

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

Board Meeting Date 2/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10450663	01/04/2021	aramark	13-5580	Uniform/Laundry		741.71
10450664	01/04/2021	California Dept Of Education	13-4700	Food		3,724.95
10450665	01/04/2021	Danielsen Co	13-4710	Food		3,212.92
10450666	01/04/2021	Daylight Foods	13-4710	Food		2,238.05
10450667	01/04/2021	Earthgrains Baking Company	13-4710	Food		78.84
10450668	01/04/2021	Gold Star Foods	13-4710	Food		1,218.25
10450669	01/04/2021	Kilian Galeas	13-8634	Parent Refund Galeas/Priscilla Martinez		55.75
10450670	01/04/2021	Office Depot	13-4300	office supplies		68.16
10450671	01/04/2021	P & R Paper Supply Co Inc	13-4300	Supplies	827.14	
			13-4700	Supplies	886.98	1,714.12
10450672	01/04/2021	Safeway Inc	13-4710	Supplies		290.63
10450673	01/04/2021	Sysco of Central California	13-4300	Food	243.84	
			13-4700	Food	1,431.30	
			13-4710	Food	807.46	2,482.60
10450799	01/05/2021	TUSD RCF	01-4300	RCF 9692	200.00	
			01-5200	CSBA Reg. fee Ana Blanco	1,398.00	
				CSBA Reg. fee Lori Souza	1,023.00	
				CSBA Reg. fee Nathalia Erskine	1,023.00	
				CSBA Reg. fee Zachary Hoffert	798.00	
			01-5800	RCF	82.00	
				RCF 9677	50.00	
				RCF 9683	57.00	
				RCF 9699	120.00	
			01-5884	RCF 9700	500.00	5,251.00
10450800	01/05/2021	AT&T	01-5900	831-000-9168 111		7,232.08
10450801	01/05/2021	CA School Boards Assoc	01-5200	MIG 1; MIG 2; MIG 3 - Ana Blanco	1,197.00	
				MIG 1; MIG 2; MIG 3 - Natalia Erskine	1,197.00	
				MIG 1; MIG 2; MIG 3 - Zachary Hoffert	1,197.00	
				MIG 2; MIG 3 Lori Souza	798.00	4,389.00
10450802	01/05/2021	CARDMEMBER SERVICE	01-4300	Supply	125.00	
			01-5200	Virtual conference REQ21-01498	104.48	
			01-5300	Toll Fees/Dues	25.00	254.48
10450803	01/05/2021	Debus, Brinna N	01-1100	Stale dated check 3/31/2020		4,924.21
10450804	01/05/2021	Kaur, Simranjit	01-2300	Stale dated check 2/28/2020		379.47
10450805	01/05/2021	Lemire, Traci L	01-2900	Stale dated check 2/20/2020		36.55
10450806	01/05/2021	Neilson Felisberto, Kaleigh Y	01-5200	Stale dated check 2/25/2020		43.13
10450807	01/05/2021	Nordstedt, Brenda G	01-2900	Stale dated check 4/10/2020	8.45	

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10450807	01/05/2021	Nordstedt, Brenda G		Stale dated check 5/29/2020	466.02	474.47
10450808	01/05/2021	Nyberg, Virginia	01-5200	Stale dated check 2/20/2020		51.75
10450809	01/05/2021	Rosette, Joellen B	01-1107	Stale dated check 2/10/2020		134.75
10450810	01/05/2021	Valerie Courtney	01-5800	Check # 464	5,040.00	
				Check #440	1,350.00	
				Check #442	493.00	
				Check 441	1,267.50	8,150.50
10450811	01/05/2021	Watson, Roshanda C	01-5200	mileage		44.39
10450966	01/06/2021	HERC Rentals Inc	01-5600	Rental		1,568.14
10450967	01/06/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		851.92
10450968	01/06/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		2,516.66
10450969	01/06/2021	Johnstone Supply	01-4300	Supplies and Equipment		289.42
10450970	01/06/2021	Lakeshore	01-4300	supplies		93.33
10450971	01/06/2021	Mattie Spires, MS, AMFT	01-5800	Services		540.00
10450972	01/06/2021	Modesto Overhead Door Inc	01-5600	Repairs		194.50
10450973	01/06/2021	Motion Industries Inc	01-4300	supplies		45.74
10450974	01/06/2021	National Student Clearinghouse	01-4300	Supplies		425.00
10450975	01/06/2021	Normac Irrigation	01-4300	Supplies		898.48
10450976	01/06/2021	Pacific Coast Seed	01-4300	Supplies		4,221.75
10450977	01/06/2021	Platt	01-4300	Supplies		2,557.27
10450978	01/06/2021	Quality Sound Inc	01-5600	Repairs and supplies		1,232.52
10450979	01/06/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,752.00
10450980	01/06/2021	Russell Sigler Inc	01-4300	supplies		1,079.84
10450981	01/06/2021	Scholastic Inc	01-4200	books		397.82
10450982	01/06/2021	Shelco Construction	01-5600	Repairs		1,750.00
10450983	01/06/2021	Shore Chemical Co Inc	01-4300	supplies		888.53
10450984	01/06/2021	SiteOne Landscape Supply	01-4400	Supplies		1,023.11
10450985	01/06/2021	Slakey Brothers Inc	01-4300	supplies		244.31
10450986	01/06/2021	Standard Plumbing Supply	01-4300	supplies		127.66
10450987	01/06/2021	Stericycle Inc	01-5800	Services		729.62
10450988	01/06/2021	Surtec Inc	01-4300	supplies	3,378.11	
			01-5600	supplies	84.00	3,462.11
10450989	01/06/2021	Tracy Material Recovery Inc	01-5800	service		690.10
10450990	01/06/2021	Trane US Inc	01-4300	supplies and equipment	206.29	
			01-4400	supplies and equipment	3,217.06	3,423.35
10450991	01/06/2021	Troxell Communications Inc	01-4300	Supplies		1,006.75
10450992	01/06/2021	United Site Services	01-5600	rentals		170.46

