supplies		342.27
10575438	05/10/2023	Fagen Friedman & Fulfrost LLP	01-5810	Service		1,127.50
10575439	05/10/2023	Faith in Action Community Education Services	01-5800	Service	1,328.80	
				Services	7,773.70	9,102.50
10575440	05/10/2023	FedEx	01-5900	Services		35.54
10575441	05/10/2023	Fleetpride	01-4300	Supplies		690.75
10575442	05/10/2023	Flinn Scientific Inc	01-4300	Supplies		127.02
10575443	05/10/2023	Follett Content Solutions LLC	01-4200	Books		16,623.34
10575444	05/10/2023	G&L Irrigation Farm Supply	01-4300	Supplies		715.74
10575445	05/10/2023	Goodheart-Willcox Publisher	01-4100	Textbooks		4,223.98
10575446	05/10/2023	Gopher	01-4300	Supplies		1,839.07
10575447	05/10/2023	Grainger	01-4300	supplies		704.48
10575448	05/10/2023	Grover Landscape Services Inc	01-4300	supplies & Repairs		722.76
10575449	05/10/2023	All City Management Services	01-5800	Services		379.92
10575450	05/10/2023	City of Tracy	01-5510	2307700-5022394	924.80	
				2350000-5022192	193.61	
				2350801-5022190	54.99	
				2351300-5022186	551.64	
				2438200-5021770	59.65	

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10575450	05/10/2023	City of Tracy		2438400-5021769	4,083.41	
				2441200-5021755	501.80	
				2546400-5021359	644.68	
				2753300-5020587	1,132.61	
				2907000-5019916	1,116.21	
				2907800-5019912	796.61	
				2919600-5019855	2,273.81	
				4139900-5017077	298.29	
				5767301-5011508	315.60	
				6366900-5008907	235.55	
				7383500-5002227	98.61	
				7383600-5002226	477.40	
				7467200-5001634	1,132.08	
				7468200-5001631	405.48	
				7468300-5001630	199.40	
				Utilities	98.61	
			01-5570	2307700-5022394	273.18	
				2350000-5022192	24.61	
				2351300-5022186	2,644.43	
				2438400-5021769	6,315.02	
				2546400-5021359	2,480.56	
				2753300-5020587	4,810.10	
				2907000-5019916	3,950.08	
				2919600-5019855	3,356.66	
				4139900-5017077	2,218.51	
				4755500-5015241	310.74	
				6366900-5008907	45.40	
				6938200-5005884	647.96	
				7383600-5002226	2,247.90	44,919.99
10575451	05/10/2023	City of Tracy False Alarm Reduction Program	01-5800	SHS 3/14/23		104.00
10575452	05/10/2023	City of Tracy False Alarm Reduction Program	01-5800	NES 3/31/23		38.00
10575453	05/10/2023	City of Tracy False Alarm Reduction Program	01-5800	WMS 3/7/2023		91.00
10575454	05/10/2023	City of Tracy False Alarm Reduction Program	01-5800	THS 3/15/23; 3/29/23		208.00

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10575455	05/10/2023	City of Tracy False Alarm Reduction Program	01-5800	MES 6/11/2022; 3/15/2023		157.00
10575456	05/10/2023	Crown Castle Fiber LLC	01-5900	Communication		9,964.53
10575457	05/10/2023	Hatching Results	01-5200	NSCLC 2/12-14/2023 M Simas		675.00
10575458	05/10/2023	Holt of California	01-4300	Supplies		89.71
10575459	05/10/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,780.76
10575460	05/10/2023	Hunt & Sons, Inc	01-4300	Supplies		24,329.92
10575461	05/10/2023	Improve Your Tomorrow	01-5800	Services		13,500.00
10575462	05/10/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		192.53
10575463	05/10/2023	Ingenium Group	01-5800	Services		983.35
10575464	05/10/2023	IXL Learning	01-4300	Service		1,199.00
10575465	05/10/2023	JJ Keller & Associates Inc	01-4300	Supplies		10,369.82
10575466	05/10/2023	JW Pepper & Son Inc	01-4300	Supplies		237.07
10575467	05/10/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		4,211.00
10575468	05/10/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		5,720.99
10575469	05/10/2023	Modesto Junior College	01-4300	Supplies		356.81
10575470	05/10/2023	Napa Auto Parts	01-4300	Supplies		1,017.49
10575471	05/10/2023	Old World Travel	01-5200	Conference 4/20-22/2023 Matt Shrout	652.50	
				Conference 4/26-28/2023 Basravi; Pelayo	545.28	
				Conference 7/8-12/2023 R Soto-Barajas	767.80	1,965.58
10575472	05/10/2023	P G & E	01-5520	Utilities		13,950.30
10575473	05/10/2023	SPURR	01-5520	Utilities		88,255.85
10575474	05/10/2023	TUSD RCF	01-4300	209547355	114.00	
				209625702	117.50	
				209630192	103.50	
				supplies	138.84	
			01-5800	CHP fees	25.00	
				DMV fees	445.00	
				RCF	189.45	
			01-8699	Archana Garg timesheet	33.18	
				Arturo Gonzalez Soto timesheet	207.57	
				Deanna Rodriguez Ellsworth timesheet	37.07	
				Delia Arias timesheet	171.92	
				Melissa Ibanez timesheet	101.76	
				Roshanda Watson timesheet	858.96	
				Zahida Mubarak timesheet	269.85	2,813.60
10575630	05/11/2023	Amazon Capital Services	01-4300	Supplies	3,087.38	
				Supplies (STEM)	55.70-	

