

Checks Dated 03/01/2021 through 03/31/2021

Board Meeting Date 4/27/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10457189	03/01/2021	Platt	01-4300	Supplies		9,352.44
10457190	03/01/2021	PowerSchool Group LLC	01-5800	Service		600.00
10457191	03/01/2021	Sherwin Williams	01-4300	supplies		453.74
10457192	03/01/2021	Shore Chemical Co Inc	01-4300	supplies		933.53
10457193	03/01/2021	Slakey Brothers Inc	01-4300	supplies		230.89
10457194	03/01/2021	Stericycle Inc	01-5800	Services		729.62
10457195	03/01/2021	Superior Auto Parts	01-4300	Supplies		1,786.51
10457196	03/01/2021	Target Specialty Products	01-4300	supplies		730.83
10457197	03/01/2021	Teamtalk Network	01-5800	Services		1,872.72
10457198	03/01/2021	Tracy Material Recovery Inc	01-5800	service		115.78
10457199	03/01/2021	US Air Conditioning Distributors	01-4300	supplies		260.68
10457200	03/01/2021	Van's Ace Hardware	01-4300	Supplies		2,059.68
10457201	03/01/2021	West Coast Arborist, Inc.	01-5600	Repairs		7,423.00
10457202	03/01/2021	Woodwind & Brasswind	01-4300	Supplies		242.75
10457203	03/01/2021	WPS	01-4300	Assessments		163.14
10457204	03/01/2021	ZYtech Solutions Inc	01-5600	Service		127.08
10457205	03/01/2021	AA and Bob Allen Inc.	01-4300	supplies		1,818.60
10457206	03/01/2021	Aeries Software	01-5800	Service-Edna Riddle		150.00
10457207	03/01/2021	Amazon Capital Services	01-4300	Supplies		450.33
10457208	03/01/2021	Aquasource	01-5600	Repairs		575.00
10457209	03/01/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	98.02	
			01-5600	supplies, equipment, repairs	168.59	266.61
10457210	03/01/2021	California Welding Supply Co	01-4300	Repairs/Supplies		21.38
10457211	03/01/2021	Clark Pest Control	01-5800	Services		220.00
10457212	03/01/2021	Ewing	01-4300	supplies		1,588.99
10457213	03/01/2021	First Book	01-4200	Books		107.62
10457214	03/01/2021	Fleetpride	01-4300	Supplies		42.00
10457215	03/01/2021	G&L Irrigation Farm Supply	01-4300	Supplies		448.57
10457216	03/01/2021	Grainger	01-4300	supplies		222.61
10457217	03/01/2021	P G & E	01-5520	Utilities		7,542.27
10457218	03/01/2021	AT&T	01-5800	9391028413	67.66	
			01-5900	9391028413	8,033.28	
				9391065166	1,305.52	9,406.46
10457219	03/01/2021	AT&T	01-5900	831-000-9168 111		3,598.25
10457220	03/01/2021	CARDMEMBER SERVICE	01-4300	Fee	5.66	
			01-5800	ROI Safety Services - Forklift training	1,236.00	1,241.66
10457221	03/01/2021	Roderick Biton or Suh Kee Saw	01-4100	Christina Marie Saw Biton 10316228	22.00	

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10457221	03/01/2021	Roderick Biton or Suh Kee Saw	01-4300	Christina Marie Saw Biton 10316228	5.00-	17.00
10457222	03/01/2021	Sandy Fernandez or Agustin Tor res	01-4100	Arianna Torres 10344246		19.00
10457550	03/03/2021	Ricoh USA Inc	01-4400	Order 78178745		4,473.97
10457551	03/03/2021	Sage Publishing	01-4200	Books		74.56
10457552	03/03/2021	Superior Auto Parts	01-4300	Supplies		1,325.62
10457553	03/03/2021	Tracy Ford	01-4300	Supplies/Repairs		51.69
10457554	03/03/2021	Troxell Communications Inc	01-4300	equipment		8,140.40
10457555	03/03/2021	UNISSET LLC	01-4400	Equipment		9,035.55
10457556	03/03/2021	Van's Ace Hardware	01-4300	supplies		422.09
10457557	03/03/2021	Alegre Home Care	01-5800	Services		4,582.50
10457558	03/03/2021	Amazon Capital Services	01-4200	Books	2,401.40	
			01-4300	Equipment	173.18	
				Supplies	277.33	2,851.91
10457559	03/03/2021	Central Sanitary Supply	01-9320	Supplies		8,384.56
10457560	03/03/2021	City of Tracy	01-5510	Utilities	3,855.87	
			01-5570	Utilities	7,987.70	11,843.57
10457561	03/03/2021	Demco Inc	01-4300	Supplies		150.48
10457562	03/03/2021	Hasa Incorporated	01-4300	supplies		3,216.32
10457563	03/03/2021	Herff Jones Inc	01-4300	SUPPLIES		68.02
10457564	03/03/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies	893.27	
			01-4400	supplies	1,405.09	2,298.36
10457565	03/03/2021	Hotel Restaurant Supply	01-4300	Supplies		589.60
10457566	03/03/2021	Hunt & Sons, Inc	01-4300	Supplies		24,612.40
10457567	03/03/2021	Johnstone Supply	01-4400	Supplies and Equipment		603.70
10457568	03/03/2021	Jostens	01-5800	Service		25.11
10457569	03/03/2021	Midway Wholesale Florist	01-4300	Supplies	307.97	
				Unpaid Tax	23.47-	284.50
10457570	03/03/2021	Mitchell 1	01-4300	Supplies		1,099.00
10457571	03/03/2021	Modesto Steel	01-4300	Supplies		586.67
10457572	03/03/2021	My Bark Co Inc	01-4300	supplies		2,162.29
10457573	03/03/2021	Napa Auto Parts	01-4300	Supplies		446.73
10457574	03/03/2021	Office Depot	01-4300	Supplies		785.68
10457575	03/03/2021	Clark Pest Control	13-5515	Service		2,880.00
10457576	03/03/2021	Earthgrains Baking Company	13-4710	Food		70.08
10457577	03/03/2021	P & R Paper Supply Co Inc	13-4300	Supplies	1,054.51	
			13-4700	Supplies	623.88	1,678.39
10457578	03/03/2021	Phong Le	13-8634	Reissue PRNT REF Le/ Lance Le		32.25

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10457579	03/03/2021	Stacie Petrovich	13-8634	Parent Refund Petrovich/ Haley		17.52
10457580	03/03/2021	Sysco of Central California	13-4700	Food	2,751.98	
			13-4710	Food	1,409.25	4,161.23
10457581	03/03/2021	ITS Enterprise	35-6282	Feb 2021 NES Mod Inspection Services		16,720.00
			35-7735			
10457582	03/03/2021	Landmark Construction	35-6220	2/1-28/2021 NES Mod Construction		1,562,635.28
			35-7735			
10457583	03/03/2021	Mobile Modular Management Corp	35-6230	2/5/21-3/6/2021 SHS Portables Lease		1,830.00
10457584	03/03/2021	Opening Technologies	14-5690	Through 2/28/21 WMS Door Hdwr 7231		5,846.00
				with C/O Final Ret		
10457585	03/03/2021	Rainforth Grau Architects	35-6281	1/1-31/2021 NES Mod		34,819.34
				Architect/Engineering Fee 35-7735		
10457586	03/03/2021	RGM Kramer Inc	14-5809	Dec 2020 CES Door Hardware	1,540.00	
				Construction Mngmt Fee 14-7231		
			35-6216	Dec 2020 NES Mod Construction Mgmt	16,520.00	18,060.00
				Fees 35-7735		
10457587	03/03/2021	Wallace-Kuhl & Associates	35-6283	Through 1/30/2021 NES Mod Earthwork	1,240.00	
				Testing 35-7735		
				Through 1/31/2021 NES Mod Materials	5,045.00	6,285.00
				Tests 35-7735		
10457588	03/03/2021	Platt	01-4300	Supplies	568.42	
			01-9320	Supplies	4,420.57	4,988.99
10457589	03/03/2021	Pro-Ed	01-4300	Supplies		726.06
10457590	03/03/2021	Softchoice Corporation	01-4300	Services		10,404.80
10457591	03/03/2021	Stanislaus County Office Of Ed	01-5800	Services		91.00
10457592	03/03/2021	Uline	01-4300	Supplies		147.49
10457593	03/03/2021	Van's Ace Hardware	01-4300	Supplies		16.43
10457594	03/03/2021	ZYtech Solutions Inc	01-5600	Service		327.37
10457595	03/03/2021	Amazon Capital Services	01-4300	SUPPLIES	1,351.31	
			01-4400	Supplies	1,458.30	2,809.61
10457596	03/03/2021	Biometrics4all Inc	01-5800	Services		24.00
10457597	03/03/2021	Boys & Girls Clubs Of Tracy	01-5800	Services		1,063.52
10457598	03/03/2021	City of Tracy	01-5510	Utilities	1,277.60	
			01-5570	Utilities	3,664.90	4,942.50
10457599	03/03/2021	Emergent Tech Services	01-4300	Equipment	443.57	
			01-5800	Equipment	8.00	451.57
10457600	03/03/2021	Fedex Office	01-5800	Supplies		206.39
10457601	03/03/2021	P G & E	01-5520	Utilities		5,443.48

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10457727	03/04/2021	Acco Brands USA, LLC	01-5600	Service		604.16
10457728	03/04/2021	Amazon Capital Services	01-4300	supplies	422.97	
				Supplies (STEM)	4,410.56	4,833.53
10457729	03/04/2021	aramark	01-4300	Supplies		150.90
10457730	03/04/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,767.00
10457731	03/04/2021	Bills Mower And Saw	01-4300	Parts and Services		262.65
10457732	03/04/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		2,455.00
10457733	03/04/2021	Crown Castle Fiber LLC	01-5900	Communication		6,423.71
10457734	03/04/2021	Demco Inc	01-4300	Supplies		202.70
10457735	03/04/2021	Garton Tractor Inc	01-4300	Supplies		59.72
10457736	03/04/2021	T-Mobile	01-5900	Services	279,400.83	
			09-5900	Equipment (TISCS)	1,073.25	280,474.08
10457737	03/04/2021	TUSD RCF	01-4300	Carmen Vigil late time sheet	457.82	
				Perry Farrens late class overages sheet	596.98	
			01-5800	**RCF**	57.00	
				RCF	82.00	
				SERVICE	199.00	1,392.80
10457738	03/04/2021	Ensor, Donna M	01-5200	mileage		28.56
10457739	03/04/2021	Farabaugh, Rita M	01-5200	mileage		23.63
10457740	03/04/2021	Lauron Ramos, Shirley D	01-5200	mileage		3.58
10457741	03/04/2021	Quiambao, Thomas L	01-5200	mileage		316.25
10457742	03/04/2021	Valerie Courtney	01-5800	Check #676	5,040.00	
				Check #677	900.00	
				Check #678	1,397.50	
				Check #679	404.00	7,741.50
10457743	03/04/2021	J Taylor Education	01-4300	Supplies		38.97
10457744	03/04/2021	Lakeshore	01-4300	supplies		2,087.75
10457745	03/04/2021	Lamination Depot.com	01-4300	Supplies		698.45
10457746	03/04/2021	Lees' Feed	01-4300	Supplies	12,093.59	
				Unpaid Tax	55.86-	12,037.73
10457747	03/04/2021	Napa Auto Parts	01-4300	Supplies		300.16
10457869	03/05/2021	Action ASAP Delivery Inc	01-5800	Services		514.08
10457870	03/05/2021	Amazon Capital Services	01-4300	Supplies		1,354.77
10457871	03/05/2021	Anglim Flags	01-4300	supplies		177.90
10457872	03/05/2021	Apex Safety & Supply Inc	01-4300	supplies		132.74
10457873	03/05/2021	Aquasource	01-5600	Repairs		2,198.56

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10457874	03/05/2021	aramark	01-4300	UNIFORMS		404.73
10457875	03/05/2021	California Welding Supply Co	01-4300	supplies		526.75
10457876	03/05/2021	Denalect Alarm Company	01-5835	Security		126.00
10457877	03/05/2021	Fastenal Company	01-4300	Supplies		354.19
10457878	03/05/2021	Fedex Office	01-5800	Print/Copies	43.56	
				Service	234.74	
				Services	689.47	967.77
10457879	03/05/2021	FGL Environmental	01-5800	Services		132.00
10457880	03/05/2021	G&L Irrigation Farm Supply	01-4300	Supplies		206.18
10457881	03/05/2021	T-Mobile	01-5600	Services		176.70
10457882	03/05/2021	Hancock Park & DeLong, Inc.	01-5809	February 2021 Consulting Service 01-7250		1,312.50
10457883	03/05/2021	Moss, Levy & Hartzheim LLP	01-5820	6/30/2020 audit and SCO Report TAPFFA 01-7998		3,900.00
10457884	03/05/2021	Parker & Covert LLP	01-5809	Dec 2020 19/20 Tax Rate & Dissolution TAPFFA 01-7998	300.00	
				Jan 2021 2019-2020 Tax Rate & Dissolution TAPFFA 01-7998	780.00	
				Jan 2021 CFD Closeout TAPFFA 01-7998	100.00	
				Nov 2020 19/20 Tax Rate & Dissolution & CFD Closeout TAPFFA	420.00	1,600.00
10457885	03/05/2021	ACDA	13-5300	Dues & Membership		325.00
10457886	03/05/2021	aramark	13-5580	Uniform/Laundry		152.84
10457887	03/05/2021	Commercial Appliance Serv Inc	13-4300	Materials & Services	3,324.35	
			13-5600	Materials & Services	4,010.00	7,334.35
10457888	03/05/2021	Danielsen Co	13-4700	Food	827.35	
			13-4710	Food	8,709.66	9,537.01
10457889	03/05/2021	Earthgrains Baking Company	13-4710	Food		52.56
10457890	03/05/2021	Gold Star Foods	13-4700	Food	3,262.34	
			13-4710	Food	3,208.51	6,470.85
10457891	03/05/2021	P & R Paper Supply Co Inc	13-4300	Supplies		249.03
10457892	03/05/2021	Park Avenue Cleaners	13-5800	Services		48.60
10457893	03/05/2021	PartsTown	13-4300	Parts		710.04
10458012	03/08/2021	Accrediting Commission For Schools	01-5800	Service		3,625.00
10458013	03/08/2021	California Consortium For Independent Study	01-4300	Webinar- Linda Stiborek		199.00
10458014	03/08/2021	Discovery Charter School	01-5800	March 2021 Payment in Lieu of Taxes		135,447.39
10458015	03/08/2021	Millennium Charter School	01-5800	March 2021 Payment in Lieu of Taxes		198,266.00
10458016	03/08/2021	Primary Charter School	01-5800	March 2021 Payment in Lieu of Taxes		142,461.65

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10458341	03/10/2021	IDN-Wilco Supply, Inc	01-4300	supplies		57.30
10458342	03/10/2021	Louie Parafina	01-4300	Supplies		9.47
10458343	03/10/2021	Platt	01-4300	Supplies		1,303.45
10458344	03/10/2021	Point Break Adolescent Resources	01-5800	Services		420.00
10458345	03/10/2021	Quality Sound Inc	01-5600	Repairs and supplies		467.75
10458346	03/10/2021	Ricoh USA Inc	01-4400	Order # 78257412		571.56
10458347	03/10/2021	Safety-Kleen Systems, Inc	01-5800	Services		5,035.46
10458348	03/10/2021	Sherwin Williams	01-4300	supplies		125.54
10458349	03/10/2021	Stromberg's Chicks & Game Bird	01-4300	Supplies		243.50
10458350	03/10/2021	Tracy Chevrolet	01-4300	Supplies		613.15
10458351	03/10/2021	Tracy Material Recovery Inc	01-5800	service		120.00
10458352	03/10/2021	United Site Services	01-5600	rentals		297.74
10458353	03/10/2021	Van's Ace Hardware	01-4300	supplies	977.66	
			01-5600	supplies	113.33	1,090.99
10458354	03/10/2021	Vortex Industries, Inc.	01-5800	Services		570.00
10458355	03/10/2021	Waxie Sanitary Supply	01-4300	Supplies	1,230.50	
			01-9320	Supplies	6,152.50	7,383.00
10458356	03/10/2021	IDN-Wilco Supply, Inc	01-4300	supplies		22.76
10458357	03/10/2021	Pacific Coast Seed	01-4300	Supplies		4,221.75
10458358	03/10/2021	Platt	01-4300	Supplies		1,738.57
10458359	03/10/2021	Point Quest Education	01-5800	Services		8,647.00
10458360	03/10/2021	Randik Paper	01-9320	Supplies		8,626.90
10458361	03/10/2021	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
10458362	03/10/2021	Sarvey's Shoes	01-4300	Supplies		1,367.61

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10458363	03/10/2021	Siemens Industry Inc	01-4300	Services		4,198.00
10458364	03/10/2021	Therapeutic Pathways Inc	01-5800	Services		2,557.11
10458365	03/10/2021	Tracy Material Recovery Inc	01-5800	service		90.00
10458366	03/10/2021	Troxell Communications Inc	11-4400	Equipment		2,706.25
10458367	03/10/2021	Van's Ace Hardware	01-4300	supplies		417.70
10458368	03/10/2021	Herburger Publications,Inc.	01-4300	Services		446.00
10458369	03/10/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		791.24
10458370	03/10/2021	L & H Airco Service	01-5600	Repairs and supplies		135.00
10458371	03/10/2021	Mr Rooter Plumbing	01-5600	Repairs		1,177.16
10458372	03/10/2021	Normac Irrigation	01-4300	Supplies		1,611.45
10458373	03/10/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		2,035.23
10458374	03/10/2021	Office Depot	01-4300	SUPPLIES		702.50
10458375	03/10/2021	Amazon Capital Services	01-4300	Supplies		1,372.67
10458376	03/10/2021	American Refrigeration Supply	01-4400	supplies		848.59
10458377	03/10/2021	Auto-Industrial Paint Co	01-4300	Supplies		640.31
10458378	03/10/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10458379	03/10/2021	Darby Productions	01-5800	supplies	561.32	
				Unpaid Tax	42.78-	518.54
10458380	03/10/2021	Factory Motor Parts	01-4300	Supplies	254.71	
			01-4400	Supplies	865.06	1,119.77
10458381	03/10/2021	Fedex Office	01-5800	Service	833.86	
				Services	92.00	925.86
10458382	03/10/2021	G&L Irrigation Farm Supply	01-4300	Supplies		6.06
10458383	03/10/2021	Sierra Building Systems Inc	01-5600	Repairs		907.50
10458384	03/10/2021	Alegre Home Care	01-5800	Services		1,484.39
10458385	03/10/2021	Amazon Capital Services	01-4200	supplies	198.88	
			01-4300	Equipment	68.74	
				Supplies	821.69	
				Supplies (STEM)	4,399.09	5,488.40
10458386	03/10/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	716.48	
			01-5600	supplies, equipment, repairs	115.50	831.98
10458387	03/10/2021	California Laboratories & Dev	01-5800	Services		5,975.00
10458388	03/10/2021	California Welding Supply Co	01-4300	supplies		18.99
10458389	03/10/2021	Community Initiatives	01-5800	Service		4,385.00
10458390	03/10/2021	Delta Disposal Service	01-5570	Utilities		252.00
10458391	03/10/2021	Emergent Tech Services	01-4300	supplies		484.96
10458392	03/10/2021	Excel Interpreting LLC	01-5800	Services		213.75

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ESCAPE ONLINE

Checks Dated 03/01/2021 through 03/31/2021

Board Meeting Date 4/27/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10458680	03/11/2021	Angel, Nora E	01-5900	Postage		28.54
10458681	03/11/2021	AVID Center	01-5200	Conference	1,700.00	
			01-5800	Conference	1,700.00	3,400.00
10458682	03/11/2021	CABE	01-5800	Brenda Lopez	325.00	
				Claudia Vasquez	325.00	
				Deborah Navarro	325.00	
				Moraima Arsanis	325.00	
				Norma Sanchez-Chavez	325.00	1,625.00
10458683	03/11/2021	Kristie Bacigalupi	01-5800	Check pmt		650.00
10458684	03/11/2021	School Services of California	01-5800	Conference		1,150.00
10458685	03/11/2021	Office Depot	01-4300	SUPPLIES	2,379.08	
				Supplies (STEM)	163.61	2,542.69
10458686	03/11/2021	City of Tracy	01-5510	Utilities	13,866.69	
			01-5570	Utilities	28,280.47	42,147.16
10458687	03/11/2021	Comcast Account# 8155600530017907	01-5800	Services		19.69
10458688	03/11/2021	Delta Disposal Service	01-5570	Utilities		284.15
10458689	03/11/2021	Fedex Office	01-5800	Service	696.84	
				Services	216.08	
			11-5800	Service	38.51	
				Unpaid Tax	.13-	951.30
10458690	03/11/2021	Follett School Solutions Inc	01-4200	Books	324.09	
			01-4300	Supplies	392.88	716.97
10458691	03/11/2021	Grainger	01-4300	Supplies		230.52
10458692	03/11/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		15,577.13
10458693	03/11/2021	P G & E	01-5520	Utilities		470.50
10458694	03/11/2021	SPURR	01-5520	Utilities		36,099.29
10458695	03/11/2021	SunE Solar Mission III LLC	01-5520	Utilities		23,755.76
10458824	03/12/2021	Herff Jones Inc	01-4300	SUPPLIES		78.11
10458825	03/12/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		64.13
10458826	03/12/2021	Manteca Ford	01-4300	Supplies		571.67
10458827	03/12/2021	Modesto Steel	01-4300	supplies		299.03
10458828	03/12/2021	My Bark Co Inc	01-4300	supplies		2,246.19
10458829	03/12/2021	Napa Auto Parts	01-4300	Supplies		435.00
10458830	03/12/2021	Office Depot	01-4300	supplies	1,087.43	
			12-4300	Supplies	67.19	1,154.62
10458831	03/12/2021	Pacific Shredding	01-5800	Service		2,070.00
10458832	03/12/2021	Par Inc	01-4300	Services	2,599.30	

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Board Meeting Date 4/27/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
					Unpaid Tax	2,401.20
10458833	03/12/2021	Preferred Alliance Inc	01-5800	Services		614.25
10458834	03/12/2021	Radial Tire Wholesale	01-4300	Supplies		281.84
10458835	03/12/2021	Really Good Stuff Inc	01-4300	supplies		121.08
10458836	03/12/2021	Superior Auto Parts	01-4300	Supplies		181.59
10458837	03/12/2021	Sweetwater	01-4300	Equipment		1,816.60
10458838	03/12/2021	Tracy Chevrolet	01-4300	Supplies		66.77
10458839	03/12/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10458840	03/12/2021	Van's Ace Hardware	01-4300	supplies		504.66
10458841	03/12/2021	ZYtech Solutions Inc	01-5600	Service		150.29
10458842	03/12/2021	Mattie Spires	01-5800	Services		1,080.00
10458843	03/12/2021	Amazon Capital Services	01-4200	supplies	894.58	
			01-4300	Supplies	2,003.25	2,897.83
10458844	03/12/2021	ELB US Inc	01-4300	Supplies		130,027.19
10458845	03/12/2021	Fedex Office	01-5800	Service	535.02	
					Unpaid Tax	533.22
10458846	03/12/2021	P G & E	01-5520	Utilities		8,011.09
10458970	03/15/2021	Herff Jones Inc	01-4300	SUPPLIES		21.82
10458971	03/15/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		630.63
10458972	03/15/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		682.30
10458973	03/15/2021	Lakeshore	01-4300	Supplies		270.87
10458974	03/15/2021	Lincoln Aquatics	01-4400	Supplies		998.72
10458975	03/15/2021	Modesto Overhead Door Inc	01-5600	Repairs		1,132.25
10458976	03/15/2021	Napa Auto Parts	01-4300	SUPPLIES		32.35
10458977	03/15/2021	Office Depot	01-4300	SUPPLIES	311.85	
				Supplies (STEM)	148.74	460.59
10459158	03/16/2021	Allen ESQ	01-5800	Service		6,600.00
10459159	03/16/2021	Parker & Covert LLP	01-5809	19/20 Tax rate & Dissolution 01-7908		480.00
10459160	03/16/2021	Quintana, Jaime E	01-4310	NOE charges SJC		102.50
10459218	03/17/2021	Paradigm Healthcare Srvc	01-5800	Services		126.10
10459219	03/17/2021	Randik Paper	01-4300	Supplies		8,277.07
10459220	03/17/2021	Save Mart Supermarket	01-4300	Account #67840	197.97	
			12-4300	Account #67840	187.35	385.32
10459221	03/17/2021	School Specialty	01-4300	Supplies		573.93
10459222	03/17/2021	WeCreateMoments	01-5800	Kimball High School		250.00
10459223	03/17/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	109.85-	
			01-4400	Parts & Services	593.55	483.70

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10459224	03/17/2021	Alegre Home Care	01-5800	Services		8,687.69
10459225	03/17/2021	Amazon Capital Services	01-4300	Supplies		956.19
10459226	03/17/2021	Apex Safety & Supply Inc	01-4300	supplies		224.48
10459227	03/17/2021	aramark	01-5580	Supplies		159.07
10459228	03/17/2021	Bay Area Wildlife Service	01-5800	Services		425.00
10459229	03/17/2021	Bills Mower And Saw	01-4300	Parts and Services		270.62
10459230	03/17/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		2,118.75
10459231	03/17/2021	California Welding Supply Co	01-4300	Repairs/Supplies	30.80	
				SUPPLIES	12.32	43.12
10459232	03/17/2021	Charis Youth Center	01-5800	Services		5,460.00
10459233	03/17/2021	Clark Pest Control	01-5800	Services		80.00
10459234	03/17/2021	Community Medical Centers	01-5800	Services		10,920.00
10459235	03/17/2021	Creative Alternatives	01-5800	Services		8,326.25
10459236	03/17/2021	Darby Productions	01-4300	Supplies	1,267.04	
				Unpaid Tax	95.04-	1,172.00
10459237	03/17/2021	Department Of Justice Accounting Office	01-5844	Service		1,541.00
10459238	03/17/2021	East Valley Education Center, Inc.	01-5800	Services		9,430.93
10459239	03/17/2021	Emergent Technology Services	01-4300	Equipment	3,930.72-	
			01-4400	Equipment	13,727.98	
			01-5800	Equipment	64.00	9,861.26
10459240	03/17/2021	Ewing	01-4300	supplies		1,460.95
10459241	03/17/2021	Factory Motor Parts	01-4300	Supplies		54.32
10459242	03/17/2021	Fedex Office	01-5800	Service		518.67
10459243	03/17/2021	G&L Irrigation Farm Supply	01-4300	Supplies		358.82
10459244	03/17/2021	Grainger	01-4300	supplies		503.26
10459245	03/17/2021	P G & E	01-5520	Utilities		59.15
10459246	03/17/2021	Sprint	01-4300	Communications	10.38	
			01-5900	Communications	622.92	633.30
10459247	03/17/2021	aramark	13-5580	Uniform/Laundry		447.47
10459248	03/17/2021	California Dept Of Education	13-4700	Food		2,037.75
10459249	03/17/2021	Crystal Creamery	13-4710	Food		10,795.67
10459250	03/17/2021	Danielsen Co	13-4710	Food		8,766.01
10459251	03/17/2021	Earthgrains Baking Company	13-4710	Food		216.81
10459252	03/17/2021	P & R Paper Supply Co Inc	13-4700	Supplies		4,231.99
10459253	03/17/2021	Sysco of Central California	13-4300	Food	177.72	
			13-4700	Food	623.66	

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10459253	03/17/2021	Sysco of Central California	13-4710	Food	2,411.79	3,213.17
10459254	03/17/2021	Pape Material Handling	01-4300	Supplies		218.37
10459255	03/17/2021	Redneck Inc	01-4300	Supplies		20.33
10459256	03/17/2021	Ricoh USA Inc	01-4400	Order # 78391354		5,119.20
10459257	03/17/2021	Scholastic Inc	01-4300	supplies		431.66
10459258	03/17/2021	Swivl	01-4300	Supplies		450.00
10459259	03/17/2021	Home Depot Credit Dept 32-2532533589	01-4400	Equipment		761.13
10459260	03/17/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		2,166.66
10459261	03/17/2021	Lakeshore	12-4300	Supplies		83.78
10459262	03/17/2021	Nasco Modesto	01-4300	SUPPLIES		826.29
10459263	03/17/2021	NCS Pearson Inc	01-4300	Assessments		177.10
10459264	03/17/2021	Office Depot	01-4300	supplies		613.05
10459265	03/17/2021	Brenda Gonzalez	01-4200	Elijah De Witt 10347401		15.00
10459266	03/17/2021	Brustein & Manasevit, PLLC	01-4200	Supplies	56.60	
			01-5800	Supplies	192.53	
				Unpaid Tax	4.13-	245.00
10459267	03/17/2021	California Kindergarten Assoc	01-5800	Check not received		225.00
10459268	03/17/2021	Jensen, James	01-5200	mileage		32.93
10459269	03/17/2021	Luz Maria Rodriguez or Miguel Vega	01-4200	Miguel Vega Rodriguez		15.00
10459270	03/17/2021	Watson, Roshanda C	01-5200	mileage		58.35
10459271	03/17/2021	Alegre Home Care	01-5800	Services		4,363.75
10459272	03/17/2021	Amazon Capital Services	01-4300	Supplies		509.65
10459273	03/17/2021	Anixter Inc	01-4300	Equipment		2,769.16
10459274	03/17/2021	City of Tracy	01-5510	Utilities	2,501.35	
			01-5570	Utilities	3,885.05	6,386.40
10459275	03/17/2021	Golden Protective Services	01-4300	Supplies		8,460.84
10459276	03/17/2021	P G & E	01-5520	Services	142.78	
				Utilities	24.89	167.67
10459473	03/18/2021	Landmark Construction	35-6220	12/1-31/2020 NES Mod Construction 35-7735		1,562,635.28
10459474	03/18/2021	Mobile Modular Management Corp	35-6230	3/7/21-4/5/21 SHS Portables 7750		1,830.00
10459475	03/18/2021	Parker & Covert LLP	01-5809	February 2021 19/20 Tax Rate & Dissolution TAPFFA 01-7998		380.00
10459525	03/19/2021	aramark	13-5580	Uniform/Laundry		152.84
10459526	03/19/2021	Danielsen Co	13-4700	Food	1,438.47	
			13-4710	Food	16,026.25	17,464.72
10459527	03/19/2021	Daylight Foods	13-4710	Food		840.00
10459528	03/19/2021	Earthgrains Baking Company	13-4710	Food		216.81

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10459529	03/19/2021	Gold Star Foods	13-4700 Food		1,971.20	
			13-4710 Food		5,253.30	7,224.50
10459530	03/19/2021	Malany Davis	13-8634 Parent Refund Davis/ Jake Ryan			34.75
10459531	03/19/2021	Office Depot	13-4300 office supplies			214.93
10459532	03/19/2021	Sysco of Central California	13-4300 Food		824.25	
			13-4710 Food		8,065.41	8,889.66
10459533	03/19/2021	Louie Parafina	01-4300 Supplies			9.47
10459534	03/19/2021	Really Good Stuff Inc	01-4300 supplies			105.57
10459535	03/19/2021	School Services of California	01-5800 Service			325.00
10459536	03/19/2021	Snap-On Industrial	01-4300 supplies			251.36
10459537	03/19/2021	Stockton Education Center	01-5800 Services			35,063.23
10459538	03/19/2021	Superior Auto Parts	01-4300 Supplies			1,398.67
10459539	03/19/2021	Tracy Chevrolet	01-4300 Supplies			290.95
10459540	03/19/2021	A-Z Bus Sales Inc	01-4300 Parts & Services			940.98
10459541	03/19/2021	AG Transmission Repair	01-4400 Repairs/Supplies			753.21
10459542	03/19/2021	Alegre Home Care	01-5800 Services			1,567.45
10459543	03/19/2021	Amazon Capital Services	01-4200 supplies		65.17	
			01-4300 Supplies		3,632.92	
			Supplies (STEM)		302.43-	
			01-4400 Supplies		671.15	4,066.81
10459544	03/19/2021	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810 Service			187.00
10459545	03/19/2021	Bagley Enterprise Inc	01-5800 Service/Repairs			600.00
10459546	03/19/2021	Bills Mower And Saw	01-4300 Parts and Services			1,682.94
10459547	03/19/2021	Cosco Fire Protection Inc	01-5600 Services			2,163.25
10459548	03/19/2021	Don's Mobile Glass Inc	01-5600 Repairs			266.00
10459549	03/19/2021	Fleetpride	01-4300 Supplies			28.79
10459550	03/19/2021	Sierra Building Systems Inc	01-5600 Services			1,300.00
10459688	03/22/2021	Hewlett Packard Enterprise	01-4300 Services			31,064.68
10459689	03/22/2021	Holt of California	01-4300 Supplies		29.68	
			01-4400 Supplies		106.66	136.34
10459690	03/22/2021	Home Depot Credit Dept 32-2532533589	01-4400 Equipment			3,024.51
10459691	03/22/2021	Lakeshore	01-4300 Supplies			900.94
10459692	03/22/2021	Lamination Depot.com	01-4300 supplies			232.00
10459693	03/22/2021	Law Offices of Young, Minney & Corr, LLP	01-5810 Service			197.60
10459694	03/22/2021	Midway Wholesale Florist	01-4300 Supplies		240.04	
				Unpaid Tax	18.29-	221.75

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10459695	03/22/2021	Modesto Welding Products	01-4300	Supplies		14.00
10459696	03/22/2021	Napa Auto Parts	01-4300	Supplies		252.40
10459697	03/22/2021	Nasco Modesto	01-4300	Supplies		5,529.93
10459698	03/22/2021	Office Depot	01-4300	Supplies	868.86	
				Supplies (STEM)	42.59	
			11-4300	Supplies	74.70	986.15
10459699	03/22/2021	Amazon Capital Services	01-4300	Equipment	219.35	
				Supplies	2,367.93	2,587.28
10459700	03/22/2021	Brink's Inc	01-5800	Services	1,978.56	
			13-5800	Services	1,978.56	3,957.12
10459701	03/22/2021	Fedex Office	01-5800	Supplies	1,189.56	
				Unpaid Tax	4.12-	1,185.44
10459702	03/22/2021	AVID Center	01-5800	Mason; Pruett; Soto		2,550.00
10459703	03/22/2021	Carranza, Vincente	01-2200	stale dated check		4,762.70
10459704	03/22/2021	CAWS	01-5200	Curtis Campbell	775.00	
				Darin Haydock	775.00	
				Phillip Kalis	775.00	
				SERVICE	775.00	3,100.00
10459705	03/22/2021	Denise Silverman	01-4100	Tyler Jonathon Kidwell 10323955		15.00
10459706	03/22/2021	Gapasin, Roel A	01-5200	mileage		20.16
10459707	03/22/2021	Gonzales, Richard A	01-5200	2/20/2021 mileage		4.48
10459708	03/22/2021	Karl, Molly S	01-5200	mileage		12.66
10459709	03/22/2021	Mullen, Tyler D	01-5200	mileage		104.83
10459710	03/22/2021	Odell, Jeanelle	01-5200	mileage		8.96
10459711	03/22/2021	Hunt & Sons, Inc	01-4300	Supplies		24,586.73
10459712	03/22/2021	JW Pepper & Son Inc	01-4300	supplies		85.11
10459713	03/22/2021	Oak Grove Institute Foundation Inc.	01-5800	Service		6,367.20
10459714	03/22/2021	Office Depot	01-4300	Supplies		1,344.22
10459715	03/22/2021	Hillyard Sacramento	01-9320	Supplies		4,426.12
10460165	03/24/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		507.31
10460166	03/24/2021	L & H Airco Service	01-5600	Repairs and supplies		135.00
10460167	03/24/2021	Lodi Tent & Awning Company	01-5600	Services		1,830.00
10460168	03/24/2021	Musson Theatrical Inc	01-4300	Supplies		249.41
10460169	03/24/2021	My Bark Co Inc	01-4300	supplies		2,246.19
10460170	03/24/2021	Nasco Modesto	01-4300	Supplies		1,289.69
10460171	03/24/2021	Normac Irrigation	01-4300	Supplies		383.09
10460172	03/24/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		43.21

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10460173	03/24/2021	Air Treatment Corporation	01-4400	Supplies and Equipment		1,149.87
10460174	03/24/2021	Amazon Capital Services	01-4300	Supplies		52,889.42
10460175	03/24/2021	American Refrigeration Supply	01-4400	supplies		1,955.77
10460176	03/24/2021	Apex Safety & Supply Inc	01-4300	supplies		160.63
10460177	03/24/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	444.79	
			01-5600	supplies, equipment, repairs	360.94	805.73
10460178	03/24/2021	Buttes Center State P & S	01-4300	supplies and equipment		452.60
10460179	03/24/2021	California Welding Supply Co	01-4300	supplies		36.96
10460180	03/24/2021	Clark Pest Control	01-5800	Services		160.00
10460181	03/24/2021	D & D Lift LLC	01-5600	supplies		666.78
10460182	03/24/2021	Ewing	01-4300	supplies		1,160.11
10460183	03/24/2021	G&L Irrigation Farm Supply	01-4300	Supplies		181.36
10460184	03/24/2021	P G & E	01-5520	Utilities		7,802.60
10460185	03/24/2021	Sierra Building Systems Inc	01-5600	Repairs		247.50
10460186	03/24/2021	IDN-Wilco Supply, Inc	01-4300	supplies		895.79
10460187	03/24/2021	Platt	01-4300	Supplies		324.48
10460188	03/24/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		254.72
10460189	03/24/2021	Ricoh USA Inc	09-4400	Order # 78493822		4,473.97
10460190	03/24/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		515.00
10460191	03/24/2021	S.T.A.R Academy Haynes Family	01-5800	Services		299.20
10460192	03/24/2021	Save Mart Supermarket	01-4300	Account 67840		171.44
10460193	03/24/2021	Scholastic Inc	01-4300	supplies		188.70
10460194	03/24/2021	Sherwin Williams	01-4300	supplies		217.00
10460195	03/24/2021	Shore Chemical Co Inc	01-4300	supplies		919.95
10460196	03/24/2021	Sierra Vista Child & Family Services	01-5800	Services		19,505.00
10460197	03/24/2021	Stanislaus County Office Of Ed	01-5800	Services		1,345.00
10460198	03/24/2021	SupplyMaster, Inc.	01-4300	Supplies		4,018.24
10460199	03/24/2021	Sysco of Central California	01-4300	Supplies		590.22
10460200	03/24/2021	Tracy Material Recovery Inc	01-5800	service		120.00
10460201	03/24/2021	United Site Services	01-5600	rentals		90.95
10460202	03/24/2021	Van's Ace Hardware	01-4300	supplies		708.13
10460203	03/24/2021	Waxie Sanitary Supply	01-4300	Supplies	606.73	
			01-4400	Equipment	11,179.52	11,786.25
10460204	03/24/2021	WPS	01-4300	Assessments		466.77
10460205	03/24/2021	ZYtech Solutions Inc	01-5600	Service		254.16
10460206	03/24/2021	Anderson-Woo, Carol J	01-4300	Refund of advance insurance payment		643.67
10460207	03/24/2021	AT&T	01-5800	9391028413	67.66	

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Checks Dated 03/01/2021 through 03/31/2021

Board Meeting Date 4/27/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10460207	03/24/2021	AT&T	01-5900	9391028413	38.78	
				9391065166	1,630.45	1,736.89
10460208	03/24/2021	AVID Center	01-4300	Digital XP David Brown		850.00
10460209	03/24/2021	Falcon Robles, Jhennyfer B	01-2900	Stale dated check from 8/10/2020		47.18
10460210	03/24/2021	Valerie Courtney	01-5800	Check #623	900.00	
				Check #624	942.50	
				Check #681	4,800.00	
				Check #682	605.00	7,247.50
10460211	03/24/2021	ABS Direct Inc	01-5900	Postage		20,000.00
10460212	03/24/2021	Amazon Capital Services	01-4300	SUPPIES	1,243.06	
				SUPPLIES	2,168.94	
			12-4300	Supplies	423.79	3,835.79
10460213	03/24/2021	Bay Alarm	01-5835	Security-4/1-7/1/21		1,066.50
10460214	03/24/2021	Emergent Tech Services	01-4400	Equipment		1,727.67
10460215	03/24/2021	Fastenal Company	01-4300	Supplies		31.01
10460216	03/24/2021	Fedex Office	01-5800	Service	32.46	
				Services	1,055.73	
				Supplies	34,586.23	
				Unpaid Tax	27.21-	35,647.21
10460217	03/24/2021	P G & E	01-5520	Utilities		6,594.95
10460467	03/25/2021	Randik Paper	01-9320	Supplies		20,185.13
10460468	03/25/2021	Stericycle Inc	01-5800	Services		729.62
10460469	03/25/2021	SupplyMaster, Inc.	01-4300	Supplies		328.93
10460470	03/25/2021	The Comprehensible Classroom	01-5800	Acquisition Boot Camp		447.00
10460471	03/25/2021	Valley Community Counseling Services	01-5800	Service	4,025.00	
				Services	9,230.00	13,255.00
10460472	03/25/2021	Van's Ace Hardware	01-4300	supplies		1,671.40
10460473	03/25/2021	California's Valued Trust	01-9513	District #2840		1,550,807.49
10460474	03/25/2021	Standard Insurance Company	01-9513	Policy #503165		8,194.78
10460475	03/25/2021	California Dept Of Education	35-6217	Primary Charter SA#57/75499-11-6		3,115.00
10460476	03/25/2021	North Tower Environmental Inc	35-6283	4/29-7/16/2019 Hazardous Mat Abatement oversight 35-7726		38,675.50
10460477	03/25/2021	Rainforth Grau Architects	35-6281	2/1-28/2021 NES Mod Architect/Engineering Fee 35-7735		17,409.67
10460478	03/25/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	5/6/21-5/5/2022 TRACYUSD14 Paying Agent Fee	750.00	
				5/8/21-5/7/2022 TRACYUSD18 Paying Agent Fee	750.00	1,500.00

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Board Meeting Date 4/27/2021

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10460479	03/25/2021	Wallace-Kuhl & Associates	35-6283	Through 2/27/2021 NES Mod Earthwork Tests 35-7735	450.00	
				Through 2/27/2021 NES Mod Materials Tests 35-7735	885.00	1,335.00
10460649	03/26/2021	Brown, Debbie A	13-5200	FEB 21 MILEAGE		14.22
10460650	03/26/2021	California Dept Of Education	13-4700	Food		903.45
10460651	03/26/2021	Commercial Appliance Serv Inc	13-4300	Materials & Services	353.02	
			13-5600	Materials & Services	1,600.00	1,953.02
10460652	03/26/2021	Danielsen Co	13-4710	Food		5,133.36
10460653	03/26/2021	Daylight Foods	13-4710	Food		768.00
10460654	03/26/2021	Daymark Safety Systems	13-4300	Supplies		442.06
10460655	03/26/2021	Earthgrains Baking Company	13-4710	Food		477.42
10460656	03/26/2021	Gold Star Foods	13-4700	Food	779.44	
			13-4710	Food	17,286.88	18,066.32
10460657	03/26/2021	Holt of California	13-5800	Service		236.54
10460658	03/26/2021	Marilyn Hamilton	13-8634	Parent Refund Hamilton/ Michael		53.51
10460659	03/26/2021	P & R Paper Supply Co Inc	13-4300	Supplies	519.23	
			13-4700	Supplies	234.52	753.75
10460660	03/26/2021	Sysco of Central California	13-4710	Food		1,495.33
10460661	03/26/2021	Yadira Fonseca	13-8634	Parent Refund Fonseca/Angel		10.00
10460662	03/26/2021	IDN-Wilco Supply, Inc	01-4300	supplies		580.65
10460663	03/26/2021	Quality Sound Inc	01-5600	Repairs and supplies	675.00	
				Supplies and repairs	675.00	1,350.00
10460664	03/26/2021	Scholastic Inc	01-4200	Books	148.30	
			01-4300	supplies	373.81	522.11
10460665	03/26/2021	Snap-On Industrial	01-4300	supplies		52.28
10460666	03/26/2021	Speech Therapy and Accent Group	01-5800	M. Bacigalupi		2,500.00
10460667	03/26/2021	Superior Auto Parts	01-4300	Supplies		383.89
10460668	03/26/2021	Surtec Inc	01-4300	supplies		61.51
10460669	03/26/2021	Teamtalk Network	01-5800	Services		1,872.72
10460670	03/26/2021	Valley Community Counseling Services	01-5800	Services		9,835.00
10460671	03/26/2021	Van's Ace Hardware	01-4300	supplies		678.88
10460672	03/26/2021	Vortex Industries, Inc.	01-5800	Services		4,611.25
10460673	03/26/2021	WPS	01-4300	Assessments		109.08
10460674	03/26/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		754.93
10460675	03/26/2021	Air Treatment Corporation	01-4300	Supplies and Equipment		306.50
10460676	03/26/2021	Alegre Home Care	01-5800	Services		10,495.73
10460677	03/26/2021	Amazon Capital Services	01-4200	supplies	29.57	

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Board Meeting Date 4/27/2021

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10460677	03/26/2021	Amazon Capital Services	01-4300 Supplies		3,940.77	
			12-4300 Supplies		2.91	3,973.25
10460678	03/26/2021	Aquasource	01-5600 Repairs			575.00
10460679	03/26/2021	aramark	01-5580 Supplies			85.30
10460680	03/26/2021	B & H Photo-Video Remit Proc Center	01-4300 Equipment			730.15
10460681	03/26/2021	Bills Mower And Saw	01-5600 supplies, equipment, repairs			343.28
10460682	03/26/2021	Building Connections Behavioral Health, Inc.	01-5800 Services			1,520.00
10460683	03/26/2021	CDW Government	01-4300 Materials			941.78
10460684	03/26/2021	Central Sanitary Supply	01-9320 Supplies			1,004.29
10460685	03/26/2021	Five Star Print & Sign	01-4300 Supplies			3,031.00
10460686	03/26/2021	Fleetpride	01-4300 Supplies			154.98
10460687	03/26/2021	G&L Irrigation Farm Supply	01-4300 Supplies			223.09
10460688	03/26/2021	P G & E	01-5520 Utilities			1,409.03
10460689	03/26/2021	Sierra Building Systems Inc	01-5600 Repairs		330.00	
			Services		350.00	680.00
10460690	03/26/2021	Hewlett Packard Enterprise	01-4300 Services			2,803.76
10460691	03/26/2021	Home Depot Credit Dept 32-2532533589	01-4300 supplies			885.46
10460692	03/26/2021	Hunt & Sons, Inc	01-4300 Supplies			1,337.97
10460693	03/26/2021	McCoy Truck Tire Service Cntr	01-4300 Supplies		707.96	
			01-5600 Supplies		159.98	867.94
10460694	03/26/2021	Mr Rooter Plumbing	01-5600 Repairs			298.53
10460695	03/26/2021	Musson Theatrical Inc	01-4300 Supplies			146.50
10460696	03/26/2021	My Binding.com	01-4300 Supplies			52.54
10460697	03/26/2021	Napa Auto Parts	01-4300 Supplies			192.17
10460698	03/26/2021	Office Depot	01-4300 Supplies			873.48
10460699	03/26/2021	Oriental Trading Co	01-4300 Supplies			532.32
10460700	03/26/2021	Hewlett Packard Enterprise	01-4300 Services			6,473.75
10460701	03/26/2021	Home Depot Credit Dept 32-2532533589	01-4400 Equipment			863.80
10460702	03/26/2021	Nasco Modesto	01-4300 Supplies			420.08
10460853	03/29/2021	360 Degree Customer Inc.	01-5800 Services			255,522.60
10460854	03/29/2021	AAF Flanders	01-4300 Supplies			1,191.50
10460855	03/29/2021	Amazon Capital Services	01-4200 supplies		892.06	
			01-4300 supplies		4,351.59	
			01-4400 Supplies		2,972.00	8,215.65
10460856	03/29/2021	Building Connections Behavioral Health, Inc.	01-5800 Services-inv2946063 dated 10/06/20			1,091.25
10460857	03/29/2021	ELB US Inc	01-4300 Supplies			180,907.40

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Board Meeting Date 4/27/2021

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10460858	03/29/2021	FedEx	01-5900	Services		19.48
10460859	03/29/2021	P G & E	01-5520	Utilities		11,055.28
10460860	03/29/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		463.66
10460861	03/29/2021	Nasco Modesto	01-4300	Supplies	29,673.95	
			01-4400	Supplies	565.05	30,239.00
10460862	03/29/2021	AT&T	01-5900	831 000 9168 111		3,598.25
10460863	03/29/2021	CARDMEMBER SERVICE	01-4300	Helm-Ford		900.00
10460864	03/29/2021	G&L Irrigation Farm Supply	01-4300	Stale dated check from 6/11/2020	193.12	
				Stale dated check from 7/6/2020	2.61	195.73
10461101	03/30/2021	Save Mart Supermarket	01-4300	Account 67840		95.94
10461102	03/30/2021	Scholastic Inc	01-4200	Books		158.56
10461103	03/30/2021	Sow A Seed	01-4300	Supplies		4,169.90
10461104	03/30/2021	Troxell Communications Inc	01-4400	Equipment		1,353.13
10461105	03/30/2021	Jostens	01-5800	Service		28.24
10461106	03/30/2021	Nasco Modesto	01-4300	Supplies	792.93	
			01-4400	Supplies	6,697.97	7,490.90
10461107	03/30/2021	Office Depot	01-4300	Supplies		224.80
10461247	03/31/2021	Landmark Construction	35-6220	March 2021 NES Mod Construction		1,562,635.28
				35-7735		
<b>Total Number of Checks</b>					<b>495</b>	<b>8,970,013.33</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	435	3,996,768.84
09	09	2	5,547.22
11	11	3	2,819.46
12	12	5	765.02
13	13	44	130,752.37
14	14	2	7,386.00
35	35	13	4,826,445.35
Total Number of Checks		<b>495</b>	8,970,484.26
Less Unpaid Tax Liability			470.93
<b>Net (Check Amount)</b>			<b>8,970,013.33</b>

Includes checks for only Bank Account COUNTY

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