

Checks Dated 08/01/2021 through 08/31/2021

Board Meeting Date 9/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10477965	08/02/2021	Cordisco, Monica A	01-1101	Late Year End Stipend; \$0.97 interest	1,757.43	
			01-4300	Late Year End Stipend; \$0.97 interest	.97	1,758.40
10477966	08/02/2021	Gibbons Couris, Sarah A	01-1101	Late year end stipend; \$0.97 interest	1,740.56	
			01-4300	Late year end stipend; \$0.97 interest	.97	1,741.53
10477967	08/02/2021	McMillan, Randy G	01-1101	Late Year End Stipend; \$1.94 interest	3,282.55	
			01-4300	Late Year End Stipend; \$1.94 interest	1.94	3,284.49
10477968	08/02/2021	Wyant, Carol A	01-1101	Late Year End Stipend; \$0.97 interest	1,773.01	
			01-4300	Late Year End Stipend; \$0.97 interest	.97	1,773.98
10477969	08/02/2021	Redi-Mark	01-4300	Supplies		160.42
10477970	08/02/2021	Superior Auto Parts	01-4300	Supplies		65.54
10477971	08/02/2021	Synovia Solutions, LLC	01-4300	supplies		233.82
10477972	08/02/2021	Teamtalk Network	01-5800	Services		1,982.88
10477973	08/02/2021	Willey Printing Co Inc	01-9510	SERVICE		674.40
10477974	08/02/2021	Amazon Capital Services	01-4300	Supplies	1,645.77	
				Supplies Instr	162.36	1,808.13
10477975	08/02/2021	Ams.Net Inc	01-4300	Equipment	4,680.73	
				Services	19,320.00	24,000.73
10477976	08/02/2021	Bills Mower And Saw	01-4300	Parts and Services	169.25	
				supplies, equipment, repairs	438.06	607.31
10477977	08/02/2021	California Welding Supply Co	01-4300	Repairs/Supplies		51.21
10477978	08/02/2021	Emergent Technology Services	01-5800	Services		120,000.00
10477979	08/02/2021	Factory Motor Parts	01-4300	Supplies		100.50
10477980	08/02/2021	Fleetpride	01-4300	Supplies		398.00
10477981	08/02/2021	G&L Irrigation Farm Supply	01-4300	Supplies		275.71
10477982	08/02/2021	T-Mobile	01-5600	Services		178.80
10477983	08/02/2021	Hillyard Sacramento	01-9320	Supplies		2,489.67
10477984	08/02/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		318.90
10477985	08/02/2021	Keenan & Associates	01-5800	Service		6,720.00
10477986	08/02/2021	McArthur & Levin LLP Attorneys At Law	01-9510	Services		7,764.50
10477987	08/02/2021	Medco Supply Company	01-4300	Supplies		1,108.76
10477988	08/02/2021	Nasco Modesto	01-4300	Supplies		1,868.48
10477989	08/02/2021	NCS Pearson Inc	01-4300	Assessments		7,542.25
10477990	08/02/2021	Office Depot	01-4300	Supplies	340.68	
			01-9510	SUPPLIES	452.49	793.17
10478098	08/03/2021	Amazon Capital Services	13-4300	Supplies		108.20
10478099	08/03/2021	Amon Roshan	13-8634	Parent Refund Roshan/ Elyas		43.00
10478100	08/03/2021	Anita Vander Court	13-8634	Parent Refund VanderCourt/ Mikita		58.00

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10478101	08/03/2021	Clark Pest Control	13-5515	Service		1,855.00
10478102	08/03/2021	Gina Palacio	13-8634	Parent Refund Palacio/Christian Gonzalez		28.00
10478103	08/03/2021	Gold Star Foods	13-4700	Food		14,115.35
10478104	08/03/2021	P & R Paper Supply Co Inc	13-4700	Supplies		3,108.55
10478105	08/03/2021	Safeway Inc	13-4710	Supplies		106.14
10478106	08/03/2021	Sarah Gore	13-8634	Parent Refund Gore/ Emily		57.00
10478107	08/03/2021	Shacheen Ceja	13-8634	Parent Refund Ceja/ Gianni Vazquez		32.25
10478108	08/03/2021	Sysco of Central California	13-4700	Food		488.40
10478262	08/04/2021	Louie Parafina	01-9510	Supplies		12.34
10478263	08/04/2021	Platt	01-4300	Supplies		2,348.51
10478264	08/04/2021	Pro-Ed	01-4300	Assessments	3,339.40	
				Unpaid Tax	67.34-	3,272.06
10478265	08/04/2021	Quality Sound Inc	01-5600	Repairs and supplies		360.00
10478266	08/04/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		349.25
10478267	08/04/2021	Riddell	01-9510	Service		3,405.41
10478268	08/04/2021	Save Mart Supermarket	01-4300	Account 67840		575.69
10478269	08/04/2021	School Datebooks	01-4300	supplies		595.61
10478270	08/04/2021	Sherwin Williams	01-4300	supplies		471.64
10478271	08/04/2021	Shore Chemical Co Inc	01-4300	supplies		1,174.80
10478272	08/04/2021	Standard Plumbing Supply	01-4300	supplies		149.56
10478273	08/04/2021	Super Duper Publications	01-4300	Assessments		923.38
10478274	08/04/2021	Surtec Inc	01-4300	supplies		1,235.47
10478275	08/04/2021	Tracy Material Recovery Inc	01-5800	service		304.46
10478276	08/04/2021	United Site Services	01-5600	rentals		95.85
10478277	08/04/2021	Van's Ace Hardware	01-4300	supplies		1,235.54
10478278	08/04/2021	WPS	01-4300	Assessments		1,002.70
10478279	08/04/2021	ZYtech Solutions Inc	01-4300	Service		508.32
10478280	08/04/2021	Accrediting Commission For Schools	01-5800	Service		2,250.00
10478281	08/04/2021	Amazon Capital Services	01-4300	supplies		2,507.81
10478282	08/04/2021	Bills Mower And Saw	01-4300	Parts and Services	122.67	
				supplies, equipment, repairs	23.69	
			01-4400	supplies, equipment, repairs	1,046.61	
			01-5600	Parts and Services	462.56	1,655.53
10478283	08/04/2021	Buttes Center State P & S	01-4300	supplies and equipment	901.27	
				Unpaid Tax	4.15-	897.12
10478284	08/04/2021	Clark Pest Control	01-5800	Services		307.00
10478285	08/04/2021	Emergent Technology Services	01-4300	Equipment	24,884.14	

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10478285	08/04/2021	Emergent Technology Services	01-5800	Equipment	327.99	25,212.13
10478286	08/04/2021	Fastenal Company	01-4300	supplies		166.83
10478287	08/04/2021	Follett School Solutions Inc	01-4100	Textbooks	1,613.51	
				Unpaid Tax	.91-	1,612.60
10478288	08/04/2021	G&L Irrigation Farm Supply	01-4300	Supplies		146.28
10478289	08/04/2021	Golden Protective Services	01-9320	Supplies		568.32
10478290	08/04/2021	CARDMEMBER SERVICE	01-4300	PO21-02206	257.51	
			01-9510	8/10/21 & 9/2/21 Webinars	360.00	617.51
10478291	08/04/2021	Elisa Infante	01-4100	Javier Maya 10325007		5.00
10478292	08/04/2021	Ibrahim Aljabiri	01-4300	Muhammad Aljabiri 10323244		10.00
10478293	08/04/2021	Regina or Gavino Alfaro	01-4300	Alfaro Gavino 10323819		15.00
10478294	08/04/2021	Sreenivas Chikka	01-4300	Rohith Chikka 10347663		5.00
10478295	08/04/2021	Villasenor, Lucia	01-4100	Gabriela Alvarez 10312232		35.00
10478296	08/04/2021	TUSD RCF	01-4300	Togo's TTIP meeting	276.00	
			01-5800	DMV Fees	83.00	359.00
10478351	08/05/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,055.02
10478352	08/05/2021	Legends Apparel	01-9510	Supplies		1,273.40
10478353	08/05/2021	Lennox Industries Inc.	01-4300	Supplies and Equipment		335.73
10478354	08/05/2021	McCormick, Barstow LLP	01-9510	Service		18,184.45
10478355	08/05/2021	Nor Cal Fire Inc	01-5800	Services		5,807.11
10478356	08/05/2021	Normac Irrigation	01-4300	Supplies		3,494.47
10478357	08/05/2021	Amazon Capital Services	01-4300	supplies	134.05	
			01-9510	Supplies	1,842.48	1,976.53
10478358	08/05/2021	Aramark	01-9510	UNIFORMS		7,905.74
10478359	08/05/2021	Aztec Technology Corp	01-4400	Equipment		9,295.44
10478360	08/05/2021	California Welding Supply Co	01-9510	Repairs/Supplies		33.00
10478361	08/05/2021	Catholic Teacher Resources	01-9510	Licenses Title I		2,220.00
10478362	08/05/2021	City Of Tracy Finance Dept	01-9510	Service	2,655.33	
				Services	4,207.84	6,863.17
10478363	08/05/2021	Continental Athletic Supply	01-9510	supplies		6,654.45
10478364	08/05/2021	Global Equipment Co	01-4300	Supplies		202.27
10478365	08/05/2021	P G & E	01-5520	Utilities		106,465.60
10478366	08/05/2021	Sierra Building Systems Inc	01-5600	Repairs-7/8/21 THS	3,082.75	
			01-9510	Repairs-4/29/21 williams	498.94	
				Repairs-5/6/21 Williams	1,143.28	
				Repairs-6/7/21 Hirsch	412.50	5,137.47
10478367	08/05/2021	Sprint	01-4300	Communications	28.72	

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10478367	08/05/2021	Sprint	01-5900	Communications	574.30	603.02
10478530	08/06/2021	Hancock Park & DeLong, Inc.	01-5809	July 2021 Consulting Services 01-7250		1,487.50
10478531	08/06/2021	ITS Enterprise	01-5882	July 2021 Solar Proj Inspection Services 01-7370	15,400.00	
			35-6282	July 2021 NES Mod Inspection Services 35-7735	22,880.00	38,280.00
10478532	08/06/2021	Rainforth Grau Architects	35-9510	6/1-30/2021 NES Mod Architect/Engineering Fees 35-7735		17,409.68
10478533	08/06/2021	RJ-Inc	14-5690	WMS Flooring 14-7230	1.00	
			14-9510	HES Flooring 14-7230	68,783.00	
				WMS Flooring 14-7230	54,799.00	123,583.00
10478534	08/06/2021	Wallace-Kuhl & Associates	35-9510	Through 6/26/2021 NES Mod Earthwork Tests 35-7735	2,250.00	
				Through 6/26/2021 NES Mod Materials Tests 35-7735	5,096.50	7,346.50
10478535	08/06/2021	Arranaga, RoseLorraine A	01-5200	mileage		12.26
10478536	08/06/2021	Bennet Omalu Pathology	01-5810	Service		10,000.00
10478537	08/06/2021	Ingrid M Contreras	01-4300	Xavier Contreras 10312406		5.00
10478538	08/06/2021	Nelson, Lori R	01-5200	mileage		23.86
10478738	08/09/2021	Foundation For Educational Adm	01-5200	Leadership Summit 11/3-5/2021		599.00
10478739	08/09/2021	Foundation For Educational Adm	01-5200	New Superintendents Seminar Series		1,500.00
10478740	08/09/2021	Foundation For Educational Adm	01-5200	Personnel Institute 9/29-10/1/2021		549.00
10478741	08/09/2021	Gray Step Software Inc	01-5200	ASB Works Roundup 1/26-28/2021 WMS		395.00
10478742	08/09/2021	University of Florida - Biotil ity	01-4300	Erin McKay virtual workshops		300.00
10478822	08/10/2021	Pacific Office Automation	01-5600	Service agreement	1,178.46	
				Supplies	2,380.00	3,558.46
10478823	08/10/2021	Platt	01-4300	Supplies		2,672.27
10478824	08/10/2021	Radial Tire Wholesale	01-4300	Supplies		410.56
10478825	08/10/2021	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US8	394.89	
				1022978US9	328.00	

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10478825	08/10/2021	Ricoh USA Inc		1036407US1	150.66	
				1036407USC	231.23	3,247.02
10478826	08/10/2021	Ricoh USA Inc	01-4400	Order #78855484	7,310.12	
			01-5640	5166055	193.92	7,504.04
10478827	08/10/2021	Riverside Insights	01-4300	Assessments		3,559.29
10478828	08/10/2021	Safety-Kleen Systems, Inc	01-5800	Services		149.31
10478829	08/10/2021	Save Mart Supermarket	01-4300	Account 67840		742.88
10478830	08/10/2021	School Services of California	01-5800	Service		340.00
10478831	08/10/2021	Shore Chemical Co Inc	01-4300	supplies		1,275.95
10478832	08/10/2021	Superior Auto Parts	01-4300	Supplies		703.01
10478833	08/10/2021	Superior Text	01-4100	Textbooks		69.26
10478834	08/10/2021	Surtec Inc	01-4300	supplies		848.34
10478835	08/10/2021	Systems & Space Inc	01-4300	Supplies		258.80
10478836	08/10/2021	Target Specialty Products	01-4300	supplies		1,413.32
10478837	08/10/2021	Textbook Warehouse	01-4100	Textbooks		740.48
10478838	08/10/2021	Therapeutic Pathways Inc	01-5800	Services		100.00
10478839	08/10/2021	Troxell Communications Inc	01-4400	Equipment		1,353.13
10478840	08/10/2021	United Site Services	01-5600	rentals		354.61
10478841	08/10/2021	Van's Ace Hardware	01-4300	supplies	1,671.80	
			01-5600	supplies	113.70	1,785.50
10478842	08/10/2021	Action ASAP Delivery Inc	01-5800	Services		686.70
10478843	08/10/2021	Aztec Technology Corp	01-6400	Equipment		42,690.56
10478844	08/10/2021	Brain Pop	01-4300	Licenses		3,250.00
10478845	08/10/2021	Brink's Inc	01-5800	Services	962.11	
			13-5800	Services	962.10	1,924.21
10478846	08/10/2021	California Truck & Equipment Painting	01-5600	Repairs		13,974.45
10478847	08/10/2021	City of Tracy	01-5510	Utilities	84,016.39	
			01-5570	Utilities	30,605.25	114,621.64
10478848	08/10/2021	CPI Crisis Prevention Intervention	01-5300	Membership		300.00
10478849	08/10/2021	Department Of Justice Accounting Office	01-9510	Service		2,076.00
10478850	08/10/2021	Educational Testing Service	11-9510	Supplies		224.00
10478851	08/10/2021	Emergent Tech Services	01-4300	Equipment	20,863.75	
			01-9510	SUPPLIES	1,156.56	22,020.31
10478852	08/10/2021	Fedex Office	01-5800	Services	2,103.02	
			01-9510	SERVICE	47.67	2,150.69
10478853	08/10/2021	Follett School Solutions Inc	01-4200	Books		3,961.24
10478854	08/10/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		14,724.00

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10478855	08/10/2021	Lakeshore	01-4300	Supplies		540.17
10478856	08/10/2021	Learning Without Tears	01-4300	Supplies		830.56
10478857	08/10/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		3,182.00
10478858	08/10/2021	NCS Pearson Inc	01-4300	Assessments		7,305.73
10478859	08/10/2021	Office Depot	01-4300	Supplies	3,264.25	
			01-9510	supplies	68.39	3,332.64
10478860	08/10/2021	Office Depot	01-4300	Supplies	10,443.25	
			01-5800	Supplies	4,115.00	14,558.25
10479179	08/12/2021	Paradigm Healthcare Srvcs	01-5800	Services		1,489.35
10479180	08/12/2021	Pro-Ed	01-4300	Assessments		470.64
10479181	08/12/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	90.01	
			01-4400	Supplies & Equipment	1,741.74	1,831.75
10479182	08/12/2021	Scantron Corporation	01-5600	Agreement 00051758		920.00
10479183	08/12/2021	Sherwin Williams	01-4400	supplies		889.82
10479184	08/12/2021	Shoob Photography	01-4300	supplies		129.45
10479185	08/12/2021	Stericycle Inc	01-5800	Services		752.08
10479186	08/12/2021	Tracy Material Recovery Inc	01-5800	service		441.57
10479187	08/12/2021	Trafera, LLC	01-4300	Services	55,298.35	
			01-5800	Services	2,916.67	58,215.02
10479188	08/12/2021	Trane US Inc	01-4300	supplies and equipment		1,653.14
10479189	08/12/2021	USAD	01-4300	SUPPLIES		748.00
10479190	08/12/2021	Van's Ace Hardware	01-4300	supplies		1,261.13
10479191	08/12/2021	Vernier Software & Technology	01-4300	Supplies		1,649.39
10479423	08/13/2021	360 Degree Customer Inc.	01-9510	Services		19,891.00
10479424	08/13/2021	Alegre Home Care	01-5800	Services		112.50
10479425	08/13/2021	Amazon Capital Services	01-4300	Supplies	2,764.36	
				Supplies Instr	94.18	
			01-5300	Membership	37.88	
			11-4300	Supplies	21.64	
			12-4300	Supplies	78.68-	
			12-9510	Supplies	1,036.70	3,876.08
10479426	08/13/2021	Anixter Inc	01-4300	Supplies		3,203.11
10479427	08/13/2021	Apex Safety & Supply Inc	01-4300	supplies		147.36
10479428	08/13/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs		518.87
10479429	08/13/2021	Delta Disposal Service	01-5570	Utilities		252.00
10479430	08/13/2021	Eide Bailly LLP	01-5820	Services		4,950.00
10479431	08/13/2021	Ewing	01-4300	supplies		487.77

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10479432	08/13/2021	Follett School Solutions Inc	01-4200	Books		4,301.53
10479433	08/13/2021	G&L Irrigation Farm Supply	01-4300	Supplies		123.29
10479434	08/13/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		29,618.45
10479435	08/13/2021	SunE Solar Mission III LLC	01-5520	Utilities		46,514.34
10479436	08/13/2021	360 Degree Customer Inc.	01-9510	Services		21,120.00
10479437	08/13/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	830.87	
				Supplies	1,607.51	2,438.38
10479438	08/13/2021	AAF Flanders	01-4300	Supplies		4,659.54
10479439	08/13/2021	Akamai Solutions	01-4300	Service & Supplies-14 units	2,045.93	
			01-5600	Service & Supplies-14 units	11,900.00	13,945.93
10479440	08/13/2021	Alldata Inc	01-4300	Supplies		814.12
10479441	08/13/2021	Amazon Capital Services	01-4300	Supplies		2,558.81
10479442	08/13/2021	American Refrigeration Supply	01-4300	supplies		127.45
10479443	08/13/2021	Apex Safety & Supply Inc	01-4300	supplies		69.02
10479444	08/13/2021	aramark	01-4300	UNIFORMS	94.14	
			01-5580	Supplies	294.10	388.24
10479445	08/13/2021	Bay Area Wildlife Service	01-5800	Services		325.00
10479446	08/13/2021	California Welding Supply Co	01-4300	supplies		40.92
10479447	08/13/2021	Central Sanitary Supply	01-9320	Supplies		2,539.59
10479448	08/13/2021	Delta Disposal Service	01-5570	Utilities		2,439.25
10479449	08/13/2021	Emergent Technology Services	01-4300	Supplies		156.47
10479450	08/13/2021	Ewing	01-4300	supplies		441.80
10479451	08/13/2021	G&L Irrigation Farm Supply	01-4300	Supplies		464.65
10479452	08/13/2021	Global Equipment Co	01-4400	Equipment		117.56
10479453	08/13/2021	Grover Landscape Services Inc	01-4300	supplies & Repairs	55.67	
			01-5600	supplies & Repairs	41.75	
				Unpaid Tax	.33-	97.09
10479454	08/13/2021	P G & E	01-5520	Utilities		10,055.90
10479455	08/13/2021	Sierra Building Systems Inc	01-5800	Services-Adult School	610.00	
				Services-Central	3,000.00	
				Services-DEC	1,985.00	
				Services-DRW	594.00	
				Services-Jacobson	7,462.00	
				Services-MVMS	3,220.00	
				Services-Stein	1,265.00	18,136.00
10479456	08/13/2021	Valerie Courtney	01-5800	check #653	120.00	
				Check #684	2,000.00	

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10479456	08/13/2021	Valerie Courtney		check #685	2,340.00	
				Check #687	900.00	
				Check #688	150.00	
				Check #689	427.00	
				Check #889	2,100.00	8,037.00
10479457	08/13/2021	Watson, Roshanda C	01-5200	mileage		35.73
10479458	08/13/2021	Hasa Incorporated	01-4300	supplies		2,369.78
10479459	08/13/2021	HERC Rentals Inc	01-5600	Rental		3,848.32
10479460	08/13/2021	Holt of California	01-4300	Supplies	620.00	
			01-4400	Supplies	930.00	1,550.00
10479461	08/13/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		837.47
10479462	08/13/2021	IB North America International Baccalaureate	01-5300	Membership		11,650.00
10479463	08/13/2021	Kelly Moore Paint Company Inc	01-4300	supplies		75.75
10479464	08/13/2021	Medco Supply Company	01-4300	Supplies		111.35
10479465	08/13/2021	Modesto Color Center Inc	01-4300	supplies		523.56
10479466	08/13/2021	Napa Auto Parts	01-4300	Supplies		130.63
10479467	08/13/2021	Nasco Modesto	01-4400	Supplies		3,547.89
10479468	08/13/2021	Normac Irrigation	01-4300	Supplies		67.51
10479469	08/13/2021	Norman S Wright Mech Equip	01-4300	Supplies		718.78
10479470	08/13/2021	Office Depot	01-4300	Supplies	105.45	
			01-9510	SUPPLIES	15.91	121.36
10479471	08/13/2021	ABS Direct Inc	13-4300	Services and postage	1,762.66	
			13-5800	Services and postage	2,895.83	4,658.49
10479472	08/13/2021	Alissa Archuleta	13-8634	Parent Refund Archuleta/ Aryanna		21.80
10479473	08/13/2021	aramark	13-5580	Uniform/Laundry		447.47
10479474	08/13/2021	Crystal Creamery	13-4710	Food		505.18
10479475	08/13/2021	Culture Shock Yogurt	13-4710	Food		4,419.20
10479476	08/13/2021	Dana Nance	13-8634	Parent Refund Nance/ Jermaine, Jerome		108.92
10479477	08/13/2021	Daylight Foods	13-4710	Food		2,358.45
10479478	08/13/2021	Fatai Bourke	13-8634	Parent Refund Bourke/ Jacob, Tasman		5.50
10479479	08/13/2021	Gold Star Foods	13-4700	Food	5,877.54	
			13-4710	Food	11,321.77	17,199.31
10479480	08/13/2021	Harpreet Kaur	13-8634	Parent Refund Kaur/ Tejveer Singh		180.50
10479481	08/13/2021	Janice De Dios	13-8634	Parent Refund De Dios/ Jarden, Javen		100.00
10479482	08/13/2021	Kimberly Stagnaro	13-8634	Parent Refund Stagnaro/ Sophia		43.50
10479483	08/13/2021	Office Depot	13-4300	Supplies		93.37
10479484	08/13/2021	Patricia Gordon	13-8634	Parent Refund Gordon/ Taylor Mason		153.00

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10479485	08/13/2021	Paula Casanovas	13-8634	Parent Refund Casanovas/ Karina, Kiana		56.50
10479486	08/13/2021	Sukhwinder Singh	13-8634	Parent Refund Singh/ Gill- Amitoj, Rasleen, Abhitaj		41.00
10479487	08/13/2021	Sysco of Central California	13-4700	Food		13,608.54
10479488	08/13/2021	Teklynx Americas	13-5800	Maintenance agreement		159.00
10479489	08/13/2021	Tracey Bush	13-8634	Parent Refund Bush/ Cayden		66.00
10479490	08/13/2021	Platt	01-4300	Supplies		2,194.94
10479491	08/13/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	574.35	
			01-4400	Supplies & Equipment	1,620.57	2,194.92
10479492	08/13/2021	Russell Sigler Inc	01-4300	supplies	723.93	
			01-4400	supplies	1,637.25	2,361.18
10479493	08/13/2021	School Health Corp	01-4300	Supplies		153.18
10479494	08/13/2021	School Mate	01-4300	supplies	2,797.18	
				Unpaid Tax	213.18-	2,584.00
10479495	08/13/2021	Sherwin Williams	01-4300	supplies		391.78
10479496	08/13/2021	Stanislaus County Office Of Ed	01-5800	Services		555.00
10479497	08/13/2021	Stockton Education Center	01-5800	Services		17,450.00
10479498	08/13/2021	Tracy Material Recovery Inc	01-5800	service		207.19
10479499	08/13/2021	Van's Ace Hardware	01-4300	supplies	775.93	
			01-5600	supplies	229.76	1,005.69
10479500	08/13/2021	Discovery Charter School	01-5800	August 2021 Payment in Lieu of Taxes		53,432.43
10479501	08/13/2021	Millennium Charter School	01-5800	August 2021 Payment in Lieu of Taxes		78,209.66
10479502	08/13/2021	Primary Charter School	01-5800	August 2021 Payment in Lieu of Taxes		56,196.61
10479503	08/13/2021	Aquasource	01-9510	WHS Pool Heater Installation 01-7123		189,517.91
10479504	08/13/2021	Mobile Modular Management Corp	01-6230	8/4-9/2/2021 SHS Portable Classrooms 01-7750		1,830.00
10479505	08/13/2021	Parker & Covert LLP	01-5809	June 2021 - 2019/20 Tax rate & dissolution		740.00
10479594	08/16/2021	360 Degree Customer Inc.	01-9510	Services		12,528.00
10479595	08/16/2021	Administrative Software Applications Inc	11-4300	Service		9,095.84
10479596	08/16/2021	Amazon Capital Services	01-4300	Supplies	2,599.42	
				Supplies Admin	334.96	
			01-5300	Membership	236.70	3,171.08
10479597	08/16/2021	Aquasource	01-5600	Repairs		173.75
10479598	08/16/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs		204.72
10479599	08/16/2021	Bockmon & Woody Electric Co	01-5600	Services		12,500.00
10479600	08/16/2021	Buttes Center State P & S	01-4300	supplies and equipment	1,492.11	
				Unpaid Tax	5.02-	1,487.09

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10479601	08/16/2021	California Welding Supply Co	01-4300	supplies	21.83	
				Unpaid Tax	.10-	21.73
10479602	08/16/2021	Core & Main LP	01-4300	supplies		500.79
10479603	08/16/2021	P G & E	01-5520	Utilities		516.36
10479604	08/16/2021	Sierra Building Systems Inc	01-4300	Repairs	216.50	
			01-5600	Repairs	165.00	
			01-5800	Services-Freiler	2,944.00	
				Unpaid Tax	2.00-	3,323.50
10479605	08/16/2021	De La Torre, Lydia	01-4300	NES move		162.15
10479606	08/16/2021	Gurmeet or Navneet Pannu	01-4300	Armaan Pannu 10328343		5.00
10479607	08/16/2021	Louie Parafina	01-4300	Supplies		9.85
10479608	08/16/2021	Radial Tire Wholesale	01-4300	Supplies		449.30
10479609	08/16/2021	SNO Sites	01-4300	SUPPLIES		550.00
10479610	08/16/2021	Superior Auto Parts	01-4300	Supplies		3,911.03
10479611	08/16/2021	Synovia Solutions, LLC	01-4300	supplies		77.94
10479612	08/16/2021	Van's Ace Hardware	01-4300	Supplies		39.23
10479613	08/16/2021	Accrediting Commission For Schools	01-5300	Dues		4,400.00
10479614	08/16/2021	Concerned Parents Alliance, In c	01-5800	Service		77,500.00
10479615	08/16/2021	Emergent Technology Services	01-4300	Equipment and Services		29,205.85
10479616	08/16/2021	Hillyard Sacramento	01-9320	Supplies		21,507.19
10479617	08/16/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		262.90
10479618	08/16/2021	Johnstone Supply	01-4300	Supplies and Equipment		185.08
10479619	08/16/2021	Learning Without Tears	01-4300	Supplies		498.02
10479620	08/16/2021	Mi Esperanza Meat Market	01-5800	Service		495.00
10479621	08/16/2021	Multi-Health Systems Inc (Mhs)	01-4300	Assessments		1,778.75
10479622	08/16/2021	Napa Auto Parts	01-4300	Supplies		427.29
10479623	08/16/2021	NCS Pearson Inc	01-4300	Assessments		1,124.44
10479624	08/16/2021	Nor Cal Fire Inc	01-5800	Services		289.00
10479625	08/16/2021	Normac Irrigation	01-4300	Supplies		480.85
10479626	08/16/2021	Office Depot	01-4300	Supplies		2,646.74
10479627	08/16/2021	Allison Binnebose	13-8634	Parent Refund Binnebose/ Parker		4.00
10479628	08/16/2021	Amazon Capital Services	13-4300	Supplies		15.14
10479629	08/16/2021	aramark	13-5580	Uniform/Laundry		152.84
10479630	08/16/2021	Danielsen Co	13-4700	Food	6,488.50	
			13-4710	Food	36,511.11	42,999.61
10479631	08/16/2021	Daylight Foods	13-4710	Food		2,737.80
10479632	08/16/2021	Domino's Pizza	13-4710	Food		640.00

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10479633	08/16/2021	Earthgrains Baking Company	13-4710	Food		1,568.04
10479634	08/16/2021	Gold Star Foods	13-4710	Food		10,803.80
10479635	08/16/2021	Leanna Sumabat	13-8634	Parent Refund Sumabat/ Makayla, Sofia		75.25
10479636	08/16/2021	Natasha Hernandez	13-8634	Parent Refund Hernandez/Isabells, Natalia, Isaiah, Alexandra		57.50
10479637	08/16/2021	P & R Paper Supply Co Inc	13-4300	Supplies	3,680.46	
			13-4700	Supplies	9,056.60	12,737.06
10479638	08/16/2021	Ricoh USA Inc	13-5640	Service Agreement		201.62
10479639	08/16/2021	Safeway Inc	13-4710	Supplies		56.68
10479640	08/16/2021	Susana Pelayo	13-8634	Parent Refund Pelayo/ Delgadillo-Esmeralda, Rubi		40.50
10479641	08/16/2021	Sysco of Central California	13-4700	Food		41,443.53
10479781	08/17/2021	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		1,142.85
10479782	08/17/2021	Leone and Alberts A Professional Corporation	01-5810	Service		148.05
10479783	08/17/2021	LifeSaver CPR Chris Peters	01-5800	Service		1,500.00
10479784	08/17/2021	Office Depot	01-9510	supplies		184.28
10479785	08/17/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		241.98
10479786	08/17/2021	Amazon Capital Services	01-4300	Supplies	2,972.31	
				Supplies Instr	102.87	
				Supplies VPS	18.39	3,093.57
10479787	08/17/2021	aramark	01-5580	Supplies		294.10
10479788	08/17/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10479789	08/17/2021	Bills Mower And Saw	01-4300	Parts and Services		256.41
10479790	08/17/2021	Carolina Biological Supply Co	01-4300	Supplies		80.47
10479791	08/17/2021	City of Tracy	01-5510	Utilities	21,219.17	
			01-5570	Utilities	3,885.05	25,104.22
10479792	08/17/2021	DemiDec	01-4300	SUPPLIES		947.19
10479793	08/17/2021	Eagle Grit	01-4300	supplies		207.84
10479794	08/17/2021	Factory Motor Parts	01-4300	Supplies		68.35
10479795	08/17/2021	Fedex Office	01-5800	Service	1,554.01	
				Services	185.52	
				Unpaid Tax	5.40-	1,734.13
10479796	08/17/2021	Fisher Scientific Acct#834238-008	01-4300	Supplies		253.85
10479797	08/17/2021	Fleetpride	01-4300	Supplies		483.52
10479798	08/17/2021	Generation Genius	01-4300	Subscription		8,784.75
10479799	08/17/2021	Global Equipment Co	01-4400	Equipment		4,806.01
10479800	08/17/2021	Chellew, Laura P	01-2206	Late Timesheet		28.75

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10479801	08/17/2021	Galindo, Mirna	01-2206	Late Timesheet		165.92
10479802	08/17/2021	Gonzales, Felipe	01-2206	Late Timesheet		196.15
10479803	08/17/2021	Gonzales, Keith R	01-2206	Late Timesheet		346.27
10479804	08/17/2021	Merrill, Jesse J	01-2207	Late Timesheet		261.88
10479805	08/17/2021	Watson, Roshanda C	01-2206	Late Timesheet		121.40
10479985	08/18/2021	NCS Pearson Inc	01-4300	Assessments		523.50
10479986	08/18/2021	Office Depot	01-4300	supplies	.03	
			01-9510	supplies	3,486.79	3,486.82
10479987	08/18/2021	Alegre Home Care	01-5800	Services		897.17
10479988	08/18/2021	Amazon Capital Services	01-4300	SUPPLIES	17.45-	
				Supplies Admin	151.56	134.11
10479989	08/18/2021	Document Tracking Services	01-5800	Services	2,286.91	
			09-5800	Services	675.68	2,962.59
10479990	08/18/2021	Edgenuity Inc	01-5800	Service		437,000.00
10479991	08/18/2021	Emergent Tech Services	01-4300	Equipment		911.47
10479992	08/18/2021	Ewing	01-4300	supplies	1,065.61	
				Unpaid Tax	3.68-	1,061.93
10479993	08/18/2021	Johnson Controls Security Solu tions	01-5835	Security		1,133.12
10479994	08/18/2021	P G & E	01-5520	Utilities		14,426.64
10480287	08/20/2021	AT&T	01-5800	9391028413	67.12	
			01-5900	9391028413	8,026.90	
				9391065166	610.40	8,704.42
10480288	08/20/2021	Keeney, Paulette	01-5200	Water Safety Training for PE Teachers		58.94
10480289	08/20/2021	Nott, Jacquelyn L	01-5200	mileage		11.31
10480290	08/20/2021	Shrout, Matthew A	01-5200	Water Safety Training for PE Teachers		59.16
10480291	08/20/2021	Parker & Covert LLP	01-5809	July 2021 Tax Rate & Dissolution 19/20		420.00
				01-7998		
10480292	08/20/2021	Randik Paper	35-4310	NES Mod supplies 35-7735		977.45
10480293	08/20/2021	The Bank of New York Mellon Corporate Trust Dept	01-5884	CTU2005459	750.00	
				CTU2005472	750.00	1,500.00
10480294	08/20/2021	Wallace-Kuhl & Associates	35-6283	Through 7/31/2021 NES Mod Earthwork		1,465.00
				Tests 35-7735		
10480295	08/20/2021	Pacific Office Automation	01-5600	Service	1,785.00	
				Service Agreement	1,216.00	
				Services	4,861.11	7,862.11
10480296	08/20/2021	Ricoh USA Inc	01-5640	5157008/ 4056799		57.82

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10480297	08/20/2021	Riverside Community Care Screening For Mental Health	01-4100	Textbooks		1,800.00
10480298	08/20/2021	Riverside Insights	01-4300	Assessments		251.44
10480299	08/20/2021	RJ-Inc	01-9510	Service		9,884.00
10480300	08/20/2021	Save Mart Supermarket	01-4300	Account 67840		278.25
10480301	08/20/2021	School Datebooks	01-4300	Supplies		488.74
10480302	08/20/2021	Stuttering Therapy Resources	01-4300	Assessments	277.21	
				Unpaid Tax	21.13-	256.08
10480303	08/20/2021	Superior Text	01-4100	Textbooks		2,146.72
10480304	08/20/2021	Swank Movie Licensing USA	01-5800	License # 164938001		8,056.00
10480305	08/20/2021	The DBQ Company	01-4300	Supplies	430.29	
				Unpaid Tax	32.79-	397.50
10480306	08/20/2021	Waxie Sanitary Supply	01-9320	Supplies		5,256.80
10480307	08/20/2021	Willey Printing Co Inc	01-4300	SUPPLIES	210.01	
			01-5800	Printing	168.87	378.88
10480308	08/20/2021	ZYtech Solutions Inc	01-4300	Service		1,722.86
10480309	08/20/2021	J.S. West Feed Store	01-4300	Supplies		205.00
10480310	08/20/2021	Kagan Publishing Inc	01-5800	Conference		10,506.80
10480311	08/20/2021	Learning A-Z	01-4300	Supplies- Licenses		972.00
10480312	08/20/2021	Learning Genie Inc.	01-4300	Supplies	1,064.00	
			12-4300	Supplies	1,216.00	2,280.00
10480313	08/20/2021	Nearpod, Inc.	01-5800	Services		5,010.00
10480915	08/25/2021	Platt	01-4300	Supplies		4,084.62
10480916	08/25/2021	Quality Sound Inc	01-5600	Supplies and repairs		360.00
10480917	08/25/2021	Randik Paper	01-9320	Supplies		40.54
10480918	08/25/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	272.71	
			01-4400	Supplies & Equipment	1,682.98	1,955.69
10480919	08/25/2021	Russell Sigler Inc	01-4300	supplies	478.39	
			01-4400	supplies	1,130.71	1,609.10
10480920	08/25/2021	Sarvey's Shoes	01-4300	Supplies		1,392.96
10480921	08/25/2021	Save Mart Supermarket	01-4300	Account 67840		62.43
10480922	08/25/2021	Snap-On Industrial	01-4300	supplies		128.41
10480923	08/25/2021	Superior Text	01-4100	Textbooks		2,443.69
10480924	08/25/2021	Surtec Inc	01-4300	supplies		1,841.29
10480925	08/25/2021	Target Specialty Products	01-4300	supplies		3,941.65
10480926	08/25/2021	Tracy Material Recovery Inc	01-5800	service		90.00
10480927	08/25/2021	Van's Ace Hardware	01-4300	supplies	1,328.91	

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10480927	08/25/2021	Van's Ace Hardware	01-4400	supplies	865.99	2,194.90
10480928	08/25/2021	Whitecastle Tours Inc.	01-5800	Services		4,160.00
10480929	08/25/2021	Alegre Home Care	01-5800	Services		8,399.63
10480930	08/25/2021	Amazon Capital Services	01-4300	Supplies	1,304.54	
				Supplies Instr	26.72	1,331.26
10480931	08/25/2021	Aquatic Dreams Scuba Center	01-5800	Service		1,600.00
10480932	08/25/2021	Biometrics4all Inc	01-5800	Services		33.00
10480933	08/25/2021	Edgewood Press Inc	01-4300	Supplies		833.21
10480934	08/25/2021	P G & E	01-5520	Utilities		59.15
10480935	08/25/2021	Amazon Capital Services	01-4300	Books	270.10	
				Supplies	1,162.99	
				Supplies Instr	215.41	
			01-4400	Supplies		
			12-4300	Supplies SWP	350.41	1,998.91
10480936	08/25/2021	American Crane Rental Inc	01-5600	Repairs		735.00
10480937	08/25/2021	Ams.Net Inc	01-4300	Equipment		4,432.18
10480938	08/25/2021	AVID Center	01-4300	Supplies		496.65
10480939	08/25/2021	Bay Alarm	01-5835	Security-Q1		211.86
10480940	08/25/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	743.63	
			01-5600	supplies, equipment, repairs	240.68	
				Unpaid Tax	4.07-	980.24
10480941	08/25/2021	CAWS	01-5300	SUPPLIES		200.00
10480942	08/25/2021	Clark Pest Control	01-5800	Services		160.00
10480943	08/25/2021	Darby Productions	01-4300	Supplies		1,031.10
10480944	08/25/2021	Discovery Education	01-4300	License		1,953.60
10480945	08/25/2021	Emergent Technology Services	01-4300	SUPPLIES	167.38	
			01-5600	Services	28,000.00	28,167.38
10480946	08/25/2021	Events to the "T"	01-5800	Service		5,000.00
10480947	08/25/2021	Fedex Office	01-9510	Service		172.67
10480948	08/25/2021	P G & E	01-5520	Services	283.00	
				Utilities	14,213.24	14,496.24
10481191	08/26/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		662.72
10481192	08/26/2021	Akamai Solutions	01-4300	Service & Supplies-11 units	1,607.50	
			01-5600	Service & Supplies-11 units	9,350.01	10,957.51
10481193	08/26/2021	Amazon Capital Services	01-4300	Supplies	988.30	
				Supplies Instr	32.63	1,020.93
10481194	08/26/2021	aramark	01-5580	Supplies		147.05

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ESCAPE ONLINE

Checks Dated 08/01/2021 through 08/31/2021

Board Meeting Date 9/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10481195	08/26/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		435.00
10481196	08/26/2021	California Truck & Equipment Painting	01-5600	Repairs		32,747.33
10481197	08/26/2021	CBX	01-4300	Supplies/Repairs	49.01	
				Unpaid Tax	.22-	48.79
10481198	08/26/2021	Cengage Learning	01-5800	Services		31,067.49
10481199	08/26/2021	CPI Crisis Prevention Intervention	01-4300	Supplies		2,034.24
10481200	08/26/2021	Emergent Technology Services	01-4400	Equipment		30,924.19
10481201	08/26/2021	Factory Motor Parts	01-4300	Supplies		795.30
10481202	08/26/2021	Fedex Office	01-5800	Services	115.64	
			01-5803	Services	110.43	226.07
10481203	08/26/2021	G&L Irrigation Farm Supply	01-4300	Supplies		448.60
10481204	08/26/2021	Garton Tractor Inc	01-4300	Supplies		1,070.58
10481205	08/26/2021	Sierra Building Systems Inc	01-5600	Repairs		495.00
10481206	08/26/2021	SPURR	01-5520	Utilities		6,206.64
10481207	08/26/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		426.05
10481208	08/26/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	Licenses		71,500.00
10481209	08/26/2021	Lakeshore	01-4300	Supplies		615.91
10481210	08/26/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		13,611.00
10481211	08/26/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		414.28
10481212	08/26/2021	MobyMax LLC	01-4300	Service		6,990.00
10481213	08/26/2021	My Bark Co Inc	01-4300	supplies		2,028.06
10481214	08/26/2021	Napa Auto Parts	01-4300	Supplies		450.35
10481215	08/26/2021	Office Depot	01-4300	Supplies	2,797.78	
			11-4300	Supplies	118.20	2,915.98
10481216	08/26/2021	OfficeFurniture.com	01-9510	furniture		2,445.94
10481460	08/27/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		179.75
10481461	08/27/2021	Alegre Home Care	01-5800	Services		19,091.62
10481462	08/27/2021	Amazon Capital Services	01-4300	Supplies	1,473.57	
				Supplies Instr	7.57	
				Supplies VPS	240.76	
			09-4300	Supplies	142.18	1,864.08
10481463	08/27/2021	Cengage Learning Inc	01-4300	Supplies		1,365.00
10481464	08/27/2021	Central Sanitary Supply	01-9320	Supplies		176.66
10481465	08/27/2021	CPI Crisis Prevention Intervention	01-5300	Memberships		150.00
10481466	08/27/2021	eFoodhandlers, Inc.	01-4300	Supplies		1,770.00
10481467	08/27/2021	Emergent Technology Services	01-4300	Equipment	4,450.00	
			01-4400	Equipment	78,589.50	

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Board Meeting Date 9/28/2021

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10481467	08/27/2021	Emergent Technology Services	01-5800	Equipment	400.00	83,439.50
10481468	08/27/2021	P G & E	01-5520	Utilities		4,930.28
10481469	08/27/2021	Precision Dynamics Corp	01-4300	Account 6312360278		1,140.00
10481470	08/27/2021	Preferred Alliance Inc	01-5800	Services		841.49
10481471	08/27/2021	Ricoh USA Inc	01-5640	5158786		54.22
10481472	08/27/2021	Save Mart Supermarket	01-4300	Account 67840		230.14
10481473	08/27/2021	Secondary Fibre Inc	01-5800	Services		250.00
10481474	08/27/2021	Stericycle Inc	01-5800	Services		752.08
10481475	08/27/2021	Storer Coachways Corp	01-5800	Services		300.00
10481476	08/27/2021	Teamtalk Network	01-5800	Services		1,982.88
10481477	08/27/2021	Troxell Communications Inc	01-4300	Supplies		842.19
10481478	08/27/2021	Whitecastle Tours Inc.	01-5800	Services		3,052.50
10481479	08/27/2021	ZYtech Solutions Inc	01-4300	Service		1,375.37
10481658	08/30/2021	California's Valued Trust	01-9513	District #2840		1,539,254.70
10481659	08/30/2021	Standard Insurance Company	01-9513	Policy #503165		8,116.36
10481807	08/31/2021	Amazon Capital Services	01-4300	supplies	2,890.51	
				Supplies Instr	16.23	
				Supplies VPS	33.00	
			01-4400	Equipment	30.29	
				supplies	931.18	
			11-4300	Supplies	253.29	4,154.50
10481808	08/31/2021	American Crane Rental Inc	01-5600	Repairs		1,015.00
10481809	08/31/2021	American Eagle Ent	01-5600	Repairs		11,685.00
10481810	08/31/2021	American Refrigeration Supply	01-4400	supplies		1,732.42
10481811	08/31/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,143.32	
			01-5600	supplies, equipment, repairs	459.30	
				Unpaid Tax	5.27-	1,597.35
10481812	08/31/2021	Buttes Center State P & S	01-4300	supplies and equipment	316.01	
				Unpaid Tax	.32-	315.69
10481813	08/31/2021	California Welding Supply Co	01-4300	supplies		21.83
10481814	08/31/2021	Cengage Learning Inc	01-4100	Textbooks		281,527.50
10481815	08/31/2021	City of Tracy	01-5510	Utilities	26,193.82	
			01-5570	Utilities	11,652.60	37,846.42
10481816	08/31/2021	Clark Pest Control	01-5800	Services		307.00
10481817	08/31/2021	Core & Main LP	01-4300	supplies		720.97
10481818	08/31/2021	eFoodhandlers	01-4300	Supplies		175.00
10481819	08/31/2021	Ewing	01-4300	supplies		1,260.87

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Checks Dated 08/01/2021 through 08/31/2021

Board Meeting Date 9/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10481820	08/31/2021	G&L Irrigation Farm Supply	01-4300	Supplies		842.44
10481821	08/31/2021	Grover Landscape Services Inc	01-5600	supplies & Repairs		583.26
10481822	08/31/2021	P G & E	01-5520	Utilities		35,283.75
10481823	08/31/2021	AT&T	01-5900	831-000-9168 111	3,598.25	
				831-001-0134 527	595.48	
				831-001-0344 844	593.35	4,787.08
10481824	08/31/2021	California Association FFA Future Farmers Of America	01-5200	Conference 10/5/2021 A. Ferrell/A. Farmer	20.00	
			01-5800	GLC- Lodi 40 students	1,400.00	1,420.00
10481825	08/31/2021	California Department of Tax and Fee Administration	01-4300	Supplies		196.68
10481826	08/31/2021	CCEA	01-5200	Conference 9/16-19/2021 Mitchell; Chavarria; Sprecksel		2,007.00
10481827	08/31/2021	National Assoc of Broadcasters	01-5200	Melissa Burkert Conference 10/8-13/2021 Las Vegas		1,698.00
10481828	08/31/2021	Anastasio, Stephen	01-5200	Water Safety class		59.38
10481829	08/31/2021	Gapasin, Roel A	01-5200	mileage		12.77
10481830	08/31/2021	Gonzales, Richard A	01-5200	mileage		11.20
10481831	08/31/2021	Hepner, Marlene M	01-5200	Conference 8/27-29/2021 reimbursement		454.31
10481832	08/31/2021	Loggins Brown, Rebecca J	01-5200	Water Safety class		42.36
10481833	08/31/2021	Loggins, Brenda M	01-5200	Water Safety class		42.36
10481834	08/31/2021	Mendoza, Jonathan C	01-5200	mileage		11.20
10481835	08/31/2021	Odell, Jeanelle	01-5200	mileage		4.48
10481836	08/31/2021	Schneider, Debra A	01-4300	Supplies reimbursement		180.84
10481837	08/31/2021	Sequeira, Heather M	01-5200	mileage		22.40
10481838	08/31/2021	Hasa Incorporated	01-4300	supplies		3,853.77
10481839	08/31/2021	High School E-Sports League	01-4300	Supplies		1,000.00
10481840	08/31/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		732.01
10481841	08/31/2021	Homecourt Publishers	01-4300	Supplies		399.00
10481842	08/31/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		2,206.59
10481843	08/31/2021	Lamination Depot.com	01-4300	supplies		190.43
10481844	08/31/2021	Mr Rooter Plumbing	01-5600	Repairs		2,700.73
10481845	08/31/2021	NCS Pearson Inc	01-4300	Assessments		3,872.75
10481846	08/31/2021	Normac Irrigation	01-4300	Supplies		256.20
10481847	08/31/2021	Office Depot	01-4300	Supplies		2,780.82
10481848	08/31/2021	Pacific Coast Seed	01-4300	Supplies		3,139.25
10481849	08/31/2021	Pacific Office Automation	01-4300	service	595.00	
			01-5600	Supplies	909.00	1,504.00

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Checks Dated 08/01/2021 through 08/31/2021

Board Meeting Date 9/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10481850	08/31/2021	Platt	01-4300	Supplies		5,438.91
10481851	08/31/2021	Quality Sound Inc	01-5600	Repairs and supplies		799.12
10481852	08/31/2021	QuaverEd, Inc.	01-4300	Order 31210		6,720.00
10481853	08/31/2021	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,400.00
10481854	08/31/2021	Russell Sigler Inc	01-4400	supplies		4,487.17
10481855	08/31/2021	Sherwin Williams	01-4300	supplies		261.06
10481856	08/31/2021	Stained Glass Garden	01-4300	Supplies		483.56
10481857	08/31/2021	Standard Plumbing Supply	01-4400	supplies		680.89
10481858	08/31/2021	Sukhmani Shergill	01-5800	Services	161.25	
			12-5800	Services	213.75	375.00
10481859	08/31/2021	Surtec Inc	01-4300	supplies		1,120.93
10481860	08/31/2021	Target Specialty Products	01-4300	supplies		110.78
10481861	08/31/2021	Textbook Warehouse	01-4100	Textbooks		463.31
10481862	08/31/2021	Tracy Material Recovery Inc	01-5800	service		90.00
10481863	08/31/2021	Tracy Sign Inc	01-4300	Supplies		1,101.75
10481864	08/31/2021	Trane US Inc	01-4300	supplies and equipment		315.79
10481865	08/31/2021	Tynker	01-4300	Student Licenses		3,000.00
10481866	08/31/2021	United Site Services	01-5600	rentals		95.85
10481867	08/31/2021	US Air Conditioning Distributors	01-4300	supplies		803.35
<b>Total Number of Checks</b>					<b>491</b>	<b>4,992,989.63</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	439	4,627,703.81
09	09	2	817.86
11	11	5	9,712.97
12	12	4	2,738.18
13	13	46	178,721.09
14	14	1	123,583.00
35	35	5	50,078.63
Total Number of Checks		<b>491</b>	4,993,355.54
Less Unpaid Tax Liability			365.91
<b>Net (Check Amount)</b>			<b>4,992,989.63</b>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 09/01/2021 through 09/30/2021

Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10482020	09/01/2021	LifeChangers Intl.	01-5800	supplies		5,000.00
10482021	09/01/2021	Make Music	01-4300	SUPPLIES		7,934.44
10482022	09/01/2021	NCS Pearson Inc	01-4300	Assessments		1,495.05
10482023	09/01/2021	Office Depot	01-4300	Supplies		794.55
10482174	09/02/2021	IDN-Wilco Supply, Inc	01-4300	supplies		205.62
10482175	09/02/2021	Randik Paper	01-9320	Supplies		256.78
10482176	09/02/2021	Renaissance Learning Inc	01-4300	Service		64,136.25
10482177	09/02/2021	Sarvey's Shoes	01-4300	Supplies		1,271.20
10482178	09/02/2021	Save Mart Supermarket	01-4300	Account 67840		100.46
10482179	09/02/2021	Standard Plumbing Supply	01-4300	supplies		180.54
10482180	09/02/2021	Super Duper Publications	01-4300	Assessments		3,542.92
10482181	09/02/2021	Superior Text	01-4100	Textbooks		5,173.71
10482182	09/02/2021	Textbook Warehouse	01-4100	Textbooks		925.48
10482183	09/02/2021	Tracy Material Recovery Inc	01-5800	service		120.00
10482184	09/02/2021	Tracy Sign Inc	01-5600	Supplies		2,839.31
10482185	09/02/2021	Van's Ace Hardware	01-4300	supplies		675.46
10482186	09/02/2021	Veritiv Operating Company	01-9320	Supplies		21,537.42
10482187	09/02/2021	Vortex Industries, Inc.	01-5800	Services		9,629.80
10482188	09/02/2021	Waxie Sanitary Supply	01-4300	Supplies		1,175.81
10482189	09/02/2021	ZYtech Solutions Inc	01-4300	Service		254.16
10482190	09/02/2021	Avtar or Kamal Khinda	01-4300	Muskaan Khinda		5.00
10482191	09/02/2021	Ha Nguyen or Kevin Tran	01-4100	Amanda Tran 10349757		24.00
10482192	09/02/2021	Jennifer or Thomas Keermann	01-4300	Kelsey Peoples 10352554		10.00
10482193	09/02/2021	Jose Ruiz	01-8675	Reissue stale dated check from 5/5/2020		88.00
10482194	09/02/2021	Jose Ruiz or Maria Tafolla	01-8675	Reissue stale dated check from 5/5/2020		88.00
10482195	09/02/2021	Michelle or David Gardner	01-4300	Christian Gardner 10316310		5.00
10482196	09/02/2021	Pralhad Desai or Vaishali Sama nt	01-4300	Soam Desai 10346316		5.00
10482197	09/02/2021	Stephanie or Stanley Burrell	01-4300	Samuel Burrell 10350750		5.00
10482198	09/02/2021	RGM Kramer Inc	35-6216	July 2021 NES Mod Construction Mgmt Fees 35-7735		21,210.00
10482199	09/02/2021	Wallace-Kuhl & Associates	01-5809	Through 7/31/21 Solar BES Earthwork/Materials Tests 01-7370	462.04	
				Through 7/31/21 Solar FES Earthwork/Materials Tests 01-7370	369.01	
				Through 7/31/21 Solar GKES Earthwork/Materials Tests 01-7370	1,750.45	
				Through 7/31/21 Solar HES Earthwork/Materials Tests 01-7370	1,256.35	

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Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10482199	09/02/2021	Wallace-Kuhl & Associates	01-5809	Through 7/31/21 Solar JES Earthwork/Materials Tests 01-7370	1,099.99	
				Through 7/31/21 Solar MES Earthwork/Materials Tests 01-7370	1,139.86	
				Through 7/31/21 Solar MVMS Earthwork/Materials Tests 01-7370	2,067.08	
				Through 7/31/21 Solar PCES Earthwork/Materials Tests 01-7370	56.29	
				Through 7/31/21 Solar SHS Earthwork/Materials Test 01-7370	2,669.06	
				Through 7/31/21 Solar SWP Earthwork/Materials Tests 01-7370	1,655.22	
				Through 7/31/21 Solar VES Earthwork/Materials Tests 01-7370	1,680.09	
			01-5882	Through 7/31/21 Solar BES Earthwork/Materials Tests 01-7370	276.71	
				Through 7/31/21 Solar FES Earthwork/Materials Tests 01-7370	220.99	
				Through 7/31/21 Solar GKES Earthwork/Materials Tests 01-7370	1,048.30	
				Through 7/31/21 Solar HES Earthwork/Materials Tests 01-7370	752.40	
				Through 7/31/21 Solar JES Earthwork/Materials Tests 01-7370	658.76	
				Through 7/31/21 Solar MES Earthwork/Materials Tests 01-7370	682.64	
				Through 7/31/21 Solar MVMS Earthwork/Materials Tests 01-7370	1,237.92	
				Through 7/31/21 Solar PCES Earthwork/Materials Tests 01-7370	33.71	
				Through 7/31/21 Solar SHS Earthwork/Materials Test 01-7370	1,598.44	
				Through 7/31/21 Solar SWP Earthwork/Materials Tests 01-7370	991.28	
				Through 7/31/21 Solar VES Earthwork/Materials Tests 01-7370	1,006.16	
			35-6283	Through 7/31/2021 NES Mod Materials Testing 35-7735	1,776.25	24,489.00
10482369	09/03/2021	ABS Direct Inc	13-4300	Services and postage		188.26
10482370	09/03/2021	aramark	13-5580	Uniform/Laundry		277.82

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Checks Dated 09/01/2021 through 09/30/2021

Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10482371	09/03/2021	Danielsen Co	13-4700	Food	4,418.30	
			13-4710	Food	18,873.95	23,292.25
10482372	09/03/2021	Daylight Foods	13-4710	Food		2,902.90
10482373	09/03/2021	Earthgrains Baking Company	13-4710	Food		921.99
10482374	09/03/2021	Gold Star Foods	13-4710	Food		6,851.49
10482375	09/03/2021	Helen Hilbero	13-8634	Parent Refund Hilbero/ Yza		37.50
10482376	09/03/2021	Office Depot	13-4300	Supplies		164.19
10482377	09/03/2021	P & R Paper Supply Co Inc	13-4700	Supplies		188.05
10482378	09/03/2021	Rachel Cota Morelos	13-8634	Parent Refund Morelos/ Akhenaten Martinez, Isabella Morelos		13.60
10482379	09/03/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		487.14
10482380	09/03/2021	Acco Brands USA, LLC	01-5600	Supplies		510.69
10482381	09/03/2021	Alegre Home Care	01-5800	Services		22,641.85
10482382	09/03/2021	Amazon Capital Services	01-4300	Supplies	4,112.44	
			01-4400	supplies	1,931.09	
			09-4300	Supplies	153.47	
			11-4300	Supplies	20.56	
			12-4300	Supplies	3.34	6,220.90
10482383	09/03/2021	Apex Safety & Supply Inc	01-4300	supplies		770.76
10482384	09/03/2021	Bills Mower And Saw	01-4300	Parts and Services	32.91	
				Unpaid Sales Tax	.15-	32.76
10482385	09/03/2021	CodeHS, Inc.	01-4300	Supplies		4,050.00
10482386	09/03/2021	Core & Main LP	01-4300	supplies		995.75
10482387	09/03/2021	CPI Crisis Prevention Intervention	01-5300	Memberships		300.00
10482388	09/03/2021	Eagle Grit	01-4300	supplies		102.84
10482389	09/03/2021	Emergent Technology Services	01-4300	Supplies		321.09
10482390	09/03/2021	Ewing	01-4300	supplies	790.03	
			01-4400	supplies	512.50	1,302.53
10482391	09/03/2021	Factory Motor Parts	01-4300	Supplies		55.79
10482392	09/03/2021	Flinn Scientific Inc	01-4300	Supplies		21.43
10482393	09/03/2021	Follett School Solutions Inc	01-4200	Books		146.92
10482394	09/03/2021	G&L Irrigation Farm Supply	01-4300	Supplies		342.15
10482395	09/03/2021	Grainger	01-4300	supplies		531.50
10482396	09/03/2021	Van's Ace Hardware	01-4300	supplies		2,091.23
10482397	09/03/2021	Discovery Charter School	01-5800	September 2021 Payment in Lieu of Taxes		106,864.85
10482398	09/03/2021	Millennium Charter School	01-5800	September 2021 Payment in Lieu of Taxes		156,419.32
10482399	09/03/2021	Primary Charter School	01-5800	September 2021 Payment in Lieu of Taxes		112,393.22

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Checks Dated 09/01/2021 through 09/30/2021

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10482400	09/03/2021	Bailey, Amanda R	01-5200	mileage		29.12
10482401	09/03/2021	Chase, Lidia L	01-5200	mileage		37.69
10482402	09/03/2021	Cook, Anna J	01-5200	mileage		30.74
10482403	09/03/2021	Lauron Ramos, Shirley D	01-5200	mileage		5.49
10482404	09/03/2021	Mary Fernandez	01-5200	mileage (student)		43.68
10482405	09/03/2021	Mason, Anne Marie	01-5200	mileage		10.25
10482406	09/03/2021	Neilson Felisberto, Kaleigh Y	01-5200	mileage		17.86
10482407	09/03/2021	Nott, Jacquelyn L	01-5200	mileage		37.07
10482408	09/03/2021	Odell, Jeanelle	01-5200	mileage		13.44
10482409	09/03/2021	Poppoff, Sharon L	01-5200	mileage		45.70
10482410	09/03/2021	Reyburn, Heather K	01-5200	mileage		15.01
10482607	09/07/2021	ITS Enterprise	01-5882	August 2021 Solar Projects Inspector 01-7370	15,400.00	
			35-6282	August 2021 NES Mod Inspector 35-7735	19,360.00	34,760.00
10482608	09/07/2021	Action ASAP Delivery Inc	01-5800	Services		719.40
10482609	09/07/2021	City of Tracy	01-5510	Utilities	63,085.14	
			01-5570	Utilities	24,587.50	87,672.64
10482610	09/07/2021	Amazon Capital Services	01-4300	Books	951.60	
				Supplies	1,292.79	
				Supplies Admin	203.36	2,447.75
10482611	09/07/2021	Capture Technologies	01-4300	Supplies		191.85
10482612	09/07/2021	Emergent Technology Services	01-4300	Equipment	4,864.35	
				Supplies	334.75	
			01-4400	Equipment	39,853.62	
			01-5800	Equipment	96.00	
				Services	11,496.00	56,644.72
10482613	09/07/2021	Pac-Dent	01-4300	Supplies		1,229.23
10482614	09/07/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,882.54
10482615	09/07/2021	Ricoh USA Inc	01-4300	order 79589670		148.28
10482616	09/07/2021	Safe-T-Lite	01-4300	Supplies		183.19
10482617	09/07/2021	Sherwin Williams	01-4300	supplies		20.62
10482618	09/07/2021	Surtec Inc	01-4300	supplies	344.46	
			01-5600	supplies	978.34	1,322.80
10482619	09/07/2021	Turnitin, LLC	01-4300	Supplies		6,000.00
10482620	09/07/2021	United Site Services	01-5600	rentals		10,301.48
10482621	09/07/2021	Van's Ace Hardware	01-4300	supplies		91.36
10482622	09/07/2021	CARDMEMBER SERVICE	01-4300	Expires 09/09/2023	59.95	
				Expires on 09/09/2023	33.90	

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10482622	09/07/2021	CARDMEMBER SERVICE	01-4300	N. Erskine	3,600.00	
				Supplies	900.00	
			01-5200	Leadership Summit 11/3-5/2021	599.00	
				New Superintendents Seminar Series	1,500.00	
				Personnel Institute 9/29-10/1/2021	549.00	7,241.85
10482623	09/07/2021	Eagle Software	01-5200	Aeriescon Fall 2021-Leigh Anne Durant and Cristina Galvan		1,150.00
10482624	09/07/2021	Etcheverry, Danielle J	01-5200	mileage		207.20
10482625	09/07/2021	Myers, Taylor	01-5200	mileage		63.95
10482626	09/07/2021	Westcott, Misty K	01-5200	mileage		42.45
10482627	09/07/2021	TUSD RCF	01-4300	Supplies	779.00	
			01-5800	CHP Fees	57.00	
				DMV Fees	83.00	
				service	985.00	
			13-8634	Parent Refund - Doris Johnson	77.49	1,981.49
10482628	09/07/2021	AAA Water Systems Inc	13-4300	Supplies		380.00
10482629	09/07/2021	Culture Shock Yogurt	13-4710	Food		2,224.40
10482630	09/07/2021	Danielsen Co	13-4700	Food	1,832.72	
			13-4710	Food	31,872.43	33,705.15
10482631	09/07/2021	Daymark Safety Systems	13-4300	Supplies		165.07
10482632	09/07/2021	Earthgrains Baking Company	13-4710	Food		2,176.86
10482633	09/07/2021	Gold Star Foods	13-4710	Food		3,668.99
10482634	09/07/2021	Heartland School Solutions	13-4300	Service		495.00
10482635	09/07/2021	P & R Paper Supply Co Inc	13-4300	Supplies	4,199.82	
			13-4700	Supplies	1,787.42	5,987.24
10482636	09/07/2021	PartsTown	13-4300	Parts		23.42
10482786	09/08/2021	Jones, Kimberly A	01-1900	Assignment Catch Up - Aug Extra Period		1,029.86
				.20		
10482787	09/08/2021	Clark Pest Control	13-5515	Service		1,775.00
10482788	09/08/2021	Gold Star Foods	13-4700	Food	3,838.66	
			13-4710	Food	8,516.72	12,355.38
10482789	09/08/2021	Office Depot	13-4300	Supplies		621.14
10482790	09/08/2021	Sysco of Central California	13-4300	Food	213.08	
			13-4700	Food	10,492.59	
			13-4710	Food	1,095.45	11,801.12
10482791	09/08/2021	T-Mobile	01-5900	Services	582,237.31	
			09-5900	Equipment (TISCS)	3,000.00	585,237.31
10482792	09/08/2021	Handle with Care Behavior Management System, Inc	01-5800	Services		600.00

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10482793	09/08/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		62.74
10482794	09/08/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		1,511.56
10482795	09/08/2021	Johnstone Supply	01-4300	Supplies and Equipment		379.96
10482796	09/08/2021	Main Street Music	01-4300	Supplies		5,480.05
10482797	09/08/2021	MMSS, Inc.	01-5800	Service		764.00
10482798	09/08/2021	Modesto Steel	01-4300	supplies		894.50
10482799	09/08/2021	Mr Rooter Plumbing	01-5600	Repairs		2,693.07
10482800	09/08/2021	Normac Irrigation	01-4300	Supplies		422.29
10482976	09/09/2021	ABS Direct Inc	01-5900	Postage		20,000.00
10482977	09/09/2021	Active Internet Technologies	01-4300	Services		5,000.00
10482978	09/09/2021	American Medical Response	01-5800	Service		1,085.00
10482979	09/09/2021	Brink's Inc	01-5800	Services	2,149.71	
			13-5800	Services	2,149.71	4,299.42
10482980	09/09/2021	Denalect Alarm Company	01-5835	Security		126.00
10482981	09/09/2021	HERC Rentals Inc	01-5600	Rental		2,265.22
10482982	09/09/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,741.45
10482983	09/09/2021	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies	4,080.00	
			01-5800	SERVICES	20,951.66	25,031.66
10482984	09/09/2021	JW Pepper & Son Inc	01-4300	SUPPLIES		814.79
10482985	09/09/2021	Kelly Moore Paint Company Inc	01-4300	supplies		925.45
10482986	09/09/2021	KinderLab Robotics	01-4300	Supplies		41,538.56
10482987	09/09/2021	MiraVia LLC	01-4200	Books	2,293.95	
				Unpaid Sales Tax	174.83-	2,119.12
10482988	09/09/2021	Motion Industries Inc	01-4300	supplies		81.36
10482989	09/09/2021	Napa Auto Parts	01-4300	Supplies		40.33
10482990	09/09/2021	Office Depot	01-4300	Supplies		1,189.69
10482991	09/09/2021	Pearson Education	11-4300	Supplies		689.12
10482992	09/09/2021	Pasco Scientific	01-4300	Supplies		1,430.00
10482993	09/09/2021	Quality Sound Inc	01-4300	ISET PO22-00481	578.70	
			01-5600	ISET PO22-00481	690.00	1,268.70
10482994	09/09/2021	Ricoh USA Inc	01-5640	5162706		173.29
10482995	09/09/2021	RL Righetti Ent Inc	01-4400	Supplies/Repairs		1,950.33
10482996	09/09/2021	Russell Sigler Inc	01-4300	supplies	220.63	
			01-4400	supplies	35.00	255.63
10482997	09/09/2021	Safe-T-Lite	01-4300	Supplies		310.30
10482998	09/09/2021	Safety-Kleen Systems, Inc	01-5800	Services		749.10
10482999	09/09/2021	Save Mart Supermarket	01-4300	Account 67840		33.36

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10483000	09/09/2021	Scholastic Inc	01-4300	subscription		2,386.51
10483001	09/09/2021	Shore Chemical Co Inc	01-4300	supplies		1,136.63
10483002	09/09/2021	Sierra Pacific Tours	01-5800	Services		1,347.74
10483003	09/09/2021	Tracy Material Recovery Inc	01-5800	service		30.00
10483004	09/09/2021	Van's Ace Hardware	01-4300	supplies		946.84
10483005	09/09/2021	Woodwind & Brasswind	01-4300	SUPPLIES		1,317.88
10483006	09/09/2021	ZYtech Solutions Inc	01-4300	Service	508.32	
			01-5600	Service	50.00	558.32
10483112	09/10/2021	Adeel Rizvi	13-8634	Parent Refund Rizvi/ Abeer, Vanya Ahmed		32.75
10483113	09/10/2021	Aramark	13-5580	Uniform/Laundry		1,023.74
10483114	09/10/2021	Danielsen Co	13-4700	Food	656.10	
			13-4710	Food	12,082.71	12,738.81
10483115	09/10/2021	Daylight Foods	13-4710	Food		10,851.01
10483116	09/10/2021	Earthgrains Baking Company	13-4710	Food		497.13
10483117	09/10/2021	Fedex Office	13-5800	Services		75.32
10483118	09/10/2021	Janelle Ayrn	13-8634	Parent Refund Ayrn/ Rowen Ezra Xacks Ayrn Vanderlipe		52.25
10483119	09/10/2021	Megan Franco	13-8634	Parent Refund Franco/ Luis Parocua		32.50
10483120	09/10/2021	P & R Paper Supply Co Inc	13-4300	Supplies	367.89	
			13-4700	Supplies	5,644.73	6,012.62
10483121	09/10/2021	Shofia Razib	13-8634	Parent Refund Razib/ Irshad		35.75
10483122	09/10/2021	Sujapto Subroto	13-8634	Parent Refund Subroto/ Janice, Gabby		86.95
10483123	09/10/2021	William Bassett	13-8634	Parent Refend Bassett/Wilbrent		53.00
10483124	09/10/2021	Sheraton San Diego Hotel & Mar ina	01-5200	Conference 9/16-19/2021 Mitchell; Chavarria; Sprecksel		2,925.12
10483125	09/10/2021	Aeries Software	01-5800	Webinar		400.00
10483126	09/10/2021	California Association of School Counselors	01-5200	Virtual Conference		399.00
10483127	09/10/2021	Fagen Friedman & Fulfrost LLP	01-5200	F3SES-082021-1477-1496 Sean Brown		115.00
10483128	09/10/2021	Felts, Jeanette M	01-5200	mileage		40.66
10483129	09/10/2021	Herron, Lynniah	01-5800	WeCreateMoments, reissue in corrected name	500.00	
			09-5800	WeCreateMoments, reissue in corrected name	300.00	800.00
10483130	09/10/2021	Latasa, Deborah B	01-4300	Medical Ins		2,039.13
10483131	09/10/2021	Nordstedt, Brenda G	01-2900	Reissue stale dated		474.47
10483132	09/10/2021	Old World Travel	01-5200	Conference 9/16-20/2021 SHS		1,190.88
10483133	09/10/2021	Smedley, Debora E	01-5200	mileage		6.50
10483134	09/10/2021	Watson, Roshanda C	01-5200	mileage		33.38

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10483135	09/10/2021	Dannis Woliver Kelley	01-5810	Through 7/31/2021 Legal Services 01-9112		22,945.70
10483136	09/10/2021	Hancock Park & DeLong, Inc.	01-5809	Aug 2021 Consulting 01-7250		175.00
10483137	09/10/2021	RGM Kramer Inc	01-5809	July 2021 Solar Project Const Management 01-7370		1,960.00
10483138	09/10/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	117.10	
			01-4400	Parts & Services	1,138.00	1,255.10
10483139	09/10/2021	Alegre Home Care	01-5800	Services		4,328.62
10483140	09/10/2021	Amazon Capital Services	01-4300	Equipment	17.31	
				Supplies	1,455.90	
				Supplies (STEM)	2,264.15	
			11-4300	Supplies	20.56-	3,716.80
10483141	09/10/2021	Apex Safety & Supply Inc	01-4300	supplies		91.19
10483142	09/10/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,038.34	
				Unpaid Sales Tax	4.78-	1,033.56
10483143	09/10/2021	Bockmon & Woody Electric Co	01-5600	Services		2,032.80
10483144	09/10/2021	California Welding Supply Co	01-4300	supplies	21.83	
			01-5600	supplies	40.92	62.75
10483145	09/10/2021	Clark Pest Control	01-5800	Services		1,760.00
10483146	09/10/2021	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		653.10
10483147	09/10/2021	Don's Mobile Glass Inc	01-5600	Repairs	199.64	
				Unpaid Sales Tax	.64-	199.00
10483148	09/10/2021	Ewing	01-4300	supplies	1,315.29	
				Unpaid Sales Tax	4.56-	1,310.73
10483149	09/10/2021	Fastenal Company	01-4300	Supplies		76.72
10483150	09/10/2021	Fedex Office	01-5800	Service	8,358.31	
				Services	8,077.25	
			01-5803	Services	1,057.99	
				Unpaid Sales Tax	29.45-	17,464.10
10483151	09/10/2021	Formative Loop	01-4300	Supplies		2,450.00
10483152	09/10/2021	G&L Irrigation Farm Supply	01-4300	Supplies		510.89
10483153	09/10/2021	Gearly Pacific Supply	01-4300	supplies	150.71	
			01-4400	supplies	604.45	755.16
10483154	09/10/2021	Golden Valley Material Supply	01-4300	Supplies		38.79
10483155	09/10/2021	Sierra Building Systems Inc	01-5600	Repairs		1,259.30
10483430	09/13/2021	Office Depot	01-4300	Supplies	2,206.87	
			11-4300	Supplies	393.55	2,600.42
10483431	09/13/2021	Pacific Builders Hardware	01-4300	Equipment and Supplies		960.32

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10483432	09/13/2021	Paradigm Healthcare Srvcs	01-5800	Services		128.51
10483433	09/13/2021	Platt	01-4300	Supplies		1,996.61
10483434	09/13/2021	Point Quest Education	01-5800	Services		9,646.00
10483435	09/13/2021	Quality Sound Inc	01-5600	Repairs and supplies		11,966.27
10483436	09/13/2021	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	
				1036407USC	231.23	3,102.99
10483437	09/13/2021	Russell Sigler Inc	01-4300	supplies		114.33
10483438	09/13/2021	Save Mart Supermarket	01-4300	Account 67840		17.02
10483439	09/13/2021	Schindler Elevator Corporation	01-5600	Services		2,265.27
10483440	09/13/2021	School Services of California	01-5800	Service		340.00
10483441	09/13/2021	Stanislaus County Office Of Ed	01-5800	Services		1,109.00
10483442	09/13/2021	Therapeutic Pathways Inc	01-5800	Services		9,350.00
10483443	09/13/2021	Tracy Material Recovery Inc	01-5800	service		61.53
10483444	09/13/2021	UNISET LLC	01-4400	Equipment		4,659.09
10483445	09/13/2021	US Air Conditioning Distributors	01-4300	supplies		157.78
10483446	09/13/2021	WGR Southwest Inc	01-5800	Services		350.00
10483447	09/13/2021	Whitecastle Tours Inc.	01-5800	Services		1,135.00
10483448	09/13/2021	Woodwind & Brasswind	01-4300	SUPPLIES		64.94
10483449	09/13/2021	CASP - California Assoc. of School Psychologists	01-5200	Conference 10/13-16/2021 Heredia; Epskamp		765.00
10483450	09/13/2021	Lozano Smith	01-5800	F. Smith 10/21/21 Fall SELC		125.00
10483451	09/13/2021	Alegre Home Care	01-5800	Services		18,231.16
10483452	09/13/2021	All City Management Services	01-5800	Services		703.20
10483453	09/13/2021	Amazon Capital Services	01-4300	SUPPLIES		609.38
10483454	09/13/2021	Axis Community Health	01-5800	Services-August 2021		5,400.00
10483455	09/13/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		1,037.50
10483456	09/13/2021	City of Tracy	01-5510	Utilities	12,421.64	
			01-5570	Utilities	2,706.30	15,127.94
10483457	09/13/2021	Delta Disposal Service	01-5570	Utilities		1,596.74

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10483458	09/13/2021	Discovery Education	01-4300	license		3,552.00
10483459	09/13/2021	eFoodhandlers	01-4300	Supplies		1,950.00
10483460	09/13/2021	Fedex Office	01-4300	Supplies	94.77	
			01-5800	Service	1,206.44	
			11-5800	Service	193.45	1,494.66
10483461	09/13/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		24,766.86
10483462	09/13/2021	P G & E	01-5520	Utilities		10,135.95
10483463	09/13/2021	Sprint	01-4300	Communications	26.31	
			01-5900	Communications	526.21	552.52
10483464	09/13/2021	SunE Solar Mission III LLC	01-5520	Utilities		38,956.27
10483602	09/14/2021	Alegre Home Care	01-5800	Services		4,742.51
10483603	09/14/2021	Amazon Capital Services	01-4300	Supplies	3,525.35	
				Supplies (STEM)	711.39	4,236.74
10483604	09/14/2021	American Stage Tours	01-5800	Service		2,887.50
10483605	09/14/2021	Biometrics4all Inc	01-5800	Services		49.50
10483606	09/14/2021	Black Tie Transportation	01-5800	Services		4,735.45
10483607	09/14/2021	BSN Sports Inc	01-4300	SUPPLIES		498.95
10483608	09/14/2021	D & C Roadrunner Glass Co	01-4300	supplies	358.31	
			01-5600	supplies	110.00	468.31
10483609	09/14/2021	Department of General Services	01-5800	Services		125.00
10483610	09/14/2021	Department Of Justice Accounting Office	01-5844	Service		5,096.00
10483611	09/14/2021	East Valley Education Center, Inc.	01-5800	Services		5,114.00
10483612	09/14/2021	Emergent Tech Services	01-4300	Equipment		875.27
10483613	09/14/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		491.02
10483614	09/14/2021	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		1,131.00
10483615	09/14/2021	Industrial Plumbing Supply, LLC	01-4300	supplies		794.55
10483616	09/14/2021	Ingenium	01-5800	Services		4,544.37
10483617	09/14/2021	Jostens	01-5800	Service		25.37
10483618	09/14/2021	Kagan Publishing Inc	01-5800	Service		5,988.00
10483619	09/14/2021	KidzJet Inc.	01-5800	Service		41,570.00
10483620	09/14/2021	Lakeshore	01-4300	Supplies		447.77
10483621	09/14/2021	Normac Irrigation	01-4300	Supplies	158.06	
				Unpaid Sales Tax	1.10	159.16
10483622	09/14/2021	Office Depot	01-4300	Supplies		169.61
10483623	09/14/2021	Grijalva, Nicole	01-5200	mileage		8.90
10483624	09/14/2021	Jimenez, Carlos L	01-5200	mileage		8.90
10483625	09/14/2021	Law Offices Nicole Hodge Amey	01-5800	Settlement		27,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10483764	09/15/2021	Adobe Systems Inc.	01-4300	Supplies		2,787.60
10483765	09/15/2021	Amazon Capital Services	01-4300	Supplies	1,537.98	
				Supplies (STEM)	1,352.16	
				Supplies Title I	50.87	
			11-4300	Supplies	298.62	3,239.63
10483766	09/15/2021	Fedex Office	01-5800	Service		581.79
10483928	09/16/2021	Aramark	13-5580	Uniform/Laundry		446.50
10483929	09/16/2021	California Dept Of Education	13-4700	Food		617.25
10483930	09/16/2021	Culture Shock Yogurt	13-4710	Food		1,165.40
10483931	09/16/2021	Danielsen Co	13-4710	Food		3,476.82
10483932	09/16/2021	Earthgrains Baking Company	13-4710	Food		470.85
10483933	09/16/2021	Gold Star Foods	13-4710	Food		2,514.55
10483934	09/16/2021	Holt of California	13-5800	Service		101.05
10483935	09/16/2021	Liberty Wheeler	13-8634	Parent Refund Wheeler/Kailan Harada		57.82
10483936	09/16/2021	Maria Teresa Landeros Ramos	13-8634	Parent Refund Ramos/ Esmeralda, Rubi Delgadillo		40.50
10483937	09/16/2021	P & R Paper Supply Co Inc	13-4300	Supplies	2,664.90	
			13-4700	Supplies	2,357.75	5,022.65
10483938	09/16/2021	Safeway Inc	13-4710	Supplies		63.75
10483939	09/16/2021	Save Mart Supermarket	13-4710	67842		64.38
10483940	09/16/2021	Sysco of Central California	13-4300	Food	59.94	
			13-4710	Food	8,756.43	8,816.37
10483941	09/16/2021	Herron, Lynniah	01-5800	WeCreateMoments		500.00
10483942	09/16/2021	IDN-Wilco Supply, Inc	01-4300	supplies		712.09
10483943	09/16/2021	Platt	01-4300	Supplies		1,968.26
10483944	09/16/2021	Radial Tire Wholesale	01-4300	Supplies		612.41
10483945	09/16/2021	Russell Sigler Inc	01-4300	supplies		186.19
10483946	09/16/2021	School Datebooks	01-4300	supplies		406.89
10483947	09/16/2021	School Mate	01-4300	Supplies	5,955.37	
				Unpaid Sales Tax	453.87-	5,501.50
10483948	09/16/2021	Sierra Pacific Tours	01-5800	Order 74469		2,532.48
10483949	09/16/2021	Slakey Brothers Inc	01-4300	supplies		40.37
10483950	09/16/2021	Sports Facilities Group	01-4400	Supplies		1,369.82
10483951	09/16/2021	Standard Appliance	01-4300	supplies		32.12
10483952	09/16/2021	Strivven	01-4300	Licenses		27,643.00
10483953	09/16/2021	SupplyMaster, Inc.	01-4300	Supplies		11,947.16
10483954	09/16/2021	Tracy Material Recovery Inc	01-5800	service		90.00

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10483955	09/16/2021	Tracy Valley Cleaners	01-5800	Service		833.95
10483956	09/16/2021	Uline	01-4400	Equipment		3,274.91
10483957	09/16/2021	Van's Ace Hardware	01-4300	supplies		2,608.45
10483958	09/16/2021	Waxie Sanitary Supply	01-9320	Supplies		28,852.23
10483959	09/16/2021	Whitecastle Tours Inc.	01-5800	Services		300.00
10483960	09/16/2021	ZYtech Solutions Inc	01-4300	Service		381.24
10483961	09/16/2021	Hasa Incorporated	01-4300	supplies		1,183.86
10483962	09/16/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		350.24
10483963	09/16/2021	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		429.72
10483964	09/16/2021	Hunt & Sons, Inc	01-4300	Supplies		29,743.38
10483965	09/16/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		417.94
10483966	09/16/2021	Main Street Music	01-4300	supplies		248.24
10483967	09/16/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		448.47
10483968	09/16/2021	Napa Auto Parts	01-4300	Supplies		247.88
10483969	09/16/2021	Office Depot	01-4300	Supplies		874.17
10483970	09/16/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	2,041.71	
			01-4400	Parts & Services	705.75	2,747.46
10483971	09/16/2021	Apex Safety & Supply Inc	01-4300	supplies		40.55
10483972	09/16/2021	Aramark	01-5580	Supplies		697.06
10483973	09/16/2021	Bills Mower And Saw	01-4300	Parts and Services	559.82	
				supplies, equipment, repairs	274.93	
			01-5600	supplies, equipment, repairs	127.50	
				Unpaid Sales Tax	4.19-	958.06
10483974	09/16/2021	BSN Sports Inc	01-4300	SUPPLIES	30.29	
			01-9510	SUPPLIES	1,265.64	1,295.93
10483975	09/16/2021	Calco Fence Supply	01-4300	Services		297.68
10483976	09/16/2021	California Welding Supply Co	01-4300	Repairs/Supplies		68.20
10483977	09/16/2021	Capture Technologies	01-4300	Supplies		235.99
10483978	09/16/2021	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		735.38
10483979	09/16/2021	Don's Mobile Glass Inc	01-5600	Repairs	255.14	
				Unpaid Sales Tax	1.14-	254.00
10483980	09/16/2021	Factory Motor Parts	01-4300	Supplies		544.57
10483981	09/16/2021	Fedex Office	01-5800	Service		17.28
10483982	09/16/2021	G&L Irrigation Farm Supply	01-4300	Supplies		829.18
10483983	09/16/2021	Geary Pacific Supply	01-4300	supplies	215.57	
			01-4400	supplies	1,726.81	1,942.38
10483984	09/16/2021	P G & E	01-5520	Utilities		147,724.60

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10483985	09/16/2021	CIF Sac-Joaquin Section	01-4300	2021-2022 Assistance		9,558.28
10484179	09/17/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		42.71
10484180	09/17/2021	Alegre Home Care	01-5800	Services		20,618.95
10484181	09/17/2021	Amazon Capital Services	01-4300	Supplies	1,468.02	
				Supplies (STEM)		
				Supplies VPS	111.51	1,579.53
10484182	09/17/2021	Anglim Flags	01-4300	supplies		78.00
10484183	09/17/2021	Aramark	01-4300	UNIFORMS		242.57
10484184	09/17/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	163.77	
			01-5600	supplies, equipment, repairs	93.08	
				Unpaid Sales Tax	1.46-	255.39
10484185	09/17/2021	Buttes Center State P & S	01-4400	supplies and equipment	1,155.75	
				Unpaid Sales Tax	5.33-	1,150.42
10484186	09/17/2021	California Welding Supply Co	01-4300	SUPPLIES		27.28
10484187	09/17/2021	Cengage Learning Inc	01-4100	Textbooks		139,689.50
10484188	09/17/2021	Clark Pest Control	01-5800	Services		1,915.00
10484189	09/17/2021	Core & Main LP	01-4300	supplies		251.83
10484190	09/17/2021	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		97.43
10484191	09/17/2021	Fedex Office	01-5800	Service		160.44
10484192	09/17/2021	Flinn Scientific Inc	01-4300	Supplies		13.89
10484193	09/17/2021	G&L Irrigation Farm Supply	01-4300	Supplies		59.43
10484194	09/17/2021	Geary Pacific Supply	01-4300	supplies		347.55
10484195	09/17/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		11.32
10484196	09/17/2021	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		191,520.00
10484197	09/17/2021	J.S. West Feed Store	01-4300	Supplies		252.74
10484198	09/17/2021	Office Depot	01-4300	Supplies		3,423.18
10484395	09/20/2021	Alegre Home Care	01-5800	Services		4,951.82
10484396	09/20/2021	Amazon Capital Services	01-4300	Equipment	13.38	
				supplies	3,053.60	
				Supplies Title I	319.33	
			12-4300	Supplies SWP	38.25	3,424.56
10484397	09/20/2021	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		1,596.00
10484398	09/20/2021	City of Tracy	01-5510	Utilities	18,103.53	
			01-5570	Utilities	3,885.05	21,988.58
10484399	09/20/2021	Creative Alternatives	01-5800	Services		22,436.00
10484400	09/20/2021	P G & E	01-5520	Utilities		17,076.34
10484401	09/20/2021	Sierra Building Systems Inc	01-5800	Services		2,790.00

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10484402	09/20/2021	T-Mobile	01-5600	Services		178.80
10484403	09/20/2021	Valerie Courtney	01-5800	Check #827	314.00	
				Check #892	2,795.00	
				Check #893	900.00	
				Check #894	1,540.00	5,549.00
10484404	09/20/2021	Adan Huizar	01-4100	Marcos Huizar 10333936		167.00
10484405	09/20/2021	Agcaoili, Alejandro A	01-5200	mileage		76.16
10484406	09/20/2021	Almando, Allen Arman Maraan	01-5200	mileage		67.20
10484407	09/20/2021	Backman, Talitha D	01-5200	mileage		48.33
10484408	09/20/2021	Basravi, Samia K	01-4300	Reimburse for supplies		19.95
10484409	09/20/2021	Bush, Rose Marie	01-5200	mileage		40.54
10484410	09/20/2021	Gapasin, Roel A	01-5200	mileage		7.62
10484411	09/20/2021	Gonzales, Richard A	01-5200	mileage		2.80
10484412	09/20/2021	Joelle or Sean McKennan	01-4300	Maxwell McKennan 10352252		10.00
10484413	09/20/2021	Odell, Jeanelle	01-5200	mileage		26.32
10484414	09/20/2021	Pecot, Robert A	01-5200	Conference 9/10-11/2021 Reimbursement		338.52
10484415	09/20/2021	Sequeira, Heather M	01-5200	mileage		49.28
10484416	09/20/2021	Vicha Soeon or Donald Hardaway	01-4200	Raya Soeon Hardaway 10348934		8.00
10484531	09/21/2021	Parveen Khatoon	01-4300	Shakeel Khan 9/30/2021 contract payoff		3,149.69
10484532	09/21/2021	Dept-Toxic Substance Control Accounting Unit	35-9510	4-2021 through 6/2021 THS Parking Lot 35-7662		37.17
10484533	09/21/2021	Mobile Modular Management Corp	01-6230	9/3-10/2/2021 SHS Portables 01-7750		1,830.00
10484534	09/21/2021	Office Depot	01-4310	Supplies		610.40
10484535	09/21/2021	Wallace-Kuhl & Associates	35-6283	Through 8/28/2021 NES Mod EarthworkTests 35-7735		1,552.50
10484536	09/21/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		410.25
10484537	09/21/2021	Microsoft Corp	01-4300	Services		93,324.00
10484538	09/21/2021	Mil-Bar	01-4300	Supplies		453.01
10484539	09/21/2021	Normac Irrigation	01-4300	Supplies		2,568.86
10484540	09/21/2021	Office Depot	01-4300	Supplies		566.51
10484541	09/21/2021	Amazon Capital Services	01-4300	Equipment	99.66	
				Supplies	279.07	
				Supplies (STEM)	6,921.57	
				Supplies Admin	73.96	7,374.26
10484542	09/21/2021	Cengage Learning Inc	11-4300	Supplies		714.45
10484543	09/21/2021	CPR Services	01-5600	Repairs		125.00
10484544	09/21/2021	Discount School Supply	01-4300	Supplies		283.30
10484545	09/21/2021	Edgenuity Inc	01-4300	Services		18,750.00

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10484546	09/21/2021	Emergent Technology Services	01-4300	Equipment	1,625.14	
			01-4400	Equipment	340.00	
			09-4400	Equipment	4,727.49	
			09-5800	Equipment	23.88	6,716.51
10484547	09/21/2021	Fedex Office	01-5800	Service		143.35
10484803	09/22/2021	Amazon Capital Services	01-4300	Supplies	52.70	
				Supplies NPS	281.16	
			12-4300	Supplies	39.71	
				Supplies NPS	151.39	524.96
10484804	09/22/2021	Bay Alarm	01-5835	Security		1,066.50
10484805	09/22/2021	Cengage Learning Inc	11-4300	Supplies		1,071.69
10484806	09/22/2021	Cosco Fire Protection Inc	01-5600	Services		1,918.70
10484807	09/22/2021	Fedex Office	01-5800	Services		379.48
10484808	09/22/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		988.43
10484809	09/22/2021	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		1,050.00
10484810	09/22/2021	Iris Ltd.	01-4300	Supplies		419.73
10484811	09/22/2021	J.S. West Feed Store	01-4300	Supplies		290.74
10484812	09/22/2021	KinderLab Robotics	01-5800	Other Services		16,725.00
10484813	09/22/2021	Lakeshore	01-4300	Supplies		141.69
10484814	09/22/2021	Main Street Music	01-4300	Supplies		7,247.72
10484815	09/22/2021	Office Depot	01-4300	Supplies	2,182.69	
				Supplies - Instr	208.00	2,390.69
10485067	09/23/2021	Aramark	13-5580	Uniform/Laundry		446.50
10485068	09/23/2021	Crystal Creamery	13-4710	Food		28,370.63
10485069	09/23/2021	Danielsen Co	13-4710	Food		10,459.20
10485070	09/23/2021	F & A Pizza, Inc	13-4710	Food		16,928.00
10485071	09/23/2021	P & R Paper Supply Co Inc	13-4300	Supplies	1,199.56	
			13-4700	Supplies	2,672.56	3,872.12
10485072	09/23/2021	Sandra Prestia	13-8634	Parent Refund Prestia/ Alivia, Amelia		83.50
10485349	09/24/2021	Amazon Capital Services	01-4300	Supplies	3,494.73	
				Supplies VPS	24.88	
			12-4300	Supplies SWP	42.17	3,561.78
10485350	09/24/2021	Anixter Inc	01-4300	Equipment		599.15
10485351	09/24/2021	DigiCert, Inc	01-4300	Services		4,785.00
10485352	09/24/2021	Ewing	01-4300	supplies		912.32
10485353	09/24/2021	Fedex Office	01-5800	Service		56.15
10485354	09/24/2021	Follett School Solutions Inc	01-4200	Books		31.32

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10485355	09/24/2021	P G & E	01-5520	Utilities		57.17
10485356	09/24/2021	J.S. West Feed Store	01-4300	Supplies		234.91
10485357	09/24/2021	Junior Library Guild	01-4200	Books		1,482.64
10485358	09/24/2021	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		631.27
10485359	09/24/2021	Modesto Welding Products	01-4300	Supplies		28.00
10485360	09/24/2021	Office Depot	01-4300	Supplies - Instr		55.10
10485361	09/24/2021	AT&T	01-5800	9391028413	67.39	
			01-5900	9391028413	8,045.13	
				9391065166	1,630.45	9,742.97
10485362	09/24/2021	AT&T	01-5900	831-001-0134 527	595.48	
				831-001-0344 844	593.35	1,188.83
10485363	09/24/2021	Carrillo, Brian	01-5200	mileage		90.72
10485364	09/24/2021	Dubie, Elizabeth	01-5200	mileage		17.14
10485365	09/24/2021	Michael Martinez Jr.	01-5200	Mileage to Bayhill HS		431.20
10485366	09/24/2021	Toepfer, Jill M	01-5200	mileage		15.96
10485367	09/24/2021	Landmark Construction	35-6220	July 2021 NES Modernization 35-7735		1,562,635.28
10485368	09/24/2021	Wallace-Kuhl & Associates	01-5809	Through 8/28/21 FES Solar Earth/Materials Tests 01-7370	1,802.05	
				Through 8/28/21 GKES Solar Earth/Materials Tests 01-7370	585.57	
				Through 8/28/21 MES Solar Earth/Materials Tests 01-7370	56.29	
				Through 8/28/21 MVMS Earth/Materials Tests 01-7370	175.12	
				Through 8/28/21 SWP Solar Earthwork/Materials Tests 01-7370	56.29	
			01-5882	Through 8/28/21 FES Solar Earth/Materials Tests 01-7370	1,079.20	
				Through 8/28/21 GKES Solar Earth/Materials Tests 01-7370	350.68	
				Through 8/28/21 MES Solar Earth/Materials Tests 01-7370	33.71	
				Through 8/28/21 MVMS Earth/Materials Tests 01-7370	104.88	
				Through 8/28/21 SWP Solar Earthwork/Materials Tests 01-7370	33.71	
			35-6283	Through 8/28/2021 NES Mod Materials Tests 35-7735	225.00	4,502.50
10485369	09/24/2021	Abraham, Iris L	01-5200	2021 UC HS Counselor Conf		45.00

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10485370	09/24/2021	Banchero, Sarah	01-5200	2021 UC HS Counselor Conf		45.00
10485371	09/24/2021	Boranian Jackson, Alexandra A	01-5200	2021 UC HS Counselor Conf		45.00
10485372	09/24/2021	Gaines, Idi A	01-5200	2021 UC HS Counselor Conf		45.00
10485373	09/24/2021	Sharma, Gurneet K	01-5200	2021 UC HS Counselor Conf		45.00
10485374	09/24/2021	Tomlin, Laurie L	01-5200	2021 UC HS Counselor Conf		45.00
10485375	09/24/2021	Platt	01-4300	Supplies		940.71
10485376	09/24/2021	Powers Equipment Co	01-4300	supplies	247.17	
				Unpaid Sales Tax	18.84-	228.33
10485377	09/24/2021	Residential & Comm. Lighting	01-4300	Supplies		283.58
10485378	09/24/2021	Restoration Management	01-5600	Repairs		5,326.69
10485379	09/24/2021	Russell Sigler Inc	01-4300	supplies		736.11
10485380	09/24/2021	Same Day Backflow Service	01-5600	Repairs and labor		5,670.00
10485381	09/24/2021	Save Mart Supermarket	01-4300	Account 67840		289.52
10485382	09/24/2021	Shore Chemical Co Inc	01-4300	supplies		1,216.53
10485383	09/24/2021	SNO Sites	01-4300	Supplies		400.00
10485384	09/24/2021	Standard Plumbing Supply	01-4300	supplies		1,099.81
10485385	09/24/2021	Starfall Education	01-4300	Supplies	77.46	
				Unpaid Sales Tax	5.90-	71.56
10485386	09/24/2021	Stericycle Inc	01-5800	Services		752.08
10485387	09/24/2021	Stockton Education Center	01-5800	Services		32,802.70
10485388	09/24/2021	Superior Text	01-4100	Textbooks		574.87
10485389	09/24/2021	SupplyMaster, Inc.	01-4300	Supplies		3,892.67
10485390	09/24/2021	Texas A&M Agrilife Extension Service	01-4300	Order # 00024778		1,210.00
10485391	09/24/2021	Textbook Warehouse	01-4100	Textbooks		863.84
10485392	09/24/2021	The Basix	01-4300	Supplies		1,328.77
10485393	09/24/2021	Town Square Publications LLC	01-5811	Service		950.00
10485394	09/24/2021	Tracy Lock & Safe Inc	01-4300	supplies		78.12
10485395	09/24/2021	Tracy Material Recovery Inc	01-5800	service		90.00
10485396	09/24/2021	Tracy Occupational Medical Center	01-5800	Services		3,494.00
10485397	09/24/2021	Van's Ace Hardware	01-4300	supplies		1,640.11
10485398	09/24/2021	Vortex Industries, Inc.	01-5800	Services		920.00
10485399	09/24/2021	Whitecastle Tours Inc.	01-5800	Services		10,552.50
10485400	09/24/2021	Woodwind & Brasswind	01-4300	SUPPLIES		453.46
10485401	09/24/2021	ZYtech Solutions Inc	01-4300	Service		254.16
10485718	09/27/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		990.66
10485719	09/27/2021	AAF Flanders	01-4300	Supplies		1,353.45
10485720	09/27/2021	Alegre Home Care	01-5800	Services		18,043.57

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Checks Dated 09/01/2021 through 09/30/2021

Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10485721	09/27/2021	Amazon Capital Services	01-4300	Supplies		3,490.97
10485722	09/27/2021	American Stage Tours	01-5800	Service		5,992.00
10485723	09/27/2021	Anixter Inc	01-4300	Equipment		2,161.67
10485724	09/27/2021	Apex Safety & Supply Inc	01-4300	supplies		64.92
10485725	09/27/2021	Aquasource	01-4300	Repairs		818.08
10485726	09/27/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	301.11	
			01-5600	supplies, equipment, repairs	187.40	
				Unpaid Sales Tax	2.05-	486.46
10485727	09/27/2021	Calco Fence Supply	01-4300	Services		83.81
10485728	09/27/2021	California Welding Supply Co	01-4300	supplies		14.49
10485729	09/27/2021	Clark Pest Control	01-5800	Services		782.00
10485730	09/27/2021	Excel Interpreting LLC	01-5800	Services		1,259.04
10485731	09/27/2021	Fastenal Company	01-4300	supplies		92.09
10485732	09/27/2021	G&L Irrigation Farm Supply	01-4300	Supplies		321.16
10485733	09/27/2021	Geary Pacific Supply	01-4300	supplies		345.64
10485734	09/27/2021	P G & E	01-5520	Services	398.17	
				Utilities	25.10	423.27
10485735	09/27/2021	Standard Insurance Company	01-9513	Policy #503165		8,264.63
10485736	09/27/2021	Hasa Incorporated	01-4300	supplies		2,008.83
10485737	09/27/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,699.85
10485738	09/27/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		517.02
10485739	09/27/2021	K-Log Inc	01-4300	Supplies		323.80
10485740	09/27/2021	L & H Airco Service	01-4300	Repairs and supplies		133.31
10485741	09/27/2021	Leone and Alberts A Professional Corporation	01-5810	Service		2,172.56
10485742	09/27/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		5,892.48
10485743	09/27/2021	Motion Industries Inc	01-4300	supplies		147.87
10485744	09/27/2021	Normac Irrigation	01-4300	Supplies		256.13
10485745	09/27/2021	Norman S Wright Mech Equip	01-4300	Supplies		562.90
10485746	09/27/2021	Opening Technologies	01-4300	Supplies		295.14
10485747	09/27/2021	Advance Data Communications	01-5800	SERVICE		993.43
10485748	09/27/2021	Amazon Capital Services	01-4300	SUPPLIES	2,003.01	
				Supplies Title I	296.37	2,299.38
10485749	09/27/2021	ASPEN Refrigerants, Inc.	01-4300	supplies		27,755.73
10485750	09/27/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services-august	2,000.00	
				Services-August	741.17	2,741.17
10485751	09/27/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		2,190.00
10485752	09/27/2021	E3 Diagnostics Accounts Receivable	01-5800	Service		455.00

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10485753	09/27/2021	Elizabeth Ann Danielson Danielson Education Consulting	01-5800	Prof Deve		13,600.00
10485969	09/28/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		188.20
10485970	09/28/2021	All City Management Services	01-5800	Services		746.70
10485971	09/28/2021	Amazon Capital Services	01-4300	Supplies	1,677.77	
				Supplies (Art)	485.85	
			09-4300	Supplies	62.85	2,226.47
10485972	09/28/2021	Ams.Net Inc	01-4300	Equipment		449.62
10485973	09/28/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	257.91	
				Unpaid Sales Tax	1.18-	256.73
10485974	09/28/2021	Electude USA LLC	01-4300	Supplies		6,617.00
10485975	09/28/2021	Emergent Technology Services	01-5800	Equipment		288.00
10485976	09/28/2021	P G & E	01-5520	Utilities		23,084.70
10485977	09/28/2021	SPURR	01-5520	Utilities		7,267.63
10485978	09/28/2021	California's Valued Trust	01-9513	District # 2840		1,593,725.78
10485979	09/28/2021	CASEL Lockbox	01-5800	2021 Virtual Summit 10/14/2021		250.00
10485980	09/28/2021	Renisha Turner	01-5800	***RCF***		325.00
10485981	09/28/2021	Stephens, Brian R	01-5200	Conference		92.52
10485982	09/28/2021	West High School ASB	01-5200	Lodging cost reimbursed to ASB		936.00
10485983	09/28/2021	The Parent Project	01-5800	Services		5,085.00
10486117	09/29/2021	Anastasio, Stephen	01-4300	Interest on August 31 payroll		.95
10486118	09/29/2021	Backster, Julie	01-4300	Interest on August 31 payroll		.75
10486119	09/29/2021	Brown, David R	01-4300	Interest on August 31 payroll		2.30
10486120	09/29/2021	Cooley, Braden J	01-4300	Interest on August 31 payroll		1.47
10486121	09/29/2021	Cornish-Bowden, Joy E	01-4300	Interest on August 31 payroll		.75
10486122	09/29/2021	Creasman, Peter R	01-4300	Interest on August 31 payroll		.43
10486123	09/29/2021	Daily, David D	01-4300	Interest on August 31 payroll		1.09
10486124	09/29/2021	Escalante, Alana E	01-4300	Interest on August 31 payroll		2.35
10486125	09/29/2021	Farmer, Audrianna N	01-4300	Interest on August 31 payroll		.37
10486126	09/29/2021	Fernandez, Jessica N	01-4300	Interest on August 31 payroll		.61
10486127	09/29/2021	Fishburn, Jonas E	01-4300	Interest on August 31 payroll		1.12
10486128	09/29/2021	Fonseca, Nisla	01-4300	Interest on August 31 payroll		1.09
10486129	09/29/2021	Gomez-Villafana, Adalberto	01-4300	Interest on August 31 payroll		2.43
10486130	09/29/2021	Graham, Joseph D	01-4300	Interest on August 31 payroll		1.68
10486131	09/29/2021	Gregory, Justin	01-4300	Interest on August 31 payroll		.94
10486132	09/29/2021	Hutton, Andrew T	01-4300	Interest on August 31 payroll		.70
10486133	09/29/2021	Kim, Susie	01-4300	Interest on August 31 payroll		1.80
10486134	09/29/2021	Lewis, Jonathan E	01-4300	Interest on August 31 payroll		.49

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Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10486135	09/29/2021	Loggins Brown, Rebecca J	01-4300	Interest on August 31 payroll		.95
10486136	09/29/2021	Mix, Lucymarie	01-4300	Interest on August 31 payroll		.35
10486137	09/29/2021	Myers, Taylor	01-4300	Interest on August 31 payroll		.35
10486138	09/29/2021	Patel, Avisha	01-4300	Interest on August 31 payroll		.44
10486139	09/29/2021	Pease, Stephanie R	01-4300	Interest on August 31 payroll		2.38
10486140	09/29/2021	Rizvi, Sara	01-4300	Interest on August 31 payroll		.35
10486141	09/29/2021	Russell, Joell M	01-4300	Interest on August 31 payroll		.94
10486142	09/29/2021	Sandoval, Nico M	01-4300	Interest on August 31 payroll		1.05
10486143	09/29/2021	Sankus, Mark R	01-4300	Interest on August 31 payroll		.86
10486144	09/29/2021	Shrout, Matthew A	01-4300	Interest on August 31 payroll		2.43
10486145	09/29/2021	Solano, Derek D	01-4300	Interest on August 31 payroll		1.09
10486146	09/29/2021	Stroup, Kaitlin A	01-4300	Interest on August 31 payroll		1.88
10486147	09/29/2021	Tailes, Armando S	01-4300	Interest on August 31 payroll		.72
10486148	09/29/2021	Vallotton, Wayne D	01-4300	Interest on August 31 payroll		.70
10486149	09/29/2021	Whetstone, Calvin S	01-4300	Interest on August 31 payroll		.95
10486150	09/29/2021	Wichman, Casey M	01-4300	Interest on August 31 payroll		.53
10486151	09/29/2021	Amazon Capital Services	01-4200	Books	151.49	
			01-4300	Supplies	1,122.89	
				Supplies (STEM)	1,667.85	
			09-4300	Supplies	41.74	2,983.97
10486152	09/29/2021	Ams.Net Inc	01-4300	Services		69,384.00
10486153	09/29/2021	Anixter Inc	01-4300	Equipment		459.04
10486154	09/29/2021	City of Tracy	01-5510	Utilities	19,954.13	
			01-5570	Utilities	11,662.60	31,616.73
10486155	09/29/2021	Educational Professionals of Central California LLC	01-5800	Service		3,200.00
10486156	09/29/2021	Emergent Tech Services	01-9510	Equipment		3,122.40
10486157	09/29/2021	Emergent Technology Services	01-4300	Equipment	85.00	
			01-4400	Equipment	1,575.79	
			01-5800	Equipment	8.00	1,668.79
10486158	09/29/2021	Excel Interpreting LLC	01-5800	Services		110.00
10486159	09/29/2021	P G & E	01-5520	Utilities		14,033.99
10486160	09/29/2021	Hankin Specialty Elevators Inc	01-5600	Services		2,500.00
10486161	09/29/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		297.43
10486162	09/29/2021	KidzJet Inc.	01-5800	Service		59,070.00
10486163	09/29/2021	Lakeshore	01-4300	Supplies		465.69
10486164	09/29/2021	MMSS, Inc.	01-5800	Service		725.00
10486165	09/29/2021	N2Y, LLC	01-5800	Service		7,546.36

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Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10486166	09/29/2021	California Dept Of Education	13-4700	Food		2,012.10
10486167	09/29/2021	Gold Star Foods	13-4700	Food	17,173.75	
			13-4710	Food	4,173.11	21,346.86
10486168	09/29/2021	PartsTown	13-4300	Parts		37.19
10486169	09/29/2021	Safeway Inc	13-4710	Supplies		89.54
10486170	09/29/2021	Sysco of Central California	13-4300	Food	188.14	
			13-4700	Food	37,748.21	
			13-4710	Food	66,737.15	104,673.50
10486171	09/29/2021	Aramark	13-5580	Uniform/Laundry		375.31
10486172	09/29/2021	Culture Shock Yogurt	13-4710	Food		3,669.20
10486173	09/29/2021	Danielsen Co	13-4710	Food		16,511.88
10486174	09/29/2021	Daylight Foods	13-4710	Food		19,808.68
10486175	09/29/2021	Earthgrains Baking Company	13-4710	Food		762.12
10486176	09/29/2021	Elizabeth Arellano	13-8634	Parent Refund Arellano/Gianna, Gracie		28.25
10486177	09/29/2021	Gold Star Foods	13-4700	Food	8,371.33	
			13-4710	Food	1,561.83	9,933.16
10486178	09/29/2021	Jana Blau	13-8634	Parent Refund Blau/Jet, Jozie		64.25
10486179	09/29/2021	P & R Paper Supply Co Inc	13-4300	Supplies	6,691.75	
			13-4700	Supplies	4,560.95	11,252.70
10486180	09/29/2021	Sysco of Central California	13-4300	Food	59.94	
			13-4700	Food	7,830.97	
			13-4710	Food	4,798.86	12,689.77
10486181	09/29/2021	Van's Ace Hardware	13-4300	Supplies		12.96
<b>Total Number of Checks</b>					<b>559</b>	<b>6,839,930.46</b>

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	481	4,791,043.93
09	09	7	8,940.70
11	11	8	3,360.88
12	12	4	274.86
13	13	72	430,221.16
35	35	7	1,606,796.20

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Board Meeting Date 10/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	559	6,840,637.73	
			Less Unpaid Sales Tax Liability		707.27	
			<b>Net (Check Amount)</b>		<b>6,839,930.46</b>	

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