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10575630	05/11/2023	Amazon Capital Services		Supplies Instr	27.85-	3,003.83
10575631	05/11/2023	Black Bear Diner	01-5800	Catering		844.35
10575632	05/11/2023	Excel Interpreting LLC	01-5800	Service		200.00
10575633	05/11/2023	Fedex Office	01-5800	Service	731.28	
				Services	87.34	
				Supplies	43.34	861.96
10575634	05/11/2023	Louie Parafina	01-4300	Supplies		66.03
10575635	05/11/2023	ODP Business Solutions, LLC	01-4300	Supplies		787.58
10575636	05/11/2023	Paradigm Healthcare Srvc	01-5800	Services		126.30
10575637	05/11/2023	Park Planet	01-4400	supplies		10,798.78
10575638	05/11/2023	Platt	01-4300	Supplies		2,100.19
10575639	05/11/2023	Point Quest Education	01-5800	Services		86,480.00
10575640	05/11/2023	Positive Promotions Inc	01-4300	supplies	2,171.55	
				Unpaid Tax	165.50-	2,006.05
10575641	05/11/2023	PowerPlan	01-4300	Supplies		121.33
10575642	05/11/2023	Premier Urgent Care, apmc	01-5800	Services		774.00
10575643	05/11/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		52.50
10575644	05/11/2023	Restoration Management	01-5600	Repairs		15,815.75
10575645	05/11/2023	Ricoh USA Inc	01-7439	1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	193.09	
				1040186OMN	110.32	3,979.26
10575646	05/11/2023	Ricoh USA Inc	01-4400	Order 103492148		9,344.30
10575647	05/11/2023	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		7,556.00
10575648	05/11/2023	Save Mart Supermarkets	01-4300	Account 67840	954.61	

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10575648	05/11/2023	Save Mart Supermarkets	11-4300	Account 67840	37.55	992.16
10575649	05/11/2023	School Life div of Image Stuff	01-4300	supplies		2,712.64
10575650	05/11/2023	Snap-On Industrial	01-4300	supplies		199.73
10575651	05/11/2023	Stanislaus County Office Of Ed	01-5800	Services		640.00
10575652	05/11/2023	Stericycle Inc	01-5800	Services		789.03
10575653	05/11/2023	Stockton Education Center	01-5800	Services		126,169.61
10575654	05/11/2023	Summa Academy	01-5800	Services		6,050.00
10575655	05/11/2023	Sysco of Central California	01-4300	Supplies		446.27
10575656	05/11/2023	The Basix	01-4300	Supplies		779.67
10575657	05/11/2023	Transfinder	01-4300	Supply		2,645.00
10575658	05/11/2023	Van Dermyden Makus Law Corp	01-5800	Services		25,408.62
10575659	05/11/2023	World of Wonders Science Museu m	01-5800	Service		222.36
10575660	05/11/2023	Amazon Capital Services	01-4300	Supplies	3,150.58	
				Supplies Office	177.38	
			09-4300	Supplies	1,156.99	4,484.95
10575661	05/11/2023	Fedex Office	01-5800	Service	1,460.35	
				Services	759.14	
				Unpaid Tax	.90-	2,218.59
10575932	05/12/2023	Summit Plumbing & Mech Inc	14-6220	Hydration Stations		79,688.00
10575933	05/12/2023	Warren Consulting Engineers In c	14-6281	1/1-31/2023 THS Tennis Courts	1,125.00	
				4/1-30/2023 KHS Tennis Courts 14-7227	400.00	
				4/1-30/2023 THS Tennis Courts 14-7227	400.00	
				4/1-30/2023 WHS Tennis Courts 14-7227	600.00	2,525.00
10575934	05/12/2023	ABS Direct Inc	01-5900	Postage		15,738.70
10575935	05/12/2023	Allen ESQ	01-5800	Service		7,800.00
10575936	05/12/2023	Brink's Inc	01-5800	Services	2,854.60	
			13-5800	Services	2,854.60	5,709.20
10575937	05/12/2023	California Dept Of Education	01-4300	County 39; District 75499 1st Quarter 2023		5,533.30
				Interest		
10575938	05/12/2023	Education Justice Law	01-5800	Service		9,000.00
10575939	05/12/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		8,208.98
10575940	05/12/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		8,248.12
10575941	05/12/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		10,421.17
10575942	05/12/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		8,703.00
10575943	05/12/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		10,129.14
10575944	05/12/2023	P G & E	01-5520	Utilities		42,818.63
10575945	05/12/2023	San Jose State University Bursar's Office	01-4300	Summer 2023; Fall 2023 tuition		7,569.00

