

Checks Dated 01/01/2022 through 01/31/2022

Board Meeting Date 02/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10499033	01/03/2022	California's Valued Trust	01-9513	District #2840		1,615,932.12
10499034	01/03/2022	Standard Insurance Company	01-9513	Policy #503165		8,427.26
10499035	01/03/2022	Agcaoili, Alejandro A	01-5200	mileage		52.08
10499036	01/03/2022	Burkert, Melissa F	01-5200	mileage		10.87
10499037	01/03/2022	Carrillo, Brian	01-5200	mileage		120.96
10499038	01/03/2022	Cordova, Loraly	01-5200	mileage		9.40
10499039	01/03/2022	Felts, Jeanette M	01-5200	mileage		32.31
10499040	01/03/2022	Hatching Results	01-5200	Conference 2/16-18/2021 MVMS S. Davis		599.00
10499041	01/03/2022	Paradise Point Resort and Spa	01-5200	Confirmation # UMUUZAYB Sarah Davis		762.08
10499042	01/03/2022	Quant-Dooley, Tania E	01-5200	mileage		6.22
10499043	01/03/2022	Rooney, Patrick C	01-5200	mileage		7.28
10499044	01/03/2022	Watson, Roshanda C	01-5200	mileage		27.10
10499214	01/04/2022	Amazon Capital Services	01-4300	supplies		3,915.62
10499215	01/04/2022	Axis Community Health	01-5800	Services		30,840.00
10499216	01/04/2022	Bay Alarm Company	01-5835	Security		1,066.50
10499217	01/04/2022	Community Medical Centers	01-5800	Services		11,940.00
10499218	01/04/2022	Cosco Fire Protection Inc	01-5800	Services		21,375.00
10499219	01/04/2022	Don's Mobile Glass Inc	01-5600	Repairs		348.16
10499220	01/04/2022	Fedex Office	01-5800	Service	502.95	
				Services	41.22	544.17
10499221	01/04/2022	P G & E	01-5520	Services	171.18	
				Utilities	10,368.74	10,539.92
10499222	01/04/2022	SPURR	01-5520	Utilities		29,923.08
10499223	01/04/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		329.10
10499224	01/04/2022	Alegre Home Care	01-5800	Services		4,696.44
10499225	01/04/2022	All City Management Services	01-5800	Services		597.36
10499226	01/04/2022	Amazon Capital Services	01-4300	supplies	1,250.98	
				Supplies (STEM)	11,721.44	12,972.42
10499227	01/04/2022	Anglim Flags	01-4300	supplies		78.00
10499228	01/04/2022	Apex Safety & Supply Inc	01-4300	supplies		661.31
10499229	01/04/2022	Aquasource	01-5600	Repairs		600.00
10499230	01/04/2022	Aramark	01-4300	UNIFORMS		2,712.82
10499231	01/04/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	69.15	
				01-5600 supplies, equipment, repairs	315.25	
				Unpaid Tax	1.48-	382.92
10499232	01/04/2022	Bio-Rad Laboratories Inc	01-4300	Supplies		165.30

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10499233	01/04/2022	Building Connections Behavioral Health, Inc.	01-5800	Services		1,501.25
10499234	01/04/2022	Buttes Center State P & S	01-4300	supplies and equipment	730.03	
				Unpaid Tax	3.36-	726.67
10499235	01/04/2022	City of Tracy	01-5510	Utilities	4,254.12	
			01-5570	Utilities	6,905.00	11,159.12
10499236	01/04/2022	City of Tracy	01-5800	Fees-permit 1859	304.00	
				Fees-permit 1867	71.00	
				Fees-permit 2059	104.00	
				Fees-permit 2132	403.00	882.00
10499237	01/04/2022	Consolidated Electrical	01-4300	Supplies		429.79
10499238	01/04/2022	Cosco Fire Protection Inc	01-5800	Services		7,555.00
10499239	01/04/2022	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		247.89
10499240	01/04/2022	Emergent Tech Services	01-4300	Supplies		552.08
10499241	01/04/2022	Filtrexx International	01-4300	Service	2,164.50	
			01-5800	Service	650.00	2,814.50
10499242	01/04/2022	Fisher Scientific Acct#834238-008	01-4300	Supplies		776.17
10499243	01/04/2022	G&L Irrigation Farm Supply	01-4300	Supplies		553.24
10499244	01/04/2022	Geary Pacific Supply	01-4300	supplies		222.62
10499245	01/04/2022	Golden Valley Nursery	01-4300	Supplies	124.48	
				Unpaid Tax	.57-	123.91
10499246	01/04/2022	P G & E	01-5520	Utilities		41,810.68
10499247	01/04/2022	Verizon Wireless	01-5900	Communications		1,115.43
10499248	01/04/2022	Aramark	13-5580	Uniform/Laundry		1,374.58
10499249	01/04/2022	Campbell, Brandy	13-5200	Motherlode 45 Conf mile		74.75
10499250	01/04/2022	Clark Pest Control	13-5515	Service		2,060.00
10499251	01/04/2022	Danielsen Co	13-4710	Food		2,109.28
10499252	01/04/2022	Daylight Foods	13-4710	Food		328.14
10499253	01/04/2022	East Bay Restaurant Supply Inc	13-4400	Supplies		3,157.67
10499254	01/04/2022	EHD San Joaquin County	13-5800	Services		456.00
10499255	01/04/2022	Gold Star Foods	13-4700	Food		1,569.02
10499256	01/04/2022	Hubert Company	13-4300	Supplies		901.80
10499257	01/04/2022	Office Depot	13-4300	Supplies		74.26
10499258	01/04/2022	P & R Paper Supply Co Inc	13-4300	Supplies	1,932.54	
			13-4700	Supplies	10,017.91	11,950.45
10499259	01/04/2022	PartsTown	13-4300	Parts		339.87
10499260	01/04/2022	Refrigeration Supplies Dist	13-4300	Supplies		456.43

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10499261	01/04/2022	Safeway Inc	13-4300	Supplies	11.90	
			13-4710	Supplies	275.00	286.90
10499262	01/04/2022	Sucrese, Melissa M	13-5200	Mileage		14.84
10499263	01/04/2022	V & F Body Shop	01-5600	Repairs		7,221.04
10499264	01/04/2022	Hasa Incorporated	01-4300	supplies		4,133.84
10499265	01/04/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,405.21
10499266	01/04/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		2,649.18
10499267	01/04/2022	J.S. West Feed Store	01-4300	Supplies		106.15
10499268	01/04/2022	L & H Airco Service	01-5600	Repairs and supplies		202.50
10499269	01/04/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,667.00
10499270	01/04/2022	Modesto Color Center Inc	01-4300	supplies		3,565.93
10499271	01/04/2022	Motion Industries Inc	01-4300	supplies		172.29
10499272	01/04/2022	Nasco Modesto	01-4300	Supplies		280.06
10499273	01/04/2022	Office Depot	01-4300	Supplies	706.97	
				Supplies - Instr	270.95	977.92
10499401	01/05/2022	Alegre Home Care	01-5800	Services		43,764.72
10499402	01/05/2022	Amazon Capital Services	01-4300	Supplies		147.52
10499403	01/05/2022	Department Of Social Services	01-5800	Service-VPS		242.00
10499404	01/05/2022	Emergent Tech Services	01-4400	Technology		3,416.84
10499405	01/05/2022	P G & E	01-5520	Utilities		4,101.59
10499406	01/05/2022	Stein High School TYAP	01-4300	TYAP		1,920.00
10499407	01/05/2022	AT&T	01-5800	9391028413	65.92	
			01-5900	9391028413	8,274.37	
				9391065166	1,630.45	9,970.74
10499408	01/05/2022	AT&T	01-5900	831-000-9168 111	5,151.83	
				831-001-0134 527	595.48	
				831-001-0344 844	593.35	6,340.66
10499409	01/05/2022	Burcell, Gary W	01-4300	Refund of one month advance insurance paymen		801.68
10499410	01/05/2022	CARDMEMBER SERVICE	01-4300	Autorenew Pro2 2022	839.99	
			01-5200	3/29-4/1/2022 Salinas;Call;Flores:Nelson	3,240.00	
			01-5300	Toll Fees/Dues	25.00	4,104.99
10499411	01/05/2022	Clyde & Co US LLP	01-5810	Service		1,660.00
10499412	01/05/2022	Everhart, Cynthia	01-4300	Refund of one month advance insurance payment		926.29
10499413	01/05/2022	Mushtaq or Tamana Omar	01-4200	Mahsa Omar 10350671		7.00
10499414	01/05/2022	Old World Travel	01-5200	Conference 2/15-18/2021 PCES Batther		237.96
10499415	01/05/2022	Sirsey Martinez	01-5800	Parent Reimbursement		677.60

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10499416	01/05/2022	Valerie Courtney	01-5800	Check #631	900.00	
				Check #632	1,787.50	
				Check #633	292.00	
				Check #833	2,716.00	5,695.50
10499417	01/05/2022	Pacific Office Automation	01-4300	Supplies		839.91
10499418	01/05/2022	Platt	01-4300	Supplies		6,268.49
10499419	01/05/2022	Renaissance Learning Inc	01-4300	service		286.50
10499420	01/05/2022	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US3	288.06	905.28
10499421	01/05/2022	Ricoh USA Inc	01-4400	Order 80152040		5,299.92
10499422	01/05/2022	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		19,526.00
10499423	01/05/2022	S.T.A.R Academy Haynes Family	01-5800	Services		1,375.30
10499424	01/05/2022	Sarvey's Shoes	01-4300	Supplies		1,872.23
10499425	01/05/2022	Scholastic Book Fairs	01-4300	Account 278917		3,526.56
10499426	01/05/2022	School Services of California	01-5800	Conference		245.00
10499427	01/05/2022	School Specialty	01-4300	Supplies		1,888.07
10499428	01/05/2022	Shore Chemical Co Inc	01-4300	supplies		1,812.37
10499429	01/05/2022	Solution Tree	01-4200	Books		337.31
10499430	01/05/2022	Standard Plumbing Supply	01-4300	supplies		324.53
10499431	01/05/2022	Starfall Education	01-4300	Supplies	64.50	
				Unpaid Tax	4.92-	59.58
10499432	01/05/2022	Stromberg's Chicks & Game Bird	01-4300	Supplies		1,188.61
10499433	01/05/2022	Surtec Inc	01-4300	supplies		841.98
10499434	01/05/2022	Tracy Material Recovery Inc	01-5800	service		240.79
10499435	01/05/2022	Woodwind & Brasswind	01-4300	SUPPLIES		82.23
10499436	01/05/2022	ZYtech Solutions Inc	01-4300	Service		381.24
10499603	01/06/2022	HERC Rentals Inc	01-5600	Rental		558.87
10499604	01/06/2022	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		568.02
10499605	01/06/2022	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		51,480.00
10499606	01/06/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		1,388.91
10499607	01/06/2022	J.S. West Feed Store	01-4300	Supplies		144.32
10499608	01/06/2022	Keenan & Associates	01-4300	Supplies		2,172.26
10499609	01/06/2022	Kimball High School ASB	01-4300	Supplies		2,145.00
10499610	01/06/2022	Mil-Bar	01-4300	Supplies		700.36
10499611	01/06/2022	Momentive Inc FKA SurveyMonkey Inc	01-4300	Service/Licenses		4,500.00
10499612	01/06/2022	Office Depot	01-4300	Supplies	354.59	
				Supplies - Instr	22.13	

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10499612	01/06/2022	Office Depot	11-4300	Supplies	141.82	518.54
10499613	01/06/2022	OverDrive	01-4100	Books		7,816.20
10499614	01/06/2022	Biometrics4all Inc	01-5800	Services		36.00
10499615	01/06/2022	City of Tracy	01-5510	Utilities	13,943.16	
			01-5570	Utilities	24,725.75	38,668.91
10499616	01/06/2022	Paradigm Healthcare Svcs	01-5800	Services		935.39
10499617	01/06/2022	Pioneer Valley Books	12-4300	Supplies		24.88
10499618	01/06/2022	Randik Paper	01-9320	Supplies		11,994.68
10499619	01/06/2022	Ricoh USA Inc	01-4300	Order 80518271		246.81
10499620	01/06/2022	Seesaw Learning	01-4300	subscription		2,750.00
10499621	01/06/2022	Shoob Photography	01-4300	Project 9862		259.80
10499622	01/06/2022	Sow A Seed	01-5800	Services		3,568.00
10499623	01/06/2022	Stericycle Inc	01-5800	Services		752.08
10499624	01/06/2022	Backman, Talitha D	01-5200	mileage		5.94
10499625	01/06/2022	Bailey, Amanda R	01-5200	mileage		37.80
10499626	01/06/2022	Chase, Lidia L	01-5200	mileage		46.37
10499627	01/06/2022	Cordova, Loraly	01-5200	mileage		10.86
10499628	01/06/2022	Lauron Ramos, Shirley D	01-5200	mileage		29.06
10499629	01/06/2022	Mason, Anne Marie	01-5200	mileage		55.22
10499630	01/06/2022	Mavis, Michelle L	01-5200	mileage		30.86
10499631	01/06/2022	Poppoff, Sharon L	01-5200	mileage		31.42
10499632	01/06/2022	Slichter, Melissa R	01-5200	mileage		24.47
10499633	01/06/2022	Tango, Travis D	01-5200	mileage		115.98
10499634	01/06/2022	Toepfer, Jill M	01-5200	mileage		9.97
10500050	01/10/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	445.31	
			01-4400	Parts & Services	3,121.91	3,567.22
10500051	01/10/2022	Action ASAP Delivery Inc	01-5800	Services		591.30
10500052	01/10/2022	Alegre Home Care	01-5800	Services		4,596.12
10500053	01/10/2022	Amazon Capital Services	01-4300	Supplies	4,780.05	
				Supplies NPS	289.03	
			12-4300	Supplies NPS	155.63	5,224.71
10500054	01/10/2022	Anova Education and Behavior Consultation	01-5800	Service		4,400.00
10500055	01/10/2022	Aramark	01-4300	UNIFORMS		980.61
10500056	01/10/2022	Axis Community Health	01-5800	Services		8,640.00
10500057	01/10/2022	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		3,256.00
10500058	01/10/2022	Bay Area Wildlife Service	01-5800	Services		650.00

