

Checks Dated 12/01/2021 through 12/31/2021

Board Meeting Date 1/25/2021

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|--|-----------------|--------------|
| 10494788 | 12/01/2021 | All City Management Services | 01-5800 | Services | | 672.03 |
| 10494789 | 12/01/2021 | Amazon Capital Services | 01-4200 | Books | 134.95 | |
| | | | 01-4300 | SUPPLIES | 2,563.71 | |
| | | | | Supplies (STEM) | 15,760.33 | 18,458.99 |
| 10494790 | 12/01/2021 | Anova Education and Behavior Consultation | 01-5800 | Service | | 5,225.00 |
| 10494791 | 12/01/2021 | FedEx | 01-5900 | Communication | | 26.60 |
| 10494792 | 12/01/2021 | Follett School Solutions Inc | 01-4200 | Books | | 502.66 |
| 10494793 | 12/01/2021 | P G & E | 01-5520 | Utilities | | 13,114.32 |
| 10494794 | 12/01/2021 | Plank Road Publishing | 01-4300 | Supplies | | 127.45 |
| 10494795 | 12/01/2021 | Puentes Language | 01-4200 | Supplies | | 89.19 |
| 10494796 | 12/01/2021 | Really Good Stuff Inc | 01-4300 | Supplies | | 111.38 |
| 10494797 | 12/01/2021 | S & S Worldwide Inc Accounts Receivable | 01-4300 | Supplies | | 402.69 |
| 10494798 | 12/01/2021 | School Services of California | 01-5800 | Conference | | 275.00 |
| 10494799 | 12/01/2021 | School Specialty | 01-4300 | Supplies | | 2,782.37 |
| 10494800 | 12/01/2021 | Stericycle Inc | 01-5800 | Services | | 752.08 |
| 10494801 | 12/01/2021 | Textbook Warehouse | 01-4100 | Textbooks | | 550.18 |
| 10494802 | 12/01/2021 | Valley Community Counseling Services | 01-5800 | Services | | 30,480.00 |
| 10494803 | 12/01/2021 | Backman, Talitha D | 01-5200 | mileage | | 8.68 |
| 10494804 | 12/01/2021 | CARDMEMBER SERVICE | 01-5200 | ACSA Superintendents Symposium-Rob Pecot | 700.00 | |
| | | | 01-5800 | Bella Vista Christian: Lutheran Educators Conf | 678.30 | |
| | | | | Bella Vista Christian;Lutheran Educators Conf | 459.00 | |
| | | | | National Literacy Summit - Nathalia Hughes Erskine | 99.00 | |
| | | | | Tulare County Office of Ed | 300.00 | 2,236.30 |
| 10494805 | 12/01/2021 | Central Region CATA | 01-5800 | Service | | 50.00 |
| 10494806 | 12/01/2021 | Grijalva, Nicole | 01-5200 | mileage | | 9.69 |
| 10494807 | 12/01/2021 | Hill-Valdivia, Deidre A | 01-4300 | Reimbursement | | 146.55 |
| 10494808 | 12/01/2021 | Jimenez, Carlos L | 01-5200 | mileage | | 9.69 |
| 10494809 | 12/01/2021 | Lauron Ramos, Shirley D | 01-5200 | mileage | | 35.17 |
| 10494810 | 12/01/2021 | Martino, Kelly J | 01-4300 | Virtual Conference fee 10/27/2021 | | 27.24 |
| 10494811 | 12/01/2021 | Mesones, Maria | 01-5200 | Conference 10/6-8/2021 Monterey | | 826.57 |
| 10494812 | 12/01/2021 | Pecot, Robert A | 01-5200 | Superintendents Seminar Series 11/19-20/2021 | | 387.91 |
| 10494813 | 12/01/2021 | Quiambao, Thomas L | 01-5200 | Conference 11/16-19/2021 reimbursement | | 357.12 |
| 10494814 | 12/01/2021 | Reyburn, Heather K | 01-5200 | mileage | | 9.13 |

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| 10494970 | 12/02/2021 | Jones School Supply Co | 01-4300 | Supplies | | 791.39 |
| 10494971 | 12/02/2021 | Lakeshore | 01-4300 | Supplies | | 122.64 |
| 10494972 | 12/02/2021 | Office Depot | 01-4300 | Supplies | | 1,494.04 |
| 10495064 | 12/03/2021 | American Medical Response | 01-5800 | Service | | 465.00 |
| 10495065 | 12/03/2021 | California Chamber of Commerce | 01-4300 | Supplies | | 1,221.28 |
| 10495066 | 12/03/2021 | City of Tracy | 01-5510 | Utilities | 7,771.73 | |
| | | | 01-5570 | Utilities | 7,987.70 | 15,759.43 |
| 10495067 | 12/03/2021 | ExploreLearning | 01-4300 | Supplies | | 875.00 |
| 10495068 | 12/03/2021 | Fedex Office | 01-5800 | Service | 212.92 | |
| | | | | Services | 9.85 | 222.77 |
| 10495069 | 12/03/2021 | Gary's Signs & Screen Printing | 01-4300 | Supplies | | 259.80 |
| 10495070 | 12/03/2021 | Gopher | 01-4300 | supplies | | 385.17 |
| 10495071 | 12/03/2021 | AT&T | 01-5900 | 831-000-9168 111 | | 5,151.83 |
| 10495072 | 12/03/2021 | Gema or Arturo Pacheco | 01-4200 | Daniela Pacheco Ramirez 10333494 | | 5.00 |
| 10495073 | 12/03/2021 | Hatching Results | 01-5200 | Conference 2/16-18/2022 THS | | 2,745.00 |
| 10495074 | 12/03/2021 | Jennifer Melissa VanDolah | 01-4200 | Nytalia Rita Reyes 10347352 | | 12.00 |
| 10495075 | 12/03/2021 | Mavis, Michelle L | 01-5200 | mileage | | 38.14 |
| 10495076 | 12/03/2021 | Brown, Debbie A | 13-5200 | Nov21 Mileage | | 7.84 |
| 10495077 | 12/03/2021 | Culture Shock Yogurt | 13-4710 | Food | | 2,054.90 |
| 10495078 | 12/03/2021 | Danielsen Co | 13-4710 | Food | | 10,839.47 |
| 10495079 | 12/03/2021 | Daylight Foods | 13-4710 | Food | | 5,163.03 |
| 10495080 | 12/03/2021 | Earthgrains Baking Company | 13-4710 | Food | | 744.16 |
| 10495081 | 12/03/2021 | Elham Akkaoui-Lazkani | 13-8634 | Parent Refund Lazkani/ Sami | | 27.00 |
| 10495082 | 12/03/2021 | Gold Star Foods | 13-4700 | Food | 3,522.52 | |
| | | | 13-4710 | Food | 3,207.34 | 6,729.86 |
| 10495083 | 12/03/2021 | Lorena Azevedo | 13-8634 | Parent Refund Azevedo/Arianna Adrian | | 231.50 |
| 10495084 | 12/03/2021 | P & R Paper Supply Co Inc | 13-4300 | Supplies | 835.83 | |
| | | | 13-4700 | Supplies | 2,271.10 | 3,106.93 |
| 10495085 | 12/03/2021 | PartsTown | 13-4300 | Parts | | 409.89 |
| 10495086 | 12/03/2021 | Sysco of Central California | 13-4710 | Food | | 1,654.84 |
| 10495087 | 12/03/2021 | ITS Enterprise | 01-5882 | Nov 2021 Solar Projects Inspector Svcs | 6,600.00 | |
| | | | | 01-7370 | | |
| | | | 35-6282 | Nov 2021 NES Mod Inspection Svcs | 2,640.00 | 9,240.00 |
| | | | | 35-7735 | | |
| 10495088 | 12/03/2021 | RGM Kramer Inc | 01-5809 | Oct 2021 Solar Install Constr Mngmt Fees | 770.00 | |
| | | | | 01-7370 | | |
| | | | 14-5809 | Oct 2021 THS Door Hdwr Constr Mngmt | 420.00 | |
| | | | | Fees 14-7231 | | |

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| 10495088 | 12/03/2021 | RGM Kramer Inc | 14-6216 | Oct 2021 FES Ext Painting Constr Mngmt Fees 14-7226 | 70.00 | |
| | | | 35-6212 | Oct 2021 NES Mod Constr Mngmt Fees 35-7735 | 17,795.10 | |
| | | | 35-6216 | Oct 2021 NES Mod Constr Mngmt Fees 35-7735 | 3,204.90 | 22,260.00 |
| 10495089 | 12/03/2021 | TUSD RCF | 01-4300 | Gabriela Cortes PR | 483.03 | |
| | | | | Helen Ziller PR | 153.34 | |
| | | | | Karen Crocket PR | 294.65 | |
| | | | | Melissa Ibanez PR | 150.85 | |
| | | | | Myrna Bonilla PR | 48.75 | |
| | | | | Pesticide Exam fees | 700.00 | |
| | | | | Rabia Latief PR | 739.18 | |
| | | | | Sally Zavala PR | 64.95 | |
| | | | | Sudha Kumar PR | 24.81 | |
| | | | | Tracer tickets | 900.00 | |
| | | | 01-5800 | CHP fees | 171.00 | 3,730.56 |
| 10495090 | 12/03/2021 | Alegre Home Care | 01-5800 | Services | | 27,652.22 |
| 10495091 | 12/03/2021 | Amazon Capital Services | 01-4200 | Books | 75.54 | |
| | | | 01-4300 | Supplies | 4,604.56 | |
| | | | | Supplies (STEM) | 101.81- | |
| | | | | Supplies Admin | 24.30 | |
| | | | | Supplies Instr | 587.68 | 5,190.27 |
| 10495092 | 12/03/2021 | Central Sanitary Supply | 01-9320 | Supplies | | 159.40 |
| 10495093 | 12/03/2021 | City of Tracy | 01-5510 | Utilities | 820.00 | |
| | | | 01-5570 | Utilities | 3,664.90 | 4,484.90 |
| 10495094 | 12/03/2021 | Command Performance Books | 01-4200 | Books | 147.90 | |
| | | | | Unpaid Sales Tax | 1.20- | 146.70 |
| 10495095 | 12/03/2021 | Contract Paper Group, Inc | 01-9320 | Supplies | | 8,088.44 |
| 10495096 | 12/03/2021 | Demco Inc | 01-4300 | Supplies | | 494.10 |
| 10495097 | 12/03/2021 | Emergent Tech Services | 01-4400 | Equipment | 3,781.90 | |
| | | | 01-5800 | Equipment | 16.00 | 3,797.90 |
| 10495098 | 12/03/2021 | Fedex Office | 01-5800 | Service | | 98.23 |
| 10495099 | 12/03/2021 | Flinn Scientific Inc | 01-4300 | Supplies | | 4,462.32 |
| 10495100 | 12/03/2021 | Follett School Solutions Inc | 01-4200 | Books | | 2,580.20 |
| 10495101 | 12/03/2021 | SPURR | 01-5520 | Utilities | | 10,499.81 |
| 10495284 | 12/06/2021 | Pacific Coast Seed | 01-4300 | Supplies | | 3,518.13 |
| 10495285 | 12/06/2021 | Platt | 01-4300 | Supplies | | 1,462.08 |

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| 10495286 | 12/06/2021 | Quality Sound Inc | 01-5600 | Repairs and supplies | 1,162.50 | |
| | | | | Supplies and repairs | 360.00 | 1,522.50 |
| 10495287 | 12/06/2021 | Rittenbach Roofing & Waterproofing Inc | 01-5600 | Repairs | | 623.00 |
| 10495288 | 12/06/2021 | Sarvey's Shoes | 01-4300 | Supplies | | 582.52 |
| 10495289 | 12/06/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 146.39 |
| 10495290 | 12/06/2021 | School Outfitters | 01-4400 | supplies | | 4,556.04 |
| 10495291 | 12/06/2021 | Sherwin Williams | 01-4300 | supplies | | 62.33 |
| 10495292 | 12/06/2021 | Shore Chemical Co Inc | 01-4300 | supplies | | 947.19 |
| 10495293 | 12/06/2021 | Sow A Seed | 01-5800 | Services | | 4,460.00 |
| 10495294 | 12/06/2021 | Standard Plumbing Supply | 01-4300 | supplies | | 108.52 |
| 10495295 | 12/06/2021 | Storer Coachways Corp | 01-5800 | Services | | 1,040.00 |
| 10495296 | 12/06/2021 | SupplyMaster, Inc. | 01-4300 | Supplies | | 5,196.10 |
| 10495297 | 12/06/2021 | Surtec Inc | 01-4300 | supplies | | 661.92 |
| 10495298 | 12/06/2021 | Sysco of Central California | 01-4300 | Customer 850099 | | 1,115.74 |
| 10495299 | 12/06/2021 | Teamwork Therapies | 01-5800 | Services | | 880.00 |
| 10495300 | 12/06/2021 | Thomas Scientific | 01-4300 | Supplies | | 3,424.27 |
| 10495301 | 12/06/2021 | Tracy Material Recovery Inc | 01-5800 | service | | 180.00 |
| 10495302 | 12/06/2021 | Travln Toys Inc | 01-4300 | supplies | | 162.38 |
| 10495303 | 12/06/2021 | US Air Conditioning Distributors | 01-4400 | supplies | | 923.12 |
| 10495304 | 12/06/2021 | Valley Community Counseling Services | 01-5800 | Service | | 16,642.50 |
| 10495305 | 12/06/2021 | Whitecastle Tours Inc. | 01-5800 | Services | | 3,125.00 |
| 10495306 | 12/06/2021 | ZYtech Solutions Inc | 01-4300 | Service | | 127.08 |
| 10495307 | 12/06/2021 | Boys & Girls Clubs Of Tracy | 01-5800 | Services | | 1,560.17 |
| 10495308 | 12/06/2021 | Clark Pest Control | 01-5800 | Services | | 255.00 |
| 10495309 | 12/06/2021 | Crown Castle Fiber LLC | 01-5900 | Communication | | 67,072.20 |
| 10495310 | 12/06/2021 | Sierra Building Systems Inc | 01-5600 | Services | 859.00 | |
| | | | 01-5800 | Services | 13,155.00 | 14,014.00 |
| 10495633 | 12/07/2021 | Herff Jones Inc | 01-4300 | SUPPLIES | | 21.82 |
| 10495634 | 12/07/2021 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 1,536.66 |
| 10495635 | 12/07/2021 | Houghton Mifflin Harcourt Publishing Co | 01-5800 | SERVICES | | 59,400.00 |
| 10495636 | 12/07/2021 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | | 687.49 |
| 10495637 | 12/07/2021 | Jostens | 01-5800 | Service | | 13.31 |
| 10495638 | 12/07/2021 | JW Pepper & Son Inc | 01-4300 | SUPPLIES | | 245.72 |
| 10495639 | 12/07/2021 | KidzJet Inc. | 01-5800 | Service | | 54,230.00 |
| 10495640 | 12/07/2021 | KinderLab Robotics | 01-4300 | Supplies | | 6,648.00 |
| 10495641 | 12/07/2021 | Motion Industries Inc | 01-4300 | supplies | | 57.77 |
| 10495642 | 12/07/2021 | Nasco Modesto | 01-4300 | Supplies | | 479.37 |

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| 10495643 | 12/07/2021 | Normac Irrigation | 01-4300 | Supplies | | 241.62 |
| 10495644 | 12/07/2021 | Office Depot | 01-4300 | Supplies | 947.26 | |
| | | | | Supplies - Admin | 132.04 | |
| | | | | Supplies - Instr | 199.32 | 1,278.62 |
| 10495645 | 12/07/2021 | Point Quest Education | 01-5800 | Services | | 14,276.04 |
| 10495646 | 12/07/2021 | Really Good Stuff Inc | 01-4300 | Supplies | | 299.67 |
| 10495647 | 12/07/2021 | Ricoh USA Inc | 01-4300 | Order 80308413 | | 246.81 |
| 10495648 | 12/07/2021 | Same Day Backflow Service | 01-5800 | Services | | 5,700.00 |
| 10495649 | 12/07/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 584.45 |
| 10495650 | 12/07/2021 | Whitecastle Tours Inc. | 01-5800 | Services | | 1,972.50 |
| 10495651 | 12/07/2021 | Woodwind & Brasswind | 01-4300 | SUPPLIES | | 64.93 |
| 10495652 | 12/07/2021 | Amazon Capital Services | 01-4300 | Equipment | 1,150.87 | |
| | | | | supplies | 423.20 | |
| | | | | Supplies (STEM) | 5,233.43 | |
| | | | | Supplies Instr | 93.44- | 6,714.06 |
| 10495653 | 12/07/2021 | Apex Safety & Supply Inc | 01-4300 | supplies | | 233.10 |
| 10495654 | 12/07/2021 | Bay Area Education Institute DBA Bayhill High School | 01-5800 | Services | | 9,996.00 |
| 10495655 | 12/07/2021 | Building Connections Behavioral Health, Inc. | 01-5800 | Services | | 1,205.00 |
| 10495656 | 12/07/2021 | Cosco Fire Protection Inc | 01-5800 | Services and Repairs | | 2,241.43 |
| 10495657 | 12/07/2021 | P G & E | 01-5520 | Utilities | | 85,477.50 |
| 10495658 | 12/07/2021 | Andrade, Mayra A | 01-5200 | mileage | | 37.63 |
| 10495659 | 12/07/2021 | Bailey, Amanda R | 01-5200 | mileage | | 21.95 |
| 10495660 | 12/07/2021 | CALPERS | 01-4300 | Supplies | | 241.41 |
| 10495661 | 12/07/2021 | Cherie Levasseur | 01-5800 | Mileage 9/13/2021 to 11/23/2021 | | 108.64 |
| 10495662 | 12/07/2021 | Ferrell, Abigail | 01-5200 | Conference 11/30/2021 reimbursement | | 78.40 |
| 10495663 | 12/07/2021 | Fred Cochran | 01-5800 | Fingerprinting reimbursement | | 25.00 |
| 10495664 | 12/07/2021 | Gonzales, Tiffany L | 01-5200 | mileage | | 83.89 |
| 10495665 | 12/07/2021 | Hepner, Marlene M | 01-5200 | Conference 11/30/2021 reimbursement | | 75.04 |
| 10495666 | 12/07/2021 | Sirsey Martinez | 01-5800 | Parent Reimbursement | | 924.00 |
| 10495667 | 12/07/2021 | Tango, Travis D | 01-5200 | mileage | | 87.75 |
| 10495668 | 12/07/2021 | Toepfer, Jill M | 01-5200 | mileage | | 10.64 |
| 10495669 | 12/07/2021 | Woods Irrigation Co S. Dean Ruiz, Esq. | 01-5884 | Assessment | | 44.40 |
| 10495670 | 12/07/2021 | Dannis Woliver Kelley | 01-5810 | Services | 91,856.01 | |
| | | | 25-5810 | Services | 3,740.50 | 95,596.51 |
| 10495671 | 12/07/2021 | Hancock Park & DeLong, Inc. | 01-5809 | Nov 2021 Consulting Services 01-7250 | | 175.00 |
| 10495672 | 12/07/2021 | Rainforth Grau Architects | 35-6281 | 7/1-31/2021 NES Mod Architect/Engineering 35-7735 | | 43,524.17 |

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| 10495673 | 12/07/2021 | Wallace-Kuhl & Associates | 35-6283 | Through 11/28/2020 Materials Tests NES Mod 35-7735 | | 3,700.00 |
| 10495819 | 12/08/2021 | AAF Flanders | 01-4300 | Supplies | | 2,827.83 |
| 10495820 | 12/08/2021 | Action ASAP Delivery Inc | 01-5800 | Services | | 591.30 |
| 10495821 | 12/08/2021 | Amazon Capital Services | 01-4300 | Supplies | 2,519.93 | |
| | | | | Supplies (STEM) | 13,766.38 | |
| | | | | Supplies Instr | 43.19 | 16,329.50 |
| 10495822 | 12/08/2021 | Booster Enterprises, Inc. | 01-4300 | Supplies | 641.01 | |
| | | | | Unpaid Sales Tax | 48.85- | 592.16 |
| 10495823 | 12/08/2021 | Brink's Inc | 01-5800 | Services | 2,296.10 | |
| | | | 13-5800 | Services | 2,296.11 | 4,592.21 |
| 10495824 | 12/08/2021 | City of Tracy | 01-5510 | Utilities | 24,075.79 | |
| | | | 01-5570 | Utilities | 31,354.80 | 55,430.59 |
| 10495825 | 12/08/2021 | Consolidated Electrical | 01-4300 | Supplies | | 600.18 |
| 10495826 | 12/08/2021 | Darby Productions | 01-4300 | Supplies | | 244.90 |
| 10495827 | 12/08/2021 | Fedex Office | 01-5800 | Service | 721.89 | |
| | | | 01-5803 | Services | 229.12 | 951.01 |
| 10495828 | 12/08/2021 | T-Mobile | 01-5900 | Services | 11,652.00 | |
| | | | 09-5900 | Equipment (TISCS) | 1,500.00 | 13,152.00 |
| 10495829 | 12/08/2021 | Home Depot Credit Dept 32-2532533589 | 01-4300 | Supplies | | 24.87 |
| 10495830 | 12/08/2021 | Ingram & Brauns Musik Shop | 01-5600 | Repairs | | 153.31 |
| 10495831 | 12/08/2021 | National Student Clearinghouse | 01-4300 | Supplies | 425.00 | |
| | | | 01-5800 | Supplies | 170.00 | 595.00 |
| 10495832 | 12/08/2021 | Office Depot | 01-4300 | SUPPLIES | 2,417.54 | |
| | | | | Supplies - Instr | 296.37 | 2,713.91 |
| 10496019 | 12/09/2021 | Fisher Wireless Services, Inc. | 01-5800 | Services | | 175.00 |
| 10496020 | 12/09/2021 | Paradigm Healthcare Srvc | 01-5800 | Services | | 12.01 |
| 10496021 | 12/09/2021 | Ricoh USA Inc | 01-7439 | 1022978US11 | 90.21 | |
| | | | | 1022978US12 | 371.26 | |
| | | | | 1022978US13 | 226.91 | |
| | | | | 1022978US14 | 178.58 | |
| | | | | 1022978US8 | 394.89 | |
| | | | | 1026407US3 | 240.23 | |
| | | | | 1036407US1 | 150.66 | |
| | | | | 1036407US2 | 330.08 | |
| | | | | 1036407USC | 231.23 | |
| | | | | 1036407USC3 | 240.23 | 2,454.28 |

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| 10496022 | 12/09/2021 | Ricoh USA Inc | 01-4400 | Order 80212445 | | 493.62 |
| 10496023 | 12/09/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 30.13 |
| 10496024 | 12/09/2021 | Stanislaus County Office Of Ed | 01-5800 | Services | | 834.00 |
| 10496025 | 12/09/2021 | SupplyMaster, Inc. | 01-4300 | Supplies | | 2,071.91 |
| 10496026 | 12/09/2021 | Troxell Communications Inc | 01-4300 | Supplies | | 322.59 |
| 10496027 | 12/09/2021 | Vernier Software & Technology | 01-4300 | Supplies | | 5,364.00 |
| 10496028 | 12/09/2021 | Via Adventures - California | 01-5800 | Services | | 1,339.25 |
| 10496029 | 12/09/2021 | Whitecastle Tours Inc. | 01-5800 | Services | | 2,177.50 |
| 10496030 | 12/09/2021 | Amazon Capital Services | 01-4300 | supplies | 286.70 | |
| | | | | Supplies (STEM) | 20,454.33 | 20,741.03 |
| 10496031 | 12/09/2021 | Apex Safety & Supply Inc | 01-4300 | supplies | | 424.40 |
| 10496032 | 12/09/2021 | Aramark | 01-4300 | UNIFORMS | | 3,384.24 |
| 10496033 | 12/09/2021 | Artificial Grass Pros | 01-5600 | Maintenance Agreement | | 9,450.00 |
| 10496034 | 12/09/2021 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 500.69 | |
| | | | 01-5600 | supplies, equipment, repairs | 1,297.02 | |
| | | | | Unpaid Sales Tax | 7.21- | 1,790.50 |
| 10496035 | 12/09/2021 | Buttes Center State P & S | 01-4300 | supplies and equipment | 232.72 | |
| | | | | Unpaid Sales Tax | 1.06- | 231.66 |
| 10496036 | 12/09/2021 | California Association FFA Future Farmers Of America | 01-4300 | Supplies | | 7,760.00 |
| 10496037 | 12/09/2021 | California Welding Supply Co | 01-4300 | SUPPLIES | 15.00 | |
| | | | 01-5600 | supplies | 40.92 | 55.92 |
| 10496038 | 12/09/2021 | Denalect Alarm Company | 01-5835 | Security | | 135.00 |
| 10496039 | 12/09/2021 | Excel Interpreting LLC | 11-5800 | Service | | 225.00 |
| 10496040 | 12/09/2021 | Fastenal Company | 01-4300 | supplies | | 191.96 |
| 10496041 | 12/09/2021 | Follett School Solutions Inc | 01-4200 | Books | | 3,236.10 |
| 10496042 | 12/09/2021 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 2,950.41 |
| 10496043 | 12/09/2021 | Golden Valley Material Supply | 01-4300 | Supplies | 227.32 | |
| | | | | Unpaid Sales Tax | 1.04- | 226.28 |
| 10496044 | 12/09/2021 | Grainger | 01-4300 | supplies | | 2,708.68 |
| 10496045 | 12/09/2021 | Grover Landscape Services Inc | 01-4300 | supplies & Repairs | 979.92 | |
| | | | | Unpaid Sales Tax | 3.39- | 976.53 |
| 10496046 | 12/09/2021 | Aquasource | 01-5200 | Certified Pool Operator Course 12/15-16/21 | | 2,375.00 |
| 10496047 | 12/09/2021 | Azama, Kimiko M | 01-5200 | mileage | | 4.04 |
| 10496048 | 12/09/2021 | Dubie, Elizabeth | 01-5200 | mileage | | 52.59 |
| 10496049 | 12/09/2021 | Granlibakken Resort & Conference Center | 01-5200 | Conference 6/25-28/2022 World IB Training N. Fonseca | 1,762.00 | |
| | | | | Conference 6/25-28/2022 World Schools IB Training D Corona | 1,762.00 | |

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ESCAPE ONLINE

Checks Dated 12/01/2021 through 12/31/2021

Board Meeting Date 1/25/2021

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|--|-----------------|--------------|
| 10496049 | 12/09/2021 | Granlibakken Resort & Conference Center | 01-5200 | Conference 6/25-8/2022 World IB Training | 1,762.00 | 5,286.00 |
| 10496050 | 12/09/2021 | Leonel or Elizabeth Zapien | 01-4200 | B. Musich | | 22.00 |
| 10496051 | 12/09/2021 | Lees' Feed | 01-4400 | Jasmine Marie Zapien 10353088 | | 2,546.33 |
| 10496052 | 12/09/2021 | MN Operations LLC | 01-4300 | Supplies | | 6,600.00 |
| 10496053 | 12/09/2021 | Office Depot | 01-4300 | supplies | | 1,330.33 |
| 10496302 | 12/10/2021 | IDN-Wilco Supply, Inc | 01-4300 | supplies | | 220.66 |
| 10496303 | 12/10/2021 | Platt | 01-4300 | Supplies | | 3,550.45 |
| 10496304 | 12/10/2021 | Quality Sound Inc | 01-5600 | Repairs and supplies | | 482.25 |
| 10496305 | 12/10/2021 | Radial Tire Wholesale | 01-4300 | Supplies | | 435.60 |
| 10496306 | 12/10/2021 | Refrigeration Supplies Dist | 01-4300 | Supplies & Equipment | | 291.13 |
| 10496307 | 12/10/2021 | Residential & Comm. Lighting | 01-4300 | Supplies | | 1,370.75 |
| 10496308 | 12/10/2021 | Restoration Management | 01-5600 | Repairs | | 5,720.71 |
| 10496309 | 12/10/2021 | Rittenbach Roofing & Waterproofing Inc | 01-5600 | Repairs | | 6,042.00 |
| 10496310 | 12/10/2021 | Russell Sigler Inc | 01-4300 | supplies | | 910.16 |
| 10496311 | 12/10/2021 | S & S Worldwide Inc Accounts Receivable | 01-5800 | Order SO101498793-S01 | | 2,550.01 |
| 10496312 | 12/10/2021 | Sarvey's Shoes | 01-4300 | Supplies | | 595.13 |
| 10496313 | 12/10/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 185.74 |
| 10496314 | 12/10/2021 | Sherwin Williams | 01-4300 | supplies | | 50.25 |
| 10496315 | 12/10/2021 | Shiffler Equipment Sales | 01-4300 | Supplies | | 176.58 |
| 10496316 | 12/10/2021 | Shore Chemical Co Inc | 01-4300 | supplies | | 1,048.01 |
| 10496317 | 12/10/2021 | Slakey Brothers Inc | 01-4300 | supplies | | 436.39 |
| 10496318 | 12/10/2021 | Standard Plumbing Supply | 01-4300 | supplies | | 1,022.13 |
| 10496319 | 12/10/2021 | Superior Auto Parts | 01-4300 | Supplies | | 124.34 |
| 10496320 | 12/10/2021 | Surtec Inc | 01-4300 | supplies | 1,977.10 | |
| | | | 01-4400 | supplies | 667.73 | 2,644.83 |
| 10496321 | 12/10/2021 | Synovia Solutions, LLC | 01-4300 | supplies | | 5,221.98 |
| 10496322 | 12/10/2021 | Target Specialty Products | 01-4300 | supplies | | 6,117.76 |
| 10496323 | 12/10/2021 | Tooltopia LLC | 01-4300 | Supplies | | 700.56 |
| 10496324 | 12/10/2021 | Tracy Chevrolet | 01-4300 | Supplies | | 41.28 |
| 10496325 | 12/10/2021 | Tracy Ford | 01-4300 | Supplies/Repairs | | 394.31 |
| 10496326 | 12/10/2021 | Tracy Lock & Safe Inc | 01-4300 | supplies | 48.71 | |
| | | | 01-5600 | supplies | 48.71 | 97.42 |
| 10496327 | 12/10/2021 | Tracy Material Recovery Inc | 01-5800 | service | | 701.24 |
| 10496328 | 12/10/2021 | United Site Services | 01-5600 | rentals | | 16,922.21 |
| 10496329 | 12/10/2021 | V-Power Equipment, Inc. | 01-5600 | Repairs | | 944.87 |
| 10496330 | 12/10/2021 | Van's Ace Hardware | 01-4300 | supplies | | 1,147.32 |
| 10496331 | 12/10/2021 | Vernier Software & Technology | 01-4300 | Supplies | | 31,431.04 |

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Checks Dated 12/01/2021 through 12/31/2021

Board Meeting Date 1/25/2021

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|--------------|------------|--------------------------------------|-------------|---------------------------------------|-----------------|--------------|
| 10496332 | 12/10/2021 | 360 Degree Customer Inc. | 01-8699 | Check dated 4/8/2021 not cashed | | 21,376.00 |
| 10496333 | 12/10/2021 | John's Awesome Music Store | 01-8699 | Check dated 4/1/2021 not cashed | | 366.66 |
| 10496334 | 12/10/2021 | Farmer, Audrianna N | 01-5200 | Central Region CATA reimbursement | | 75.04 |
| 10496335 | 12/10/2021 | Gentry, Jason C | 01-5200 | 2021 Fall CATA meeting reimbursement | | 73.36 |
| 10496336 | 12/10/2021 | Huerta, Yesenia | 01-5200 | 2021 Fall CATA meeting reimbursement | | 73.36 |
| 10496337 | 12/10/2021 | Mason, Anne Marie | 01-5200 | mileage | | 17.39 |
| 10496338 | 12/10/2021 | Neilson Felisberto, Kaleigh Y | 01-5200 | mileage | | 7.45 |
| 10496339 | 12/10/2021 | Poppoff, Sharon L | 01-5200 | mileage | | 40.94 |
| 10496340 | 12/10/2021 | Rooney, Patrick C | 01-5200 | 2021 Fall CATA meeting reimbursement | | 73.36 |
| 10496341 | 12/10/2021 | Swall, Kelsey M | 01-5200 | 2021 Fall CATA meeting reimbursement | | 73.36 |
| 10496342 | 12/10/2021 | Hasa Incorporated | 01-4300 | supplies | | 1,312.70 |
| 10496343 | 12/10/2021 | HERC Rentals Inc | 01-5600 | Rental | | 1,229.75 |
| 10496344 | 12/10/2021 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 5,893.88 |
| 10496345 | 12/10/2021 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | | 4,065.96 |
| 10496346 | 12/10/2021 | L & H Airco Service | 01-4300 | Repairs and supplies | 1,055.86 | |
| | | | 01-4400 | Repairs and supplies | 3,417.00 | 4,472.86 |
| 10496347 | 12/10/2021 | Main Street Music | 01-4300 | Supplies | | 755.48 |
| 10496348 | 12/10/2021 | Manteca Ford | 01-4300 | Supplies | | 271.30 |
| 10496349 | 12/10/2021 | Motion Industries Inc | 01-4300 | supplies | | 40.56 |
| 10496350 | 12/10/2021 | Napa Auto Parts | 01-4300 | Supplies | | 368.66 |
| 10496351 | 12/10/2021 | Normac Irrigation | 01-4300 | Supplies | | 1,410.98 |
| 10496352 | 12/10/2021 | Office Depot | 01-4300 | Supplies | | 237.79 |
| 10496479 | 12/13/2021 | California Association FFA | 01-5200 | Merrill F West HS | | 120.00 |
| 10496480 | 12/13/2021 | Hilton Sacramento Arden West | 01-5200 | WHS FFA Student leadership conference | 137.80 | |
| | | | 01-5800 | Service | 413.40 | 551.20 |
| 10496481 | 12/13/2021 | Ricoh USA Inc | 01-7439 | 1022978US9 | | 328.00 |
| 10496482 | 12/13/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 197.60 |
| 10496483 | 12/13/2021 | School Services of California | 01-5800 | Conference | 745.00 | |
| | | | | Service | 340.00 | 1,085.00 |
| 10496484 | 12/13/2021 | Schoolmart | 01-4300 | supplies | | 8,631.86 |
| 10496485 | 12/13/2021 | Therapeutic Pathways Inc | 01-5800 | Services | | 8,662.50 |
| 10496486 | 12/13/2021 | Van's Ace Hardware | 01-4300 | supplies | 1,477.82 | |
| | | | 01-5600 | supplies | 67.72 | 1,545.54 |
| 10496487 | 12/13/2021 | Whitecastle Tours Inc. | 01-5800 | Services | | 3,235.00 |
| 10496488 | 12/13/2021 | Van's Ace Hardware | 01-4300 | supplies | | 2,589.28 |
| 10496489 | 12/13/2021 | Van's Ace Hardware | 01-4300 | supplies | 2,182.44 | |
| | | | 01-4400 | supplies | 541.24 | 2,723.68 |

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Board Meeting Date 1/25/2021

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| 10496490 | 12/13/2021 | A-Z Bus Sales Inc | 01-4300 | Parts & Services | | 131.83 |
| 10496491 | 12/13/2021 | Amazon Capital Services | 01-4300 | Supplies | 2,691.66 | |
| | | | | Supplies (STEM) | 546.59- | |
| | | | | Supplies NPS | 86.59 | 2,231.66 |
| 10496492 | 12/13/2021 | Ams.Net Inc | 01-4300 | Services | 20,952.00 | |
| | | | 01-4400 | Equipment | 1,235.49 | 22,187.49 |
| 10496493 | 12/13/2021 | Aramark | 01-5580 | Supplies | | 156.55 |
| 10496494 | 12/13/2021 | Bearcom Wireless Worldwide | 01-4400 | Equipment | 46,396.08 | |
| | | | 01-5800 | Equipment | 250.00 | 46,646.08 |
| 10496495 | 12/13/2021 | BSN Sports Inc | 01-4300 | SUPPLIES | | 945.98 |
| 10496496 | 12/13/2021 | California Welding Supply Co | 01-5600 | supplies | | 45.00 |
| 10496497 | 12/13/2021 | Central Sanitary Supply | 01-9320 | Supplies | | 317.98 |
| 10496498 | 12/13/2021 | Charis Youth Center | 01-5800 | Services | | 2,255.00 |
| 10496499 | 12/13/2021 | City of Tracy | 01-5510 | Utilities | | 2,413.36 |
| 10496500 | 12/13/2021 | Creative Alternatives | 01-5800 | Services | | 24,596.50 |
| 10496501 | 12/13/2021 | Curriculum Associates LLC | 01-4300 | supplies | | 216.79 |
| 10496502 | 12/13/2021 | Demco Inc | 01-4300 | supplies | | 844.05 |
| 10496503 | 12/13/2021 | Don's Mobile Glass Inc | 01-5600 | Repairs | | 269.08 |
| 10496504 | 12/13/2021 | East Valley Education Center, Inc. | 01-5800 | Services | | 9,758.00 |
| 10496505 | 12/13/2021 | Emergent Technology Services | 01-4400 | Supplies | 1,575.79 | |
| | | | 01-5800 | Supplies | 8.00 | 1,583.79 |
| 10496506 | 12/13/2021 | Ewing | 01-4300 | supplies | 2,191.46 | |
| | | | 01-4400 | supplies | 681.97 | |
| | | | | Unpaid Sales Tax | 2.35- | 2,871.08 |
| 10496507 | 12/13/2021 | Factory Motor Parts | 01-4300 | Supplies | | 74.91 |
| 10496508 | 12/13/2021 | Fedex Office | 01-5800 | Service | | 457.14 |
| 10496509 | 12/13/2021 | Fleetpride | 01-4300 | Supplies | | 232.20 |
| 10496510 | 12/13/2021 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 194.80 |
| 10496511 | 12/13/2021 | Golden Valley Material Supply | 01-4300 | Supplies | 77.94 | |
| | | | | Unpaid Sales Tax | .36- | 77.58 |
| 10496512 | 12/13/2021 | P G & E | 01-5520 | Utilities | | 5,825.42 |
| 10496513 | 12/13/2021 | Sierra Building Systems Inc | 01-5600 | Repairs | | 4,450.59 |
| 10496514 | 12/13/2021 | Health Connected | 01-4100 | Curriculum | 16,577.36 | |
| | | | 01-5800 | Services | 4,648.50 | 21,225.86 |
| 10496515 | 12/13/2021 | Junior Library Guild | 01-4200 | Books | | 496.64 |
| 10496516 | 12/13/2021 | McArthur & Levin LLP Attorneys At Law | 01-5810 | Services | | 2,839.00 |
| 10496517 | 12/13/2021 | One Stop Security and Technology | 01-4300 | Supplies | | 850.00 |

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| 10496518 | 12/13/2021 | LifeSaver CPR Chris Peters | 01-5800 | Service | | 2,772.00 |
| 10496519 | 12/13/2021 | Manteca Ford | 01-4300 | Supplies | | 472.26 |
| 10496520 | 12/13/2021 | McCoy Truck Tire Service Cntr | 01-4300 | Supplies | | 423.59 |
| 10496521 | 12/13/2021 | Modesto Welding Products | 01-4300 | Supplies | | 14.00 |
| 10496522 | 12/13/2021 | Napa Auto Parts | 01-4300 | Supplies | | 129.22 |
| 10496695 | 12/14/2021 | Discovery Charter School | 01-5800 | December 2021 Payment in Lieu of Taxes | | 71,243.23 |
| 10496696 | 12/14/2021 | Millennium Charter School | 01-5800 | December 2021 Payment in Lieu of Taxes | | 104,279.55 |
| 10496697 | 12/14/2021 | Primary Charter School | 01-5800 | December 2021 Payment in Lieu of Taxes | | 74,928.81 |
| 10496698 | 12/14/2021 | A-Z Bus Sales Inc | 01-4300 | Parts & Services | | 695.30 |
| 10496699 | 12/14/2021 | AAF Flanders | 01-4300 | Supplies | | 38,305.56 |
| 10496700 | 12/14/2021 | Amazon Capital Services | 01-4300 | Supplies | 3,204.92 | |
| | | | | Supplies Instr | 183.85 | 3,388.77 |
| 10496701 | 12/14/2021 | Aramark | 01-5800 | Service | | 51.41 |
| 10496702 | 12/14/2021 | ATX Learning LLC | 01-5800 | Service | | 37,188.75 |
| 10496703 | 12/14/2021 | Bay Area Education Institute DBA Bayhill High School | 01-5800 | Services | | 4,314.00 |
| 10496704 | 12/14/2021 | Building Connections Behavioral Health, Inc. | 01-5800 | Services | | 1,095.00 |
| 10496705 | 12/14/2021 | California Welding Supply Co | 01-4300 | Repairs/Supplies | | 37.50 |
| 10496706 | 12/14/2021 | Co Occupational Medical Partners | 01-5800 | Services | | 75.00 |
| 10496707 | 12/14/2021 | Cosco Fire Protection Inc | 01-5800 | Services | | 3,130.00 |
| 10496708 | 12/14/2021 | Delta Disposal Service | 01-5570 | Utilities | | 2,177.60 |
| 10496709 | 12/14/2021 | Fastenal Company | 01-4300 | Supplies | | 16.35 |
| 10496710 | 12/14/2021 | Follett School Solutions Inc | 01-4200 | Books | | 2,564.53 |
| 10496711 | 12/14/2021 | Sierra Building Systems Inc | 01-5800 | Services | | 29,450.00 |
| 10496975 | 12/15/2021 | McGraw-Hill School Education Holdings LLC | 01-4300 | Supplies | | 150,658.52 |
| 10496976 | 12/15/2021 | Office Depot | 01-4300 | Supplies | | 706.30 |
| 10496977 | 12/15/2021 | Pacific Office Automation | 01-4300 | Customer # 430948 | 492.54 | |
| | | | | Supplies | 1,545.81 | 2,038.35 |
| 10496978 | 12/15/2021 | Parent Institute For Quality Education Inc. | 01-5800 | Services | | 10,000.00 |
| 10496979 | 12/15/2021 | Ricoh USA Inc | 01-4300 | Order 79620184 | 457.94 | |
| | | | | Order 79810060 | 246.81 | 704.75 |
| 10496980 | 12/15/2021 | Safe-T-Lite | 01-4300 | Supplies | | 880.15 |
| 10496981 | 12/15/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 185.15 |
| 10496982 | 12/15/2021 | Scholastic Inc | 01-4200 | Books | | 739.82 |
| 10496983 | 12/15/2021 | Shelco Construction | 01-5600 | Repairs | | 8,925.00 |
| 10496984 | 12/15/2021 | Sierra Vista Child & Family Services | 01-5800 | Services | | 29,585.00 |
| 10496985 | 12/15/2021 | Speedee Oil Change And Tune-Up Tracy | 01-5800 | Services | | 1,449.71 |
| 10496986 | 12/15/2021 | Storer Coachways Corp | 01-5800 | Services | | 4,810.00 |

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|--------------|------------|-----------------------------------|-------------|--------------------------------------|-----------------|--------------|
| 10496987 | 12/15/2021 | Superior Auto Parts | 01-4300 | Supplies | | 3,299.46 |
| 10496988 | 12/15/2021 | Sysco of Central California | 01-4300 | Supplies | | 71.28 |
| 10496989 | 12/15/2021 | Tracy Chamber of Commerce | 01-5300 | Dr. Brian Stephens/ Account 2419 | | 1,700.00 |
| 10496990 | 12/15/2021 | Tracy Ford | 01-4300 | Supplies/Repairs | | 243.61 |
| 10496991 | 12/15/2021 | Tracy Occupational Medical Center | 01-5800 | Services | | 78.00 |
| 10496992 | 12/15/2021 | Whitecastle Tours Inc. | 01-5800 | Services | | 5,075.00 |
| 10496993 | 12/15/2021 | Woodwind & Brasswind | 01-4300 | SUPPLIES | | 405.91 |
| 10496994 | 12/15/2021 | Jostens | 01-5800 | Service | | 2,636.49 |
| 10496995 | 12/15/2021 | L & H Airco Service | 01-5600 | Repairs and supplies | | 135.00 |
| 10496996 | 12/15/2021 | Mrs. Nelson's Book Company | 01-4100 | Books | | 1,296.24 |
| 10496997 | 12/15/2021 | Office Depot | 01-4300 | SUPPLIES | 2,346.89 | |
| | | | | Supplies - Admin | 21.12 | 2,368.01 |
| 10496998 | 12/15/2021 | Onshape | 01-4300 | Supplies | | 1,500.00 |
| 10496999 | 12/15/2021 | Bernard Food Industries Inc | 13-4700 | Food | | 832.32 |
| 10497000 | 12/15/2021 | Crystal Creamery | 13-4710 | Food | | 27,192.13 |
| 10497001 | 12/15/2021 | Culture Shock Yogurt | 13-4710 | Food | | 2,611.30 |
| 10497002 | 12/15/2021 | Danielsen Co | 13-4700 | Food | 4,160.40 | |
| | | | | Food | 17,047.86 | 21,208.26 |
| 10497003 | 12/15/2021 | Daylight Foods | 13-4710 | Food | | 4,982.41 |
| 10497004 | 12/15/2021 | Earthgrains Baking Company | 13-4710 | Food | | 557.43 |
| 10497005 | 12/15/2021 | F & A Pizza, Inc | 13-4710 | Food | | 16,512.00 |
| 10497006 | 12/15/2021 | Gold Star Foods | 13-4700 | Food | 799.60 | |
| | | | | Food | 2,293.26 | 3,092.86 |
| 10497007 | 12/15/2021 | P & R Paper Supply Co Inc | 13-4300 | Supplies | 1,736.01 | |
| | | | 13-4700 | Supplies | 4,536.62 | 6,272.63 |
| 10497008 | 12/15/2021 | Sysco of Central California | 13-4300 | Food | 589.45 | |
| | | | 13-4700 | Food | 3,404.72 | |
| | | | 13-4710 | Food | 3,875.08 | 7,869.25 |
| 10497009 | 12/15/2021 | California Association FFA | 01-5200 | Conf 1/7-8/2022 Tracy HS | | 510.00 |
| 10497010 | 12/15/2021 | Carter, Jill M | 01-5200 | mileage | | 33.49 |
| 10497011 | 12/15/2021 | Cook, Anna J | 01-5200 | mileage | | 29.51 |
| 10497012 | 12/15/2021 | Farmer, Audrianna N | 01-5200 | Conference 11/4-5/2021 reimbursement | | 141.12 |
| 10497013 | 12/15/2021 | Hilton Sacramento Arden West | 01-5200 | Confirmation #3213970503 | | 413.40 |
| 10497014 | 12/15/2021 | Mark or Tonya Torio | 01-4200 | Diamond Torio 10355216 | | 15.00 |
| 10497015 | 12/15/2021 | Old World Travel | 01-5200 | Conference 2/16-18/2022 THS airfare | | 1,059.84 |
| 10497016 | 12/15/2021 | Salazar, Maria J | 01-5200 | mileage | | 71.68 |
| 10497017 | 12/15/2021 | Shamryn Coyle | 01-5800 | Reimburse fingerprinting fee | | 50.00 |

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| 10497018 | 12/15/2021 | Stocking, Julianna | 01-4300 | Reimbursement | | 234.50 |
| 10497019 | 12/15/2021 | A-Z Bus Sales Inc | 01-6442 | Equipment | | 80,468.17 |
| 10497020 | 12/15/2021 | Alegre Home Care | 01-5800 | Services | | 21,971.00 |
| 10497021 | 12/15/2021 | Amazon Capital Services | 01-4300 | Supplies | 896.48 | |
| | | | | Supplies (STEM) | 10,212.61 | 11,109.09 |
| 10497022 | 12/15/2021 | American Stage Tours | 01-5800 | Service | | 4,687.50 |
| 10497023 | 12/15/2021 | Aramark | 01-4300 | UNIFORMS | | 2,013.26 |
| 10497024 | 12/15/2021 | BSN Sports Inc | 01-4300 | SUPPLIES | | 110.36 |
| 10497025 | 12/15/2021 | City of Tracy | 01-5510 | Utilities | 2,817.71 | |
| | | | | Utilities | 3,885.05 | 6,702.76 |
| 10497026 | 12/15/2021 | Cosco Fire Protection Inc | 01-5800 | Services | | 1,300.00 |
| 10497027 | 12/15/2021 | Demco Inc | 01-4300 | supplies | | 137.25 |
| 10497028 | 12/15/2021 | Department Of Social Services | 01-5800 | Licensing Fee | 157.30 | |
| | | | 12-5800 | Licensing Fee | 84.70 | 242.00 |
| 10497029 | 12/15/2021 | Fedex Office | 01-4300 | Supplies | 46.02 | |
| | | | 01-5800 | Service | 1,906.44 | |
| | | | | SUPPLIES | 233.34 | 2,185.80 |
| 10497030 | 12/15/2021 | Golden West Travel LLC | 01-5800 | Services | | 1,363.00 |
| 10497031 | 12/15/2021 | P G & E | 01-5520 | Utilities | | 409.55 |
| 10497032 | 12/15/2021 | Emergent Technology Services | 01-4300 | Equipment and Services | 1,213,860.00 | |
| | | | 01-5800 | Equipment and Services | 16,000.00 | 1,229,860.00 |
| 10497367 | 12/16/2021 | Alegre Home Care | 01-5800 | Services | | 4,670.17 |
| 10497368 | 12/16/2021 | Amazon Capital Services | 01-4300 | supplies | 1,871.30 | |
| | | | 01-4400 | Supplies | 5,087.75 | |
| | | | 11-4300 | Supplies | 133.87 | 7,092.92 |
| 10497369 | 12/16/2021 | Delta Disposal Service | 01-5570 | Utilities | | 252.00 |
| 10497370 | 12/16/2021 | Emergent Tech Services | 01-4400 | Supply | 3,671.87 | |
| | | | 01-5800 | Supply | 16.00 | 3,687.87 |
| 10497371 | 12/16/2021 | Excel Interpreting LLC | 01-5800 | services | | 220.00 |
| 10497372 | 12/16/2021 | Fedex Office | 01-5800 | Service | 958.69 | |
| | | | | Services | 347.78 | |
| | | | | Supplies | 216.99 | 1,523.46 |
| 10497373 | 12/16/2021 | Golden West Travel LLC | 01-5800 | Services | | 595.00 |
| 10497374 | 12/16/2021 | Home Depot Credit Dept 32-2532533589 | 01-4300 | Supplies | | 466.86 |
| 10497375 | 12/16/2021 | Ingram & Brauns Musik Shop | 01-5600 | Services | | 435.20 |
| 10497376 | 12/16/2021 | Office Depot | 01-4300 | SUPPLIES | | 29.78 |
| 10497377 | 12/16/2021 | Office Depot | 01-5690 | Supplies | | 21,970.94 |

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ESCAPE ONLINE

Checks Dated 12/01/2021 through 12/31/2021

Board Meeting Date 1/25/2021

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|---|-----------------|--------------|
| 10497378 | 12/16/2021 | Adame Garcia, Jacqueline | 01-5200 | mileage | | 25.76 |
| 10497379 | 12/16/2021 | Beteta, Nelly | 01-5200 | mileage | | 49.28 |
| 10497380 | 12/16/2021 | Carballo Rivas, Roxana L | 01-5200 | mileage | | 23.52 |
| 10497381 | 12/16/2021 | Gapasin, Roel A | 01-5200 | mileage | | 23.97 |
| 10497382 | 12/16/2021 | Gonzales, Richard A | 01-5200 | mileage | | 26.88 |
| 10497383 | 12/16/2021 | Hatching Results | 01-5200 | Conference 2/15-18/2022 J Singh Batther | | 599.00 |
| 10497384 | 12/16/2021 | Mendoza, Jonathan C | 01-5200 | mileage | | 16.80 |
| 10497385 | 12/16/2021 | Nguyen, Nhu T | 01-5200 | mileage | | 171.00 |
| 10497386 | 12/16/2021 | Odell, Jeanelle | 01-5200 | mileage | | 6.16 |
| 10497387 | 12/16/2021 | Pinedo, Pablo | 01-5200 | mileage | | 25.76 |
| 10497388 | 12/16/2021 | Vasquez, Sandra A | 01-5200 | mileage | | 30.35 |
| 10497389 | 12/16/2021 | Westcott, Misty K | 01-5200 | mileage | | 44.91 |
| 10497704 | 12/17/2021 | Black Bear Diner | 01-4300 | Supplies | | 1,273.02 |
| 10497894 | 12/20/2021 | Dept-Toxic Substance Control Accounting Unit | 35-6176 | 7/1-9/30/2021 THS Parking lot 35-7662 | | 585.11 |
| 10497895 | 12/20/2021 | Mobile Modular Management Corp | 01-6230 | 12/2-12/31/2021 SHS Portables 01-7750 | | 1,830.00 |
| 10497896 | 12/20/2021 | Cole Supply Company | 13-4700 | Supplies | | 1,530.11 |
| 10497897 | 12/20/2021 | CSNA Membership Department | 13-5300 | Dues & Membership | | 55.00 |
| 10497898 | 12/20/2021 | Culture Shock Yogurt | 13-4710 | Food | | 1,911.00 |
| 10497899 | 12/20/2021 | Danielsen Co | 13-4700 | Food | 538.72 | |
| | | | 13-4710 | Food | 15,123.71 | 15,662.43 |
| 10497900 | 12/20/2021 | Daylight Foods | 13-4710 | Food | | 17,344.77 |
| 10497901 | 12/20/2021 | Earthgrains Baking Company | 13-4710 | Food | | 258.42 |
| 10497902 | 12/20/2021 | Gold Star Foods | 13-4710 | Food | | 2,718.35 |
| 10497903 | 12/20/2021 | Office Depot | 13-4300 | Supplies | | 466.71 |
| 10497904 | 12/20/2021 | Sysco of Central California | 13-4700 | Food | 784.96 | |
| | | | 13-4710 | Food | 1,623.10 | 2,408.06 |
| 10497905 | 12/20/2021 | Ams.Net Inc | 01-4400 | Equipment | | 9,087.92 |
| 10497906 | 12/20/2021 | Clark Pest Control | 01-5800 | Services | | 324.00 |
| 10497907 | 12/20/2021 | Deere & Company | 01-6400 | Equipment | | 24,746.65 |
| 10497908 | 12/20/2021 | Educational Testing Service | 11-4300 | Supplies | | 58.25 |
| 10497909 | 12/20/2021 | Eide Bailly LLP | 01-5820 | Services | | 6,150.00 |
| 10497910 | 12/20/2021 | Emergent Tech Services | 01-4300 | Supplies | 245.12 | |
| | | | 01-4400 | Equipment | 1,820.14 | |
| | | | | Supplies | 3,238.84 | 5,304.10 |
| 10497911 | 12/20/2021 | Emergent Technology Services | 01-5800 | Service | | 16.00 |
| 10497912 | 12/20/2021 | Fedex Office | 01-5800 | Service | | 52.96 |
| 10498392 | 12/21/2021 | Amazon Capital Services | 01-4300 | Equipment | 141.04 | |

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ESCAPE ONLINE

Checks Dated 12/01/2021 through 12/31/2021

Board Meeting Date 1/25/2021

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|------------------------------|-----------------|--------------|
| 10498392 | 12/21/2021 | Amazon Capital Services | 01-4300 | supplies | 619.94 | |
| | | | | Supplies (STEM) | 181.68- | 579.30 |
| 10498393 | 12/21/2021 | Aramark | 01-4300 | UNIFORMS | | 1,275.44 |
| 10498394 | 12/21/2021 | Everyday Speech | 01-4300 | Membership | | 299.99 |
| 10498395 | 12/21/2021 | Amazon Capital Services | 01-4300 | Equipment | 616.50 | |
| | | | | SUPPLIES | 4,209.96 | |
| | | | | Supplies (STEM) | 71.35- | |
| | | | | Supplies Instr | 816.19 | 5,571.30 |
| 10498396 | 12/21/2021 | Aramark | 01-4300 | UNIFORMS | | 3,139.11 |
| 10498397 | 12/21/2021 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 637.20 | |
| | | | 01-5600 | supplies, equipment, repairs | 131.30 | |
| | | | | Unpaid Sales Tax | 3.33- | 765.17 |
| 10498398 | 12/21/2021 | Carolina Biological Supply Co | 01-4300 | Supplies | | 2,677.59 |
| 10498399 | 12/21/2021 | Clark Pest Control | 01-5800 | Services | | 340.00 |
| 10498400 | 12/21/2021 | Document Tracking Services | 01-5800 | Service | | 3,900.00 |
| 10498401 | 12/21/2021 | Emergent Technology Services | 01-5800 | Service | | 16.00 |
| 10498402 | 12/21/2021 | Fedex Office | 01-5800 | Service | | 612.95 |
| 10498403 | 12/21/2021 | Follett School Solutions Inc | 01-4200 | Books | | 1,866.61 |
| 10498404 | 12/21/2021 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 796.01 |
| 10498405 | 12/21/2021 | J.S. West Feed Store | 01-4300 | Supplies | | 186.86 |
| 10498406 | 12/21/2021 | JW Pepper & Son Inc | 01-4300 | SUPPLIES | | 182.93 |
| 10498407 | 12/21/2021 | Knowledge Unlimited, Inc | 01-4300 | Supplies | | 201.25 |
| 10498408 | 12/21/2021 | L & H Airco Service | 01-4300 | Repairs and supplies | | 1,040.98 |
| 10498409 | 12/21/2021 | Literacy Resources, LLC | 01-4300 | Supplies | | 259.17 |
| 10498410 | 12/21/2021 | Mr Rooter Plumbing | 01-5600 | Repairs | | 21,037.38 |
| 10498411 | 12/21/2021 | Office Depot | 01-4300 | Supplies | 199.31 | |
| | | | 09-4300 | Supplies | 127.06 | 326.37 |
| 10498412 | 12/21/2021 | Pacific Resiliency Center for Psychology Wellnesss | 01-5800 | Service | | 100.00 |
| 10498413 | 12/21/2021 | Realityworks Inc | 01-4300 | Supplies | 109.34 | |
| | | | 01-4400 | Equipment | 3,296.21 | 3,405.55 |
| 10498414 | 12/21/2021 | Ricoh USA Inc | 01-4300 | supplies | | 42.37 |
| 10498415 | 12/21/2021 | S & S Worldwide Inc Accounts Receivable | 01-4300 | Supplies | | 32.02 |
| 10498416 | 12/21/2021 | Save Mart Supermarket | 01-4300 | Account 67840 | | 172.86 |
| 10498417 | 12/21/2021 | School Specialty | 01-4300 | Supplies | 881.73 | |
| | | | 01-4400 | Supplies | 1,324.83 | 2,206.56 |
| 10498418 | 12/21/2021 | Sequoia Floral International | 01-4300 | Supplies | | 432.67 |
| 10498419 | 12/21/2021 | Sherwin Williams | 01-4300 | supplies | | 56.66 |

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Checks Dated 12/01/2021 through 12/31/2021

Board Meeting Date 1/25/2021

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|----------|-----------------|--------------|
| 10498420 | 12/21/2021 | Stockton Education Center | 01-5800 | Services | | 18,490.50 |
| 10498421 | 12/21/2021 | Sysco of Central California | 01-4300 | Supplies | | 500.56 |
| 10498422 | 12/21/2021 | Target Specialty Products | 01-4300 | supplies | | 2,211.56 |
| 10498423 | 12/21/2021 | Tracy High Catering Club | 01-4300 | Supplies | | 975.00 |
| 10498424 | 12/21/2021 | Tracy Material Recovery Inc | 01-5800 | service | | 210.00 |
| 10498425 | 12/21/2021 | Van's Ace Hardware | 01-4300 | supplies | | 120.44 |
| 10498426 | 12/21/2021 | Whitecastle Tours Inc. | 01-5800 | Services | | 1,920.00 |
| 10498852 | 12/29/2021 | John Ford and Associates | 01-5800 | Services | | 3,750.00 |
| 10498853 | 12/29/2021 | Lakeshore | 01-4300 | supplies | | 3,781.17 |
| 10498854 | 12/29/2021 | Leone and Alberts A Professional Corporation | 01-5810 | Service | | 10,062.49 |
| 10498855 | 12/29/2021 | Main Street Music | 01-4300 | Supplies | | 17,490.90 |

Total Number of Checks 437 3,585,785.68

Includes checks for only Bank Account COUNTY

Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---------------------------------|-------------|-------------|---------------------|
| 01 | 01 | 402 | 3,341,294.84 |
| 09 | 09 | 2 | 1,627.06 |
| 11 | 11 | 3 | 417.12 |
| 12 | 12 | 1 | 84.70 |
| 13 | 13 | 31 | 166,750.97 |
| 14 | 14 | 1 | 490.00 |
| 25 | 25 | 1 | 3,740.50 |
| 35 | 35 | 5 | 71,449.28 |
| Total Number of Checks | | 437 | 3,585,854.47 |
| Less Unpaid Sales Tax Liability | | | 68.79 |
| Net (Check Amount) | | | <u>3,585,785.68</u> |

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