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10575946	05/12/2023	Amazon Capital Services	01-4300	supplies	4,780.07	
				Supply	282.51	5,062.58
10575947	05/12/2023	Amazon Capital Services	01-4300	Supplies	8,156.80	
			12-4300	Supplies	46.14	8,202.94
10575948	05/12/2023	ODP Business Solutions, LLC	01-4300	Supplies	196.77	
				Supplies - Instr	111.61	308.38
10575949	05/12/2023	Perma Bound	01-4200	Books		27,920.92
10575950	05/12/2023	Radial Tire Wholesale	01-4300	Supplies		719.25
10575951	05/12/2023	Ricoh USA Inc	01-4300	Order 103533417	602.58	
				Order 103533503	512.48	
				Order 103533527	301.29	
				Order 103533593	512.48	
			01-4400	Order 103535161	19,685.96	21,614.79
10575952	05/12/2023	Scholastic Inc	01-4200	supplies		308.51
10575953	05/12/2023	Spectrum Center Inc.	01-5800	Service		3,990.00
10575954	05/12/2023	Superior Auto Parts	01-4300	Supplies		1,320.63
10575955	05/12/2023	Swank Movie Licensing USA	01-4100	23/24 School Year License		1,920.00
10575956	05/12/2023	Tracy Chevrolet	01-4300	Supplies		736.82
10575957	05/12/2023	Tracy Ford	01-4300	Supplies/Repairs		36.70
10575958	05/12/2023	Valley Community Counseling Services	01-5800	Services		48,790.00
10575959	05/12/2023	Van's Ace Hardware	01-4300	Supplies		142.51
10575960	05/12/2023	W.W. Norton & Company	01-4100	Textbooks		10,608.75
10575961	05/12/2023	Western Radiator Teralt, Inc. dba	01-5600	Repairs		995.90
10575962	05/12/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		145.88
10575963	05/12/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		129.88
10575964	05/12/2023	Alegre Home Care	01-5800	Services		17,158.67
10575965	05/12/2023	Amazon Capital Services	01-4300	Supplies (STEM)		1,588.84
10575966	05/12/2023	Ams.Net Inc	01-4400	Equipment		30,317.75
10575967	05/12/2023	Aramark	01-5800	Service		32.89
10575968	05/12/2023	B & H Photo-Video Remit Proc Center	01-4300	Supplies		1,508.88
10575969	05/12/2023	Bills Mower And Saw	01-4300	Parts and Services	443.28	
				Unpaid Tax	2.05-	441.23
10575970	05/12/2023	Boom Learning	01-4300	subscription		1,200.00
10575971	05/12/2023	Boys & Girls Clubs Of Tracy	01-5800	Other Services	4,000.00	
				Service	369.60	4,369.60
10575972	05/12/2023	BSN Sports Inc	01-4300	Materials	18,038.34	

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10575972	05/12/2023	BSN Sports Inc	01-4400	Materials	4,941.59	22,979.93
10575973	05/12/2023	CBX	01-4300	Supplies/Repairs		111.46
10575974	05/12/2023	Creative Alternatives	01-5800	Services		120,337.50
10575975	05/12/2023	Emergent Tech Services	01-4300	Supplies		664.66
10575976	05/12/2023	Fastenal Company	01-4300	Supplies		14.27
10575977	05/12/2023	Fedex Office	01-5800	Service	2,978.18	
				Services	1,188.55	
			11-5800	Service	41.55	4,208.28
10575978	05/12/2023	ODP Business Solutions, LLC	01-4300	Supplies	3,858.10	
				Supplies - Instr	401.51	4,259.61
10575979	05/12/2023	CATA	01-5200	Reissue in correct amount		2,375.00
10575980	05/12/2023	Hilton SF Union Square	01-5200	AVID summer institute 6/26-28/23 Roy		978.87
				Bravo		
10575981	05/12/2023	Lake Camanche North Shore	01-5200	FFA Annual Retreat 6-20-23/2023 WHS	701.75	
			01-5800	Students	701.75	1,403.50
10575982	05/12/2023	LaQuinta San Luis Obispo	01-5200	Reissue in correct amount		4,847.01
10576638	05/16/2023	Hasa Incorporated	01-4300	supplies		3,676.10
10576639	05/16/2023	Hatching Results	01-5800	Service		23,875.00
10576640	05/16/2023	Herff Jones Inc	01-4300	Supplies		2,972.33
10576641	05/16/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,719.20	
				Supplies (STEM)	323.67	
			11-4300	Supplies	5,001.15	7,044.02
10576642	05/16/2023	Hunt & Sons, Inc	01-4300	Supplies		30,249.10
10576643	05/16/2023	Ingram & Brauns Musik Shop	01-5600	Repairs		158.34
10576644	05/16/2023	Kingdom IPM	01-5800	McKinley		190.00
10576645	05/16/2023	Klein Educational Systems	01-6400	Equipment		41,634.93
10576646	05/16/2023	L & H Airco Service	01-4400	Repairs and supplies		4,944.71
10576647	05/16/2023	Learning Upgrade LLC	11-4300	Supplies		3,600.00
10576648	05/16/2023	Lincoln Aquatics	01-4300	Supplies, Equipment	400.06	
			01-4400	Supplies, Equipment	888.63	1,288.69
10576649	05/16/2023	Literacy Resources, LLC	01-4300	Supplies	312.15	
				Unpaid Tax	23.79-	288.36
10576650	05/16/2023	MBS Engineering Inc	01-5600	Repairs		3,389.39
10576651	05/16/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	6,094.20	
			01-4300	Textbooks	651.60	6,745.80
10576652	05/16/2023	Modesto Welding Products	01-4300	Supplies		1,009.38
10576653	05/16/2023	Motion Industries Inc	01-4300	supplies		106.19

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10576654	05/16/2023	MPS Macmillan Holdings LLC	01-4100	Textbooks		4,129.30
10576655	05/16/2023	Napa Auto Parts	01-4300	Supplies		159.08
10576656	05/16/2023	Nor Cal Fire Inc	01-5800	Services		50.00
10576657	05/16/2023	Bimbo Bakeries	13-4710	Food		3,647.85
10576658	05/16/2023	California Dept Of Education	13-5800	Food		1,454.17
10576659	05/16/2023	Chef Toys	13-4300	Supplies		1,339.81
10576660	05/16/2023	Culture Shock Yogurt	13-4710	Food		4,707.50
10576661	05/16/2023	Danielsen Co	13-4710	Food		40,238.85
10576662	05/16/2023	Daylight Foods	13-4710	Food		3,303.25
10576663	05/16/2023	F & A Pizza, Inc	13-4710	Food		25,151.50
10576664	05/16/2023	Gold Star Foods	13-4700	Food	4,934.01	
			13-4710	Food	40,963.62	45,897.63
10576665	05/16/2023	Kelly Murillo	13-8634	PARENT REFUND MURILLO		52.25
10576666	05/16/2023	ODP Business Solutions	13-4400	Supplies		4,857.66
10576667	05/16/2023	P & R Paper Supply Co Inc	13-4300	Supplies	9,284.93	
			13-4700	Supplies	3,136.90	12,421.83
10576668	05/16/2023	PartsTown	13-4300	Materials		311.09
10576669	05/16/2023	Amazon Capital Services	01-4300	Supplies		3,526.74
10576670	05/16/2023	Attainment Company	01-4300	Subscription App		100.00
10576671	05/16/2023	Bluum	01-4300	Equipmernt	3,950.06	
			01-4400	Supplies	647.35	4,597.41
10576672	05/16/2023	Cengage Learning Inc	01-4100	Textbooks	22,940.50	
				Unpaid Tax	1,440.45-	21,500.05
10576673	05/16/2023	Emergent Technology Services	01-5800	Supplies		250.00
10576674	05/16/2023	Fedex Office	01-5800	Service	561.36	
				supplies	121.34	682.70
10576675	05/16/2023	Follett Content Solutions LLC	01-4200	Books	5,722.80	
			01-4300	Books	129.21	5,852.01
10576676	05/16/2023	Gopher	01-4300	Supplies		302.72
10576936	05/17/2023	Amazon Capital Services	01-4300	Supplies	1,474.83	
				Supplies Admin	100.65	
				Supplies Instr	532.60	
				Supplies RSP	116.92	
				Supplies Title I	756.66	2,981.66
10576937	05/17/2023	Amazon Capital Services	01-4300	Supplies	5,634.73	
				Supplies AVID	335.20	
				Supplies Instr	72.11	

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10576937	05/17/2023	Amazon Capital Services		Supplies LCAP	88.98	
				Supplies Title I	196.17	6,327.19
10576938	05/17/2023	Amazon Capital Services	01-4300	supplies	5,620.86	
				Supplies Instr	215.37	5,836.23
10576939	05/17/2023	Follett Content Solutions LLC	01-4200	Books	6,323.32	
			01-4300	Books	585.12	6,908.44
10577232	05/18/2023	Andrew & Jennifer Price	01-5800	Service		1,064.00
10577233	05/18/2023	California Department of Tax and Fee Administration	01-4300	Supplies		167.11
10577234	05/18/2023	City of Tracy	01-5510	2772200-5020509	2,397.74	
				2910100-5019898	1,146.87	
				5760701-5011534	253.22	
			01-5570	2772200-5020509	1,479.00	
				2910100-5019898	1,491.98	
				5760701-5011534	541.97	7,310.78
10577235	05/18/2023	DynoHelp	01-5800	Service		2,900.00
10577236	05/18/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,233.87
10577237	05/18/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		3,960.00
10577238	05/18/2023	Jasmine Perez	01-5800	mileage		725.48
10577239	05/18/2023	Jaypro Sports	01-4400	Equipment	19,100.07	
				Unpaid Tax	1,371.07-	17,729.00
10577240	05/18/2023	Keenan & Associates	01-5800	Service		4,404.00
10577241	05/18/2023	Livermore Valley Academy	01-5800	Service		25,400.00
10577242	05/18/2023	Modesto Welding Products	01-4300	Supplies		498.31
10577243	05/18/2023	P G & E	01-5520	Utilities		2,238.30
10577244	05/18/2023	ODP Business Solutions, LLC	01-4300	Supplies		1,340.62
10577245	05/18/2023	Premier Urgent Care, apmc	01-5800	Services		4,129.00
10577246	05/18/2023	Pro Stitch USA	01-5800	Service		175.37
10577247	05/18/2023	PSI Services, LLC	11-4300	Supplies		83.75
10577248	05/18/2023	Raptor Technologies	01-4300	Supplies		1,428.90
10577249	05/18/2023	RDM Industrial Products	01-4300	supplies	4,300.23	
				Unpaid Tax	327.73-	3,972.50
10577250	05/18/2023	Residential & Comm. Lighting	01-4300	Supplies		643.00
10577251	05/18/2023	Ricoh USA Inc	01-4400	Order 103575073		1,345.13
10577252	05/18/2023	Save Mart Supermarkets	01-4300	Account 67840	286.11	
			11-4300	Account 67840	42.62	328.73
10577253	05/18/2023	Teacher Created Materials	01-4300	Supplies		3,109.46

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10577254	05/18/2023	tools4ever	01-4300	Services		8,895.93
10577255	05/18/2023	Tracy High Catering Club	01-4300	Supplies		875.00
10577256	05/18/2023	USAD	01-4300	Supplies		700.00
10577257	05/18/2023	Vernier Software & Technology	01-4300	Supplies		15,727.78
10577258	05/18/2023	Waxie Sanitary Supply	01-9320	supplies		40,148.19
10577259	05/18/2023	Witmer Public Safety Group	01-4300	Supplies		592.52
10577260	05/18/2023	Woodburn Press Ltd	01-4300	Materials		233.27
10577261	05/18/2023	World of Wonders Science Museum	01-5800	Villalovoz 5/12/2023		492.68
10577262	05/18/2023	ODP Business Solutions, LLC	01-4300	Supplies	2,918.08	
			11-4300	Supplies	108.76	3,026.84
10577263	05/18/2023	Aramark	13-4300	Uniform/Laundry	907.59	
			13-5580	Uniform/Laundry	37.89	945.48
10577264	05/18/2023	Bimbo Bakeries	13-4710	Food		211.65
10577265	05/18/2023	Culture Shock Yogurt	13-4710	Food		1,862.00
10577266	05/18/2023	Daylight Foods	13-4710	Food		205.81
10577267	05/18/2023	Global Equipment Co	13-4400	Equipment		536.48
10577268	05/18/2023	Gold Star Foods	13-4710	Food		9,460.04
10577269	05/18/2023	P & R Paper Supply Co Inc	13-4300	Supplies	536.80	
			13-4700	Supplies	6,428.91	6,965.71
10577270	05/18/2023	Sysco of Central California	13-4300	Food	1,253.89	
			13-4700	Food	138.03	
			13-4710	Food	34,883.51	36,275.43
10577271	05/18/2023	Tek Visions Inc	13-4300	Equipment	50.00	
			13-4400	Equipment	15,100.88	15,150.88
10577272	05/18/2023	Amazon Capital Services	01-4300	Supplies	16,032.56	
			09-4300	Supplies	171.64	16,204.20
10577273	05/18/2023	ODP Business Solutions, LLC	01-4300	Supplies		1,403.04
10577274	05/18/2023	Affinity Transportation	01-5800	Service		4,250.00
10577275	05/18/2023	Amazon Capital Services	01-4300	Supplies	5,694.58	
			09-4300	Supplies	854.24	6,548.82
10577276	05/18/2023	American Stage Tours	01-5800	Services		2,390.00
10577277	05/18/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		21,980.00
10577278	05/18/2023	Faith in Action Community Education Services	01-5800	Service	6,534.00	
				Services	30,257.80	36,791.80
10577279	05/18/2023	Follett Content Solutions LLC	01-4200	Books		73.71
10577280	05/18/2023	Abercrombie, Steve J	01-5200	Awards dinner Lake Tahoe reimbursement		424.45

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10577281	05/18/2023	Backman, Talitha D	01-5200	mileage		9.17
10577282	05/18/2023	Bartholdi, Natalie	01-5200	mileage		23.65
10577283	05/18/2023	Boyer, Nathan T	01-5200	mileage		102.18
10577284	05/18/2023	Brink, William E	01-5200	mileage		25.41
10577285	05/18/2023	Dement, Stacy E	01-5200	mileage		31.70
10577286	05/18/2023	Felts, Jeanette M	01-5200	mileage		60.52
10577287	05/18/2023	Furtado, Sarah E	01-5200	CABE conference 3/22-24/2023 reimbursement		148.41
10577288	05/18/2023	Gonsales, Kristina A	01-5200	mileage		50.30
10577289	05/18/2023	Hawkins, Catherine A	01-5200	CABE conference 3/22-24/2023 reimbursement		232.76
10577290	05/18/2023	King, Jennifer L	01-5200	mileage		92.03
10577291	05/18/2023	Lopez, Christian	01-5200	mileage		82.33
10577292	05/18/2023	Lundy, Lashay F	01-5200	mileage		40.28
10577293	05/18/2023	Lupenui - Rowley, Kapoanuenuea hiahi	01-5200	Reimbursement of ASHA dues		425.00
10577294	05/18/2023	Martino, Kelly J	01-4300	Summer/Fall tuition reimbursement		4,700.00
10577295	05/18/2023	Maslyar, William A	01-4300	Reimburse Food Max/ Costco		169.38
10577296	05/18/2023	Matsuda, Greg T	01-5200	mileage		44.67
10577297	05/18/2023	Meiron, Natalie L	01-5200	CABE conference 3/22-24/2023 reimbursement		324.26
10577298	05/18/2023	Montano, David E	01-5200	mileage		72.71
10577299	05/18/2023	Navarro, Imelda	01-4300	Reimburse Save Mart receipt	55.34	
				Reimburse SaveMart receipt	41.09	96.43
10577300	05/18/2023	Rangel III, Gregory	01-4300	Reimburse Food Maxx receipt		27.48
10577301	05/18/2023	Rodriguez, Delia	12-5200	Conference 4/21-23/2023 reimbursement		224.25
10577302	05/18/2023	Salinas, Tania G	01-5200	mileage		106.89
10577303	05/18/2023	Shahhosseini, Tinoush	11-5200	mileage		18.73
10577304	05/18/2023	Torres Aguilar, Irving L	01-5200	mileage		22.53
10577305	05/18/2023	Watson, Roshanda C	01-5200	mileage		46.51
10577306	05/18/2023	Hawkins, Susan E	01-4300	Reimburse Save Mar receipts 5/8/2023t	301.24	
			01-5200	CABE conference 3/22-24/2023 reimbursement.	1,217.83	1,519.07
10577307	05/18/2023	Dryco Construction Inc	35-6200	Through 4/28/2023 Villa Mod 35-7735		67,089.15
10577308	05/18/2023	Grainger	01-4400	Kiln Storage THS		1,652.29
10577309	05/18/2023	ODP Business Solutions, LLC	01-4310	Supplies		86.03
10577310	05/18/2023	Bimbo Bakeries	13-4710	Food		709.65
10577311	05/18/2023	Culture Shock Yogurt	13-4710	Food		278.10
10577312	05/18/2023	Danielsen Co	13-4700	Food	18,053.28	

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10577312	05/18/2023	Danielsen Co	13-4710	Food	21,208.93	39,262.21
10577313	05/18/2023	Gold Star Foods	13-4710	Food		3,437.76
10577314	05/18/2023	Heartland School Solutions	13-4300	Services		4,353.18
10577315	05/18/2023	ODP Business Solutions, LLC	13-4300	Supplies		1,040.85
10577316	05/18/2023	P & R Paper Supply Co Inc	13-4300	Supplies		4,815.08
10577317	05/18/2023	Sysco of Central California	13-4700	Food		629.76
10577689	05/19/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		1,088.58
10577690	05/19/2023	Alegre Home Care	01-5800	Services		22,495.10
10577691	05/19/2023	Amazon Capital Services	01-4300	Supplies		6,796.69
10577692	05/19/2023	Aramark	01-5580	Supplies		227.79
10577693	05/19/2023	CBX	01-4300	Supplies/Repairs		218.67
10577694	05/19/2023	Faith in Action Community Education Services	01-5800	Service		66,657.80
10577695	05/19/2023	Fedex Office	01-5800	Service		198.28
10577696	05/19/2023	Fleetpride	01-4300	Supplies		314.61
10577697	05/19/2023	Flinn Scientific Inc	01-4300	Supplies		1,466.47
10577905	05/22/2023	CATA	01-5200	Conference 6/24-30/2023 Carrillo; Huerta		1,160.00
10577906	05/22/2023	Disney Destination LLC	01-5200	Conference 6/24-2/2023 M Romo		1,198.50
10577907	05/22/2023	Disney Destinations LLC	01-5200	Conference 6/24-28/2023 Erin Quintana		1,030.52
10577908	05/22/2023	Gaylord National Resort & Conv ention Center	01-5200	Conference 7/7-12/2023 M Petty		1,761.74
10577909	05/22/2023	International Center for Leadership in Education-HMH	01-5200	Conference 6/24-28/2023 M Romo		995.00
10577910	05/22/2023	La Cuesta Inn	01-5200	Conference 6/24-30/2023 Carrillo; Huerta		4,571.84
10577911	05/22/2023	NAESP	01-5200	Conference 7/7-12/2023 M Petty		1,214.00
10577912	05/22/2023	Safe Schools Conference	01-5200	Conference 7/12-14/2023 Jacobs;Sioxsin		1,098.00
10577913	05/22/2023	Adkins, Babette S	01-5200	Mileage and toll reimbursement		105.22
10577914	05/22/2023	Contreras, Erica	01-4300	Reimburse Save Mart receipt		182.89
10577915	05/22/2023	Mathews, Tasha L	01-4300	Reimburse Save Mart receipt		279.92
10577916	05/22/2023	Mitchell, Traci L	01-4300	Reimburse Save Mart receipt		264.33
10577917	05/22/2023	Pecot, Robert A	01-5200	Grad night hotel reimbursement		1,150.64
10577918	05/22/2023	Pellegrri, Shirley	01-4300	Reimburse Save Mart Receipt		179.25
10577919	05/22/2023	Bimbo Bakeries	13-4710	Food		498.00
10577920	05/22/2023	Culture Shock Yogurt	13-4710	Food		1,923.80
10577921	05/22/2023	Daylight Foods	13-4710	Food		3,632.16
10577922	05/22/2023	All City Management Services	01-5800	Services		949.80
10577923	05/22/2023	Bay Alarm Company	01-5835	1403742		211.86
10577924	05/22/2023	Cherie Levasseur	01-5800	Mileage	570.68	

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ESCAPE ONLINE

Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date 6/27/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10577924	05/22/2023	Cherie Levasseur		Reimbursement	600.00	1,170.68
10577925	05/22/2023	Delta Disposal Service	01-5570	Utilities		12,449.85
10577926	05/22/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		43,461.15
10577927	05/22/2023	Jay's Gourmet	01-5800	Service		1,380.00
10577928	05/22/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		28,023.41
10577929	05/22/2023	P G & E	01-5520	Utilities		2,074.59
10577930	05/22/2023	SPURR	01-5520	Utilities		125,147.00
10577931	05/22/2023	SunE Solar Mission III LLC	01-5520	Utilities		41,247.62
10578209	05/23/2023	Amazon Capital Services	01-4300	Supplies		5,842.19
10578210	05/23/2023	Anova Education and Behavior C onsultation	01-5800	Service		6,012.00
10578211	05/23/2023	Apple Inc	01-4400	Equipment		4,857.67
10578212	05/23/2023	Cengage Learning Inc	01-4100	Textbooks		35,930.88
10578213	05/23/2023	Faith in Action Community Education Services	01-5800	Service	27,295.40	
				Services	5,005.00	32,300.40
10578214	05/23/2023	FedEx	01-5800	Supplies		1,064.87
10578215	05/23/2023	FGL Environmental	01-5800	Services		178.00
10578216	05/23/2023	Amazon Capital Services	01-4300	Supplies		6,213.65
10578217	05/23/2023	Fireplace Inc	01-4300	subscription for software		999.00
10578218	05/23/2023	Amazon Capital Services	01-4300	Supplies	3,029.71	
			09-4300	Supplies	646.55	3,676.26
10578626	05/24/2023	Amazon Capital Services	13-4300	Supplies		26.84
10578627	05/24/2023	Bimbo Bakeries	13-4710	Food		535.35
10578628	05/24/2023	Danielsen Co	13-4700	Food	2,443.48	
			13-4710	Food	13,937.48	16,380.96
10578629	05/24/2023	Daylight Foods	13-4710	Food		353.60
10578630	05/24/2023	Edie Gardner	13-8634	PARENT REFUND GARDNER		121.75
10578631	05/24/2023	Gold Star Foods	13-4710	Food		6,981.64
10578632	05/24/2023	P & R Paper Supply Co Inc	13-4300	Supplies		636.43
10578633	05/24/2023	Sysco of Central California	13-4710	Food		7,481.29
10578878	05/25/2023	HALO Branded Solutions	01-4300	supplies		936.39
10578879	05/25/2023	Herff Jones Inc	01-4300	Supplies		23.90
10578880	05/25/2023	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		469,805.01
10578881	05/25/2023	Imagine Learning LLC	09-5800	Services		3,560.00
10578882	05/25/2023	J&C Books	01-4100	Textbooks		43,542.64
10578883	05/25/2023	JW Pepper & Son Inc	01-4300	Supplies		435.30
10578884	05/25/2023	Lakeshore	01-4400	supplies	594.29	

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10578884	05/25/2023	Lakeshore	12-4300	Supplies	610.28	1,204.57
10578885	05/25/2023	Learning Without Tears	01-4300	Supplies		4,832.88
10578886	05/25/2023	Main Street Music	01-4300	Supplies	2,605.53	
			01-4400	Portable Sound System	1,773.96	
				Supplies	1,839.17	6,218.66
10578887	05/25/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		13,241.50
10578888	05/25/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	112.56	
			01-4300	Textbooks	11,738.92	11,851.48
10578889	05/25/2023	Modesto Junior College	01-4300	Supplies		516.81
10578890	05/25/2023	MSDSonline, Inc DBA VelocityEHS	01-5800	Services		10,346.59
10578891	05/25/2023	Napa Auto Parts	01-4300	Supplies		345.89
10578892	05/25/2023	NCS Pearson Inc	01-4300	Supply		160.00
10578893	05/25/2023	Arce, Paula	01-5200	mileage		7.66
10578894	05/25/2023	Basravi, Samia K	01-5200	CABE conference 3/22-25/2023 reimbursement	757.78	
				Conference 4/26-28/2023 reimbursement	633.85	
				mileage	36.03	1,427.66
10578895	05/25/2023	Carrillo, Brian	01-5200	Mileage		220.08
10578896	05/25/2023	Carroll, Kelly E	01-4300	mileage		133.74
10578897	05/25/2023	Cordova, Loraly	01-5200	mileage		5.96
10578898	05/25/2023	Dubie, Elizabeth	01-5200	mileage		162.38
10578899	05/25/2023	Escobedo, Jessica	01-5200	CABE conference 3/21-25/2023 reimbursement		1,940.54
10578900	05/25/2023	Gomez, Martha S	01-5200	mileage		5.83
10578901	05/25/2023	Nguyen, Nhu T	01-5200	mileage		5.24
10578902	05/25/2023	Pelayo, Susana	01-5200	Conference 4/26-28/2023 reimbursement		22.73
10578903	05/25/2023	Ryan, Brittani L	01-4300	Reimburse Save Mart receipt		105.39
10578904	05/25/2023	Sanchez, Ma Elena M	01-5200	mileage		10.35
10578905	05/25/2023	Westcott, Misty K	01-5200	mileage		48.08
10578906	05/25/2023	AT&T	01-5900	9391028413		3,636.60
10578907	05/25/2023	AT&T	01-5900	831-001-0134 527	554.13	
				831-001-0344 844	552.13	1,106.26
10578908	05/25/2023	Gaylord National Harbor Resort	01-5200	Conference 7/8-12/2023 Brittani Ryan		1,146.96
10578909	05/25/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		16,136.27
10578910	05/25/2023	Michele Barber & Jerry Cardoso	01-5800	Check #1084		2,630.00
10578911	05/25/2023	P G & E	01-5520	Utilities	3,693.84	
			12-5520	Services	207.73	3,901.57

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10578912	05/25/2023	California's Valued Trust	01-9513	District #2840		1,714,604.84
10578913	05/25/2023	Standard Insurance Company	01-9513	Policy #503165		8,927.61
10578914	05/25/2023	Amarjit or Kirandeep Virk	01-4200	refund		28.00
10578915	05/25/2023	Amber or Jared Payne	01-4200	refund		5.00
10578916	05/25/2023	Brian or Brenda Savedra	01-4200	refund		18.00
10578917	05/25/2023	Casandra Buell	01-4300	refund		5.00
10578918	05/25/2023	Christine Higgins or Daniel Ma rtinez	01-4200	refund		10.00
10578919	05/25/2023	Davinder Singh or Riya Sidhu	01-4200	refund		12.00
10578920	05/25/2023	Guadalupe Mendoza	01-4200	refund		39.00
10578921	05/25/2023	Imad or Suzanne Farah	01-4100	refund		11.00
10578922	05/25/2023	Jose or Ana Lopez	01-4100	refund		3.00
10578923	05/25/2023	Laura Gonzalez-Munguia or Jesu signacio Gonzalez	01-4200	refund		36.00
10578924	05/25/2023	Manuel or Cristina Paz	01-4100	refund	147.00	
			01-4300	refund	5.00-	142.00
10578925	05/25/2023	Monica or Hector Ochoa	01-4100	refund	93.00	
			01-4300	refund	5.00-	88.00
10578926	05/25/2023	Pascual Carlos or Nancy Toch	01-4200	refund		15.00
10578927	05/25/2023	Rafael Perez or Alejandra Huer ta	01-4200	refund		3.00
10578928	05/25/2023	Rosa or Ismael Gonzalez	01-4200	refund		17.00
10578929	05/25/2023	Saric Siqueiros or Sonia Blanc o	01-4200	refund		7.00
10578930	05/25/2023	Stefania or Andre Guzman	01-4200	refund		21.00
10578931	05/25/2023	360 Degree Customer Inc.	01-5800	Services		149,784.44
10578932	05/25/2023	Accrediting Commission For Schools	11-5800	Service		160.00
10578933	05/25/2023	Affinity Transportation	01-5800	Service		4,250.00
10578934	05/25/2023	Amazon Capital Services	01-4300	Supplies (STEM)		1,208.46
10578935	05/25/2023	Apple Inc	01-4400	Equipment		79,698.23
10578936	05/25/2023	Aramark	01-5800	Service		32.89
10578937	05/25/2023	Bio-Rad Laboratories Inc	01-4300	Supplies		401.76
10578938	05/25/2023	D & M Embroidery	01-5800	Service		100.00
10578939	05/25/2023	Embi Tec	01-4300	Supplies		235.67
10578940	05/25/2023	Emergent Tech Services	01-4300	Supplies		198.10
10578941	05/25/2023	Emergent Technology Services	01-4400	Equipment	2,727.05	
			01-5800	Equipment	10.00	2,737.05
10578942	05/25/2023	Faith in Action Community Education Services	01-5800	Service	8,214.80	
			Services		34,928.40	43,143.20
10578943	05/25/2023	Amazon Capital Services	01-4300	Supplies		6,751.89

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10578944	05/25/2023	Emergent Tech Services	01-4400	Equipment		11,894.51
10578945	05/25/2023	Discovery Charter School	01-5800	May 2023 Payment in Lieu of Taxes		80,793.97
10578946	05/25/2023	Millennium Charter School	01-5800	May 2023 Payment in Lieu of Taxes		90,706.35
10578947	05/25/2023	Primary Charter School	01-5800	May 2023 Payment in Lieu of Taxes		86,274.29
10579477	05/30/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		3,421.30
10579478	05/30/2023	Aeries Software, Inc Db a Eagle Software	01-5800	Service		350.00
10579479	05/30/2023	Alegre Home Care	01-5800	Services		22,222.16
10579480	05/30/2023	Amazon Capital Services	01-4300	Supplies	11,714.89	
				Supplies/Parent Liaison	683.40	
			11-4300	Supplies	388.74	12,787.03
10579481	05/30/2023	Apex Safety & Supply Inc	01-4300	supplies		131.79
10579482	05/30/2023	Aramark	01-5580	Supplies	233.04	
			01-5800	Service	32.89	265.93
10579483	05/30/2023	Bills Mower And Saw	01-4300	Parts and Services	499.99	
				supplies, equipment, repairs	40.29	540.28
10579484	05/30/2023	CASAS Summer Institute	11-4300	Supplies		952.60
10579485	05/30/2023	CH Bull Co.	01-4300	Supplies	601.17	
			01-5600	Supplies	700.00	1,301.17
10579486	05/30/2023	Clark Pest Control	01-5800	Services		490.00
10579487	05/30/2023	EKC Enterprises, Inc.	01-4300	Services	1,690.15	
			01-5600	Service	8,432.98	
				Services	5,216.49	
			01-5800	Service-refund tax on labor	220.15-	15,119.47
10579488	05/30/2023	Ewing	01-4300	supplies		318.54
10579489	05/30/2023	Faith in Action Community Education Services	01-5800	Service		9,006.80
10579490	05/30/2023	Fedex Office	01-5800	Service		495.95
10579491	05/30/2023	Fleetpride	01-4300	Supplies		331.84
10579492	05/30/2023	G&L Irrigation Farm Supply	01-4300	Supplies		418.98
10579493	05/30/2023	Graduation Source	01-4300	Supplies	1,429.73	
			11-4300	Supplies	459.43	1,889.16
10579494	05/30/2023	Grover Landscape Services Inc	01-4300	supplies & Repairs	594.29	
				Unpaid Tax	2.06-	592.23
10579495	05/30/2023	AP by the Sea	01-5800	Virtual Conference Cassidy Waters-Jensen		665.00
10579496	05/30/2023	Herrera, Alejandra	01-4300	Reimburse SJSU fall 23 tuition		3,294.04
10579497	05/30/2023	Kimball High School ASB	01-4300	Supplies		315.00
10579498	05/30/2023	Marin By the Bay	01-5800	Service		1,875.00

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10579499	05/30/2023	Meva's Tacos & More	01-5800	Supplies		1,299.00
10579500	05/30/2023	Odell, Jeanelle	01-5200	Reissue stale dated check from 5/27/2022	6.44	
				Reissue stale dated check from 8/2/2022	28.75	35.19
10579501	05/30/2023	P G & E	01-5520	Utilities		288.56
10579502	05/30/2023	Riley, Maureen A	01-4300	Reimburse Save Mart receipt		128.69
10579503	05/30/2023	Stocking, Julianna	01-4300	Reimburse Save Mart receipt		63.36
10579504	05/30/2023	T-Mobile	01-5900	Services	33,333.44	
			09-5900	Service (TISCS)	1,616.00	34,949.44
10579505	05/30/2023	The College Board	01-4300	Supplies		46,137.00
10579506	05/30/2023	Verizon Wireless	01-5900	342439412-00001	1,514.29	
				342439412-0001	1,514.09	3,028.38
10579507	05/30/2023	Amazon Capital Services	01-4300	Supplies	1,668.62	
			11-4300	Supplies	25.64-	
			12-4300	Supplies NPS	2,009.71	3,652.69
10579508	05/30/2023	Faith in Action Community Education Services	01-5800	Service		14,988.60
10579509	05/30/2023	Dannis Woliver Kelley	01-5810	Services		76,499.09
10579510	05/30/2023	Summit Plumbing & Mech Inc	14-6220	Hydration Stations 14-7228		119,532.00
10579511	05/30/2023	The Bank of New York Mellon Corporate Trust Dept	01-5884	TJUSD2011A 5/10/23 to 5/9/24	3,450.00	
				TJUSD2011B 5/10/23-5/9/24	1,250.00	4,700.00
10579512	05/30/2023	ACME Construction Co Inc	35-6210	4/1-30/2023 Elop Bldgs 35-7750		2,942,288.46
11211206	05/10/2023	Ravandeep S. Jhutti	Cancelled			2,781.21 *
		Cancelled on 05/16/2023, Cancel Register # PM230517				
Total Number of Checks					627	9,788,758.18

	Count	Amount
Cancel	2	3,760.08
Net Issue		9,784,998.10

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	540	5,988,466.31
09	09	11	16,497.24
11	11	18	12,699.39
12	12	11	4,193.98

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Fund Recap

Fund	Description	Check Count	Expensed Amount
13	13	68	557,391.39
14	14	3	201,745.00
35	35	2	3,009,377.61
Total Number of Checks		625	9,790,370.92
Less Unpaid Tax Liability			5,372.82
Net (Check Amount)			9,784,998.10

Includes checks for only Bank Account COUNTY

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