

Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10486592	10/01/2021	A-Z Bus Sales Inc	01-4300	Parts & Services	99.07	
			01-4400	Parts & Services	1,287.59	1,386.66
10486593	10/01/2021	Amazon Capital Services	01-4300	Supplies	330.56	
				Supplies (STEM)	3,710.01	
				Supplies Instr	12.65	4,053.22
10486594	10/01/2021	American Refrigeration Supply	01-4300	supplies		151.39
10486595	10/01/2021	Aramark	01-5580	Supplies		401.83
10486596	10/01/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10486597	10/01/2021	Bills Mower And Saw	01-4300	Parts and Services	113.52	
				Unpaid Tax	.52-	113.00
10486598	10/01/2021	Factory Motor Parts	01-4300	Supplies		499.62
10486599	10/01/2021	Fedex Office	01-9320	Supplies	2,722.49	
				Unpaid Tax	9.43-	2,713.06
10486600	10/01/2021	Amber Thang	01-5200	Parent Transportation June July 2021		107.52
10486601	10/01/2021	AT&T	01-5900	831-000-9168 111		4,605.97
10486602	10/01/2021	CARDMEMBER SERVICE	01-4300	KHS Adobe Spark subscription 21/22	99.99	
			01-5800	ACSA Personnell Admin Academy- E. Quintana Service	1,295.00	
					45.00	1,439.99
10486603	10/01/2021	Jacobs, Kimberly	01-5200	mileage		2.69
10486604	10/01/2021	Mendoza, Jonathan C	01-5200	mileage		13.44
10486605	10/01/2021	Slichter, Melissa R	01-5200	mileage		18.37
10486606	10/01/2021	TecHelp Fleet Training	01-5200	Conf 12/15-16/2021 Transp		900.00
10486607	10/01/2021	Thao, Mida	01-5200	mileage		14.56
10486608	10/01/2021	Law Offices Nicole Hodge Amey	01-5800	Settlement		9,535.00
10486609	10/01/2021	J.S. West Feed Store	01-4300	Supplies		189.56
10486610	10/01/2021	JW Pepper & Son Inc	01-4300	Supplies		883.28
10486611	10/01/2021	K-Log Inc	01-4400	Supplies		1,238.37
10486612	10/01/2021	Office Depot	01-4300	SUPPLIES	966.66	
				Supplies - Admin	86.78	
			11-4300	Supplies	60.25	1,113.69
10486613	10/01/2021	IDN-Wilco Supply, Inc	01-4300	supplies		475.48
10486614	10/01/2021	Paris Printing	01-5800	Service		124.49
10486615	10/01/2021	Preferred Alliance Inc	01-5800	Services		776.49
10486616	10/01/2021	QuaverEd, Inc.	01-4300	Supplies		1,680.00
10486617	10/01/2021	Ramsey Education	01-4300	Supplies		774.65
10486618	10/01/2021	Really Good Stuff Inc	01-4300	supplies		43.41

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10486619	10/01/2021	Ryzac, Inc.	01-4300	Supplies		100.00
10486620	10/01/2021	Sarvey's Shoes	01-4300	Supplies		1,655.88
10486621	10/01/2021	Sherwin Williams	01-4300	supplies		171.61
10486622	10/01/2021	Shore Chemical Co Inc	01-4300	supplies		319.34
10486623	10/01/2021	Sierra Vista Child & Family Services	01-5800	Services		23,065.00
10486624	10/01/2021	Studies Weekly	01-4300	Supplies		826.16
10486625	10/01/2021	Surtec Inc	01-4300	supplies		695.35
10486626	10/01/2021	Synovia Solutions, LLC	01-4300	supplies		77.94
10486627	10/01/2021	Systems & Space Inc	01-5600	Repairs		450.00
10486628	10/01/2021	Teamtalk Network	01-5800	Services		1,982.88
10486629	10/01/2021	Tracy Chevrolet	01-4300	Supplies		309.56
10486630	10/01/2021	Tracy Occupational Medical Center	01-5800	Services		624.00
10486631	10/01/2021	United Site Services	01-5600	rentals		95.85
10486632	10/01/2021	Van's Ace Hardware	01-4300	supplies		1,094.60
10486633	10/01/2021	Woodwind & Brasswind	01-4300	SUPPLIES		47.61
10486634	10/01/2021	ZYtech Solutions Inc	01-4300	Service	369.99	
			01-5600	Service	75.00	444.99
10486734	10/04/2021	IDN-Wilco Supply, Inc	01-4300	supplies		52.76
10486735	10/04/2021	Perma Bound	01-4300	Books		467.96
10486736	10/04/2021	Platt	01-4300	Supplies	154.28	
			01-4400	Supplies	524.34	678.62
10486737	10/04/2021	Rapid Recovery	01-5800	services		189.00
10486738	10/04/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		229.07
10486739	10/04/2021	Save Mart Supermarket	01-4300	Account 67840		28.09
10486740	10/04/2021	Sherwin Williams	01-4300	supplies		47.02
10486741	10/04/2021	Shore Chemical Co Inc	01-4300	supplies		1,136.63
10486742	10/04/2021	Stellar Scientific	01-4300	Supplies	164.42	
				Unpaid Tax	12.53-	151.89
10486743	10/04/2021	Surtec Inc	01-4300	supplies		1,151.91
10486744	10/04/2021	Systems & Space Inc	01-4300	Supplies		483.74
10486745	10/04/2021	Target Specialty Products	01-4300	supplies		5,573.45
10486746	10/04/2021	Tracy High Catering Club	01-5800	CTE Advisory Meeting		50.00
10486747	10/04/2021	Tracy Material Recovery Inc	01-5800	service		90.06
10486748	10/04/2021	Tracy Occupational Medical Center	01-5800	Services		2,593.00
10486749	10/04/2021	US Air Conditioning Distributors	01-4300	supplies		892.91
10486750	10/04/2021	Valley Community Counseling Services	01-5800	Service		14,815.00
10486751	10/04/2021	Van's Ace Hardware	01-4300	supplies		862.23

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10486752	10/04/2021	Waxie Sanitary Supply	01-9320	Supplies		7,849.09
10486753	10/04/2021	Alegre Home Care	01-5800	Services		18,572.27
10486754	10/04/2021	Amazon Capital Services	01-4300	Books	283.40	
				Supplies	2,571.12	
				Supplies (STEM)	36.80	
				Supplies Title I	64.90	
				Supplies VPS	395.83	
			11-4300	Supplies	59.27	
			12-4300	Supplies SWP	13.12	3,424.44
10486755	10/04/2021	American Medical Response	01-5800	Service		3,797.50
10486756	10/04/2021	Anixter Inc	01-4300	Equipment		3,346.22
10486757	10/04/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	357.68	
				Unpaid Tax	1.65-	356.03
10486758	10/04/2021	eFoodhandlers	01-4300	Supplies		1,600.00
10486759	10/04/2021	Emergent Technology Services	01-4400	Equipment	3,151.58	
			01-5800	Equipment	16.00	3,167.58
10486760	10/04/2021	Fedex Office	01-5803	SERVICES		506.11
10486761	10/04/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		150.47
10486762	10/04/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	Licenses		800.00
10486763	10/04/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		1,340.83
10486764	10/04/2021	Ingram & Brauns Musik Shop	01-4300	Supplies		129.84
10486765	10/04/2021	Modesto Overhead Door Inc	01-5600	Repairs		2,778.00
10486766	10/04/2021	NCS Pearson Inc	01-4300	Tests		11,880.00
10486767	10/04/2021	Office Depot	01-4300	Supplies		269.48
10486768	10/04/2021	Alfaro-Arce, Maria	01-4300	Refund of 1 month advance insurance payment		1,447.42
10486769	10/04/2021	Backman, Talitha D	01-5200	mileage		14.45
10486770	10/04/2021	CCSESA	01-5200	CISC Leadership Symposium 2/22-25/2022		1,350.00
10486771	10/04/2021	Etcheverry, Danielle J	01-5200	mileage		290.08
10486772	10/04/2021	Gonzales, Tiffany L	01-5200	mileage		165.53
10486773	10/04/2021	Gray Step Software Inc	01-5200	Conference 1/26-28/2022 A. Martin WMS		395.00
10486774	10/04/2021	Lauron Ramos, Shirley D	01-5200	mileage		15.23
10486775	10/04/2021	Parveen Khatoon	01-4300	Shakeel Khan 10/8/2021 supplemental payroll		42.42
10486776	10/04/2021	Poppoff, Sharon L	01-5200	mileage		45.58
10486777	10/04/2021	Portola Hotel & Spa	01-5200	CISC Leadership Symposium 2/22-25/2022		2,415.96

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10486778	10/04/2021	San Bernardino Co. Schools Child Welfare and Attendance	01-5800	Virtual workshop 10/18/2021		125.00
10486779	10/04/2021	Smedley, Debora E	01-5200	mileage		11.20
10486780	10/04/2021	Clark Pest Control	13-5515	Service		1,775.00
10486781	10/04/2021	Culture Shock Yogurt	13-4710	Food		247.20
10486782	10/04/2021	Danielsen Co	13-4700	Food	503.32	
			13-4710	Food	9,725.75	10,229.07
10486783	10/04/2021	Daylight Foods	13-4710	Food		3,752.35
10486784	10/04/2021	Earthgrains Baking Company	13-4710	Food		700.80
10486785	10/04/2021	Gold Star Foods	13-4710	Food		1,936.86
10486786	10/04/2021	Office Depot	13-4300	Supplies		147.56
10486787	10/04/2021	Sysco of Central California	13-4300	Food	1,078.35	
			13-4700	Food	7,066.02	
			13-4710	Food	36,518.16	44,662.53
10487014	10/05/2021	AAF Flanders	01-4300	Supplies		36,014.56
10487015	10/05/2021	Administrative Software Applications Inc	11-5800	Subscription		750.00
10487016	10/05/2021	Alegre Home Care	01-5800	Services		4,886.39
10487017	10/05/2021	Amazon Capital Services	01-4300	Equipment	31.50	
				Supplies	1,388.19	
				Supplies (STEM)	60.60-	
				Supplies VPS	105.66	1,464.75
10487018	10/05/2021	Ams.Net Inc	01-5800	Services		66,128.88
10487019	10/05/2021	Apex Safety & Supply Inc	01-4300	supplies		55.21
10487020	10/05/2021	Bastion Construction Services	01-5600	Repairs		2,350.00
10487021	10/05/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs		37.93
10487022	10/05/2021	California Laboratories & Dev	01-5800	Services		5,975.00
10487023	10/05/2021	Capture Technologies	01-4300	Supplies		195.17
10487024	10/05/2021	Cengage Learning Inc	01-4100	Textbooks		9,539.41
10487025	10/05/2021	Central Sanitary Supply	01-9320	Supplies		9,926.61
10487026	10/05/2021	Core & Main LP	01-4300	supplies		618.03
10487027	10/05/2021	eDynamic Learning Inc	11-4300	Supplies		2,980.00
10487028	10/05/2021	Ewing	01-4300	supplies		1,219.14
10487029	10/05/2021	Fedex Office	01-5800	Service		859.61
10487030	10/05/2021	Follett School Solutions Inc	01-4100	Textbooks		2,195.83
10487031	10/05/2021	G&L Irrigation Farm Supply	01-4300	Supplies		53.42
10487032	10/05/2021	Golden Valley Material Supply	01-4300	Supplies	75.77	
				Unpaid Tax	.35-	75.42

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10487033	10/05/2021	Gopher	01-4300	Supplies		169.61
10487152	10/06/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		21.62
10487153	10/06/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		79,200.00
10487154	10/06/2021	Jostens	01-5800	Service		10.70
10487155	10/06/2021	Motion Industries Inc	01-4300	supplies		98.55
10487156	10/06/2021	Nasco Modesto	01-4300	supplies		252.35
10487157	10/06/2021	Office Depot	01-4300	Supplies		759.16
10487158	10/06/2021	IDN-Wilco Supply, Inc	01-4300	supplies		74.22
10487159	10/06/2021	Platt	01-4300	Supplies		2,506.23
10487160	10/06/2021	Quality Sound Inc	01-5600	Supplies and repairs		720.00
10487161	10/06/2021	Randik Paper	01-9320	Supplies		2,296.63
10487162	10/06/2021	Ricoh USA Inc	01-7439	1036407US2		330.08
10487163	10/06/2021	Ricoh USA Inc	01-5640	4041250	1,291.80	
				4042845	2,334.36	
				4052522	90.51	
				4053193	1,102.03	
				4053483	1,780.22	
				4056801	690.38	
				4056802	150.05	
				4056803	105.04	
				4056804	184.52	
				4895706	23.33	
				4897908	1,881.54	
				4897918	923.59	
				4897936	917.05	11,474.42
10487164	10/06/2021	School Services of California	01-5800	Service		275.00
10487165	10/06/2021	School Specialty	01-4300	Supplies		705.69
10487166	10/06/2021	Surtec Inc	01-4300	supplies		2,475.81
10487167	10/06/2021	Target Specialty Products	01-4300	supplies		108.82
10487168	10/06/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10487169	10/06/2021	United Site Services	01-5600	rentals		9,827.26
10487170	10/06/2021	Van's Ace Hardware	01-4300	supplies		1,060.66
10487171	10/06/2021	Woodwind & Brasswind	01-4300	SUPPLIES		271.19
10487172	10/06/2021	Alegre Home Care	01-5800	Services		13,091.28
10487173	10/06/2021	Amazon Capital Services	01-4300	Supplies	485.56	
			12-4300	Supplies SWP	134.41	619.97
10487174	10/06/2021	Anixter Inc	01-4300	Equipment		3,494.40

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10487175	10/06/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services-september 2021		2,000.00
10487176	10/06/2021	City of Tracy	01-5510	Utilities	71,364.99	
			01-5570	Utilities	30,613.59	101,978.58
10487177	10/06/2021	Demco Inc	01-4300	supplies		1,499.81
10487178	10/06/2021	Denalect Alarm Company	01-5835	Security		117.00
10487179	10/06/2021	Emergent Tech Services	01-4400	equipment		5,083.04
10487180	10/06/2021	Ewing	01-4300	supplies		973.01
10487181	10/06/2021	Follett School Solutions Inc	01-4100	Textbooks	3,328.69	
			01-4200	Books	23.02	3,351.71
10487182	10/06/2021	Hancock Park & DeLong, Inc.	01-5809	Consulting		5,381.25
10487183	10/06/2021	ITS Enterprise	01-5882	Sept 2021 Solar Projects Inspection Service 01-7370	11,000.00	
			35-6282	Sep 2021 NES Mod Inspection Service 35-7735	13,200.00	24,200.00
10487184	10/06/2021	Office Depot	01-4310	Supplies		70.36
10487185	10/06/2021	Rainforth Grau Architects	35-6281	8/1-20/2021 NES Mod Architect/Engineering fee 35-7735		11,838.58
10487186	10/06/2021	Ali Arnold	01-4300	David James Arnold 10350396		5.00
10487187	10/06/2021	Bailey, Amanda R	01-5200	mileage		16.30
10487188	10/06/2021	Elisa Infante	01-4100	Javier Maya 10325007		93.00
10487189	10/06/2021	Fernando Rosas or Ana Haydee R obles	01-4300	Emily Gabriela Rosas Robles 10318259		5.00
10487190	10/06/2021	Isabel Maya	01-4100	De La Cruz Maya, Octavio 10350448		10.00
10487191	10/06/2021	Mason, Anne Marie	01-5200	mileage		19.71
10487192	10/06/2021	Michael or Jessie Watson	01-4300	Jason Michael Watson 10331318		5.00
10487193	10/06/2021	Pecot, Robert A	01-5200	Conference 9/29-10/1/2021 Long Beach conference		1,387.95
10487194	10/06/2021	Reyburn, Heather K	01-5200	mileage		9.30
10487344	10/07/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		881.88
10487345	10/07/2021	Amazon Capital Services	01-4300	Equipment	1,090.12	
				Supplies	2,553.28	
			09-4300	Supplies	15.66	
			11-4300	Supplies	672.35	4,331.41
10487346	10/07/2021	Aramark	01-5580	Supplies		462.66
10487347	10/07/2021	Bills Mower And Saw	01-4300	Parts and Services	27.29	
				Unpaid Tax	.04-	27.25
10487348	10/07/2021	Boys & Girls Clubs Of Tracy	01-5800	Services		1,584.72
10487349	10/07/2021	Cengage Learning Inc	11-4300	Supplies		893.07
10487350	10/07/2021	Cosco Fire Protection Inc	01-5600	Services		790.21

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10487351	10/07/2021	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,225.00
10487352	10/07/2021	EHD San Joaquin County	01-5800	Fees		2,701.60
10487353	10/07/2021	Encore Services	01-5800	Service		1,978.95
10487354	10/07/2021	Fleetpride	01-4300	Supplies	75.35	
			01-4400	Supplies	116.13	191.48
10487355	10/07/2021	Garton Tractor Inc	01-4300	Supplies		988.10
10487356	10/07/2021	Fortuna Union School District	01-5200	Fresno conference 11/4-5/21 T Myers & A Farmer		350.00
10487357	10/07/2021	Grijalva, Nicole	01-5200	mileage		12.60
10487358	10/07/2021	Hatching Results	01-5200	Conference 2/16-18/2022 M Simas WMS	549.00	
				San Diego conference 2/16-18/22 Merced Morales-Villa	549.00	1,098.00
10487359	10/07/2021	Jimenez, Carlos L	01-5200	mileage		12.60
10487360	10/07/2021	NAEHCY	01-5800	Deidre Hill-Valdivia	279.00	
				Greg Rangel	279.00	
				Nathan Kincaid	279.00	
				Samia Basravi	279.00	1,116.00
10487361	10/07/2021	Paradise Point Resort and Spa	01-5200	Confirmation # KMRS116M Michelle Simas		761.43
10487362	10/07/2021	Vanesa Abrego	01-4300	Nayeli Ramirez 10331522		10.00
10487363	10/07/2021	TUSD RCF	01-4300	Jesse Merrill late timesheet	87.30	
				Kenneth Moore refund of deduction	522.25	
				Shaun Wilson late timesheet	488.61	
			01-5200	CCEA Conference SHS 9/16/21	140.00	
			01-5800	**RCF**	171.00	
				RCF	332.00	1,741.16
10487364	10/07/2021	Literacy Resources, LLC	01-4300	Supplies	95.25	
				Unpaid Tax	7.26-	87.99
10487365	10/07/2021	Main Street Music	01-4300	supplies		297.40
10487366	10/07/2021	NCS Pearson Inc	01-4300	Assessments		8,749.97
10487367	10/07/2021	Office Depot	01-4300	Supplies	1,146.40	
			09-4300	Supplies	76.85	1,223.25
10487479	10/08/2021	Action ASAP Delivery Inc	01-5800	Services		686.70
10487480	10/08/2021	Amazon Capital Services	01-4300	Supplies		2,934.20
10487481	10/08/2021	California Welding Supply Co	01-4300	SUPPLIES		13.20
10487482	10/08/2021	Emergent Technology Services	01-4400	Equipment		1,327.68
10487483	10/08/2021	P G & E	01-5520	Utilities		154,848.40
10487484	10/08/2021	Herff Jones Inc	01-4300	SUPPLIES		38.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10487485	10/08/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,155.13
10487486	10/08/2021	Hunt & Sons, Inc	01-4300	Supplies		22,792.43
10487487	10/08/2021	K2 Awards & Apparel	01-4300	Supplies		127.62
10487488	10/08/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		11,236.00
10487489	10/08/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		250.00
10487490	10/08/2021	MN Operations LLC	01-4300	Supplies		34,840.00
10487491	10/08/2021	Office Depot	01-4300	Supplies		154.77
10487657	10/11/2021	Perma Bound	01-4300	Books		328.86
10487658	10/11/2021	Radial Tire Wholesale	01-4300	Supplies		697.35
10487659	10/11/2021	Residential & Comm. Lighting	01-4300	supplies		1,096.35
10487660	10/11/2021	Ricoh USA Inc	11-5640	5039137		280.21
10487661	10/11/2021	RMC Ray Morgan Company	01-4300	Supplies		294.87
10487662	10/11/2021	S & S Worldwide Inc Accounts Receivable	01-5800	order SO101496532-S01		3,199.98
10487663	10/11/2021	Save Mart Supermarket	01-4300	Account 67840	22.98	
			12-4300	Account 67840	28.11	51.09
10487664	10/11/2021	Schindler Elevator Corporation	01-5600	Services		1,181.82
10487665	10/11/2021	Scholastic Inc	01-4200	books		199.44
10487666	10/11/2021	Standard Plumbing Supply	01-4300	supplies		2,340.80
10487667	10/11/2021	Superior Auto Parts	01-4300	Supplies		789.67
10487668	10/11/2021	Sysco of Central California	01-4300	Supplies		3,541.07
10487669	10/11/2021	Systems & Space Inc	01-4300	Supplies		860.42
10487670	10/11/2021	Tracy Material Recovery Inc	01-5800	service		30.00
10487671	10/11/2021	Tracy Occupational Medical Center	01-5800	Services		390.00
10487672	10/11/2021	Van's Ace Hardware	01-4300	supplies		491.65
10487673	10/11/2021	Vortex Industries, Inc.	01-5800	Services		1,320.00
10487674	10/11/2021	Waxie Sanitary Supply	01-9320	Supplies		1,003.21
10487675	10/11/2021	Winsor Learning	01-4300	Supply		9,127.10
10487876	10/12/2021	Agcaoili, Alejandro A	01-5200	mileage		67.20
10487877	10/12/2021	Andrade, Mayra A	01-5200	mileage		7.39
10487878	10/12/2021	California Science Teachers Association	01-4300	Supplies		940.00
10487879	10/12/2021	Durant, Leigh A	01-5200	Conference 10/4-5/2021 reimbursement		593.42
10487880	10/12/2021	Paradise Point Resort & Spa	01-5200	Confirmation #V6RWWLGN Mercedes Morales-Villa		761.43
10487881	10/12/2021	Dannis Woliver Kelley	01-5810	Services	23,405.34	
			25-5810	Services	640.50	24,045.84
10487882	10/12/2021	Park Planet	01-4400	Outdoor Tables for various sites	95,514.03	
			01-5600	Outdoor Tables for various sites	68,200.20	163,714.23

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10487883	10/12/2021	RGM Kramer Inc	01-5809	Aug 2021 Solar Proj Constr Management 01-7370	420.00	
			35-6216	Aug 2021 NES Mod Construction Mgmt Fees 35-7735	24,430.00	24,850.00
10487884	10/12/2021	Discovery Charter School	01-5800	October 2021 Payment in Lieu of Taxes		71,243.23
10487885	10/12/2021	Millennium Charter School	01-5800	October 2021 Payment in Lieu of Taxes		104,279.55
10487886	10/12/2021	Primary Charter School	01-5800	October 2021 Payment in Lieu of Taxes		74,928.81
10487887	10/12/2021	HERC Rentals Inc	01-5600	Rental		955.38
10487888	10/12/2021	J.S. West Feed Store	01-4300	Supplies		252.74
10487889	10/12/2021	Jostens	01-5800	Service		37.41
10487890	10/12/2021	Junior Library Guild	01-4300	Supplies		815.35
10487891	10/12/2021	KLM Pool Services	01-4300	supplies		511.16
10487892	10/12/2021	Kuta Software	01-4300	Supplies		135.00
10487893	10/12/2021	L & H Airco Service	01-5600	Repairs and supplies		135.00
10487894	10/12/2021	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		56.05
10487895	10/12/2021	Medco Supply Company	01-4300	Supplies		76.89
10487896	10/12/2021	Office Depot	01-4300	supplies		1,180.46
10488031	10/13/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		191.59
10488032	10/13/2021	KidzJet Inc.	01-5800	Service		77,980.00
10488033	10/13/2021	Modesto Welding Products	01-4300	Supplies		14.00
10488034	10/13/2021	Office Depot	01-4300	supplies		256.95
10488035	10/13/2021	Amazon Capital Services	01-4300	Supplies	1,139.42	
				Supplies Instr	942.45	2,081.87
10488036	10/13/2021	Creative Alternatives	01-5800	Services		30,836.00
10488037	10/13/2021	Delta Disposal Service	01-5570	Utilities		2,241.55
10488038	10/13/2021	Demco Inc	01-4300	supplies		472.73
10488039	10/13/2021	East Valley Education Center, Inc.	01-5800	Services		10,332.00
10488040	10/13/2021	Eide Bailly LLP	01-5820	Services		19,800.00
10488041	10/13/2021	Emergent Tech Services	01-4400	Supplies		3,321.58
10488042	10/13/2021	Excel Interpreting LLC	01-5800	Services		190.00
10488043	10/13/2021	Fedex Office	01-5800	Service		1,156.11
10488044	10/13/2021	Follett School Solutions Inc	01-4200	Books		1,822.63
10488045	10/13/2021	G&L Irrigation Farm Supply	01-4300	Supplies		1,691.95
10488046	10/13/2021	Grainger	01-4300	supplies	403.29	
			01-4400	supplies	2,594.80	2,998.09
10488047	10/13/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		19,799.24
10488048	10/13/2021	P G & E	01-5520	Utilities		9,228.69
10488049	10/13/2021	Sprint	01-4300	Communications	27.60	

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10488049	10/13/2021	Sprint	01-5900	Communications	552.06	579.66
10488050	10/13/2021	SunE Solar Mission III LLC	01-5520	Utilities		34,447.53
10488257	10/14/2021	Active Internet Technologies	01-4300	Services		44,900.00
10488258	10/14/2021	All City Management Services	01-5800	Services		672.03
10488259	10/14/2021	Amazon Capital Services	01-4300	Supplies	2,773.59	
				Supplies (STEM)	134.57-	
				Supplies Title I	305.08	2,944.10
10488260	10/14/2021	ATX Learning LLC	01-5800	Service		58,140.00
10488261	10/14/2021	Fedex Office	01-5800	Printing	90.64	
				Service	1,326.98	
				Services	1,373.43	
				SUPPLIES	100.91	2,891.96
10488262	10/14/2021	IDN-Wilco Supply, Inc	01-4300	supplies		264.41
10488263	10/14/2021	Platt	01-4300	Supplies		1,112.86
10488264	10/14/2021	Point Quest Education	01-5800	Services		13,168.96
10488265	10/14/2021	Randik Paper	01-9320	Supplies		405.73
10488266	10/14/2021	Residential & Comm. Lighting	01-4300	Supplies		438.75
10488267	10/14/2021	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US9	328.00	
				1036407US1	150.66	
				1036407US2	330.08	
				1036407USC	231.23	
				1200978US8	394.89	3,063.07
10488268	10/14/2021	Russell Sigler Inc	01-4300	supplies		684.14
10488269	10/14/2021	Schindler Elevator Corporation	01-5600	Services		608.19
10488270	10/14/2021	School Nurse Supply Inc	01-4300	Supplies		746.93
10488271	10/14/2021	School Services of California	01-5800	Service		340.00
10488272	10/14/2021	Stanislaus County Office Of Ed	01-5800	Services		834.00
10488273	10/14/2021	Stockton Education Center	01-5800	Services		37,881.00
10488274	10/14/2021	Storer Coachways Corp	01-5800	Services		8,190.00
10488275	10/14/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10488276	10/14/2021	Tracy Sign Inc	01-4300	Supplies		316.79

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10488277	10/14/2021	Trane US Inc	01-4300	supplies and equipment		162.77
10488278	10/14/2021	Turf Renovation Machinery	01-4400	Equipment		16,719.21
10488279	10/14/2021	US Air Conditioning Distributors	01-4300	supplies		44.38
10488280	10/14/2021	Whitecastle Tours Inc.	01-5800	Services		9,785.00
10488281	10/14/2021	Culture Shock Yogurt	13-4710	Food		3,110.50
10488282	10/14/2021	Danielsen Co	13-4710	Food		5,311.05
10488283	10/14/2021	Daylight Foods	13-4710	Food		9,354.24
10488284	10/14/2021	Earthgrains Baking Company	13-4710	Food		832.20
10488285	10/14/2021	Gold Star Foods	13-4700	Food	1,421.28	
			13-4710	Food	10,268.83	11,690.11
10488286	10/14/2021	P & R Paper Supply Co Inc	13-4300	Supplies	3,066.23	
			13-4700	Supplies	6,141.13	9,207.36
10488287	10/14/2021	Sysco of Central California	13-4300	Food	155.91	
			13-4700	Food	449.94	
			13-4710	Food	10,790.71	11,396.56
10488288	10/14/2021	D&H Painting	14-6220	Through 8/20/2021 FES Ext Painting	40,946.18	
				14-7226		
				Through 8/3/2021 FES Ext Painting	63,555.57	104,501.75
				14-7226		
10488289	10/14/2021	Amer, Aneela H	01-4300	reimbursement		100.00
10488290	10/14/2021	Chase, Lidia L	01-5200	mileage		57.23
10488291	10/14/2021	Chavarria, Brandy L	01-5200	Conference 9/16-19/2021 reimbursement		128.99
10488292	10/14/2021	Cook, Anna J	01-5200	mileage		41.05
10488293	10/14/2021	Fortuna Union School District	01-5200	Kelsey Swall; Yesenia Huerta conference		500.00
				11/4-5/2021		
10488294	10/14/2021	Mitchell, Traci L	01-5200	Conference 9/16/2021 reimbursement		190.34
10488295	10/14/2021	Sprecksel, Jennifer A	01-5200	Conference 9/16-19/2021 reimbursement		28.00
10488296	10/14/2021	Toepfer, Jill M	01-5200	mileage		16.02
10488297	10/14/2021	Westcott, Misty K	01-5200	mileage		72.18
10488298	10/14/2021	Alexis Pavon	13-8634	Parent Refund Pavon/Andrew		45.25
10488299	10/14/2021	Amazon Capital Services	13-4300	Supplies		99.47
10488300	10/14/2021	Aramark	13-5580	Uniform/Laundry		833.80
10488301	10/14/2021	Chrys Rose	13-8634	Parent Refund Rose/Andrew		50.50
10488302	10/14/2021	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	3,044.08	
			13-5600	Materials & Repairs	1,770.00	4,814.08
10488303	10/14/2021	Crystal Creamery	13-4710	Food		34,200.29
10488304	10/14/2021	Culture Shock Yogurt	13-4710	Food		247.20
10488305	10/14/2021	Danielsen Co	13-4700	Food	800.16	

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10488305	10/14/2021	Danielsen Co	13-4710	Food	11,419.86	12,220.02
10488306	10/14/2021	Daylight Foods	13-4710	Food		4,378.73
10488307	10/14/2021	Earthgrains Baking Company	13-4710	Food		1,649.07
10488308	10/14/2021	Office Depot	13-4300	Supplies		433.51
10488309	10/14/2021	Rosita Samaniego	13-8634	Parent Refund Samaniego/Gabriel, Lisette Cubie		7.25
10488310	10/14/2021	Save Mart Supermarket	13-4710	67842		68.10
10488311	10/14/2021	Sysco of Central California	13-4300	Food	397.22	
			13-4710	Food	9,257.39	9,654.61
10488312	10/14/2021	Hasa Incorporated	01-4300	supplies		1,400.53
10488313	10/14/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,014.44
10488314	10/14/2021	LifeSaver CPR Chris Peters	01-5800	Service		1,560.00
10488315	10/14/2021	Normac Irrigation	01-4300	Supplies		271.61
10488316	10/14/2021	Office Depot	01-4300	Supplies	981.49	
				Supplies - Instr	82.18	
			09-4300	Supplies	18.18	1,081.85
10488317	10/14/2021	OTC BRANDS, INC.	01-4300	supplies		408.50
10488625	10/18/2021	Alegre Home Care	01-5800	Services		17,546.45
10488626	10/18/2021	Amazon Capital Services	01-4300	Supplies	1,174.73	
			09-4300	Supplies	129.70	
			12-4300	Supplies SWP	39.19	1,343.62
10488627	10/18/2021	Apex Safety & Supply Inc	01-4300	supplies		399.62
10488628	10/18/2021	Aramark	01-4300	UNIFORMS		123.35
10488629	10/18/2021	California Welding Supply Co	01-4300	supplies		39.60
10488630	10/18/2021	City of Tracy	01-5510	Utilities	180.92	
			01-5570	Utilities	527.75	708.67
10488631	10/18/2021	Delta Disposal Service	01-5570	Utilities		252.00
10488632	10/18/2021	Fastenal Company	01-4300	supplies		318.20
10488633	10/18/2021	Fedex Office	01-5800	Service	130.67	
			01-5803	SERVICES	51.78	182.45
10488634	10/18/2021	First Book	01-4200	supplies		1,947.43
10488975	10/20/2021	IDN-Wilco Supply, Inc	01-4300	supplies		56.09
10488976	10/20/2021	Randik Paper	01-9320	Supplies		3,672.92
10488977	10/20/2021	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		238.67
10488978	10/20/2021	Ricoh USA Inc	01-7439	1022978US5		275.30
10488979	10/20/2021	Ricoh USA Inc	01-4300	supplies		42.37
10488980	10/20/2021	Ricoh USA Inc	01-4300	Supplies		2,040.51
10488981	10/20/2021	S & S Worldwide Inc Accounts Receivable	01-5800	Order SO101498780-S01		2,550.01

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10488982	10/20/2021	Sierra Vista Child & Family Services	01-5800	Services		34,480.00
10488983	10/20/2021	TechSmith Corporation Software Order	01-5800	Services		3,531.68
10488984	10/20/2021	Texthelp Inc.	01-4300	Service		1,069.00
10488985	10/20/2021	Tracy Material Recovery Inc	01-5800	service		150.00
10488986	10/20/2021	US Air Conditioning Distributors	01-4400	supplies		1,281.09
10488987	10/20/2021	Valley Community Counseling Services	01-5800	Services		13,605.00
10488988	10/20/2021	Van's Ace Hardware	01-4300	supplies		2,559.40
10488989	10/20/2021	Waxie Sanitary Supply	01-9320	Supplies		2,808.98
10488990	10/20/2021	Woodwind & Brasswind	01-4300	SUPPLIES		543.37
10488991	10/20/2021	ZYtech Solutions Inc	01-4300	Service		635.40
10488992	10/20/2021	Gowan Construction Co. Inc.	25-8681	Permit BP2102172 Parcel 129-080-09		4,585.02
10488993	10/20/2021	Mobile Modular Management Corp	01-6230	10/3/2021-11/1/2021 SHS Portables		1,830.00
				01-7750		
10488994	10/20/2021	Basravi, Samia K	01-4300	Parent Support supplies reimbursement	104.59	
				Reimburse parent support supplies	89.61	194.20
10488995	10/20/2021	Blanchard, Laura V	01-5200	Conference 10/6-8/2021 reimbursement		398.17
10488996	10/20/2021	Ratna, Deepa	01-5200	Conference 10/6-8/2021 reimbursement		1,177.84
10488997	10/20/2021	Souza, Georgia D	01-5200	Conference 10/8-10/2021 reimbursement		269.49
10488998	10/20/2021	Valerie Courtney	01-5800	Check #697	1,430.00	
				Check #698	900.00	
				Check #828	1,491.50	
				Check #829	405.00	4,226.50
10488999	10/20/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		836.06
10489000	10/20/2021	Alegre Home Care	01-5800	Services		17,776.52
10489001	10/20/2021	Amazon Capital Services	01-4200	Books	340.97	
			01-4300	Equipment	86.58	
				Supplies	4,905.00	
				Supplies Admin	319.33	5,651.88
10489002	10/20/2021	Aramark	01-5580	Supplies		157.68
10489003	10/20/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10489004	10/20/2021	Bills Mower And Saw	01-4300	Parts and Services	827.25	
			01-5600	Parts and Services	45.00	
				Unpaid Tax	3.36-	868.89
10489005	10/20/2021	Brink's Inc	01-5800	Services	723.17	
			13-5800	Services	723.16	1,446.33
10489006	10/20/2021	BSN Sports Inc	01-4300	Supplies		194.52
10489007	10/20/2021	California Welding Supply Co	01-4300	Repairs/Supplies		75.81

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10489008	10/20/2021	City of Tracy	01-5510	Utilities	16,633.01	
			01-5570	Utilities	3,357.30	19,990.31
10489009	10/20/2021	Factory Motor Parts	01-4300	Supplies		42.70
10489010	10/20/2021	Fedex Office	01-5800	Printing	209.43	
				Service	35.50	
				Services	390.14	635.07
10489011	10/20/2021	Garton Tractor Inc	01-4300	Supplies		213.80
10489012	10/20/2021	Grainger	01-4300	Supplies	820.17	
			01-4400	Supplies	118.76	938.93
10489013	10/20/2021	Johnson Controls Security Solu tions	01-5835	Security		1,271.51
10489014	10/20/2021	P G & E	01-5520	Utilities		16,707.70
10489015	10/20/2021	Akamai Solutions	01-4300	Service & Supplies	2,192.01	
			01-5600	Service & Supplies	12,750.00	14,942.01
10489016	10/20/2021	Alegre Home Care	01-5800	Services		4,995.53
10489017	10/20/2021	Amazon Capital Services	01-4300	supplies	947.46	
				Supplies (STEM)	20,681.20	
				Supplies SDC	17.83	
			09-4300	Supplies	73.61	21,720.10
10489018	10/20/2021	American Crane Rental Inc	01-5600	Repairs		1,015.00
10489019	10/20/2021	Anglim Flags	01-4300	supplies		78.00
10489020	10/20/2021	Aramark	01-4300	UNIFORMS		26.51
10489021	10/20/2021	ATX Learning LLC	01-5800	Service		14,747.50
10489022	10/20/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	378.92	
				Unpaid Tax	1.74-	377.18
10489023	10/20/2021	Biometrics4all Inc	01-5800	Services		54.00
10489024	10/20/2021	Brink's Inc	01-5800	Services	1,558.71	
			13-5800	Services	1,558.72	3,117.43
10489025	10/20/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		1,870.00
10489026	10/20/2021	Department Of Justice Accounting Office	01-5844	Service		3,134.00
10489027	10/20/2021	Emergent Tech Services	01-4300	Equipment	418.41	
			01-5800	Equipment	14.83	
			01-9510	Equipment	2,610.99	3,044.23
10489028	10/20/2021	Fastenal Company	01-4300	supplies		100.45
10489029	10/20/2021	G&L Irrigation Farm Supply	01-4300	Supplies		95.61
10489030	10/20/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		125.48
10489031	10/20/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		1,605.82

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10489032	10/20/2021	Intrado Interactive Services	01-4300	Services		28,349.90
10489033	10/20/2021	J.S. West Feed Store	01-4300	Supplies		590.06
10489034	10/20/2021	Junior Library Guild	01-4200	Books		1,061.99
10489035	10/20/2021	Kimball High School ASB	01-4300	Supplies		2,550.00
10489036	10/20/2021	L & H Airco Service	01-5600	Repairs and supplies		2,835.00
10489037	10/20/2021	Napa Auto Parts	01-4300	Supplies		1,251.47
10489312	10/21/2021	AAA Water Systems Inc	13-4300	Supplies		446.45
10489313	10/21/2021	ABS Direct Inc	13-4300	Services and postage		186.75
10489314	10/21/2021	Amazon Capital Services	13-4300	Supplies		160.46
10489315	10/21/2021	Danielsen Co	13-4710	Food		1,272.52
10489316	10/21/2021	Daylight Foods	13-4710	Food		1,761.89
10489317	10/21/2021	Earthgrains Baking Company	13-4710	Food		604.44
10489318	10/21/2021	Gold Star Foods	13-4700	Food		1,735.70
10489319	10/21/2021	Hubert Company	13-4300	Supplies		380.60
10489320	10/21/2021	MPI Label Systems	13-4300	Supplies		783.65
10489321	10/21/2021	P & R Paper Supply Co Inc	13-4300	Supplies		4,915.25
10489322	10/21/2021	Sysco of Central California	13-4300	Food	332.34	
			13-4700	Food	25,242.20	
			13-4710	Food	4,739.84	30,314.38
10489546	10/22/2021	Gray Step Software Inc	01-5200	ASBWorks conference M. Cordisco 1/26-28/2022		395.00
10489547	10/22/2021	Hatching Results	01-5200	NSCLC 2/16-18/2022 F. Espino		549.00
10489548	10/22/2021	Invoice Processing Department	01-5300	Toll Fees/Dues		6.00
10489549	10/22/2021	Paradise Point Resort & Spa	01-5200	Confirmation #WQKC4106 Felipe Espino		762.08
10489550	10/22/2021	Parveen Khatoun	01-4300	Shakeel Khan STRS excess refund		16.81
10489551	10/22/2021	Adobe Systems Inc.	01-4300	Licenses		2,745.60
10489552	10/22/2021	Alegre Home Care	01-5800	Services		4,886.36
10489553	10/22/2021	Amazon Capital Services	01-4300	Supplies		375.78
10489554	10/22/2021	Ams.Net Inc	01-4300	Equipment	2,775.53	
			01-4400	Equipment	25,119.20	27,894.73
10489555	10/22/2021	Bills Mower And Saw	01-4300	Parts and Services	173.88	
				Unpaid Tax	.80-	173.08
10489556	10/22/2021	Eduporium	01-4300	Supplies	33,757.76	
				Unpaid Tax	2,572.76-	31,185.00
10489557	10/22/2021	Ewing	01-4300	supplies	2,065.09	
				Unpaid Tax	11.08-	2,054.01
10489558	10/22/2021	P G & E	01-5520	Services	348.99	

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10489558	10/22/2021	P G & E		Utilities	89.47	438.46
10489871	10/25/2021	Hasa Incorporated	01-4300	supplies		2,777.23
10489872	10/25/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,004.91
10489873	10/25/2021	IB Source	01-4300	SUPPLIES	540.98	
				Unpaid Tax	41.23-	499.75
10489874	10/25/2021	KIKISTEES.com	01-4300	Supplies		491.13
10489875	10/25/2021	Leone and Alberts A Professional Corporation	01-5810	Service		468.83
10489876	10/25/2021	Literacy Resources, LLC	01-4300	Supplies	374.07	
				Unpaid Tax	28.51-	345.56
10489877	10/25/2021	Motion Industries Inc	01-4300	supplies		178.09
10489878	10/25/2021	Mr Rooter Plumbing	01-5600	Repairs		191.18
10489879	10/25/2021	Normac Irrigation	01-4300	Supplies		3,259.31
10489880	10/25/2021	Office Depot	01-4300	Supplies		1,234.04
10489881	10/25/2021	Opening Technologies	01-4300	Supplies		875.26
10489882	10/25/2021	Standard Insurance Company	01-9513	Policy #503165		8,317.13
10489883	10/25/2021	Association of CA School Admin	01-4300	Conf 11/4-6/2021 Ramona Soto		899.00
10489884	10/25/2021	Burkert, Melissa F	01-5200	mileage		27.83
10489885	10/25/2021	Carrillo, Brian	01-5200	mileage		36.96
10489886	10/25/2021	Felts, Jeanette M	01-5200	mileage		71.12
10489887	10/25/2021	Galvan Piceno, Maria	01-5200	Conference 10/4-7/2021 reimbursement		476.48
10489888	10/25/2021	Gapasin, Roel A	01-5200	mileage		6.84
10489889	10/25/2021	Gonzales, Richard A	01-5200	mileage		22.96
10489890	10/25/2021	Jones, Kimberly A	01-5200	mileage		13.89
10489891	10/25/2021	Odell, Jeanelle	01-5200	mileage		6.16
10489892	10/25/2021	Rooney, Patrick C	01-5200	mileage		26.32
10489893	10/25/2021	Sandoval, Nico M	01-5200	mileage		86.24
10489894	10/25/2021	Sequeira, Heather M	01-5200	mileage		94.08
10489895	10/25/2021	Slichter, Melissa R	01-5200	mileage		128.97
10489896	10/25/2021	Watson, Roshanda C	01-5200	mileage		44.86
10489897	10/25/2021	Randik Paper	01-9320	Supplies		18,038.13
10489898	10/25/2021	Renaissance Learning Inc	01-4300	subscription		1,310.40
10489899	10/25/2021	Ricoh USA Inc	09-5800	Order 79557967		381.15
10489900	10/25/2021	Rodriguez Equipment Service	01-4300	Supplies		100.20
10489901	10/25/2021	Save Mart Supermarket	01-4300	Account 67840		30.09
10489902	10/25/2021	School Datebooks	01-4300	Supplies		3,027.41
10489903	10/25/2021	Sow A Seed	01-5800	Services		6,021.00

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Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10489904	10/25/2021	Storer Coachways Corp	01-5800	Services		2,080.00
10489905	10/25/2021	Tracy Valley Cleaners	01-5800	Service		341.00
10489906	10/25/2021	Van's Ace Hardware	01-4300	Supplies		104.63
10489907	10/25/2021	Vernier Software & Technology	01-4300	Supplies		8,841.10
10489908	10/25/2021	Whitecastle Tours Inc.	01-5800	Services		20,040.00
10489909	10/25/2021	ZYtech Solutions Inc	01-4300	Service		254.16
10490139	10/26/2021	Veritiv Operating Company Veritiv-Livermore	01-9320	Invoices 035-32908246 & 035-32908247		21,537.42
10490140	10/26/2021	Wallace-Kuhl & Associates	01-5809	Through 9/25/21 BES Solar	104.76	
				Earthwork/Materials Tests 01-7370		
				Through 9/25/21 FES Solar	354.15	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 GKES Solar	480.02	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 HES Solar	104.76	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 JES Solar	238.45	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 MES Solar	29.71	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 MVMS Solar	879.52	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 PCES Solar	29.71	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 SHS Solar	1,029.63	
				Earthwork/Materials Tests 01-7370		
				Through 9/25/21 SWP Solar	29.71	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 VES Solar	104.76	
				Earthwork/Materials tests 01-7370		
			01-5882	Through 9/25/21 BES Solar	62.74	
				Earthwork/Materials Tests 01-7370		
				Through 9/25/21 FES Solar	212.10	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 GKES Solar	287.48	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 HES Solar	62.74	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 JES Solar	142.80	
				Earthwork/Materials tests 01-7370		

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Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10490140	10/26/2021	Wallace-Kuhl & Associates		Through 9/25/21 MES Solar	17.79	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 MVMS Solar	526.73	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 PCES Solar	17.79	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 SHS Solar	616.62	
				Earthwork/Materials Tests 01-7370		
				Through 9/25/21 SWP Solar	17.79	
				Earthwork/Materials tests 01-7370		
				Through 9/25/21 VES Solar	62.74	5,412.50
				Earthwork/Materials tests 01-7370		
10490141	10/26/2021	California's Valued Trust	01-9513	District #2840		1,600,629.20
10490497	10/28/2021	Alegre Home Care	01-5800	Services		20,460.54
10490498	10/28/2021	American Crane Rental Inc	01-5600	Repairs		973.00
10490499	10/28/2021	Ams.Net Inc	01-4400	Equipment		36,808.14
10490500	10/28/2021	Apex Safety & Supply Inc	01-4300	supplies		190.64
10490501	10/28/2021	Aramark	01-4300	UNIFORMS		196.26
10490502	10/28/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	115.49	
				Unpaid Tax	.54-	114.95
10490503	10/28/2021	California Welding Supply Co	01-4300	supplies		21.83
10490504	10/28/2021	City Of Tracy Finance Dept	01-5884	Assessments		3,789.74
10490505	10/28/2021	Clark Pest Control	01-5800	Services		855.00
10490506	10/28/2021	Core & Main LP	01-4300	supplies		392.03
10490507	10/28/2021	Ewing	01-4300	supplies		1,040.82
10490508	10/28/2021	Fedex Office	01-5800	Service	656.44	
				Service Admin	208.38	
				Services	482.00	
			11-5800	Service	62.93	
				Unpaid Tax	.09-	1,409.66
10490509	10/28/2021	Flinn Scientific Inc	01-4300	Supplies		30.16
10490510	10/28/2021	Follett School Solutions Inc	01-4200	Books		840.12
10490511	10/28/2021	Forensic Analytical Consulting Services Inc.	01-5800	Services		2,880.00
10490512	10/28/2021	G&L Irrigation Farm Supply	01-4300	Supplies		7.58
10490513	10/28/2021	Grainger	01-4400	supplies		812.24
10490514	10/28/2021	P G & E	01-5520	Utilities		89.65
10490515	10/28/2021	Tracy Delta Solid Waste Management, Inc	01-5600	Repairs		2,037.95

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Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10490516	10/28/2021	AT&T	01-5800 9391028413		66.22	
			01-5900 9391028413		7,990.74	
			9391065166		1,630.45	9,687.41
10490517	10/28/2021	AT&T	01-5900 831-001-0134 527		595.48	
			831-001-0344 844		593.35	1,188.83
10490518	10/28/2021	CARDMEMBER SERVICE	01-4300 10/26/2021 PAPA Webinar Mark Minten		45.00	
			01-5800 Online Training		150.00	195.00
10490519	10/28/2021	Haney, Tabitha C	01-1900 \$1500 advance from 12/29/21 to 10/29/21 payroll			1,298.92
10490520	10/28/2021	Old World Travel	01-5200 Conference 10/27-30/21 Wasurick THS		255.80	
			Conference 2/16-18/22 Simas WMS		177.96	433.76
10490521	10/28/2021	Platt	01-4300 Supplies			349.06
10490522	10/28/2021	Refrigeration Supplies Dist	01-4300 Supplies & Equipment			188.66
10490523	10/28/2021	RobotShop	01-4300 order HIWO-1138320			4,041.07
10490524	10/28/2021	S & S Worldwide Inc Accounts Receivable	01-4300 Supplies			475.12
10490525	10/28/2021	Sarvey's Shoes	01-4300 Supplies			1,496.13
10490526	10/28/2021	Save Mart Supermarket	01-4300 Account 67840			151.18
10490527	10/28/2021	Scholastic Inc	01-4300 subscription		3,010.70	
			Supplies		4,238.30	7,249.00
10490528	10/28/2021	Sherwin Williams	01-4300 supplies			84.87
10490529	10/28/2021	Slakey Brothers Inc	01-4300 supplies			351.27
10490530	10/28/2021	Tracy Material Recovery Inc	01-5800 service			120.00
10490531	10/28/2021	West High School ASB	01-4300 PE Uniforms			50.00
10490532	10/28/2021	Whitecastle Tours Inc.	01-5800 Services			2,142.50
10490533	10/28/2021	Brown, Debbie A	13-5200 Mileage			5.15
10490534	10/28/2021	Culture Shock Yogurt	13-4710 Food			2,647.30
10490535	10/28/2021	Danielsen Co	13-4700 Food		511.22	
			13-4710 Food		17,490.98	18,002.20
10490536	10/28/2021	Daylight Foods	13-4710 Food			4,549.34
10490537	10/28/2021	Earthgrains Baking Company	13-4710 Food			591.30
10490538	10/28/2021	F & A Pizza, Inc	13-4710 Food			26,384.00
10490539	10/28/2021	Gold Star Foods	13-4700 Food			833.59
10490540	10/28/2021	National Restaurant Assoc. Solutions LLC	13-4300 Supplies			1,594.43
10490541	10/28/2021	P & R Paper Supply Co Inc	13-4300 Supplies		1,704.64	
			13-4700 Supplies		7,513.50	9,218.14
10490542	10/28/2021	Sysco of Central California	13-4300 Food		334.12	
			13-4700 Food		493.04	

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Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10490542	10/28/2021	Sysco of Central California	13-4710	Food	15,954.73	16,781.89
10490543	10/28/2021	Amazon Capital Services	01-4300	supplies	3,129.52	
				Supplies (STEM)	5,117.74	
				Supplies Admin	13.16	8,260.42
10490544	10/28/2021	Department of General Services	01-5800	Services		250.50
10490545	10/28/2021	Electrosonic, Inc	01-5800	Services		1,025.00
10490546	10/28/2021	Fedex Office	01-5800	Service		1,244.70
10490547	10/28/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		162.91
10490548	10/28/2021	Junior Library Guild	01-4200	Books		3,503.91
10490549	10/28/2021	JW Pepper & Son Inc	01-4300	Supplies		174.55
10490550	10/28/2021	Lakeshore	01-4300	Supplies		1,347.71
10490551	10/28/2021	Learning A-Z	01-4300	supplies		1,900.00
10490552	10/28/2021	LifeSaver CPR Chris Peters	01-5800	Service		2,600.00
10490553	10/28/2021	ManageBac Inc.	01-5300	SUPPLIES		1,039.53
10490554	10/28/2021	Office Depot	01-4300	Supplies	1,582.82	
				Supplies - Admin	107.16	1,689.98
10490713	10/29/2021	Bureau of Education Research	01-5800	C-Teaching that works workshop		558.00
10490714	10/29/2021	CITE	01-5200	CITE conference 11/16-19/21 4 attendees		2,200.00
10490715	10/29/2021	Hatching Results	01-5200	Conference 2/15-18/2022 Gaines; Banchemo; Sharma	1,647.00	
				Conference 2/16-18/22 A. Boranian	549.00	
				Jackson		
				Conference 2/16-18/22 Troy Edwards	549.00	2,745.00
10490716	10/29/2021	D&H Painting	14-6220	FES Exterior Paint - Retention 14-7226		5,500.09
10490717	10/29/2021	Office Depot	01-4310	Supplies		164.66
10490718	10/29/2021	Amazon Capital Services	01-4300	supplies	1,652.39	
				Supplies (STEM)	.93	
				Supplies Instr	520.98	2,174.30
10490719	10/29/2021	Anixter Inc	01-4300	Equipment		5,452.42
10490720	10/29/2021	Boxwood Technology Inc	01-5811	Services		346.00
10490721	10/29/2021	Cosco Fire Protection Inc	01-5600	Services		633.67
10490722	10/29/2021	Demco Inc	01-4300	Supplies		113.86
10490723	10/29/2021	EHD San Joaquin County	01-5800	Fees		5,033.00
10490724	10/29/2021	Full Spectrum Laser	01-4400	Equipment	8,505.65	
				Unpaid Tax	648.24-	7,857.41
10490725	10/29/2021	P G & E	01-5520	Utilities		11,575.52
10490726	10/29/2021	Amazon Capital Services	01-4300	supplies		4,848.00

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 10/31/2021

Board Meeting Date 11/9/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Total Number of Checks					529	4,431,660.16

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	469	3,955,073.66
09	09	7	751.20
11	11	8	5,758.08
12	12	4	214.83
13	13	52	308,506.58
14	14	2	110,001.84
25	25	2	5,225.52
35	35	3	49,468.58
Total Number of Checks		529	4,435,000.29
Less Unpaid Tax Liability			3,340.13
Net (Check Amount)			4,431,660.16

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Board Meeting Date 12/14/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10490808	11/01/2021	Louie Parafina	01-4300	Supplies		54.67
10490809	11/01/2021	Platt	01-4300	Supplies		2,096.77
10490810	11/01/2021	Preferred Alliance Inc	01-5800	Services		646.49
10490811	11/01/2021	Pro Stitch USA	01-4300	Supplies		3,910.83
10490812	11/01/2021	Residential & Comm. Lighting	01-4300	Supplies		2,065.00
10490813	11/01/2021	Save Mart Supermarket	01-4300	Account 67840	270.63	
			12-4300	Account 67840	83.33	353.96
10490814	11/01/2021	Scholastic Inc	01-4200	Supplies		20,657.45
10490815	11/01/2021	Sequoia Floral International	01-4300	Supplies		2,430.64
10490816	11/01/2021	Standard Plumbing Supply	01-4300	supplies		152.79
10490817	11/01/2021	Superior Auto Parts	01-4300	Supplies		1,820.86
10490818	11/01/2021	Surtec Inc	01-4300	supplies	1,910.37	
			01-4400	supplies	23,646.52	25,556.89
10490819	11/01/2021	Sysco of Central California	01-4300	customer 850099		361.33
10490820	11/01/2021	Teamtalk Network	01-5800	Services		1,982.88
10490821	11/01/2021	Tracy Material Recovery Inc	01-5800	service		90.00
10490822	11/01/2021	Tracy Sign Inc	01-4300	Supplies		423.44
10490823	11/01/2021	U.S. Security Supply, Inc.	01-4300	Supplies		607.66
10490824	11/01/2021	United Site Services	01-5600	rentals		95.85
10490825	11/01/2021	Valley Community Counseling Services	01-5800	Service	16,642.50	
				Services	28,140.00	44,782.50
10490826	11/01/2021	Whitecastle Tours Inc.	01-5800	Services		7,947.50
10490827	11/01/2021	ZYtech Solutions Inc	01-4300	Service		127.08
10490982	11/02/2021	Aeries Software, Inc DbA Eagle Software	01-5800	Services		150.00
10490983	11/02/2021	Alegre Home Care	01-5800	Services		3,601.13
10490984	11/02/2021	Amazon Capital Services	01-4300	SUPPLIES	2,454.29	
				Supplies (Art)	898.54	3,352.83
10490985	11/02/2021	Anova Education and Behavior Consultation	01-5800	Service		7,975.00
10490986	11/02/2021	Bills Mower And Saw	01-4300	supplies, equipment, repairs	640.24	
				Unpaid Sales Tax	2.94-	637.30
10490987	11/02/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		1,787.50
10490988	11/02/2021	Calco Fence Supply	01-4300	Services		222.86
10490989	11/02/2021	Emergent Tech Services	01-4400	Service	1,803.60	
			01-5800	Service	8.00	1,811.60
10490990	11/02/2021	Fastenal Company	01-4300	supplies		403.20
10490991	11/02/2021	Fedex Office	01-5800	Service		541.25
10490992	11/02/2021	G&L Irrigation Farm Supply	01-4300	Supplies		324.97

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10490993	11/02/2021	T-Mobile	01-5900	Services	291,120.00	
			09-5900	Equipment (TISCS)	1,500.00	292,620.00
10490994	11/02/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		717.67
10490995	11/02/2021	Amazon Capital Services	01-4300	supplies		434.12
10490996	11/02/2021	Aramark	01-5580	Supplies		315.36
10490997	11/02/2021	T-Mobile	01-5600	Services		176.70
10490998	11/02/2021	IDN-Wilco Supply, Inc	01-4300	supplies		417.26
10490999	11/02/2021	Randik Paper	01-9320	Supplies		3,861.93
10491000	11/02/2021	Russell Sigler Inc	01-4300	supplies	566.67	
			01-4400	supplies	14,287.02	14,853.69
10491001	11/02/2021	School Specialty	01-4400	Supplies		657.25
10491002	11/02/2021	Shelco Construction	01-5600	Repairs		1,800.00
10491003	11/02/2021	Systems & Space Inc	01-5600	Repairs		900.00
10491004	11/02/2021	Tracy Material Recovery Inc	01-5800	service		60.00
10491005	11/02/2021	Trane US Inc	01-4300	supplies and equipment		491.96
10491006	11/02/2021	Van's Ace Hardware	01-4300	supplies		384.96
10491007	11/02/2021	Waxie Sanitary Supply	01-9320	Supplies		15,168.49
10491008	11/02/2021	Western Building Materials	01-4300	Stores		3,111.05
10491009	11/02/2021	Whitecastle Tours Inc.	01-5800	Services		7,095.00
10491010	11/02/2021	Woodwind & Brasswind	01-4300	SUPPLIES		666.06
10491011	11/02/2021	Platt	01-4300	Supplies		330.30
10491012	11/02/2021	Van's Ace Hardware	01-4300	supplies		2,223.46
10491013	11/02/2021	Van's Ace Hardware	01-4300	supplies		1,431.65
10491014	11/02/2021	RGM Kramer Inc	01-5809	Sep 2021 Solar Proj Reimbursable	53.50	
				01-7370		
				Sep 2021 Solar Project Constr Mngmnt	420.00	
				Fees 01-7370		
			14-5809	Sep 2021 THS Hdwr Key Rplcmnt Constr	1,540.00	
				Mng Fee 14-7231		
			14-6216	Aug 2021 FES Ext Paint Constr Mngmt Fee	1,540.00	
				14-7226		
				Jul 2021 FES Ext Paint Constr Mngmt Fee	1,680.00	
				14-7226		
				Sep 2021 FES Ext Paint Constr Mngmt Fee	560.00	
				14-7226		
			35-6216	Sep 2021 NES Mod Constr Mngmnt Fees	20,790.00	26,583.50
				35-7735		
10491015	11/02/2021	AT&T	01-5900	831-000-9168 111		5,151.83

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10491016	11/02/2021	Backman, Talitha D	01-5200	mileage		10.70
10491017	11/02/2021	Epskamp, Rene	01-5200	Conference 10/13-16/2021 reimbursement		1,099.49
10491018	11/02/2021	Hatching Results	01-5200	Conference 2/15-18/2022 Iris Abraham		549.00
10491019	11/02/2021	Lauron Ramos, Shirley D	01-5200	mileage		23.41
10491020	11/02/2021	Mavis, Michelle L	01-5200	mileage		43.62
10491021	11/02/2021	Poppoff, Sharon L	01-5200	mileage		50.79
10491121	11/03/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		525.90
10491122	11/03/2021	Amazon Capital Services	01-4300	Supplies	3,238.58	
				Supplies (STEM)	416.71	
			01-4400	Equipment	1,648.95	5,304.24
10491123	11/03/2021	Aramark	01-4300	UNIFORMS		2,083.71
10491124	11/03/2021	Fedex Office	01-5800	Service		191.89
10491125	11/03/2021	A-Team Interpreting LLC	01-5800	services		200.00
10491126	11/03/2021	A-Z Bus Sales Inc	01-4300	Parts & Services		92.51
10491127	11/03/2021	Amazon Capital Services	01-4300	Equipment	89.00	
				Supplies	4,213.06	
				Supplies (STEM)	566.45-	
			01-4400	Supplies	721.70	4,457.31
10491128	11/03/2021	Anglim Flags	01-4300	supplies		78.00
10491129	11/03/2021	Anixter Inc	01-4300	Supplies		4,730.50
10491130	11/03/2021	Apex Safety & Supply Inc	01-4300	supplies		354.10
10491131	11/03/2021	AssetWorks LLC	01-5800	Supplies	985.07	
				Unpaid Sales Tax	.82-	984.25
10491132	11/03/2021	Boys & Girls Clubs Of Tracy	01-5800	Services		1,609.42
10491133	11/03/2021	Buttes Center State P & S	01-4300	supplies and equipment	244.64	
				Unpaid Sales Tax	1.12-	243.52
10491134	11/03/2021	California Welding Supply Co	01-4300	supplies		191.60
10491135	11/03/2021	City of Tracy	01-5510	Utilities	15,100.41	
			01-5570	Utilities	10,156.55	25,256.96
10491136	11/03/2021	Clark Pest Control	01-5800	Services		1,485.00
10491137	11/03/2021	Cosco Fire Protection Inc	01-5800	Services and Repairs		780.00
10491138	11/03/2021	Don's Mobile Glass Inc	01-5600	Repairs		202.00
10491139	11/03/2021	Ewing	01-4300	supplies		5,225.06
10491140	11/03/2021	Factory Motor Parts	01-4300	Supplies		516.86
10491141	11/03/2021	Fedex Office	01-5800	Service		265.09
10491142	11/03/2021	Fleetpride	01-4300	Supplies		470.33
10491143	11/03/2021	Garton Tractor Inc	01-4300	Supplies		235.64

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10491144	11/03/2021	Golden Valley Material Supply	01-4300	Supplies		38.79
10491145	11/03/2021	P G & E	01-5520	Utilities		4,895.06
10491146	11/03/2021	Sierra Building Systems Inc	01-5600	Repairs		515.00
10491147	11/03/2021	Verizon Wireless	01-4300	Communications	13,203.90	
			01-5900	Communications	31.68	13,235.58
10491148	11/03/2021	Hankin Specialty Elevators Inc	01-5600	Services		750.00
10491149	11/03/2021	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,863.12
10491150	11/03/2021	Industrial Plumbing Supply,LLC	01-4300	supplies		71.37
10491151	11/03/2021	J.S. West Feed Store	01-4300	Supplies		212.50
10491152	11/03/2021	Leone and Alberts A Professional Corporation	01-5810	Service		567.53
10491153	11/03/2021	Main Street Music	01-5800	SUPPLIES		450.00
10491154	11/03/2021	Napa Auto Parts	01-4300	Supplies		428.67
10491155	11/03/2021	Normac Irrigation	01-4300	Supplies	107.82	
			01-4400	Supplies	1,274.21	1,382.03
10491156	11/03/2021	Office Depot	01-4300	SUPPLIES	661.24	
			09-4300	Supplies	62.87	724.11
10491349	11/04/2021	Amazon Capital Services	01-4200	Books	107.10	
			01-4300	Supplies	6,249.73	6,356.83
10491350	11/04/2021	American Stage Tours	01-5800	Service		1,430.00
10491351	11/04/2021	Ams.Net Inc	01-4400	Equipment	53,173.87	
			01-6400	Equipment	110,525.43	163,699.30
10491352	11/04/2021	Banks & Co Photography	09-5800	Services	470.88	
				Unpaid Sales Tax	1.62-	469.26
10491353	11/04/2021	California Association FFA Future Farmers Of America	01-4300	supplies	5,369.20	
				Unpaid Sales Tax	409.20-	4,960.00
10491354	11/04/2021	California Welding Supply Co	01-4300	SUPPLIES		13.64
10491355	11/04/2021	Central Sanitary Supply	01-9320	Supplies		4,546.50
10491356	11/04/2021	Charis Youth Center	01-5800	Services		4,510.00
10491357	11/04/2021	Clyde & Co US LLP	01-5810	Service		802.50
10491358	11/04/2021	Continental Athletic Supply	01-5800	Service		4,101.91
10491359	11/04/2021	Dept -Toxic Sub Control Accounting Unit-EPA ID	01-5800	Fees		1,937.50
10491360	11/04/2021	eFoodhandlers	01-4300	Supplies		90.00
10491361	11/04/2021	Eide Bailly LLP	01-5820	Services		24,450.00
10491362	11/04/2021	FedEx	01-5900	Shipping		329.31
10491363	11/04/2021	Flinn Scientific Inc	01-4300	Supplies		899.90
10491364	11/04/2021	Follett School Solutions Inc	01-4200	Books		350.45
10491365	11/04/2021	Sprint	01-5900	Communications		235.57

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10491366	11/04/2021	SPURR	01-5520	Utilities		9,783.86
10491612	11/05/2021	Perfection Learning	01-4300	Supplies		273.68
10491613	11/05/2021	Point Quest Education	01-5800	Services		22,345.96
10491614	11/05/2021	Powers Equipment Co	01-4300	supplies	41.63	
				Unpaid Sales Tax	3.17-	38.46
10491615	11/05/2021	Ricoh USA Inc	01-5640	4021424	761.52	
				4041038	1,549.46	
				4041097	756.85	
				4041269	624.80	
				4041285	604.30	
				4043879	669.97	
				4052528	1,638.42	
				4053191	221.75	
				4897936	17.75	
				4898004	375.51	
				4933272	1,436.60	8,656.93
10491616	11/05/2021	Safety-Kleen Systems, Inc	01-5800	Services		749.10
10491617	11/05/2021	Save Mart Supermarket	01-4300	Account 67840		34.81
10491618	11/05/2021	Stericycle Inc	01-5800	Services		752.08
10491619	11/05/2021	Storer Coachways Corp	01-5800	Services		3,420.00
10491620	11/05/2021	UC Regents	01-5800	Services		8,820.00
10491621	11/05/2021	Woodwind & Brasswind	01-4300	supplies		395.08
10491622	11/05/2021	ZYtech Solutions Inc	01-4300	Service		381.24
10491623	11/05/2021	360 Degree Customer Inc.	01-5800	Services		309,273.00
10491624	11/05/2021	Action ASAP Delivery Inc	01-5800	Services		686.70
10491625	11/05/2021	Alegre Home Care	01-5800	Services		25,274.94
10491626	11/05/2021	Amazon Capital Services	01-4300	Supplies	1,240.45	
				Supplies (STEM)	927.53-	312.92
10491627	11/05/2021	Central Sanitary Supply	01-9320	Supplies		212.72
10491628	11/05/2021	Emergent Tech Services	01-4400	Equipment	1,877.77	
				Supplies	1,838.65	
			01-5800	Supplies	8.00	
			09-4400	Equipment	25,317.79	
			09-5800	Equipment	120.00	29,162.21
10491629	11/05/2021	Fedex Office	01-5800	Service		261.53
10491630	11/05/2021	Hancock Park & DeLong, Inc.	01-5809	Oct 2021 Consulting Services 01-7250		6,037.50
10491631	11/05/2021	ITS Enterprise	01-5882	Oct 2021 Solar Project Inspector 01-7370	8,800.00	

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10491631	11/05/2021	ITS Enterprise	35-6282	Oct 2021 NES Mod Inspector 35-7735	4,400.00	13,200.00
10491632	11/05/2021	Willdan Financial Services	01-5809	20/21 FY Marks-Roos report 01-7250		500.00
10491633	11/05/2021	Bowlero Manteca	01-4300	supplies		1,414.61
10491634	11/05/2021	TUSD RCF	01-4300	Anna Orson PR	764.96	
			01-5200	Conference 10/27/21 Wasurick	245.00	
				Conference 11/6/21 Chitwood	55.00	
			01-5300	membership	425.00	
			01-5800	Supplies	518.50	
			13-4300	Brian MacDonald PR	727.85	2,736.31
10491635	11/05/2021	California Department of Tax and Fee Administration	01-4300	057-415033		106.00
10491636	11/05/2021	Chase, Lidia L	01-5200	mileage		62.27
10491637	11/05/2021	Cordova, Loraly	01-5200	mileage		35.72
10491638	11/05/2021	De Rosa, Maria E	01-5200	mileage		23.18
10491639	11/05/2021	Gonzales, Tiffany L	01-5200	mileage		112.34
10491779	11/08/2021	AAA Water Systems Inc	13-4300	Supplies		507.01
10491780	11/08/2021	California Dept Of Education	13-4700	Food		2,482.35
10491781	11/08/2021	Clark Pest Control	13-5515	Service		1,775.00
10491782	11/08/2021	Culture Shock Yogurt	13-4710	Food		3,435.30
10491783	11/08/2021	Danielsen Co	13-4710	Food		15,834.84
10491784	11/08/2021	Daymark Safety Systems	13-4300	Supplies		368.90
10491785	11/08/2021	Earthgrains Baking Company	13-4710	Food		1,292.10
10491786	11/08/2021	East Bay Restaurant Supply Inc	13-4400	Supplies		3,532.41
10491787	11/08/2021	Gold Star Foods	13-4700	Food	826.81	
			13-4710	Food	7,999.75	8,826.56
10491788	11/08/2021	Office Depot	13-4300	Supplies		194.85
10491789	11/08/2021	P & R Paper Supply Co Inc	13-4300	Supplies	3,793.21	
			13-4700	Supplies	3,007.60	6,800.81
10491790	11/08/2021	Ricoh USA Inc	13-5640	Service Agreement		365.93
10491791	11/08/2021	Safeway Inc	13-4710	Supplies		393.34
10491792	11/08/2021	Sysco of Central California	13-4300	Food	77.88	
			13-4710	Food	2,710.84	2,788.72
10491793	11/08/2021	Trimark Economy Restaurant	13-4300	Supplies		779.40
10491794	11/08/2021	5 Star Students	01-4300	Supplies		1,350.00
10491795	11/08/2021	Bearcom Wireless Worldwide	01-4400	Equipment	10,670.98	
			01-5800	Equipment	50.00	10,720.98
10491796	11/08/2021	Brink's Inc	01-5800	Services	3,121.71	
			13-5800	Services	3,121.71	6,243.42

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10491797	11/08/2021	Cengage Learning Inc	11-4300	Supplies		357.23
10491798	11/08/2021	City of Tracy	01-5510	Utilities	5,846.68	
			01-5570	Utilities	1,496.05	7,342.73
10491799	11/08/2021	Emergent Tech Services	01-4400	Equipment		1,660.79
10491800	11/08/2021	Emergent Technology Services	01-4400	Equipment		4,238.22
10491801	11/08/2021	Go Sign Me Up	01-4300	Service		4,255.00
10491802	11/08/2021	P G & E	01-5520	Utilities		111,718.77
10491803	11/08/2021	Central Region CATA	01-5200	2021 Fall Regional CATA Meeting		245.00
10491804	11/08/2021	Gray Step Software Inc	01-5200	ASBWorks User Conference E Grande	395.00	
				ASBWorks User conference S Wichman; L Borges	790.00	1,185.00
10491805	11/08/2021	Stein High School A.S.B.	01-4300	TYAP		1,920.00
10491985	11/09/2021	Aramark	13-5580	Uniform/Laundry		1,786.00
10491986	11/09/2021	Daylight Foods	13-4710	Food		22,254.45
10491987	11/09/2021	F & A Pizza, Inc	13-4710	Food		24,120.00
10491988	11/09/2021	Sysco of Central California	13-4300	Food	282.02	
			13-4700	Food	20,423.79	
			13-4710	Food	5,069.85	25,775.66
10491989	11/09/2021	Trimark Economy Restaurant	13-4300	Supplies		200.27
10491990	11/09/2021	J.S. West Feed Store	01-4300	Supplies		570.29
10491991	11/09/2021	Jostens	01-5800	Service		38.70
10491992	11/09/2021	Junior Library Guild	01-4200	Supplies		1,442.32
10491993	11/09/2021	JW Pepper & Son Inc	01-4300	Supplies		86.20
10491994	11/09/2021	Main Street Music	01-4300	Supplies		128.00
10491995	11/09/2021	McArthur & Levin LLP Attorneys At Law	01-5810	Services		740.00
10491996	11/09/2021	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		28,052.50
10491997	11/09/2021	Napa Auto Parts	01-4300	SUPPLIES		254.28
10491998	11/09/2021	Office Depot	01-4300	Supplies		168.03
10491999	11/09/2021	KidzJet Inc.	01-5800	Service		59,230.00
10492000	11/09/2021	Office Depot	01-4300	Supplies	951.60	
				Supplies - Instr	120.32	
				Supplies - Title I	268.45	
			09-4300	Supplies	25.30	
			11-4300	Supplies	62.49	1,428.16
10492001	11/09/2021	Pacific Office Automation	01-4300	Supplies		381.04
10492002	11/09/2021	Paradigm Healthcare Srvcs	01-5800	Services		187.44
10492003	11/09/2021	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	

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10492003	11/09/2021	Ricoh USA Inc	01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US9	328.00	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	480.46	3,388.87
10492004	11/09/2021	Save Mart Supermarket	01-4300	Account 67840		106.86
10492005	11/09/2021	School Services of California	01-5800	Conference		245.00
10492006	11/09/2021	School Specialty	01-4300	supplies		122.16
10492007	11/09/2021	Snap-On Industrial	01-4300	supplies		858.29
10492008	11/09/2021	Social Thinking	01-5800	Service		196.00
10492009	11/09/2021	Stockton Education Center	01-5800	Services		13,303.00
10492010	11/09/2021	Storer Coachways Corp	01-5800	Services		1,040.00
10492011	11/09/2021	Teamwork Therapies	01-5800	Services		2,020.00
10492012	11/09/2021	Textbook Warehouse	01-4100	Textbooks		2,744.57
10492013	11/09/2021	TPRS Books	01-4200	Books	238.15	
				Unpaid Sales Tax	18.15-	220.00
10492281	11/10/2021	Amazon Capital Services	01-4300	supplies	1,403.33	
				Supplies (STEM)	3,824.44	
				Supplies Title I	317.84	5,545.61
10492282	11/10/2021	Parent Institute For Quality Education Inc.	01-5800	Services		10,000.00
10492283	11/10/2021	Perma Bound	01-4200	Books		379.17
10492284	11/10/2021	Residential & Comm. Lighting	01-4300	Supplies		2,143.35
10492285	11/10/2021	Ricoh USA Inc	01-7439	1022978US8		394.89
10492286	11/10/2021	Ricoh USA Inc	01-5640	5191008 / 4041285		34.22
10492287	11/10/2021	School Services of California	01-5800	Conference	585.00	
				Service	340.00	925.00
10492288	11/10/2021	Troxell Communications Inc	01-4300	Supplies		335.60
10492289	11/10/2021	Veritiv Operating Company Veritiv-Livermore	01-9320	Supplies		1,041.15
10492290	11/10/2021	Woodwind & Brasswind	01-4300	SUPPLIES		1,368.78
10492291	11/10/2021	Andrade, Mayra A	01-5200	mileage		21.95
10492292	11/10/2021	Bailey, Amanda R	01-5200	mileage		81.76
10492293	11/10/2021	Carter, Jill M	01-5200	mileage		32.26

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10492294	11/10/2021	Cook, Anna J	01-5200	mileage		38.58
10492295	11/10/2021	Graham, Joseph D	01-4300	mileage		50.00
10492296	11/10/2021	Grijalva, Nicole	01-5200	mileage		12.60
10492297	11/10/2021	Jimenez, Carlos L	01-5200	mileage		11.09
10492298	11/10/2021	Mason, Anne Marie	01-5200	mileage		19.94
10492299	11/10/2021	Neilson Felisberto, Kaleigh Y	01-5200	mileage		69.95
10492300	11/10/2021	Pecot, Robert A	01-5200	Leadership Summit 11/3-5/2021 reimbursement	1,121.53	
				mileage	29.12	1,150.65
10492301	11/10/2021	Reyburn, Heather K	01-5200	mileage		54.21
10492302	11/10/2021	Toepfer, Jill M	01-5200	mileage		16.02
10492303	11/10/2021	AAF Flanders	01-4300	Supplies		6,364.18
10492304	11/10/2021	Amazon Capital Services	01-4300	Supplies	1,590.45	
				Supplies (STEM)	400.07	
			11-4300	Supplies	58.63	
			12-4300	Supplies	41.04	2,090.19
10492305	11/10/2021	American Medical Response	01-5800	Service		2,557.50
10492306	11/10/2021	Biometrics4all Inc	01-5800	Services		1,504.23
10492307	11/10/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10492308	11/10/2021	City of Tracy	01-5510	Utilities	60,252.80	
			01-5570	Utilities	29,413.50	89,666.30
10492309	11/10/2021	CSM Inc	01-5800	Services-july-sep 2021		4,250.00
10492310	11/10/2021	Delta Disposal Service	01-5570	Utilities		3,224.35
10492311	11/10/2021	Department of General Services	01-5800	Services		2,964.00
10492312	11/10/2021	Department Of Justice Accounting Office	01-5844	Service		2,534.00
10492313	11/10/2021	Emergent Tech Services	01-4400	Supplies	67.12	
			01-5800	Supplies	16.00	83.12
10492314	11/10/2021	Emergent Technology Services	01-5800	SERVICE		24.00
10492315	11/10/2021	Fedex Office	01-5800	Service		118.92
10492316	11/10/2021	P G & E	01-5520	Utilities		6,803.26
10492317	11/10/2021	Law Offices of Mark A Thiel	01-5810	Settlement		18,750.00
10492318	11/10/2021	BLX Group LLC	01-5820	To 08/1/2020 SFID 3 2016 Refunding GOB		3,500.00
10492319	11/10/2021	Dannis Woliver Kelley	01-5810	Services	31,578.03	
			25-5810	Services	3,019.50	34,597.53
10492320	11/10/2021	Office Depot	01-4310	Supplies		31.08
10492496	11/12/2021	Nasco Modesto	01-4300	Supplies		1,555.51
10492497	11/12/2021	Office Depot	01-4300	Supplies		2,532.20
10492498	11/12/2021	Casarra Cline	01-5200	mileage		241.92

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10492499	11/12/2021	Gray Step Software Inc	01-5200	ASBWorks conference 1/26-28/2022 WHS		435.00
10492500	11/12/2021	Mota, Esmeralda	01-4300	Refund of one month advance insurance payment		1,354.86
10492501	11/12/2021	Rangel III, Gregory	01-4300	Reimbursement		193.99
10492502	11/12/2021	Valerie Courtney	01-5800	Check #626	900.00	
				Check #627	360.00	
				Check #628	1,300.00	
				Check #629	600.00	
				Check #831	4,400.00	7,560.00
10492503	11/12/2021	Zavala, Sally A	01-5200	mileage		6.83
10492504	11/12/2021	360 Degree Customer Inc.	01-5800	Services		112,767.00
10492505	11/12/2021	Alegre Home Care	01-5800	Services		26,885.43
10492506	11/12/2021	All City Management Services	01-5800	Services		746.70
10492507	11/12/2021	Amazon Capital Services	01-4300	Supplies	526.25	
				Supplies Instr	194.36	
				Supplies SDC	261.89	982.50
10492508	11/12/2021	Building Connections Behavioral Health, Inc.	01-5800	Services		1,505.00
10492509	11/12/2021	Central Sanitary Supply	01-9320	Supplies		18.90
10492510	11/12/2021	Creative Alternatives	01-5800	Services		30,502.00
10492511	11/12/2021	Demco Inc	01-4300	Supplies		726.67
10492512	11/12/2021	East Valley Education Center, Inc.	01-5800	Services		11,480.00
10492513	11/12/2021	Onyx Asset Services Group, LLC	01-5520	Utilities		14,623.51
10492514	11/12/2021	T-Mobile	01-5600	Services		82.62
10492515	11/12/2021	SunE Solar Mission III LLC	01-5520	Utilities		25,266.95
10492516	11/12/2021	T-Mobile	01-5900	Services	177,719.23	
			09-5900	Equipment (TISCS)	1,299.75	179,018.98
10492687	11/15/2021	Brown, Debbie A	13-5200	October Mileage		4.03
10492688	11/15/2021	Clark Pest Control	13-5515	Service		95.00
10492689	11/15/2021	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	717.10	
			13-5600	Materials & Repairs	2,838.59	3,555.69
10492690	11/15/2021	Crystal Creamery	13-4710	Food		34,037.15
10492691	11/15/2021	Danielsen Co	13-4710	Food		8,673.22
10492692	11/15/2021	Daylight Foods	13-4710	Food		8,793.89
10492693	11/15/2021	P & R Paper Supply Co Inc	13-4300	Supplies	57.38	
			13-4700	Supplies	3,098.10	3,155.48
10492694	11/15/2021	Sysco of Central California	13-4300	Food	137.53	
			13-4710	Food	1,888.86	2,026.39
10492695	11/15/2021	Louie Parafina	01-4300	Supplies		9.85

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10492696	11/15/2021	Preferred Alliance Inc	01-5800	Services		581.49
10492697	11/15/2021	Ricoh USA Inc	01-4300	Order 80222263	84.74	
			01-5640	4052520	1,162.81	
				4056799	930.20	
				4897895	7,179.00	9,356.75
10492698	11/15/2021	Superior Auto Parts	01-4300	Supplies		1,019.08
10492699	11/15/2021	Teacher's Discovery	01-4200	Books	222.63	
				Unpaid Sales Tax	16.97-	205.66
10492700	11/15/2021	Tracy Lock & Safe Inc	01-4300	supplies		21.38
10492701	11/15/2021	Western Radiator Teralt, Inc. dba	01-5600	Repairs		420.01
10492702	11/15/2021	Winsor Learning	01-5800	Service		5,500.00
10492703	11/15/2021	Amazon Capital Services	01-4300	Supplies	2,405.58	
				Supplies (Art)	649.31	
				Supplies (STEM)	124.48	
				Supplies VPS	316.78	
			11-4300	Supplies	29.62	3,525.77
10492704	11/15/2021	Fedex Office	01-5800	Service	695.96	
				Service 2nd Gr	15.95	
				Service Admin	107.25	819.16
10492705	11/15/2021	Amazon Capital Services	01-4200	Books	187.55-	
			01-4300	supplies	1,777.84	
				Supplies (STEM)	433.44-	
				Supplies Instr	133.88-	1,022.97
10492706	11/15/2021	Contract Paper Group	01-9320	Supplies		22,819.10
10492707	11/15/2021	Fedex Office	01-5800	Service	563.72	
				Service 2nd Gr	265.72	
				Services	265.08	
				SUPPLIES	288.10	
			01-5803	Services	1,498.33	2,880.95
10492885	11/16/2021	All City Management Services	01-5800	Services		746.70
10492886	11/16/2021	Ams.Net Inc	01-4400	Equipment	2,885.54	
			01-5600	Equipment	3,835.00	6,720.54
10492887	11/16/2021	Aquila Communications Inc	01-4200	Books	90.92	
				Unpaid Sales Tax	6.93-	83.99
10492888	11/16/2021	Aramark	01-5580	Supplies		158.10
10492889	11/16/2021	ATX Learning LLC	01-5800	Service		50,277.50
10492890	11/16/2021	Bills Mower And Saw	01-4300	Parts and Services	1,072.21	

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				Unpaid Sales Tax	4.96-	1,067.25
10492891	11/16/2021	California Welding Supply Co	01-4300	Repairs/Supplies		25.69
10492892	11/16/2021	Carolina Biological Supply Co	01-4300	Supplies		1,581.14
10492893	11/16/2021	Commission on Teacher Credentialing	01-4300	Supplies		7,467.19
10492894	11/16/2021	Delta Disposal Service	01-5570	Utilities		252.00
10492895	11/16/2021	Educational Testing Service	11-4300	Supplies		78.25
10492896	11/16/2021	Factory Motor Parts	01-4300	Supplies		267.14
10492897	11/16/2021	Fedex Office	01-5800	Service	371.63	
				services	152.75	
			11-5800	Service	50.90	575.28
10492898	11/16/2021	Garton Tractor Inc	01-4300	Supplies		23.15
10492899	11/16/2021	Grainger	01-4400	Equipment		3,078.77
10492900	11/16/2021	Johnson Controls Security Solutions	01-5835	Security		1,204.08
10492901	11/16/2021	Yvette Calvin	01-5200	Reimbursement		3,763.20
10493110	11/17/2021	PocketLab	01-4300	supplies		586.06
10493111	11/17/2021	Riverside Insights	01-4300	Assessments		4,225.65
10493112	11/17/2021	Savvas Learning Company	01-4100	Textbooks		8,509.64
10493113	11/17/2021	School Specialty	01-4300	Supplies		532.72
10493114	11/17/2021	Sequoia Floral International	01-4300	Supplies		604.28
10493115	11/17/2021	Therapeutic Pathways Inc	01-5800	Services		22,150.00
10493116	11/17/2021	Van's Ace Hardware	01-4300	Supplies		94.24
10493117	11/17/2021	Woodwind & Brasswind	01-4300	supplies		35.71
10493118	11/17/2021	360 Degree Customer Inc.	01-5800	Services		17,072.00
10493119	11/17/2021	Amazon Capital Services	01-4300	supplies	1,649.30	
				Supplies Admin	128.82	
				Supplies Instr	30.30	
				Supplies VPS	32.73	
			11-4300	Supplies	19.80	1,860.95
10493120	11/17/2021	Ams.Net Inc	01-4400	Equipment	3,021.92	
			01-5600	Equipment	1,625.00	4,646.92
10493121	11/17/2021	Charis Youth Center	01-5800	Services		3,485.00
10493122	11/17/2021	City of Tracy	01-5510	Utilities	11,137.71	
			01-5570	Utilities	3,885.05	15,022.76
10493324	11/18/2021	Amazon Capital Services	13-4300	Supplies		197.35
10493325	11/18/2021	Culture Shock Yogurt	13-4710	Food		741.60
10493326	11/18/2021	Danielsen Co	13-4700	Food	716.43	
			13-4710	Food	12,345.51	13,061.94

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10493327	11/18/2021	Daylight Foods	13-4710	Food		6,791.66
10493328	11/18/2021	Earthgrains Baking Company	13-4710	Food		490.74
10493329	11/18/2021	East Bay Restaurant Supply Inc	13-4300	Supplies		325.40
10493330	11/18/2021	Gold Star Foods	13-4700	Food	14,001.18	
			13-4710	Food	11,446.37	25,447.55
10493331	11/18/2021	Office Depot	13-4300	Supplies		10.41
10493332	11/18/2021	P & R Paper Supply Co Inc	13-4300	Supplies		1,424.27
10493333	11/18/2021	Safeway Inc	13-4710	Supplies		70.60
10493334	11/18/2021	Sysco of Central California	13-4300	Food	239.93	
			13-4700	Food	1,316.29	
			13-4710	Food	5,677.25	7,233.47
10493335	11/18/2021	Van's Ace Hardware	13-4300	Supplies		15.54
10493336	11/18/2021	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		3,878.71
10493337	11/18/2021	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		71,280.00
10493338	11/18/2021	Hunt & Sons, Inc	01-4300	Supplies		26,855.44
10493339	11/18/2021	JW Pepper & Son Inc	01-4300	SUPPLIES		94.18
10493340	11/18/2021	Lakeshore	01-4300	Supplies		400.88
10493341	11/18/2021	Modesto Welding Products	01-4300	Supplies		638.51
10493342	11/18/2021	Napa Auto Parts	01-4300	Supplies		61.99
10493343	11/18/2021	Nasco Modesto	01-4300	SUPPLIES		8.66
10493344	11/18/2021	Office Depot	01-4300	Supplies		460.60
10493533	11/19/2021	S.T.A.R Academy Haynes Family	01-5800	Services		601.80
10493534	11/19/2021	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID- N1139		126.00
10493535	11/19/2021	Save Mart Supermarket	01-4300	Account 67840		634.58
10493536	11/19/2021	Sequoia Floral International	01-4300	Supplies		514.00
10493537	11/19/2021	Sierra Vista Child & Family Services	01-5800	Services		38,755.00
10493538	11/19/2021	Stanislaus County Office Of Ed	01-5800	Services		834.00
10493539	11/19/2021	Stellar Scientific	01-4300	Supplies	1,038.12	
				Unpaid Sales Tax	79.12-	959.00
10493540	11/19/2021	Storer Coachways Corp	01-5800	Services		1,170.00
10493541	11/19/2021	Teamtalk Network	01-5800	Services		1,982.88
10493542	11/19/2021	Van's Ace Hardware	01-4300	Supplies		234.58
10493543	11/19/2021	Woodwind & Brasswind	01-4300	SUPPLIES		50.80
10493544	11/19/2021	ZYtech Solutions Inc	01-4300	Service		254.16
10493545	11/19/2021	Central Region CATA	01-5200	2021 Fall Regional CATA Meeting		180.00
10493546	11/19/2021	Felts, Jeanette M	01-5200	mileage		56.90
10493547	11/19/2021	Foundation For Educational Adm	01-5200	Conf 1/24/2022 Rob Pecot		700.00

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10493548	11/19/2021	Gapasin, Roel A	01-5200	mileage		12.33
10493549	11/19/2021	Gonzales, Richard A	01-5200	mileage		17.36
10493550	11/19/2021	Hatching Results	01-5200	Conference 2/15-18/2022 D Silva		549.00
10493551	11/19/2021	Huerta, Yesenia	01-5200	Conference 11/4-5/2021 reimbursement		151.38
10493552	11/19/2021	Mendoza, Jonathan C	01-5200	mileage		6.72
10493553	11/19/2021	Myers, Taylor	01-5200	Conference 11/4-5/2021 reimbursement		142.24
10493554	11/19/2021	Odell, Jeanelle	01-5200	mileage		24.08
10493555	11/19/2021	Paradise Point Resort & Spa	01-5200	Confirmation #12985530 David Silva		864.06
10493556	11/19/2021	Slichter, Melissa R	01-5200	mileage		84.28
10493557	11/19/2021	Soto-Barajas, Ramona G	01-5200	Conference 11/4-6/2021 reimbursement		258.77
10493558	11/19/2021	Watson, Roshanda C	01-5200	mileage		51.18
10493559	11/19/2021	Westcott, Misty K	01-5200	mileage		59.14
10493560	11/19/2021	Aramark	13-5580	Uniform/Laundry		592.03
10493561	11/19/2021	California Dept Of Education	13-4700	Food		712.50
10493562	11/19/2021	Culture Shock Yogurt	13-4710	Food		2,245.60
10493563	11/19/2021	Danielsen Co	13-4700	Food	182.94	
			13-4710	Food	11,210.69	11,393.63
10493564	11/19/2021	Earthgrains Baking Company	13-4710	Food		591.48
10493565	11/19/2021	Gold Star Foods	13-4700	Food	106.40-	
			13-4710	Food	2,488.55	2,382.15
10493566	11/19/2021	Office Depot	13-4300	Supplies		59.48
10493567	11/19/2021	P & R Paper Supply Co Inc	13-4300	Supplies		4,342.56
10493568	11/19/2021	Save Mart Supermarket	13-4710	67841		33.65
10493569	11/19/2021	Sysco of Central California	13-4300	Food	38.85	
			13-4710	Food	3,352.69	3,391.54
10493570	11/19/2021	Hunt & Sons, Inc	01-4300	Supplies		29,684.35
10493571	11/19/2021	McCoy Truck Tire Service Cntr	01-4300	Supplies		2,253.77
10493572	11/19/2021	MN Operations LLC	01-4300	Supplies		41,440.00
10493573	11/19/2021	Napa Auto Parts	01-4300	Supplies		373.25
10493574	11/19/2021	Office Depot	01-4300	Supplies		3,134.77
10493888	11/22/2021	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		1,387.40
10493889	11/22/2021	Alegre Home Care	01-5800	Services		26,743.90
10493890	11/22/2021	Amazon Capital Services	01-4200	Books		
			01-4300	Supplies	652.52	
				Supplies (STEM)	4,188.20	4,840.72
10493891	11/22/2021	Ams.Net Inc	01-4400	Equipment	4,002.52	
			01-5600	Equipment	2,715.00	6,717.52

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10493892	11/22/2021	Aramark	01-5580	Supplies	158.10	
			01-5800	Service	25.09	183.19
10493893	11/22/2021	AVID Center	01-4300	Membership	4,640.00	
			01-5300	Membership	36,542.00	41,182.00
10493894	11/22/2021	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10493895	11/22/2021	Bearcom Wireless Worldwide	01-5800	Service		222.66
10493896	11/22/2021	Bills Mower And Saw	01-4300	Parts and Services	298.47	
				Unpaid Sales Tax	1.38-	297.09
10493897	11/22/2021	Bio-Rad Laboratories Inc	01-4300	Supplies	1,009.71	
			01-4400	Equipment	3,205.62	4,215.33
10493898	11/22/2021	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10493899	11/22/2021	Contract Paper Group	01-9320	Supplies		28,188.30
10493900	11/22/2021	DocuSign Inc Lockbox	01-4300	Supplies		26,460.00
10493901	11/22/2021	Fastenal Company	01-4300	Supplies		34.25
10493902	11/22/2021	Fedex Office	01-5800	Service	27.37	
				Services	129.57	156.94
10493903	11/22/2021	Follett School Solutions Inc	01-4200	Books		1,491.43
10493904	11/22/2021	Golden Protective Services	01-9320	Supplies		1,069.34
10493905	11/22/2021	P G & E	01-5520	Utilities		10,341.88
10493906	11/22/2021	FedEx	01-5900	1997-5084-4		97.14
10493907	11/22/2021	Stephen Roatch Accountancy Corporation	01-5820	2020/21 Measure B-Financial and Performance Audit - Final		3,000.00
10493908	11/22/2021	Wallace-Kuhl & Associates	01-5809	Through 10/30/2021 GPCES Solar 01-7370	127.43	
				Through 10/30/2021 JES Solar 01-7370	127.43	
				Through 10/30/21 BES Solar	127.43	
				Earthwork/Materials Tests 01-7370		
				Through 10/30/21 HES Solar	127.43	
				Earthwork/Materials tests 01-7370		
				Through 10/30/21 MES Solar	150.89	
				Earthwork/materials tests 01-7370		
				Through 10/30/21 SHS Solar	150.89	
				Earthwork/Materials tests 01-7370		
			01-5882	Through 10/30/2021 GPCES Solar 01-7370	76.32	
				Through 10/30/2021 JES Solar 01-7370	76.32	
				Through 10/30/21 BES Solar	76.32	
				Earthwork/Materials Tests 01-7370		
				Through 10/30/21 HES Solar	76.32	
				Earthwork/Materials tests 01-7370		

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Board Meeting Date 12/14/2021

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10493908	11/22/2021	Wallace-Kuhl & Associates	01-5882	Through 10/30/21 MES Solar Earthwork/materials tests 01-7370	90.36	
				Through 10/30/21 SHS Solar Earthwork/Materials tests 01-7370	90.36	1,297.50
10493909	11/22/2021	Discovery Charter School	01-5800	November 2021 Payment in Lieu of Taxes		71,243.23
10493910	11/22/2021	Guillermo or Laura Marron	01-4100	Tracy Poleth Marron 10311538		32.00
10493911	11/22/2021	Kuldip Singh or Sheela Rani	01-4300	Paramvir Singh 10324642		5.00
10493912	11/22/2021	Millennium Charter School	01-5800	November 2021 Payment in Lieu of Taxes		104,279.55
10493913	11/22/2021	Ovidio or Marta Maravilla	01-4300	Christian Maravilla 10318395		5.00
10493914	11/22/2021	Primary Charter School	01-5800	November 2021 Payment in Lieu of Taxes		74,928.81
10493915	11/22/2021	Swall, Kelsey M	01-5200	Conference 11/4-5/2021 reimbursement		152.00
10494169	11/23/2021	AT&T	01-5800	9391028413	65.41	
			01-5900	9391028413	7,890.17	
				9391065166	1,630.45	9,586.03
10494170	11/23/2021	AT&T	01-5900	831-001-0134 527	596.02	
				831-001-0344 844	593.86	1,189.88
10494171	11/23/2021	Carrillo, Brian	01-5200	mileage		120.96
10494172	11/23/2021	CCSESA	01-5800	Virtual Conference		1,550.00
10494173	11/23/2021	Chanika Branch	01-8675	Aaryne Jordan 10355691		72.00
10494174	11/23/2021	Daniel, Michelle	01-5200	mileage		87.36
10494175	11/23/2021	International Baccalaureate	01-4300	Fees		26,656.00
10494176	11/23/2021	Janet Nalweyiso	01-8675	Jamal Ssetuba		336.00
10494177	11/23/2021	Melissa Baccam	01-8675	Madeleine Baccam Shab		227.00
10494178	11/23/2021	Niroj Tamrakar	01-8675	Urna Tamrakar		34.00
10494179	11/23/2021	Sirsey Martinez	01-5800	Parent Reimbursement		2,464.00
10494180	11/23/2021	Thomas Rey	01-8675	Emma Louise Rey		180.00
10494181	11/23/2021	California's Valued Trust	01-9513	District #2840		1,605,639.17
10494182	11/23/2021	Standard Insurance Company	01-9513	Policy #503165		8,382.44
10494183	11/23/2021	Amazon Capital Services	01-4200	Books	21.64	
			01-4300	SUPPLIES	1,772.54	
			09-4300	Supplies	104.98	1,899.16
10494184	11/23/2021	ABS Direct Inc	01-5900	Postage		20,000.00
10494185	11/23/2021	Amazon Capital Services	01-4300	Supplies	2,845.25	
				Supplies Instr	252.42	
			09-4300	Supplies	104.94	
			12-4300	Supplies	428.60	3,631.21
10494186	11/23/2021	Bay Alarm Company	01-5835	Security		211.86
10494187	11/23/2021	City Of Tracy Finance Dept	01-5800	Services		350,110.28

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10494188	11/23/2021	Clyde & Co US LLP	01-5810	Service		657.00
10494189	11/23/2021	Demco Inc	01-4300	Supplies		186.09
10494190	11/23/2021	Excel Interpreting LLC	01-5800	Services		315.76
10494191	11/23/2021	Fastenal Company	01-4300	Supplies		413.21
10494192	11/23/2021	Fedex Office	01-5800	Service		113.16
10494193	11/23/2021	P G & E	01-5520	Utilities		57.17
10494194	11/23/2021	Sierra Building Systems Inc	01-5600	Services		2,502.50
10494490	11/29/2021	Amazon Capital Services	01-4300	Supplies	2,104.39	
				Supplies (STEM)	5,672.95	7,777.34
10494491	11/29/2021	Ams.Net Inc	01-4400	Equipment		2,756.51
10494492	11/29/2021	City of Tracy	01-5800	Fees-permit 1053	26.00	
				Fees-permit 1217	26.00	
				Fees-permit 1316	135.00	
				Fees-permit 1320	26.00	
				Fees-permit 1322	26.00	
				Fees-permit 1583	26.00	
				Fees-permit 1853	1,162.00	
				Fees-permit 1859	26.00	
				Fees-permit 1866	26.00	
				Fees-permit 1867	64.00	
				Fees-permit 1874	26.00	
				Fees-permit 1885	26.00	
				Fees-permit 1912	26.00	
				Fees-permit 2000	26.00	
				Fees-permit 2050	26.00	
				Fees-permit 2059	642.00	
				Fees-permit 2099	26.00	
				Fees-permit 2100	26.00	
				Fees-permit 2128	26.00	
				Fees-permit 2129	26.00	
				Fees-permit 2132	135.00	
				Fees-permit 2133	26.00	
				Fees-permit 2134	26.00	
				Fees-permit 2135	26.00	
				Fees-permit 2136	26.00	
				Fees-permit 4966	26.00	
				Fees-permit 4991	26.00	2,710.00

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10494493	11/29/2021	Fedex Office	01-5800	Services		837.27
10494494	11/29/2021	Follett School Solutions Inc	01-4200	Books		1,553.63
10494495	11/29/2021	Aaron or Jennifer Hubins	01-4300	Dustin Chad Hubins 10317001		5.00
10494496	11/29/2021	Epskamp, Rene	01-5200	Reimbursement		891.32
10494497	11/29/2021	Harry or Alexis Imperial Bobis	01-4300	Rowan Imperial-Bobis 10350803		5.00
10494498	11/29/2021	Julio Cesar Leon Ponce or Zulm a E Fuentes Paredes	01-4300	Cesar Leon Fuentes 10352388		5.00
10494499	11/29/2021	Mauricio Torres or Karina Reye s	01-4300	Stephanie Torres 10338011		5.00
10494500	11/29/2021	Reese, Sophy	01-5200	Reimbursement		994.84
10494501	11/29/2021	Resham Lal or Balwinder Kaur	01-4300	Fnu Yudhveer 10334956		10.00
10494502	11/29/2021	Rosa Carrillo	01-4300	Robert Miranda 10347415		5.00
10494503	11/29/2021	Rosa Valenzuela or Orlando San doval	01-4300	Orlando Sandoval 10352705		5.00
10494504	11/29/2021	Victor Solis or Maria Lemus	01-4300	Irving Solis 10327858		5.00
10494680	11/30/2021	Perma Bound	01-4300	Books		407.23
10494681	11/30/2021	Ricoh USA Inc	01-5640	5158786		61.50
10494682	11/30/2021	Save Mart Supermarket	01-4300	Account 67840		188.84
10494683	11/30/2021	Scholastic Inc	01-4300	Supplies		272.25
10494684	11/30/2021	Tracy Occupational Medical Center	01-5800	Services		2,104.00
10494685	11/30/2021	USAD	01-4300	Supplies		700.00
10494686	11/30/2021	VWR International LLC	01-4400	Supplies		7,822.71
10494687	11/30/2021	Woodwind & Brasswind	01-4300	supplies		689.31
10494688	11/30/2021	Alegre Home Care	01-5800	Services		13,779.53
10494689	11/30/2021	Amazon Capital Services	01-4300	Supplies	258.17	
				Supplies (STEM)	9,246.03	9,504.20
10494690	11/30/2021	American Medical Response	01-5800	Service		387.50
10494691	11/30/2021	Ams.Net Inc	01-4400	Equipment		1,373.44
10494692	11/30/2021	Applied Practice	01-4300	Supplies		100.00
10494693	11/30/2021	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10494694	11/30/2021	Demco Inc	01-4300	Supplies		425.17
10494695	11/30/2021	F & A Pizza, Inc	01-4300	supplies		179.24
10494696	11/30/2021	Fedex Office	01-5800	Services		250.98
10494697	11/30/2021	Follett School Solutions Inc	01-4200	Books		2,832.99
10494698	11/30/2021	P G & E	01-5520	Services	234.22	
				Utilities	266.28	500.50
10494699	11/30/2021	Verizon Wireless	01-5900	Communications		993.52
10494700	11/30/2021	Amazon Capital Services	13-4300	Supplies		64.90
10494701	11/30/2021	Aramark	13-5580	Uniform/Laundry		446.50
10494702	11/30/2021	Clark Pest Control	13-5515	Service		1,490.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10494703	11/30/2021	Daylight Foods	13-4710	Food		9,493.06
10494704	11/30/2021	Gold Star Foods	13-4700	Food	1,593.84	
			13-4710	Food	1,606.49	3,200.33
10494705	11/30/2021	Motherlode #45	13-5200	Motherlode 45 Meeting		100.00
10494706	11/30/2021	PartsTown	13-4300	Parts		381.55
10494707	11/30/2021	Sucrese, Melissa M	13-5200	October Mileage		10.64
10494708	11/30/2021	Sysco of Central California	13-4300	Food	156.14	
			13-4710	Food	5,896.24	6,052.38
10494709	11/30/2021	J.S. West Feed Store	01-4300	Supplies		405.24
10494710	11/30/2021	Jostens	01-5800	Service		10.74
10494711	11/30/2021	JW Pepper & Son Inc	01-4300	Supplies		67.50
10494712	11/30/2021	Leone and Alberts A Professional Corporation	01-5810	Service		14,439.36
10494713	11/30/2021	Office Depot	01-4300	Supplies	2,463.97	
			09-4300	Supplies	169.60	2,633.57
Total Number of Checks					476	5,401,620.24

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	414	5,047,752.30
09	09	9	29,176.11
11	11	7	656.92
12	12	3	552.97
13	13	61	290,498.82
14	14	1	5,320.00
25	25	1	3,019.50
35	35	2	25,190.00
Total Number of Checks		476	5,402,166.62
Less Unpaid Sales Tax Liability			546.38
Net (Check Amount)			5,401,620.24

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