

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date 3/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10453883	02/01/2021	Amazon Capital Services	01-4300	supplies	1,779.28	
				Supplies (STEM)	439.27	
			11-4300	Supplies	17.30	2,235.85
10453884	02/01/2021	Dept-Toxic Substance Control Accounting Unit	35-6176	July thru Sept 2020 THS Parking lot		369.26
				35-7662		
10453885	02/01/2021	Office Depot	01-4310	Supplies		120.37
10453886	02/01/2021	Rainforth Grau Architects	35-6281	11/1-30/2020 NES Mod	133,261.29	
				Architect/Engineering 35-7735		
				12/1-31/2020 NES Mod	34,819.35	
				Architect/Engineering Fee 35-7735		
				12/1-31/2020 NES Mod	193.15	
				Architect/Engineering Reimb 35-7735		
			35-9510	11/1-30/2020 NES Mod	21,470.94	189,744.73
				Architect/Engineering 35-7735		
10453887	02/01/2021	Redi-Mark	01-4310	Supplies		142.98
10453888	02/01/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD16 2/1/2021 to 1/31/2022		750.00
				01-7990		
10453889	02/01/2021	The Record	01-5811	CUPCCAA notice to contractors		147.63
10453890	02/01/2021	Wallace-Kuhl & Associates	35-6283	Through 12/26/2020 NES Mod Materials		3,617.50
				Tests 35-7735		
10453891	02/01/2021	TUSD RCF	01-4300	Sally Zavala timesheet	86.57	
				supplies	350.00	
			01-5800	RCF 9702	1,000.00	1,436.57
10453892	02/01/2021	Really Good Stuff Inc	01-4300	supplies		96.99
10453893	02/01/2021	Scholastic Inc	01-4200	Books		587.08
10453894	02/01/2021	Woodwind & Brasswind	01-4300	SUPPLIES		1,442.20
10453895	02/01/2021	IDN-Wilco Supply, Inc	01-4300	supplies	41.38	
			01-4400	supplies	3,260.11	3,301.49
10453896	02/01/2021	Platt	01-4300	Supplies		44.95
10453897	02/01/2021	R & B Company Attn: Cash lockbox	01-4300	supplies		373.60
10453898	02/01/2021	Russell Sigler Inc	01-4300	supplies		796.81
10453899	02/01/2021	Slakey Brothers Inc	01-4300	supplies		301.69
10453900	02/01/2021	Tracy Material Recovery Inc	01-5800	service		150.00
10453901	02/01/2021	US Air Conditioning Distributors	01-4300	supplies		188.38
10453902	02/01/2021	Van's Ace Hardware	01-4300	supplies		2,450.76
10454139	02/02/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		89.22
10454140	02/02/2021	Hunt & Sons, Inc	01-4300	Supplies		2,605.80
10454141	02/02/2021	Main Street Music	01-4300	supplies		127.12

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10454142	02/02/2021	Manteca Ford	01-4300	Supplies		252.79
10454143	02/02/2021	McGraw-Hill School Education Holdings LLC	01-4300	Supplies		151.74
10454144	02/02/2021	Napa Auto Parts	01-4300	Supplies		740.44
10454145	02/02/2021	Office Depot	01-4300	Supplies	68.83	
				Supplies - Admin	81.16	149.99
10454146	02/02/2021	Oriental Trading Co	01-4300	supplies		281.02
10454147	02/02/2021	Amazon Capital Services	13-4300	Supplies		479.50
10454148	02/02/2021	aramark	13-5580	Uniform/Laundry		447.47
10454149	02/02/2021	Danielsen Co	13-4700	Food	1,156.56	
				13-4710 Food	2,424.56	3,581.12
10454150	02/02/2021	Daylight Foods	13-4710	Food		389.90
10454151	02/02/2021	Earthgrains Baking Company	13-4710	Food		310.98
10454152	02/02/2021	Gold Star Foods	13-4700	Food		3,853.60
10454153	02/02/2021	Office Depot	13-4300	office supplies		60.70
10454154	02/02/2021	P & R Paper Supply Co Inc	13-4300	Supplies	149.07	
				13-4700 Supplies	269.37	418.44
10454155	02/02/2021	PartsTown	13-4300	Parts		166.41
10454156	02/02/2021	Sysco of Central California	13-4300	Food	229.19	
				13-4700 Food	564.86	
				13-4710 Food	3,066.50	3,860.55
10454157	02/02/2021	Tricia Gougousis	13-8634	Parent Refund Gougousis/Alexandros Nicolas		38.00
10454276	02/03/2021	Discovery Charter School	01-5800	February 2021 Payment in Lieu of Taxes		66,681.24
10454277	02/03/2021	Jimerson, Teela S	01-5200	CTC credential		52.50
10454278	02/03/2021	Millennium Charter School	01-5800	February 2021 Payment in Lieu of Taxes		97,597.94
10454279	02/03/2021	Nguyen, Nhu T	01-5200	RICA exam		171.00
10454280	02/03/2021	Primary Charter School	01-5800	February 2021 Payment in Lieu of Taxes		70,127.82
10454281	02/03/2021	Allen ESQ	01-5800	Service		5,000.00
10454282	02/03/2021	Ams.Net Inc	01-4300	Equipment		4,489.37
10454283	02/03/2021	aramark	01-5580	Supplies		325.92
10454284	02/03/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	77.96	
				01-5600 supplies, equipment, repairs	89.98	167.94
10454285	02/03/2021	Biometrics4all Inc	01-5800	Services		11.25
10454286	02/03/2021	Boxwood Technology Inc	01-5811	Services		280.00
10454287	02/03/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		1,428.75
10454288	02/03/2021	Clark Pest Control	01-5800	Services		300.00

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10454289	02/03/2021	Creative Alternatives	01-5800	Services		4,083.00
10454290	02/03/2021	Emergent Tech Services	01-4300	Equipment	283.09	
				Unpaid Tax	8.08-	275.01
10454291	02/03/2021	Emergent Technology Services	01-4300	Equipment	4.00	
			01-4400	Equipment	2,861.80	
			11-4400	Equipment	1,432.90	4,298.70
10454292	02/03/2021	Ewing	01-4300	supplies		211.03
10454293	02/03/2021	Fedex Office	01-5800	Service	288.54	
			11-5800	Service	69.95	
				Unpaid Tax	1.00-	357.49
10454294	02/03/2021	Gray Step Software Inc	01-4300	Supplies		6,285.00
10454295	02/03/2021	P G & E	01-5520	Utilities		5,634.82
10454296	02/03/2021	T-Mobile	01-5600	Services		176.70
10454297	02/03/2021	Mattie Spires, MS, AMFT	01-5800	Services		600.00
10454298	02/03/2021	The Pond Guy Inc	01-4400	Equipment		505.87
10454299	02/03/2021	Troxell Communications Inc	01-4300	supplies	3,631.80	
			01-4400	supplies	3,052.65	6,684.45
10454300	02/03/2021	Woodwind & Brasswind	01-4300	SUPPLIES		64.92
10454301	02/03/2021	Ricoh USA Inc	01-5640	4052528		380.59
10454302	02/03/2021	Sherwin Williams	01-4300	supplies		248.86
10454303	02/03/2021	Sow A Seed	01-5800	Services		735.00
10454304	02/03/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10454305	02/03/2021	United Site Services	01-5600	rentals		297.74
10454306	02/03/2021	Van's Ace Hardware	01-4300	supplies		164.12
10454307	02/03/2021	Winsor Learning	01-4400	Supplies		3,911.61
10454308	02/03/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		6,500.00
10454309	02/03/2021	McCormick, Barstow LLP	01-5810	Service		2,209.00
10454310	02/03/2021	Office Depot	01-4300	Supplies	958.13	
				Supplies - Title I	349.73	
			11-4300	Supplies	110.47	1,418.33
10454311	02/03/2021	Amazon Capital Services	01-4300	SUPPLIES		735.19
10454312	02/03/2021	Ams.Net Inc	01-4300	Equipment	300,000.88	
				Services	283.29	
			01-5600	Services	1,275.00	
			01-6400	Equipment	159,371.23	460,930.40
10454313	02/03/2021	Apex Safety & Supply Inc	01-4300	supplies		302.14
10454314	02/03/2021	Aquasource	01-5600	Repairs		260.00

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10454315	02/03/2021	Awards & Gifts R Us	01-4300	Supplies	3,734.63	
				Unpaid Tax	284.63-	3,450.00
10454316	02/03/2021	Bearcom Wireless Worldwide	01-4300	Supplies		282.05
10454317	02/03/2021	Bills Mower And Saw	01-5600	supplies, equipment, repairs		97.65
10454318	02/03/2021	California Welding Supply Co	01-4300	supplies		37.59
10454319	02/03/2021	Emergent Tech Services	01-4300	Equipment	316.65	
				SUPPLIES	632.87	
			11-4300	Equipment	85.00	
				Unpaid Tax	8.08-	1,026.44
10454320	02/03/2021	Emergent Technology Services	11-4400	Equipment	1,611.00	
			11-5800	Service	8.00	1,619.00
10454321	02/03/2021	Fedex Office	01-5800	Service	89.04	
				Unpaid Tax	.25-	88.79
10454500	02/04/2021	Alegre Home Care	01-5800	Services		8,597.54
10454501	02/04/2021	Amazon Capital Services	01-4300	Materials & Supplies	185.41	
				Supplies	1,252.09	
				Supplies (STEM)	46.44	
			11-4300	Supplies	170.23	1,654.17
10454502	02/04/2021	Crown Castle Fiber LLC	01-5900	Communication		5,486.85
10454503	02/04/2021	D & D Lift LLC	01-5600	supplies		1,182.29
10454504	02/04/2021	Fedex Office	01-5800	Service		228.45
10454505	02/04/2021	Sprint	01-4300	Communications	8.68	
			01-5900	Communications	520.82	529.50
10454506	02/04/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		312.76
10454507	02/04/2021	Junior Library Guild	01-4200	Supplies		1,333.57
10454508	02/04/2021	Lakeshore	01-4300	Supplies for VPS		177.42
10454509	02/04/2021	Main Street Music	01-5600	Supplies		22.29
10454510	02/04/2021	Office Depot	01-4300	Supplies	3,986.39	
				Supplies (STEM)	107.14	4,093.53
10454511	02/04/2021	Platt	01-4300	Supplies		2,401.63
10454512	02/04/2021	R & B Company Attn: Cash lockbox	01-4300	supplies		394.62
10454513	02/04/2021	Ricoh USA Inc	01-5640	4053193		650.98
10454514	02/04/2021	Surtec Inc	01-5600	supplies		1,405.73
10454515	02/04/2021	Tracy Material Recovery Inc	01-5800	service		30.00
10454516	02/04/2021	Van's Ace Hardware	01-4300	supplies		442.39
10454517	02/04/2021	ZYtech Solutions Inc	01-5600	Service		150.29
10454518	02/04/2021	AT&T	01-5900	831 000 9168 111		3,614.47

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10454519	02/04/2021	CARDMEMBER SERVICE	01-4300	Auto renew subscription	851.17	
				Subscription Diigo	59.00	910.17
10454520	02/04/2021	Carter, Jill M	01-5200	mileage		32.26
10454665	02/05/2021	Amazon Capital Services	01-4300	Supplies	918.79	
				Supplies (STEM)	43.08-	875.71
10454666	02/05/2021	American Mathematics Competitions	01-4300	Supplies		116.00
10454667	02/05/2021	aramark	01-4300	UNIFORMS		1,020.64
10454668	02/05/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,767.00
10454669	02/05/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs		95.32
10454670	02/05/2021	California Welding Supply Co	01-4300	supplies		149.58
10454671	02/05/2021	Demco Inc	01-4300	Supplies		58.92
10454672	02/05/2021	Emergent Tech Services	01-4300	Supplies	17,504.03	
			01-5800	Supplies	240.00	17,744.03
10454673	02/05/2021	SELF Schools Excess Liability Fund	01-5450	Service		86,591.07
10454674	02/05/2021	Dannis Woliver Kelley	01-5810	Services	7,164.00	
			25-5810	Services	420.00	7,584.00
10454675	02/05/2021	Hancock Park & DeLong, Inc.	01-5809	January 2021 Consulting 01-7250		743.75
10454676	02/05/2021	ITS Enterprise	35-6282	January 2021 NES Inspector services		18,480.00
				35-7735		
10454677	02/05/2021	Landmark Construction	35-6220	1/1-31/2021 NES Mod 35-7735		1,562,635.28
10454678	02/05/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD15		750.00
10454867	02/09/2021	Point Quest Education	01-5800	Services		8,187.96
10454868	02/09/2021	Redi-Mark	01-4300	Supplies		54.14
10454869	02/09/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		387.76
10454870	02/09/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		744.00
10454871	02/09/2021	Snap-On Industrial	01-4300	supplies		168.16
10454872	02/09/2021	Target Specialty Products	01-4300	supplies		1,403.16
10454873	02/09/2021	Therapeutic Pathways Inc	01-5800	Services		1,595.35
10454874	02/09/2021	Tracy Material Recovery Inc	01-5800	service		120.00
10454875	02/09/2021	Tri-Dim Filter Corp	01-4300	Stores		1,372.07
10454876	02/09/2021	US Air Conditioning Distributors	01-4300	supplies		401.61
10454877	02/09/2021	Van's Ace Hardware	01-4300	supplies		288.53
10454878	02/09/2021	Watts Equipment Company	01-4300	Equipment		464.39
10454879	02/09/2021	Action ASAP Delivery Inc	01-5800	Services		604.80
10454880	02/09/2021	Aquasource	01-5600	Repairs		2,484.00
10454881	02/09/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	

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10454881	02/09/2021	Boys & Girls Clubs Of Tracy		Services	1,986.14	3,986.14
10454882	02/09/2021	Fedex Office	01-5800	Service	1,099.76	
				Services	91.61	
				Unpaid Tax	.29-	1,191.08
10454883	02/09/2021	Sierra Building Systems Inc	01-4400	Repairs	1,244.88	
				Unpaid Tax	94.88-	1,150.00
10454993	02/10/2021	aramark	13-5580	Uniform/Laundry		152.84
10454994	02/10/2021	Brown, Debbie A	13-5200	January 21 Mileage		3.36
10454995	02/10/2021	Crystal Creamery	13-4710	Food		12,050.76
10454996	02/10/2021	CSNA Membership Department	13-5300	Dues & Membership		55.00
10454997	02/10/2021	Danielsen Co	13-4700	Food	1,621.01	
			13-4710	Food	1,618.75	3,239.76
10454998	02/10/2021	Earthgrains Baking Company	13-4710	Food		131.40
10454999	02/10/2021	Gold Star Foods	13-4700	Food	6,954.89	
			13-4710	Food	831.86	7,786.75
10455000	02/10/2021	P & R Paper Supply Co Inc	13-4700	Supplies		741.62
10455001	02/10/2021	Refrigeration Supplies Dist	13-4300	Supplies		36.56
10455002	02/10/2021	Rosa Alvidrez	13-8634	Parent Refund Alvidrez/Shane Boulom		29.60
10455003	02/10/2021	Amazon Capital Services	01-4300	supplies	215.21	
				Supplies (STEM)	2,579.88	2,795.09
10455004	02/10/2021	City of Tracy	01-5510	Utilities	12,890.31	
			01-5570	Utilities	29,755.01	42,645.32
10455005	02/10/2021	Darby Productions	01-4300	Supplies	1,150.64	
				Unpaid Tax	84.64-	1,066.00
10455006	02/10/2021	Fedex Office	01-5800	Service	474.72	
				Services	1,401.80	
				Unpaid Tax	5.87-	1,870.65
10455007	02/10/2021	P G & E	01-5520	Utilities		7,977.13
10455215	02/11/2021	Basravi, Samia K	01-4300	Reimbursement		239.96
10455216	02/11/2021	Ensor, Donna M	01-5200	mileage		38.64
10455217	02/11/2021	Valerie Courtney	01-5800	Check #443	900.00	
				Check #463	1,170.00	
				Check #465	5,280.00	
				Check #466	426.00	7,776.00
10455218	02/11/2021	Watson, Roshanda C	01-5200	mileage		8.62
10455219	02/11/2021	360 Degree Customer Inc.	01-5800	Services		228,517.00
10455220	02/11/2021	360 Degree Customer Inc.	01-5800	Services		275,266.50

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10455221	02/11/2021	Amazon Capital Services	01-4200	supplies	523.73	
			01-4300	Supplies	903.91	1,427.64
10455222	02/11/2021	City Of Tracy Finance Dept	01-5800	Service-DARE FY20-21	10,000.00	
				Services-AUG-OCT	29,297.76	
				Services-NOV-JAN	29,297.76	68,595.52
10455223	02/11/2021	Comcast Account# 8155600530017907	01-5800	Services		19.69
10455224	02/11/2021	Emergent Technology Services	01-5800	Equipment	8.00	
			11-5800	Service	8.00	16.00
10455225	02/11/2021	Factory Motor Parts	01-4300	Supplies		262.21
10455226	02/11/2021	Paradigm Healthcare Srvc	01-5800	Services		516.12
10455227	02/11/2021	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
10455228	02/11/2021	Ricoh USA Inc	01-4400	Order # 78257423		246.81
10455229	02/11/2021	Scholastic Inc	01-4200	books	218.67	
				Unpaid Tax	16.67-	202.00
10455230	02/11/2021	Softchoice Corporation	01-4300	Services		2,624.10
10455231	02/11/2021	Solution Tree	01-4300	Supply		1,079.40
10455232	02/11/2021	Stanislaus County Office Of Ed	01-5800	Services		741.00
10455233	02/11/2021	Tracy Valley Cleaners	01-5800	See attached for invoice numbers		503.45
10455591	02/17/2021	IDN-Wilco Supply, Inc	01-4300	supplies		32.25
10455592	02/17/2021	Platt	01-4300	Supplies		110.85
10455593	02/17/2021	Preferred Alliance Inc	01-5800	Services		679.25
10455594	02/17/2021	Quality Sound Inc	01-5600	Repairs and supplies		360.00
10455595	02/17/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		676.50
10455596	02/17/2021	Russell Sigler Inc	01-4300	supplies		379.39

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10455597	02/17/2021	Sarvey's Shoes	01-4300	Supplies		736.38
10455598	02/17/2021	School Life div of Image Stuff	01-4300	supplies		2,494.74
10455599	02/17/2021	School Services of California	01-5800	Service		1,765.00
10455600	02/17/2021	Shore Chemical Co Inc	01-4300	supplies		914.95
10455601	02/17/2021	Snap-On Industrial	01-4300	supplies		48.39
10455602	02/17/2021	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		49.99
10455603	02/17/2021	Stockton Education Center	01-5800	Tracy Unified School District		32,530.94
10455604	02/17/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10455605	02/17/2021	Trane US Inc	01-4300	supplies and equipment		511.70
10455606	02/17/2021	Van's Ace Hardware	01-4300	supplies		1,308.57
10455607	02/17/2021	ZYtech Solutions Inc	01-5600	Service		254.16
10455608	02/17/2021	Holt of California	01-4300	Supplies		1,327.91
10455609	02/17/2021	Office Depot	01-4300	supplies	846.18	
				Supplies (STEM)	148.74	994.92
10455610	02/17/2021	Herburger Publications, Inc.	01-4300	Services		629.00
10455611	02/17/2021	Holt of California	01-4300	Supplies		784.23
10455612	02/17/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		287.30
10455613	02/17/2021	Industrial Plumbing Supply, LLC	01-4300	supplies		1,297.78
10455614	02/17/2021	Johnstone Supply	01-4300	Supplies and Equipment		1,172.54
10455615	02/17/2021	KW Cages Fulfillment	01-4300	Supplies		2,619.74
10455616	02/17/2021	L & H Airco Service	01-4300	Repairs and supplies		135.31
10455617	02/17/2021	Midway Wholesale Florist	01-4300	Supplies	261.42	
				Unpaid Tax	19.92-	241.50
10455618	02/17/2021	Motion Industries Inc	01-4300	supplies		18.46
10455619	02/17/2021	Office Depot	01-4300	supplies	1,271.54	
				Supplies (STEM)	72.18	1,343.72
10455818	02/18/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		4,709.00
10455819	02/18/2021	Save Mart Supermarket	01-4300	Account 67840		39.67
10455820	02/18/2021	Sherwin Williams	01-4300	supplies		58.44
10455821	02/18/2021	Van's Ace Hardware	01-4300	supplies		511.63
10455822	02/18/2021	First Book	01-4200	Books		643.65
10455823	02/18/2021	Platt	01-4300	Supplies		3,586.46
10455824	02/18/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		820.00
10455825	02/18/2021	Scholastic Inc	01-4200	books	116.91	
				Unpaid Tax	2.31-	114.60
10455826	02/18/2021	Tracy Material Recovery Inc	01-5800	service		120.00
10455827	02/18/2021	Troxell Communications Inc	01-4300	supplies		6,105.30

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ESCAPE ONLINE

Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date 3/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10455828	02/18/2021	United Site Services	01-5600	rentals		900.19
10455829	02/18/2021	Van's Ace Hardware	01-4300	supplies		260.38
10455830	02/18/2021	ZYtech Solutions Inc	01-5600	Service		50.00
10455831	02/18/2021	Amazon Capital Services	01-4300	Equipment	324.74	
				Supplies	692.45	
				Supplies (STEM)	495.81-	521.38
10455832	02/18/2021	American Mathematics Competitions	01-4300	Supplies		76.00
10455833	02/18/2021	Axis Community Health	01-5800	Services		3,840.00
10455834	02/18/2021	Brink's Inc	01-5800	Services	1,970.96	
				13-5800 Services	1,970.96	3,941.92
10455835	02/18/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		1,091.25
10455836	02/18/2021	City of Tracy	01-5510	Utilities	3,666.15	
				01-5570 Utilities	3,885.05	7,551.20
10455837	02/18/2021	Creative Alternatives	01-5800	Services		8,263.75
10455838	02/18/2021	Delta Disposal Service	01-5570	Utilities	2,875.59	
				Utilities-organic waste	252.00	3,127.59
10455839	02/18/2021	Department Of Justice Accounting Office	01-5844	Service		768.00
10455840	02/18/2021	East Valley Education Center, Inc.	01-5800	Services		13,509.17
10455841	02/18/2021	Eide Bailly LLP	01-5820	Services		4,750.00
10455842	02/18/2021	Fedex Office	01-5800	Service	927.93	
				Services	129.77-	
			11-5800	Service	10.81-	
				Unpaid Tax	.09-	787.26
10455843	02/18/2021	Gopher	01-4300	Supplies		472.93
10455844	02/18/2021	Johnson Controls Security Solutions	01-5835	Security		1,120.07
10455845	02/18/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		10,999.87
10455846	02/18/2021	P G & E	01-5520	Services	217.58	
				Utilities	7,513.19	7,730.77
10455847	02/18/2021	SunE Solar Mission III LLC	01-5520	Utilities		17,316.52
10456139	02/19/2021	HDS White Cap Const Supply	01-4300	supplies		410.99
10456140	02/19/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		212.62
10456141	02/19/2021	Industrial Plumbing Supply, LLC	01-4300	supplies		337.46
10456142	02/19/2021	Jostens	01-5800	Service		26.41
10456143	02/19/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		7,083.00
10456144	02/19/2021	Modesto Welding Products	01-4300	Supplies		28.00
10456145	02/19/2021	Office Depot	01-4300	SUPPLIES	629.57	

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Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date 3/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10456145	02/19/2021	Office Depot		Supplies (STEM)	59.49	689.06
10456146	02/19/2021	IDN-Wilco Supply, Inc	01-4300	supplies		188.13
10456147	02/19/2021	Quality Sound Inc	01-5600	Repairs and supplies		535.12
10456148	02/19/2021	R & B Company Attn: Cash lockbox	01-4300	supplies		38.89
10456149	02/19/2021	Surtec Inc	01-4300	supplies		216.73
10456150	02/19/2021	Sysco of Central California	01-4300	Supplies		458.97
10456151	02/19/2021	Van's Ace Hardware	01-4300	supplies		245.47
10456152	02/19/2021	Gonzales, Richard A	01-5200	mileage		6.72
10456153	02/19/2021	Mendoza, Jonathan C	01-5200	mileage		21.28
10456154	02/19/2021	Rooney, Patrick C	01-5200	mileage		22.40
10456155	02/19/2021	School Services of California	01-5800	Virtual Conference		195.00
10456156	02/19/2021	Valerie Courtney	01-5800	Reissue lost warrant		1,916.04
10456157	02/19/2021	Garland/DBS Inc.	01-5809	District Roof Assessments 01-7250		5,000.00
10456158	02/19/2021	Optimized Energy & Facilities Consulting, Inc	01-5809	Clover/TLC Prop 39 energy consulting 01-7380		2,250.00
10456159	02/19/2021	Wallace-Kuhl & Associates	35-6283	Through 12/26/2020 Clover/TLC Earthwork Testing 35-7710		1,850.00
10456160	02/19/2021	aramark	13-5580	Uniform/Laundry		1,800.90
10456161	02/19/2021	California Dept Of Education	13-4700	Food		4,893.45
10456162	02/19/2021	Danielsen Co	13-4700	Food	1,093.89	
			13-4710	Food	12,512.32	13,606.21
10456163	02/19/2021	Earthgrains Baking Company	13-4710	Food		593.49
10456164	02/19/2021	Office Depot	13-4300	office supplies		38.15
10456165	02/19/2021	Park Avenue Cleaners	13-5800	Services		48.60
10456166	02/19/2021	PartsTown	13-4300	Parts		98.13
10456167	02/19/2021	Refrigeration Supplies Dist	13-4300	Supplies		72.70
10456168	02/19/2021	Ricoh USA Inc	13-5640	service agreement		245.38
10456169	02/19/2021	AA and Bob Allen Inc.	01-4300	supplies		5,455.80
10456170	02/19/2021	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		106.29
10456171	02/19/2021	Alegre Home Care	01-5800	Services		10,190.63
10456172	02/19/2021	Amazon Capital Services	01-4300	supplies		2,101.89
10456173	02/19/2021	Apex Safety & Supply Inc	01-4300	supplies		737.32
10456174	02/19/2021	aramark	01-4300	UNIFORMS		949.91
10456175	02/19/2021	Bay Area Wildlife Service	01-5800	Services		425.00
10456176	02/19/2021	Bills Mower And Saw	01-4300	Parts and Services	58.19	
				supplies, equipment, repairs	538.02	
			01-5600	supplies, equipment, repairs	229.60	825.81

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Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date 3/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10456177	02/19/2021	BSN Sports Inc	01-4300	supplies		819.58
10456178	02/19/2021	California Welding Supply Co	01-4300	Repairs/Supplies	34.10	
				SUPPLIES	54.56	88.66
10456179	02/19/2021	Clark Pest Control	01-5800	Services		240.00
10456180	02/19/2021	D & D Lift LLC	01-4300	supplies		14.42
10456181	02/19/2021	Dr. Victoria Boccanfuso	01-5800	Services-Karen McCrary		540.00
10456182	02/19/2021	Fedex Office	01-5800	Service	902.58	
				Services	169.80	
			01-5803	Services	140.18	
				Unpaid Tax	.30-	1,212.26
10456183	02/19/2021	Follett School Solutions Inc	01-4200	Books		383.02
10456184	02/19/2021	G&L Irrigation Farm Supply	01-4300	Supplies		714.48
10456185	02/19/2021	Sierra Building Systems Inc	01-5600	Repairs		5,715.89
10456292	02/22/2021	Darby Productions	01-4300	Supplies	497.12	
				Unpaid Tax	37.12-	460.00
10456293	02/22/2021	Alegre Home Care	01-5800	Services		2,644.15
10456294	02/22/2021	Amazon Capital Services	01-4200	supplies	397.15	
			01-4300	supplies	1,239.98	1,637.13
10456295	02/22/2021	Bay Alarm	01-5835	Security		211.86
10456296	02/22/2021	Emergent Tech Services	01-4300	Equipment and Services	919,128.00	
			01-5800	Equipment and Services	12,800.00	931,928.00
10456297	02/22/2021	P G & E	01-5520	Utilities		6,701.46
10456553	02/23/2021	Standard Insurance Company	01-9513	Policy #503165		8,166.94
10456554	02/23/2021	California's Valued Trust	01-9513	District #2840		1,550,950.08
10456555	02/23/2021	Amazon Capital Services	01-4300	Supplies	2,692.28	
				Supplies (STEM)	70.12	
			12-4300	Supplies	23.78	2,786.18
10456556	02/23/2021	Ewing	01-4300	supplies		3,022.07
10456557	02/23/2021	Excel Interpreting LLC	01-5800	Services		237.50
10456558	02/23/2021	Fedex Office	01-5800	Service	49.47	
				Services	251.22	
				Unpaid Tax	.87-	299.82
10456642	02/24/2021	Amazon Capital Services	01-4200	Books	50.20	
			01-4300	Supplies	639.57	
				Supplies (STEM)	3,507.47	
			01-5300	Membership	1,893.29	
			12-4300	Supplies	31.36	6,121.89

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Checks Dated 02/01/2021 through 02/28/2021

Board Meeting Date 3/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10456643	02/24/2021	Document Tracking Services	01-5800	Service		29.43
10456644	02/24/2021	Ewing	01-4300	supplies		600.97
10456645	02/24/2021	Filtrex International	01-4300	Service	1,998.00	
			01-5800	Service	600.00	2,598.00
10456646	02/24/2021	P G & E	01-5520	Utilities		1,913.63
10456647	02/24/2021	Ingenium	01-5800	Services		16,170.01
10456648	02/24/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		9,174.75
10456649	02/24/2021	Office Depot	01-4300	Supplies	286.70	
				Supplies (STEM)	59.49	
				Supplies- Instructional	96.98	443.17
10456650	02/24/2021	Pacific Office Automation	01-4300	supplies		492.54
10456651	02/24/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		4,322.00
10456652	02/24/2021	Scholastic Inc	01-4200	books		206.76
10456653	02/24/2021	Sierra Vista Child & Family Services	01-5800	Services		28,755.00
10456654	02/24/2021	United Site Services	01-5600	rentals		14.21
10456655	02/24/2021	Valley Community Counseling Services	01-5800	Service	5,825.00	
				Services	38,825.00	44,650.00
10456921	02/25/2021	Challenge News	01-5811	Service		187.50
10456922	02/25/2021	Dannis Woliver Kelley	01-5810	Services	8,409.50	
			25-5810	Services	171.00	8,580.50
10456923	02/25/2021	North Tower Environmental Inc	35-6212	Service		16,282.00
10456924	02/25/2021	CATESOL	11-5800	Sam Strube		5.00
10456925	02/25/2021	CDE Ofc of School Transportation	01-5800	Service		1,800.00
10456926	02/25/2021	aramark	13-5580	Uniform/Laundry		447.47
10456927	02/25/2021	Danielsen Co	13-4700	Food	762.66	
			13-4710	Food	8,345.69	9,108.35
10456928	02/25/2021	Earthgrains Baking Company	13-4710	Food		208.05
10456929	02/25/2021	Gold Star Foods	13-4700	Food	1,951.90	
			13-4710	Food	5,261.21	7,213.11
10456930	02/25/2021	Office Depot	13-4300	office supplies		252.53
10456931	02/25/2021	P & R Paper Supply Co Inc	13-4700	Supplies		703.58
10456932	02/25/2021	Sysco of Central California	13-4700	Food	502.38	
			13-4710	Food	2,342.41	2,844.79
10457047	02/26/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		486.01
10457048	02/26/2021	Journalism Education Assoc.	01-5300	Membership		65.00
10457049	02/26/2021	Mystery Science Inc. c/o Disco very Education Inc	01-5300	Membership Renewal		12,490.00
10457050	02/26/2021	Nearpod, Inc.	01-4300	Supplies		5,800.00

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Board Meeting Date 3/23/2021

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10457051	02/26/2021	Office Depot	01-4300	Supplies	1,810.30	
				Supplies (STEM)	434.03	
			11-4300	Supplies	110.25	2,354.58
10457052	02/26/2021	Alldata Inc	01-4300	Subscription		975.00
10457053	02/26/2021	Amazon Capital Services	01-4300	Supplies		1,194.80
10457054	02/26/2021	American Mathematics Competitions	01-4300	Supplies		96.00
10457055	02/26/2021	aramark	01-4300	Supplies	433.00	
			01-5580	Supplies	929.12	1,362.12
10457056	02/26/2021	Emergent Technology Services	01-4300	Equipment	89.00	
			01-4400	Equipment	2,857.80	
			01-5800	Service	8.00	2,954.80
10457057	02/26/2021	Fleetpride	01-4300	Supplies		16.45
10457058	02/26/2021	Garton Tractor Inc	01-4300	Supplies		41.83
10457059	02/26/2021	P G & E	01-5520	Utilities		131,142.80
Total Number of Checks					328	6,481,554.03

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	282	4,602,896.66
11	11	11	3,617.29
12	12	2	55.14
13	13	38	81,980.17
25	25	2	591.00
35	35	7	1,792,978.77
Total Number of Checks		328	6,482,119.03
Less Unpaid Tax Liability			565.00
Net (Check Amount)			6,481,554.03

Includes checks for only Bank Account COUNTY

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