Checks Dated 05/01/2023 through 05/31/2023 **Board Meeting Date 6/13/2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10574273	05/04/2023	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES	326.98	
				HAWKINS TEACHERS BLANKET	3.18	
				HS/MATERIALS & SUPPLIES	1,682.99	
				JEFFERSON TEACHERS BLANKET PO	12.04-	
				MONTICELLO TEACHERS BLANKET ORDER	58.78	
				MS/ADMIN BLANKET OFFICE DEPOT PO	16.37-	
				S/E Admin supplies	457.24	2,500.76
10574274	05/04/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		331.29
10574275	05/04/2023	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		407.50
10574276	05/04/2023	Quality Sound	01-5660	DO/PHONE & ALARM REPAIRS		1,287.17
10574277	05/04/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		2,619.00
10574278	05/04/2023	TMD Construction Services	25-6282	BO/INSPECTOR OF RECORDS FOR CORRAL HOLLOW		24,000.00
10574279	05/04/2023	Tmobile	01-4310	DO/ HOT SPOTS		360.00
10574280	05/04/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		628.25
10574281	05/04/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	105.32	
			13-5800	FS Mats and Supplies	52.22	157.54
10574282	05/04/2023	Valley Community Counseling Sv	01-5809	SE/ Contract services		1,487.50
10574788	05/08/2023	AT&T	01-5940	DW/PHONE LINES		481.21
10574789	05/08/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	1,674.75	
			25-6187	CH/Legal Fees	5,208.00	6,882.75
10574790	05/08/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		31.38
10574791	05/08/2023	D Harris Tours Inc	01-5815	J/S Science camp transportation		1,275.00
10574792	05/08/2023	Demco	01-4310	HS/MATERIALS & SUPPLIES		1,150.94
10574793	05/08/2023	FedEx	01-5930	DO/POSTAGE		24.39
10574794	05/08/2023	Follett School Solutions Inc	01-4310	HS/LIBRARY BOOKS		645.35
10574795	05/08/2023	Fusion Global Academy (FGA)	01-5809	S/E online program		1,371.44
10574796	05/08/2023	Herff Jones Inc	01-4310	MS/Yearbooks		610.90
10574797	05/08/2023	Jones School Supply Co. Inc	01-4310	HS/AWARDS		1,069.19
10574798	05/08/2023	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		253.46
10574799	05/08/2023	Jyothsna Sape	01-4200	MS/Sape - Lost Library Book Refund		35.00
10574800	05/08/2023	Keller Supply Company	01-4310	MOT/PLUMBING PARTS		31.02
10574801	05/08/2023	Lakeshore Learning Materials	01-4310	T/S 1st grade level supplies		1,146.05
10574802	05/08/2023	Monarch	01-4400	Verkada Outdoor Camera w/ 5 year license		16,573.00
10574803	05/08/2023	My Binding.com	01-4310	HS/LAMINATING FILM		746.82
10574804	05/08/2023	NCS Pearson Inc.	01-5800	CU/OLSAT 8		811.88

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ESCAPE ONLINE

Checks Dated 05/01/2023 through 05/31/2023 **Board Meeting Date 6/13/2023**

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10574805	05/08/2023	ODP Business Solutions	01-4310	CU/CURRICULUM OFFICE SUPPLIES		225.48
10574806	05/08/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10574807	05/08/2023	San Joaquin County EHD	13-5800	FS Health Inspections		1,106.00
10574808	05/08/2023	Shutterfly Lifetouch, LLC Acct s. Receivable	01-4200	TS/2021-22 Yearbook		911.86
10574809	05/08/2023	Syntex Global Inc	01-5809	SE/22-23 Contract		9,479.61
10574810	05/08/2023	The Gift Of Speech	01-5809	SE/22-23 Contract		6,020.00
10574811	05/08/2023	The Library Store Inc	01-4200	HS/LIBRARY SUPPLIES		1,066.32
10574812	05/08/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	53.62	
			13-5800	FS Mats and Supplies	9.70	63.32
10574813	05/08/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	689.96	
			01-4382	MO/TD FUEL	767.47	1,457.43
10574814	05/08/2023	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		245.78
10574815	05/08/2023	Abris, Anne E	01-4310	MS/Abris School Supplies		440.13
10574816	05/08/2023	Amaral, Marv J	01-5210	TS/Amaral Athletic Equipment		1,358.05
10574817	05/08/2023	Balestrieri, Keri L	01-4310	MS/Balestrieri Classroom Supplies		209.70
10574818	05/08/2023	Balsano, Katrina L	01-4310	TS/Balsano Classroom Supplies		76.92
10574819	05/08/2023	Boparai, Shabana K	01-4310	MS/Boparai Classroom Supplies		19.47
10574820	05/08/2023	Callahan, Nicole S	01-4310	TS/Callahan Title 1 Supplies		180.37
10574821	05/08/2023	Davis, Christen D	01-4310	MS/Davis End of Year/Science Supplies		144.01
10574822	05/08/2023	Dunnum, Rachelle E	01-4310	MS/Dunnum Carnival & Classroom Supplies		491.65
10574823	05/08/2023	Finton, Jillian	01-4310	TS/Finton Classroom Supplies		247.00
10574824	05/08/2023	Gonzalez, Elizabeth	01-4310	JS/Gonzalez PBIS Student Lunch		85.41
10574825	05/08/2023	Hillstead, Patricia M	01-4310	JS/Hillstead Science Olympiad Shirts		484.11
10574826	05/08/2023	Machado, Lisa A	01-4310	TS/Machado Classroom Supplies		37.03
10574827	05/08/2023	Madrid, Guadalupe I	01-4310	TS/Madrid PBIS Donuts		150.92
10574828	05/08/2023	Marchini, Heather	01-4310	MS/Marchini Classroom Supplies		151.15
10574829	05/08/2023	Martinez, Cecilia A	01-5220	TS/Martinez - CSHA Convention		1,839.05
10574830	05/08/2023	Mayer, Brittany L	01-4310	MS/Mayer PE Supplies		79.00
10574831	05/08/2023	Miller, Carol A	01-5210	CU/Miller Gate Test Delivery Mileage		16.18
10574832	05/08/2023	Nair, Renuka	01-4310	TS/Nair STEAM Supplies		12.84
10574833	05/08/2023	Nunes, Mondae M	01-4310	TS/Nunes Reading Supplies	173.99	
				TS/Nunes Science Supplies	94.07	268.06
10574834	05/08/2023	O'Brien, Eva P	01-4320	TS/O'Brien 8th Grd. Dance Supplies		719.72
10574835	05/08/2023	Pease, Gary A	01-4310	JS/Pease Sports Equipment		2,010.10
10574836	05/08/2023	Saia, Erik T	01-4310	TS/Saia PE Equip.		109.05
10574837	05/08/2023	Singireddy, Mayuri Srinivas	01-4310	TS/Singireddy Classroom Supplies		41.03
10574838	05/08/2023	Snell, Crystal M	01-4310	DO/Snell AED Recycling and Name Stamp		60.23

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ESCAPE ONLINE

Checks Dated 05/01/2023 through 05/31/2023 **Board Meeting Date 6/13/2023**

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10574839	05/08/2023	Spikes, Charleswana	01-4310	HS/Spikes CAASPP Incentives		217.09
10574840	05/08/2023	Vinyard, Michele M	01-5220	DO/Vinyard Milage 3/13/23-4/24/23		16.49
10574841	05/08/2023	Watson, Jamie L	01-4310	MS/Watson Classroom Supplies		71.80
10575522	05/11/2023	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		364.57
10575523	05/11/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	327.05	
				HS/MATERIALS & SUPPLIES	1,070.59	
				TRAINA TEACHERS BLANKET PO	54.23	1,451.87
10575524	05/11/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		33,295.19
10575525	05/11/2023	Paris Printing	01-4320	HS/PROGRAM COVERS		194.80
10575526	05/11/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10575527	05/11/2023	San Joaquin County Office Ed	01-4310	T/S Arts in schools		4,104.00
10575528	05/11/2023	School Datebooks Inc	01-4310	MS/4th Grade Planners		321.60
10575529	05/11/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		354.00
10575530	05/11/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		27.29
10575531	05/11/2023	Platt	01-4310	MOT/LIGHTING SUPPLIES		105.84
10575532	05/11/2023	Stanislaus County Office of Ed	01-5222	CU/BEHAVIORAL MTSS/PBIS SUPPORT		18,900.00
10575533	05/11/2023	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		36.00
10575534	05/11/2023	U.S. Bank Corporate Payment	01-4310	CBO // CC Coeville April 2023	741.19	
				DO // CC Bridges April 2023	37.89	
				DO // CC Ramon April 2023	553.39	
				HS // CC Bessette April 2023	835.78	
				HS // CC Spikes April 2023	771.58	
				IT // CC Watson April 2023	217.16	
				MS// CC Bunch April 2023	322.83	
				SPED // CC Wooten April 2023	475.34	
				TS // CC G. Strickland April 2023	28.48	
			01-5220	IT // CC Watson April 2023	960.00	
				SPED // CC Wooten April 2023	418.00	
			01-5222	SPED // CC Wooten April 2023	469.55	
			01-5300	CBO // CC Coeville April 2023	133.41	
			01-5800	CBO // CC Coeville April 2023	1,756.55	
				IT // CC Watson April 2023	321.00	
			13-4310	FS // CC Rogers April 2023	553.04	8,595.19
10575535	05/11/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	127.79	
			13-5800	FS Mats and Supplies	52.22	180.01
10575536	05/11/2023	Zions First National Bank	21-5800	Ann. Admin Fee '10 Election, Series A,B,C (May '23- Apr '24)	1,050.00	

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10575536	05/11/2023	Zions First National Bank	21-5800	Paying Agent Serv. Ann. Admin Fee (Feb '23 - Jan '24)	350.00	
				Paying/Escrow Agent Serv - An Admin Fee (Feb '23-Jan '24)	350.00	1,750.00
10575687	05/12/2023	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		390.00
10575688	05/12/2023	AGParts Worldwide Inc	01-4310	IT/Plastic Palmrest w/ Keyboard		2,649.42
10575689	05/12/2023	Anil and/or Rohini Prasad	01-5210	SE/Prasad - Mileage April 2023		51.35
10575690	05/12/2023	Anil and/or Rohini Prasad	01-5210	SE/Nakul Prasad - Mileage Dec. 2022		42.00
10575691	05/12/2023	Anil and/or Rohini Prasad	01-5210	SE/Nakul Prasad - Mileage Feb. 2023		66.02
10575692	05/12/2023	Anil and/or Rohini Prasad	01-5210	SE/Nakul Prasad - Mileage Jan. 2023		58.69
10575693	05/12/2023	Anil and/or Rohini Prasad	01-5210	SE/Prasad - Mileage March 2023		80.70
10575694	05/12/2023	Anil and/or Rohini Prasad	01-5210	SE/Nakul Prasad - Mileage 10/31/22-11/30/22		59.50
10575695	05/12/2023	AT&T	01-5940	DW/PHONE LINES		66.51
10575696	05/12/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		124.39
10575697	05/12/2023	Bulk Bookstore	01-4200	MS/Library Book Order		1,059.88
10575698	05/12/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE	3,007.00	
			13-5800	Equip. Repair	3,220.00	6,227.00
10575699	05/12/2023	City Of Tracy	01-5510	DW/WATER & SEWER		15,601.14
10575700	05/12/2023	Derek Mizuno DBA Entourage Events SF	01-4310	8th Grade Dance - DJ		1,195.00
10575701	05/12/2023	DocuSign Inc Lockbox	01-5651	DW/E-Signature Business Pro for Gov 5/1/23-4/30/24		12,420.00
10575702	05/12/2023	Gopher	01-4310	HS/KINDER RECESS EQUIPMENT	562.79	
				J/S PE Equipment	2,517.83	3,080.62
10575703	05/12/2023	Graduation Source Graduation Solutions LLC	01-4320	HS/GRADUATION GOWNS		1,980.75
10575704	05/12/2023	Grainger Inc	01-4310	MOT/BLANKET ORDER FOR SUPPLIES		258.40
10575705	05/12/2023	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		1,057.10
10575706	05/12/2023	Inland Business Systems Inc	01-5610	MS/Copier Contract 4/19/23-5/18/23	574.75	
				T/S contract	234.57	809.32
10575707	05/12/2023	Jones School Supply Co. Inc	01-4310	J/S Honors Night Awards	299.49	
				JS/Trophies and Engraving	57.36	356.85
10575708	05/12/2023	L and G Mobile Truck Wash	01-5800	TD/2022 - 23 BUS WASHING		1,140.00
10575709	05/12/2023	Literati, Inc,	01-4310	Book Fair 22-23		7,813.81
10575710	05/12/2023	Main Street Music	01-4310	Main Music T/S		97.65
10575711	05/12/2023	McGraw-Hill School Education Holdings LLC	01-4310	S/E materials		764.32
10575712	05/12/2023	Mesh Bags and More Inc	01-4310	HS/MESH BAGS		577.41
10575713	05/12/2023	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		485.01

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10575714	05/12/2023	Shellee Mcreynolds	01-4310	S/E materials and supplies	153.35	
				Unpaid Sales Tax	11.69-	141.66
10575715	05/12/2023	Danielsen Co.	13-4310	FS Paper Products	9,266.96	
			13-4710	FS Food Supplies	64,207.55	73,474.51
10575716	05/12/2023	F & A Pizza Inc	13-4710	FS Food Supplies		12,996.50
10575717	05/12/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		3,533.45
10575718	05/12/2023	Gold Star Foods Inc	13-4710	FS Food Supllies		16,994.46
10575719	05/12/2023	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		11,489.26
10575720	05/12/2023	Cervantez, Cindy E	01-4310	MS/Cervantez Classroom Supplies		114.10
10575721	05/12/2023	Dunsford, Joshua	01-4310	JS/Dunsford Music Supplies		199.80
10575722	05/12/2023	Eggers, Jeremy D	01-5210	IT/Eggers Mileage Apr 2023		134.73
10575723	05/12/2023	Fern, Paul D	01-4310	JS/Fern Classroom Supplies	24.06	
				JS/Fern Library Books & Electronics	70.75	94.81
10575724	05/12/2023	Frizzi, Melissa R	01-4310	MS/Frizzi Classroom Supplies & Learning Resources	40.70	
				MS/Frizzi Classroom Supplies and Learning Resources	500.50	541.20
10575725	05/12/2023	Manantan, Marivic F	01-4310	TS/Manantan Classroom Supplies		301.64
10575726	05/12/2023	Ojeda, Gabriel N	01-4310	JS/Ojeda DNA Lab		107.73
10575727	05/12/2023	Pease, Gary A	01-4310	JS/Pease Intramural Soccer Supplies		77.56
10575728	05/12/2023	Scott, Lori A	01-4310	JS/Scott Reading Inst./Assess.		99.00
10575729	05/12/2023	Spikes, Charleswana	01-4310	HS/Spikes CAASPP		330.00
10576836	05/17/2023	Alexander Shoob	01-4310	HS/POSTCARDS		129.90
10576837	05/17/2023	NCS Pearson Inc.	01-4310	S/E Scoring material		2,527.78
10576838	05/17/2023	ODP Business Solutions	01-4310	22/23 Blanket PO for Admin	185.20	
				DO/Office Supplies	42.12	
				HAWKINS TEACHERS BLANKET	79.21	
				HS/MATERIALS & SUPPLIES	100.96	
				JEFFERSON TEACHERS BLANKET PO	7.85	
				MONTICELLO TEACHERS BLANKET ORDER	102.56	
				MS/ADMIN BLANKET OFFICE DEPOT PO	71.06	
				S/E Admin supplies	101.35-	
				TRAINA TEACHERS BLANKET PO	226.96	714.57
10576839	05/17/2023	Patriot Pest Management	01-5515	MOT/DW Pest Management		740.00
10576840	05/17/2023	PJHM Architects	21-6281	HS// Restroom & Pay Area Project	28,435.00	
			25-6281	CH/CORRAL HOLLOW SCHOOL DESIGN	32,820.48	61,255.48
10576841	05/17/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10576842	05/17/2023	Speech Pathology Group Inc	01-5809	SE/22-23 Contract		20,403.50
10576843	05/17/2023	V-Power Equipment, Inc.	01-5800	TS// PUMP FOR IRRIGATION SYSTEM		1,365.04
10577414	05/19/2023	ABA Plus Inc	01-5809	SE/22-23 Contract		48,213.44
10577415	05/19/2023	Atkinson Andelson Loya Ruud & Romo	01-5810	DO/LEGAL SERVICES	834.75	
			25-6187	CH/Legal Fees	3,276.00	4,110.75
10577416	05/19/2023	BHM Construction, Inc.	25-6210	Corral Hollow Elem. School/Construction Services		2,533,284.58
10577417	05/19/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		35.71
10577418	05/19/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		2,437.61
10577419	05/19/2023	Coro Medical LLC	01-6400	BO/AED Machine Replacement		1,937.68
10577420	05/19/2023	CSF-CJSF Central Office	01-4310	CSF/CJSF T/S 22-23		271.88
10577421	05/19/2023	Curriculum Associates LLC	01-4310	T/S Curriculum Associates		291.83
10577422	05/19/2023	Delta Wireless & Network Solutions	01-5640	DW/2 WAY RADIO BASE STATION		80.70
10577423	05/19/2023	Discount School Supply	01-4310	Silva's class supplies T/S		173.39
10577424	05/19/2023	Discovery Ed Specialists	01-5809	SE/22-23 Contract		62.50
10577425	05/19/2023	Dorothy June Baker	01-4310	MOT/LAWNMOWER SUPPLIES		118.03
10577426	05/19/2023	Follett Content Solutions LLC	01-4310	HS/Gentry Order		96.17
10577427	05/19/2023	General Produce Co. Ltd	13-4710	FS Food Supplies		462.50
10577428	05/19/2023	GoStrengths Inc.	01-4310	S/EMembership		297.00
10577429	05/19/2023	Kelly Moore Paint Co	01-4310	MO/PAINT SUPPLIES		359.41
10577430	05/19/2023	McGraw-Hill School Education Holdings LLC	01-4120	CU/TK ELA CURRICULUM	3,914.82	
			01-4310	SPED/CURRICULUM	257.40	
				SPED/CURRICULUM FOR SDC CLASS	803.82	4,976.04
10577431	05/19/2023	Phillip Darby dba Darby Produc tions	01-4320	HS/GRADUATION SIGNS		860.45
10577432	05/19/2023	Bessette, Fiona J	01-4310	HS/Bessette - Grad. Supplies, Staff Appreciation	318.29	
				HS/Bessette CAASPP Testing/Incentives	82.26	
			01-4320	HS/Bessette - Grad. Supplies, Staff Appreciation	293.35	693.90
10577433	05/19/2023	Bowen, Paige N	01-4310	MS/Bowen EOY Student Gift		65.73
10577434	05/19/2023	Callon, Kathleen A	01-4310	TS/Callon - Classroom Supplies		224.76
10577435	05/19/2023	Gonzalez, Elizabeth	01-4320	TS/Gonzalez Ice Cream Social & Great America Breakfast		677.92
10577436	05/19/2023	Hohn, Laura N	01-4310	MS/Hohn- EOY Supplies		228.58
10577437	05/19/2023	Madeline Arroyo	01-4320	TS/Arroyo - Honors/Grad. Supplies		170.64
10577438	05/19/2023	Madeline Arroyo	01-4320	TS/Arroyo - Honors/Grad. Supplies		110.52
10577439	05/19/2023	Madeline Arroyo	01-4320	TS/Arroyo - Honors/Grad. Supplies		101.59

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10577440	05/19/2023	Madrid, Guadalupe I	01-4310	TS/Madrid Principal Lunch		107.14
10577441	05/19/2023	Manantan, Marivic F	01-4310	TS/Manantan Class Supplies		188.80
10577442	05/19/2023	Marchini, Heather	01-4310	MS/Marchini Supplies		182.04
10577443	05/19/2023	O'Brien, Eva P	01-4320	TS/O'Brien 8th Grd. Dance Supplies		736.37
10577444	05/19/2023	Sena, Catherine L	01-4310	JS/Sena CAASPP, PBIS, 8th Grd. Supplies		1,459.81
10577445	05/19/2023	Shook, Kelly A	01-4310	HS/Shook Class Party Supplies		50.43
10577446	05/19/2023	Slinic-Morley, Alma	01-4320	TS/Morley Ice Cream Social		166.69
10577447	05/19/2023	Strickland, Jason M	01-4310	JS/Strickland - Supplies		5,051.48
10577448	05/19/2023	NCS Pearson Inc.	01-4310	S/E Scoring material	107.98	
			01-5800	CU/OLSAT8 TESTING	826.89	934.87
10577449	05/19/2023	ODP Business Solutions	01-4310	HS/MATERIALS & SUPPLIES		1,667.64
10577450	05/19/2023	ProCare Therapy	01-5809	SE/22 Contract		3,750.00
10577451	05/19/2023	Rochester 100 Inc	01-4310	HS/FOLDERS		835.00
10577452	05/19/2023	SUMA Kids Inc	01-5809	SE/22-23 Contract		2,492.00
10577453	05/19/2023	U.S. Bank Corporate Payment	01-4310	SPED // CC Stroup April 2023		3,058.58
10577454	05/19/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	105.32	
			13-5800	FS Mats and Supplies	52.22	157.54
10577455	05/19/2023	Woodwind And Brasswind	01-4310	HS/BAND SUPPLIES		292.26
10579221	05/30/2023	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,542.28
10579222	05/30/2023	San Joaquin County EHD	13-5800	FS Health Inspections		152.00
10579223	05/30/2023	Sierra Vista Child & Family Se	01-5809	S/E 22-23 Contract		2,800.00
10579224	05/30/2023	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		84.44
10579225	05/30/2023	U.S. Bank Corporate Payment	01-4310	JS // CC Strickland April 2023		897.16
10579226	05/30/2023	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	212.38	
			13-5800	FS Mats and Supplies	89.65	302.03
10579227	05/30/2023	Van De Pol Enterprise Inc	01-4381	MO/TD FUEL	751.22	
			01-4382	MO/TD FUEL	802.74	1,553.96
10579679	05/31/2023	Alhambra & Sierra Springs	01-5510	DW/ BOTTLED WATER		828.84
10579680	05/31/2023	AT&T	01-5940	DW/PHONE LINES		488.00
10579681	05/31/2023	Bill's Mower And Saw	01-4310	MO/2021-22 BLANKET ORDER FOR MOWER PARTS		42.60
10579682	05/31/2023	Boys & Girls clubs of Tracy	01-5800	HS/ELOP - After School Care Programs		18,506.87
10579683	05/31/2023	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,276.88
10579684	05/31/2023	Central Sanitary Supply Brady Industries	01-4310	MOT/DW/MATERIAL & SUPPLIES		9,060.96
10579685	05/31/2023	Christy White Accountancy Corp	01-5820	2022-23 District Audit		9,178.20
10579686	05/31/2023	CIT	01-5610	DW/COPIER LEASE		3,599.32
10579687	05/31/2023	City of Tracy	01-5800	DO/Alarm Permit Renewal	26.00	
				HS/Alarm Permit Renewal	26.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 05/01/2023 through 05/31/2023 **Board Meeting Date 6/13/2023**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10579687	05/31/2023	City of Tracy	01-5800	MS/Alarm Permit Renewal	26.00	78.00
10579688	05/31/2023	Corrpro Companies, Inc	01-5800	MOT/ 150,000 GAL TANK INSPECTON		1,280.00
10579689	05/31/2023	CTE CAL Inc.	25-6282	CH/Sampling & Testing		13,604.50
10579690	05/31/2023	Fagen Friedman & Fulfrost LLP	01-5810	SE/General Legal Matters		213.50
10579691	05/31/2023	FGL Environmental	01-5800	MO/JS WELL TESTING		61.00
10579692	05/31/2023	Fusion Global Academy (FGA)	01-5809	S/E online program		1,400.00
10579693	05/31/2023	George R. Coady	13-5800	FS/HS - Grease Exhaust Cleaning	810.00	
				FS/JS, MS, TS Grease Exhaust cleaning	2,055.00	2,865.00
10579694	05/31/2023	Hello Therma Inc.	13-4310	FS/Therma Monitoring		3,394.00
10579695	05/31/2023	KnowBe4, Inc.	01-5651	IT/Security Awareness Training Subscription		14,342.40
10579696	05/31/2023	Masergy Cloud Communications Inc	01-5940	DW/PHONE SERVICE		9,767.48
10579697	05/31/2023	McREL International	01-5222	CU/INSTRUCTIONAL TRAINING AGREEMENT		18,100.00
10579698	05/31/2023	My Binding.com	01-4310	HS/LAMINATING FILM		432.94
10579699	05/31/2023	Toby Merchant	01-5800	BB Ref - 1 games 03/23/23		50.00
				Total Number of Checks	**200**	**3,188,617.35**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	185	415,753.75
13	13	17	130,496.73
21	21	2	30,185.00
25	25	6	2,612,193.56
	Total Number of Checks	**200**	3,188,629.04
	Less Unpaid Sales Tax Liability		11.69
	Net (Check Amount)		**3,188,617.35**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.