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10500059	01/10/2022	Brink's Inc	01-5800 Services		2,341.42	
			13-5800 Services		2,341.41	4,682.83
10500060	01/10/2022	Building Connections Behavioral Health, Inc.	01-5800 Services			860.00
10500061	01/10/2022	Buttes Center State P & S	01-4400 supplies and equipment			2,383.74
10500062	01/10/2022	CBX	01-4300 Supplies/Repairs		415.81	
				Unpaid Tax	1.90-	413.91
10500063	01/10/2022	Central Sanitary Supply	01-9320 Supplies			1,376.35
10500064	01/10/2022	City of Tracy	01-5510 Utilities		2,849.74	
			01-5570 Utilities		9,734.15	12,583.89
10500065	01/10/2022	Clark Pest Control	01-5800 Services			160.00
10500066	01/10/2022	Crown Castle Fiber LLC	01-5900 Communication			11,178.70
10500067	01/10/2022	Denalect Alarm Company	01-5835 Security			126.00
10500068	01/10/2022	Don's Mobile Glass Inc	01-5600 Repairs		601.86	
				Unpaid Tax	3.17-	598.69
10500069	01/10/2022	East Valley Education Center, Inc.	01-5800 Services			3,731.00
10500070	01/10/2022	Edgenuity Inc	01-4300 License			35,000.00
10500071	01/10/2022	Emergent Tech Services	01-4300 equipment		85.00	
			01-4400 equipment		1,623.42	
			01-5800 equipment		8.00	1,716.42
10500072	01/10/2022	Ewing	01-4300 supplies			1,154.69
10500073	01/10/2022	Fedex Office	01-5800 Service		153.86	
			Services		87.83	241.69
10500074	01/10/2022	Follett School Solutions Inc	01-4100 Supplies		626.77	
			Textbooks		515.27	
			01-4200 Books		10,481.53	11,623.57
10500075	01/10/2022	Garton Tractor Inc	01-4300 Supplies			550.06
10500076	01/10/2022	General Trailer Inc	01-4300 Supplies			326.17
10500077	01/10/2022	Johnson Controls Security Solutions	01-5835 Security			25.00
10500078	01/10/2022	Onyx Asset Services Group, LLC	01-5520 Utilities			11,929.12
10500079	01/10/2022	Sierra Building Systems Inc	01-5600 Repairs			3,548.41
10500080	01/10/2022	SunE Solar Mission III LLC	01-5520 Utilities			18,829.53
10500081	01/10/2022	Discovery Charter School	01-5800 January 2022 Payment in Lieu of Taxes			71,243.23
10500082	01/10/2022	Millennium Charter School	01-5800 January 2022 Payment in Lieu of Taxes			104,279.55
10500083	01/10/2022	Primary Charter School	01-5800 January 2022 Payment in Lieu of Taxes			74,928.81
10500084	01/10/2022	Watson, Roshanda C	01-5200 Reissue altered check			44.86
10500085	01/10/2022	Valerie Courtney	01-5800 Check #636		359.00	

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10500085	01/10/2022	Valerie Courtney		Check #637	1,575.00	
				Check #835	2,338.00	
				Check #836	4,290.00	8,562.00
10500086	01/10/2022	CBDA	01-5200	Conference 2/17-20/2022 THS J. Cortez		220.00
10500087	01/10/2022	Eagle Software	01-5200	Aeriescon Spring Conference C. Galvan; L Durant		398.00
10500088	01/10/2022	Hatching Results	01-5200	Conference 2/16-18/2022 FES D. Odisho		599.00
10500089	01/10/2022	Paradise Point Resort & Spa	01-5200	Conference 2/16-18/2022 FES D. Odisho		762.08
10500090	01/10/2022	TUSD RCF	01-4300	Isa Nelson 11/10/2021 PR	383.21	
				Lunches	1,449.50	
				Sherri Alvaro 12/10/2021 PR	118.86	
				supplies	420.00	
			01-5800	DMV fees	83.00	2,454.57
10500201	01/11/2022	Emergent Tech Services	01-4400	Equipment	3,418.74	
			01-5800	Equipment	14.10	3,432.84
10500202	01/11/2022	ITS Enterprise	01-5882	December 2021 Solar Projects Inspector Services 01-7370	6,600.00	
			35-6282	December 2021 NES Modernization Inspector Services 35-7735	2,640.00	9,240.00
10500203	01/11/2022	RGM Kramer Inc	01-5809	Nov 2021 Solar Proj Construction Management 01-7370	70.00	
			14-5809	Nov 2021 THS Door Hdwr Constr Management 14-7231	210.00	
			14-6216	Nov 2021 FES Ext Paint Constr Management 14-7226	140.00	
			35-6212	Nov 2021 NES Mod Construction Mgmt Fees 35-7735	15,363.10	
			35-6216	Nov 2021 NES Mod Construction Mgmt Fees 35-7735	2,766.90	18,550.00
10500204	01/11/2022	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD16 REF GO BDS SFID 3 2/1/22-1/31/23		750.00
10500337	01/12/2022	Acierto, Russell C	01-5200	CITE conference mileage and parking		281.21
10500338	01/12/2022	Andrade, Mayra A	01-5200	mileage		42.45
10500339	01/12/2022	Gonsales, Kristina A	01-5200	mileage		38.58
10500340	01/12/2022	Karla Novoa	01-4100	Amy Marie Garcia 10326777		96.00
10500341	01/12/2022	Martino, Kelly J	01-4300	Tuition and textbook reimbursement		4,744.65
10500342	01/12/2022	Martocchio, Joseph L	01-5200	mileage		327.41
10500343	01/12/2022	Montano, David E	01-5200	mileage		61.38
10500344	01/12/2022	Neilson Felisberto, Kaleigh Y	01-5200	mileage		55.89

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10500345	01/12/2022	Torres Aguilar, Irving L	01-5200	mileage		38.19
10500346	01/12/2022	Westcott, Misty K	01-5200	mileage		49.90
10500347	01/12/2022	IDN-Wilco Supply, Inc	01-4300	supplies		565.63
10500348	01/12/2022	Performance on Purpose	01-5800	Tracy Unified School District		7,200.00
10500349	01/12/2022	Platt	01-4300	Supplies		1,368.84
10500350	01/12/2022	Point Quest Education	01-5800	Services		9,659.96
10500351	01/12/2022	PPNNE Attn. Accts. Receivable	01-4300	Material/Supplies	5,520.75	
				Unpaid Tax	420.75-	5,100.00
10500352	01/12/2022	Preferred Alliance Inc	01-5800	Services		581.49
10500353	01/12/2022	Quality Sound Inc	01-5600	Repairs and supplies	16,061.11	
				Supplies and repairs	442.50	16,503.61
10500354	01/12/2022	Ricoh USA Inc	01-4400	Order 80531550	246.81	
			01-5640	4021424	378.38	
				4041038	1,754.42	
				4041097	993.79	
				4041250	1,620.58	
				4041269	413.60	
				4041285	993.65	
				4042845	2,476.97	
				4043879	623.74	
				4052520	1,639.73	
				4052522	62.77	
				4053191	535.39	
				4053193	1,019.62	
				4053483	1,706.11	
				4056799	882.73	
				4056801	380.03	
				4056802	102.95	
				4056803	44.93	
				4056804	339.99	
				4895706	97.85	
				4897895	5,194.99	
				4897908	1,263.67	
				4897918	982.61	
				4897936	1,160.18	
				4898004	485.73	
				4933272	1,899.97	27,301.19

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10500355	01/12/2022	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,401.50
10500356	01/12/2022	Russell Sigler Inc	01-4300	supplies		154.98
10500357	01/12/2022	Safety-Kleen Systems, Inc	01-5800	Services		765.84
10500358	01/12/2022	Save Mart Supermarket	01-4300	Account 67840		62.09
10500359	01/12/2022	Sherwin Williams	01-4300	supplies		41.33
10500360	01/12/2022	Standard Plumbing Supply	01-4300	supplies		702.62
10500361	01/12/2022	Stockton Education Center	01-5800	Services		14,660.00
10500362	01/12/2022	Synovia Solutions, LLC	01-4300	supplies		77.94
10500363	01/12/2022	Teamtalk Network	01-5800	Services		1,982.88
10500364	01/12/2022	Tracy Material Recovery Inc	01-5800	service		393.98
10500365	01/12/2022	Trane US Inc	01-4300	supplies and equipment	1,324.42	
			01-4400	supplies and equipment	1,046.32	2,370.74
10500366	01/12/2022	United Site Services	01-5600	rentals		2,549.87
10500367	01/12/2022	US Air Conditioning Distributors	01-4300	supplies		439.43
10500368	01/12/2022	Van's Ace Hardware	01-4300	supplies		1,397.42
10500369	01/12/2022	Vortex Industries, Inc.	01-5800	Services		4,432.80
10500370	01/12/2022	Ward's Science	01-4300	Supplies		319.19
10500371	01/12/2022	Waxie Sanitary Supply	01-4300	Supplies		280.10
10500372	01/12/2022	White Cap, L.P.	01-4300	supplies		137.20
10500373	01/12/2022	Whitecastle Tours Inc.	01-5800	Services		3,927.50
10500374	01/12/2022	Woodwind & Brasswind	01-4300	SUPPLIES		37.89
10500375	01/12/2022	360 Degree Customer Inc.	01-5800	Services		280,800.00
10500376	01/12/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		427.50
10500377	01/12/2022	Amazon Capital Services	01-4300	Supplies	3,227.42	
				Supplies (STEM)	248.59	
				Supplies Instr	135.88	3,611.89
10500378	01/12/2022	Apex Safety & Supply Inc	01-4300	supplies		416.58
10500379	01/12/2022	Aramark	01-5580	Supplies		607.58
10500380	01/12/2022	Arbor Scientific	01-4300	SUPPLIES	497.93	
				Unpaid Tax	7.24-	490.69
10500381	01/12/2022	ATX Learning LLC	01-5800	Service		35,824.25
10500382	01/12/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10500383	01/12/2022	Bills Mower And Saw	01-4300	Parts and Services	128.42	
				supplies, equipment, repairs	170.04	
				Unpaid Tax	1.36-	297.10
10500384	01/12/2022	Community Medical Centers	01-5800	Services		63,930.00
10500385	01/12/2022	Concerned Parents Alliance, In c	01-5800	Service-2nd installment		77,500.00

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10500386	01/12/2022	CSM Inc	01-5800 Services	oct-dec 2021		4,250.00
10500387	01/12/2022	East Valley Education Center, Inc.	01-5800 Services			3,444.00
10500388	01/12/2022	Factory Motor Parts	01-4300 Supplies			145.65
10500389	01/12/2022	Fastenal Company	01-4300 supplies			19.53
10500390	01/12/2022	Fedex Office	01-5800 Service			220.12
10500391	01/12/2022	Fleetpride	01-4300 Supplies			242.04
10500392	01/12/2022	Follett School Solutions Inc	01-4200 Books			1,963.93
10500393	01/12/2022	G&L Irrigation Farm Supply	01-4300 Supplies			404.16
10500394	01/12/2022	Geary Pacific Supply	01-4300 supplies			142.02
10500395	01/12/2022	Global Equipment Co	01-4300 Supplies			1,195.84
10500396	01/12/2022	Gopher	01-4300 Supplies			39.35
10500397	01/12/2022	Grainger	01-4300 Supplies			350.95
10500398	01/12/2022	Gray Step Software Inc	01-4300 Supplies			6,285.00
10500399	01/12/2022	Hillyard Sacramento	01-4300 Supplies			1,127.69
10500400	01/12/2022	Home Depot Credit Dept 32-2532533589	01-4300 SUPPLIES			399.98
10500401	01/12/2022	Hunt & Sons, Inc	01-4300 Supplies			25,656.74
10500402	01/12/2022	IB Source	01-4300 SUPPLIES			618.00
10500403	01/12/2022	Industrial Plumbing Supply, LLC	01-4300 supplies			1,236.18
10500404	01/12/2022	Jostens	01-5800 Service			15.69
10500405	01/12/2022	KidzJet Inc.	01-5800 Service			69,980.00
10500406	01/12/2022	Lakeshore	01-4300 Supplies		658.47	
			12-4300 Supplies		119.09	777.56
10500407	01/12/2022	Napa Auto Parts	01-4300 Supplies			451.06
10500408	01/12/2022	Office Depot	01-4300 supplies		425.78	
				Supplies - Instr	25.12	450.90
10500629	01/13/2022	Home Depot Credit Dept 32-2532533589	01-4300 supplies			251.02
10500630	01/13/2022	Literacy Education Services	01-4300 Supplies		203.79	
				Unpaid Tax	15.53-	188.26
10500631	01/13/2022	McArthur & Levin LLP Attorneys At Law	01-5810 Services			4,744.50
10500632	01/13/2022	My Bark Co Inc	01-4300 supplies			1,779.09
10500633	01/13/2022	Office Depot	01-4300 Supplies		324.33	
			09-4300 Supplies		68.87	393.20
10500634	01/13/2022	Hillyard Sacramento	01-4300 Supplies			443.68
10500635	01/13/2022	Ingenium	01-5800 Services			8,826.28
10500636	01/13/2022	Johnson Schachter & Lewis	01-5810 Service			1,946.26
10500637	01/13/2022	Main Street Music	01-4300 Supplies			651.83
10500638	01/13/2022	Napa Auto Parts	01-4300 Supplies			126.18

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10500639	01/13/2022	Office Depot	01-4300	Supplies	519.45	
				Supplies - Admin	23.30	
				Supplies - Instr	12.95	
			09-4300	Supplies	104.03	659.73
10500640	01/13/2022	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US8	394.89	
				1022978US9	328.00	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	3,399.50
10500641	01/13/2022	Ricoh USA Inc	11-5640	5039137		201.76
10500642	01/13/2022	RL Righetti Ent Inc	01-4300	Supplies/Repairs		2,658.49
10500643	01/13/2022	Save Mart Supermarket	01-4300	Account 67840		34.00
10500644	01/13/2022	SJCMEA	01-5800	Service		1,010.00
10500645	01/13/2022	Superior Auto Parts	01-4300	Supplies		497.01
10500646	01/13/2022	Tracy Ford	01-4400	Supplies/Repairs		1,021.61
10500647	01/13/2022	Valley Community Counseling Services	01-5800	Service		14,595.00
10500648	01/13/2022	Van's Ace Hardware	01-4300	Supplies		878.01
10500649	01/13/2022	Whitecastle Tours Inc.	01-5800	Services		2,142.50
10500650	01/13/2022	IDN-Wilco Supply, Inc	01-4300	supplies		117.14
10500651	01/13/2022	Platt	01-4300	Supplies		411.58
10500652	01/13/2022	Stanislaus County Office Of Ed	01-5800	Services		834.00
10500653	01/13/2022	Storer Coachways Corp	01-5800	Services		4,680.00
10500654	01/13/2022	Surtec Inc	01-4300	supplies		784.02
10500655	01/13/2022	Tracy Material Recovery Inc	01-5800	service		66.00
10500656	01/13/2022	Trane US Inc	01-4300	supplies and equipment		201.06
10500657	01/13/2022	US Air Conditioning Distributors	01-4300	supplies		339.09
10500658	01/13/2022	Valley Community Counseling Services	01-5800	Services		24,795.00
10500659	01/13/2022	Van's Ace Hardware	01-4300	supplies		1,925.85
10500660	01/13/2022	Waxie Sanitary Supply	01-9320	Supplies		3,524.62
10500661	01/13/2022	Whitecastle Tours Inc.	01-5800	Services		1,920.00

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10500662	01/13/2022	Mobile Modular Management Corp	01-6230	1/1-30/2022 SHS 01-7750		1,830.00
10500663	01/13/2022	Rainforth Grau Architects	35-6281	8/21-9/30/2021 NES Mod Architect/Engineering 35-7735		14,275.94
10500664	01/13/2022	RGM Kramer Inc	14-6216	Jun 2021 FES Ext Paint Const Mngmt 14-7226	980.00	
				May 2021 FES Exterior Paint Const Mngmt 14-7226	1,330.00	2,310.00
10500665	01/13/2022	Allen and Sharelle McIntyre	01-5800	Paid by Venmo		150.00
10500666	01/13/2022	Debbie Williams	01-5800	Refund of fingerprinting fee		25.00
10500667	01/13/2022	Grijalva, Nicole	01-5200	mileage		7.39
10500668	01/13/2022	Jimenez, Carlos L	01-5200	mileage		7.39
10500669	01/13/2022	Lieberg, Todd M	01-5200	Mileage and Red Cross water safety course fee		58.60
10500670	01/13/2022	Van's Ace Hardware	01-4300	supplies		1,639.68
10500856	01/14/2022	360 Degree Customer Inc.	01-5800	Services		43,455.00
10500857	01/14/2022	Acco Brands USA, LLC	01-4400	Supplies		1,904.72
10500858	01/14/2022	All City Management Services	01-5800	Services		1,120.05
10500859	01/14/2022	Amazon Capital Services	01-4200	Books	202.85	
			01-4300	Supplies	4,941.92	
				Supplies (STEM)	601.95-	
				Supplies Instr	36.25	
			11-4300	Supplies	686.30	5,265.37
10500860	01/14/2022	Ams.Net Inc	01-4400	Equipment	5,326.06	
			01-5600	Equipment	6,500.00	11,826.06
10500861	01/14/2022	Anixter Inc	01-4400	Equipment		6,155.84
10500862	01/14/2022	Apex Safety & Supply Inc	01-4300	supplies		85.71
10500863	01/14/2022	Aramark	01-4300	UNIFORMS		73.75
10500864	01/14/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	172.34	
				Unpaid Tax	.79-	171.55
10500865	01/14/2022	California Welding Supply Co	01-5600	supplies		46.50
10500866	01/14/2022	Central Sanitary Supply	01-9320	Supplies		29.12
10500867	01/14/2022	Command Performance Books	01-4200	Books	2,893.85	
				Unpaid Tax	25.85-	2,868.00
10500868	01/14/2022	Forensic Analytical Consulting Services Inc.	01-5800	Service		8,000.00
10500869	01/14/2022	360 Degree Customer Inc.	01-5800	Services		25,187.00
10500870	01/14/2022	Amazon Capital Services	01-4200	Books	452.71	
			01-4300	Supplies	2,779.83	

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10500870	01/14/2022	Amazon Capital Services		Supplies (STEM)	621.24	
			11-4300	Supplies	226.19	4,079.97
10500871	01/14/2022	Ams.Net Inc	01-4400	Equipment	414.12	
			01-5600	Equipment	6,730.00	7,144.12
10500872	01/14/2022	Emergent Tech Services	01-4300	Equipment	10,447.09	
			01-4400	Equipment	13,234.64	23,681.73
10500873	01/14/2022	P G & E	01-5520	Utilities		93,485.67
10500874	01/14/2022	Amazon Capital Services	01-4300	supplies		6,718.75
10500875	01/14/2022	Ams.Net Inc	01-5600	Equipment		19,175.00
10500876	01/14/2022	Bills Mower And Saw	01-4400	supplies, equipment, repairs	41,236.20	
				Unpaid Tax	190.46-	41,045.74
10500877	01/14/2022	Aramark	13-5580	Uniform/Laundry		928.08
10500878	01/14/2022	Culture Shock Yogurt	13-4710	Food		2,232.80
10500879	01/14/2022	Danielsen Co	13-4710	Food		30,852.94
10500880	01/14/2022	Daylight Foods	13-4710	Food		6,782.22
10500881	01/14/2022	Earthgrains Baking Company	13-4710	Food		635.10
10500882	01/14/2022	EHD San Joaquin County	13-5800	Services		106.40
10500883	01/14/2022	Gold Star Foods	13-4710	Food		9,530.77
10500884	01/14/2022	Office Depot	13-4300	Supplies		79.25
10500885	01/14/2022	Olamide Olafisoye	13-8634	Parent Refund Olafisoye/ Destiny Egwudah		70.00
10500886	01/14/2022	P & R Paper Supply Co Inc	13-4300	Supplies		1,915.20
10500887	01/14/2022	Sysco of Central California	13-4300	Food	220.03	
			13-4710	Food	4,675.47	4,895.50
10500888	01/14/2022	AAA Water Systems Inc	13-4300	Supplies		356.10
10500889	01/14/2022	Borden, Amber L	13-5200	Dec21 Mileage		5.04
10500890	01/14/2022	Brown, Debbie A	13-5200	Dec21 Mileage		2.02
10500891	01/14/2022	California Dept Of Education	13-4700	Food		59.63
10500892	01/14/2022	Crystal Creamery	13-4710	Food		26,587.32
10500893	01/14/2022	Culture Shock Yogurt	13-4710	Food		980.00
10500894	01/14/2022	Danielsen Co	13-4700	Food	5,823.30	
			13-4710	Food	24,674.97	30,498.27
10500895	01/14/2022	Daylight Foods	13-4710	Food		8,394.93
10500896	01/14/2022	Gold Star Foods	13-4700	Food	3,789.01	
			13-4710	Food	3,375.76	7,164.77
10500897	01/14/2022	Jo Ann Silva	13-8634	Parent Refund Silva/Justin		17.50
10500898	01/14/2022	Nor Cal Fire Inc	13-5800	Service		3,031.00
10500899	01/14/2022	P & R Paper Supply Co Inc	13-4300	Supplies	3,636.79	

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10500899	01/14/2022	P & R Paper Supply Co Inc	13-4700	Supplies	4,456.80	8,093.59
10500900	01/14/2022	Sysco of Central California	13-4710	Food		1,538.00
10501030	01/18/2022	Parent Institute For Quality Education Inc.	01-5800	George Kelly School		10,000.00
10501031	01/18/2022	Restaurant Supply	01-4400	Equipment	9,822.10	
			01-6400	Equipment	16,099.37	25,921.47
10501032	01/18/2022	Save Mart Supermarket	01-4300	Account 67840		74.64
10501033	01/18/2022	Schoolmart	01-4300	SUPPLIES		1,492.65
10501034	01/18/2022	Sherwin Williams	01-4300	supplies		64.64
10501035	01/18/2022	Stromberg's Chicks & Game Bird	01-4300	Supplies	267.70	
			01-4400	Supplies	271.79	539.49
10501036	01/18/2022	Troxell Communications Inc	01-4400	Supplies		2,075.16
10501037	01/18/2022	Van's Ace Hardware	01-4300	supplies		860.23
10501038	01/18/2022	Woodwind & Brasswind	01-4300	supplies		162.36
10501039	01/18/2022	ZYtech Solutions Inc	01-4300	Service		254.16
10501040	01/18/2022	Rose Parish dba The Nati Catering	01-4300	Supplies		1,953.00
10501157	01/19/2022	Amazon Capital Services	01-4300	supplies	3,076.17	
				Supplies (STEM)	1,307.18	
				Supplies NPS	61.46	
			09-4300	Supplies	443.20	
			12-4300	Supplies NPS	33.08	
				Supplies SWP	268.53	5,189.62
10501158	01/19/2022	American Stage Tours	01-5800	Service		1,652.00
10501159	01/19/2022	Anglim Flags	01-4300	supplies		78.00
10501160	01/19/2022	ATX Learning LLC	01-5800	Service		25,061.25
10501161	01/19/2022	Bearcom Wireless Worldwide	01-4300	Supplies		1,003.07
10501162	01/19/2022	Central Sanitary Supply	01-9320	Supplies		247.51
10501163	01/19/2022	City of Tracy	01-5510	Utilities	2,919.53	
			01-5570	Utilities	3,885.05	6,804.58
10501164	01/19/2022	Creative Alternatives	01-5800	Services		24,150.00
10501165	01/19/2022	Delta Disposal Service	01-5570	Utilities		2,763.59
10501166	01/19/2022	Emergent Tech Services	01-4400	Equipment		611.35
10501167	01/19/2022	Fedex Office	01-4300	Supplies	46.02	
			01-5800	Service	1,614.82	
				Services	1,844.39	
			11-5800	Service	595.10	
				Unpaid Tax	4.94-	4,095.39
10501168	01/19/2022	Flinn Scientific Inc	01-4300	SUPPLIES		102.84

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10501169	01/19/2022	Follett School Solutions Inc	01-4200	Books		835.73
10501170	01/19/2022	G&L Irrigation Farm Supply	01-4300	Supplies		35.90
10501171	01/19/2022	Gander Publishing	01-4300	Assessments		667.81
10501172	01/19/2022	Gopher	01-4300	supplies		169.55
10501173	01/19/2022	Johnson Controls Security Solu tions	01-5835	Security		1,271.51
10501174	01/19/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		7,807.65
10501175	01/19/2022	SunE Solar Mission III LLC	01-5520	Utilities		12,236.06
10501176	01/19/2022	T-Mobile	01-5900	Services	11,692.00	
			09-5900	Equipment (TISCS)	1,500.00	13,192.00
10501177	01/19/2022	Amazon Capital Services	01-4300	Supplies	2,018.79	
				Supplies (STEM)	613.20-	1,405.59
10501178	01/19/2022	Ams.Net Inc	01-4400	Equipment		4,950.23
10501179	01/19/2022	Aramark	01-5800	Service		26.32
10501180	01/19/2022	California Welding Supply Co	01-4300	SUPPLIES		15.50
10501181	01/19/2022	Emergent Technology Services	01-4300	Supplies	249.82	
			01-4400	EQUIPMENT	883.32	1,133.14
10501182	01/19/2022	Fedex Office	01-5800	Service	254.85	
				Services	151.36	406.21
10501334	01/20/2022	Crosby, Mary R	01-5200	mileage		11.09
10501335	01/20/2022	Gapasin, Roel A	01-5200	mileage		14.00
10501336	01/20/2022	Gonzales, Richard A	01-5200	mileage		15.35
10501337	01/20/2022	Jocelyn Mariano	01-4200	Jada Abigail Galanza 10350360		22.00
10501338	01/20/2022	Odell, Jeanelle	01-5200	mileage	6.72	
				Mileage 1/1 to 1/9/2022	23.99	30.71
10501339	01/20/2022	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		277.15
10501340	01/20/2022	ADT Security Services Inc	01-5835	Security		997.44
10501341	01/20/2022	Amazon Capital Services	01-4300	supplies	2,809.50	
				Supplies (STEM)	386.00	
			01-4400	Supplies	5,566.80	8,762.30
10501342	01/20/2022	Axis Community Health	01-5800	Services		10,290.00
10501343	01/20/2022	Co Occupational Medical Partners	01-5800	Services		70.00
10501344	01/20/2022	Complete Business Systems	01-4300	supplies		490.29
10501345	01/20/2022	Fedex Office	01-5800	Service		719.82
10501346	01/20/2022	Follett School Solutions Inc	01-4200	Books		1,006.86
10501347	01/20/2022	P G & E	01-5520	Utilities		7,741.89
10501348	01/20/2022	Amazon Capital Services	01-4300	Supplies	2,914.27	
				Supplies (STEM)	1,202.58	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10501348	01/20/2022	Amazon Capital Services		Supplies VPS	139.62	4,256.47
10501349	01/20/2022	Aramark	13-4300	Uniform/Laundry		1,349.52
10501350	01/20/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	2,080.23	
			13-5600	Materials & Repairs	6,363.75	8,443.98
10501351	01/20/2022	Culture Shock Yogurt	13-4710	Food		2,171.00
10501352	01/20/2022	Danielsen Co	13-4710	Food		19,854.44
10501353	01/20/2022	Daylight Foods	13-4710	Food		3,092.82
10501354	01/20/2022	Office Depot	13-4300	Supplies		70.57
10501355	01/20/2022	P & R Paper Supply Co Inc	13-4300	Supplies	4,313.85	
			13-4700	Supplies	1,316.00	5,629.85
10501356	01/20/2022	Tek Visions Inc	13-4400	Supplies & Equipment		15,581.40
10501357	01/20/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		1,815.08
10501358	01/20/2022	Lakeshore	01-4300	supplies		440.46
10501359	01/20/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	5,749.32	
			01-4300	Supplies	45,656.16	51,405.48
10501360	01/20/2022	Modesto Welding Products	01-4300	Supplies		14.00
10501361	01/20/2022	Mrs. Nelson's Book Company	01-4300	Textbooks		412.22
10501362	01/20/2022	National Science Teacher Assoc	01-4300	Subscription		495.00
10501363	01/20/2022	Office Depot	01-4300	supplies	648.87	
				Supplies - Instr	131.84	780.71
10501364	01/20/2022	OTC BRANDS, INC.	01-4300	supplies		153.34
10501365	01/20/2022	McGraw-Hill School Education Holdings LLC	01-4300	Supplies		44,376.49
10501588	01/21/2022	Aramark	13-4300	Uniform/Laundry		6,012.11
10501589	01/21/2022	Danielsen Co	13-4710	Food		2,490.11
10501590	01/21/2022	Daylight Foods	13-4710	Food		319.85
10501591	01/21/2022	Earthgrains Baking Company	13-4710	Food		229.95
10501592	01/21/2022	Gold Star Foods	13-4700	Food		6,764.73
10501593	01/21/2022	Sysco of Central California	13-4300	Food	116.56	
			13-4710	Food	7,112.05	7,228.61
10501769	01/24/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		177.16
10501770	01/24/2022	Alegre Home Care	01-5800	Services		24,935.07
10501771	01/24/2022	Amazon Capital Services	01-4300	Supplies (STEM)	3,094.92	
				Supplies Instr	324.76	3,419.68
10501772	01/24/2022	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		138.00
10501773	01/24/2022	Bockmon & Woody Electric Co	01-5600	Services		4,364.62

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10501774	01/24/2022	Cosco Fire Protection Inc	01-5800	Services		19,654.95
10501775	01/24/2022	Fedex Office	01-5800	Service	716.73	
				Supplies	59.31	776.04
10501776	01/24/2022	Follett School Solutions Inc	01-4200	Books		1,146.08
10501777	01/24/2022	G&L Irrigation Farm Supply	01-4300	Supplies		212.05
10501778	01/24/2022	P G & E	01-5520	Services	124.81	
				Utilities	1,635.32	1,760.13
10501779	01/24/2022	Performance on Purpose	01-5800	Tracy Unified School District		42,482.00
10501780	01/24/2022	Randik Paper	01-9320	Supplies		11,716.98
10501781	01/24/2022	Really Good Stuff Inc	01-4300	supplies		63.05
10501782	01/24/2022	Ricoh USA Inc	01-7439	1036407US15		308.61
10501783	01/24/2022	Save Mart Supermarket	01-4300	Account 67840		590.92
10501784	01/24/2022	Scholastic Inc	01-4200	supplies		2,296.55
10501785	01/24/2022	School Services of California	01-5800	Service		340.00
10501786	01/24/2022	Sierra Vista Child & Family Services	01-5800	Services		25,435.00
10501787	01/24/2022	SiteOne Landscape Supply	01-4300	Supplies		1,045.25
10501788	01/24/2022	Social Thinking	01-4300	Assessments		314.19
10501789	01/24/2022	Storer Coachways Corp	01-5800	Services		3,770.00
10501790	01/24/2022	Tracy Occupational Medical Center	01-5800	Services		1,132.00
10501791	01/24/2022	Tri-Tech Forensics, Inc.	01-4300	Supplies		11,902.67
10501792	01/24/2022	United Site Services	01-5600	rentals		95.85
10501793	01/24/2022	Valley Community Counseling Services	01-5800	Service	11,497.50	
				Services	20,970.00	32,467.50
10501794	01/24/2022	Van's Ace Hardware	01-4300	supplies		518.12
10501795	01/24/2022	Veritiv Operating Company Veritiv-Livermore	01-9320	Supplies		1,765.96
10501796	01/24/2022	West High School ASB	01-4300	PE Uniforms- Castillo		50.00
10501797	01/24/2022	Whitecastle Tours Inc.	01-5800	Services		9,722.50
10501798	01/24/2022	Winsor Learning	01-4300	Assessments		5,215.49
10501799	01/24/2022	Woodwind & Brasswind	01-4300	SUPPLIES		162.35
10501800	01/24/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,525.25
10501801	01/24/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		1,794.28
10501802	01/24/2022	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		247.00
10501803	01/24/2022	Library Journals LLC	01-5800	Services		1,530.00
10501804	01/24/2022	Main Street Music	01-4300	Supplies		18.49
10501805	01/24/2022	Napa Auto Parts	01-4300	SUPPLIES		29.86
10501806	01/24/2022	Northern Speech Services	01-4300	Assessments		265.98
10501807	01/24/2022	Office Depot	01-4300	Supplies		348.11

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10501808	01/24/2022	Literacy Resources, LLC	01-4300	books	1,468.62	
				Supplies	423.54	1,892.16
10501809	01/24/2022	Midstate Automotive Equipment	01-6400	Equipment		112,320.91
10501810	01/24/2022	Napa Auto Parts	01-4300	Supplies		134.06
10501811	01/24/2022	Office Depot	01-4300	Supplies	853.43	
				Supplies - Admin	68.26	
			09-4300	Supplies	94.17	1,015.86
10502132	01/25/2022	AT&T	01-5900	831-001-0134 527	595.48	
				831-001-0344 844	593.35	1,188.83
10502133	01/25/2022	Carrillo, Brian	01-5200	mileage	49.14	
				Mileage 12/17/2021	6.72	55.86
10502134	01/25/2022	Felts, Jeanette M	01-5200	mileage		34.50
10502135	01/25/2022	Gapasin, Roel A	01-5200	mileage		14.16
10502136	01/25/2022	Gonzales, Richard A	01-5200	mileage		36.27
10502137	01/25/2022	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/2022 THS Kalis		1,938.40
10502138	01/25/2022	Hatching Results	01-5200	Conference 2/15-18/2022 Stocking; Escobedo		1,098.00
10502139	01/25/2022	Ochoa, Rocio	01-5200	mileage		10.36
10502140	01/25/2022	Valerie Courtney	01-5800	Check #638	7,085.00	
				Check #639	1,575.00	
				Check #641	247.00	
				Check #839	994.00	9,901.00
10502141	01/25/2022	Watson, Roshanda C	01-5200	mileage		33.26
10502142	01/25/2022	Standard Insurance Company	01-9513	Policy #503165		8,416.16
10502143	01/25/2022	Amazon Capital Services	01-4300	SUPPLIES	4,043.20	
			09-4300	Supplies	14.03-	4,029.17
10502144	01/25/2022	Aramark	01-4300	UNIFORMS		184.12
10502145	01/25/2022	Amazon Capital Services	01-4300	Supplies		9,070.75
10502146	01/25/2022	SPURR	01-5520	Utilities		53,264.60
10502147	01/25/2022	California's Valued Trust	01-9513	District #2840		1,606,598.16
10502148	01/25/2022	Acco Brands USA, LLC	01-5640	Supplies		364.46
10502149	01/25/2022	Amazon Capital Services	01-4300	Equipment	51.64	
				Supplies	1,636.64	
				Supplies Title I	16.23	
			09-4300	Supplies	12.96	1,717.47
10502150	01/25/2022	Ams.Net Inc	01-4400	Equipment		688.52
10502151	01/25/2022	Apex Safety & Supply Inc	01-4300	supplies		64.95

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10502152	01/25/2022	Aramark	01-5580	Supplies		690.34
10502153	01/25/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		225.00
10502154	01/25/2022	Big W Sales	01-4300	supplies		306.24
10502155	01/25/2022	California Welding Supply Co	01-4300	Repairs/Supplies		38.75
10502156	01/25/2022	Cengage Learning Inc	11-4300	Supplies		5,122.62
10502157	01/25/2022	City of Tracy	01-5800	Fees-permit 1583	38.00	
				Fees-permit 1853	104.00	
				Fees-permit2059	312.00	454.00
10502158	01/25/2022	Clark Pest Control	01-5800	Services		1,435.00
10502159	01/25/2022	Core & Main LP	01-4400	supplies		544.05
10502160	01/25/2022	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		2,994.40
10502161	01/25/2022	Department of General Services	01-5800	Services		5,594.50
10502162	01/25/2022	Emergent Technology Services	01-4300	Supplies	939.30	
			01-4400	Equipment	1,088.53	2,027.83
10502163	01/25/2022	Factory Motor Parts	01-4300	Supplies		82.05
10502164	01/25/2022	Fedex Office	01-5800	Service		228.75
10502165	01/25/2022	Fleetpride	01-4300	Supplies		579.36
10502166	01/25/2022	Follett School Solutions Inc	01-4200	Books		196.29
10502167	01/25/2022	G&L Irrigation Farm Supply	01-4300	Supplies		243.00
10502432	01/26/2022	IDN-Wilco Supply, Inc	01-4300	supplies		88.20
10502433	01/26/2022	Platt	01-4300	Supplies		472.43
10502434	01/26/2022	S.T.A.R Academy Haynes Family	01-5800	McMath		722.50
10502435	01/26/2022	Safety-Kleen Systems, Inc	01-5800	Services		337.89
10502436	01/26/2022	Sarvey's Shoes	01-4300	Supplies		600.00
10502437	01/26/2022	Save Mart Supermarkets	01-4300	Account 67840		56.51
10502438	01/26/2022	Scholastic Inc	01-4200	supplies		2,772.84
10502439	01/26/2022	Sherwin Williams	01-4300	supplies		247.80
10502440	01/26/2022	Simpson Plumbing	01-5600	Repairs		1,390.00
10502441	01/26/2022	Speech Corner	01-4300	Assessments	192.53	
				Unpaid Tax	14.67-	177.86
10502442	01/26/2022	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		549.89
10502443	01/26/2022	Standard Plumbing Supply	01-4300	supplies		480.69
10502444	01/26/2022	Super Duper Publications	01-4300	Assessments		4,622.13
10502445	01/26/2022	Superior Auto Parts	01-4300	Supplies		532.53
10502446	01/26/2022	Tracy Chevrolet	01-4300	Supplies		228.89
10502447	01/26/2022	Tracy Material Recovery Inc	01-5800	service		33.00
10502448	01/26/2022	Transfinder	01-4300	Supply		4,512.00

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10502449	01/26/2022	US Air Conditioning Distributors	01-4300	supplies		724.95
10502450	01/26/2022	Van's Ace Hardware	01-4300	supplies		1,079.58
10502451	01/26/2022	WPS	01-4300	Assessments		131.01
10502452	01/26/2022	WPS	01-4300	Assessments		831.16
10502453	01/26/2022	Main Street Music	01-4300	Supplies		124.82
10502454	01/26/2022	MN Operations LLC	01-4300	Supplies		1,400.00
10502455	01/26/2022	NCS Pearson Inc	01-4300	Assessment	429.72	
				Assessments	364.77	794.49
10502456	01/26/2022	Office Depot	01-4300	SUPPLIES	1,323.56	
				Supplies - Admin	16.78-	1,306.78
10502457	01/26/2022	Allen and Sharelle McIntyre	01-5800	Reimbursement		150.00
10502458	01/26/2022	Amazon Capital Services	01-4300	Supplies	4,705.30	
			09-4300	Supplies	44.34	
				Unpaid Tax	.85-	4,748.79
10502459	01/26/2022	Biometrics4all Inc	01-5800	Services		31.50
10502460	01/26/2022	Darby Productions	01-4300	Supplies		2,870.41
10502461	01/26/2022	Department Of Justice Accounting Office	01-5844	Service		4,234.00
10502462	01/26/2022	P G & E	01-5520	Utilities		25.57
10502799	01/28/2022	Sow A Seed	01-5800	Services		2,676.00
10502800	01/28/2022	Stromberg's Chicks & Game Bird	01-4400	Supplies		2,523.19
10502801	01/28/2022	Super Duper Publications	01-4300	Assessments		23.96
10502802	01/28/2022	Tracy Press	01-5800	Services		5,080.00
10502803	01/28/2022	Whitecastle Tours Inc.	01-5800	Services		4,910.00
10502804	01/28/2022	Amazon Capital Services	01-4300	Supplies (STEM)		13,657.93
10502805	01/28/2022	Anova Education and Behavior Consultation	01-5800	Service		2,585.00
10502806	01/28/2022	Clyde & Co US LLP	01-5810	Service		328.00
10502807	01/28/2022	Emergent Technology Services	01-4400	Equipment	8,061.47	
			01-5800	Equipment	24.00	8,085.47
10502808	01/28/2022	Excel Interpreting LLC	01-5800	Services		220.00
10502809	01/28/2022	Fedex Office	01-5640	Services	108.79	
			01-5800	Service	493.98	602.77
10502810	01/28/2022	First Book PNC Bank C/O First Book	01-4200	supplies	1,986.55	
				Unpaid Tax	151.40-	1,835.15
10502811	01/28/2022	Follett School Solutions Inc	01-4100	Books	476.57	
			01-4200	Books	552.84	
			01-4300	Services	22,993.63	

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10502811	01/28/2022	Follett School Solutions Inc		Supplies	531.89	24,554.93
10502812	01/28/2022	Sierra Building Systems Inc	01-5800	Services		9,411.00
10502813	01/28/2022	Byron Bethany Irrigation District	01-5810	CES license agreement 2020		2,677.46
10502814	01/28/2022	Dannis Woliver Kelley	01-5810	Services	28,767.70	
			25-5810	Services	1,464.00	30,231.70
10502815	01/28/2022	RGM Kramer Inc	35-6212	Dec 2021 NES Mod Construction Mgmt Fees 35-7735	10,761.80	
			35-6216	Dec 2021 NES Mod Construction Mgmt Fees 35-7735	4,638.20	15,400.00
10502816	01/28/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		141.62
10502817	01/28/2022	Amazon Capital Services	01-4200	Books	53.58	
			01-4300	Supplies	6,001.65	6,055.23
10502818	01/28/2022	Eagle Software	01-5200	Aeriescon 3/7-10/2022 Mitchell; Pellegri		398.00
10502819	01/28/2022	Follett Content Solutions LLC	01-4200	Books		2,577.73
10502820	01/28/2022	Peter Carniglia	01-4300	Refund of Stacey Carniglia advance insurance payment		510.86
10502999	01/31/2022	Aramark	13-5580	Uniform/Laundry		928.08
10503000	01/31/2022	Clark Pest Control	13-5515	Service		1,775.00
10503001	01/31/2022	Danielsen Co	13-4710	Food		1,919.70
10503002	01/31/2022	Daylight Foods	13-4710	Food		7,925.19
10503003	01/31/2022	Earthgrains Baking Company	13-4710	Food		438.00
10503004	01/31/2022	F & A Pizza, Inc	13-4710	Food		21,424.00
10503005	01/31/2022	Gold Star Foods	13-4700	Food	1,627.23	
			13-4710	Food	13,042.28	14,669.51
10503006	01/31/2022	P & R Paper Supply Co Inc	13-4300	Supplies	4,576.57	
			13-4700	Supplies	3,342.60	7,919.17
10503007	01/31/2022	Sheree Davis	13-8634	Parent Refund Davis/Tyler Ross		50.00
10503008	01/31/2022	Sysco of Central California	13-4700	Food	3,585.99	
			13-4710	Food	8,039.06	11,625.05
10503009	01/31/2022	AA and Bob Allen Inc.	01-4300	Kimball High	1,896.54	
				West High	3,793.08	5,689.62
10503010	01/31/2022	Aramark	01-4300	UNIFORMS		1,908.30
10503011	01/31/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs		141.88
10503012	01/31/2022	Clark Pest Control	01-5800	Services		180.00
10503013	01/31/2022	G&L Irrigation Farm Supply	01-4300	Supplies		104.50
10503014	01/31/2022	Parent Institute For Quality Education Inc.	01-5800	Art Freiler School		10,000.00
10503015	01/31/2022	Platt	01-4300	Supplies		3,777.19
10503016	01/31/2022	Quality Sound Inc	01-5600	Repairs and supplies		360.00

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ESCAPE ONLINE

Checks Dated 01/01/2022 through 01/31/2022

Board Meeting Date 02/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10503017	01/31/2022	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,579.00
10503018	01/31/2022	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		152.41
10503019	01/31/2022	Save Mart Supermarkets	01-4300	Account 67840	161.15	
			12-4300	Account 67840	108.20	269.35
10503020	01/31/2022	Scholastic Inc	01-4200	supplies		573.73
10503021	01/31/2022	School Savers	01-4300	Supplies		135.90
10503022	01/31/2022	School Specialty	01-4400	Supplies		2,025.60
10503023	01/31/2022	Sherwin Williams	01-4300	supplies		156.51
10503024	01/31/2022	Shiffler Equipment Sales	01-4300	Supplies		980.05
10503025	01/31/2022	SiteOne Landscape Supply	01-4300	Supplies		177.23
10503026	01/31/2022	Storer Coachways Corp	01-5800	Services		3,900.00
10503027	01/31/2022	Tracy Material Recovery Inc	01-5800	service		254.64
10503028	01/31/2022	Uline	01-4300	Supplies		443.23
10503029	01/31/2022	Van's Ace Hardware	01-4300	supplies		2,337.04
10503030	01/31/2022	Veritiv Operating Company Veritiv-Livermore	01-9320	Supplies		1,991.40
10503031	01/31/2022	Whitecastle Tours Inc.	01-5800	Services		5,980.00
10503032	01/31/2022	Alegre Home Care	01-5800	Services		19,091.30
10503033	01/31/2022	AT&T	01-5900	9391065166		1,630.45
10503034	01/31/2022	AT&T	01-5900	831-000-9168 111		5,129.73
10503035	01/31/2022	Backman, Talitha D	01-5200	mileage		79.09
10503036	01/31/2022	City of Tracy	01-5510	2345200-5022222	1,740.76	
				2369100-5022090	361.89	
				2369300-5022089	273.29	
				2612900-5021096	508.00	
				5767800-5011504	348.44	
				5767900-5011503	187.40	
			01-5570	2345200-5022222	1,496.05	
				2369100-5022090	1,545.30	
				2369300-5022089	257.70	
				2612900-5021096	3,664.90	
				5767800-5011504	2,944.60	13,328.33
10503037	01/31/2022	Hatching Results	01-5200	Conference 2/15-18/2022 A Lee		599.00
10503038	01/31/2022	Odell, Jeanelle	01-5200	1/26-27/2022 mileage	4.68	
				mileage	15.80	20.48
10503039	01/31/2022	P G & E	01-5520	Utilities		9,510.75
10503040	01/31/2022	Ramirez, Julie S	01-5200	Conference reimbursement		983.74

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ESCAPE ONLINE

Checks Dated 01/01/2022 through 01/31/2022

Board Meeting Date 02/22/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Total Number of Checks					593	6,594,082.48

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	523	6,210,013.57
09	09	9	2,500.54
11	11	6	6,973.79
12	12	5	709.41
13	13	64	320,164.47
14	14	2	2,660.00
25	25	1	1,464.00
35	35	4	50,445.94
Total Number of Checks		593	6,594,931.72
Less Unpaid Tax Liability			849.24
Net (Check Amount)			6,594,082.48

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE