

Checks Dated 06/01/2023 through 06/30/2023

Board Meeting Date 08/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10579986	06/01/2023	Amazon Capital Services	01-4300	Supplies		4,661.56
10579987	06/01/2023	Committee For Children	01-4300	Supplies		2,107.64
10579988	06/01/2023	Amazon Capital Services	01-4300	Supplies	4,548.44	
			12-4300	Supplies SWP	80.52-	4,467.92
10579989	06/01/2023	American Stage Tours	01-5800	Service		4,510.00
10579990	06/01/2023	Boys & Girls Clubs Of Tracy	01-5800	Service	1,205.40	
				Services	1,941.43	3,146.83
10579991	06/01/2023	Faith in Action Community Education Services	01-5800	Service		29,690.10
10579992	06/01/2023	Full Spectrum Laser	01-4400	Equipment	8,225.92	
				Unpaid Tax	626.92-	7,599.00
10579993	06/01/2023	Golden West Travel LLC	01-5800	Services		2,715.00
10579994	06/01/2023	AT&T	01-5900	831-000-9168 111		3,638.70
10579995	06/01/2023	Bay Alarm Company	01-5835	950542 4/1-6/30/2023	262.50	
				950642 4/1-6/30/2023	269.25	
				950742 4/1-6/30/2023	152.25	684.00
10579996	06/01/2023	Hasa Incorporated	01-4300	supplies		777.06
10579997	06/01/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		984.59
10579998	06/01/2023	JJ Keller & Associates Inc	01-4300	Supplies		434.91
10579999	06/01/2023	Johnson Controls Security Solutions	01-5835	Security		1,813.73
10580000	06/01/2023	JW Pepper & Son Inc	01-4300	supply		403.76
10580001	06/01/2023	Kelly Moore Paint Company Inc	01-4300	supplies		8.36
10580002	06/01/2023	Kingdom IPM	01-5800	Services		690.00
10580003	06/01/2023	Lakeshore	01-4300	Supplies		1,799.70
10580004	06/01/2023	McGraw-Hill School Education Holdings LLC	01-4300	Textbooks		4,186.00
10580005	06/01/2023	Napa Auto Parts	01-4300	Supplies		450.50
10580006	06/01/2023	Old World Travel	01-5200	Conference airfare Brittani Ryan 7/7-12/2023	907.96	
				Conference airfare Mary Petty 7/7-12/2023	797.81	1,705.77
10580007	06/01/2023	Sierra Building Systems Inc	01-4300	Repairs	98.63	
			01-5600	Repairs	7,799.23	7,897.86
10580008	06/01/2023	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES	454.08	
				Supplies	6,499.28	
			09-4300	Supplies	106.04	7,059.40
10580009	06/01/2023	ODP Business Solutions	01-5690	Service		36,777.69
10580010	06/01/2023	Vortex Industries, Inc.	01-5800	Services		5,678.10
10580011	06/01/2023	CARDMEMBER SERVICE	01-4300	Pacific Educators Insurance	28.00	

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10580011	06/01/2023	CARDMEMBER SERVICE		supplies	3,267.64	
			01-5200	Training	101.23	
			01-5300	Toll Fees/Dues	125.00	
			01-5800	Service	603.17	
				services	250.00	4,375.04
10580012	06/01/2023	Amazon Capital Services	01-4300	Supplies	7,554.43	
			01-4400	Supplies	5,782.72	
			09-4300	Supplies	355.04	13,692.19
10580013	06/01/2023	Platt	01-4300	Supplies		1,705.70
10580014	06/01/2023	TJROX Audio	01-5600	Labor		12,400.00
10580015	06/01/2023	Van's Ace Hardware	01-4300	supplies		1,037.10
10580016	06/01/2023	IB Source	01-4100	Textbooks		5,839.76
10580017	06/01/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		7,716.19
10580018	06/01/2023	Jones School Supply Co	01-4300	supplies		897.84
10580019	06/01/2023	Lakeshore	12-4300	Supplies		320.95
10580020	06/01/2023	Left Coast Scales	01-5800	Service		9,140.00
10580021	06/01/2023	Main Street Music	01-4300	Equipment	107.17	
			01-4400	Equipment	32,086.38	32,193.55
10580022	06/01/2023	Napa Auto Parts	01-4300	Supplies		289.02
10580023	06/01/2023	Follett Content Solutions LLC	01-4200	Books	2,825.92	
			01-4300	Books	9.78	2,835.70
10580024	06/01/2023	Follett Content Solutions LLC	01-4200	Books	3,184.75	
			01-4300	Books	76.15	3,260.90
10580025	06/01/2023	Amazon Capital Services	01-4300	supplies		5,594.72
10580026	06/01/2023	Boys & Girls Clubs Of Tracy	01-5800	Service		1,550.40
10580027	06/01/2023	First Book PNC Bank C/O First Book	01-4300	Supplies		754.07
10580328	06/02/2023	Van's Ace Hardware	01-4300	supplies		2,412.65
10580329	06/02/2023	Van's Ace Hardware	01-4300	supplies		2,077.53
10580330	06/02/2023	Van's Ace Hardware	01-4300	supplies		3,201.12
10580331	06/02/2023	Van's Ace Hardware	01-4300	supplies		1,531.55
10580542	06/05/2023	Caffese, Lisa M	01-1107	Reissue stale dated check from 9/9/2022		73.92
10580543	06/05/2023	Durant, Leigh A	01-5200	Reissue stale dated check from 10/26/2022		1,161.82
10580544	06/05/2023	Martinez Garcia, Fredy	01-1105	Reissue stale dated check from 7/8/2022		101.39
10580545	06/05/2023	Michele Barber & Jerry Cardoso	01-5800	Reissue stale dated check from 9/19/2022		8,445.80
10580546	06/05/2023	Morales, Maira	01-2907	Reissue stale dated check from 7/8/2022		11.66
10580547	06/05/2023	Shih, Raymond C	13-2207	Reissue stale dated check from 10/7/2022		7.95
10580548	06/05/2023	Thokkadam, Miena	01-1101	Reissue stale dated check from 10/7/2022		1,971.00

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10580549	06/05/2023	Alegre Home Care	01-5800	Services		21,237.03
10580550	06/05/2023	All Steel Fence, Inc	01-5600	Services		7,179.22
10580551	06/05/2023	Amazon Capital Services	01-4300	Supplies	14,001.99	
				Supplies LCAP	269.69	14,271.68
10580552	06/05/2023	Bluum	01-4400	Supplies		486.05
10580553	06/05/2023	Boys & Girls Clubs Of Tracy	01-5800	service	1,232.00	
				Services	3,372.49	4,604.49
10580554	06/05/2023	Central Valley Party	01-5600	Rental		1,695.75
10580555	06/05/2023	Community Medical Centers	01-5800	Services		127,505.00
10580556	06/05/2023	Elite Entertainment	01-5800	Service		4,600.00
10580557	06/05/2023	FedEx	01-5800	Supplies		2,758.08
10580558	06/05/2023	Fedex Office	01-5800	Service		337.93
10580559	06/05/2023	Gopher	01-4300	Supplies		1,011.18
10580560	06/05/2023	Van's Ace Hardware	01-4300	supplies		2,556.21
10580561	06/05/2023	Van's Ace Hardware	01-4300	supplies		2,517.57
10580562	06/05/2023	Amazon Capital Services	01-4300	materials	1,194.90	
				supplies	17,946.90	
				Supplies Instr	75.76	19,217.56
10580563	06/05/2023	Bluum	01-4300	Equipment		486.05
10580564	06/05/2023	Boys & Girls Clubs Of Tracy	01-5800	Service		1,710.80
10580565	06/05/2023	Golden West Travel LLC	01-5800	Services		5,564.33
10580566	06/05/2023	Van's Ace Hardware	01-4300	supplies		2,258.08
10580567	06/05/2023	Van's Ace Hardware	01-4300	supplies		2,260.40
10580568	06/05/2023	ODP Business Solutions, LLC	01-4300	Supplies		8,215.21
10580569	06/05/2023	V-Power Equipment, Inc.	01-5600	Repairs		14,852.52
10580570	06/05/2023	Valley Community Counseling Services	01-5800	Service	15,855.00	
				Services	33,530.00	49,385.00
10580862	06/06/2023	AVID Center	01-5200	AVID Summer Institute San Diego 6/18-21/23 J Henderson		1,050.00
10580863	06/06/2023	Joan Selna	01-5200	Yearbook workshop 7/24-26/2023 S Browne		575.00
10580864	06/06/2023	Marriott Marquis San Diego Mar ina	01-5200	AVID Summer Institute San Diego 6/18-21/2023 J Henderson		1,067.80
10580865	06/06/2023	NAESP	01-5200	Conference 7/9-12/2023 Boswell		1,274.00
10580866	06/06/2023	TUSD RCF	01-4300	fieldtrip	329.00	
				Supplies	1,452.52	
			01-5800	RCF	623.78	
				Supplies	590.71	

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10580866	06/06/2023	TUSD RCF	01-8699	Dawn Arbogast timesheet	26.62	
				Julianne Gust timesheet	26.06	
				Natalie Rodriguez timesheet	36.42	
				Staci Beckman timesheet	17.36	3,102.47
10580867	06/06/2023	ODP Business Solutions	01-4400	Supplies		4,479.60
10580868	06/06/2023	Scholastic Inc	01-4200	books	5,189.51	
				supplies	985.08	
			01-4300	books	6,155.10	
				supplies	1,567.46	13,897.15
10580869	06/06/2023	Sierra Vista Child & Family Services	01-5800	Services		34,667.50
10580870	06/06/2023	Sow A Seed	01-5800	Services		30,043.81
10580871	06/06/2023	Stanislaus County Office Of Ed	01-5800	Service		18,198.00
10580872	06/06/2023	UC Regents-UC Berkeley	01-5800	Tracy Unified Vision Screening		8,424.00
10580873	06/06/2023	AAA Water Systems Inc	13-4300	Supplies		476.00
10580874	06/06/2023	Aramark	13-5580	Uniform/Laundry		1,224.16
10580875	06/06/2023	Bimbo Bakeries	13-4710	Food		747.00
10580876	06/06/2023	Brown, Debbie A	13-5200	MILEAGE MAY 2023		7.99
10580877	06/06/2023	California Dept Of Education	13-4700	Food	877.50	
			13-5800	Food	136.05	1,013.55
10580878	06/06/2023	Clark Pest Control	13-5515	Services		1,775.00
10580879	06/06/2023	Crystal Creamery	13-4710	Food		39,105.63
10580880	06/06/2023	Culture Shock Yogurt	13-4710	Food		784.00
10580881	06/06/2023	Danielsen Co	13-4700	Food	869.42	
			13-4710	Food	9,996.09	10,865.51
10580882	06/06/2023	Daylight Foods	13-4710	Food		3,080.05
10580883	06/06/2023	EHD San Joaquin County	13-5800	Services		304.00
10580884	06/06/2023	Emergent Tech Services	13-4300	Equipment	855.69	
			13-4400	Equipment	1,818.60	2,674.29
10580885	06/06/2023	Erickson, Chrystal R	13-5200	MILEAGE MAY 2023		14.80
10580886	06/06/2023	Faaborg, Charity	13-5200	MILEAGE MAY 20233		25.94
10580887	06/06/2023	Garcia Larribas, Carolina	13-5200	MILEAGE AUGUST 2022 - REISSUE	2.25	
				MILEAGE SEPT 2022 - REISSUE	6.63	8.88
10580888	06/06/2023	Gold Star Foods	13-4700	Food	1,890.00	
			13-4710	Food	6,717.35	8,607.35
10580889	06/06/2023	Hubert Company	13-4400	Equipment		687.20
10580890	06/06/2023	Hutchison, Lori J	13-5200	MILEAGE AUGUST 2022 - REISSUE		54.00
10580891	06/06/2023	Mathis, Tricia E	13-5200	MILEAGE MAY 2023		11.92

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10580892	06/06/2023	Michelle Malabey	13-8634	PARENT REFUND MALABEY		17.25
10580893	06/06/2023	ODP Business Solutions, LLC	13-4300	Supplies		166.87
10580894	06/06/2023	P & R Paper Supply Co Inc	13-4300	Supplies	1,245.70	
			13-4700	Supplies	3,902.70	5,148.40
10580895	06/06/2023	Patrick Hamilton	13-8634	PARENT REFUND HAMILTON		31.25
10580896	06/06/2023	Rynberg, Jessica L	13-5200	MILEAGE MAY 2023		1.70
10580897	06/06/2023	Spikes, Danielle M	13-5200	MILEAGE AUGUST 2022 - REISSUE		21.25
10580898	06/06/2023	Standefer, Jessica E	13-5200	MILEAGE MAY 2023		.79
10580899	06/06/2023	Sysco of Central California	13-4710	Food		8,257.18
10580900	06/06/2023	Tracy Press	13-5800	Services		240.00
10580901	06/06/2023	Van's Ace Hardware	13-4300	Supplies		15.04
10580902	06/06/2023	Vimaljit Shergill	13-8634	PARENT REFUND SHERGILL		43.00
10580903	06/06/2023	Affinity Transportation	01-5800	Service		5,100.00
10580904	06/06/2023	Amazon Capital Services	01-4300	Supplies	8,558.69	
			01-4400	Supplies	9,485.76	18,044.45
10580905	06/06/2023	Emergent Tech Services	01-4400	Equipment		242.48
10580906	06/06/2023	Fedex Office	01-5800	Service		1,066.24
10580907	06/06/2023	ODP Business Solutions, LLC	01-4300	Supplies	6,242.65	
				Supplies - Instr	114.50	
			09-4300	Supplies	172.80	6,529.95
10580908	06/06/2023	Storer Coachways Corp	01-5800	Services		3,250.00
10580909	06/06/2023	Whitecastle Tours Inc.	01-5800	Services		39,985.14
10580910	06/06/2023	City of Tracy	01-5510	2345200-5022222	875.48	
				2369100-5022090	282.86	
				2369300-55022089	374.28	
				2612900-5021096	1,236.00	
				3379800-5018365	467.68	
				3379900-5018364	1,196.40	
			01-5570	2345200-5022222	1,390.18	
				2369100-5022090	1,337.48	
				2369300-55022089	85.92	
				2612900-5021096	3,363.03	
				3379800-5018365	1,521.20	12,130.51
10580911	06/06/2023	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		59,400.00
10580912	06/06/2023	Improve Your Tomorrow	01-5800	Services		13,500.00
10580913	06/06/2023	Ingram & Brauns Musik Shop	01-5600	Services		998.79
10580914	06/06/2023	Jostens	01-5800	Printing	57.51	

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10580914	06/06/2023	Jostens		Service	87.99	145.50
10580915	06/06/2023	Kona Ice of South San Joaquin County	01-4300	Supplies		500.00
10580916	06/06/2023	Lakeshore	01-4300	Supplies		3,599.40
10580917	06/06/2023	Learning Without Tears	01-4300	Supply		1,962.22
10580918	06/06/2023	Main Street Music	01-4300	Equipment	4,729.45	
				Supplies	757.83	
			01-4400	Equipment	4,543.26	10,030.54
10580919	06/06/2023	MNC Printing Op Manteca Bullet in	01-4300	Supplies		433.00
10580920	06/06/2023	P G & E	01-5520	Utilities		8,470.48
10580921	06/06/2023	Poppy & Michael Floyd	01-5800	Service		1,493.40
10580922	06/06/2023	T-Mobile	01-5600	Services		48.48
10580923	06/06/2023	Valerie Courtney	01-5800	Check # 852	550.00	
				Service	7,000.00	
				Zelle payment 5/15/2023	243.75	7,793.75
10580924	06/06/2023	Yurixhi Guzman	01-5800	Reimbursement		220.00
10581025	06/07/2023	Parent Institute For Quality Education Inc.	01-5800	services		25,000.00
10581026	06/07/2023	Preferred Alliance Inc	01-5800	Services		687.67
10581027	06/07/2023	Red Ribbon Resources	01-4300	Supplies		3,467.26
10581028	06/07/2023	Riddell All American Sports Co	01-5800	Service		12,375.52
10581029	06/07/2023	Safe-T-Lite	01-4300	Supplies		3,319.39
10581030	06/07/2023	Sarvey's Shoes	01-4300	Supplies		833.54
10581031	06/07/2023	Save Mart Supermarkets	01-4300	Account 67840		2,914.39
10581032	06/07/2023	Shiffler Equipment Sales	01-4300	Supplies		2,564.29
10581033	06/07/2023	Stericycle Inc	01-5800	Services		827.82
10581034	06/07/2023	Teacher Created Materials	01-4300	Supplies		13,154.96
10581035	06/07/2023	The Pottery Place & More	01-4300	supplies		871.00
10581036	06/07/2023	The Regents of UC Davis AR Lockbox	01-5800	Service		79,000.00
10581037	06/07/2023	Valley Springs Signs	01-5800	Service		1,051.05
10581038	06/07/2023	World of Wonders Science Museu m	01-5800	Outreach at Villalovoz 5/24/23		455.48
10581314	06/08/2023	HMC Architects c/o Rainforth Grau Architects	35-6281	4/1-30/2023 Villa Mod Architect 35-7727		42,797.58
10581315	06/08/2023	ITS Enterprise	35-6282	4/1-30/2023 Villa Mod Inspector 35-7727		7,200.00
10581316	06/08/2023	MBS Engineering Inc	14-6214	Through 5/31/2023 TUSD Gas Leak Survey 14-7248		19,325.00
10581317	06/08/2023	Warren Consulting Engineers In c	14-6281	5/1-31/2023 KHS Tennis Cts 14-7227	400.00	
				5/1-31/2023 THS Tennis Courts 14-7227	1,150.00	
				5/1-31/2023 WHS Tennis Courts 14-7227	600.00	2,150.00
10581318	06/08/2023	Arce, Paula	01-5200	mileage		12.77

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10581319	06/08/2023	Arsanis, Moraima C	01-5200	Conference 5/17-19/2023 reimbursement		161.70
10581320	06/08/2023	Backman, Talitha D	01-5200	mileage		7.34
10581321	06/08/2023	Bartholdi, Natalie	01-5200	mileage		30.98
10581322	06/08/2023	Beteta, Nelly	01-5200	mileage		27.25
10581323	06/08/2023	Burkert, Melissa F	01-5200	mileage		58.49
10581324	06/08/2023	Diaz, Livier M	01-5200	Conference 5/17-19/2023 reimbursement		100.39
10581325	06/08/2023	Duarte, Nicole L	01-5200	mileage		76.05
10581326	06/08/2023	Epskamp, Rene	01-5200	mileage		159.82
10581327	06/08/2023	Escobedo, Jessica	01-5200	Conference 2/11-14/2023 reimbursement		286.02
10581328	06/08/2023	Farmer, Audrianna N	01-5200	Conference 5/5-6/2023 reimburement		83.50
10581329	06/08/2023	Grijalva, Nicole	01-5200	mileage		12.18
10581330	06/08/2023	Jimenez, Carlos L	01-5200	mileage		12.18
10581331	06/08/2023	Lamas, Yesenia	01-5200	mileage		4.91
10581332	06/08/2023	Lauron Ramos, Shirley D	01-5200	mileage		44.61
10581333	06/08/2023	Link, Nancy M	01-4300	5/7/23 & 5/12/23 Save Mart receipts		529.60
10581334	06/08/2023	Magniez, Kari	01-5200	Conference 5/5-6/2023 reimbursement		103.78
10581335	06/08/2023	Mavis, Michelle L	01-5200	mileage		16.57
10581336	06/08/2023	Menasco, Andrea	01-5200	mileage		46.18
10581337	06/08/2023	Myers, Taylor	01-5200	Conference 5/5-6/2023 reimbursement		175.19
10581338	06/08/2023	Navarrete, Guadalupe C	01-4300	Save Mart receipt 5/23/2023		64.79
10581339	06/08/2023	Neilson Felisberto, Kaleigh Y	01-5200	mileage		17.55
10581340	06/08/2023	Noll, Jason W	01-5200	Senior grad night		462.43
10581341	06/08/2023	Odell, Jeanelle	01-5200	mileage		13.76
10581342	06/08/2023	Orsi, Christina A	01-5200	mileage		5.44
10581343	06/08/2023	Romo Jr, Miguel R	01-4300	Save Mart receipt 5/9/2023		325.70
10581344	06/08/2023	Rooney, Patrick C	01-5200	mileage		44.55
10581345	06/08/2023	Sanchez, Jenay	01-5200	reimbursement		10.86
10581346	06/08/2023	Soto-Barajas, Ramona G	01-5200	ACSA conference 5/17-19/2023 reimbursement	152.70	
				ACSA conference 5/5-7/2023 reimbursement	1,329.80	1,482.50
10581347	06/08/2023	Stagnaro, Michael A	01-5200	mileage		39.30
10581348	06/08/2023	Toepfer, Jill M	01-5200	mileage		32.81
10581349	06/08/2023	Vasquez, Claudia B	01-5200	Conference 5/17-19/2023		125.02
10581350	06/08/2023	Vasquez, Sandra A	01-5200	mileage		13.32
10581351	06/08/2023	AA and Bob Allen Inc.	01-4300	supplies		1,303.39
10581352	06/08/2023	AG Transmission Repair	01-5600	Repairs/Supplies		8,851.49
10581353	06/08/2023	Amazon Capital Services	01-4300	Supplies	15,423.00	

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10581353	06/08/2023	Amazon Capital Services		Supplies Instr	123.38	15,546.38
10581354	06/08/2023	American Stage Tours	01-5800	Service	1,575.00	
				Services	33,575.00	35,150.00
10581355	06/08/2023	Armadillo Holdings	01-4300	supplies		1,353.13
10581356	06/08/2023	Clark Pest Control	01-5800	Services		3,600.00
10581357	06/08/2023	Consolidated Electrical	01-4300	Supplies		4,257.26
10581358	06/08/2023	Creative Alternatives	01-5800	Services		44,234.00
10581359	06/08/2023	Excel Interpreting LLC	01-5800	services		5,936.10
10581360	06/08/2023	Forensic Analytical Consulting Services Inc.	01-5800	Services		8,244.25
10581361	06/08/2023	Golden Valley Material Supply	01-4300	Supplies		244.72
10581362	06/08/2023	Golden Valley Nursery	01-4300	Supplies		715.06
10581363	06/08/2023	Action ASAP Delivery Inc	01-5800	Services		839.30
10581364	06/08/2023	City of Tracy	01-5510	2307700-5022394	2,630.40	
				2350801-5022190	156.98	
				2351300-5022186	805.40	
				2438200-5021770	59.65	
				2438400-5021769	3,829.65	
				2441200-5021755	2,477.80	
				2546400-5021359	2,400.20	
				4139900-5017077	319.09	
				5767301-5011508	1,290.00	
				6366900-5008907	235.55	
				6838600-5006445	187.41	
				7383500-5002227	189.81	
				7383600-5002226	469.08	
				7467200-5001634	1,102.96	
				7468200-5001631	343.08	
				7468300-5001630	386.60	
				Utilities	1,727.01	
			01-5570	2307700-5022394	5,312.71	
				2351300-5022186	2,644.43	
				2438400-5021769	6,315.02	
				2546400-5021359	1,179.98	
				4139900-5017077	2,801.40	
				4755500-5015241	310.74	
				6366900-5008907	45.40	
				6938200-5005884	647.96	

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10581364	06/08/2023	City of Tracy		7383600-5002226	2,247.90	
				Utilities	5,698.75	45,814.96
10581365	06/08/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		44,121.53
10581366	06/08/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		8,508.68
10581367	06/08/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		8,376.65
10581368	06/08/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		10,706.92
10581369	06/08/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		8,709.32
10581370	06/08/2023	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		10,107.49
10581371	06/08/2023	FFP Fund VII TEI Partnership1	01-5520	Utilities		472.87
10581372	06/08/2023	G&L Irrigation Farm Supply	01-4300	Supplies		240.06
10581373	06/08/2023	Golden Valley Material Supply	01-4300	Supplies		114.75
10581374	06/08/2023	Grainger	01-4300	supplies		396.84
10581375	06/08/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,487.11
10581376	06/08/2023	Houghton Mifflin Harcourt Publishing Co	01-8699	Reissue lost warrant dated 4/28/2023		99,000.00
10581377	06/08/2023	KLM Pool Services	01-4300	supplies		321.13
10581378	06/08/2023	L & H Airco Service	01-5600	Repairs and supplies		2,708.00
10581379	06/08/2023	OCDE	01-5200	CA MTSS Professional Learning Institute J Escobedo		499.00
10581380	06/08/2023	P G & E	01-5520	Utilities		2,181.11
10581381	06/08/2023	Amazon Capital Services	01-4300	supplies	6,028.45	
			12-4300	Supplies SWP	480.39	6,508.84
10581382	06/08/2023	Apex Safety & Supply Inc	01-4300	supplies		421.07
10581383	06/08/2023	Aramark	01-4300	UNIFORMS		2,266.43
10581384	06/08/2023	ATX Learning LLC	01-5800	Service		13,493.75
10581385	06/08/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	249.97	
				Unpaid Tax	1.15-	248.82
10581386	06/08/2023	California Welding Supply Co	01-5600	supplies		46.50
10581387	06/08/2023	Clark Pest Control	01-5800	Services		429.00
10581388	06/08/2023	Consolidated Electrical	01-4300	Supplies		3,621.19
10581389	06/08/2023	Faith in Action Community Education Services	01-5800	Services		11,349.80
10581390	06/08/2023	Fedex Office	01-5800	Service	1,752.94	
				Services	609.40	
				Supplies	999.90	
			11-5800	Service	238.11	3,600.35
10581391	06/08/2023	First Book PNC Bank C/O First Book	01-4300	Supplies		365.90
10581392	06/08/2023	IDN-Wilco Supply, Inc	01-4300	supplies		1,003.64
10581393	06/08/2023	Louie Parafina	01-4300	Supplies		16.18

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10581394	06/08/2023	Paradigm Healthcare Svcs	01-5800	Services		274.14
10581395	06/08/2023	Paris Printing	01-5800	Service		146.14
10581396	06/08/2023	Perma Bound	01-4200	Books		9,943.03
10581397	06/08/2023	Positive Promotions Inc	01-4300	supplies	4,414.71	
				Unpaid Tax	336.45-	4,078.26
10581398	06/08/2023	Premium Incentive Sales, Inc.	01-4300	Supplies		6,740.87
10581399	06/08/2023	PSI Services, LLC	11-4300	Supplies		109.25
10581400	06/08/2023	Realityworks Inc	01-4400	Equipment		5,566.13
10581401	06/08/2023	Ricoh USA Inc	01-4300	Order 103615556	301.29	
			01-5640	4056801	243.99	
			01-5800	Service Req. 122159952	465.00	1,010.28
10581402	06/08/2023	Rogue Fitness	01-4300	Supplies		780.11
10581403	06/08/2023	Sage Publications, Inc.	01-4200	Books		29.18
10581404	06/08/2023	School Mate	01-4300	supplies	1,028.38	
				Unpaid Tax	78.38-	950.00
10581405	06/08/2023	School Services of California	01-5800	Conference Service	3,530.00	
					710.00	4,240.00
10581406	06/08/2023	School Specialty	01-4300	Furniture supplies	3,146.10	
					54.33-	
			01-4400	Furniture	2,025.60	5,117.37
10581407	06/08/2023	Smartlite	01-5811	Service		500.00
10581408	06/08/2023	Softchoice Corporation	01-4300	Services	113,760.21	
			01-4400	Services	60,751.92	174,512.13
10581409	06/08/2023	Stanislaus County Office Of Ed	01-5800	Services		640.00
10581410	06/08/2023	Stockton Education Center	01-5800	Services		189,791.67
10581411	06/08/2023	Sunbelt Rentals	01-4300	supplies		81.08
10581412	06/08/2023	Amazon Capital Services	01-4300	Supplies	134.45	
			09-4300	Supplies	14.48	148.93
10581413	06/08/2023	Emergent Tech Services	01-4400	Equipment		2,074,425.00
10581414	06/08/2023	Fedex Office	01-4300	Services	69.06	
			01-5800	Service Services	2,772.92	
				supplies	464.15	
					94.19	
			09-5800	Services	51.96	3,452.28
10581415	06/08/2023	TUSD Cafeteria Clearing Acct	13-8634	Replenish revenue account and cover bank fees		731.91
10582064	06/13/2023	Brink's Inc	01-5800	Services	2,924.76	

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10582064	06/13/2023	Brink's Inc	13-5800	Services	2,924.76	5,849.52
10582065	06/13/2023	City of Tracy	01-5510	2350000-5022192	276.81	
				2753300-5020587	4,148.61	
				2907800-5019912	5,716.61	
				2919600-5019855	2,190.61	
				5767800-5011504	365.08	
				5767900-5011503	734.60	
			01-5570	2350000-5022192	4,601.96	
				2753300-5020587	4,810.10	
				2919600-5019855	3,939.55	
				5767800-5011504	3,195.57	29,979.50
10582066	06/13/2023	Crown Castle Fiber LLC	01-5900	Communication		9,964.53
10582067	06/13/2023	Herff Jones Inc	11-4300	Supplies		232.24
10582068	06/13/2023	Jostens	01-4300	Materials		522.60
10582069	06/13/2023	P G & E	01-5520	Utilities		70,168.28
10582070	06/13/2023	Dryco Construction Inc	14-6220	Through 5/31/2023 WHS Tennis Courts		8,100.00
				14-7227		
10582071	06/13/2023	Hancock Park & DeLong, Inc.	01-5809	May 2023 School Facility Consulting Svcs		87.50
10582072	06/13/2023	MBS Engineering Inc	14-6214	Through 5/31/2023 Gas Leak Survey		19,325.00
				FES;GKES;PKES;JES;SWP;TAS		
10582073	06/13/2023	Park Planet	01-5690	Demo concrete ADA ramp	4,725.00	
				Through 5/3/2023 MES Playground	150,661.06	155,386.06
				01-7667		
10582074	06/13/2023	Pro Group Painting	14-5690	SHS Exterior Paint of Portables 14-7226		16,700.00
10582075	06/13/2023	Silicon Valley Paving, Inc	14-6220	Through 5/30/2023 THS Tennis Courts		104,481.00
				14-7227		
10582076	06/13/2023	Universal Engineering Sciences	01-5882	Through 5/21/2023 TLC Solar Testing-	355.00	
				Materials 01-7370		
			01-6283	Through 5/21/2023 BES ELOP Materials	518.75	
				Testing 01-7308		
				Through 5/21/2023 FES ELOP Materials	518.75	
				Testing 01.7308		
				Through 5/21/2023 GKES ELOP Materials	518.75	
				Testing 01-7308		
				Through 5/21/2023 GKES ELOP Testing -	743.00	
				Earthwork 01-7308		
				Through 5/21/2023 HES ELOP Testing-	518.75	
				materials 01-7308		

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10582076	06/13/2023	Universal Engineering Sciences		Through 5/21/2023 MES ELOP Earthwork Testing 01-7308	743.00	
				Through 5/21/2023 MES ELOP Testing-Materials 01-7308	648.75	
				Through 5/21/2023 PCES ELOP Materials Testing 01-7308	518.75	
				Through 5/31/2023 JES ELOP Materials Testing 01-7308	648.75	
				Through 6/2/2023 JES ELOP Materials Testing 01-7308	965.00	
				Through 6/2/2023 WHS ELOP Materials Testing 01-7308	71.25	6,768.50
10582077	06/13/2023	Bachelor, Monique B	13-5200	MILEAGE MAY 2023		11.85
10582078	06/13/2023	Bimbo Bakeries	13-4710	Food		498.00
10582079	06/13/2023	CA Dept of Tax and Fee Admin Fuel Taxes Division	13-5800	Adult Sales 22/23		82.82
10582080	06/13/2023	California Dept Of Education	13-4700	Food		1,706.25
10582081	06/13/2023	Danielsen Co	13-4700	Food	2,782.65	
			13-4710	Food	3,708.99	6,491.64
10582082	06/13/2023	Daylight Foods	13-4710	Food		887.00
10582083	06/13/2023	East Bay Restaurant Supply Inc	13-4300	Supplies		1,163.84
10582084	06/13/2023	EMS LINQ INC	13-5800	Services		1,069.63
10582085	06/13/2023	Gonzalez, Adriana	13-5200	MILEAGE MAY 2023		20.17
10582086	06/13/2023	National Restaurant Assoc. Service Center	13-4300	Supplies		1,733.66
10582087	06/13/2023	ODP Business Solutions, LLC	13-4300	Supplies		111.97
10582088	06/13/2023	P & R Paper Supply Co Inc	13-4700	Supplies		713.56
10582089	06/13/2023	PartsTown	13-4300	Materials		2,153.68
10582090	06/13/2023	Sherri Guzman	13-8634	PARENT REFUND GUZMAN		19.75
10582091	06/13/2023	Sysco of Central California	13-4710	Food		4,193.52
10582092	06/13/2023	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	1,652.98	
			13-5600	Materials & Repairs	1,312.50	2,965.48
10582093	06/13/2023	Nor Cal Fire Inc	13-5800	Services		4,900.00
10582094	06/13/2023	Discovery Charter School	01-5800	June 2023 Payment in Lieu of Taxes		80,793.97
10582095	06/13/2023	Millennium Charter School	01-5800	June 2023 Payment in Lieu of Taxes		90,706.35
10582096	06/13/2023	P G & E	01-5520	Utilities		3,197.42
10582097	06/13/2023	Primary Charter School	01-5800	June 2023 Payment in Lieu of Taxes		86,274.29
10582098	06/13/2023	Bay Area News Group	01-5811	Advertising		27.38

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10582099	06/13/2023	Bockmon & Woody Electric Co	01-5600	Materials & Repairs		3,565.00
10582100	06/13/2023	Emergent Technology Services	01-4400	Technology		909.30
10582101	06/13/2023	Faith in Action Community Education Services	01-5800	Services		40,398.30
10582102	06/13/2023	FedEx	01-5800	Supplies		747.83
10582103	06/13/2023	Fedex Office	01-5800	Service		1,194.56
10582104	06/13/2023	GoTo Technologies USA	01-4300	Subscription		698.00
10582105	06/13/2023	Amazon Capital Services	01-4300	supplies	4,089.23	
			09-4300	Supplies	275.38	4,364.61
10582106	06/13/2023	Aramark	01-4300	UNIFORMS		525.24
10582107	06/13/2023	Aramark	01-5580	Supplies		811.28
10582108	06/13/2023	ATX Learning LLC	01-5800	Service		7,168.85
10582109	06/13/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10582110	06/13/2023	Bills Mower And Saw	01-4300	Parts and Services	254.80	
				Unpaid Tax	1.00-	253.80
10582111	06/13/2023	CBX	01-4300	Supplies/Repairs		1,223.86
10582112	06/13/2023	Eberhard Equipment	01-4400	Supplies		6,401.14
10582113	06/13/2023	Emergent Tech Services	01-5800	Equipment		22,500.00
10582114	06/13/2023	Factory Motor Parts	01-4300	Supplies		440.06
10582115	06/13/2023	Faith in Action Community Education Services	01-5800	Service		5,181.00
10582116	06/13/2023	Fedex Office	01-5800	Service	3,251.57	
				Services	1,752.19	5,003.76
10582117	06/13/2023	Amazon Capital Services	01-4300	Supplies		3,004.54
10582118	06/13/2023	AVID Center	01-5200	AVID Summer Institute 6/28-7/1/2023 M Romo		950.00
10582119	06/13/2023	Disney Destinations LLC	01-5200	NAGC23 Convention 11/8-13/2023 D Hazelbaker		1,063.13
10582120	06/13/2023	Disney Destinations LLC	01-5200	Conference 11/8-13/2023 SWP A Jayne		1,075.50
10582121	06/13/2023	Disney Destinations LLC	01-5200	Conference 11/8-13/2023 M Petty		1,344.38
10582122	06/13/2023	Hyatt House Anaheim	01-5200	AVID Summer Institute 6/28-7/1/2023 M Romo		919.62
10582123	06/13/2023	Hyatt Regency Sacramento	01-5200	Conference 10/9-10/2023 Smedley; Luna; Ochoa		1,596.54
10582124	06/13/2023	National Assoc for Gifted Chil dren	01-5200	Conference 11/8-13/2023 M Petty		774.00
10582125	06/13/2023	National Assoc for Gifted Chil dren	01-5200	Conference 11/8-13/2023 SWP A Jayne		649.00
10582126	06/13/2023	National Assoc for Gifted Chil dren	01-5200	Conference 11/8-13/2023 D Hazelbaker		649.00

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10582127	06/13/2023	Sacramento County Office Of Ed	01-5200	Conference 10/9-10/2023 Smedley; Luna; Ochoa		1,005.00
10582128	06/13/2023	Amy Luiz	01-4100	refund	104.00	
			01-4300	refund	5.00-	99.00
10582129	06/13/2023	Amy or John Bloomfield	01-4100	refund	93.00	
			01-4300	refund	5.00-	88.00
10582130	06/13/2023	Belem or Jesus Ruiz	01-4100	refund	93.00	
			01-4300	refund	5.00-	88.00
10582131	06/13/2023	Carlos or Michelle Silva	01-4300	refund		5.00
10582132	06/13/2023	Carole or Patrick Hamilton	01-4100	refund	14.00	
			01-4300	refund	5.00-	9.00
10582133	06/13/2023	Cecilia Perez	01-4200	refund		15.00
10582134	06/13/2023	David or Claudia Flores	01-4100	refund	147.00	
			01-4300	refund	5.00-	142.00
10582135	06/13/2023	Erika or Eric Castaneda	01-4200	refund		5.00
10582136	06/13/2023	Esperanza or Andres Cerda	01-4200	refund		17.00
10582137	06/13/2023	Everardo Mendoza	01-4100	refund	12.00	
			01-4300	refund	5.00-	7.00
10582138	06/13/2023	Fabiola Cervantes	01-4100	refund	97.00	
			01-4300	refund	5.00-	92.00
10582139	06/13/2023	Francisco or Paubla Nunez	01-4100	refund		147.00
10582140	06/13/2023	Huy Nguyen or Yen Kim Phung	01-4100	refund		8.00
10582141	06/13/2023	Jamie Soria Orbinati or Joshua Orbinati	01-4200	refund		7.00
10582142	06/13/2023	Maria or David Castillo	01-4200	refund		14.00
10582143	06/13/2023	Marissa Pacheco or Brando Pacheco	01-4200	refund		17.00
10582144	06/13/2023	Mehreen or Waqas Khan	01-4200	refund		5.00
10582145	06/13/2023	Natividad Cano	01-4300	refund		5.00
10582146	06/13/2023	Omaid or Wasima Omar	01-4200	refund		5.00
10582147	06/13/2023	Percival or Sheila Dionisio	01-4100	refund	93.00	
			01-4300	refund	5.00-	88.00
10582148	06/13/2023	Ricardo Uribe or Cecilia Baro	01-4200	refund		5.00
10582149	06/13/2023	Rick or Melissa Catalano	01-4200	refund		25.00
10582150	06/13/2023	Rita or Albert DeGuzman	01-4100	refund	79.00	
			01-4300	refund	5.00-	74.00
10582151	06/13/2023	Vanessa Esparza or Jesus Ojeda	01-4100	refund		8.00
10582524	06/14/2023	Earle E Williams Middle School ASB	01-4300	Service		68.00
10582525	06/14/2023	Ricoh USA Inc	01-7439	1022978US13	226.91	
				1022978US14	178.58	

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ESCAPE ONLINE

Checks Dated 06/01/2023 through 06/30/2023

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10582525	06/14/2023	Ricoh USA Inc		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	311.87	
				1040186OMN	110.32	4,098.04
10582526	06/14/2023	Safety-Kleen Systems, Inc	01-5800	Services		1,580.31
10582527	06/14/2023	San Joaquin Pride Center	01-5800	Tracy Unified School District		11,000.00
10582528	06/14/2023	School Psychology Group	01-5800	IEE for Michael Price		6,850.00
10582529	06/14/2023	Sequoia Floral International	01-4300	Supplies		1,537.86
10582530	06/14/2023	Sherman Garnett & Assoc	01-4300	Supplies		248.11
10582531	06/14/2023	Sherwin Williams	01-4300	supplies		2,079.30
10582532	06/14/2023	Sideline Screammers	01-4300	Summer Bridge 2023		887.65
10582533	06/14/2023	Sierra Vista Child & Family Services	01-5800	Services		2,470.00
10582534	06/14/2023	SiteOne Landscape Supply	01-4300	Supplies		863.63
10582535	06/14/2023	Snap-On Industrial	01-4300	supplies		148.58
10582536	06/14/2023	Standard Plumbing Supply	01-4300	supplies		471.56
10582537	06/14/2023	Summa Academy	01-5800	Services		11,117.50
10582538	06/14/2023	Superior Auto Parts	01-4300	Supplies		1,646.20
10582539	06/14/2023	Target Specialty Products	01-4300	supplies		6,069.34
10582540	06/14/2023	Teamtalk Network	01-5800	Services		2,148.12
10582541	06/14/2023	Teamwork Therapies	01-5800	Services		720.00
10582542	06/14/2023	The Creative Studio	01-5800	Services	185.20	
				Service	52.35	237.55
10582543	06/14/2023	Therapeutic Pathways Inc	01-5800	Services		110.00
10582544	06/14/2023	Tracy Breakfast Lions Club	01-5800	Service		557.28
10582545	06/14/2023	Tracy Chevrolet	01-4300	Supplies		343.71
10582546	06/14/2023	Tracy Ford	01-4300	Supplies/Repairs		168.46
10582547	06/14/2023	Tracy High Catering Club	01-4300	THS End of Year Party		300.00
10582548	06/14/2023	Tracy Material Recovery Inc	01-5800	service		720.98

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10582549	06/14/2023	Tracy Press	01-5811	Services		86.85
10582550	06/14/2023	Tracy Valley Cleaners	01-5800	Service		913.75
10582551	06/14/2023	Trane US Inc	01-4300	supplies and equipment		1,564.89
10582552	06/14/2023	Transportation Accessories	01-4300	Parts the Shop		639.95
10582553	06/14/2023	United Site Services	01-5600	rentals		2,285.88
10582554	06/14/2023	US Air Conditioning Distributors	01-4300	supplies		1,600.36
10582555	06/14/2023	Van's Ace Hardware	01-4300	Supplies		310.88
10582556	06/14/2023	West High School ASB Floriculture Club	01-4300	Senior Recognition		300.00
10582557	06/14/2023	Willey Printing Co Inc	01-5800	Printing		1,150.70
10582558	06/14/2023	Witmer Public Safety Group	01-4300	Supplies		1,051.70
10582730	06/15/2023	Cosco Fire Protection Inc	01-5800	Services and Repairs		10,819.33
10583097	06/20/2023	Amazon Capital Services	01-4300	Supplies	97.84	
				Supplies SWP	2,038.13	2,135.97
10583098	06/20/2023	Aquasource	01-5200	Repairs	400.00	
			01-5600	Repairs	332.49	732.49
10583099	06/20/2023	Axis Community Health	01-5800	Services		34,860.00
10583100	06/20/2023	Community Medical Centers	01-5800	Services		37,695.00
10583101	06/20/2023	Fedex Office	01-5800	Service		69.59
10583102	06/20/2023	Global Datebooks	01-4300	Supplies	8,410.35	
				Unpaid Tax	554.40-	7,855.95
10583103	06/20/2023	Gopher	01-4300	Supplies		1,586.43
10583104	06/20/2023	Altamont Performance Lab	01-5800	Service		845.00
10583105	06/20/2023	City of Tracy	01-5510	2772200-5020509	2,692.00	
				2910100-5019898	2,334.61	
				5760701-5011534	180.92	
			01-5570	2772200-5020509	1,479.00	
				2910100-5019898	1,491.98	
				5760701-5011534	541.97	8,720.48
10583106	06/20/2023	Delta Disposal Service	01-5570	Utilities		3,112.26
10583107	06/20/2023	Health Connected	01-5800	Services		2,000.00
10583108	06/20/2023	Holt of California	01-4400	Supplies		1,318.59
10583109	06/20/2023	Hunt & Sons, Inc	01-4300	Supplies		2,792.85
10583110	06/20/2023	Lander Veterinary Clinic	01-5800	Service		324.00
10583111	06/20/2023	LifeWorks	01-5800	Service		520.00
10583112	06/20/2023	Main Street Music	01-4300	supplies	41.03	
			01-4400	Equipment	29,769.85	29,810.88
10583113	06/20/2023	Napa Auto Parts	01-4300	Supplies		122.06

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10583114	06/20/2023	The College Board	01-4300	Supplies		36,359.00
10583115	06/20/2023	Yurixhi Guzman	01-5800	Reimbursement		440.00
10583116	06/20/2023	ATX Learning LLC	01-5800	Service		16,000.00
10583117	06/20/2023	Demco Inc	01-4300	Supplies		134.16
10583118	06/20/2023	Faith in Action Community Education Services	01-5800	Service		23,204.50
10583119	06/20/2023	Fedex Office	01-5800	Service Services	643.95 34,184.68	34,828.63
10583120	06/20/2023	GateHouse Media California Holdings	01-5811	Services		79.90
10583121	06/20/2023	Alfaro, Deserie B	01-4300	Save Mart receipt and mileage		242.22
10583122	06/20/2023	Bailey, Amanda R	01-5200	mileage		22.01
10583123	06/20/2023	Dement, Stacy E	01-5200	mileage		23.06
10583124	06/20/2023	Felts, Jeanette M	01-5200	mileage		73.49
10583125	06/20/2023	Gapasin, Roel A	01-5200	mileage		14.15
10583126	06/20/2023	Hirata, Susanne A	01-5200	mileage		47.16
10583127	06/20/2023	King, Jennifer L	01-5200	mileage		50.90
10583128	06/20/2023	Lundy, Lashay F	01-5200	mileage		28.95
10583129	06/20/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		12.58
10583130	06/20/2023	Pecot, Robert A	01-5200	Conference 6/6-9/2023 reimbursement		2,573.17
10583131	06/20/2023	Reese, Dean M	01-5200	Conference 6/7-9/2023 reimbursement		1,840.00
10583132	06/20/2023	Smith, Sheryl A	01-4300	Board supplies		74.84
10583133	06/20/2023	Warne, Christine J	01-5200	mileage		13.10
10583134	06/20/2023	Watson, Roshanda C	01-5200	mileage		51.55
10583135	06/20/2023	Amazon Capital Services	01-4300	Supplies (STEM)		5,060.11
10583136	06/20/2023	Aramark	01-4300	UNIFORMS		264.53
10583137	06/20/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,080.82	
				Unpaid Tax	4.99-	1,075.83
10583138	06/20/2023	Bluum	01-4300	Equipmernt		974.25
10583139	06/20/2023	Buttes/ Center Supply	01-4400	supplies and equipment	662.43	
				Unpaid Tax	3.06-	659.37
10583140	06/20/2023	California Welding Supply Co	01-5600	supplies		46.50
10583141	06/20/2023	Clark Pest Control	01-5800	Services		180.00
10583142	06/20/2023	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		217.79
10583143	06/20/2023	Ewing	01-4300	supplies		1,260.97
10583144	06/20/2023	Amazon Capital Services	01-4300	Supplies	4,540.79	
			09-4300	Supplies	100.03	4,640.82
10583145	06/20/2023	Apple Inc	01-4400	Supply		516.57

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10583328	06/21/2023	Platt	01-4300	Supplies		26,145.60
10583329	06/21/2023	Tracy Material Recovery Inc	01-5800	service		1,068.08
10583330	06/21/2023	Van Dermyden Makus Law Corp	01-5800	Services		32,364.99
10583331	06/21/2023	Faith in Action Community Education Services	01-5800	Service		14,737.80
10583332	06/21/2023	Hayden Fire Protection	01-5800	Service		2,095.00
10583333	06/21/2023	Hunt & Sons, Inc	01-4300	Supplies		23,468.52
10583334	06/21/2023	Manteca Ford	01-4300	Supplies		130.73
10583335	06/21/2023	McCoy Truck Tire Service Cntr	01-4300	Supplies		713.45
10583336	06/21/2023	IDN-Wilco Supply, Inc	01-4300	supplies	2,675.35	
			01-4400	supplies	1,258.08	3,933.43
10583337	06/21/2023	ODP Business Solutions, LLC	01-4300	supplies	727.01	
			12-4300	Supplies	20.31	747.32
10583338	06/21/2023	Perma Bound	01-4200	Books		1,988.00
10583339	06/21/2023	Platt	01-4300	Supplies		2,335.53
10583340	06/21/2023	Point Quest Education	01-5800	Services		54,778.00
10583341	06/21/2023	Premier Urgent Care, apmc	01-5800	Services		3,074.00
10583342	06/21/2023	Quality Sound Inc	01-5600	Repairs and supplies		2,713.56
10583343	06/21/2023	Van's Ace Hardware	01-4300	supplies		3,319.45
10583830	06/23/2023	Hasa Incorporated	01-4300	supplies		3,901.23
10583831	06/23/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies	2,207.05	
				unused credit	.74-	2,206.31
10583832	06/23/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		5,850.20
10583833	06/23/2023	Main Street Music	01-4300	supplies	514.87	
			01-4400	supplies	828.10	1,342.97
10583834	06/23/2023	Moore Spring Service Inc	01-4300	Supplies	218.00	
			01-5600	Supplies	800.00	1,018.00
10583835	06/23/2023	Motion Industries Inc	01-4300	supplies		586.92
10583836	06/23/2023	Normac Irrigation	01-4300	Supplies	856.57	
			01-4400	Supplies	1,373.08	2,229.65
10583837	06/23/2023	Old World Travel	01-5200	Conference 11/8-13/2023 M Petty	781.45	
				Conference 6/24/23 M Romo to Orlando	382.98	
				Conference 6/28-7/1/2023 Orlando to OC, OC to Oakland	632.96	1,797.39
10583838	06/23/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		28,176.51
10583839	06/23/2023	P G & E	01-5520	Utilities		4,482.13
10583840	06/23/2023	Sierra Building Systems Inc	01-5600	Repairs		10,022.44
10583841	06/23/2023	SunE Solar Mission III LLC	01-5520	Utilities		43,689.90

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10583842	06/23/2023	Fedex Office	01-5800	Service		2,086.49
10583843	06/23/2023	Faith in Action Community Education Services	01-5800	Service		7,406.30
10583844	06/23/2023	Fedex Office	01-4300	Services	169.99	
			01-5800	Service	675.22	
				Services	134.45	979.66
10583845	06/23/2023	JW Pepper & Son Inc	01-4300	Supplies		32.48
10583846	06/23/2023	ODP Business Solutions, LLC	01-4400	Supplies		2,294.89
10583847	06/23/2023	Pacific OneSource Inc.	01-5800	Services		2,000.00
10583848	06/23/2023	Realityworks Inc	01-6400	Equipment		13,508.53
10583849	06/23/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		408.61
10583850	06/23/2023	Russell Sigler Inc	01-4300	supplies	44.38	
			01-4400	supplies	28,980.69	29,025.07
10583851	06/23/2023	Sarvey's Shoes	01-4300	Supplies		1,175.08
10583852	06/23/2023	Save Mart Supermarkets	01-4300	Account 67840		239.14
10583853	06/23/2023	School Mate	01-4300	Supplies	2,309.40	
				Unpaid Tax	176.00-	2,133.40
10583854	06/23/2023	School Specialty	01-4300	Supplies		102.01
10583855	06/23/2023	Secondary Fibre Inc	01-5800	Service		800.00
10583856	06/23/2023	Sequoia Floral International	01-4300	Supplies		2,243.39
10583857	06/23/2023	Sherwin Williams	01-4300	supplies		1,627.03
10583858	06/23/2023	Sierra Vista Child & Family Services	01-5800	Services		59,810.00
10583859	06/23/2023	Smartlite	01-5811	Service		1,000.00
10583860	06/23/2023	Spectrum Center Inc.	01-5800	Service		9,044.00
10583861	06/23/2023	Standard Appliance	01-4300	supplies		76.91
10583862	06/23/2023	Superior Auto Parts	01-4300	Supplies		2,229.93
10583863	06/23/2023	Target Specialty Products	01-4300	supplies		4,244.03
10583864	06/23/2023	TherapyTravelers	01-5800	Service		6,562.50
10583865	06/23/2023	Tracy Chevrolet	01-4300	Supplies		1,040.74
10583866	06/23/2023	Tracy Material Recovery Inc	01-5800	service		72.00
10583867	06/23/2023	Trane US Inc	01-4400	supplies and equipment	3,106.81	
			01-5600	supplies and equipment	2,018.00	5,124.81
10583868	06/23/2023	A-Z Bus Sales Inc	01-4300	Parts & Services		6,108.05
10583869	06/23/2023	Active Internet Technologies	01-4300	Services		1,500.00
10583870	06/23/2023	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		129.08
10583871	06/23/2023	Amazon Capital Services	01-4300	Supplies (STEM)		2,268.74
10583872	06/23/2023	Aquasource	01-4300	Repairs	12,119.67	

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10583872	06/23/2023	Aquasource	01-5600	Repairs	22,376.65	34,496.32
10583873	06/23/2023	Aramark	01-4300	UNIFORMS		1,804.57
10583874	06/23/2023	Aramark	01-5580	Supplies		295.31
10583875	06/23/2023	Axis Community Health	01-5800	Services		22,260.00
10583876	06/23/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10583877	06/23/2023	Bills Mower And Saw	01-4300	Parts and Services	314.45	
				Unpaid Tax	1.45-	313.00
10583878	06/23/2023	CI Solutions	01-4300	Equipment		270.64
10583879	06/23/2023	Community Medical Centers	01-5800	Services		173,180.00
10583880	06/23/2023	Consolidated Electrical	01-4300	Supplies	5,066.41	
			01-4400	Supplies	13,460.13	18,526.54
10583881	06/23/2023	CSM Inc	01-5800	Services		19,250.00
10583882	06/23/2023	Department Of Justice Accounting Office	01-5844	Service		5,515.00
10583883	06/23/2023	Factory Motor Parts	01-4300	Supplies		74.17
10583884	06/23/2023	Fedex Office	01-5800	Service	358.77	
				Services	2,254.87	
				Unpaid Tax	2.33-	2,611.31
10583885	06/23/2023	Fleetpride	01-4300	Supplies		223.59
10583886	06/23/2023	Follett Content Solutions LLC	01-4200	Books		279.87
10583887	06/23/2023	Golden Valley Material Supply	01-4300	Supplies		438.22
10583888	06/23/2023	Gopher	01-4300	Supplies		33.07
10584480	06/26/2023	FedEx	01-5800	Supplies		117.83
10584481	06/26/2023	Fedex Office	01-5800	Service		427.67
10584482	06/26/2023	Hasa Incorporated	01-4300	supplies		3,239.90
10584483	06/26/2023	Herff Jones Inc	11-4300	Supplies		144.57
10584484	06/26/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		89.20
10584485	06/26/2023	Imagine Learning LLC	01-4300	Services		11,350.00
10584486	06/26/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		17,008.40
10584487	06/26/2023	L & H Airco Service	01-5600	Repairs and supplies		624.00
10584488	06/26/2023	MBS Engineering Inc	01-5600	Repairs		2,180.50
10584489	06/26/2023	Modesto Welding Products	01-4300	Supplies		16.00
10584490	06/26/2023	AT&T	01-5900	831-001-0134 527	554.13	
				831-001-0344 844	552.13	1,106.26
10584491	06/26/2023	City of Tracy	01-5510	2345200-5022222	2,431.32	
				2369100-5022090	295.33	
				2369300-5022089	307.72	
				3379800-5018365	500.96	

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10584491	06/26/2023	City of Tracy		3379900-5018364	2,216.40	
				5767800-5011504	762.74	
				5767900-5011503	2,303.26	
				Utilities	4,252.00	
			01-5570	2345200-5022222	1,390.18	
				2369100-5022090	1,337.49	
				2369300-5022089	85.92	
				3379800-5018365	1,521.20	
				5767800-5011504	2,633.63	
				Utilities	3,363.03	23,401.18
10584492	06/26/2023	FFP Fund VII TEI Partnership1	01-5520	Utilities		32,799.44
10584493	06/26/2023	Guillermo or Gabriela Bugarin	01-4100	refund		137.00
10584494	06/26/2023	Melissa Sedillo or John Cardoz a	01-4200	refund		21.00
10584495	06/26/2023	P G & E	01-5520	Utilities		2,526.75
10584496	06/26/2023	Valerie Courtney	01-5800	Check #355		1,906.25
10584497	06/26/2023	Verizon Wireless	01-5900	Communications		1,519.37
10584498	06/26/2023	ITS Enterprise	35-6283	April 2023 ELOP buildings Inspector		14,400.00
				35-7750		
10584499	06/26/2023	Universal Engineering Sciences	35-6283	Through 5/21/2023 VES Modernization		1,539.50
				Earthwork Tests 35-7227		
10584500	06/26/2023	IDN-Wilco Supply, Inc	01-4300	supplies		81.81
10584501	06/26/2023	Ricoh USA Inc	01-4400	Order #103621093	8,133.91	
			01-5640	4052520	2,202.52	
				4052528	2,033.83	12,370.26
10584502	06/26/2023	Teamtalk Network	01-5800	Services		2,148.12
10584503	06/26/2023	Tracy Ford	01-6400	Equipment		53,395.63
10584504	06/26/2023	West Coast Arborist, Inc.	01-5600	Repairs		4,736.00
10584505	06/26/2023	Avila, Dana	01-5200	mileage		128.58
10584506	06/26/2023	Finke, Marcia R	01-5200	mileage		307.06
10584507	06/26/2023	Garcia, Rocio Y	01-5200	Conference 6/19-21/2023 reimbursement		279.62
10584508	06/26/2023	Gonzales, Richard A	01-5200	mileage		3.93
10584509	06/26/2023	Hirata, Susanne A	01-5200	mileage		74.67
10584510	06/26/2023	Lauron Ramos, Shirley D	01-5200	mileage		27.12
10584511	06/26/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		9.96
10584512	06/26/2023	Rodriguez, Denice M	01-5200	mileage		99.57
10584513	06/26/2023	Aramark	13-4300	Uniform/Laundry		154.25
10584514	06/26/2023	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	166.23	
			13-5600	Materials & Repairs	656.25	822.48

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ESCAPE ONLINE

Checks Dated 06/01/2023 through 06/30/2023

Board Meeting Date 08/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10584515	06/26/2023	Danielsen Co	13-4710	Food		1,347.66
10584516	06/26/2023	Daylight Foods	13-4710	Food		1,330.35
10584517	06/26/2023	F & A Pizza, Inc	13-4710	Food		32,937.50
10584518	06/26/2023	Gold Star Foods	13-4710	Food		3,570.60
10584519	06/26/2023	Manteca Unified School District Nutrition Services	13-5200	Training		603.63
10584520	06/26/2023	ODP Business Solutions, LLC	13-4300	Supplies		118.50
10584521	06/26/2023	PartsTown	13-4300	Materials		644.12
10584522	06/26/2023	Sysco of Central California	13-4300	Food	69.92	
			13-4710	Food	1,045.11	1,115.03
10584523	06/26/2023	F & A Pizza, Inc	01-5800	Supplies		103.86
10584524	06/26/2023	Faith in Action Community Education Services	01-5800	Service		11,295.90
10584525	06/26/2023	McCoy Truck Tire Service Cntr	01-4400	Supplies		13,328.77
10584526	06/26/2023	Napa Auto Parts	01-4300	Supplies		541.92
10584527	06/26/2023	Oak Grove Institute Foundation Inc.	01-5800	Service		2,579.98
10584528	06/26/2023	TUSD RCF	01-4300	RCF	265.23	
			01-5800	**RCF**	285.00	
				Fee	500.00	
				Never cashed	200.00-	
				RCF	592.19	
			01-8699	Brian Kauk	26.06	
				Deanna Hazelbaker	32.30	
				Elissa Meyers	48.18	
				Kristyn Vatron	736.19	
				Nitika Kapoor	16.89	
				Penny McWilliams	9.56	2,311.60
10584529	06/26/2023	Amazon Capital Services	01-4300	Supplies (STEM)		16,205.85
10584530	06/26/2023	Parent Project, Inc.	01-4300	Supplies		871.81
10584531	06/26/2023	PowerPlan	01-4300	Supplies		749.30
10584532	06/26/2023	Russell Sigler Inc	01-4300	supplies		464.56
10584533	06/26/2023	Summa Academy	01-5800	Services		5,107.50
10584534	06/26/2023	Transportation Accessories	01-4300	Parts the Shop		304.19
10584535	06/26/2023	Van's Ace Hardware	01-4300	supplies		1,856.99
10584536	06/26/2023	Watts Equipment Company	01-5800	Service		1,051.28
10584537	06/26/2023	Waxie Sanitary Supply	01-4300	Supplies	4,015.48	
			01-4400	Supplies	3,776.39	7,791.87
10584538	06/26/2023	West Coast Arborist, Inc.	01-5600	Repairs		8,690.00

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Board Meeting Date 08/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10584539	06/26/2023	West High School ASB Floriculture Club	01-4300	District Celebration Day		100.00
10584540	06/26/2023	Amazon Capital Services	01-4300	supplies	4,613.37	
				Supplies Office	13.70	
				Supplies SWP	103.88	
				Supplies VPS	87.67	
				Supplies/SR Lead	1,059.22	
			09-4300	Supplies	110.87	
			12-4300	Supplies NPS	19.46	6,008.17
10584541	06/26/2023	AG Transmission Repair	01-4300	Repairs/Supplies	126.31	
			01-5600	Repairs/Supplies	4,749.69	4,876.00
10584542	06/26/2023	Alegre Home Care	01-5800	Services		5,912.42
10584543	06/26/2023	Amazon Capital Services	01-4300	Supplies	930.99	
				Supplies/SR Lead	10.99	941.98
10584544	06/26/2023	Anova Education and Behavior C onsultation	01-5800	Service		6,301.00
10584545	06/26/2023	Apex Safety & Supply Inc	01-4300	supplies		165.58
10584546	06/26/2023	Aramark	01-5580	Supplies	291.71	
			01-5800	Service	164.45	456.16
10584547	06/26/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10584548	06/26/2023	Bills Mower And Saw	01-5600	supplies, equipment, repairs		35.98
10584549	06/26/2023	California Welding Supply Co	01-4300	supplies		229.15
10584550	06/26/2023	Don's Mobile Glass Inc	01-5600	Repairs		236.00
10584551	06/26/2023	Emergent Tech Services	01-4300	Equipment	998.82	
			01-4400	Equipment	549,845.30	
			01-5800	Equipment	2,700.00	553,544.12
10584552	06/26/2023	Emergent Technology Services	01-5800	Supplies		260.00
10584553	06/26/2023	Fisher Wireless	01-5600	Service	3,652.24	
				Unpaid Tax	13.79-	3,638.45
10584554	06/26/2023	AT&T	01-5900	9391028413		6,120.65
10584555	06/26/2023	CARDMEMBER SERVICE	01-4300	Fee	1,800.00	
				REQ23-03264 Dropbox	299.88	
			01-5800	Service	750.00	2,849.88
10584556	06/26/2023	Duarte, Nicole L	01-5200	mileage		61.31
10584557	06/26/2023	Garcia, Saul M	01-5200	mileage		20.96
10584558	06/26/2023	Odell, Jeanelle	01-5200	mileage		30.13
10584559	06/26/2023	P G & E	01-5520	Utilities		67.72
10584560	06/26/2023	Smith, Sheryl A	01-4300	mileage and reimbursement		70.63

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Checks Dated 06/01/2023 through 06/30/2023

Board Meeting Date 08/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10584561	06/26/2023	Calco Fence Supply	01-6400	Services		80,504.00
10584763	06/28/2023	California Department of Tax and Fee Administration	01-9580	SR X KH 028-606634	19,622.70	
			09-9580	SR X KH 028-606634	33.54	
			12-9580	SR X KH 028-606634	39.65	19,695.89
Total Number of Checks					585	6,971,856.53

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	512	6,574,452.26
09	09	9	1,220.14
11	11	4	724.17
12	12	6	800.24
13	13	60	160,441.56
14	14	6	170,081.00
35	35	4	65,937.08
Total Number of Checks		585	6,973,656.45
Less Unpaid Tax Liability			1,799.92
Net (Check Amount)			6,971,856.53

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 07/01/2023 through 07/31/2023

Board Meeting Date 8/22/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10584995	07/03/2023	Standard Insurance Company	01-9513	Policy #503165		8,930.03
10584996	07/03/2023	California's Valued Trust	01-9513	District #2840		1,716,575.85
10585244	07/06/2023	ACME Construction Co Inc	35-6210	Through 5/31/2023 ELOP Buildings Construction 35-7750		669,636.27
10585245	07/06/2023	Hancock Park & DeLong, Inc.	01-5809	Consulting		218.75
10585246	07/06/2023	MBS Engineering Inc	14-6214	Through 6/30/2023 Gas Leak Survey Districtwide 14-7248		12,600.00
10585247	07/06/2023	Modern Air Mechanical	01-5800	MVMS HVAC leak search 01-7250	985.00	
				Through 6/30/2023 MVMS HVAC leak repair 01-7250	13,010.00	13,995.00
10585248	07/06/2023	Parker & Covert LLP	01-5809	May 2023		200.00
10585249	07/06/2023	Summit Plumbing & Mech Inc	14-6220	Through 6/30/2023 Hydration Stations 14-7228		119,532.00
10585250	07/06/2023	Universal Engineering Sciences	01-6283	Through 6/22/2023 JES ELOP Materials Testing 01-7308	125.00	
				Through 6/23/2023 BES ELOP Materials Testing 01-7308	1,315.00	
				Through 6/23/2023 FES ELOP Materials Testing 01-7308	1,316.25	
				Through 6/23/2023 GPCES ELOP Materials Testing 01-7308	1,315.00	
				Through 6/23/2023 HES ELOP 01-7308	1,315.00	
				Through 6/23/2023 MES ELOP Materials Testing 01-7308	1,340.00	
			14-6283	Through 6/23/2023 KHS Tennis Cts Earthwork Testing 14-7227	2,920.00	
				Through 6/23/2023 WHS Tennis Crts Earthwork Testing 14-7227	507.50	
			35-6283	Through 6/23/2023 VES Modernization 35-7227	161.25	10,315.00
10585251	07/06/2023	Warren Consulting Engineers In c	14-6281	Through 6/30/2023 KHS Tennis Courts Architect 14-7227	1,200.00	
				Through 6/30/2023 WHS Tennis Courts Architect 14-7227	1,200.00	2,400.00
10585252	07/06/2023	A Plus Academic Center	01-5800	Services		14,775.75
10585253	07/06/2023	Alegre Home Care	01-5800	Services		18,619.67
10585254	07/06/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,535.16
10585255	07/06/2023	American Crane Rental Inc	01-5600	Repairs		1,176.00
10585256	07/06/2023	Anglim Flags	01-4300	supplies		103.87

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ESCAPE ONLINE

Checks Dated 07/01/2023 through 07/31/2023

Board Meeting Date 8/22/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10585257	07/06/2023	Aquasource	01-5600	Repairs		390.00
10585258	07/06/2023	Aramark	01-4300	UNIFORMS		135.10
10585259	07/06/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	32.71	
			01-4400	supplies, equipment, repairs	1,082.49	
10585260	07/06/2023	Building Connections Behavioral Health, Inc.	01-5800	overpayment on inv 6161449	Unpaid Tax 5.15-	1,110.05
				Service	4,860.00-	
					26,700.00	21,840.00
10585261	07/06/2023	CASAS Summer Institute	11-5200	virtual conference: Harold Murillo		500.00
10585262	07/06/2023	Clark Pest Control	01-5800	Services		424.00
10585263	07/06/2023	Continental Athletic Supply	01-5800	Service		10,067.37
10585264	07/06/2023	Emergent Tech Services	01-4400	Equipment		4,335.10
10585265	07/06/2023	First Book PNC Bank C/O First Book	01-4300	Supplies		195.85
10585266	07/06/2023	E3 Diagnostics Accounts Receivable	01-5800	Service		240.90
10585267	07/06/2023	Fabreeko	01-4300	Supplies		17,223.64
10585268	07/06/2023	Faith in Action Community Education Services	01-5800	Service		5,855.30
10585269	07/06/2023	G&L Irrigation Farm Supply	01-4300	Supplies		572.19
10585270	07/06/2023	Herff Jones Inc	01-4300	Supplies		1,201.55
10585271	07/06/2023	Kingdom IPM	01-5800	Services		715.00
10585272	07/06/2023	Lakeshore	01-4300	supplies	8,358.19	
			01-4400	supplies	4,930.79	13,288.98
10585273	07/06/2023	McArthur & Levin LLP Attorneys At Law	01-5810	Services		18,669.50
10585274	07/06/2023	Amazon Capital Services	01-4300	Supplies		3,203.23
10585275	07/06/2023	Biometrics4all Inc	01-5800	Services		46.50
10585276	07/06/2023	All City Management Services	01-5800	Services		1,899.60
10585277	07/06/2023	AT&T	01-5900	831-000-9168 111		3,638.70
10585278	07/06/2023	City of Tracy	01-5510	2350000-5022192	360.01	
				2350801-5022190	48.45	
				2351300-5022186	5,069.40	
				2438200-5021770	59.65	
				2441200-5021755	4,757.48	
				2546400-5021359	1,405.96	
				2753300-5020587	10,451.01	
				2907000-5019916	2,862.08	
				2907800-5019912	9,040.61	
				2919600-5019855	1,753.81	
				4139900-5017077	298.29	

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Board Meeting Date 8/22/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10585278	07/06/2023	City of Tracy		6366900-5008907	235.55	
				6838600-5006445	506.61	
				6938200-5005884	.02	
				7383500-5002227	278.61	
				7383600-5002226	506.52	
				7468200-5001631	297.32	
				7468300-5001630	981.80	
			01-5570	2350000-5022192	24.61	
				2351300-5022186	2,644.43	
				2546400-5021359	1,179.98	
				2753300-5020587	4,810.10	
				2907000-5019916	1,035.63	
				2919600-5019855	773.03	
				4139900-5017077	2,218.51	
				4755500-5015241	310.74	
				6366900-5008907	45.40	
				6938200-5005884	647.94	
				7383600-5002226	2,247.90	54,851.45
10585279	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	BES 1320		188.00
10585280	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	WMS 2059		104.00
10585281	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	JES 2129		104.00
10585282	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	THS 2132		338.00
10585283	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	MES 4966		234.00
10585284	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	DR 1053		26.00
10585285	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	TAS 1217		26.00
10585286	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	SHS 1316		26.00
10585287	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	IGCG 1322		26.00
10585288	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	DEC 1583		26.00

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10585289	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	VES 1859		26.00
10585290	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	CES 1867		26.00
10585291	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	FES 1874		26.00
10585292	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	GPCES 1885		26.00
10585293	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	GKES 1912		26.00
10585294	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	NES 2000		26.00
10585295	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	DSC-ISET 2050		26.00
10585296	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	DSC 2100		26.00
10585297	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	TUSD 2128		26.00
10585298	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	DSC Maint Shop 2133		26.00
10585299	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	FS Warehouse 2134		26.00
10585300	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	Warehouse 2135		26.00
10585301	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	SWP 2136		26.00
10585302	07/06/2023	City of Tracy False Alarm Reduction Program	01-5800	KHS 4991		26.00
10585303	07/06/2023	Jasmine Perez	01-5800	Mileage		1,060.31
10585304	07/06/2023	Michele Barber & Jerry Cardoso	01-5800	Check #1003		2,630.00
10585305	07/06/2023	P G & E	01-5520	Services	97.90	
			12-5520	Services	169.92	267.82
10585306	07/06/2023	T-Mobile	01-5600	Services	96.24	
			01-5900	Services	33,333.44	
			09-5900	Service (TISCS)	1,616.00	35,045.68
10585307	07/06/2023	Aramark	13-4300	Uniform/Laundry	38.68-	
			13-5580	Uniform/Laundry	1,414.22	1,375.54
10585308	07/06/2023	Daylight Foods	13-4710	Food		1,072.65
10585309	07/06/2023	Gold Star Foods	13-4700	Food	1,458.00	

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Board Meeting Date 8/22/2023

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10585309	07/06/2023	Gold Star Foods	13-4710	Food	8,778.36	10,236.36
10585310	07/06/2023	Imperial Dade	13-4700	Supplies		4,769.10
10585311	07/06/2023	ODP Business Solutions, LLC	13-4300	Supplies		126.40
10585312	07/06/2023	PartsTown	13-4300	Materials		351.47
10585313	07/06/2023	Ricoh USA Inc	13-5640	Service Agreement		443.44
10585314	07/06/2023	Sarvey's Shoes	13-4300	Supplies		945.85
10585315	07/06/2023	Sysco of Central California	13-4710	Food		2,847.48
10585316	07/06/2023	Teklynx Americas	13-5800	Service Agreement		179.00
10585317	07/06/2023	Bailey, Gerrod T	01-5200	mileage		120.52
10585318	07/06/2023	Bravo, Rogelio	01-5200	AVID summer institute 6/26-28/2023		264.97
10585319	07/06/2023	Brink, William E	01-5200	mileage		23.06
10585320	07/06/2023	Durant, Leigh A	01-5200	mileage		28.17
10585321	07/06/2023	Farmer, Audrianna N	01-5200	CATA 6/24-30/2023 reimbursement	426.17	
				FFA Retreat 6/20-23/2023 reimbursement	220.08	
				mileage	747.36	1,393.61
10585322	07/06/2023	Ferrell, Abigail	01-5200	CATA conference 6/24-30/2023 reimbursement	437.73	
				FFA retreat 6/20-23/2023 reimbursement	20.96	458.69
10585323	07/06/2023	Gonsales, Kristina A	01-5200	mileage		35.11
10585324	07/06/2023	Gonzales, Tiffany L	01-5200	mileage		614.00
10585325	07/06/2023	Hepner, Marlene M	01-5200	CATA conference 6/24-30/2023 reimbursement	425.21	
				Conference 2/25/2023 lunch	28.00	
				Hepner/Magniez		
				FFA Retreat 6/20-23/2023 reimbursement	29.72	
				mileage	426.19	909.12
10585326	07/06/2023	Langer, Nicholas H	01-5200	ASHA license Continuing Ed		425.00
10585327	07/06/2023	Lopez, Christian	01-5200	mileage		134.28
10585328	07/06/2023	Magniez, Kari	01-5200	CATA conference 6/24-30/2023 reimbursement	536.01	
				FFA Retreat 6/20-23/2023 reimbursement	7.07	
				mileage	277.20	820.28
10585329	07/06/2023	Matsuda, Greg T	01-5200	mileage		50.24
10585330	07/06/2023	Montano, David E	01-5200	mileage		73.88
10585331	07/06/2023	Myers, Taylor	01-5200	CATA conference 6/24-30/2023 reimbursement	588.97	
				FFA Retreat 6/20-23/2023 reimbursement	52.40	
				mileage	538.41	1,179.78

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Checks Dated 07/01/2023 through 07/31/2023

Board Meeting Date 8/22/2023

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10585332	07/06/2023	Sousa, Carmine	01-5200	mileage		40.50
10585333	07/06/2023	Torres Aguilar, Irving L	01-5200	mileage		37.27
10585334	07/06/2023	Westcott, Misty K	01-5200	mileage		65.63
10585524	07/07/2023	ODP Business Solutions	01-4300	Equipment	1,943.76	
			01-5800	Equipment	858.00	2,801.76
10585525	07/07/2023	Van's Ace Hardware	01-4300	supplies	1,687.74	
			01-4400	supplies	540.17	2,227.91
10585526	07/07/2023	Action ASAP Delivery Inc	01-5800	Services		763.00
10585527	07/07/2023	Brian or Brenda Savedra	01-4200	PCES		40.00
10585528	07/07/2023	Corinda Merino or Antonio Buen o	01-4100	MVMS	192.00	
			01-4300	MVMS	5.00-	187.00
10585529	07/07/2023	Dong Nguyen	01-4200	CES		8.00
10585530	07/07/2023	James or Dionne Moore	01-4200	JES	19.00	
			01-4300	JES	5.00-	14.00
10585531	07/07/2023	Laura Gonzalez-Munguia or Jesu signacio Gonzalez	01-4200	CES		20.00
10585532	07/07/2023	Nicole Sartoris	01-4200	KES		8.00
10585533	07/07/2023	Tonya M or Eric Richardson	01-4200	MVMS		12.00
10585534	07/07/2023	Walnut Creek Embassy Suites Ashford TRS Walnut Creek LLC	01-5800	Services		13,155.90
10585535	07/07/2023	Hancock Park & DeLong, Inc.	01-5809	Consulting		43.75
10585536	07/07/2023	ITS Enterprise	14-6282	June 2023 KHS Tennis Courts Inspection Services 14-7227	3,600.00	
				June 2023 THS Tennis Courts Inspections Services 14-7227	1,440.00	
				June 2023 WHS Tennis Courts Inspection Services 14-7227	7,200.00	
			35-6282	June 2023 VES Modernization Inspections Services 35-7727	9,600.00	
			35-6283	June 2023 ELOP Buildings Inspections Services 35-7750	19,200.00	41,040.00
10585537	07/07/2023	Alex's Auto Upholstery	01-5600	Repairs		846.40
10585538	07/07/2023	Amazon Capital Services	01-4300	Equipment	639.78	
				Supplies	857.31	1,497.09
10585539	07/07/2023	Ams.Net Inc	01-4300	Equipment		617.92
10585540	07/07/2023	Assad Insurance Agency Inc	01-5450	Insurance renewal		1,428,368.00
10585541	07/07/2023	Biometrics4all Inc	01-5800	Services		51.00
10585542	07/07/2023	CASBO	01-5300	Dues FY23-24		5,250.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10585543	07/07/2023	CODESP	01-5300	Membership		2,600.00
10585544	07/07/2023	Excel Interpreting LLC	01-5800	Services		4,758.60
10585545	07/07/2023	Amazon Capital Services	01-4300	Supplies (STEM)		1,818.66
10585614	07/10/2023	Jostens	01-5800	Printing		2.55
10585839	07/11/2023	Clark Pest Control	13-5515	Services		1,733.00
10585840	07/11/2023	Danielsen Co	13-4710	Food		4,769.17
10585841	07/11/2023	Daylight Foods	13-4710	Food		57.90
10585842	07/11/2023	EHD San Joaquin County	13-5800	Services		2,416.80
10585843	07/11/2023	Refrigeration Supplies Dist	13-4300	Materials		166.05
10585844	07/11/2023	City of Tracy	01-5510	2307700-5022394	4,460.80	
				2438400-5021769	3,850.45	
				5767301-5011508	4,083.60	
				7467200-5001634	1,140.40	
			01-5570	2307700-5022394	558.62	
				2438400-5021769	1,658.97	15,752.84
10585845	07/11/2023	Delta Disposal Service	01-5570	Utilities		2,109.31
10585846	07/11/2023	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		9,330.38
10585847	07/11/2023	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		8,992.94
10585848	07/11/2023	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		11,582.42
10585849	07/11/2023	Valerie Courtney	01-5800	Check #358	975.00	
				Visa pmt 6/11/2023	200.00	
				Zelle pmt 6/5/2023	7,168.75	8,343.75
10585850	07/11/2023	Paxton Patterson	01-4300	Materials		2,800.00
10585851	07/11/2023	Platt	01-4300	Supplies		1,234.02
10585852	07/11/2023	Quality Sound Inc	01-5600	Repairs and supplies	350.00	
				Supplies and repairs	1,662.50	2,012.50
10585853	07/11/2023	Ricoh USA Inc	01-4400	Order 103909585	14,518.51	
			11-4300	Order 103799481	412.97	14,931.48
10585854	07/11/2023	Russell Sigler Inc	01-4400	supplies		1,234.05
10585855	07/11/2023	Safety-Kleen Systems, Inc	01-5800	Services		1,157.79
10585856	07/11/2023	Save Mart Supermarkets	01-4300	Account 67840		59.63
10585857	07/11/2023	School Services of California	01-5800	Conference		2,005.00
10585858	07/11/2023	Sequoia Floral International	01-4300	Supplies		198.41
10585859	07/11/2023	SiteOne Landscape Supply	01-4300	Supplies		315.02
10585860	07/11/2023	Standard Party Rentals	01-5600	Supplies		581.38
10585861	07/11/2023	Sunbelt Rentals	01-5600	supplies		1,333.41
10585862	07/11/2023	Superior Auto Parts	01-4300	Supplies		269.28

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10585863	07/11/2023	Target Specialty Products	01-4300	supplies		1,396.88
10585864	07/11/2023	Teamwork Therapies	01-5800	Services		1,080.00
10585865	07/11/2023	Toplines Inc	01-5600	Service		10,675.81
10585866	07/11/2023	Tracy Chevrolet	01-4300	Supplies		740.46
10585867	07/11/2023	Tracy Ford	01-4300	Supplies/Repairs		117.36
10585868	07/11/2023	Tracy Material Recovery Inc	01-5800	service		398.01
10585869	07/11/2023	Travln Toys Inc	01-4300	Parts and Repairs		123.48
10585870	07/11/2023	United Site Services	01-5600	rentals		4,818.71
10585871	07/11/2023	V-Power Equipment, Inc.	01-5600	Repairs		600.00
10585872	07/11/2023	Valley Community Counseling Services	01-5800	Service		18,602.50
10585873	07/11/2023	Van Dermyden Makus Law Corp	01-5800	Services		49,500.90
10585874	07/11/2023	Van's Ace Hardware	01-4300	supplies		1,325.87
10585875	07/11/2023	Vortex Industries, Inc.	01-5800	Services		1,037.50
10585876	07/11/2023	Waxie Sanitary Supply	01-4300	Supplies		151.17
10585877	07/11/2023	World of Wonders Science Museum	01-5800	McKinley 3/09/2023		563.78
10585969	07/12/2023	Faith in Action Community Education Services	01-5800	Service		80,855.50
10585970	07/12/2023	Fedex Office	01-5800	Service		1,344.73
10585971	07/12/2023	Follett Content Solutions LLC	01-4200	Books		113.68
10585972	07/12/2023	Frontline Technologies Group	01-4300	Service		13,198.96
10585973	07/12/2023	Hatching Results	01-5800	Service		23,875.00
10585974	07/12/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		180.71
10585975	07/12/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		3,641.30
10585976	07/12/2023	MBS Engineering Inc	01-5600	Repairs		11,317.85
10585977	07/12/2023	Acco Brands USA, LLC	01-5600	Service		706.87
10585978	07/12/2023	Administrative Software	11-4300	Service		10,588.06
10585979	07/12/2023	Aeries Software, Inc Db a Eagle Software	01-4300	Services		146,482.50
10585980	07/12/2023	Air Tutors LLC	09-5800	Services		7,480.00
10585981	07/12/2023	Amazon Capital Services	01-4200	Books	25.82	
			01-4300	Supplies	386.41	412.23
10585982	07/12/2023	Anixter Inc	01-4300	Supplies	3,490.97	
			01-4400	Supplies	6,636.31	10,127.28
10585983	07/12/2023	Bluum	09-4400	Equipment		2,602.35
10585984	07/12/2023	Creative Alternatives	01-5800	Services		69,720.50
10585985	07/12/2023	EKC Enterprises, Inc.	01-5600	Services		761.05
10585986	07/12/2023	Amazon Capital Services	01-4300	Supplies (STEM)		5,287.26
10586181	07/13/2023	Brady Industries	01-4300	Equipment	23.79-	
			01-9320	Supplies	687.25	663.46

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10586182	07/13/2023	Brightly Software	01-4300	software		30,808.78
10586183	07/13/2023	Continental Athletic Supply	01-4300	Supplies		15,929.94
10586184	07/13/2023	Borba, Debora	01-4300	Stale dated from 11/10/2022		56.11
10586185	07/13/2023	Davis, Sarah	01-5200	Stale dated from 11/21/2022		515.97
10586186	07/13/2023	Debus, Brinna N	01-1107	Stale dated from 11/10/2022		94.31
10586187	07/13/2023	Domke, Celeste R	01-1999	Stale dated from 11/10/2022		128.82
10586188	07/13/2023	Gapasin, Roel A	01-5200	Staled dated from 11/4/2022		14.88
10586189	07/13/2023	Gonsales, Kristina A	01-5200	Stale dated from 11/4/2022		33.00
10586190	07/13/2023	Hutton, Andrew T	01-1999	Stales dated from 11/10/2022		171.32
10586191	07/13/2023	Jaramillo-Salazar, Euphemia M	01-1999	Stale dated from 11/10/2022		15.86
10586192	07/13/2023	Jimerson, Teela S	01-1999	Stale dated from 11/10/2022		104.51
10586193	07/13/2023	Keller, Benjamin C	01-1999	Stale dated from 11/10/2022		81.00
10586194	07/13/2023	Pickerill, Shannon	01-1100	Stale dated from 11/18/2022		98.42
10586195	07/13/2023	Stocking, Julianna	01-5200	Stale dated from 11/21/2022		1,166.43
10586196	07/13/2023	CASH-California Coalition For Adequate School Housing	01-5300	Dues23/24		1,186.00
10586197	07/13/2023	Opening Technologies	14-5690	6/30/2023 Phase 3 THS Keying project 14-7231		32,938.57
10586198	07/13/2023	Silicon Valley Paving, Inc	14-6220	Through 5/31/23 KHS Tennis Courts Construction 14-7227		313,120.00
10586199	07/13/2023	The Bank of New York Mellon Corporate Trust Dept	01-5884	CTU2005459 8/1/23 TO 7/31/24	750.00	
				CTU2005472 8/1/23 TO 7/31/24	750.00	
				TRACYUS0815 7/9/23-7/8/24	750.00	
				TRACYUS1415 7/9/23 -7/8/24	750.00	
				TRACYUSD19 8/1/23 TO 7/31/24	750.00	3,750.00
10586200	07/13/2023	Universal Engineering Sciences	01-5809	Through 1/18/2023 NES Solar Testing 01-7370	1,484.20	
				Through 1/18/2023 TLC Solar testing 01-7370	1,297.17	
				01-5882 Through 1/18/2023 NES Solar Testing 01-7370	1,087.36	
				Through 1/18/2023 TLC Solar testing 01-7370	950.33	4,819.06
10586201	07/13/2023	Discovery Charter School	01-5800	Final Payment of 2022/2023 In Lieu of Taxes		61,984.07
10586202	07/13/2023	Millennium Charter School	01-5800	Final Payment of 2022/2023 in Lieu of Taxes		90,066.41

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10586203	07/13/2023	Primary Charter School	01-5800	Final Payment of 2022/2023 in Lieu of Taxes		94,166.71
10586204	07/13/2023	Goodheart-Willcox Publisher	01-4100	Textbooks		2,257.55
10586205	07/13/2023	Home Depot Credit Dept 32-2532533589	01-4300	Supplies (STEM)		1,309.47
10586206	07/13/2023	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		4,999.80
10586207	07/13/2023	Jostens	09-4300	Supplies		184.35
10586208	07/13/2023	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		5,355.00
10586209	07/13/2023	Modesto Welding Products	01-4300	Supplies		16.00
10586210	07/13/2023	ODP Business Solutions, LLC	01-4300	Supplies		271.18
10586211	07/13/2023	Bay Alarm Company	01-5835	DSC 950742 7/1-9/30/23	152.25	
				DSC- 950542 7/1-9/30/23	262.50	
				DSC- 950642 7/1-9/30/23	269.25	
				Willow DR 76042 7/1-9/30/23	382.50	1,066.50
10586212	07/13/2023	Brink's Inc	01-5800	Services	2,920.97	
			13-5800	Services	2,920.96	5,841.93
10586213	07/13/2023	P G & E	01-5520	Utilities		1,980.58
10586214	07/13/2023	Poppy & Michael Floyd	01-5800	Mileage		1,179.00
10586377	07/14/2023	Aramark	13-5580	Uniform/Laundry		174.99
10586378	07/14/2023	Charlotte Darby	13-8634	PARENT REFUND DARBY		36.75
10586379	07/14/2023	Crystal Creamery	13-4710	Food		9,095.23
10586380	07/14/2023	East Bay Restaurant Supply Inc	13-4300	Supplies		242.57
10586381	07/14/2023	F & A Pizza, Inc	13-4710	Food		7,072.00
10586382	07/14/2023	Gonzalez, Adriana	13-5200	MILEAGE 6/16/23	2.49	
				MILEAGE 6/9/23	13.95	16.44
10586383	07/14/2023	PartsTown	13-4300	Materials		647.23
10586384	07/14/2023	Refrigeration Supplies Dist	13-4300	Materials		248.12
10586385	07/14/2023	Tina Salazar	13-8634	PARENT REFUND SALAZAR		15.35
10586386	07/14/2023	A-Gas US Inc	01-5800	services		179.00
10586387	07/14/2023	Alegre Home Care	01-5800	Services		3,358.17
10586388	07/14/2023	Ams.Net Inc	01-5600	Equipment		2,019.60
10586389	07/14/2023	Aramark	01-4300	UNIFORMS		294.75
10586390	07/14/2023	Aramark	01-5580	Supplies		259.71
10586391	07/14/2023	Bagley Enterprise Inc	01-5800	Service/Repairs		180.00
10586392	07/14/2023	Bills Mower And Saw	01-4300	Parts and Services-overpayment	.60-	
				chk10582110		
				supplies, equipment, repairs	131.08	
				Unpaid Tax	.60-	129.88

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10586393	07/14/2023	Boys & Girls Clubs Of Tracy	01-5800	Services ELOP		550,000.00
10586394	07/14/2023	Building Connections Behavioral Health, Inc.	01-5800	Service		16,260.00
10586395	07/14/2023	Calco Fence Supply	01-5690	Services		53,530.00
10586396	07/14/2023	California Welding Supply Co	01-4300	supplies	76.25	
			01-5600	supplies	45.00	121.25
10586397	07/14/2023	Capture Technologies	01-4300	Supplies		772.92
10586398	07/14/2023	CBX	01-4300	Supplies/Repairs		940.35
10586399	07/14/2023	CI Solutions	01-4300	Equipment & Supplies		6,330.10
10586400	07/14/2023	Clark Pest Control	01-5800	Services		180.00
10586401	07/14/2023	Delta AC Supply	01-4400	Supplies		1,120.13
10586402	07/14/2023	Diesel Emissions Service	01-4300	Parts		894.93
10586403	07/14/2023	ESGI	01-4300	Supplies		702.00
10586404	07/14/2023	Fedex Office	01-5800	Services		950.72
10586405	07/14/2023	Campbell, Brandy	13-5200	SNA CONF REIMBURSEMENT - BC		248.08
10586406	07/14/2023	Pollard, Rachel C	13-5200	SNA CONF REIMBURSEMENT - RP		380.45
10586587	07/17/2023	AVID Center	01-5200	AVID Digital SP Munoz	925.00	
				AVID Digital XP 6/21-23/2021 Jacobs Azama	1,700.00	
				AVID Digital XP 7/18-20/2022 Jacobs	950.00	
				AVID Digital XP Bartholomy	925.00	
				AVID Summer Inst Dallas 6/13-15/22 Mahiddin;Odisho cancelled	770.00	5,270.00
10586692	07/18/2023	Fedex Office	01-5800	Services		1,366.32
10586693	07/18/2023	Fleetpride	01-4300	Supplies		89.89
10586694	07/18/2023	Hunt & Sons, Inc	01-4300	Supplies		26,724.64
10586695	07/18/2023	Industrial Plumbing Supply,LLC	01-4300	supplies		1,601.40
10586696	07/18/2023	Kingdom IPM	01-5800	Services		295.00
10586697	07/18/2023	Napa Auto Parts	01-4300	Supplies		541.92
10586698	07/18/2023	Gonsales, Kristina A	01-5200	mileage		28.82
10586699	07/18/2023	Gonzales, Richard A	01-5200	mileage		7.86
10586700	07/18/2023	Gossett, Mayra A	01-5200	mileage		43.23
10586701	07/18/2023	Lopez, Christian	01-5200	mileage		50.70
10586702	07/18/2023	Lundy, Lashay F	01-5200	mileage		42.97
10586703	07/18/2023	Martinez Nebreja, Aurelio P	01-5200	mileage		91.96
10586704	07/18/2023	Mason, Stephanie M	01-5200	AVID summer institute SF 6/26-28/2023 reimbursement		1,085.38
10586705	07/18/2023	Mitchell, Traci L	01-5200	Conference 6/25-28/2023 reimbursement		2,022.53

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10586706	07/18/2023	Montano, David E	01-5200	mileage		56.66
10586707	07/18/2023	Odell, Jeanelle	01-5200	mileage		5.24
10586708	07/18/2023	Pecot, Robert A	01-5200	Level Up Conference 7/7-12/2023 reimbursement		2,908.38
10586709	07/18/2023	Riley, Maureen A	01-4300	SaveMart receipts		156.08
10586710	07/18/2023	Stocking, Julianna	01-5200	Model School Conference 6/24-28/2023 reimbursement		1,173.32
10586711	07/18/2023	Wong, Crystal A	01-5200	AP by the Sea San Diego 6/19-22/2023 reimbursement		2,222.90
10586712	07/18/2023	City of Tracy	01-5510	2772200-5020509	7,600.80	
				2910100-5019898	7,493.01	
				5760701-5011534	178.74	
			01-5570	2772200-5020509	1,479.00	
				2910100-5019898	1,491.98	
				5760701-5011534	541.97	18,785.50
10586713	07/18/2023	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		47,048.32
10586714	07/18/2023	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		9,297.90
10586715	07/18/2023	FFP Fund VI P2 ProjectCo8,LLC	01-5520	Utilities		10,823.28
10586716	07/18/2023	FFP Fund VII TEI Partnership1	01-5520	Utilities		18,717.40
10586717	07/18/2023	Onyx Asset Services Group, LLC	01-5520	Utilities		30,246.33
10586718	07/18/2023	P G & E	01-5520	Utilities		3,139.32
10586719	07/18/2023	SPURR	01-5520	Utilities		68,984.11
10586720	07/18/2023	SunE Solar Mission III LLC	01-5520	Utilities		46,787.46
10586721	07/18/2023	Violation Processing Dept	01-5300	Toll Fees/Dues		34.00
10586827	07/19/2023	Accelerate Learning	01-5800	Service		2,700.00
10586828	07/19/2023	ATX Learning LLC	01-5800	Service		6,134.70
10586829	07/19/2023	Excel Interpreting LLC	01-5800	Services		1,230.00
10587223	07/21/2023	Monica Ureno Gamboa	13-8634	PARENT REFUND GAMBOA		54.35
10587224	07/21/2023	Old World Travel	13-5200	CSNA Oct 2023 Airfare - CHANGE	700.06-	
				Processing fee for airfare chages	210.00	
				SNA Conf Lodging - BC & RP	2,282.40	1,792.34
10587225	07/21/2023	P G & E	01-5520	Utilities		361,769.64
10587226	07/21/2023	Faith in Action Community Education Services	01-5800	Services		28,285.40
10587227	07/21/2023	Fedex Office	01-5800	Printing		187.65
10587228	07/21/2023	G&L Irrigation Farm Supply	01-4300	Supplies		1,021.26
10587229	07/21/2023	Hasa Incorporated	01-4300	supplies		1,374.78
10587230	07/21/2023	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,821.32

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Checks Dated 07/01/2023 through 07/31/2023

Board Meeting Date 8/22/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10587231	07/21/2023	Improve Your Tomorrow	01-5800	Services		117,000.00
10587232	07/21/2023	Industrial Plumbing Supply,LLC	01-4300	supplies	7,023.39	
			01-4400	supplies	4,976.75	12,000.14
10587233	07/21/2023	Lease Query, LLC	01-4300	Subscription		10,344.00
10587234	07/21/2023	NCS Pearson Inc	01-4300	Assessments		682.17
10587235	07/21/2023	Normac Irrigation	01-4300	Supplies		1,027.79
10587236	07/21/2023	ODP Business Solutions, LLC	01-4300	Supplies		51.94
10587237	07/21/2023	Angie Long	13-8634	PARENT REFUND LONG		60.00
10587238	07/21/2023	Daylight Foods	13-4710	Food		298.63
10587239	07/21/2023	Gold Star Foods	13-4700	Food		55,177.13
10587240	07/21/2023	Park Avenue Cleaners	13-5800	Services		203.70
10587241	07/21/2023	5 Star Students	01-4300	subscription-mobile app		1,900.00
10587242	07/21/2023	Alegre Home Care	01-5800	Services		6,571.87
10587243	07/21/2023	Amazon Capital Services	01-4300	Supplies		1,280.53
10587244	07/21/2023	Anixter Inc	01-4300	Supplies		601.67
10587245	07/21/2023	Big W Sales	01-4300	supplies		328.30
10587246	07/21/2023	Bills Mower And Saw	01-4300	supplies, equipment, repairs	93.45	
				Unpaid Tax	.43-	93.02
10587247	07/21/2023	Boys & Girls Clubs Of Tracy	01-4400	Services		4,782.42
10587248	07/21/2023	CA School Boards Assoc	01-5300	Dues	17,385.00	
				Subscription-gamut policy	4,350.00	21,735.00
10587249	07/21/2023	CBX	01-4300	Supplies/Repairs		28.74
10587250	07/21/2023	Solution Tree	01-5200	PLC at Work, Pasadena FES 10 attendees 9/26-28/2023		7,490.00
10587251	07/21/2023	Stockton Education Center	01-5800	Services		178,540.50
10587346	07/24/2023	Paris Printing	01-5800	Service		27.06
10587347	07/24/2023	Point Quest Education	01-5800	Services		21,890.00
10587348	07/24/2023	PSI Services, LLC	11-4300	Supplies		174.75
10587349	07/24/2023	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		470.96
10587350	07/24/2023	Restoration Management	01-5600	Repairs		8,084.28
10587351	07/24/2023	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	

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Board Meeting Date 8/22/2023

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10587351	07/24/2023	Ricoh USA Inc		1036407US18	342.95	
				1036407US19	563.97	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	
				1040186OM1	311.87	
				1040186OMN	110.32	4,098.04
10587352	07/24/2023	Superior Auto Parts	01-4300	Supplies		20.47
10587353	07/24/2023	Tracy Chevrolet	01-4300	Supplies		106.39
10587354	07/24/2023	Ricoh USA Inc	01-5640	4041038	1,693.70	
				4041097	1,716.09	
				4041250	1,007.74	
				4041285	837.54	
				4043879	552.46	
				4052520	1,606.74	
				4053191	587.47	
				4053193	1,100.53	
				4056799	1,146.13	
				4056801	597.66	
				4056802	148.24	
				4056803	102.58	
				4056804	509.87	
				4897936	957.32	
				4898004	532.68	
				4933272	1,850.95	
			11-5640	5039137	346.21	15,293.91
10587355	07/24/2023	HMC Architects c/o Rainforth Grau Architects	01-6281	3/1-31/2023 ELOP Modification Architect 01-7308	185,412.50	
				4/1-30/2023 ELOP Modification Architect 01-7308	23,677.50	
				4/1-30/2023 ELOP Modification Reimbursables 01-7308	15,132.45	
			35-6281	5/1-31/2023 VES Modernization Architect 35-7727	14,830.00	
				5/1-31/2023 VES Modernization Reimbursables 35-7727	326.91	239,379.36

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Board Meeting Date 8/22/2023

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10587356	07/24/2023	Landmark Construction	35-6220	Through 6/30/2023 VES Mod Constr 35-7727		1,612,686.74
10587357	07/24/2023	Summit Plumbing & Mech Inc	14-6220	Through 6/30/2023 Hydration Stations Multiple sites 14-7228		79,688.00
10587358	07/24/2023	The Bank of New York Mellon Corporate Trust Dept	01-5884	CT2232261 5/18/23-5/17/24		750.00
10587359	07/24/2023	Universal Engineering Sciences	01-5809	Through 12/11/2022 NES Solar 01-7370	3,312.90	
				Through 12/11/2022 TLC Solar 01-7370	2,670.09	
			01-5882	Through 12/11/2022 NES Solar 01-7370	2,427.10	
				Through 12/11/2022 TLC Solar 01-7370	1,956.16	
			01-6283	Through 6/23/2023 GKES ELOP Port Materials Testing 01-7308	1,315.00	
				Through 6/25/2023 MES ELOP Portables Earthwork Tests 01-7308	2,565.00	
			14-6283	Through 6/25/2023 KHS Tennis Cts Earthwork Testing 14-7227	844.00	
				Through 6/25/2023 WHS Tennis Crts Earthwork Tests 14-7227	3,114.00	
			35-6283	Through 4/23/2023 VES Mod Earthwork Testing 35-7727	292.50	
				Through 5/21/2023 VES Mod Materials Testing 35-7727	1,132.50	
				Through 6/25/23 VES Mod Earthwork Testing 35-7727	593.75	20,223.00
10587360	07/24/2023	FedEx	01-5800	Supplies		9.43
10587361	07/24/2023	Industrial Plumbing Supply,LLC	01-4400	supplies		1,109.25
10587362	07/24/2023	MNC Printing Op Manteca Bullet in	01-5800	Printing		351.81
10587363	07/24/2023	Motion Industries Inc	01-4300	supplies		1,043.74
10587364	07/24/2023	NCS Pearson Inc	01-4300	Assessment	780.00	
				Assessments	1,979.82	
				Supplies	4,143.23	6,903.05
10587365	07/24/2023	ODP Business Solutions, LLC	01-4300	Supplies		762.82
10587601	07/25/2023	ABS Direct Inc	13-5800	Services		3,914.19
10588132	07/28/2023	Amazon Capital Services	01-4300	Supplies (STEM)		3,372.95
10588133	07/28/2023	Amazon Capital Services	01-4300	Supplies		266.20
10588134	07/28/2023	Aramark	01-4300	UNIFORMS		25.86
10588135	07/28/2023	Aramark	01-5580	Supplies		519.42
10588136	07/28/2023	Curriculum Associates LLC	01-4300	Assessments		1,258.64
10588137	07/28/2023	Dentedtool.com	01-4400	Supplies		1,943.09

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Board Meeting Date 8/22/2023

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10588138	07/28/2023	Danielsen Co	13-4700	Food		3,736.40
10588139	07/28/2023	Daylight Foods	13-4710	Food		35.42
10588140	07/28/2023	Tracy Press	13-5800	Services		712.25
10588141	07/28/2023	Standard Insurance Company	01-9513	Policy #503165		8,823.49
10588142	07/28/2023	California's Valued Trust	01-9513	District #2840		1,704,054.58
10588304	07/31/2023	AT&T	01-5900	9391028413		5,844.97
10588305	07/31/2023	AT&T	01-5900	831-000-9168 111	3,638.70	
				831-001-0134 527	554.13	
				831-001-0344 844	552.13	4,744.96
10588306	07/31/2023	CARDMEMBER SERVICE	01-9510	CBO mentor M Bunch		109.44
10588307	07/31/2023	City of Tracy	01-5510	2345200-5022222	6,246.04	
				2369100-5022090	174.69	
				2369300-5022089	275.47	
				2612900-5021096	8,204.00	
				3379800-5018365	538.40	
				3379900-5018364	3,296.40	
				5767800-5011504	225.85	
				5767900-5011503	4,344.20	
			01-5570	2345200-5022222	1,390.18	
				2369100-5022090	1,337.49	
				2369300-5022089	85.92	
				2612900-5021096	3,945.92	
				3379800-5018365	1,521.20	
				5767800-5011504	2,633.63	34,219.39
10588308	07/31/2023	City of Tracy False Alarm Reduction Program	01-5800	MVMS 1866		64.00
10588309	07/31/2023	P G & E	01-5520	Services	48.81	
				Utilities	6,787.35	
			12-5520	Services	85.05	6,921.21
10588310	07/31/2023	Richerson, Suzanne	01-4300	Refund health insurance advance payment		1,154.75
10588311	07/31/2023	Yurixhi Guzman	01-5800	Reimbursement		440.00
10588312	07/31/2023	Arellano Torres, Nora L	11-5200	Conference 6/13-6/15/23 reimbursement CASAS		1,011.67
10588313	07/31/2023	Espinoza, Hillary N	01-5200	Conference 6/26-6/28/23 reimbursement AVID Summer Institute		443.02
10588314	07/31/2023	Henderson, Gary P	01-5200	Conference 6/24-6/28/23 reimbursement model school conf		1,121.95
10588315	07/31/2023	Matsuda, Greg T	01-5200	June 2023 mileage reimbursement		14.41

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Board Meeting Date 8/22/2023

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10588316	07/31/2023	Mavis, Michelle L	01-5200	April 2023 mileage reimbursement		16.57
10588317	07/31/2023	Noll, Jason W	01-4300	June 2023 Stem Line Academy food reimbursement		2,039.59
10588318	07/31/2023	Quintana, Erin M	01-5200	Conference 6/24-6/28/23 reimbursement Model Schools		1,115.34
10588319	07/31/2023	Waggle, Jonathan W	01-5200	Conference 6/24-6/28/23 reimbursement model school conf		1,320.74
11213897	07/10/2023	Sudha D. Kumar Cancelled on 07/18/2023, Cancel Register # PM230719	Cancelled			82.45 *
Total Number of Checks					349	11,164,244.43

	Count	Amount
Cancel	1	82.45
Net Issue		11,164,161.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	296	8,112,060.05
09	09	4	11,882.70
11	11	6	13,033.66
12	12	2	254.97
13	13	37	118,572.79
14	14	9	579,904.07
35	35	6	2,328,459.92
Total Number of Checks		348	11,164,168.16
Less Unpaid Tax Liability			6.18
Net (Check Amount)			11,164,161.98

Includes checks for only Bank Account COUNTY

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