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10450993	01/06/2021	Van's Ace Hardware	01-4300	supplies		1,338.84
10451187	01/07/2021	Amazon Capital Services	13-4300	Supplies		135.09
10451188	01/07/2021	aramark	13-5580	Uniform/Laundry		152.84
10451189	01/07/2021	Bindi Patel	13-8634	Parent Refund Patel/Karan Patel		65.00
10451190	01/07/2021	Danielsen Co	13-4700	Food	1,042.86	
			13-4710	Food	5,044.30	6,087.16
10451191	01/07/2021	East Bay Restaurant Supply Inc	13-4300	Supplies		429.32
10451192	01/07/2021	Hobart Service ITW Food Equipment Group LLC	13-4300	Equipment	171.90	
			13-5800	Equipment	332.75	504.65
10451193	01/07/2021	Office Depot	13-4300	office supplies		287.07
10451194	01/07/2021	Phuong Le	13-8634	Parent Refund Le/Lance Le		32.25
10451195	01/07/2021	Sysco of Central California	13-4300	Food	565.13	
			13-4700	Food	559.15	
			13-4710	Food	1,954.86	3,079.14
10451196	01/07/2021	Victoria Mendoza	13-8634	Parent Refund Mendoza/Rebekkah Damian		56.50
10451197	01/07/2021	Action ASAP Delivery Inc	01-5800	Services		574.56
10451198	01/07/2021	Adobe Systems Inc.	01-4300	Supplies		218.40
10451199	01/07/2021	Bay Alarm	01-5835	Security 1/1/21-4/1/21	684.00	
				Security-1/1/21-4/1/21	382.50	1,066.50
10451200	01/07/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		2,308.75
10451201	01/07/2021	City of Tracy	01-5510	Utilities	24,181.54	
			01-5570	Utilities	35,914.40	60,095.94
10451202	01/07/2021	Community Initiatives	01-5800	Service		10,080.00
10451203	01/07/2021	Crown Castle Fiber LLC	01-5900	Communication-Jan 2021		6,853.03
10451204	01/07/2021	Demco Inc	01-4300	Supplies		147.25
10451205	01/07/2021	Dr. Victoria Boccanfuso	01-5800	Services		780.00
10451206	01/07/2021	East Valley Education Center, Inc.	01-5800	Services		7,901.59
10451207	01/07/2021	Educational Testing Service	11-4300	Supplies		12.75
10451208	01/07/2021	Electrosonic, Inc	01-4400	Services	2,695.43	
			01-5800	Services	9,167.00	11,862.43
10451209	01/07/2021	Emergent Tech Services	01-4400	Supplies		814.04
10451210	01/07/2021	Golden Valley Material Supply	01-4300	Supplies		261.83
10451211	01/07/2021	P G & E	01-5520	Utilities		4,806.47
10451212	01/07/2021	Sierra Building Systems Inc	01-5600	Repairs	862.50	
			01-5800	Services	6,637.00	7,499.50
10451358	01/08/2021	Discovery Charter School	01-5800	January 2021 Payment in Lieu of Taxes		66,681.24

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10451359	01/08/2021	Ensor, Donna M	01-5200	mileage		31.05
10451360	01/08/2021	Millennium Charter School	01-5800	January 2021 Payment in Lieu of Taxes		97,597.94
10451361	01/08/2021	Primary Charter School	01-5800	January 2021 Payment in Lieu of Taxes		70,127.82
10451362	01/08/2021	Dannis Woliver Kelley	01-5810	CUPCCAA update		350.00
10451363	01/08/2021	ITS Enterprise	35-6282	Dec 2020 NES Mod Inspection Services 35-7735		19,360.00
10451364	01/08/2021	RGM Kramer Inc	14-5809	Nov 2020 CES Hardware Constr Mngmt Fee 14-7231	840.00	
				Nov 2020 WMS Hardware Const Mngmt Fee 14-7231	140.00	
			14-6216	Nov 2020 THS Stadium const mngmt fee 14-7372	140.00	
			35-6216	Nov 2020 CES Mod Const Management fee 35-7726	420.00	
				Nov 2020 NES Mod Const Management Fees 35-7735	17,780.00	19,320.00
10451365	01/08/2021	Wallace-Kuhl & Associates	35-6283	Through 11/28/2020 NES Mod Earthwork Tests 35-7735	1,020.00	
				Through 11/28/2020 NES Mod Materials Tests 35-7735	6,376.79	7,396.79
10451557	01/11/2021	T-Mobile	01-5900	Services		152,560.57
10451558	01/11/2021	360 Degree Customer Inc.	01-5800	Services		5,226.00
10451559	01/11/2021	Alegre Home Care	01-5800	Services		23,116.88
10451560	01/11/2021	Amazon Capital Services	01-4200	supplies	10.83	
			01-4300	Supplies	2,781.27	
				Supplies (STEM)	337.20	3,129.30
10451561	01/11/2021	Anglim Flags	01-4300	supplies	144.28	
			01-5600	supplies	885.83	1,030.11
10451562	01/11/2021	Aquasource	01-5600	Repairs		5,493.42
10451563	01/11/2021	Baileigh Industrial Holdings	01-4400	Equipment		6,024.13
10451564	01/11/2021	Calco Fence Supply	01-4300	Services		114.02
10451565	01/11/2021	California Welding Supply Co	01-4300	Repairs/Supplies	67.10	
				supplies	39.60	106.70
10451566	01/11/2021	City of Tracy	01-5510	Utilities	1,588.89	
			01-5570	Utilities	2,349.85	3,938.74
10451567	01/11/2021	Clark Pest Control	01-5800	Services		160.00
10451568	01/11/2021	Comcast Account# 8155600530017907	01-5800	Services		19.69
10451569	01/11/2021	Cosco Fire Protection Inc	01-5800	Services and Repairs		1,640.95

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10451570	01/11/2021	Document Tracking Services	01-5800	Service		4,875.00
10451571	01/11/2021	Eagle Grit	01-4300	supplies		97.43
10451572	01/11/2021	Excel Interpreting LLC	11-5800	Service		300.00
10451573	01/11/2021	Factory Motor Parts	01-4300	Supplies		856.36
10451574	01/11/2021	Fastenal Company	01-4300	Supplies		36.77
10451575	01/11/2021	Golden Valley Nursery	01-4300	Supplies		40.92
10451576	01/11/2021	P G & E	01-5520	Utilities		69,703.38
10451577	01/11/2021	T-Mobile	01-5600	Services		176.70
10451747	01/12/2021	California Department of Tax and Fee Administration	01-4300	Supplies		757.00
10451748	01/12/2021	California Department of Tax and Fee Administration	01-4300	Supplies		37.00
10451749	01/12/2021	California Dept Of Education	01-4300	Interest on Fed Funds		4,318.10
10451824	01/13/2021	Paradigm Healthcare Srvc	01-5800	Services		1,201.80
10451825	01/13/2021	Point Quest Education	01-5800	Services		8,217.08
10451826	01/13/2021	Premier 1 Supplies	01-4300	Supplies		470.90
10451827	01/13/2021	Psyched Services	01-5800	Services		650.00
10451828	01/13/2021	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	
				1036407USC	231.23	3,804.77
10451829	01/13/2021	Ricoh USA Inc	01-4300	Order #77133837		237.07
10451830	01/13/2021	Riverside Insights	01-4300	Assessments		1,211.12
10451831	01/13/2021	Scholastic Inc	01-4200	books	215.42	
				Unpaid Tax	16.42-	199.00
10451832	01/13/2021	School Health Corp	01-4300	Supplies		70.24
10451833	01/13/2021	School Services of California	01-5800	Service		325.00
10451834	01/13/2021	Sherwin Williams	01-4300	supplies		39.71

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10451835	01/13/2021	Stockton Education Center	01-5800	Services		28,584.94
10451836	01/13/2021	Superior Auto Parts	01-4300	Supplies		844.82
10451837	01/13/2021	SurveyMonkey Inc Bank of America Lockbox Srvc	01-4300	Service/Licenses		4,500.00
10451838	01/13/2021	Therapeutic Pathways Inc	01-5800	Services		901.59
10451839	01/13/2021	Tracy Chamber of Commerce	01-5300	Dues Account 2419		1,700.00
10451840	01/13/2021	Tracy Chevrolet	01-4300	Supplies		8.83
10451841	01/13/2021	Tracy Lock & Safe Inc	01-4300	supplies		43.84
10451842	01/13/2021	Tracy Material Recovery Inc	01-5800	service		568.81
10451843	01/13/2021	Valley Community Counseling Services	01-5800	Service	3,930.00	
				Services	19,250.00	23,180.00
10451844	01/13/2021	Van's Ace Hardware	01-4300	supplies	1,010.42	
			01-5600	supplies	235.41	1,245.83
10451845	01/13/2021	ZYtech Solutions Inc	01-5600	Service		300.58
10452004	01/14/2021	Amazon Capital Services	01-4200	Books	146.65	
				supplies	187.82	
			01-4300	Equipment	43.72	
				Supplies	4,035.76	4,413.95
10452005	01/14/2021	aramark	01-4300	Supplies	1,299.00	
			01-5580	Supplies	817.24	2,116.24
10452006	01/14/2021	Bills Mower And Saw	01-4300	Parts and Services	187.20	
				supplies, equipment, repairs	344.03	
			01-4400	Parts and Services	577.08	
			01-5600	supplies, equipment, repairs	243.39	1,351.70
10452007	01/14/2021	Biometrics4all Inc	01-5800	Services		15.75
10452008	01/14/2021	D & D Lift LLC	01-5600	supplies		4,810.98
10452009	01/14/2021	Demco Inc	01-4300	Supplies		342.47
10452010	01/14/2021	Denalect Alarm Company	01-5835	Security		117.00
10452011	01/14/2021	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		125.00
10452012	01/14/2021	Emergent Tech Services	01-4300	Supplies		463.31
10452013	01/14/2021	FedEx	01-5900	Shipping		88.87
10452014	01/14/2021	Fedex Office	01-5800	Service	275.92	
				Supplies	58.93	
				Unpaid Tax	1.16-	333.69
10452015	01/14/2021	Fleetpride	01-4300	Supplies		62.40
10452016	01/14/2021	Follett School Solutions Inc	01-4200	Books		32.82
10452017	01/14/2021	G&L Irrigation Farm Supply	01-4300	Supplies		1,282.22

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10452018	01/14/2021	Grainger	01-4300	supplies	547.05	
			01-4400	supplies	652.58	1,199.63
10452019	01/14/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		8,823.64
10452020	01/14/2021	P G & E	01-5520	Services	224.64	
				Utilities	6,981.27	7,205.91
10452021	01/14/2021	Sierra Building Systems Inc	01-5600	Repairs	1,357.35	
				Services	2,005.22	3,362.57
10452022	01/14/2021	SunE Solar Mission III LLC	01-5520	Utilities		15,612.74
10452023	01/14/2021	Cecilia Sanchez	13-8634	Parent Refund Sanchez/ Isaac		34.05
10452024	01/14/2021	Gold Star Foods	13-4700	Food	19,743.08	
			13-4710	Food	763.29	20,506.37
10452025	01/14/2021	P & R Paper Supply Co Inc	13-4300	Supplies	2,602.76	
			13-4700	Supplies	272.15	2,874.91
10452026	01/14/2021	Sysco of Central California	13-4300	Food	1,459.34	
			13-4700	Food	6.78	
			13-4710	Food	9,470.69	10,936.81
10452107	01/15/2021	PocketLab	01-4300	Supplies	1,601.95	
			01-4400	Supplies	3,284.00	4,885.95
10452108	01/15/2021	R & B Company Attn: Cash lockbox	01-4300	supplies		1,945.19
10452109	01/15/2021	Sarvey's Shoes	01-4300	Supplies		1,267.84
10452110	01/15/2021	Save Mart Supermarket	12-4300	Supplies		103.66
10452111	01/15/2021	Scholastic Inc	01-4200	books	123.59	
				Unpaid Tax	8.94-	114.65
10452112	01/15/2021	Sherwin Williams	01-4300	supplies		34.66
10452113	01/15/2021	Stanislaus County Office Of Ed	01-5800	Services		741.00
10452114	01/15/2021	Superior Auto Parts	01-4300	Supplies		585.26
10452115	01/15/2021	Tank And Barrel	01-4300	Supplies		1,277.36
10452116	01/15/2021	Tracy Material Recovery Inc	01-5800	service		407.84
10452117	01/15/2021	US Air Conditioning Distributors	01-4300	supplies		253.21
10452118	01/15/2021	Van's Ace Hardware	01-4300	supplies		670.47
10452119	01/15/2021	Woodwind & Brasswind	01-4300	SUPPLIES		86.55
10452292	01/19/2021	AG Transmission Repair	01-5600	Repairs/Supplies		4,145.33
10452293	01/19/2021	Amazon Capital Services	01-4300	supplies		1,836.85
10452294	01/19/2021	Apex Safety & Supply Inc	01-4300	supplies		119.02
10452295	01/19/2021	Apogee Components	01-4300	Supplies	144.85	
				Unpaid Tax	9.84-	135.01
10452296	01/19/2021	aramark	01-4300	UNIFORMS		2,413.22

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10452297	01/19/2021	Bagley Enterprise Inc	01-5600	Service/Repairs		241.80
10452298	01/19/2021	Bay Area Wildlife Service	01-5800	Services		425.00
10452299	01/19/2021	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Service Renewal		6,601.00
10452300	01/19/2021	Brink's Inc	01-5800	Services	1,960.27	
			13-5800	Services	1,960.26	3,920.53
10452301	01/19/2021	Cengage Learning Inc	11-4300	Supplies		1,786.13
10452302	01/19/2021	City of Tracy	01-5510	Utilities	4,850.57	
			01-5570	Utilities	3,885.05	8,735.62
10452303	01/19/2021	Cosco Fire Protection Inc	01-5800	Services		19,865.00
10452304	01/19/2021	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		109.69
10452305	01/19/2021	Eide Bailly LLP	01-5820	Services		5,000.00
10452306	01/19/2021	Emergent Technology Services	01-4300	Supplies		93.10
10452307	01/19/2021	Ewing	01-4300	supplies		1,940.32
10452308	01/19/2021	Freedom Soul Media	01-5800	Service		5,600.00
10452309	01/19/2021	P G & E	01-5520	Utilities		2,128.31
10452310	01/19/2021	Sprint	01-4300	Communications	7.16	
			01-5900	Communications	429.56	436.72
10452424	01/20/2021	Rowley & Reynolds Forensic Engineering	01-5810	Service		5,000.00
10452582	01/21/2021	Louie Parafina	01-4300	Supplies		26.29
10452583	01/21/2021	Paradigm Healthcare Srvcs	01-5800	Services		1,700.00
10452584	01/21/2021	Preferred Alliance Inc	01-5800	Services		744.25
10452585	01/21/2021	Pro-Ed	01-4300	Assessments		357.11
10452586	01/21/2021	Redneck Inc	01-4300	Supplies		26.91
10452587	01/21/2021	Snap-On Industrial	01-4300	supplies		207.63
10452588	01/21/2021	Softchoice Corporation	01-4300	Services		2,545.49
10452589	01/21/2021	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		2,460.35
10452590	01/21/2021	Superior Auto Parts	01-4300	Supplies		373.89
10452591	01/21/2021	Tracy Occupational Medical Center	01-5800	Services		823.00
10452592	01/21/2021	Uline	01-4300	Supplies		28.40
10452593	01/21/2021	Van's Ace Hardware	01-4300	Supplies		38.88
10452594	01/21/2021	Waxie Sanitary Supply	01-9320	Supplies		990.22
10452595	01/21/2021	aramark	13-5580	Uniform/Laundry		808.70
10452596	01/21/2021	Clark Pest Control	13-5515	Service		2,590.00
10452597	01/21/2021	Crystal Creamery	13-4710	Food		8,443.22
10452598	01/21/2021	Danielsen Co	13-4700	Food	1,171.21	
			13-4710	Food	7,159.26	8,330.47
10452599	01/21/2021	EHD San Joaquin County	13-5800	Services		456.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10452600	01/21/2021	Sysco of Central California	13-4300 Food		215.17	
			13-4700 Food		693.69	
			13-4710 Food		3,103.36	4,012.22
10452920	01/22/2021	Acuity Specialty Products Inc Zep Sales and Service	01-4300 supplies		264.94	
			01-4400 supplies		672.36	937.30
10452921	01/22/2021	Alegre Home Care	01-5800 Services			3,412.50
10452922	01/22/2021	Amazon Capital Services	01-4300 Supplies		486.41	
			Supplies (STEM)		447.32	933.73
10452923	01/22/2021	Anixter Inc	01-4300 Equipment			2,173.07
10452924	01/22/2021	Apple Inc	01-4300 Equipment		472.54	
			01-4400 Equipment		1,839.17	2,311.71
10452925	01/22/2021	Axis Community Health	01-5800 Services			2,880.00
10452926	01/22/2021	Bagley Enterprise Inc	01-5600 Service/Repairs		2,070.00	
			01-5800 Service/Repairs		1,350.00	3,420.00
10452927	01/22/2021	Bay Area Wildlife Service	01-5800 Services			425.00
10452928	01/22/2021	Bills Mower And Saw	01-4300 supplies, equipment, repairs		140.51	
			01-5600 supplies, equipment, repairs		138.60	279.11
10452929	01/22/2021	Boys & Girls Clubs Of Tracy	01-5800 Other Services		2,000.00	
			Services		758.93	2,758.93
10452930	01/22/2021	California Welding Supply Co	01-4300 supplies			40.92
10452931	01/22/2021	CEV	01-4300 Supplies			1,300.00
10452932	01/22/2021	Clark Pest Control	01-5800 Services			2,420.00
10452933	01/22/2021	Community Medical Centers	01-5800 Services			14,790.00
10452934	01/22/2021	D & C Roadrunner Glass Co	01-4300 Supplies and Repairs			34.10
10452935	01/22/2021	Delta Disposal Service	01-5570 Utilities			252.00
10452936	01/22/2021	Department Of Justice Accounting Office	01-5844 Service			1,121.00
10452937	01/22/2021	Department Of Social Services	01-5800 Service-VPS			242.00
10452938	01/22/2021	Encore Data Products Inc	01-4300 supplies			4,851.77
10452939	01/22/2021	Ewing	01-4300 supplies			126.85
10452940	01/22/2021	Factory Motor Parts	01-4300 Supplies			262.21
10452941	01/22/2021	Fastenal Company	01-4300 supplies			190.49
10452942	01/22/2021	Fleetpride	01-4300 Supplies			189.69
10452943	01/22/2021	P G & E	01-5520 Utilities			4,689.90
10453163	01/25/2021	CABE	01-5800 Service			2,375.00
10453164	01/25/2021	CADA Central	01-5800 Cameron Chitwood			399.00
10453165	01/25/2021	Kristie Bacigalupi	01-5800 Check #2022			585.00
10453166	01/25/2021	Library Journals LLC	01-5800 Remote Reboot online workshop			199.00

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10453167	01/25/2021	Valerie Courtney	01-5800	Parent Reimbursement credit card		1,916.04
10453168	01/25/2021	BLX Group LLC	01-5820	Audit Expenses		1,000.00
10453169	01/25/2021	Dannis Woliver Kelley	01-5810	Services		6,334.50
10453170	01/25/2021	Dryco Construction Inc	35-6170	Through 9/30/2020 THS Parking Lot	41,282.00	
				35-7662 Retention		
			35-9510	Through 9/30/2020 THS Parking Lot	36,253.30	77,535.30
				35-7662 Retention		
10453171	01/25/2021	Mobile Modular Management Corp	35-6230	1/6/2021 - 2/4/2021 SHS Portable 35-7750		1,830.00
10453172	01/25/2021	Opening Technologies	14-9510	Through 8/31/2020 WMS Door Hardware		3,979.76
				14-7231 Retention		
10453173	01/25/2021	Stephen Roatch Accountancy Corporation	01-5820	19/20 Measure B Audit 01-7702		5,800.00
10453174	01/25/2021	Wallace-Kuhl & Associates	35-6283	Through 12-26-2020 NES Mod		2,750.00
				EarthworkTests 35-7735		
10453175	01/25/2021	Woods Irrigation Co	01-5884	FY 20/21 Parcel 162-110-13 Irrigation		44.40
				Drainage		
10453330	01/26/2021	Standard Insurance Company	01-9513	Policy #503165		8,143.05
10453331	01/26/2021	California's Valued Trust	01-9513	District #2840		1,544,449.00
10453332	01/26/2021	Backman, Talitha D	01-5200	mileage		35.08
10453333	01/26/2021	California Kindergarten Assoc	01-5800	Freiler Elem CA Kindergarten Virtual Conf		225.00
				2021		
10453334	01/26/2021	CSEA	01-4300	2021 Virtual Paraeducator Conf.		150.00
10453335	01/26/2021	Gonzales, Richard A	01-5200	mileage 1/9/2021		2.80
10453336	01/26/2021	Ko Lat Ko	01-4200	Lady Rose Ko Ko 10347007		20.00
10453337	01/26/2021	Luz Maria Rodriguez or Miguel Vega	01-4200	Esmeralda Vega Rodriguez 10339907		18.00
10453338	01/26/2021	Mullen, Tyler D	01-5200	mileage		84.82
10453339	01/26/2021	Nordstedt, Brenda G	01-2900	Reissue stale dated check from 6/30/2020		466.02
10453340	01/26/2021	Watson, Roshanda C	01-5200	mileage		41.75
10453341	01/26/2021	ADT Security Services Inc	01-5835	Security		997.44
10453342	01/26/2021	Amazon Capital Services	01-4300	Office Supplies	162.36	
				Supplies	493.38	
				Supplies (STEM)	231.84	887.58
10453343	01/26/2021	Apple Inc	01-4300	Supplies		327.67
10453344	01/26/2021	Best Buy Business	01-4300	Equipment		696.90
10453345	01/26/2021	BSN Sports Inc	01-4300	supplies		998.86
10453346	01/26/2021	California Welding Supply Co	01-4300	SUPPLIES		13.64
10453347	01/26/2021	Cooperative Strategies LLC	01-4300	Services		689.00
10453348	01/26/2021	Emergent Tech Services	01-4300	Supplies		395.79
10453349	01/26/2021	Follett School Solutions Inc	01-4200	Books		1,103.27

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10453350	01/26/2021	Johnson Controls Security Solu tions	01-5835	Security		1,182.80
10453351	01/26/2021	P G & E	01-5520	Utilities		8,593.57
10453448	01/27/2021	Hankin Specialty Elevators Inc	01-5600	Services		500.00
10453449	01/27/2021	Health Connected	01-5800	Service		3,000.00
10453450	01/27/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		576.43
10453451	01/27/2021	Kimball High School ASB	01-5800	Service		450.00
10453452	01/27/2021	Napa Auto Parts	01-4300	Supplies		206.65
10453453	01/27/2021	Office Depot	01-4300	Supplies		21.76
10453454	01/27/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		771.47
10453455	01/27/2021	IDN-Wilco Supply, Inc	01-4300	supplies		326.31
10453456	01/27/2021	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		2,272.40
10453457	01/27/2021	Main Street Music	01-4300	Supplies		1,188.59
10453458	01/27/2021	Modesto Welding Products	01-4300	Supplies		264.05
10453459	01/27/2021	Napa Auto Parts	01-4300	Supplies		509.69
10453460	01/27/2021	NCS Pearson Inc	01-4400	Assessments		731.71
10453461	01/27/2021	Office Depot	01-4300	Supplies	1,471.51	
				Supplies (STEM)	178.48	1,649.99
10453462	01/27/2021	Quality Sound Inc	01-4300	Supplies and repairs	1,910.48	
			01-5600	Repairs and supplies	437.11	2,347.59
10453463	01/27/2021	Realityworks Inc	01-4400	Equipment		11,001.42
10453464	01/27/2021	Really Good Stuff Inc	01-4300	supplies		262.26
10453465	01/27/2021	Ricoh USA Inc	01-4300	Order #76765340	422.18	
			01-4400	Order #78101749	571.56	
			01-5640	4021424	732.29	
				4041038	1,316.60	
				4041097	1,019.24	
				4041250	578.96	
				4041269	359.81	
				4041285	359.28	
				4042845	678.09	
				4043879	308.29	
				4052520	977.98	
				4052522	10.31	
				4053191	392.46	
				4053483	1,212.95	
				4056799	656.98	
				4056801	271.31	

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10453465	01/27/2021	Ricoh USA Inc		4056802	69.77	
				4056803	73.37	
				4056804	388.34	
				4057396	57.49	
				4057399	129.95	
				4895706	58.39	
				4897895	3,764.06	
				4897908	894.16	
				4897918	743.26	
				4897936	514.31	
				4898004	268.43	
				4933272	602.40	17,432.22
10453466	01/27/2021	Riso Products Of Sacramento	01-5600	Lease		1,052.19
10453467	01/27/2021	Russell Sigler Inc	01-4300	supplies		881.63
10453468	01/27/2021	Scholastic Inc	01-4200	Books		239.32
10453469	01/27/2021	Sherwin Williams	01-4300	supplies		23.51
10453470	01/27/2021	State Water Resources Control Board - Accounting Office	01-5800	Permit Fees		1,474.00
10453471	01/27/2021	Stromberg's Chicks & Game Bird	01-4300	Supplies		724.97
10453472	01/27/2021	Sysco of Central California	01-4300	Supplies		938.83
10453473	01/27/2021	Tracy Chevrolet	01-4300	Supplies	124.88-	
			01-4400	Supplies	1,915.22	1,790.34
10453474	01/27/2021	Tracy Lock & Safe Inc	01-4300	supplies		30.85
10453475	01/27/2021	Woodwind & Brasswind	01-4400	SUPPLIES		865.99
10453476	01/27/2021	Hasa Incorporated	01-4300	supplies		2,714.63
10453477	01/27/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		893.70
10453478	01/27/2021	Image Matters, Inc.	01-4300	Materials		404.00
10453479	01/27/2021	Johnstone Supply	01-4300	Supplies and Equipment	805.00	
			01-4400	Supplies and Equipment	719.12	1,524.12
10453480	01/27/2021	Jostens	01-4300	Supplies		80.20
10453481	01/27/2021	Lakeshore	01-4300	supplies		98.57
10453482	01/27/2021	NCS Pearson Inc	01-4300	Supplies		211.13
10453483	01/27/2021	Nicro Inc	01-5600	Repairs		45,520.00
10453484	01/27/2021	Normac Irrigation	01-4300	Supplies		206.47
10453485	01/27/2021	Norman S Wright Mechanical Equipment Corp	01-4300	Supplies		61.45
10453486	01/27/2021	Office Depot	01-4300	Supplies	1,176.24	
			11-4300	Supplies	22.26	1,198.50

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10453487	01/27/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		80.51
10453488	01/27/2021	Amazon Capital Services	01-4300	supplies	1,454.87	
				Supplies (STEM)	9,678.52	
			11-4300	Supplies	60.15	11,193.54
10453489	01/27/2021	Bay Alarm	01-5835	Security		840.00
10453490	01/27/2021	Clark Pest Control	01-5800	Services		590.00
10453491	01/27/2021	Emergent Tech Services	01-4300	Equipment		2,550.00
10453492	01/27/2021	Emergent Technology Services	01-4400	Equipment	44,388.84	
			01-5800	Equipment	240.00	44,628.84
10453493	01/27/2021	Geary Pacific Supply	01-4300	supplies		155.27
10453494	01/27/2021	Grainger	01-4300	supplies		777.92
10453682	01/28/2021	IDN-Wilco Supply, Inc	01-4300	supplies		85.01
10453683	01/28/2021	Platt	01-4300	Supplies		2,849.88
10453684	01/28/2021	Quality Sound Inc	01-5600	Repairs and supplies		3,870.68
10453685	01/28/2021	R & B Company Attn: Cash lockbox	01-4300	supplies		195.87
10453686	01/28/2021	Sherwin Williams	01-4300	supplies		16.03
10453687	01/28/2021	Stericycle Inc	01-5800	Services		729.62
10453688	01/28/2021	Sysco of Central California	01-4300	Supplies		317.43
10453689	01/28/2021	Tracy Lock & Safe Inc	01-4300	supplies		25.71
10453690	01/28/2021	Tracy Material Recovery Inc	01-5800	service		1,312.34
10453691	01/28/2021	Tracy Sign Inc	01-4300	Supplies		52.26
10453692	01/28/2021	Trane US Inc	01-4300	supplies and equipment	181.83	
			01-4400	supplies and equipment	612.67	794.50
10453693	01/28/2021	Tri-Dim Filter Corp	01-4300	Stores		21,053.61
10453694	01/28/2021	United Site Services	01-5600	rentals		170.46
10453695	01/28/2021	Van's Ace Hardware	01-4300	supplies		1,902.61
10453696	01/28/2021	CADA Central	01-5800	CADA VConv S Mason		299.00
10453697	01/28/2021	City of Tracy	01-8699	Re: check 00138146 11/24/2015 security deposit		500.00
10453698	01/28/2021	Kristie Bacigalupi	01-5800	Paid by Venmo		585.00
10453699	01/28/2021	School Services of CA Inc	01-5800	Gov Budget Workshop 5 attendees	1,200.00	
				Gov Budget Workshop Erskine	240.00	1,440.00
10453700	01/28/2021	Souza, Diane M	11-4300	Tracy Awards PO21-01464		84.40
10453701	01/28/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	162.75	
			01-4400	Parts & Services	571.60	734.35
10453702	01/28/2021	Alegre Home Care	01-5800	Services		3,580.00
10453703	01/28/2021	Ams.Net Inc	01-4300	Equipment		4,748.71
10453704	01/28/2021	Anixter Inc	01-4300	Equipment		4,711.87

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10453705	01/28/2021	Apex Safety & Supply Inc	01-4300	supplies		382.06
10453706	01/28/2021	Aquasource	01-5600	Repairs		2,095.32
10453707	01/28/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	150.32	
			01-5600	supplies, equipment, repairs	187.14	337.46
10453708	01/28/2021	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		160.21
10453709	01/28/2021	D & D Lift LLC	01-5600	supplies		1,471.38
10453710	01/28/2021	Demco Inc	01-4300	Supplies		97.88
10453711	01/28/2021	FarmTek	01-4400	Equipment		1,392.12
10453712	01/28/2021	Fedex Office	01-5800	Service	1,040.46	
				Services	995.26	
				Suppies	448.90	
			01-5803	Services	188.45	
			12-5800	Service	175.39	
				Unpaid Tax	.70-	2,847.76
10453713	01/28/2021	G&L Irrigation Farm Supply	01-4300	Supplies		1,079.71
10453781	01/29/2021	California School Library Association	01-5800	CSLA VConf 2021 10 attendees		530.00
10453782	01/29/2021	Carter, Jill M	01-4300	mileage and reimbursement	34.17	
			01-5200	mileage and reimbursement	32.26	66.43
10453783	01/29/2021	CCSESA	01-5800	Conf# BXNPD4QMG6P	250.00	
				Service	1,500.00	1,750.00
10453784	01/29/2021	Fortuna Union School District	01-5800	Supervising Teacher Institute 2/1-2/2021		75.00
10453785	01/29/2021	Sign Designs, Inc.	01-4300	Service		6,910.33
10453786	01/29/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		72.22
10453787	01/29/2021	Amazon Capital Services	01-4200	Books	143.42	
			01-4300	Supplies	2,600.97	2,744.39
10453788	01/29/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		150.00
10453789	01/29/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		3,378.00
10453790	01/29/2021	City of Tracy	01-5510	Utilities	5,410.32	
			01-5570	Utilities	11,652.60	17,062.92
10453791	01/29/2021	Fedex Office	01-5800	Service	381.38	
				Services	405.70	787.08
10453792	01/29/2021	Sierra Building Systems Inc	01-5800	Services		18,146.50
10453793	01/29/2021	SPURR	01-5520	Utilities		38,152.53
10453794	01/29/2021	Redneck Inc	01-4300	Supplies		25.40
10453795	01/29/2021	Ricoh USA Inc	11-5640	5039137		333.90
10453796	01/29/2021	Sierra Vista Child & Family Services	01-5800	Services		15,430.00

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

Board Meeting Date 2/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10453797	01/29/2021	Snap-On Industrial	01-4300	supplies		748.26
10453798	01/29/2021	Superior Auto Parts	01-4300	Supplies		317.04
10453799	01/29/2021	Teamtalk Network	01-5800	Services		1,872.72
10453800	01/29/2021	Tracy Chevrolet	01-4300	Supplies		670.42
10453801	01/29/2021	Tracy Occupational Medical Center	01-5800	Services		234.00
<b>Total Number of Checks</b>					<b>366</b>	<b>3,112,691.06</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	322	2,890,069.62
11	11	7	2,599.59
12	12	2	279.05
13	13	32	87,608.01
14	14	2	5,099.76
35	35	6	127,072.09
Total Number of Checks		<b>366</b>	3,112,728.12
Less Unpaid Tax Liability			37.06
<b>Net (Check Amount)</b>			<b>3,112,691.06</b>

Includes checks for only Bank Account COUNTY

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. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE