

Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

| Check Number | Check Date | Pay to the Order of                          | Fund-Object | Comment                                    | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|--|-----------------|--------------|
| 10507474     | 03/01/2022 | Alegre Home Care                             | 01-5800     | Services                                   |                 | 3,455.66     |
| 10507475     | 03/01/2022 | Amazon Capital Services                      | 01-4300     | Supplies (STEM)                            |                 | 4,201.94     |
| 10507476     | 03/01/2022 | Clark Pest Control                           | 01-5600     | Services                                   | 22,230.00       |              |
|              |            |  | 01-5800     | Services                                   | 1,332.00        | 23,562.00    |
| 10507477     | 03/01/2022 | Alegre Home Care                             | 01-5800     | Services                                   |                 | 19,615.40    |
| 10507478     | 03/01/2022 | Amazon Capital Services                      | 01-4300     | Supplies                                   | 5,147.11        |              |
|              |            |  |             | Supplies NPS                               | 389.28          |              |
|              |            |  | 09-4300     | Supplies                                   | 312.21          | 5,848.60     |
| 10507479     | 03/01/2022 | Ams.Net Inc                                  | 01-5600     | Services                                   |                 | 1,246.50     |
| 10507480     | 03/01/2022 | Anova Education and Behavior Consultation    | 01-5800     | Service                                    |                 | 5,390.00     |
| 10507481     | 03/01/2022 | Building Connections Behavioral Health, Inc. | 01-5800     | Services                                   |                 | 1,992.50     |
| 10507482     | 03/01/2022 | E3 Diagnostics Accounts Receivable           | 01-5800     | Service                                    |                 | 1,168.48     |
| 10507483     | 03/01/2022 | Emergent Tech Services                       | 01-4400     | Equipment                                  | 1,741.98        |              |
|              |            |  | 01-5800     | Equipment                                  | 8.00            |              |
|              |            |  | 09-4300     | Equipment                                  | 2,298.22        | 4,048.20     |
| 10507484     | 03/01/2022 | Emergent Technology Services                 | 01-4300     | supplies                                   | 850.10          |              |
|              |            |  | 01-4400     | Equipment                                  | 3,416.84        |              |
|              |            |  |             | Supplies                                   | 1,808.20        |              |
|              |            |  | 01-5800     | Equipment                                  | 16.00           |              |
|              |            |  |             | Supplies                                   | 8.00            |              |
|              |            |  | 09-4300     | Equipment                                  | 890.00          |              |
|              |            |  | 09-4400     | Equipment                                  | 16,194.20       |              |
|              |            |  | 09-5800     | Equipment                                  | 80.00           | 23,263.34    |
| 10507485     | 03/01/2022 | Excel Interpreting LLC                       | 01-5800     | services                                   |                 | 220.00       |
| 10507689     | 03/02/2022 | Berris, William J                            | 01-5200     | Counseling conference reimbursement        |                 | 1,089.78     |
| 10507690     | 03/02/2022 | Boranian Jackson, Alexandra A                | 01-5200     | Counseling conference reimbursement        |                 | 1,146.17     |
| 10507691     | 03/02/2022 | Edwards, Troy J                              | 01-5200     | Counseling conference reimbursement        |                 | 1,312.01     |
| 10507692     | 03/02/2022 | Gaines, Idi A                                | 01-5200     | Counseling conference reimbursement        |                 | 1,010.67     |
| 10507693     | 03/02/2022 | Lee, Annabelle M                             | 01-5200     | Counseling Conference reimbursement        |                 | 1,326.13     |
| 10507694     | 03/02/2022 | Poppoff, Sharon L                            | 01-5200     | mileage                                    |                 | 45.57        |
| 10507695     | 03/02/2022 | Raman, Jonathan A                            | 01-5200     | All State music conference reimbursement   |                 | 379.15       |
| 10507696     | 03/02/2022 | Sharma, Gurneet K                            | 01-5200     | Counseling conference reimbursement        |                 | 838.28       |
| 10507882     | 03/03/2022 | Bjorn Ervell                                 | 25-8681     | Refund receipt CR22-0000418                |                 | 3,384.80     |
| 10507883     | 03/03/2022 | PQBids, Inc                                  | 01-5809     | State prequal. svcs. Facilities proj 22-24 |                 | 24,000.00    |
|              |            |  | 01-7250     |  |                 |              |

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| 10507884     | 03/03/2022 | Rainforth Grau Architects      | 35-6281     | 10/1-31/2021 NES Mod<br>Architect/Engineering Fee 35-7735 |                 | 100,699.99   |
| 10507885     | 03/03/2022 | Sam Clar Office Furniture      | 01-6220     | ISSET furniture remodel 01-7362                           |                 | 137,542.53   |
| 10507886     | 03/03/2022 | Save Mart Supermarkets         | 01-4300     | Account 67840   |                 | 154.00       |
| 10507887     | 03/03/2022 | Scholastic Inc                 | 01-4200     | supplies  |                 | 37.01        |
| 10507888     | 03/03/2022 | Stanislaus County Office Of Ed | 01-5800     | Services  |                 | 189.00       |
| 10507889     | 03/03/2022 | Stericycle Inc                 | 01-5800     | Services  |                 | 752.08       |
| 10507890     | 03/03/2022 | Storer Coachways Corp          | 01-5800     | Services  |                 | 2,080.00     |
| 10507891     | 03/03/2022 | Superior Auto Parts            | 01-4300     | Supplies  |                 | 373.27       |
| 10507892     | 03/03/2022 | Tri-Tech Forensics, Inc.       | 01-4300     | Supplies  |                 | 1,911.96     |
| 10507893     | 03/03/2022 | Woodwind & Brasswind           | 01-4300     | SUPPLIES  |                 | 103.89       |
| 10507894     | 03/03/2022 | ZYtech Solutions Inc           | 01-4300     | Service   |                 | 381.24       |
| 10507895     | 03/03/2022 | Pacific Coast Seed             | 01-4300     | Supplies  |                 | 3,680.50     |
| 10507896     | 03/03/2022 | Platt                          | 01-4300     | Supplies  | 823.47          |              |
|              |            |                                | 01-9320     | Supplies  | 8,658.07        | 9,481.54     |
| 10507897     | 03/03/2022 | Point Quest Education          | 01-5800     | Services  |                 | 22,745.00    |
| 10507898     | 03/03/2022 | Quality Sound Inc              | 01-5600     | Repairs and supplies                                      |                 | 2,004.89     |
| 10507899     | 03/03/2022 | RJ-Inc                         | 01-5600     | Repairs Kelly ES Room 19                                  |                 | 6,010.00     |
| 10507900     | 03/03/2022 | Save Mart Supermarkets         | 01-4300     | Account 67840   |                 | 121.76       |
| 10507901     | 03/03/2022 | Acco Brands USA, LLC           | 01-4400     | Supply  |                 | 2,196.52     |
| 10507902     | 03/03/2022 | Alegre Home Care               | 01-5800     | Services  |                 | 15,486.41    |
| 10507903     | 03/03/2022 | Amazon Capital Services        | 01-4300     | Supplies  | 5,345.85        |              |
|              |            |                                | 11-4300     | Supplies  | 829.33          | 6,175.18     |
| 10507904     | 03/03/2022 | American Stage Tours           | 01-5800     | Service   |                 | 1,935.00     |
| 10507905     | 03/03/2022 | Ams.Net Inc                    | 01-5600     | Equipment   |                 | 5,119.00     |
| 10507906     | 03/03/2022 | Apex Safety & Supply Inc       | 01-4300     | supplies  |                 | 832.45       |
| 10507907     | 03/03/2022 | Aramark                        | 01-4300     | UNIFORMS  |                 | 1,563.05     |
| 10507908     | 03/03/2022 | ATX Learning LLC               | 01-5800     | Service   |                 | 4,800.00     |
| 10507909     | 03/03/2022 | Bills Mower And Saw            | 01-4300     | supplies, equipment, repairs                              | 175.46          |              |
|              |            |                                | 01-4400     | supplies, equipment, repairs                              | 681.96          |              |
|              |            |                                | 01-5600     | supplies, equipment, repairs                              | 378.30          |              |
|              |            |                                |             | Unpaid Tax  | 3.96-           | 1,231.76     |
| 10507910     | 03/03/2022 | Bio-Rad Laboratories Inc       | 01-4300     | Supplies  |                 | 62.64        |
| 10507911     | 03/03/2022 | Buttes Center State P & S      | 01-4400     | supplies and equipment                                    | 5,793.21        |              |
|              |            |                                |             | Unpaid Tax  | 26.73-          | 5,766.48     |
| 10507912     | 03/03/2022 | Capture Technologies           | 01-4300     | Supplies  |                 | 90.40        |
| 10507913     | 03/03/2022 | Community Medical Centers      | 01-5800     | Services  |                 | 22,290.00    |

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| 10507914     | 03/03/2022 | CSM Inc                       | 01-5800     | Services                               |                 | 20,000.00    |
| 10507915     | 03/03/2022 | D & D Lift LLC                | 01-5600     | supplies                               |                 | 1,431.63     |
| 10507916     | 03/03/2022 | Emergent Tech Services        | 01-4300     | Supplies                               |                 | 1,070.93     |
| 10507917     | 03/03/2022 | Emergent Technology Services  | 01-4400     | Equipment                              | 5,218.36        |              |
|              |            |                               | 01-5800     | Equipment                              | 24.00           | 5,242.36     |
| 10507918     | 03/03/2022 | Ewing                         | 01-4300     | supplies                               | 4,239.78        |              |
|              |            |                               |             | Unpaid Tax                             | 3.63-           | 4,236.15     |
| 10507919     | 03/03/2022 | Excel Interpreting LLC        | 01-5800     | Services                               |                 | 450.79       |
| 10507920     | 03/03/2022 | Fastenal Company              | 01-4300     | supplies                               |                 | 161.58       |
| 10507921     | 03/03/2022 | G&L Irrigation Farm Supply    | 01-4300     | Supplies                               |                 | 325.77       |
| 10507922     | 03/03/2022 | Garton Tractor Inc            | 01-4300     | Supplies                               |                 | 597.13       |
| 10507923     | 03/03/2022 | Golden Valley Material Supply | 01-4300     | Supplies                               | 311.76          |              |
|              |            |                               |             | Unpaid Tax                             | 1.44-           | 310.32       |
| 10507924     | 03/03/2022 | Grainger                      | 01-4300     | supplies                               | 754.99          |              |
|              |            |                               | 01-4400     | supplies                               | 677.34          | 1,432.33     |
| 10507925     | 03/03/2022 | AA and Bob Allen Inc.         | 01-4300     | supplies                               |                 | 1,896.54     |
| 10507926     | 03/03/2022 | Amazon Capital Services       | 01-4300     | Supplies (STEM)                        |                 | 2,251.36     |
| 10507927     | 03/03/2022 | Anglim Flags                  | 01-4300     | supplies                               |                 | 203.41       |
| 10507928     | 03/03/2022 | Emergent Tech Services        | 09-4400     | Equipment                              |                 | 3,005.23     |
| 10507929     | 03/03/2022 | Emergent Technology Services  | 11-4300     | Supplies                               |                 | 230.16       |
| 10507930     | 03/03/2022 | Follett Content Solutions LLC | 01-4200     | Books                                  |                 | 7,753.88     |
| 10507931     | 03/03/2022 | TUSD RCF                      | 01-4300     | 2/22/22 board meeting                  | 80.00           |              |
|              |            |                               |             | 2/23/2022                              | 121.00          |              |
|              |            |                               |             | Eyeglasses                             | 100.00          |              |
|              |            |                               | 01-5200     | Conference 1/30-31/2022 M Hepner       | 290.00          |              |
|              |            |                               | 01-5800     | Dept of Pest. Regulation               | 280.00          |              |
|              |            |                               |             | DigCit Summit 2/11/22                  | 525.00          | 1,396.00     |
| 10507932     | 03/03/2022 | Backman, Talitha D            | 01-5200     | mileage                                |                 | 13.10        |
| 10507933     | 03/03/2022 | Beteta, Nelly                 | 01-5200     | mileage                                |                 | 21.06        |
| 10507934     | 03/03/2022 | CARDMEMBER SERVICE            | 01-4300     | IDS License 365 days Helm              | 900.00          |              |
|              |            |                               |             | Prevention Services                    | 165.30          |              |
|              |            |                               | 01-5200     | Conference 5/17-18/22 registration fee | 2,985.00        |              |
|              |            |                               |             | Stanford Univ                          |                 |              |
|              |            |                               |             | Paradise Point Resort; J Batther       | 761.43          |              |
|              |            |                               | 01-5300     | Toll Fees/Dues                         | 25.00           |              |
|              |            |                               | 01-5811     | Alpha Media Radio ads                  | 2,700.00        |              |
|              |            |                               |             | Craigslist ads                         | 25.00           | 7,561.73     |

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| 10507935     | 03/03/2022 | Lauron Ramos, Shirley D                      | 01-5200     | mileage                             |                 | 31.24        |
| 10507936     | 03/03/2022 | Madrigal, Maria P                            | 01-4300     | Refund of advance insurance payment |                 | 341.02       |
| 10507937     | 03/03/2022 | P G & E                                      | 01-5520     | Utilities                           |                 | 10,734.16    |
| 10507938     | 03/03/2022 | T-Mobile                                     | 01-5600     | Services                            |                 | 23.70        |
| 10507939     | 03/03/2022 | Valerie Courtney                             | 01-5800     | Check #642                          | 1,575.00        |              |
|              |            |  |             | Check #643                          | 140.00          |              |
|              |            |  |             | Check #644                          | 382.00          |              |
|              |            |  |             | Check #646                          | 7,800.00        | 9,897.00     |
| 10507940     | 03/03/2022 | Hasa Incorporated                            | 01-4300     | supplies                            |                 | 2,961.68     |
| 10507941     | 03/03/2022 | Home Depot Credit Dept 32-2532533589         | 01-4300     | supplies                            |                 | 4,738.42     |
| 10507942     | 03/03/2022 | Industrial Plumbing Supply,LLC               | 01-4300     | supplies                            |                 | 238.11       |
| 10507943     | 03/03/2022 | L & H Airco Service                          | 01-5600     | Repairs and supplies                |                 | 1,012.50     |
| 10507944     | 03/03/2022 | Lakeshore                                    | 01-4300     | Supplies                            |                 | 995.73       |
| 10507945     | 03/03/2022 | Motion Industries Inc                        | 01-4300     | supplies                            |                 | 258.67       |
| 10507946     | 03/03/2022 | My Bark                                      | 01-4300     | supplies                            |                 | 3,658.85     |
| 10507947     | 03/03/2022 | National FFA Organization                    | 01-4300     | Supplies                            |                 | 660.87       |
| 10507948     | 03/03/2022 | Normac Irrigation                            | 01-4300     | Supplies                            |                 | 1,684.93     |
| 10507949     | 03/03/2022 | Office Depot                                 | 01-4300     | Supplies                            |                 | 342.87       |
| 10507950     | 03/03/2022 | Office Depot                                 | 01-4400     | Equipment                           |                 | 10,807.68    |
| 10507951     | 03/03/2022 | Opening Technologies                         | 01-4300     | Supplies                            |                 | 131.22       |
| 10507952     | 03/03/2022 | Fedex Office                                 | 01-5800     | Services                            |                 | 174.50       |
| 10507953     | 03/03/2022 | Hewlett Packard Enterprise                   | 01-4300     | Services                            | 39,197.16       |              |
|              |            |  | 01-5800     | Services                            | 10,251.68       | 49,448.84    |
| 10507954     | 03/03/2022 | JW Pepper & Son Inc                          | 01-4300     | Supplies                            |                 | 474.13       |
| 10507955     | 03/03/2022 | Learning Without Tears                       | 01-4300     | Supplies                            |                 | 507.97       |
| 10507956     | 03/03/2022 | Main Street Music                            | 01-4300     | Supplies                            |                 | 21.60        |
| 10507957     | 03/03/2022 | Nasco Modesto                                | 01-4300     | Supplies                            |                 | 682.44       |
| 10507958     | 03/03/2022 | National Council of Teachers o f Mathematics | 01-4300     | Subcription                         |                 | 346.00       |
| 10507959     | 03/03/2022 | Office Depot                                 | 01-4300     | Supplies                            |                 | 143.30       |
| 10508220     | 03/04/2022 | Amazon Capital Services                      | 01-4300     | Supplies                            | 898.97          |              |
|              |            |  | 01-4400     | Supplies                            | 1,759.04        | 2,658.01     |
| 10508221     | 03/04/2022 | Follett School Solutions Inc                 | 01-4400     | Services                            |                 | 20,179.01    |
| 10508222     | 03/04/2022 | Abraham, Iris L                              | 01-5200     | Counseling conference reimbursement |                 | 949.82       |
| 10508223     | 03/04/2022 | All City Management Services                 | 01-5800     | Services                            |                 | 1,344.06     |
| 10508224     | 03/04/2022 | Andrade, Mayra A                             | 01-5200     | mileage                             |                 | 57.56        |
| 10508225     | 03/04/2022 | Carolina Escobedo                            | 01-8675     | Noah and Isaiah Escobedo            |                 | 108.00       |
| 10508226     | 03/04/2022 | Crosby, Mary R                               | 01-5200     | mileage                             |                 | 25.27        |

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| 10508227     | 03/04/2022 | Gonsales, Kristina A                         | 01-5200     | mileage   |                 | 52.77        |
| 10508228     | 03/04/2022 | Llanet Bravo                                 | 01-8675     | Brandon Bravo                                   |                 | 108.00       |
| 10508229     | 03/04/2022 | Martin, Anne M                               | 01-5200     | ASB Works conference 1/26-28/2022 reimbursement |                 | 1,257.50     |
| 10508230     | 03/04/2022 | Montano, David E                             | 01-5200     | mileage   |                 | 102.96       |
| 10508231     | 03/04/2022 | Petty, Mary R                                | 01-5200     | Conference 2/23-25/2022 reimbursement           |                 | 74.10        |
| 10508232     | 03/04/2022 | Sierra Building Systems Inc                  | 01-5600     | Services  |                 | 1,464.61     |
| 10508233     | 03/04/2022 | Sirsey Martinez                              | 01-5800     | Parent Reimbursement                            |                 | 1,351.35     |
| 10508234     | 03/04/2022 | SPURR  | 01-5520     | Utilities                                       |                 | 57,698.51    |
| 10508235     | 03/04/2022 | T-Mobile                                     | 01-5900     | Services  | 28,911.70       |              |
|              |            |  | 09-5900     | Equipment (TISCS)                               | 1,720.00        | 30,631.70    |
| 10508236     | 03/04/2022 | Torres Aguilar, Irving L                     | 01-5200     | mileage   |                 | 38.84        |
| 10508237     | 03/04/2022 | Dept-Toxic Substance Control Accounting Unit | 35-9510     | 10/2021-12/2021 THS Parking lot 35-7662         |                 | 732.05       |
| 10508238     | 03/04/2022 | ITS Enterprise                               | 01-5882     | Feb 2022 Solar Projects Inspector 01-7370       |                 | 6,600.00     |
| 10508356     | 03/07/2022 | IDN-Wilco Supply, Inc                        | 01-4300     | supplies  |                 | 936.73       |
| 10508357     | 03/07/2022 | Platt  | 01-4300     | Supplies  |                 | 1,950.27     |
| 10508358     | 03/07/2022 | Ricoh USA Inc                                | 01-4300     | Order # 100376729                               |                 | 166.28       |
| 10508359     | 03/07/2022 | Sarvey's Shoes                               | 01-4300     | Supplies  |                 | 746.14       |
| 10508360     | 03/07/2022 | Save Mart Supermarkets                       | 01-4300     | Account 67840                                   |                 | 196.96       |
| 10508361     | 03/07/2022 | Sherwin Williams                             | 01-4300     | supplies  |                 | 1,197.84     |
| 10508362     | 03/07/2022 | Shiffler Equipment Sales                     | 01-4300     | Supplies  |                 | 1,100.25     |
| 10508363     | 03/07/2022 | Sow A Seed                                   | 01-5800     | Services  |                 | 6,913.00     |
| 10508364     | 03/07/2022 | Standard Plumbing Supply                     | 01-4300     | supplies  |                 | 538.63       |
| 10508365     | 03/07/2022 | Surtec Inc                                   | 01-4300     | supplies  |                 | 1,359.91     |
| 10508366     | 03/07/2022 | Target Specialty Products                    | 01-4300     | supplies  |                 | 1,553.82     |
| 10508367     | 03/07/2022 | Tracy Lock & Safe Inc                        | 01-4300     | supplies  |                 | 37.89        |
| 10508368     | 03/07/2022 | Tracy Material Recovery Inc                  | 01-5800     | service   |                 | 310.00       |
| 10508369     | 03/07/2022 | Tracy Press                                  | 01-5811     | Services  |                 | 408.00       |
| 10508370     | 03/07/2022 | United Site Services                         | 01-5600     | rentals   |                 | 269.68       |
| 10508371     | 03/07/2022 | White Cap, L.P.                              | 01-4300     | supplies  |                 | 129.63       |
| 10508372     | 03/07/2022 | Houghton Mifflin Harcourt Publishing Co      | 01-5800     | SERVICES  |                 | 71,280.00    |
| 10508373     | 03/07/2022 | KidzJet Inc.                                 | 01-5800     | Service   |                 | 81,580.00    |
| 10508374     | 03/07/2022 | Office Depot                                 | 01-4300     | SUPPLIES  | 1,644.67        |              |
|              |            |  | 11-4300     | Supplies  | 90.70           | 1,735.37     |
| 10508375     | 03/07/2022 | Industrial Plumbing Supply,LLC               | 01-4300     | supplies  |                 | 1,788.78     |
| 10508376     | 03/07/2022 | Lakeshore                                    | 01-4300     | supplies  |                 | 594.29       |
| 10508377     | 03/07/2022 | Main Street Music                            | 01-4300     | supplies  |                 | 114.63       |

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| 10508378     | 03/07/2022 | McGraw-Hill School Education Holdings LLC            | 01-4300     | Supplies              |                 | 9,426.17     |
| 10508379     | 03/07/2022 | Modesto Color Center Inc                             | 01-4300     | supplies              |                 | 867.02       |
| 10508380     | 03/07/2022 | Nasco Modesto  | 01-4300     | Supplies              |                 | 355.06       |
| 10508601     | 03/08/2022 | PAPE Machinery Inc.                                  | 01-4400     | Equipment             |                 | 4,389.38     |
| 10508602     | 03/08/2022 | Rittenbach Roofing & Waterproofing Inc               | 01-5600     | Repairs               |                 | 1,558.00     |
| 10508603     | 03/08/2022 | Riverside Insights                                   | 01-4300     | Assessments           |                 | 4,608.22     |
| 10508604     | 03/08/2022 | RL Righetti Enterprises                              | 01-4300     | Supplies/Repairs      |                 | 390.00       |
| 10508605     | 03/08/2022 | Russell Sigler Inc                                   | 01-4300     | supplies              |                 | 37.17        |
| 10508606     | 03/08/2022 | Safety-Kleen Systems, Inc                            | 01-5800     | Services              |                 | 765.84       |
| 10508607     | 03/08/2022 | Same Day Backflow Service                            | 01-5600     | Repairs and labor     |                 | 7,036.52     |
| 10508608     | 03/08/2022 | Scholastic Inc                                       | 01-4200     | supplies              |                 | 242.42       |
| 10508609     | 03/08/2022 | Sherwin Williams                                     | 01-4300     | supplies              |                 | 21.10        |
| 10508610     | 03/08/2022 | Standard Plumbing Supply                             | 01-4300     | supplies              |                 | 431.27       |
| 10508611     | 03/08/2022 | Stockton Education Center                            | 01-5800     | Services              |                 | 33,167.00    |
| 10508612     | 03/08/2022 | Surtec Inc   | 01-4300     | supplies              |                 | 465.37       |
| 10508613     | 03/08/2022 | Texas A&M Agrilife Extension Service                 | 01-4300     | Order Number 00087502 | 767.85          |              |
|              |            |  |             | Unpaid Tax            | 58.52-          | 709.33       |
| 10508614     | 03/08/2022 | Therapeutic Pathways Inc                             | 01-5800     | Services              |                 | 9,418.75     |
| 10508615     | 03/08/2022 | Tracy Material Recovery Inc                          | 01-5800     | service               |                 | 132.00       |
| 10508616     | 03/08/2022 | Van's Ace Hardware                                   | 01-4300     | supplies              |                 | 3,021.30     |
| 10508617     | 03/08/2022 | Winsor Learning                                      | 01-5800     | Assessment            |                 | 291.73       |
| 10508618     | 03/08/2022 | Bimbo Bakeries                                       | 13-4710     | Food                  |                 | 757.74       |
| 10508619     | 03/08/2022 | Culture Shock Yogurt                                 | 13-4710     | Food                  |                 | 1,761.30     |
| 10508620     | 03/08/2022 | Danielsen Co   | 13-4710     | Food                  |                 | 46,197.53    |
| 10508621     | 03/08/2022 | East Bay Restaurant Supply Inc                       | 13-4300     | Supplies              |                 | 238.74       |
| 10508622     | 03/08/2022 | Gold Star Foods                                      | 13-4700     | Food                  | 9,201.87        |              |
|              |            |  | 13-4710     | Food                  | 8,558.32        | 17,760.19    |
| 10508623     | 03/08/2022 | Hubert Company                                       | 13-4300     | Supplies              |                 | 1,524.69     |
| 10508624     | 03/08/2022 | Office Depot   | 13-4300     | Supplies              |                 | 55.64        |
| 10508625     | 03/08/2022 | 360 Degree Customer Inc.                             | 01-5800     | Services              |                 | 242,259.60   |
| 10508626     | 03/08/2022 | Alegre Home Care                                     | 01-5800     | Services              |                 | 3,104.04     |
| 10508627     | 03/08/2022 | Amazon Capital Services                              | 01-4300     | Equipment             | 805.65          |              |
|              |            |  |             | Supplies              | 3,201.70        | 4,007.35     |
| 10508628     | 03/08/2022 | American Stage Tours                                 | 01-5800     | Service               |                 | 3,720.00     |
| 10508629     | 03/08/2022 | Apperson   | 01-4300     | SUPPLIES              |                 | 204.43       |
| 10508630     | 03/08/2022 | Bay Area Education Institute DBA Bayhill High School | 01-5800     | Services              |                 | 4,916.00     |

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Board Meeting Date 5/10/2022

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| 10508631     | 03/08/2022 | Bills Mower And Saw                                    | 01-4300     | supplies, equipment, repairs | 603.89          |              |
|              |            |  |             | Unpaid Tax                   | 2.78-           | 601.11       |
| 10508632     | 03/08/2022 | Boys & Girls Clubs Of Tracy                            | 01-5800     | Other Services               | 2,000.00        |              |
|              |            |  |             | Services                     | 284.82          | 2,284.82     |
| 10508633     | 03/08/2022 | Cosco Fire Protection Inc                              | 01-5600     | Services                     |                 | 3,359.71     |
| 10508634     | 03/08/2022 | Demco Inc  | 01-4300     | Supplies                     |                 | 292.15       |
| 10508635     | 03/08/2022 | Dept Of Industrial Relations Payment Processing Center | 01-5800     | Fees                         |                 | 125.00       |
| 10508636     | 03/08/2022 | Emergent Tech Services                                 | 01-4400     | Equipment                    |                 | 82,648.88    |
| 10508637     | 03/08/2022 | Emergent Technology Services                           | 01-5800     | Service                      |                 | 8.00         |
| 10508638     | 03/08/2022 | FamilyID, Inc.   | 01-4300     | Service                      |                 | 16,000.00    |
| 10508639     | 03/08/2022 | Fedex Office   | 01-5800     | Service                      |                 | 196.04       |
| 10508640     | 03/08/2022 | Fun and Function                                       | 01-4300     | Supply                       |                 | 190.32       |
| 10508641     | 03/08/2022 | G&L Irrigation Farm Supply                             | 01-4300     | Supplies                     |                 | 49.50        |
| 10508801     | 03/09/2022 | 360 Degree Customer Inc.                               | 01-5800     | Services                     |                 | 25,742.00    |
| 10508802     | 03/09/2022 | Alldata Inc  | 01-4300     | Subscription                 |                 | 975.00       |
| 10508803     | 03/09/2022 | Amazon Capital Services                                | 01-4300     | Supplies                     | 11,919.02       |              |
|              |            |  |             | Supplies Instr               | 112.77          |              |
|              |            |  | 09-4300     | Supplies                     | 996.15          | 13,027.94    |
| 10508804     | 03/09/2022 | Apple Inc  | 01-4300     | Technology                   |                 | 490.04       |
| 10508805     | 03/09/2022 | Biometrics4all Inc                                     | 01-5800     | Services                     |                 | 45.00        |
| 10508806     | 03/09/2022 | Emergent Tech Services                                 | 01-4400     | EQUIPMENT                    |                 | 883.32       |
| 10508807     | 03/09/2022 | Fedex Office   | 01-5803     | Services                     |                 | 585.63       |
| 10508808     | 03/09/2022 | Illuminate Education                                   | 01-5800     | SERVICE                      |                 | 495.00       |
| 10508809     | 03/09/2022 | Kelly Moore Paint Company Inc                          | 01-4300     | supplies                     |                 | 215.35       |
| 10508810     | 03/09/2022 | Livescribe   | 01-4300     | Supplies                     |                 | 142.59       |
| 10508811     | 03/09/2022 | Manteca Ford   | 01-4300     | Supplies                     |                 | 35.37        |
| 10508812     | 03/09/2022 | McGraw-Hill School Education Holdings LLC              | 01-4300     | Supplies                     |                 | 1,664.80     |
| 10508813     | 03/09/2022 | MN Operations LLC                                      | 01-4300     | Supplies                     |                 | 23,840.00    |
| 10508814     | 03/09/2022 | Office Depot   | 01-4300     | supplies                     |                 | 20.85        |
| 10508815     | 03/09/2022 | Amazon Capital Services                                | 01-4300     | Supplies                     |                 | 3,692.80     |
| 10508816     | 03/09/2022 | Amazon Capital Services                                | 01-4300     | Supplies (STEM)              |                 | 31,422.14    |
| 10509024     | 03/10/2022 | Paradigm Healthcare Srvcs                              | 01-5800     | Services                     |                 | 148.14       |
| 10509025     | 03/10/2022 | Play With A Purpose                                    | 01-4300     | supplies                     |                 | 858.31       |
| 10509026     | 03/10/2022 | Ricoh USA Inc  | 01-7439     | 1022978US11                  | 90.21           |              |
|              |            |  |             | 1022978US12                  | 371.26          |              |
|              |            |  |             | 1022978US13                  | 226.91          |              |

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Board Meeting Date 5/10/2022

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| 10509026     | 03/10/2022 | Ricoh USA Inc                                |             | 1022978US14   | 178.58          |              |
|              |            |  |             | 1022978US9  | 328.00          |              |
|              |            |  |             | 1026407US3  | 240.23          |              |
|              |            |  |             | 1036407US1  | 150.66          |              |
|              |            |  |             | 1036407US15   | 308.61          |              |
|              |            |  |             | 1036407US2  | 330.08          |              |
|              |            |  |             | 1036407USC  | 231.23          |              |
|              |            |  |             | 1036407USC3   | 240.23          |              |
|              |            |  |             | 1036407USC4   | 120.70          | 2,816.70     |
| 10509027     | 03/10/2022 | Ricoh USA Inc                                | 01-5640     | 5233232 / 4053191                                     |                 | 14.50        |
| 10509028     | 03/10/2022 | Save Mart Supermarkets                       | 01-4300     | Account 67840   |                 | 366.79       |
| 10509029     | 03/10/2022 | Scholastic Inc                               | 01-4200     | supplies  | 4,337.05        |              |
|              |            |  |             | supplies  | 230.03          | 4,567.08     |
| 10509030     | 03/10/2022 | Stanislaus County Office Of Ed               | 01-5800     | Services  |                 | 1,951.00     |
| 10509031     | 03/10/2022 | Sysco of Central California                  | 01-4300     | Account 850099  |                 | 714.27       |
| 10509032     | 03/10/2022 | Tank Town Media LLC dba Tracy Press          | 01-5811     | Services  |                 | 408.00       |
| 10509033     | 03/10/2022 | Van's Ace Hardware                           | 01-4300     | supplies  |                 | 1,898.26     |
| 10509034     | 03/10/2022 | WPS  | 01-4300     | Assessments   |                 | 264.00       |
| 10509035     | 03/10/2022 | Alegre Home Care                             | 01-5800     | Services  |                 | 17,662.29    |
| 10509036     | 03/10/2022 | Amazon Capital Services                      | 01-4300     | SUPPLIES  |                 | 1,199.00     |
| 10509037     | 03/10/2022 | Building Connections Behavioral Health, Inc. | 01-5800     | Services  |                 | 1,205.00     |
| 10509038     | 03/10/2022 | Demco Inc                                    | 01-4300     | Supplies  |                 | 192.81       |
| 10509039     | 03/10/2022 | East Valley Education Center, Inc.           | 01-5800     | Services  |                 | 12,960.00    |
| 10509040     | 03/10/2022 | Emergent Tech Services                       | 01-4300     | Equipment   |                 | 640.02       |
| 10509041     | 03/10/2022 | Fedex Office                                 | 01-5800     | Service   | 863.50          |              |
|              |            |  |             | Services  | 212.17          | 1,075.67     |
| 10509042     | 03/10/2022 | Follett School Solutions Inc                 | 01-5800     | Services  |                 | 949.00       |
| 10509043     | 03/10/2022 | Gopher                                       | 01-4300     | Supplies  |                 | 391.98       |
| 10509044     | 03/10/2022 | McArthur & Levin LLP Attorneys At Law        | 01-5810     | Services  |                 | 4,171.50     |
| 10509045     | 03/10/2022 | Office Depot                                 | 01-4300     | Supplies  |                 | 4,591.96     |
| 10509046     | 03/10/2022 | Pereira, Michelle D                          | 01-1104     | Reissue void check dated 8/10/2021                    |                 | 2,270.20     |
| 10509047     | 03/10/2022 | Ape, Michelle L                              | 01-5200     | mileage   |                 | 46.68        |
| 10509048     | 03/10/2022 | Cortez, Jacob G                              | 01-5200     | CASMEC conference 2/17-20/2022 Fresno - reimbursement |                 | 614.50       |
| 10509049     | 03/10/2022 | De Rosa, Maria E                             | 01-5200     | mileage   |                 | 39.44        |
| 10509050     | 03/10/2022 | Etcheverry, Bobbie                           | 01-4300     | Board dinner 3/8/2022                                 |                 | 152.47       |
| 10509051     | 03/10/2022 | Gentry, Jason C                              | 01-5200     | CATA 2/26/2022 meeting reimbursement                  |                 | 84.71        |

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| 10509052     | 03/10/2022 | Grijalva, Nicole                                | 01-5200     | mileage   |                 | 12.40        |
| 10509053     | 03/10/2022 | Hensley, Nancy K                                | 01-5200     | mileage   |                 | 10.76        |
| 10509054     | 03/10/2022 | Hoffman, Jenny M                                | 01-5200     | Counseling conference San Diego<br>2/16-18/2022               |                 | 1,294.93     |
| 10509055     | 03/10/2022 | Huerta, Yesenia                                 | 01-5200     | CATA Spring Regional 2022, Merced<br>2/26/22 reimbursement    |                 | 11.95        |
| 10509056     | 03/10/2022 | Jalique, Tammy L                                | 01-4300     | Job Fair reimbursement  |                 | 458.15       |
| 10509057     | 03/10/2022 | Jimenez, Carlos L                               | 01-5200     | mileage   |                 | 10.88        |
| 10509058     | 03/10/2022 | Manley, Charles                                 | 01-5200     | Counseling conference San Diego<br>2/16-18/2022 reimbursement |                 | 1,624.01     |
| 10509059     | 03/10/2022 | Mavis, Michelle L                               | 01-5200     | mileage   |                 | 43.88        |
| 10509060     | 03/10/2022 | Morales-Villa, Mercedes                         | 01-5200     | Counseling conference San Diego<br>2/16-18/2022 reimbursement |                 | 485.44       |
| 10509061     | 03/10/2022 | Odisho, David D                                 | 01-5200     | Counseling conference San Diego<br>2/16-18/2022 reimbursement |                 | 528.45       |
| 10509062     | 03/10/2022 | Pease, Stephanie R                              | 01-5200     | Conference Los Angeles 3/3-5/2022<br>reimbursement            |                 | 1,655.49     |
| 10509063     | 03/10/2022 | Pecot, Robert A                                 | 01-5200     | Conference 3/4-5/2022 reimbursement                           |                 | 678.49       |
| 10509064     | 03/10/2022 | Sasser, Cynthia B                               | 01-4300     | Refund of one month advance health<br>insurance payment       |                 | 1,668.67     |
| 10509065     | 03/10/2022 | Silva, David                                    | 01-5200     | Counseling conference San Diego<br>2/15-18/2022 reimbursement |                 | 355.97       |
| 10509066     | 03/10/2022 | Smedley, Debora E                               | 01-5200     | mileage   |                 | 12.64        |
| 10509067     | 03/10/2022 | Swall, Kelsey M                                 | 01-5200     | Spring Regional CATA 2022 Merced<br>2/26/2022 reimbursement   |                 | 10.78        |
| 10509068     | 03/10/2022 | Villasenor, Lucia                               | 01-5200     | mileage   |                 | 20.30        |
| 10509252     | 03/11/2022 | Hasa Incorporated                               | 01-4300     | supplies  |                 | 3,999.33     |
| 10509253     | 03/11/2022 | Home Depot Credit Dept 32-2532533589            | 01-4300     | supplies  |                 | 1,525.91     |
| 10509254     | 03/11/2022 | Laminator.com                                   | 01-4300     | SUPPLIES  |                 | 149.54       |
| 10509255     | 03/11/2022 | Leone and Alberts A Professional<br>Corporation | 01-5810     | Service   |                 | 624.23       |
| 10509256     | 03/11/2022 | Modesto Welding Products                        | 01-4300     | Supplies  |                 | 14.00        |
| 10509257     | 03/11/2022 | Action ASAP Delivery Inc                        | 01-5800     | Services  |                 | 592.65       |
| 10509258     | 03/11/2022 | Brink's Inc                                     | 01-5800     | Services  | 2,314.14        |              |
|              |            |   | 13-5800     | Services  | 2,314.14        | 4,628.28     |
| 10509259     | 03/11/2022 | City of Tracy False Alarm Reduction<br>Program  | 01-5800     | DEC   | 370.00          |              |
|              |            |   |             | Jacobson  | 109.00          |              |
|              |            |   |             | THS   | 104.00          |              |

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| 10509259     | 03/11/2022 | City of Tracy False Alarm Reduction Program |             | WHS  | 208.00          | 791.00       |
| 10509260     | 03/11/2022 | Crown Castle Fiber LLC                      | 01-5900     | Communication                                  |                 | 11,509.35    |
| 10509261     | 03/11/2022 | Denalect Alarm Company                      | 01-5835     | J022   |                 | 135.00       |
| 10509262     | 03/11/2022 | Discovery Charter School                    | 01-5800     | March 2022 Payment in Lieu of Taxes            |                 | 137,517.13   |
| 10509263     | 03/11/2022 | Family and Consumer Sciences                | 01-5200     | Kelly Carroll                                  |                 | 130.00       |
| 10509264     | 03/11/2022 | Marie Ward                                  | 01-8675     | Macee Ward                                     |                 | 102.00       |
| 10509265     | 03/11/2022 | Millennium Charter School                   | 01-5800     | March 2022 Payment in Lieu of Taxes            |                 | 194,334.94   |
| 10509266     | 03/11/2022 | Natalia Vaca or Jose Trujillo               | 01-4200     | Yuliana Trujillo 10346020                      |                 | 5.00         |
| 10509267     | 03/11/2022 | Primary Charter School                      | 01-5800     | March 2022 Payment in Lieu of Taxes            |                 | 132,462.11   |
| 10509268     | 03/11/2022 | A-Z Bus Sales Inc                           | 01-4300     | Parts & Services                               |                 | 315.15       |
| 10509269     | 03/11/2022 | Amazon Capital Services                     | 01-4300     | supplies                                       |                 | 3,429.22     |
| 10509270     | 03/11/2022 | Emergent Tech Services                      | 01-4300     | Equipment                                      | 21,730.19       |              |
|              |            |   |             | Supplies                                       | 535.47          | 22,265.66    |
| 10509271     | 03/11/2022 | Fedex Office                                | 01-5800     | Service  |                 | 230.74       |
| 10509272     | 03/11/2022 | Follett Content Solutions LLC               | 01-4200     | Books  |                 | 81.28        |
| 10509273     | 03/11/2022 | Amazon Capital Services                     | 01-4200     | Books  | 80.68           |              |
|              |            |   | 01-4300     | Equipment                                      | 275.80          |              |
|              |            |   |             | Supplies                                       | 1,499.18        |              |
|              |            |   |             | Supplies Title I                               | 90.60           |              |
|              |            |   | 09-4300     | Supplies                                       | 7.89            | 1,954.15     |
| 10509274     | 03/11/2022 | Fedex Office                                | 01-5800     | Printing                                       | 1,305.50        |              |
|              |            |   |             | Service  | 1,716.23        |              |
|              |            |   |             | Services                                       | 417.65          | 3,439.38     |
| 10509275     | 03/11/2022 | Fedex Office                                | 01-5800     | Service  |                 | 670.03       |
| 10509276     | 03/11/2022 | Grover Landscape Services Inc               | 01-4300     | supplies & Repairs                             | 40.59           |              |
|              |            |   |             | Unpaid Tax                                     | .14-            | 40.45        |
| 10509496     | 03/14/2022 | Cal-HOSA, Inc                               | 01-5200     | HOSA State Leadership Conference               |                 | 100.00       |
| 10509497     | 03/14/2022 | Renaissance Long Beach Hotel                | 01-5200     | HOSA conference 3/23-26/2022 Ana Salazar       |                 | 623.52       |
| 10509498     | 03/14/2022 | Renaissance Long Beach Hotel                | 01-5200     | HOSA conference 3/23-26/2022 Griffin Alexander |                 | 623.52       |
| 10509499     | 03/14/2022 | TIDES CENTER Abriendo Puertas/Opening Doors | 01-5800     | Acquisition Institute - English Elena Sanchez  |                 | 1,649.00     |
| 10509500     | 03/14/2022 | All City Management Services                | 01-5800     | Services                                       |                 | 672.03       |
| 10509501     | 03/14/2022 | City of Tracy                               | 01-5510     | 2307700-5022394                                | 737.60          |              |
|              |            |   |             | 2350000-5022192                                | 235.21          |              |
|              |            |   |             | 2350801-5022190                                | 48.48           |              |

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| 10509501     | 03/14/2022      | City of Tracy                  |             | 2351300-5022186         | 593.24          |              |
|              |                 |                                |             | 2438200-5021770         | 59.65           |              |
|              |                 |                                |             | 2438400-5021769         | 2,535.89        |              |
|              |                 |                                |             | 2441200-5021755         | 287.49          |              |
|              |                 |                                |             | 2546400-5021359         | 1,863.56        |              |
|              |                 |                                |             | 2753300-5020587         | 2,547.01        |              |
|              |                 |                                |             | 2907000-5019916         | 1,747.37        |              |
|              |                 |                                |             | 2907800-5019912         | 1,696.61        |              |
|              |                 |                                |             | 2919600-5019855         | 2,377.81        |              |
|              |                 |                                |             | 4139900-5017077         | 277.49          |              |
|              |                 |                                |             | 5767301-5011508         | 1,122.00        |              |
|              |                 |                                |             | 6366900-5008907         | 235.55          |              |
|              |                 |                                |             | 6838600-5006445         | 348.21          |              |
|              |                 |                                |             | 7383500-5002227         | 98.61           |              |
|              |                 |                                |             | 7383600-5002226         | 548.12          |              |
|              |                 |                                |             | 7467200-5001634         | 1,489.84        |              |
|              |                 |                                |             | 7468200-5001631         | 409.64          |              |
|              |                 |                                |             | 7468300-5001630         | 365.00          |              |
|              |                 |                                |             | 01-5570 2307700-5022394 | 130.80          |              |
|              |                 |                                |             | 2350000-5022192         | 39.70           |              |
|              |                 |                                |             | 2351300-5022186         | 2,774.10        |              |
|              |                 |                                |             | 2438400-5021769         | 1,891.35        |              |
|              |                 |                                |             | 2546400-5021359         | 2,706.30        |              |
|              |                 |                                |             | 2753300-5020587         | 4,986.55        |              |
|              |                 |                                |             | 2907000-5019916         | 2,143.50        |              |
|              | 2919600-5019855 | 3,056.25                       |             |                         |                 |              |
|              | 4139900-5017077 | 2,377.15                       |             |                         |                 |              |
|              | 4755500-5015241 | 257.55                         |             |                         |                 |              |
|              | 6366900-5008907 | 174.40                         |             |                         |                 |              |
|              | 6938200-5005884 | 645.30                         |             |                         |                 |              |
|              | 7383600-5002226 | 2,246.35                       | 43,053.68   |                         |                 |              |
| 10509502     | 03/14/2022      | Onyx Asset Services Group, LLC | 01-5520     | Utilities               |                 | 16,029.68    |
| 10509503     | 03/14/2022      | P G & E                        | 01-5520     | Utilities               |                 | 5,995.93     |
| 10509504     | 03/14/2022      | Sierra Building Systems Inc    | 01-5600     | Repairs                 |                 | 1,639.63     |
| 10509505     | 03/14/2022      | SunE Solar Mission III LLC     | 01-5520     | Utilities               |                 | 24,707.97    |
| 10509506     | 03/14/2022      | IDN-Wilco Supply, Inc          | 01-4300     | supplies                |                 | 720.20       |
| 10509507     | 03/14/2022      | Pacific Shredding              | 01-5800     | Service                 |                 | 2,470.00     |

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ESCAPE ONLINE

Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

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| 10509508     | 03/14/2022 | Platt                                   | 01-4300     | Supplies  |                 | 2,216.15     |
| 10509509     | 03/14/2022 | Preferred Alliance Inc                  | 01-5800     | Services  |                 | 731.37       |
| 10509510     | 03/14/2022 | Premier Urgent Care, apmc               | 01-5800     | Services  |                 | 624.00       |
| 10509511     | 03/14/2022 | Refrigeration Supplies Dist             | 01-4300     | Supplies & Equipment                                |                 | 271.62       |
| 10509512     | 03/14/2022 | RL Righetti Ent Inc                     | 01-4300     | Supplies/Repairs                                    |                 | 309.18       |
| 10509513     | 03/14/2022 | S & S Worldwide Inc Accounts Receivable | 01-4300     | Supplies  |                 | 74.79        |
| 10509514     | 03/14/2022 | Sarvey's Shoes                          | 01-4300     | Supplies  |                 | 373.07       |
| 10509515     | 03/14/2022 | Save Mart Supermarkets                  | 01-4300     | Account 67840                                       |                 | 162.62       |
| 10509516     | 03/14/2022 | Scholastic Inc                          | 01-4200     | supplies  |                 | 272.25       |
| 10509517     | 03/14/2022 | School Services of California           | 01-5800     | Service   |                 | 340.00       |
| 10509518     | 03/14/2022 | Screenflex                              | 01-4400     | Equipment   |                 | 2,499.44     |
| 10509519     | 03/14/2022 | Seon System Sales Inc.                  | 01-4300     | Equipment   |                 | 15,878.11    |
| 10509520     | 03/14/2022 | Sherwin Williams                        | 01-4300     | supplies  |                 | 41.33        |
| 10509521     | 03/14/2022 | Snapwiz, Inc.                           | 01-4300     | Supplies  |                 | 100.00       |
| 10509522     | 03/14/2022 | Superior Auto Parts                     | 01-4300     | Supplies  |                 | 1,747.38     |
| 10509523     | 03/14/2022 | Target Specialty Products               | 01-4300     | supplies  |                 | 2,506.11     |
| 10509524     | 03/14/2022 | Teacher's Discovery                     | 01-4300     | SUPPLEIS  | 253.58          |              |
|              |            |   |             | Unpaid Tax  | 19.33-          | 234.25       |
| 10509525     | 03/14/2022 | Teamtalk Network                        | 01-5800     | Services  |                 | 2,131.30     |
| 10509526     | 03/14/2022 | Therapeutic Pathways Inc                | 01-5800     | Services  |                 | 16,487.50    |
| 10509527     | 03/14/2022 | Tracy Ford                              | 01-4300     | Supplies/Repairs                                    |                 | 124.40       |
| 10509528     | 03/14/2022 | Tracy Material Recovery Inc             | 01-5800     | service   |                 | 132.00       |
| 10509529     | 03/14/2022 | Trane US Inc                            | 01-4300     | supplies and equipment                              |                 | 334.52       |
| 10509530     | 03/14/2022 | United Site Services                    | 01-5600     | rentals   |                 | 103.20       |
| 10509531     | 03/14/2022 | Van's Ace Hardware                      | 01-4300     | supplies  |                 | 2,887.10     |
| 10509532     | 03/14/2022 | West High School ASB                    | 01-4300     | PE Uniform ID 10356372                              | 50.00           |              |
|              |            |   |             | PE Uniform ID 10356373                              | 50.00           | 100.00       |
| 10509865     | 03/15/2022 | Ricoh USA Inc                           | 01-4400     | Order #100338933                                    |                 | 571.56       |
| 10509866     | 03/15/2022 | Storer Coachways Corp                   | 01-5800     | Services  |                 | 6,370.00     |
| 10509867     | 03/15/2022 | Surtec Inc                              | 01-4300     | supplies  | 444.71          |              |
|              |            |   | 01-4400     | supplies  | 4,799.81        | 5,244.52     |
| 10509868     | 03/15/2022 | Transfinder                             | 01-4300     | Supply  |                 | 14,200.00    |
| 10509869     | 03/15/2022 | Van's Ace Hardware                      | 01-4300     | Supplies  |                 | 707.94       |
| 10509870     | 03/15/2022 | Whitecastle Tours Inc.                  | 01-5800     | Services  |                 | 5,875.00     |
| 10509871     | 03/15/2022 | Banchero, Sarah                         | 01-5200     | Counseling conference 2/15-18/2022<br>reimbursement |                 | 1,130.41     |
| 10509872     | 03/15/2022 | Batther, Jaskaran                       | 01-5200     | Counseling conference 2/15-18/2022<br>reimbursement |                 | 371.88       |

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Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

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| 10509873     | 03/15/2022 | Espino Jr, Felipe A         | 01-5200     | Counseling conference 2/15-18/2022 reimbursement |                 | 806.90       |
| 10509874     | 03/15/2022 | Felts, Jeanette M           | 01-5200     | mileage  |                 | 55.46        |
| 10509875     | 03/15/2022 | Grande, Elizabeth           | 01-5200     | CADA conference 3/2-5/2022 reimbursement         |                 | 921.00       |
| 10509876     | 03/15/2022 | Harrison, Sheila J          | 01-4300     | Refund of one month advance insurance payment    |                 | 610.24       |
| 10509877     | 03/15/2022 | Hirata, Susanne A           | 01-5200     | mileage  |                 | 8.19         |
| 10509878     | 03/15/2022 | Mason, Stephanie M          | 01-5200     | CADA conference 3/2-5/2022 reimbursement         |                 | 889.55       |
| 10509879     | 03/15/2022 | Quintana, Erin M            | 01-5200     | CISC symposium 2/23-25/2022 reimbursement        |                 | 91.49        |
| 10509880     | 03/15/2022 | Rogers, April               | 01-5200     | mileage  |                 | 8.25         |
| 10509881     | 03/15/2022 | Sanchez, Ma Elena M         | 01-5200     | mileage  |                 | 15.44        |
| 10509882     | 03/15/2022 | Watson, Roshanda C          | 01-5200     | mileage  |                 | 34.57        |
| 10509883     | 03/15/2022 | Amazon Capital Services     | 13-4300     | Supplies   |                 | 119.08       |
| 10509884     | 03/15/2022 | Bimbo Bakeries              | 13-4710     | Food   |                 | 387.63       |
| 10509885     | 03/15/2022 | Culture Shock Yogurt        | 13-4710     | Food   |                 | 432.60       |
| 10509886     | 03/15/2022 | Danielsen Co                | 13-4710     | Food   |                 | 20,273.09    |
| 10509887     | 03/15/2022 | Refrigeration Supplies Dist | 13-4300     | Supplies   |                 | 656.11       |
| 10510096     | 03/16/2022 | 360 Degree Customer Inc.    | 01-9510     | Services   |                 | 22,654.50    |
| 10510097     | 03/16/2022 | A-Z Bus Sales Inc           | 01-4300     | Parts & Services                                 |                 | 139.53       |
| 10510098     | 03/16/2022 | Alegre Home Care            | 01-5800     | Services   |                 | 3,079.78     |
| 10510099     | 03/16/2022 | Amazon Capital Services     | 01-4300     | Supplies   | 5,895.76        |              |
|              |            |                             |             | Supplies Instr                                   | 104.33          | 6,000.09     |
| 10510100     | 03/16/2022 | American Stage Tours        | 01-5800     | Service  |                 | 9,616.50     |
| 10510101     | 03/16/2022 | Apex Safety & Supply Inc    | 01-4300     | supplies   |                 | 257.60       |
| 10510102     | 03/16/2022 | Apple Inc                   | 01-4400     | Equipment  |                 | 1,193.67     |
| 10510103     | 03/16/2022 | Aramark                     | 01-5580     | Supplies   |                 | 527.47       |
| 10510104     | 03/16/2022 | Axis Community Health       | 01-5800     | Services   |                 | 15,975.00    |
| 10510105     | 03/16/2022 | Bagley Enterprise Inc       | 01-5600     | Service/Repairs                                  | 4,558.17        |              |
|              |            |                             | 01-5800     | Service/Repairs                                  | 300.00          | 4,858.17     |
| 10510106     | 03/16/2022 | Bay Area Wildlife Service   | 01-5800     | Services   |                 | 650.00       |
| 10510107     | 03/16/2022 | Bills Mower And Saw         | 01-4300     | Parts and Services                               | 1,125.19        |              |
|              |            |                             |             | supplies, equipment, repairs                     | 552.54          |              |
|              |            |                             | 01-5600     | supplies, equipment, repairs                     | 128.37          |              |
|              |            |                             |             | Unpaid Tax                                       | 7.72-           | 1,798.38     |
| 10510108     | 03/16/2022 | Buttes Center State P & S   | 01-4300     | supplies and equipment                           | 2,074.78        |              |

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|              |            |   |             | Unpaid Tax         | 9.56-           | 2,065.22     |
| 10510109     | 03/16/2022 | CBX                                     | 01-4300     | Supplies/Repairs   | 585.83          |              |
|              |            |   |             | Unpaid Tax         | 2.70-           | 583.13       |
| 10510110     | 03/16/2022 | Central Sanitary Supply                 | 01-4300     | Equipment          |                 | 1,560.74     |
| 10510111     | 03/16/2022 | Community Medical Centers               | 01-5800     | Services           |                 | 33,870.00    |
| 10510112     | 03/16/2022 | Dentedtool.com                          | 01-4300     | Supplies           |                 | 6,753.95     |
| 10510113     | 03/16/2022 | Department Of Justice Accounting Office | 01-5844     | Service            |                 | 2,741.00     |
| 10510114     | 03/16/2022 | Emergent Tech Services                  | 01-4300     | supplies           |                 | 535.47       |
| 10510115     | 03/16/2022 | Essential Skills Software               | 01-4300     | Service            |                 | 394.00       |
| 10510116     | 03/16/2022 | Factory Motor Parts                     | 01-4300     | Supplies           |                 | 843.21       |
| 10510117     | 03/16/2022 | Fastenal Company                        | 01-4300     | Supplies           |                 | 64.63        |
| 10510118     | 03/16/2022 | Fedex Office                            | 01-5800     | Service            | 70.63           |              |
|              |            |   |             | Services           | 2,598.00        | 2,668.63     |
| 10510119     | 03/16/2022 | Fleetpride                              | 01-4300     | Supplies           |                 | 177.97       |
| 10510120     | 03/16/2022 | Follett Content Solutions LLC           | 01-4200     | Books              |                 | 1,056.39     |
| 10510121     | 03/16/2022 | G&L Irrigation Farm Supply              | 01-4300     | Supplies           |                 | 306.84       |
| 10510122     | 03/16/2022 | Golden West Travel LLC                  | 01-5800     | Services           |                 | 2,969.00     |
| 10510123     | 03/16/2022 | Amazon Capital Services                 | 01-4300     | Equipment          | 6.05            |              |
|              |            |   |             | Supplies           | 2,962.79        |              |
|              |            |   | 01-4400     | SUPPLIES           | 1,296.84        |              |
|              |            |   | 09-4300     | Supplies           | 619.44          | 4,885.12     |
| 10510124     | 03/16/2022 | Aramark                                 | 01-4300     | UNIFORMS           |                 | 350.30       |
| 10510125     | 03/16/2022 | Amazon Capital Services                 | 01-4300     | Supplies (STEM)    |                 | 6,965.27     |
| 10510293     | 03/17/2022 | Akamai Solutions                        | 01-4300     | Service & Supplies | 584.55          |              |
|              |            |   | 01-5600     | Service & Supplies | 6,800.00        | 7,384.55     |
| 10510294     | 03/17/2022 | Amazon Capital Services                 | 01-4300     | Equipment          | 679.48          |              |
|              |            |   |             | Supplies           | 4,863.92        |              |
|              |            |   |             | Supplies VPS       | 361.84          | 5,905.24     |
| 10510295     | 03/17/2022 | California Truck & Equipment Painting   | 01-5600     | Repairs            |                 | 11,080.00    |
| 10510296     | 03/17/2022 | CASAS Summer Institute                  | 11-4300     | Supplies           |                 | 2,242.00     |
| 10510297     | 03/17/2022 | EKC Enterprises, Inc.                   | 01-9510     | Services           |                 | 855.22       |
| 10510298     | 03/17/2022 | Fedex Office                            | 01-5800     | Service            | 56.69           |              |
|              |            |   |             | Supplies           | 13.55           |              |
|              |            |   | 01-5803     | Services           | 656.00          | 726.24       |
| 10510299     | 03/17/2022 | Follett Content Solutions LLC           | 01-4200     | Books              |                 | 397.56       |
| 10510300     | 03/17/2022 | Premier Urgent Care, apmc               | 01-5800     | Services           |                 | 631.00       |
| 10510301     | 03/17/2022 | Ricoh USA Inc                           | 01-7439     | 1022978US8         |                 | 394.89       |

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| 10510302     | 03/17/2022 | S & S Worldwide Inc Accounts Receivable   | 01-5800     | Order # SO101595718-S01                |                 | 2,550.01     |
| 10510303     | 03/17/2022 | Save Mart Supermarkets                    | 01-4300     | Account 67840                          |                 | 74.37        |
| 10510304     | 03/17/2022 | Scholastic Inc                            | 01-4300     | supplies                               |                 | 307.61       |
| 10510305     | 03/17/2022 | Storer Coachways Corp                     | 01-5800     | Services                               |                 | 2,080.00     |
| 10510306     | 03/17/2022 | Teacher's Discovery                       | 01-4300     | Supplies                               | 192.90          |              |
|              |            |   |             | Unpaid Tax                             | 14.70-          | 178.20       |
| 10510307     | 03/17/2022 | The Record                                | 01-5800     | Account 2098303260                     |                 | 589.86       |
| 10510308     | 03/17/2022 | Trigo Industries                          | 01-5800     | Services                               |                 | 840.00       |
| 10510309     | 03/17/2022 | Uline                                     | 01-4300     | Equipment                              | 1,214.37        |              |
|              |            |   | 01-4400     | Equipment                              | 5,188.00        | 6,402.37     |
| 10510310     | 03/17/2022 | Waxie Sanitary Supply                     | 01-9320     | Supplies                               |                 | 2,837.80     |
| 10510311     | 03/17/2022 | Woodwind & Brasswind                      | 01-4300     | Supplies                               |                 | 178.48       |
| 10510312     | 03/17/2022 | ZYtech Solutions Inc                      | 01-4300     | Service                                |                 | 762.48       |
| 10510313     | 03/17/2022 | McGraw-Hill School Education Holdings LLC | 01-4300     | Supplies                               |                 | 16,647.95    |
| 10510314     | 03/17/2022 | Illuminate Education                      | 01-5800     | SERVICE                                |                 | 500.00       |
| 10510315     | 03/17/2022 | Lakeshore                                 | 01-4300     | Supplies                               |                 | 383.20       |
| 10510316     | 03/17/2022 | Nasco Modesto                             | 01-4300     | Supplies                               |                 | 1,782.75     |
| 10510317     | 03/17/2022 | Office Depot                              | 01-4300     | Supplies                               | 3,764.75        |              |
|              |            |   | 12-4300     | Supplies                               | 147.13          | 3,911.88     |
| 10510318     | 03/17/2022 | AT&T                                      | 01-5800     | 9391028413                             | 129.23          |              |
|              |            |   | 01-5900     | 9391028413                             | 3,735.82        |              |
|              |            |   |             | 9391065166                             | 3,224.34        | 7,089.39     |
| 10510319     | 03/17/2022 | AT&T                                      | 01-5900     | 831-000-9168-111                       |                 | 5,129.73     |
| 10510320     | 03/17/2022 | Delta Disposal Service                    | 01-5570     | Utilities                              |                 | 2,462.72     |
| 10510321     | 03/17/2022 | Dannis Woliver Kelley                     | 01-5810     | Services                               |                 | 13,848.48    |
| 10510322     | 03/17/2022 | Fedex Office                              | 01-5800     | Service                                |                 | 106.96       |
| 10510323     | 03/17/2022 | MBS Engineering Inc                       | 14-5680     | WMS Gas Line Replacement 14-7238       |                 | 212,312.29   |
| 10510324     | 03/17/2022 | Mobile Modular Management Corp            | 01-6600     | 3/2-3/31/2022 SHS Portables 01-7750    |                 | 1,830.00     |
| 10510325     | 03/17/2022 | Quintana, Jaime E                         | 01-4310     | County Recording Fee                   |                 | 52.50        |
| 10510326     | 03/17/2022 | Warren Consulting Engineers In c          | 14-6281     | 10/1-31/2021 KHS Tennis Courts 14-7227 | 6,000.00        |              |
|              |            |   |             | 9/1-30/2021 KHS Tennis Courts 14-7227  | 8,000.00        | 14,000.00    |
| 10510327     | 03/17/2022 | Home Depot Credit Dept 32-2532533589      | 01-4300     | Supplies                               |                 | 343.70       |
| 10510328     | 03/17/2022 | Hunt & Sons, Inc                          | 01-4300     | Supplies                               |                 | 1,147.88     |
| 10510329     | 03/17/2022 | IXL Learning                              | 01-4300     | License                                |                 | 850.00       |
| 10510330     | 03/17/2022 | Lakeshore                                 | 01-4300     | Supplies                               |                 | 760.30       |
| 10510331     | 03/17/2022 | Mil-Bar                                   | 01-4300     | Supplies                               |                 | 518.71       |

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| 10510332     | 03/17/2022 | Music Sales Digital Services  | 01-4300     | SUPPLIES                              |                 | 11,216.77    |
| 10510333     | 03/17/2022 | Napa Auto Parts               | 01-4300     | Supplies                              |                 | 668.22       |
| 10510334     | 03/17/2022 | National FFA Organization     | 01-4300     | Supplies                              |                 | 75.78        |
| 10510335     | 03/17/2022 | Office Depot                  | 01-4300     | Supplies                              |                 | 54.11        |
| 10510336     | 03/17/2022 | Opening Technologies          | 01-4300     | Supplies                              |                 | 125.26       |
| 10510582     | 03/21/2022 | Aeries Software               | 01-5800     | Service                               | 2,189.00        |              |
|              |            |                               |             | Services                              | 199.00          | 2,388.00     |
| 10510583     | 03/21/2022 | Bailey, Amanda R              | 01-5200     | mileage                               |                 | 27.61        |
| 10510584     | 03/21/2022 | City of Tracy                 | 01-5510     | 2772200-5020509                       | 612.00          |              |
|              |            |                               |             | 2910100-5019898                       | 1,710.61        |              |
|              |            |                               |             | 5760701-5011534                       | 187.46          |              |
|              |            |                               | 01-5570     | 2772200-5020509                       | 1,656.85        |              |
|              |            |                               |             | 2910100-5019898                       | 1,700.45        |              |
|              |            |                               |             | 5760701-5011534                       | 527.75          | 6,395.12     |
| 10510585     | 03/21/2022 | Cordova, Loralyn              | 01-5200     | mileage                               |                 | 12.81        |
| 10510586     | 03/21/2022 | Jenkins-Harrison, Audrey J    | 01-5200     | Conference 3/11-13/2022 reimbursement |                 | 399.84       |
| 10510587     | 03/21/2022 | Mason, Anne Marie             | 01-5200     | mileage                               |                 | 12.40        |
| 10510588     | 03/21/2022 | Neilson Felisberto, Kaleigh Y | 01-5200     | mileage                               |                 | 13.28        |
| 10510589     | 03/21/2022 | P G & E                       | 01-5520     | Utilities                             |                 | 13,285.91    |
| 10510590     | 03/21/2022 | Slichter, Melissa R           | 01-5200     | mileage                               |                 | 12.29        |
| 10510591     | 03/21/2022 | Alegre Home Care              | 01-5800     | Services                              |                 | 16,413.03    |
| 10510592     | 03/21/2022 | Amazon Capital Services       | 01-4300     | Supplies                              | 2,917.04        |              |
|              |            |                               |             | Supplies SDC                          | 16.53           |              |
|              |            |                               | 09-4300     | Supplies                              | 165.35          | 3,098.92     |
| 10510593     | 03/21/2022 | Amazon Capital Services       | 01-4300     | Supplies (STEM)                       |                 | 13,308.03    |
| 10510594     | 03/21/2022 | 360 Degree Customer Inc.      | 01-5800     | Services                              |                 | 14,697.00    |
| 10510595     | 03/21/2022 | Alegre Home Care              | 01-5800     | Services                              |                 | 2,582.65     |
| 10510596     | 03/21/2022 | Amazon Capital Services       | 01-4300     | Supplies                              |                 | 4,437.99     |
| 10510597     | 03/21/2022 | ATX Learning LLC              | 01-5800     | Service                               |                 | 80,275.00    |
| 10510598     | 03/21/2022 | Creative Alternatives         | 01-5800     | Services                              |                 | 29,857.50    |
| 10510599     | 03/21/2022 | Deere & Company               | 01-4400     | Equipment                             | 14,297.28       |              |
|              |            |                               | 01-6400     | Equipment                             | 66,896.93       | 81,194.21    |
| 10510600     | 03/21/2022 | Emergent Tech Services        | 01-4300     | Equipment                             | 373.72          |              |
|              |            |                               |             | Supplies                              | 836.40          | 1,210.12     |
| 10510601     | 03/21/2022 | Ewing                         | 01-4300     | supplies                              |                 | 2,230.51     |
| 10510602     | 03/21/2022 | Fedex Office                  | 01-5800     | Service                               | 327.08          |              |
|              |            |                               |             | Supplies                              | 512.41          | 839.49       |

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| 10510603     | 03/21/2022 | Follett Content Solutions LLC        | 01-4200     | Books            |                 | 2,068.12     |
| 10510604     | 03/21/2022 | Gopher                               | 01-4300     | Supplies         |                 | 679.82       |
| 10510605     | 03/21/2022 | Amazon Capital Services              | 13-4300     | Supplies         |                 | 180.67       |
| 10510606     | 03/21/2022 | ASPEN Refrigerants, Inc.             | 13-4300     | Supplies         |                 | 6,562.33     |
| 10510607     | 03/21/2022 | Bimbo Bakeries                       | 13-4710     | Food             |                 | 405.15       |
| 10510608     | 03/21/2022 | Chef Toys                            | 13-4300     | Supplies         |                 | 1,385.60     |
| 10510609     | 03/21/2022 | Culture Shock Yogurt                 | 13-4710     | Food             |                 | 5,775.59     |
| 10510610     | 03/21/2022 | Myers Restaurant Supply LLC          | 13-4400     | Supplies         |                 | 1,377.09     |
| 10510611     | 03/21/2022 | Sysco of Central California          | 13-4300     | Food             | 530.06          |              |
|              |            |                                      | 13-4710     | Food             | 21,293.33       | 21,823.39    |
| 10510612     | 03/21/2022 | Home Depot Credit Dept 32-2532533589 | 01-4300     | supplies         |                 | 800.82       |
| 10510613     | 03/21/2022 | Hunt & Sons, Inc                     | 01-4300     | Supplies         |                 | 34,728.45    |
| 10510614     | 03/21/2022 | Industrial Plumbing Supply,LLC       | 01-4300     | supplies         |                 | 296.49       |
| 10510615     | 03/21/2022 | LifeSaver CPR Chris Peters           | 01-5800     | Service          |                 | 1,500.00     |
| 10510616     | 03/21/2022 | Office Depot                         | 01-4300     | Supplies         |                 | 370.70       |
| 10510617     | 03/21/2022 | Opening Technologies                 | 01-4300     | Supplies         |                 | 916.57       |
| 10510618     | 03/21/2022 | Amazon Capital Services              | 01-4300     | Supplies         |                 | 4,775.31     |
| 10510619     | 03/21/2022 | Amazon Capital Services              | 01-4300     | Equipment        | 9.20            |              |
|              |            |                                      |             | Supplies         | 5,492.31        | 5,501.51     |
| 10510620     | 03/21/2022 | Apex Safety & Supply Inc             | 01-4300     | supplies         |                 | 79.16        |
| 10510621     | 03/21/2022 | Aramark                              | 01-4300     | Supplies         | 649.52          |              |
|              |            |                                      | 01-5580     | Supplies         | 165.04          | 814.56       |
| 10510622     | 03/21/2022 | California Welding Supply Co         | 01-4300     | Repairs/Supplies |                 | 35.00        |
| 10510623     | 03/21/2022 | CBX                                  | 01-4300     | Supplies/Repairs | 64.82           |              |
|              |            |                                      |             | Unpaid Tax       | .25-            | 64.57        |
| 10510624     | 03/21/2022 | Challenge Day                        | 01-5800     | Service          |                 | 3,333.00     |
| 10510625     | 03/21/2022 | Danielson Educational Consulting     | 01-5800     | Prof Deve        |                 | 6,800.00     |
| 10510626     | 03/21/2022 | Ewing                                | 01-4300     | supplies         |                 | 1,239.22     |
| 10510627     | 03/21/2022 | Fedex Office                         | 01-5800     | Services         |                 | 657.90       |
| 10510628     | 03/21/2022 | First Book PNC Bank C/O First Book   | 01-4300     | Supplies         |                 | 549.91       |
| 10510812     | 03/22/2022 | AT&T                                 | 01-5900     | 831-001-0134 527 | 595.47          |              |
|              |            |                                      |             | 831-001-0344-844 | 593.34          | 1,188.81     |
| 10510813     | 03/22/2022 | Beteta, Nelly                        | 01-5200     | mileage          |                 | 24.57        |
| 10510814     | 03/22/2022 | Burkert, Melissa F                   | 01-5200     | mileage          |                 | 45.51        |
| 10510815     | 03/22/2022 | Valerie Courtney                     | 01-5800     | Check #840       | 140.00          |              |
|              |            |                                      |             | Check #841       | 315.00          |              |
|              |            |                                      |             | Check #842       | 337.50          |              |

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ESCAPE ONLINE

Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

| Check Number | Check Date | Pay to the Order of                  | Fund-Object | Comment  | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|--|-----------------|--------------|
| 10510815     | 03/22/2022 | Valerie Courtney                     |             | Check #843                                     | 150.00          |              |
|              |            |                                      |             | Check #844                                     | 8,970.00        | 9,912.50     |
| 10510816     | 03/22/2022 | Pioneer Drama Service                | 01-4300     | Account 95376E                                 | 418.93          |              |
|              |            |                                      |             | Unpaid Tax                                     | 31.93-          | 387.00       |
| 10510817     | 03/22/2022 | Power Test                           | 01-6400     | Customer # 023009                              |                 | 99,061.35    |
| 10510818     | 03/22/2022 | Pro Stitch USA                       | 01-5800     | Service  |                 | 1,962.03     |
| 10510819     | 03/22/2022 | Save Mart Supermarkets               | 01-4300     | Account 67840                                  |                 | 182.12       |
| 10510820     | 03/22/2022 | Scholastic Inc                       | 01-4300     | Books  |                 | 54.11        |
| 10510821     | 03/22/2022 | Shoob Photography                    | 01-4300     | Project 11769                                  |                 | 45.00        |
| 10510822     | 03/22/2022 | Sierra Vista Child & Family Services | 01-5800     | Services                                       |                 | 44,610.00    |
| 10510823     | 03/22/2022 | SPG                                  | 01-5800     | Service  |                 | 14,654.75    |
| 10510824     | 03/22/2022 | Standard Appliance                   | 01-4300     | supplies                                       |                 | 107.20       |
| 10510825     | 03/22/2022 | Superior Auto Parts                  | 01-4300     | Supplies                                       |                 | 148.92       |
| 10510826     | 03/22/2022 | Teamwork Therapies                   | 01-5800     | Services                                       |                 | 1,840.00     |
| 10510827     | 03/22/2022 | United Site Services                 | 01-5600     | rentals  |                 | 2,084.68     |
| 10510828     | 03/22/2022 | V-Power Equipment, Inc.              | 01-5600     | Repairs  |                 | 3,746.37     |
| 10510829     | 03/22/2022 | Van's Ace Hardware                   | 01-4300     | supplies                                       |                 | 845.90       |
| 10510830     | 03/22/2022 | Ward's Science                       | 01-4300     | Supplies                                       |                 | 48.91        |
| 10510831     | 03/22/2022 | Waxie Sanitary Supply                | 01-9320     | Supplies                                       |                 | 2,622.81     |
| 10510832     | 03/22/2022 | WGR Southwest Inc                    | 01-5800     | Services                                       |                 | 1,000.00     |
| 10510833     | 03/22/2022 | Azama, Kimiko M                      | 01-5200     | mileage  |                 | 2.11         |
| 10510834     | 03/22/2022 | Chase, Lidia L                       | 01-5200     | mileage  |                 | 57.80        |
| 10510835     | 03/22/2022 | City of Tracy                        | 01-5600     | Rental   |                 | 761.00       |
| 10510836     | 03/22/2022 | Dude Solutions                       | 01-5800     | Service  |                 | 4,668.00     |
| 10510837     | 03/22/2022 | La Quinta San Luis Obispo, CA        | 01-5200     | FFA State Finals 5/6                           |                 | 406.82       |
| 10510838     | 03/22/2022 | Lake Natoma Inn                      | 01-5200     | Tracy Unified School District                  |                 | 1,200.00     |
| 10510839     | 03/22/2022 | Pouliot, Tiffany R                   | 01-5200     | mileage  |                 | 27.73        |
| 10510840     | 03/22/2022 | Sheraton Grand Sacramento Hote l     | 01-5200     | CASBO conference confirmation<br>9182121216173 |                 | 4,394.08     |
| 10510841     | 03/22/2022 | Toepfer, Jill M                      | 01-5200     | mileage  |                 | 13.57        |
| 10510842     | 03/22/2022 | Westcott, Misty K                    | 01-5200     | mileage  |                 | 70.79        |
| 10510843     | 03/22/2022 | Amazon Capital Services              | 01-4300     | Supplies (STEM)                                |                 | 7,314.20     |
| 10510988     | 03/23/2022 | Bimbo Bakeries                       | 13-4710     | Food   |                 | 733.65       |
| 10510989     | 03/23/2022 | California Dept Of Education         | 13-4700     | Food   |                 | 2,408.25     |
| 10510990     | 03/23/2022 | Crystal Creamery                     | 13-4710     | Food   |                 | 34,723.88    |
| 10510991     | 03/23/2022 | Danielsen Co                         | 13-4700     | Food   | 1,756.98        |              |
|              |            |                                      | 13-4710     | Food   | 17,196.25       | 18,953.23    |

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ESCAPE ONLINE

Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

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|--------------|------------|------------------------------------|-------------|-------------------------|-----------------|--------------|
| 10510992     | 03/23/2022 | Daylight Foods                     | 13-4710     | Food                    |                 | 10,848.49    |
| 10510993     | 03/23/2022 | Gold Star Foods                    | 13-4700     | Food                    | 12,982.98       |              |
|              |            |                                    | 13-4710     | Food                    | 38,938.13       | 51,921.11    |
| 10510994     | 03/23/2022 | A Plus Academic Center             | 01-5800     | Services                |                 | 7,216.65     |
| 10510995     | 03/23/2022 | Amazon Capital Services            | 01-4300     | Supplies                | 3,442.03        |              |
|              |            |                                    |             | Supplies Instr          | 867.12          |              |
|              |            |                                    |             | Supplies SDC            | 96.27           | 4,405.42     |
| 10510996     | 03/23/2022 | Aztec Software                     | 11-4300     | Supplies                |                 | 956.55       |
| 10510997     | 03/23/2022 | Ballard & Tighe Publishers         | 01-4200     | Supplies                |                 | 2,224.72     |
| 10510998     | 03/23/2022 | California Welding Supply Co       | 01-4300     | SUPPLIES                |                 | 14.00        |
| 10510999     | 03/23/2022 | Challenge Day                      | 01-5800     | SERVICE                 |                 | 3,334.00     |
| 10511000     | 03/23/2022 | Emergent Tech Services             | 01-4300     | Supplies                |                 | 1,314.67     |
| 10511001     | 03/23/2022 | Emergent Technology Services       | 01-4400     | Equipment               | 10,274.34       |              |
|              |            |                                    | 01-5800     | Equipment               | 40.00           |              |
|              |            |                                    |             | Service                 | 8.00            | 10,322.34    |
| 10511002     | 03/23/2022 | FedEx                              | 01-5900     | Services                |                 | 24.57        |
| 10511003     | 03/23/2022 | Fedex Office                       | 01-5800     | Services                |                 | 1,518.80     |
| 10511004     | 03/23/2022 | First Book PNC Bank C/O First Book | 01-4200     | books                   | 415.82          |              |
|              |            |                                    |             | supplies                | 1,184.46        | 1,600.28     |
| 10511005     | 03/23/2022 | Follett Content Solutions LLC      | 01-4200     | Books                   |                 | 4,847.85     |
| 10511006     | 03/23/2022 | Gopher                             | 01-4300     | Supplies                |                 | 260.48       |
| 10511007     | 03/23/2022 | Image Matters, Inc.                | 01-4300     | Supplies                |                 | 3,701.07     |
| 10511008     | 03/23/2022 | Ingram & Brauns Musik Shop         | 01-5600     | Services                |                 | 245.10       |
| 10511009     | 03/23/2022 | JW Pepper & Son Inc                | 01-4300     | Supplies                |                 | 427.22       |
| 10511010     | 03/23/2022 | Lakeshore                          | 01-4300     | supplies                |                 | 757.57       |
| 10511011     | 03/23/2022 | Nasco Modesto                      | 01-4300     | Supplies                |                 | 193.33       |
| 10511012     | 03/23/2022 | New Readers Press                  | 11-4300     | Supplies                |                 | 80.07        |
| 10511013     | 03/23/2022 | Office Depot                       | 01-4300     | Supplies                |                 | 1,986.01     |
| 10511014     | 03/23/2022 | OTC BRANDS, INC.                   | 01-4300     | supplies                |                 | 208.44       |
| 10511239     | 03/24/2022 | Play With A Purpose                | 01-4300     | supplies                |                 | 175.81       |
| 10511240     | 03/24/2022 | Quality Milk Service               | 01-4300     | West High School Pig    |                 | 80.75        |
| 10511241     | 03/24/2022 | Ricoh USA Inc                      | 01-4300     | Order # 100434602       | 246.81          |              |
|              |            |                                    |             | Order # 80528680        | 352.90          |              |
|              |            |                                    |             | Service Req. #117227886 | 229.01          | 828.72       |
| 10511242     | 03/24/2022 | Save Mart Supermarkets             | 01-4300     | Account 67840           |                 | 109.47       |
| 10511243     | 03/24/2022 | Scholastic Inc                     | 01-4300     | Books                   |                 | 7.27         |
| 10511244     | 03/24/2022 | Scholastic Inc                     | 01-4200     | books                   |                 | 75.23        |

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Board Meeting Date 5/10/2022

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| 10511245     | 03/24/2022 | Schoolmart                           | 01-4300     | SUPPLIES                |                 | 1,548.79     |
| 10511246     | 03/24/2022 | Super Duper Publications             | 01-4300     | Supplies                |                 | 275.80       |
| 10511247     | 03/24/2022 | The Sign Guys                        | 11-4400     | Equipment               | 10,786.96       |              |
|              |            |                                      |             | Unpaid Tax              | 49.82-          | 10,737.14    |
| 10511248     | 03/24/2022 | Van's Ace Hardware                   | 01-4300     | Supplies                |                 | 381.09       |
| 10511249     | 03/24/2022 | Vernier Software & Technology        | 01-4300     | Supplies                |                 | 1,926.85     |
| 10511250     | 03/24/2022 | Waxie Sanitary Supply                | 01-9320     | Supplies                |                 | 18,042.90    |
| 10511251     | 03/24/2022 | Woodwind & Brasswind                 | 01-4300     | supplies                |                 | 71.42        |
| 10511252     | 03/24/2022 | Wooly Learning, Inc.                 | 01-4300     | Supplies                |                 | 427.50       |
| 10511253     | 03/24/2022 | ZYtech Solutions Inc                 | 01-4300     | Service                 |                 | 127.08       |
| 10511254     | 03/24/2022 | All City Management Services         | 01-5800     | Services                |                 | 597.36       |
| 10511255     | 03/24/2022 | Bay Alarm Company                    | 01-5835     | 76042                   | 382.50          |              |
|              |            |                                      |             | 950542                  | 262.50          |              |
|              |            |                                      |             | 950642                  | 269.25          |              |
|              |            |                                      |             | 950742                  | 152.25          | 1,066.50     |
| 10511256     | 03/24/2022 | Gapasin, Roel A                      | 01-5200     | mileage                 |                 | 23.87        |
| 10511257     | 03/24/2022 | Gonzales, Richard A                  | 01-5200     | mileage                 |                 | 31.02        |
| 10511258     | 03/24/2022 | James Herren                         | 01-4100     | Jacob Herren 10323508   | 20.00           |              |
|              |            |                                      | 01-4300     | Jacob Herren 10323508   | 5.00-           | 15.00        |
| 10511259     | 03/24/2022 | Odell, Jeanelle                      | 01-5200     | mileage                 |                 | 23.99        |
| 10511260     | 03/24/2022 | P G & E                              | 01-5520     | Services                | 186.16          |              |
|              |            |                                      |             | Utilities               | 15,918.92       | 16,105.08    |
| 10511261     | 03/24/2022 | Tracy Labasan                        | 01-4100     | Sophia Labasan 10347676 | 27.00           |              |
|              |            |                                      | 01-4300     | Sophia Labasan 10347676 | 10.00-          | 17.00        |
| 10511262     | 03/24/2022 | Amazon Capital Services              | 01-4300     | Supplies                | 7,371.88        |              |
|              |            |                                      |             | Supplies Instr          | 12.67           | 7,384.55     |
| 10511263     | 03/24/2022 | Co Occupational Medical Partners     | 01-5800     | Services                |                 | 25.00        |
| 10511264     | 03/24/2022 | Cosco Fire Protection Inc            | 01-5600     | Services                |                 | 6,014.62     |
| 10511265     | 03/24/2022 | Emergent Tech Services               | 01-4300     | Supplies                |                 | 772.91       |
| 10511266     | 03/24/2022 | Emergent Technology Services         | 01-4400     | EQUIPMENT               |                 | 2,669.45     |
| 10511267     | 03/24/2022 | Fedex Office                         | 01-5800     | Services                |                 | 60.15        |
| 10511652     | 03/25/2022 | Home Depot Credit Dept 32-2532533589 | 01-4300     | Supplies                | 260.84          |              |
|              |            |                                      | 01-4400     | Supplies                | 2,944.38        | 3,205.22     |
| 10511653     | 03/25/2022 | Ingram & Brauns Musik Shop           | 01-5600     | Services                |                 | 180.99       |
| 10511654     | 03/25/2022 | Lakeshore                            | 01-4300     | supplies                |                 | 535.52       |
| 10511655     | 03/25/2022 | Office Depot                         | 01-4300     | Supplies                |                 | 466.42       |
| 10511656     | 03/25/2022 | OTC BRANDS, INC.                     | 01-4300     | supplies                |                 | 47.62        |

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| 10511657     | 03/25/2022 | OverDrive Inc                                    | 01-4200     | Books                                    |                 | 61,000.00    |
| 10511658     | 03/25/2022 | Palwinder Kaur                                   | 01-5800     | Services                                 |                 | 140.00       |
| 10511659     | 03/25/2022 | Amazon Capital Services                          | 01-4300     | Supplies                                 |                 | 2,276.43     |
| 10511660     | 03/25/2022 | Delta Charter Service                            | 01-5800     | Service                                  |                 | 4,434.00     |
| 10511661     | 03/25/2022 | Emergent Tech Services                           | 01-4400     | Equipment                                |                 | 2,436.97     |
| 10511662     | 03/25/2022 | Follett Content Solutions LLC                    | 01-4200     | Books                                    |                 | 3,443.05     |
| 10511663     | 03/25/2022 | The Bank of New York Mellon Corporate Trust Dept | 01-5884     | 5/6/2022- 5/5/2023 TRACYUSD14            | 750.00          |              |
|              |            |  |             | 5/8/2022- 5/7/2023 TRACYUSD18            | 750.00          | 1,500.00     |
| 10511876     | 03/28/2022 | Adame Garcia, Jacqueline                         | 01-2107     | Replace stale dated check from 4/9/2021  |                 | 22.27        |
| 10511877     | 03/28/2022 | Beck, Mitchell T                                 | 01-1101     | Replace stale dated check from 6/14/2021 |                 | 4,054.26     |
| 10511878     | 03/28/2022 | City of Tracy False Alarm Reduction Program      | 01-5800     | CES                                      | 91.00           |              |
|              |            |  |             | HES                                      | 38.00           |              |
|              |            |  |             | SHS                                      | 195.00          | 324.00       |
| 10511879     | 03/28/2022 | Cortez, Jacob G                                  | 01-5200     | CADA Conference 3/2-5/2022 reimbursement |                 | 269.72       |
| 10511880     | 03/28/2022 | Karl, Molly S                                    | 01-1107     | Replace stale dated check from 6/10/2021 | 1,992.19        |              |
|              |            |  | 01-1120     | Replace stale dated check from 6/10/2021 | 812.20          | 2,804.39     |
| 10511881     | 03/28/2022 | 360 Degree Customer Inc.                         | 01-5800     | Services                                 |                 | 23,480.00    |
| 10511882     | 03/28/2022 | Amazon Capital Services                          | 01-4300     | Supplies (STEM)                          |                 | 11,732.79    |
| 10511883     | 03/28/2022 | Standard Insurance Company                       | 01-9513     | Policy #503165                           |                 | 8,415.81     |
| 10511971     | 03/29/2022 | Amazon Capital Services                          | 01-4300     | Supplies                                 |                 | 6,409.25     |
| 10511972     | 03/29/2022 | American Stage Tours                             | 01-5800     | Service                                  |                 | 4,070.00     |
| 10511973     | 03/29/2022 | Ams.Net Inc                                      | 01-5600     | Equipment                                |                 | 9,200.00     |
| 10511974     | 03/29/2022 | Aramark  | 01-5580     | Supplies                                 |                 | 168.06       |
| 10511975     | 03/29/2022 | Calco Fence Supply                               | 01-5600     | Services                                 |                 | 11,230.00    |
| 10511976     | 03/29/2022 | Emergent Tech Services                           | 01-4400     | Equipment                                |                 | 2,622.21     |
| 10511977     | 03/29/2022 | Fedex Office                                     | 01-5800     | Service                                  |                 | 313.02       |
| 10511978     | 03/29/2022 | Amazon Capital Services                          | 01-4300     | Supplies                                 | 829.71          |              |
|              |            |  |             | Supplies Instr                           | 25.96           |              |
|              |            |  | 09-4300     | Supplies                                 | 2,065.55        | 2,921.22     |
| 10511979     | 03/29/2022 | American Eagle Ent                               | 01-5600     | Repairs                                  |                 | 2,185.41     |
| 10511980     | 03/29/2022 | Apex Safety & Supply Inc                         | 01-4300     | supplies                                 |                 | 38.94        |
| 10511981     | 03/29/2022 | Aramark  | 01-4300     | UNIFORMS                                 |                 | 263.27       |
| 10511982     | 03/29/2022 | Bills Mower And Saw                              | 01-4300     | Parts and Services                       | 1.69            |              |
|              |            |  |             | supplies, equipment, repairs             | 644.16          |              |
|              |            |  | 01-5600     | supplies, equipment, repairs             | 270.43          |              |

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| 10511982     |            |                                      |             |                        | Unpaid Tax 3.06- | 913.22       |
| 10511983     | 03/29/2022 | Buttes Center State P & S            | 01-4400     | supplies and equipment | 1,594.68         |              |
|              |            |                                      |             |                        | Unpaid Tax 6.12- | 1,588.56     |
| 10511984     | 03/29/2022 | California Welding Supply Co         | 01-5600     | supplies               |                  | 42.00        |
| 10511985     | 03/29/2022 | CCAIE CA Council for Adult Education | 11-5300     | Membership             |                  | 350.00       |
| 10511986     | 03/29/2022 | Central Sanitary Supply              | 01-4300     | Equipment              |                  | 389.44       |
| 10511987     | 03/29/2022 | Clark Pest Control                   | 01-5800     | Services               |                  | 225.00       |
| 10511988     | 03/29/2022 | Emergent Technology Services         | 01-4300     | Technology             | 170.00           |              |
|              |            |                                      | 09-4400     | Equipment              | 255.00           | 425.00       |
| 10511989     | 03/29/2022 | Factory Motor Parts                  | 01-4300     | Supplies               |                  | 488.11       |
| 10511990     | 03/29/2022 | G&L Irrigation Farm Supply           | 01-4300     | Supplies               |                  | 245.79       |
| 10511991     | 03/29/2022 | IDN-Wilco Supply, Inc                | 01-4300     | supplies               | 33.28            |              |
|              |            |                                      | 01-4400     | supplies               | 3,991.23         | 4,024.51     |
| 10511992     | 03/29/2022 | Platt                                | 01-4300     | Supplies               |                  | 1,418.70     |
| 10511993     | 03/29/2022 | Play With A Purpose                  | 01-4300     | supplies               |                  | 192.79       |
| 10511994     | 03/29/2022 | Preferred Alliance Inc               | 01-5800     | Services               |                  | 601.37       |
| 10511995     | 03/29/2022 | Refrigeration Supplies Dist          | 01-4300     | Supplies & Equipment   |                  | 2,537.60     |
| 10511996     | 03/29/2022 | RL Righetti Ent Inc                  | 01-4300     | Supplies/Repairs       |                  | 2,375.01     |
| 10511997     | 03/29/2022 | Save Mart Supermarkets               | 01-4300     | Account 67840          |                  | 661.92       |
| 10511998     | 03/29/2022 | School Outfitters                    | 01-4400     | Equipment              |                  | 2,316.37     |
| 10511999     | 03/29/2022 | Sequoia Floral International         | 01-4300     | Customer 208593        | 393.44           |              |
|              |            |                                      |             | Customer 208893        | 396.71           | 790.15       |
| 10512000     | 03/29/2022 | Sherwin Williams                     | 01-4300     | supplies               |                  | 391.41       |
| 10512001     | 03/29/2022 | Shiffler Equipment Sales             | 01-4300     | Supplies               |                  | 270.46       |
| 10512002     | 03/29/2022 | Sierra Vista Child & Family Services | 01-5800     | Services               |                  | 19,890.00    |
| 10512003     | 03/29/2022 | Stericycle Inc                       | 01-5800     | Services               |                  | 752.08       |
| 10512004     | 03/29/2022 | Storer Coachways Corp                | 01-5800     | Services               |                  | 7,280.00     |
| 10512005     | 03/29/2022 | Superior Auto Parts                  | 01-4300     | Supplies               |                  | 712.42       |
| 10512006     | 03/29/2022 | Teacher Direct                       | 01-4300     | supplies               |                  | 318.04       |
| 10512007     | 03/29/2022 | Teamtalk Network                     | 01-5800     | Services               |                  | 2,074.68     |
| 10512008     | 03/29/2022 | Tracy Ford                           | 01-4300     | Supplies/Repairs       |                  | 40.89        |
| 10512009     | 03/29/2022 | Tracy Material Recovery Inc          | 01-5800     | service                |                  | 66.00        |
| 10512010     | 03/29/2022 | Tracy Sign Inc                       | 01-4300     | Supplies               | 106.62           |              |
|              |            |                                      |             |                        | Unpaid Tax .49-  | 106.13       |
| 10512011     | 03/29/2022 | Trane US Inc                         | 01-4300     | supplies and equipment | 334.52           |              |
|              |            |                                      | 01-4400     | supplies and equipment | 2,920.79         | 3,255.31     |
| 10512012     | 03/29/2022 | United Site Services                 | 01-5600     | rentals                |                  | 2,805.04     |

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ESCAPE ONLINE

Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

| Check Number | Check Date | Pay to the Order of                  | Fund-Object | Comment                                  | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|--|-----------------|--------------|
| 10512013     | 03/29/2022 | Valley Community Counseling Services | 01-5800     | Service Services                         | 14,542.50       |              |
|              |            |                                      |             |  | 30,840.00       | 45,382.50    |
| 10512014     | 03/29/2022 | Van's Ace Hardware                   | 01-4300     | supplies                                 |                 | 1,849.70     |
| 10512015     | 03/29/2022 | Waxie Sanitary Supply                | 01-9320     | Supplies                                 |                 | 3,667.25     |
| 10512016     | 03/29/2022 | Whitecastle Tours Inc.               | 01-5800     | Services                                 |                 | 5,655.00     |
| 10512017     | 03/29/2022 | CARDMEMBER SERVICE                   | 01-5300     | 3/6; 3/10; 3/11 Toll Fees/Dues           | 100.00          |              |
|              |            |                                      | 01-5800     | 3/23/2022 CA Center on Teaching Careers  | 300.00          |              |
|              |            |                                      | 09-5800     | Application fee                          | 160.00          | 560.00       |
| 10512018     | 03/29/2022 | Kamboj, Kiranbir K                   | 01-5200     | mileage                                  |                 | 2.11         |
| 10512019     | 03/29/2022 | Rooney, Patrick C                    | 01-5200     | 3/14-16/2022 AG conference reimbursement |                 | 505.90       |
| 10512020     | 03/29/2022 | California's Valued Trust            | 01-9513     | District 2840                            |                 | 1,593,600.26 |
| 10512021     | 03/29/2022 | Home Depot Credit Dept 32-2532533589 | 01-4300     | Supplies                                 | 2,266.05        |              |
|              |            |                                      | 01-4400     | supplies                                 | 12.47           | 2,278.52     |
| 10512022     | 03/29/2022 | Industrial Plumbing Supply,LLC       | 01-4300     | supplies                                 |                 | 386.37       |
| 10512023     | 03/29/2022 | Johnstone Supply                     | 01-4300     | Supplies and Equipment                   |                 | 634.03       |
| 10512024     | 03/29/2022 | JW Pepper & Son Inc                  | 01-4300     | Supplies                                 |                 | 64.65        |
| 10512025     | 03/29/2022 | KLM Pool Services                    | 01-4300     | supplies                                 |                 | 503.16       |
| 10512026     | 03/29/2022 | Lakeshore                            | 01-4300     | Assessments                              |                 | 61.61        |
| 10512027     | 03/29/2022 | McCoy Truck Tire Service Cntr        | 01-4300     | Supplies                                 |                 | 3,011.14     |
| 10512028     | 03/29/2022 | Motion Industries Inc                | 01-4300     | supplies                                 |                 | 196.54       |
| 10512029     | 03/29/2022 | Napa Auto Parts                      | 01-4300     | Supplies                                 |                 | 194.74       |
| 10512030     | 03/29/2022 | Normac Irrigation                    | 01-4300     | Supplies                                 |                 | 1,438.51     |
| 10512031     | 03/29/2022 | NSAV                                 | 09-4300     | Supplies                                 |                 | 194.85       |
| 10512032     | 03/29/2022 | Office Depot                         | 01-4300     | Supplies                                 |                 | 1,419.17     |
| 10512033     | 03/29/2022 | Opening Technologies                 | 01-4300     | Supplies                                 |                 | 69.07        |
| 10512034     | 03/29/2022 | J.S. West Feed Store                 | 01-4300     | Supplies                                 |                 | 175.75       |
| 10512035     | 03/29/2022 | Office Depot                         | 01-4300     | Supplies                                 |                 | 1,247.22     |
| 11197401     | 03/10/2022 | Maria Hortencia Ibarra Hernand ez    | Cancelled   |  |                 | 667.07 *     |

Cancelled on 03/22/2022, Cancel Register # PM220323

**Total Number of Checks      624      5,541,353.19**

|           | Count | Amount              |
|-----------|-------|---------------------|
| Cancel    | 1     | 667.07              |
| Net Issue |       | <u>5,540,686.12</u> |

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ESCAPE ONLINE

Checks Dated 03/01/2022 through 03/31/2022

Board Meeting Date 5/10/2022

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---------------------|-------------|---------|-----------------|--------------|
|--------------|------------|---------------------|-------------|---------|-----------------|--------------|

**Fund Recap**

| Fund                      | Description | Check Count | Expensed Amount     |
|---------------------------|-------------|-------------|---------------------|
| 01                        | 01          | 585         | 4,915,545.97        |
| 09                        | 09          | 13          | 28,964.09           |
| 11                        | 11          | 8           | 15,565.77           |
| 12                        | 12          | 1           | 147.13              |
| 13                        | 13          | 26          | 249,576.91          |
| 14                        | 14          | 2           | 226,312.29          |
| 25                        | 25          | 1           | 3,384.80            |
| 35                        | 35          | 2           | 101,432.04          |
| Total Number of Checks    |             | <b>623</b>  | 5,540,929.00        |
| Less Unpaid Tax Liability |             |             | 242.88              |
| <b>Net (Check Amount)</b> |             |             | <b>5,540,686.12</b> |

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE



Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of                          | Fund-Object | Comment                                      | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|--|-----------------|--------------|
| 10512650     | 04/04/2022 | Play With A Purpose                          | 01-4300     | supplies                                     |                 | 78.68        |
| 10512651     | 04/04/2022 | Really Good Stuff Inc                        | 01-4300     | supplies                                     |                 | 498.16       |
| 10512652     | 04/04/2022 | Ricoh USA Inc                                | 01-4300     | Order #100542856                             | 437.47          |              |
|              |            |  | 01-4400     | Order # 100478988                            | 967.76          | 1,405.23     |
| 10512653     | 04/04/2022 | Save Mart Supermarkets                       | 01-4300     | Account 67840                                |                 | 170.74       |
| 10512654     | 04/04/2022 | School Specialty                             | 01-4300     | supplies                                     |                 | 227.07       |
| 10512655     | 04/04/2022 | Storer Coachways Corp                        | 01-5800     | Services                                     |                 | 3,120.00     |
| 10512656     | 04/04/2022 | Sysco of Central California                  | 01-4300     | Supplies                                     |                 | 1,529.25     |
| 10512657     | 04/04/2022 | Target Specialty Products                    | 01-4300     | supplies                                     |                 | 5,286.38     |
| 10512658     | 04/04/2022 | Textbook Warehouse                           | 01-4100     | Textbooks                                    |                 | 177.96       |
| 10512659     | 04/04/2022 | UT Arlington AP Summer Institute             | 01-5800     | Shannon McMahon/ Merrill F. West High School |                 | 550.00       |
| 10512660     | 04/04/2022 | Vernier Software & Technology                | 01-4300     | Supplies                                     |                 | 12,524.53    |
| 10512661     | 04/04/2022 | Waxie Sanitary Supply                        | 01-9320     | Supplies                                     |                 | 20,485.70    |
| 10512662     | 04/04/2022 | West High School ASB                         | 01-4300     | PE Uniform- Rodriguez Gonzalez               |                 | 25.00        |
| 10512663     | 04/04/2022 | Whitecastle Tours Inc.                       | 01-5800     | Services                                     |                 | 1,747.50     |
| 10512664     | 04/04/2022 | ZipRecruiter                                 | 01-5811     | service                                      |                 | 5,455.00     |
| 10512665     | 04/04/2022 | 360 Degree Customer Inc.                     | 01-5800     | Services                                     |                 | 59,373.00    |
| 10512666     | 04/04/2022 | Alegre Home Care                             | 01-5800     | Services                                     |                 | 40,295.81    |
| 10512667     | 04/04/2022 | Amazon Capital Services                      | 01-4300     | Supplies                                     | 2,142.79        |              |
|              |            |  |             | Supplies Admin                               | 24.60           |              |
|              |            |  |             | Supplies Title I                             | 86.58           | 2,253.97     |
| 10512668     | 04/04/2022 | Anova Education and Behavior Consultation    | 01-5800     | Service                                      |                 | 3,740.00     |
| 10512669     | 04/04/2022 | BSN Sports Inc                               | 01-4300     | Supplies                                     |                 | 2,538.61     |
| 10512670     | 04/04/2022 | Building Connections Behavioral Health, Inc. | 01-5800     | Services                                     |                 | 1,635.00     |
| 10512671     | 04/04/2022 | Demco Inc                                    | 01-4300     | supplies                                     |                 | 365.30       |
| 10512672     | 04/04/2022 | Emergent Tech Services                       | 11-4300     | Supplies                                     |                 | 186.86       |
| 10512673     | 04/04/2022 | Emergent Technology Services                 | 01-4300     | Equipment                                    | 1,422.69        |              |
|              |            |  |             | supplies                                     | 340.00          |              |
|              |            |  | 01-4400     | Equipment                                    | 304.24          | 2,066.93     |
| 10512674     | 04/04/2022 | Ewing  | 01-4300     | supplies                                     |                 | 99.96        |
| 10512675     | 04/04/2022 | FedEx  | 01-5900     | Shipping                                     |                 | 29.59        |
| 10512676     | 04/04/2022 | Fedex Office                                 | 01-5800     | Printing                                     | 1,009.97        |              |
|              |            |  |             | Service                                      | 700.22          | 1,710.19     |
| 10512677     | 04/04/2022 | Follett Content Solutions LLC                | 01-4200     | Books  | 1,519.48        |              |
|              |            |  | 01-4300     | Books  | 2,717.42        | 4,236.90     |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of            | Fund-Object | Comment   | Expensed Amount                                | Check Amount |
|--------------|------------|--------------------------------|-------------|---|--|--------------|
| 10512858     | 04/05/2022 | FFP Fund VI P1 ProjectCo1, LLC | 01-5520     | 12/22/2021 - 1/31/2022<br>2/1/2022-2/28/2022  | 21,334.22<br>24,566.59                         | 45,900.81    |
| 10512859     | 04/05/2022 | FFP Fund VI P1 ProjectCo2, LLC | 01-5520     | 12/30/2021- 1/31/2022<br>2/1/2022- 2/28/2022  | 4,248.25<br>5,260.60                           | 9,508.85     |
| 10512860     | 04/05/2022 | FFP Fund VI P1 ProjectCo3, LLC | 01-5520     | 12/30/2021 - 1/31/2022 KES Solar generated<br>2/1/2022 - 2/28/2022 KES Solar generated  | 4,232.90<br>5,365.31                           | 9,598.21     |
| 10512861     | 04/05/2022 | Hancock Park & DeLong, Inc.    | 01-5809     | Consulting  |  | 743.75       |
| 10512862     | 04/05/2022 | Wallace-Kuhl & Associates      | 01-5809     | To 12/31/2021 CES Solar 01-7370<br>To 12/31/2021 THS Solar 01-7370<br>To 12/31/2022 BES Solar 01-7370<br>To 12/31/2022 HES Solar 01-7370<br>To 12/31/2022 MES Solar 01-7370 | 533.19<br>533.19<br>222.03<br>222.03<br>222.03 |              |
|              |            |                                | 01-5882     | To 12/31/2021 CES Solar 01-7370<br>To 12/31/2021 THS Solar 01-7370<br>To 12/31/2022 BES Solar 01-7370<br>To 12/31/2022 HES Solar 01-7370<br>To 12/31/2022 MES Solar 01-7370 | 319.31<br>319.31<br>132.97<br>132.97<br>132.97 | 2,770.00     |
| 10512863     | 04/05/2022 | Bimbo Bakeries                 | 13-4710     | Food  |  | 635.10       |
| 10512864     | 04/05/2022 | Culture Shock Yogurt           | 13-4710     | Food  |  | 2,303.40     |
| 10512865     | 04/05/2022 | Danielsen Co                   | 13-4710     | Food  |  | 10,161.76    |
| 10512866     | 04/05/2022 | Gold Star Foods                | 13-4710     | Food  |  | 4,111.12     |
| 10512867     | 04/05/2022 | P & R Paper Supply Co Inc      | 13-4300     | Supplies  | 3,688.26                                       |              |
|              |            |                                | 13-4700     | Supplies  | 6,412.29                                       | 10,100.55    |
| 10512868     | 04/05/2022 | Sysco of Central California    | 13-4700     | Food  | 2,556.60                                       |              |
|              |            |                                | 13-4710     | Food  | 12,698.39                                      | 15,254.99    |
| 10512869     | 04/05/2022 | Aramark                        | 13-5580     | Uniform/Laundry   |  | 2,320.20     |
| 10512870     | 04/05/2022 | Bimbo Bakeries                 | 13-4710     | Food  |  | 157.68       |
| 10512871     | 04/05/2022 | Chef Toys                      | 13-4300     | Supplies  |  | 1,029.66     |
| 10512872     | 04/05/2022 | Clark Pest Control             | 13-5515     | Service   |  | 1,775.00     |
| 10512873     | 04/05/2022 | Culture Shock Yogurt           | 13-4710     | Food  |  | 2,664.37     |
| 10512874     | 04/05/2022 | Danielsen Co                   | 13-4710     | Food  |  | 28,285.61    |
| 10512875     | 04/05/2022 | F & A Pizza, Inc               | 13-4710     | Food  |  | 30,552.00    |
| 10512876     | 04/05/2022 | Office Depot                   | 13-4300     | Supplies  |  | 241.64       |
| 10512877     | 04/05/2022 | P & R Paper Supply Co Inc      | 13-4300     | Supplies  | 6,279.75                                       |              |
|              |            |                                | 13-4700     | Supplies  | 12,831.49                                      | 19,111.24    |
| 10512878     | 04/05/2022 | Rolando Granera                | 13-8634     | Parent Refund Granera/Elian   |  | 40.00        |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of                | Fund-Object | Comment                                      | Expensed Amount | Check Amount |
|--------------|------------|------------------------------------|-------------|--|-----------------|--------------|
| 10513035     | 04/06/2022 | Best Western Plus Royal Oak Ho tel | 01-5200     | CATA Conference 6/19-23/2022<br>2567.240.316 |                 | 2,360.43     |
| 10513036     | 04/06/2022 | CATA                               | 01-5200     | CATA Conference 2022 6/19-23/2022 SLO        |                 | 1,331.00     |
| 10513037     | 04/06/2022 | City of Tracy                      | 01-5510     | 2307700-5022394                              | 2,672.00        |              |
|              |            |                                    |             | 2345200-5022222                              | 1,154.20        |              |
|              |            |                                    |             | 2350000-5022192                              | 235.21          |              |
|              |            |                                    |             | 2350801-5022190                              | 48.45           |              |
|              |            |                                    |             | 2351300-5022186                              | 1,982.68        |              |
|              |            |                                    |             | 2369100-5022090                              | 166.37          |              |
|              |            |                                    |             | 2369300-5022089                              | 311.88          |              |
|              |            |                                    |             | 2438200-5021770                              | 59.65           |              |
|              |            |                                    |             | 2438400-5021769                              | 3,326.29        |              |
|              |            |                                    |             | 2441200-5021755                              | 2,303.05        |              |
|              |            |                                    |             | 2753300-5020587                              | 4,897.41        |              |
|              |            |                                    |             | 2907000-5019916                              | 1,772.82        |              |
|              |            |                                    |             | 2907800-5019912                              | 3,508.61        |              |
|              |            |                                    |             | 2919600-5019855                              | 2,315.41        |              |
|              |            |                                    |             | 3379800-5018365                              | 455.20          |              |
|              |            |                                    |             | 3379900-5018364                              | 1,364.40        |              |
|              |            |                                    |             | 4139900-5017077                              | 273.33          |              |
|              |            |                                    |             | 5767301-5011508                              | 723.60          |              |
|              |            |                                    |             | 5767800-5011504                              | 660.44          |              |
|              |            |                                    |             | 5767900-5011503                              | 1,265.00        |              |
|              |            |                                    |             | 6366900-5008907                              | 235.55          |              |
|              |            |                                    |             | 6838600-5006445                              | 408.21          |              |
|              |            |                                    |             | 7383500-5002227                              | 192.21          |              |
|              |            |                                    |             | 7383600-5002226                              | 394.20          |              |
|              |            |                                    |             | 7467200-5001634                              | 691.12          |              |
|              |            |                                    |             | 7468200-5001631                              | 351.40          |              |
|              |            |                                    |             | 7468300-5001630                              | 324.20          |              |
|              |            |                                    | 01-5570     | 2307700-5022394                              | 130.80          |              |
|              |            |                                    |             | 2345200-5022222                              | 1,496.05        |              |
|              |            |                                    |             | 2350000-5022192                              | 39.70           |              |
|              |            |                                    |             | 2351300-5022186                              | 2,774.10        |              |
|              |            |                                    |             | 2369100-5022090                              | 1,545.30        |              |
|              |            |                                    |             | 2369300-5022089                              | 257.70          |              |
|              |            |                                    |             | 2438400-5021769                              | 1,891.35        |              |
|              |            |                                    |             | 2753300-5020587                              | 4,986.55        |              |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

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|--------------|------------|--|-------------|--------------------------|-----------------|--------------|
| 10513037     | 04/06/2022 | City of Tracy  |             | 2907000-5019916          | 2,460.40        |              |
|              |            |  |             | 2919600-5019855          | 3,995.15        |              |
|              |            |  |             | 3379800-5018365          | 1,744.05        |              |
|              |            |  |             | 4139900-5017077          | 2,377.15        |              |
|              |            |  |             | 4755500-5015241          | 257.55          |              |
|              |            |  |             | 5767800-5011504          | 2,944.60        |              |
|              |            |  |             | 6366900-5008907          | 174.40          |              |
|              |            |  |             | 6938200-5005884          | 645.30          |              |
|              |            |  |             | 7383600-5002226          | 2,246.35        | 62,059.39    |
| 10513038     | 04/06/2022 | Embassy Suites by Hilton Anahe im South              | 01-5200     | Itinerary 72275938901298 |                 | 470.76       |
| 10513039     | 04/06/2022 | Kimball High School ASB                              | 01-4300     | Reimburse of purchase    |                 | 597.51       |
| 10513040     | 04/06/2022 | P G & E  | 01-5520     | Utilities                |                 | 124,207.76   |
| 10513041     | 04/06/2022 | Sirsey Martinez                                      | 01-5800     | Parent Reimbursement     |                 | 1,415.70     |
| 10513042     | 04/06/2022 | Stein High School TYAP                               | 01-4300     | TYAP                     |                 | 1,280.00     |
| 10513043     | 04/06/2022 | Verizon Wireless                                     | 01-4300     | 342439412-00001          | 145.36          |              |
|              |            |  | 01-5900     | 342439412-00001          | 1,112.55        | 1,257.91     |
| 10513044     | 04/06/2022 | 360 Degree Customer Inc.                             | 01-5800     | Services                 |                 | 100,396.50   |
| 10513045     | 04/06/2022 | A Plus Academic Center                               | 01-5800     | Services                 |                 | 1,480.05     |
| 10513046     | 04/06/2022 | Alegre Home Care                                     | 01-5800     | Services                 |                 | 7,450.81     |
| 10513047     | 04/06/2022 | Amazon Capital Services                              | 01-4300     | Supplies                 |                 | 6,258.23     |
| 10513048     | 04/06/2022 | American Stage Tours                                 | 01-5800     | Service                  |                 | 3,795.00     |
| 10513049     | 04/06/2022 | Bay Area Education Institute DBA Bayhill High School | 01-5800     | Services                 |                 | 5,454.00     |
| 10513050     | 04/06/2022 | Biometrics4all Inc                                   | 01-5800     | Services                 |                 | 70.50        |
| 10513051     | 04/06/2022 | Boxwood Technology Inc                               | 01-5811     | Services                 |                 | 630.00       |
| 10513052     | 04/06/2022 | BSN Sports Inc                                       | 01-4300     | SUPPLIES                 |                 | 1,197.28     |
| 10513053     | 04/06/2022 | California Welding Supply Co                         | 01-4300     | SUPPLIES                 |                 | 15.50        |
| 10513054     | 04/06/2022 | Clay Planet  | 01-4300     | Supplies                 |                 | 716.32       |
| 10513055     | 04/06/2022 | Cosco Fire Protection Inc                            | 01-5600     | Services                 |                 | 1,145.00     |
| 10513056     | 04/06/2022 | Creative Alternatives                                | 01-5800     | Services                 |                 | 250.00       |
| 10513057     | 04/06/2022 | D & M Embroidery                                     | 01-4300     | SUPPLIES                 |                 | 132.00       |
| 10513058     | 04/06/2022 | Demco Inc  | 01-4300     | supplies                 |                 | 94.79        |
| 10513059     | 04/06/2022 | Emergent Technology Services                         | 01-4400     | Equipment                |                 | 1,139.52     |
| 10513060     | 04/06/2022 | Enabling Devices                                     | 01-4300     | Supplies                 | 724.85          |              |
|              |            |  |             | Unpaid Tax               | 52.95-          | 671.90       |
| 10513061     | 04/06/2022 | Fastenal Company                                     | 01-4300     | supplies                 |                 | 347.66       |
| 10513062     | 04/06/2022 | Fedex Office   | 01-5800     | Printing                 | 366.21          |              |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

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| 10513062     | 04/06/2022 | Fedex Office                                      |             | Service              | 432.85          | 799.06       |
| 10513063     | 04/06/2022 | Flinn Scientific Inc                              | 01-4300     | SUPPLIES             |                 | 105.54       |
| 10513064     | 04/06/2022 | Follett Content Solutions LLC                     | 01-4200     | Books                |                 | 2,428.65     |
| 10513065     | 04/06/2022 | Full Spectrum Laser                               | 01-4300     | supplies             | 366.57          |              |
|              |            |   |             | Unpaid Tax           | 25.57-          | 341.00       |
| 10513066     | 04/06/2022 | Amazon Capital Services                           | 01-4300     | SUPPLIES             | 4,560.55        |              |
|              |            |   |             | Supplies NPS         | 31.38-          | 4,529.17     |
| 10513067     | 04/06/2022 | Amazon Capital Services                           | 01-4300     | Supplies             |                 | 7,378.51     |
| 10513068     | 04/06/2022 | Accrediting Commission For Schools                | 09-5800     | WASC Service Fee     |                 | 820.00       |
| 10513069     | 04/06/2022 | KidzJet Inc.                                      | 01-5800     | Service              |                 | 44,870.00    |
| 10513070     | 04/06/2022 | McGraw-Hill School Education Holdings LLC         | 01-4100     | Textbooks            |                 | 173,799.69   |
| 10513071     | 04/06/2022 | Office Depot                                      | 01-4300     | Supplies             | 3,279.83        |              |
|              |            |   |             | Supplies - Instr     | 339.72          |              |
|              |            |   |             | Supplies - Title I   | 268.45          | 3,888.00     |
| 10513072     | 04/06/2022 | Office Depot                                      | 01-4300     | Supplies             |                 | 2,611.73     |
| 10513073     | 04/06/2022 | Home Depot Credit Dept 32-2532533589              | 01-4300     | supplies             |                 | 10,428.77    |
| 10513074     | 04/06/2022 | Jostens   | 01-5800     | Service              |                 | 10.90        |
| 10513075     | 04/06/2022 | Lakeshore   | 01-4300     | supplies             |                 | 1,542.57     |
| 10513076     | 04/06/2022 | Literacy Resources, LLC                           | 01-4300     | supplies             | 432.43          |              |
|              |            |   |             | Unpaid Tax           | 32.96-          | 399.47       |
| 10513077     | 04/06/2022 | LogMeIn USA Inc.                                  | 01-4300     | Services             |                 | 9,931.77     |
| 10513078     | 04/06/2022 | McArthur & Levin LLP Attorneys At Law             | 01-5810     | Services             |                 | 2,999.50     |
| 10513079     | 04/06/2022 | Mystery Science Inc. c/o Disco very Education Inc | 01-4300     | Supplies             |                 | 1,299.00     |
| 10513080     | 04/06/2022 | N2Y, LLC  | 01-5800     | Service              |                 | 113.74       |
| 10513081     | 04/06/2022 | Napa Auto Parts                                   | 01-4300     | SUPPLIES             |                 | 121.55       |
| 10513082     | 04/06/2022 | Normac Irrigation                                 | 01-4300     | Supplies             |                 | 1,286.52     |
| 10513308     | 04/07/2022 | Amazon Capital Services                           | 01-4300     | Supplies             | 3,398.89        |              |
|              |            |   |             | Supplies Instr       | 340.72          |              |
|              |            |   | 09-4300     | Supplies             | 14.11-          | 3,725.50     |
| 10513309     | 04/07/2022 | Van's Ace Hardware                                | 01-4300     | supplies             |                 | 1,935.06     |
| 10513310     | 04/07/2022 | IDN-Wilco Supply, Inc                             | 01-4300     | supplies             |                 | 38.97        |
| 10513311     | 04/07/2022 | Paradigm Healthcare Srvc                          | 01-5800     | Services             |                 | 289.07       |
| 10513312     | 04/07/2022 | Platt   | 01-4300     | Supplies             |                 | 1,265.01     |
| 10513313     | 04/07/2022 | Point Quest Education                             | 01-5800     | Services             |                 | 25,074.00    |
| 10513314     | 04/07/2022 | Quality Sound Inc                                 | 01-5600     | Repairs and supplies |                 | 14,343.00    |

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Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

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| 10513315     | 04/07/2022 | Realityworks Inc              | 01-4400     | Equipmnet                 |                 | 9,895.76     |
| 10513316     | 04/07/2022 | Residential & Comm. Lighting  | 01-4300     | supplies                  |                 | 241.17       |
| 10513317     | 04/07/2022 | Ricoh USA Inc                 | 01-5640     | 4021424                   | 373.61          |              |
|              |            |                               |             | 4041038                   | 2,367.74        |              |
|              |            |                               |             | 4041097                   | 1,431.70        |              |
|              |            |                               |             | 4041250                   | 2,000.88        |              |
|              |            |                               |             | 4041269                   | 573.37          |              |
|              |            |                               |             | 4041285                   | 831.24          |              |
|              |            |                               |             | 4042845                   | 3,239.28        |              |
|              |            |                               |             | 4043879                   | 777.25          |              |
|              |            |                               |             | 4052520                   | 1,750.62        |              |
|              |            |                               |             | 4052522                   | 106.16          |              |
|              |            |                               |             | 4052528                   | 2,224.85        |              |
|              |            |                               |             | 4053191                   | 1,259.54        |              |
|              |            |                               |             | 4053193                   | 1,377.99        |              |
|              |            |                               |             | 4053483                   | 1,960.09        |              |
|              |            |                               |             | 4056799                   | 899.34          |              |
|              |            |                               |             | 4056802                   | 147.03          |              |
|              |            |                               |             | 4056803                   | 142.40          |              |
|              |            |                               |             | 4056804                   | 347.99          |              |
|              |            |                               |             | 4895706                   | 129.66          |              |
|              |            |                               |             | 4897895                   | 6,885.94        |              |
|              |            |                               |             | 4897918                   | 1,382.69        |              |
|              |            |                               |             | 4933272                   | 2,084.63        | 32,294.00    |
| 10513318     | 04/07/2022 | Sacramento Stage Lighting     | 01-5800     | RENTAL                    |                 | 500.00       |
| 10513319     | 04/07/2022 | Sarvey's Shoes                | 01-4300     | Supplies                  |                 | 1,116.43     |
| 10513320     | 04/07/2022 | Save Mart Supermarkets        | 01-4300     | Account 67840             |                 | 101.77       |
| 10513321     | 04/07/2022 | School Services of California | 01-5800     | Conference Client 0025600 |                 | 1,100.00     |
| 10513322     | 04/07/2022 | Sherwin Williams              | 01-4300     | supplies                  |                 | 191.88       |
| 10513323     | 04/07/2022 | Slakey Brothers Inc           | 01-4300     | supplies                  |                 | 568.92       |
| 10513324     | 04/07/2022 | Snap-On Industrial            | 01-4300     | supplies                  |                 | 324.58       |
| 10513325     | 04/07/2022 | Standard Appliance            | 01-4300     | supplies                  |                 | 105.10       |
| 10513326     | 04/07/2022 | Steve Weiss Music             | 01-4300     | SUPPLIES                  |                 | 225.91       |
| 10513327     | 04/07/2022 | Surtec Inc                    | 01-4300     | supplies                  | 723.36          |              |
|              |            |                               |             | 01-4400                   | supplies        | 18,186.00    |
| 10513328     | 04/07/2022 | Tracy Material Recovery Inc   | 01-5800     | service                   |                 | 132.00       |
| 10513329     | 04/07/2022 | Tracy Sign Inc                | 01-4300     | Supplies                  |                 | 456.64       |

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| 10513330     | 04/07/2022 | TravlN Toys Inc                      | 01-4300     | supplies                     |                 | 61.10        |
| 10513331     | 04/07/2022 | Uline                                | 01-4350     | supplies                     |                 | 1,661.40     |
| 10513332     | 04/07/2022 | United Site Services                 | 01-5600     | rentals                      |                 | 173.83       |
| 10513333     | 04/07/2022 | V-Power Equipment, Inc.              | 01-5600     | Repairs                      |                 | 375.00       |
| 10513334     | 04/07/2022 | Van's Ace Hardware                   | 01-4300     | supplies                     |                 | 1,229.30     |
| 10513335     | 04/07/2022 | Waxie Sanitary Supply                | 01-9320     | Supplies                     |                 | 106.19       |
| 10513336     | 04/07/2022 | Western Building Materials           | 01-4300     | Stores                       |                 | 2,050.31     |
| 10513337     | 04/07/2022 | World of Wonders Science Museu m     | 01-5800     | McKinley Elementary 4/7/2022 |                 | 454.60       |
| 10513338     | 04/07/2022 | Amazon Capital Services              | 01-4300     | Supplies (STEM)              |                 | 472.19       |
| 10513339     | 04/07/2022 | Apex Safety & Supply Inc             | 01-4300     | supplies                     |                 | 220.12       |
| 10513340     | 04/07/2022 | Aramark                              | 01-4300     | UNIFORMS                     |                 | 459.24       |
| 10513341     | 04/07/2022 | B & H Photo-Video Remit Proc Center  | 01-4300     | Supplies                     | 213.48          |              |
|              |            |                                      | 01-4400     | Supplies                     | 2,459.44        | 2,672.92     |
| 10513342     | 04/07/2022 | Bills Mower And Saw                  | 01-4300     | supplies, equipment, repairs | 276.63          |              |
|              |            |                                      | 01-5600     | supplies, equipment, repairs | 603.39          |              |
|              |            |                                      |             | Unpaid Tax                   | 1.27-           | 878.75       |
| 10513343     | 04/07/2022 | California Welding Supply Co         | 01-4300     | supplies                     | 69.81           |              |
|              |            |                                      | 01-5600     | supplies                     | 46.50           | 116.31       |
| 10513344     | 04/07/2022 | Central Sanitary Supply              | 01-4300     | Equipment                    | 5,257.44        |              |
|              |            |                                      | 01-9320     | Supplies                     | 53.55           | 5,310.99     |
| 10513345     | 04/07/2022 | Clark Pest Control                   | 01-5800     | Services                     |                 | 710.00       |
| 10513346     | 04/07/2022 | Consolidated Electrical              | 01-4300     | Supplies                     |                 | 703.33       |
| 10513347     | 04/07/2022 | Core & Main LP                       | 01-4300     | supplies                     |                 | 271.99       |
| 10513348     | 04/07/2022 | D & C Roadrunner Glass Co            | 01-4300     | Supplies and Repairs         |                 | 73.61        |
| 10513349     | 04/07/2022 | Emergent Tech Services               | 01-4300     | Equipment                    | 62,027.25       |              |
|              |            |                                      |             | supplies                     | 422.15          | 62,449.40    |
| 10513350     | 04/07/2022 | Fedex Office                         | 01-5800     | Service                      | 26.90           |              |
|              |            |                                      |             | Services                     | 1,260.04        | 1,286.94     |
| 10513351     | 04/07/2022 | G&L Irrigation Farm Supply           | 01-4300     | Supplies                     |                 | 261.30       |
| 10513352     | 04/07/2022 | Geary Pacific Supply                 | 01-4300     | supplies                     |                 | 134.72       |
| 10513353     | 04/07/2022 | Golden Valley Material Supply        | 01-4300     | Supplies                     | 311.76          |              |
|              |            |                                      |             | Unpaid Tax                   | 1.44-           | 310.32       |
| 10513354     | 04/07/2022 | Amazon Capital Services              | 01-4300     | Equipment                    | 119.04          |              |
|              |            |                                      |             | Supplies                     | 2,070.60        |              |
|              |            |                                      |             | Supplies Instr               | 15.14           | 2,204.78     |
| 10513520     | 04/08/2022 | Amazon Capital Services              | 01-4300     | Supplies                     |                 | 7,194.26     |
| 10513521     | 04/08/2022 | Home Depot Credit Dept 32-2532533589 | 01-4300     | supplies                     |                 | 227.99       |

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| 10513522     | 04/08/2022 | Houghton Mifflin Harcourt Publishing Co | 01-5800     | SERVICES                                      |                 | 133,320.00   |
| 10513523     | 04/08/2022 | Ingenium Group                          | 01-5800     | Services                                      |                 | 1,200.00     |
| 10513524     | 04/08/2022 | International Baccalaureate             | 01-5800     | SERVICE                                       |                 | 499.00       |
| 10513525     | 04/08/2022 | Literacy Resources, LLC                 | 01-4300     | supplies                                      |                 | 345.51       |
| 10513526     | 04/08/2022 | Office Depot                            | 01-4300     | Supplies                                      | 667.79          |              |
|              |            |   |             | Supplies - Admin                              | 11.43           | 679.22       |
| 10513527     | 04/08/2022 | Office Depot                            | 01-4400     | Supplies                                      | 14,467.23       |              |
|              |            |   | 01-5800     | Supplies                                      | 4,000.00        | 18,467.23    |
| 10513528     | 04/08/2022 | Action ASAP Delivery Inc                | 01-5800     | Services                                      |                 | 764.18       |
| 10513529     | 04/08/2022 | Aeries Software                         | 01-5200     | Conference                                    | 200.00          |              |
|              |            |   |             | Services                                      | 1,800.00        | 2,000.00     |
| 10513530     | 04/08/2022 | Alexandre, Jeffrey L                    | 01-4300     | IB Virtual Training- Chemistry                |                 | 450.00       |
| 10513531     | 04/08/2022 | All City Management Services            | 01-5800     | Services                                      |                 | 746.70       |
| 10513532     | 04/08/2022 | Allen and Sharelle McIntyre             | 01-5800     | Visa debit payment                            |                 | 150.00       |
| 10513533     | 04/08/2022 | AT&T                                    | 01-5900     | 831-000-9168 111                              |                 | 5,129.73     |
| 10513534     | 04/08/2022 | AVID Center                             | 01-5800     | D Gonzalez                                    | 850.00          |              |
|              |            |   |             | SERVICE                                       | 3,400.00        | 4,250.00     |
| 10513535     | 04/08/2022 | Backman, Talitha D                      | 01-5200     | mileage                                       |                 | 8.42         |
| 10513536     | 04/08/2022 | Beteta, Nelly                           | 01-5200     | mileage                                       |                 | 10.30        |
| 10513537     | 04/08/2022 | Brink, William E                        | 01-5200     | mileage                                       |                 | 5.97         |
| 10513538     | 04/08/2022 | Carrillo, Brian                         | 01-5200     | mileage                                       |                 | 91.26        |
| 10513539     | 04/08/2022 | CCAЕ CA Council for Adult Education     | 11-5200     | Conference 5/6-7/2022 Strube; Kimball; Dituri |                 | 1,400.00     |
| 10513540     | 04/08/2022 | Chitwood, Cameron J                     | 01-5200     | CADA 2022 3/2-5/2022 reimbursement            |                 | 315.12       |
| 10513541     | 04/08/2022 | City of Tracy                           | 01-5510     | 2546400-5021359                               | 3,947.72        |              |
|              |            |   |             | 2612900-5021096                               | 3,087.20        |              |
|              |            |   | 01-5570     | 2546400-5021359                               | 2,706.30        |              |
|              |            |   |             | 2612900-5021096                               | 3,664.90        | 13,406.12    |
| 10513542     | 04/08/2022 | Crown Castle Fiber LLC                  | 01-5900     | Communication                                 |                 | 11,509.35    |
| 10513543     | 04/08/2022 | De Rosa, Maria E                        | 01-5200     | mileage                                       |                 | 20.94        |
| 10513544     | 04/08/2022 | Denalect Alarm Company                  | 01-5835     | P146 4/1-6/30/2022                            |                 | 126.00       |
| 10513545     | 04/08/2022 | Felts, Jeanette M                       | 01-5200     | mileage                                       |                 | 65.64        |
| 10513546     | 04/08/2022 | Gapasin, Roel A                         | 01-5200     | mileage                                       |                 | 3.51         |
| 10513547     | 04/08/2022 | Gomez-Zavala, Joshua P                  | 01-5200     | CADA 2022 3/2-5/2022 reimbursement            |                 | 278.25       |
| 10513548     | 04/08/2022 | Gonsales, Kristina A                    | 01-5200     | mileage                                       |                 | 55.34        |
| 10513549     | 04/08/2022 | Grijalva, Nicole                        | 01-5200     | mileage                                       |                 | 13.98        |
| 10513550     | 04/08/2022 | Jimenez, Carlos L                       | 01-5200     | mileage                                       |                 | 11.64        |
| 10513551     | 04/08/2022 | Jones, Lisa J                           | 01-5200     | Conference 3/4-5/2022 reimbursement           |                 | 1,189.69     |

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| 10513552     | 04/08/2022 | Lauron Ramos, Shirley D       | 01-5200     | mileage   |                 | 41.89        |
| 10513553     | 04/08/2022 | Loews Hollywood Hotel         | 11-5200     | Strube; Kimball; Dituri                             |                 | 1,152.25     |
| 10513554     | 04/08/2022 | Lopez, Christian              | 01-5200     | mileage   |                 | 127.12       |
| 10513555     | 04/08/2022 | Mavis, Michelle L             | 01-5200     | mileage   |                 | 61.07        |
| 10513556     | 04/08/2022 | Minten, Laura A               | 01-5200     | Pesticide testing 4/2/2022                          |                 | 18.52        |
| 10513557     | 04/08/2022 | Pecot, Robert A               | 01-5200     | mileage   |                 | 36.27        |
| 10513558     | 04/08/2022 | Poppoff, Sharon L             | 01-5200     | mileage   |                 | 52.71        |
| 10513559     | 04/08/2022 | Reese, Dean M                 | 01-5200     | NSTA Conference Houston 3/30-4/3/2022 reimbursement |                 | 2,554.76     |
| 10513560     | 04/08/2022 | Sanchez, Ma Elena M           | 01-5200     | mileage   |                 | 51.95        |
| 10513561     | 04/08/2022 | Tango, Travis D               | 01-5200     | mileage   |                 | 106.88       |
| 10513562     | 04/08/2022 | Torres Aguilar, Irving L      | 01-5200     | mileage   |                 | 58.15        |
| 10513563     | 04/08/2022 | Villasenor, Lucia             | 01-5200     | mileage   |                 | 44.52        |
| 10513564     | 04/08/2022 | Watson, Roshanda C            | 01-5200     | mileage   |                 | 133.79       |
| 10513565     | 04/08/2022 | Discovery Charter School      | 01-5800     | April 2022 Payment in Lieu of Taxes                 |                 | 68,758.57    |
| 10513566     | 04/08/2022 | Millennium Charter School     | 01-5800     | April 2022 Payment in Lieu of Taxes                 |                 | 97,167.47    |
| 10513567     | 04/08/2022 | Primary Charter School        | 01-5800     | April 2022 Payment in Lieu of Taxes                 |                 | 66,231.06    |
| 10513811     | 04/11/2022 | Paris Printing                | 01-5800     | Service   |                 | 54.13        |
| 10513812     | 04/11/2022 | Premier Urgent Care, apmc     | 01-5800     | Services  |                 | 1,440.00     |
| 10513813     | 04/11/2022 | Raptor Technologies           | 01-4300     | Supplies  | 108.25          |              |
|              |            |                               |             | Unpaid Tax  | 8.25-           | 100.00       |
| 10513814     | 04/11/2022 | Redi-Mark                     | 01-4300     | Supplies  |                 | 35.74        |
| 10513815     | 04/11/2022 | Renaissance Learning Inc      | 01-4300     | Supply  |                 | 36.80        |
| 10513816     | 04/11/2022 | Ricoh USA Inc                 | 01-5640     | 4056801   | 707.48          |              |
|              |            |                               |             | 4897908   | 1,575.00        |              |
|              |            |                               |             | 4898004   | 523.12          |              |
|              |            |                               | 11-5640     | 5039137   | 421.33          | 3,226.93     |
| 10513817     | 04/11/2022 | RL Righetti Ent Inc           | 01-4300     | Supplies/Repairs                                    |                 | 785.71       |
| 10513818     | 04/11/2022 | Save Mart Supermarkets        | 01-4300     | Account 67840                                       |                 | 522.72       |
| 10513819     | 04/11/2022 | School Services of California | 01-5800     | Service   |                 | 340.00       |
| 10513820     | 04/11/2022 | Schoolhouse Educational Svcs  | 01-4300     | Supply  |                 | 275.00       |
| 10513821     | 04/11/2022 | Snap-On Industrial            | 01-4300     | supplies  |                 | 61.73        |
| 10513822     | 04/11/2022 | Stockton Education Center     | 01-5800     | Tracy Unified                                       |                 | 30,264.50    |
| 10513823     | 04/11/2022 | Storer Coachways Corp         | 01-5800     | Services  |                 | 12,910.00    |
| 10513824     | 04/11/2022 | Superior Auto Parts           | 01-4300     | Supplies  |                 | 294.28       |
| 10513825     | 04/11/2022 | Sysco of Central California   | 01-4300     | Supplies  |                 | 278.54       |
| 10513826     | 04/11/2022 | tools4ever                    | 01-4300     | Tracy Unified School District                       |                 | 8,895.93     |

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| 10513827     | 04/11/2022 | Van's Ace Hardware                   | 01-4300     | Supplies         |                 | 169.08       |
| 10513828     | 04/11/2022 | Western Radiator Teralt, Inc. dba    | 01-5600     | Repairs          |                 | 269.54       |
| 10513829     | 04/11/2022 | Whitecastle Tours Inc.               | 01-5800     | Services         |                 | 7,797.50     |
| 10513830     | 04/11/2022 | Home Depot Credit Dept 32-2532533589 | 01-4300     | supplies         |                 | 172.30       |
| 10513831     | 04/11/2022 | Lakeshore                            | 01-4300     | supplies         |                 | 974.06       |
| 10513832     | 04/11/2022 | Lamination Depot.com                 | 01-4300     | supplies         |                 | 744.00       |
| 10513833     | 04/11/2022 | Napa Auto Parts                      | 01-4300     | Supplies         |                 | 61.80        |
| 10513834     | 04/11/2022 | Office Depot                         | 01-4300     | SUPPLIES         | 1,940.24        |              |
|              |            |                                      |             | Supplies - Instr | 15.04           | 1,955.28     |
| 10513835     | 04/11/2022 | Jones School Supply Co               | 01-4300     | supplies         |                 | 158.55       |
| 10513836     | 04/11/2022 | Northern Speech Services             | 01-4300     | Supplies         |                 | 601.62       |
| 10513837     | 04/11/2022 | Office Depot                         | 01-4300     | SUPPLIES         |                 | 2,843.82     |
| 10513838     | 04/11/2022 | Alegre Home Care                     | 01-5800     | Services         |                 | 18,996.52    |
| 10513839     | 04/11/2022 | Amazon Capital Services              | 01-4300     | Supplies         |                 | 3,646.07     |
| 10513840     | 04/11/2022 | American Stage Tours                 | 01-5800     | Service          |                 | 2,575.00     |
| 10513841     | 04/11/2022 | Aramark                              | 01-5580     | Supplies         |                 | 336.12       |
| 10513842     | 04/11/2022 | ATX Learning LLC                     | 01-5800     | Service          |                 | 40,188.75    |
| 10513843     | 04/11/2022 | Bagley Enterprise Inc                | 01-5800     | Service/Repairs  |                 | 300.00       |
| 10513844     | 04/11/2022 | Bluum                                | 01-4300     | SUPPLIES         |                 | 1,006.73     |
| 10513845     | 04/11/2022 | BMX Freestylers                      | 01-5800     | Services         |                 | 1,597.00     |
| 10513846     | 04/11/2022 | Boys & Girls Clubs Of Tracy          | 01-5800     | Other Services   |                 | 3,000.00     |
| 10513847     | 04/11/2022 | California Welding Supply Co         | 01-4300     | Repairs/Supplies |                 | 128.08       |
| 10513848     | 04/11/2022 | CBX                                  | 01-4300     | Supplies/Repairs |                 | 463.94       |
| 10513849     | 04/11/2022 | Co Occupational Medical Partners     | 01-5800     | Services         |                 | 600.00       |
| 10513850     | 04/11/2022 | CSM Inc                              | 01-5800     | Services         |                 | 4,250.00     |
| 10513851     | 04/11/2022 | Demco Inc                            | 01-4300     | Supplies         |                 | 99.37        |
| 10513852     | 04/11/2022 | Emergent Tech Services               | 01-4300     | EQUIPMENT        | 1,493.85        |              |
|              |            |                                      |             | Supplies         | 535.47          |              |
|              |            |                                      |             | Supply           | 448.16          |              |
|              |            |                                      | 01-4400     | Equipment        | 1,938.58        | 4,416.06     |
| 10513853     | 04/11/2022 | Emergent Technology Services         | 01-4300     | EQUIPMENT        | 170.00          |              |
|              |            |                                      | 01-4400     | EQUIPMENT        | 1,647.24        |              |
|              |            |                                      | 01-5800     | EQUIPMENT        | 8.00            | 1,825.24     |
| 10513854     | 04/11/2022 | Excel Interpreting LLC               | 01-5800     | Services         |                 | 560.95       |
| 10513855     | 04/11/2022 | Factory Motor Parts                  | 01-4300     | Supplies         |                 | 151.49       |
| 10513856     | 04/11/2022 | Fedex Office                         | 01-5800     | Service          |                 | 83.30        |
| 10513857     | 04/11/2022 | Fleetpride                           | 01-4300     | Supplies         |                 | 300.82       |

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Checks Dated 04/01/2022 through 04/30/2022

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| 10513858     | 04/11/2022 | Follett Content Solutions LLC                | 01-4200     | Books           | 343.71          |              |
|              |            |  |             | Textbooks       | 1,755.76        | 2,099.47     |
| 10513859     | 04/11/2022 | Golden West Travel LLC                       | 01-5800     | Services        |                 | 1,749.00     |
| 10514199     | 04/13/2022 | Alegre Home Care                             | 01-5800     | Services        |                 | 3,679.95     |
| 10514200     | 04/13/2022 | Amazon Capital Services                      | 01-4300     | Supplies (STEM) |                 | 5,408.04     |
| 10514201     | 04/13/2022 | Apogee Components                            | 01-4300     | Supplies        | 342.57          |              |
|              |            |  |             | Unpaid Tax      | 26.11-          | 316.46       |
| 10514202     | 04/13/2022 | Apple Awards, Inc                            | 01-4300     | SUPPLIES        | 1,033.77        |              |
|              |            |  |             | Unpaid Tax      | 75.85-          | 957.92       |
| 10514203     | 04/13/2022 | Aramark                                      | 01-4300     | Supplies        |                 | 168.79       |
| 10514204     | 04/13/2022 | Axis Community Health                        | 01-5800     | Services        |                 | 18,555.00    |
| 10514205     | 04/13/2022 | Building Connections Behavioral Health, Inc. | 01-5800     | Services        |                 | 4,870.00     |
| 10514206     | 04/13/2022 | Emergent Tech Services                       | 01-4300     | SUPPLIES        | 886.90          |              |
|              |            |  | 01-4400     | Equipment       | 1,925.08        |              |
|              |            |  | 01-5800     | Equipment       | 8.00            | 2,819.98     |
| 10514207     | 04/13/2022 | Ewing  | 01-4300     | supplies        | 956.99          |              |
|              |            |  |             | Unpaid Tax      | 2.79-           | 954.20       |
| 10514208     | 04/13/2022 | Fedex Office                                 | 01-4300     | Supplies        | 22.99           |              |
|              |            |  | 01-5800     | Service         | 461.72          |              |
|              |            |  |             | Services        | 11,716.80       |              |
|              |            |  |             | supplies        | 108.29          |              |
|              |            |  | 01-5803     | Services        | 1,371.01        |              |
|              |            |  | 01-9320     | Supplies        | 4,586.56        | 18,267.37    |
| 10514209     | 04/13/2022 | Follett Content Solutions LLC                | 01-4200     | Books           |                 | 252.74       |
| 10514210     | 04/13/2022 | Pacific Office Automation                    | 01-4300     | Customer 430948 |                 | 443.52       |
| 10514211     | 04/13/2022 | Pitsco Education, LLC                        | 01-4300     | Supplies        |                 | 244.79       |
| 10514212     | 04/13/2022 | Raptor Technologies                          | 01-5800     | Services        |                 | 2,211.16     |
| 10514213     | 04/13/2022 | Ricoh USA Inc                                | 01-7439     | 1022978US11     | 90.21           |              |
|              |            |  |             | 1022978US12     | 371.26          |              |
|              |            |  |             | 1022978US13     | 226.91          |              |
|              |            |  |             | 1022978US14     | 178.58          |              |
|              |            |  |             | 1022978US8      | 394.89          |              |
|              |            |  |             | 1026407US3      | 491.56          |              |
|              |            |  |             | 1036407US1      | 150.66          |              |
|              |            |  |             | 1036407US15     | 308.61          |              |
|              |            |  |             | 1036407US16     | 308.61          |              |

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| 10514213     | 04/13/2022 | Ricoh USA Inc   |             | 1036407US2  | 330.08          |              |
|              |            |   |             | 1036407USC  | 231.23          |              |
|              |            |   |             | 1036407USC3   | 240.23          |              |
|              |            |   |             | 1036407USC4   | 120.70          | 3,443.53     |
| 10514214     | 04/13/2022 | Ricoh USA Inc   | 01-5640     | 4897936   |                 | 1,153.56     |
| 10514215     | 04/13/2022 | School Specialty  | 01-4400     | FURNITURE   |                 | 1,704.50     |
| 10514216     | 04/13/2022 | Sequoia Floral International                            | 01-4300     | Supplies  |                 | 552.87       |
| 10514217     | 04/13/2022 | Superior Auto Parts                                     | 01-4400     | Supplies  |                 | 3,601.25     |
| 10514218     | 04/13/2022 | West High School ASB                                    | 01-4300     | C. Contreras PE Uniforms                                    |                 | 50.00        |
| 10514219     | 04/13/2022 | 5 Star Students   | 01-4300     | Supplies  |                 | 2,400.00     |
| 10514220     | 04/13/2022 | Alegre Home Care  | 01-5800     | Services  |                 | 20,111.52    |
| 10514221     | 04/13/2022 | Amazon Capital Services                                 | 01-4300     | Supplies  | 3,604.37        |              |
|              |            |   |             | Supplies NPS  | 58.43           |              |
|              |            |   | 09-4300     | Supplies  | 63.94           |              |
|              |            |   | 12-4300     | Supplies  | 79.03           | 3,805.77     |
| 10514222     | 04/13/2022 | Ballard & Tighe Publishers                              | 01-4200     | supplies  |                 | 3,073.17     |
| 10514223     | 04/13/2022 | Fedex Office  | 01-5800     | Service   | 1,580.58        |              |
|              |            |   |             | Supplies  | 113.66          | 1,694.24     |
| 10514278     | 04/14/2022 | Dannis Woliver Kelley                                   | 01-5810     | Services  |                 | 13,951.53    |
| 10514279     | 04/14/2022 | Mobile Modular Management Corp                          | 01-6600     | 4/1-30/2022 SHS Portables 01-7750                           |                 | 1,830.00     |
| 10514280     | 04/14/2022 | AP by the Sea   | 01-5200     | AP Summer Inst. 6/20-23/2022 C. Pina                        |                 | 795.00       |
| 10514281     | 04/14/2022 | Aquasource  | 01-5200     | Cert. Pool Operator Course                                  |                 | 2,375.00     |
| 10514282     | 04/14/2022 | AVID Center   | 01-5200     | AVID summer Inst 7/17-20/2022<br>Boranian-Jackson           | 875.00          |              |
|              |            |   |             | AVID Summer Inst. 7/17-20/2022 S. Kim                       | 875.00          | 1,750.00     |
| 10514283     | 04/14/2022 | Brink's Inc   | 01-5800     | Services  | 2,688.59        |              |
|              |            |   | 13-5800     | Services  | 2,688.58        | 5,377.17     |
| 10514284     | 04/14/2022 | California Association FFA Future<br>Farmers Of America | 01-5200     | CA State FFA Leadership Conference                          |                 | 675.00       |
| 10514285     | 04/14/2022 | Crosby, Mary R  | 01-5200     | mileage   |                 | 31.88        |
| 10514286     | 04/14/2022 | Delta Disposal Service                                  | 01-5570     | Utilities   |                 | 2,036.16     |
| 10514287     | 04/14/2022 | Hilton San Francisco Union Squ are                      | 01-5200     | AVID Summer Inst. 7/17-20/2022 Susie<br>Kim                 |                 | 978.87       |
| 10514288     | 04/14/2022 | Law Offices Nicole Hodge Amey                           | 01-5800     | Settlement  |                 | 40,000.00    |
| 10514289     | 04/14/2022 | Montano, David E  | 01-5200     | mileage   |                 | 101.03       |
| 10514290     | 04/14/2022 | PARC 55 San Francisco A Hilton Hotel                    | 01-5200     | AVID Summer Inst 7/17-20/2022 Alexandra<br>Boranian-Jackson |                 | 978.87       |
| 10514291     | 04/14/2022 | Sierra Building Systems Inc                             | 01-5600     | Services  |                 | 525.00       |

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| 10514292     | 04/14/2022 | SPURR   | 01-5520     | Utilities   |                 | 63,156.24    |
| 10514293     | 04/14/2022 | Fisher Wireless                                   | 01-5800     | Customer # TRA035                                     |                 | 440.00       |
| 10514294     | 04/14/2022 | Paxton Patterson                                  | 01-4300     | Supplies  | 15,973.51       |              |
|              |            |   | 01-5800     | Supplies  | 2,800.00        | 18,773.51    |
| 10514295     | 04/14/2022 | Ricoh USA Inc                                     | 01-4400     | Order # 100339106                                     |                 | 3,771.25     |
| 10514296     | 04/14/2022 | San Joaquin Valley Air Pollution Control District | 01-5800     | Facility ID N9046                                     |                 | 577.00       |
| 10514297     | 04/14/2022 | Save Mart Supermarkets                            | 01-4300     | Account 67840   |                 | 80.29        |
| 10514298     | 04/14/2022 | Schindler Elevator Corporation                    | 01-5600     | Services  |                 | 2,035.75     |
| 10514299     | 04/14/2022 | Schoolmart  | 01-4400     | SUPPLIES  |                 | 7,604.56     |
| 10514300     | 04/14/2022 | Sow A Seed  | 01-5800     | Services  |                 | 3,791.00     |
| 10514301     | 04/14/2022 | Stanislaus County Office Of Ed                    | 01-5800     | Services  |                 | 976.00       |
| 10514302     | 04/14/2022 | Van's Ace Hardware                                | 01-4300     | Supplies  |                 | 99.96        |
| 10514303     | 04/14/2022 | Whitecastle Tours Inc.                            | 01-5800     | Services  |                 | 3,202.50     |
| 10514304     | 04/14/2022 | J.S. West Feed Store                              | 01-4300     | Supplies  | 375.90          |              |
|              |            |   |             | Unpaid Tax  | 28.65-          | 347.25       |
| 10514305     | 04/14/2022 | Lander Veterinary Clinic                          | 01-5800     | Service   |                 | 541.99       |
| 10514306     | 04/14/2022 | Latino Family Literacy Project                    | 01-4300     | Supplies  |                 | 2,650.76     |
| 10514307     | 04/14/2022 | Main Street Music                                 | 01-4300     | Supplies  |                 | 72.58        |
| 10514308     | 04/14/2022 | MN Operations LLC                                 | 01-4300     | Supplies  |                 | 18,560.00    |
| 10514309     | 04/14/2022 | Modesto Welding Products                          | 01-4300     | Supplies  |                 | 1,879.47     |
| 10514310     | 04/14/2022 | Office Depot                                      | 01-4300     | SUPPLIES  | 2,177.71        |              |
|              |            |   | 09-4300     | Supplies  | 55.30           | 2,233.01     |
| 10514311     | 04/14/2022 | Alexander, Griffin R                              | 01-5200     | HOSA conference 3/23-26/2022 reimbursement            |                 | 496.75       |
| 10514312     | 04/14/2022 | Andrade, Mayra A                                  | 01-5200     | mileage   |                 | 61.66        |
| 10514313     | 04/14/2022 | Ape, Michelle L                                   | 01-5200     | mileage   |                 | 53.29        |
| 10514314     | 04/14/2022 | Calderon, Tanya S                                 | 01-5200     | CASBO conference 3/29-4/1/2022 reimbursement          |                 | 224.29       |
| 10514315     | 04/14/2022 | CATA  | 01-5200     | CATA summer conference 6/19-24/22 Hepner;Farmer;Myers |                 | 1,476.00     |
| 10514316     | 04/14/2022 | Cherie Levasseur                                  | 01-5800     | Mileage   |                 | 113.09       |
| 10514317     | 04/14/2022 | Ferrell, Abigail                                  | 01-5200     | CA FFA conference 3/25-29/2022 reimbursement          |                 | 305.47       |
| 10514318     | 04/14/2022 | Huerta, Yesenia                                   | 01-5200     | FFA state conference 3/26-29/2022 reimbursement       |                 | 180.98       |
| 10514319     | 04/14/2022 | La Quinta San Luis Obispo                         | 01-5200     | Confirmation #89542ED077625                           |                 | 2,726.54     |

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| 10514320     | 04/14/2022 | Nelson, Lori R                           | 01-5200     | CASBO conference 3/29-4/1/2022 reimbursement |                 | 146.81       |
| 10514321     | 04/14/2022 | Salazar Pantoja, Ana L                   | 01-5200     | HOSA conference 3/23-26/2022 reimbursement   |                 | 528.49       |
| 10514322     | 04/14/2022 | Westcott, Misty K                        | 01-5200     | mileage                                      |                 | 104.48       |
| 10514323     | 04/14/2022 | AC Supply Co.                            | 01-4300     | Supplies                                     | 694.47          |              |
|              |            |  |             | Unpaid Tax                                   | 52.93-          | 641.54       |
| 10514324     | 04/14/2022 | Alegre Home Care                         | 01-5800     | Services                                     |                 | 3,716.34     |
| 10514325     | 04/14/2022 | Amazon Capital Services                  | 01-4300     | SUPPLIES                                     | 4,573.79        |              |
|              |            |  | 01-4400     | SUPPLIES                                     | 898.46          |              |
|              |            |  | 09-4300     | Supplies                                     | 488.05          | 5,960.30     |
| 10514326     | 04/14/2022 | East Valley Education Center, Inc.       | 01-5800     | Services                                     |                 | 19,229.00    |
| 10514327     | 04/14/2022 | Eide Bailly LLP                          | 01-5820     | Services                                     |                 | 320.00       |
| 10514328     | 04/14/2022 | Emergent Tech Services                   | 09-4300     | Supplies                                     |                 | 378.88       |
| 10514329     | 04/14/2022 | Fedex Office                             | 01-5800     | Services                                     |                 | 415.50       |
| 10514330     | 04/14/2022 | Follett Content Solutions LLC            | 01-4200     | Books  |                 | 629.66       |
| 10514331     | 04/14/2022 | Gopher                                   | 01-4300     | equipment                                    |                 | 187.67       |
| 10515067     | 04/20/2022 | TUSD RCF                                 | 01-4300     | supplies                                     | 276.00          |              |
|              |            |  | 01-5200     | Conference 3/11-13/2022 Harrison; Abraham    | 370.00          |              |
|              |            |  | 01-5800     | Fee  | 35.00           |              |
|              |            |  |             | RCF  | 85.00           |              |
|              |            |  |             | Service                                      | 779.40          | 1,545.40     |
| 10515068     | 04/20/2022 | Amazon Capital Services                  | 01-4300     | SUPPLIES                                     | 4,948.34        |              |
|              |            |  | 09-4300     | Supplies                                     | 36.71-          | 4,911.63     |
| 10515069     | 04/20/2022 | American Stage Tours                     | 01-5800     | Service                                      |                 | 1,330.00     |
| 10515070     | 04/20/2022 | Fedex Office                             | 01-5800     | service                                      | 179.54          |              |
|              |            |  |             | Services                                     | 618.41          |              |
|              |            |  |             | SUPPLIES                                     | 218.04          | 1,015.99     |
| 10515071     | 04/20/2022 | Gopher                                   | 01-4300     | supplies                                     |                 | 1,171.89     |
| 10515072     | 04/20/2022 | Grainger                                 | 01-4300     | SUPPLIES                                     |                 | 931.55       |
| 10515073     | 04/20/2022 | Amazon Capital Services                  | 01-4300     | supplies                                     | 7,937.01        |              |
|              |            |  | 01-4400     | SUPPLIES                                     | 801.84          | 8,738.85     |
| 10515074     | 04/20/2022 | Hunt & Sons, Inc                         | 01-4300     | Supplies                                     |                 | 44,030.41    |
| 10515075     | 04/20/2022 | J.S. West Feed Store                     | 01-4300     | Supplies                                     |                 | 301.00       |
| 10515076     | 04/20/2022 | Lakeshore                                | 01-4300     | supplies                                     |                 | 1,232.68     |
| 10515077     | 04/20/2022 | Latino Family Literacy Project           | 01-5800     | Service                                      |                 | 3,897.00     |
| 10515078     | 04/20/2022 | Law Offices of Young, Minney & Corr, LLP | 01-5810     | Service                                      |                 | 189.52       |

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| 10515079     | 04/20/2022 | Manteca Ford   | 01-4300     | Supplies            |                 | 253.21       |
| 10515080     | 04/20/2022 | Modesto Steel  | 01-4300     | Supplies            |                 | 1,038.32     |
| 10515081     | 04/20/2022 | Mohawk Lifts   | 01-6400     | Equipment           |                 | 30,350.95    |
| 10515082     | 04/20/2022 | Napa Auto Parts  | 01-4300     | SUPPLIES            |                 | 433.44       |
| 10515083     | 04/20/2022 | North Valley School-A Division of Victor Treatment Centers | 01-5800     | Service             |                 | 12,395.30    |
| 10515084     | 04/20/2022 | Office Depot   | 01-4300     | Supplies            | 3,063.97        |              |
|              |            |  | 09-4300     | Supplies            | 110.90          |              |
|              |            |  | 11-4300     | Supplies            | 144.18          | 3,319.05     |
| 10515373     | 04/21/2022 | Amazon Capital Services                                    | 01-4300     | supplies            |                 | 6,318.35     |
| 10515374     | 04/21/2022 | Aramark  | 01-5800     | Service             |                 | 29.32        |
| 10515375     | 04/21/2022 | Amazon Capital Services                                    | 01-4300     | Supplies            |                 | 4,205.32     |
| 10515376     | 04/21/2022 | Aramark  | 01-5580     | Supplies            |                 | 168.06       |
| 10515377     | 04/21/2022 | California Dept Of Education                               | 12-4300     | Refund Interest     |                 | 26.00        |
| 10515378     | 04/21/2022 | Creative Alternatives                                      | 01-5800     | Services            |                 | 39,609.00    |
| 10515379     | 04/21/2022 | Don's Mobile Glass Inc                                     | 01-5600     | Repairs             | 280.47          |              |
|              |            |  |             | Unpaid Tax          | .29-            | 280.18       |
| 10515380     | 04/21/2022 | Educational Testing Service                                | 11-4300     | Supplies            |                 | 45.50        |
| 10515381     | 04/21/2022 | Emergent Tech Services                                     | 01-4300     | Supplies            | 840.03          |              |
|              |            |  |             | Technology          | 701.44          |              |
|              |            |  | 01-4400     | Equipment           | 2,175.25        |              |
|              |            |  |             | Technology          | 2,389.81        |              |
|              |            |  | 01-5800     | Equipment           | 7.99            | 6,114.52     |
| 10515382     | 04/21/2022 | FedEx  | 01-5900     | Shipping            |                 | 34.77        |
| 10515383     | 04/21/2022 | AT&T   | 01-5900     | 9391028413          | 7,959.30        |              |
|              |            |  |             | 9391065166          | 756.98          | 8,716.28     |
| 10515384     | 04/21/2022 | FFP Fund VI P1 ProjectCo1, LLC                             | 01-5520     | Utilities           |                 | 33,255.44    |
| 10515385     | 04/21/2022 | FFP Fund VI P1 ProjectCo2, LLC                             | 01-5520     | Utilities           |                 | 6,918.64     |
| 10515386     | 04/21/2022 | FFP Fund VI P1 ProjectCo3, LLC                             | 01-5520     | Utilities           |                 | 7,180.42     |
| 10515387     | 04/21/2022 | FFP Fund VI P2 ProjectCo2, LLC                             | 01-5520     | Utilities           |                 | 7,799.23     |
| 10515388     | 04/21/2022 | Johnson Controls Security Solutions                        | 01-5835     | 01300 186814060 WHS |                 | 1,366.87     |
| 10515389     | 04/21/2022 | Onyx Asset Services Group, LLC                             | 01-5520     | Utilities           |                 | 18,732.33    |
| 10515390     | 04/21/2022 | P G & E  | 01-5520     | Services            | 276.08          |              |
|              |            |  |             | Utilities           | 44,507.07       | 44,783.15    |
| 10515391     | 04/21/2022 | SunE Solar Mission III LLC                                 | 01-5520     | Utilities           |                 | 33,926.44    |
| 10515392     | 04/21/2022 | Amazon Capital Services                                    | 01-4300     | Supplies (STEM)     |                 | 1,520.64     |
| 10515393     | 04/21/2022 | BSN Sports Inc   | 01-4300     | Supplies            |                 | 744.99       |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of                       | Fund-Object | Comment                             | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-------------------------------------|-----------------|--------------|
| 10515394     | 04/21/2022 | Department Of Justice Accounting Office   | 01-5844     | Service                             |                 | 4,284.00     |
| 10515395     | 04/21/2022 | Emergent Tech Services                    | 01-4300     | Equipment supply                    | 283.62          |              |
|              |            |   |             |                                     | 291.31          | 574.93       |
| 10515573     | 04/22/2022 | J.S. West Feed Store                      | 01-4300     | Supplies                            |                 | 123.65       |
| 10515574     | 04/22/2022 | McGraw-Hill School Education Holdings LLC | 01-4100     | Textbooks                           |                 | 4,370.45     |
| 10515575     | 04/22/2022 | Office Depot                              | 01-4300     | SUPPLIES                            | 2,700.67        |              |
|              |            |   |             | Supplies - Instr                    | 427.55          | 3,128.22     |
| 10515576     | 04/22/2022 | California's Valued Trust                 | 01-9513     | District #2840                      |                 | 1,606,965.59 |
| 10515577     | 04/22/2022 | Standard Insurance Company                | 01-9513     | Policy #503165                      |                 | 8,455.79     |
| 10515578     | 04/22/2022 | Basravi, Samia K                          | 01-4300     | Reissue stale dated check 5/7/2021  |                 | 149.62       |
| 10515579     | 04/22/2022 | Campbell, Brandy                          | 13-5200     | CSNA meeting - mileage              |                 | 52.65        |
| 10515580     | 04/22/2022 | Cordova, Loralay                          | 01-5200     | mileage                             |                 | 16.20        |
| 10515581     | 04/22/2022 | Etcheverry, Bobbie                        | 01-4300     | 4/12/2022 Board dinner              |                 | 107.13       |
| 10515582     | 04/22/2022 | Flores, Maurice A                         | 01-5200     | CASBO 3/29-4/1/2022 reimbursement   |                 | 250.78       |
| 10515583     | 04/22/2022 | Gapasin, Roel A                           | 01-5200     | April 10-11, 2022 mileage           | 12.64           |              |
|              |            |   |             | mileage                             | 3.63            | 16.27        |
| 10515584     | 04/22/2022 | Gonzales, Richard A                       | 01-5200     | mileage                             |                 | 13.46        |
| 10515585     | 04/22/2022 | Haydock, Darin W                          | 01-5200     | Virtual training registration fee   |                 | 800.00       |
| 10515586     | 04/22/2022 | Hoffman, Jenny M                          | 01-5200     | mileage                             |                 | 39.08        |
| 10515587     | 04/22/2022 | Jensen, James                             | 01-5200     | Reissue stale dated check 3/13/2020 | 33.01           |              |
|              |            |   |             | Reissue stale dated check 6/14/2021 | 50.06           | 83.07        |
| 10515588     | 04/22/2022 | Neilson Felisberto, Kaleigh Y             | 01-5200     | mileage                             |                 | 75.64        |
| 10515589     | 04/22/2022 | Pease, Stephanie R                        | 01-5200     | mileage and fee                     |                 | 61.27        |
| 10515590     | 04/22/2022 | Salinas, Tania G                          | 01-5200     | CASBO 3/29-4/1/2022 reimbursement   |                 | 195.51       |
| 10515591     | 04/22/2022 | Tango, Travis D                           | 01-5200     | Reissue stale dated check 5/21/2021 |                 | 68.71        |
| 10516003     | 04/25/2022 | Amazon Capital Services                   | 13-4300     | Supplies                            |                 | 5.78         |
| 10516004     | 04/25/2022 | Aramark                                   | 13-5580     | Uniform/Laundry                     |                 | 1,392.12     |
| 10516005     | 04/25/2022 | Bimbo Bakeries                            | 13-4710     | Food                                |                 | 1,642.50     |
| 10516006     | 04/25/2022 | Culture Shock Yogurt                      | 13-4710     | Food                                |                 | 5,314.00     |
| 10516007     | 04/25/2022 | Danielsen Co                              | 13-4710     | Food                                |                 | 12,003.00    |
| 10516008     | 04/25/2022 | Daylight Foods                            | 13-4710     | Food                                |                 | 1,928.61     |
| 10516009     | 04/25/2022 | Daymark Safety Systems                    | 13-4300     | Supplies                            |                 | 165.07       |
| 10516010     | 04/25/2022 | Gold Star Foods                           | 13-4700     | Food                                | 4,212.67        |              |
|              |            |   |             | Food                                | 5,787.53        | 10,000.20    |
| 10516011     | 04/25/2022 | Office Depot                              | 13-4300     | Supplies                            |                 | 148.64       |
| 10516012     | 04/25/2022 | SNA Depository                            | 13-5300     | Dues & Membership                   |                 | 265.00       |
| 10516013     | 04/25/2022 | Van's Ace Hardware                        | 13-4300     | Supplies                            |                 | 24.88        |

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ESCAPE ONLINE



Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of                                 | Fund-Object | Comment              | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|----------------------|-----------------|--------------|
| 10516441     | 04/27/2022 | Home Depot Credit Dept 32-2532533589                | 01-4300     | supplies             |                 | 942.45       |
| 10516442     | 04/27/2022 | Houghton Mifflin Harcourt Publishing Co             | 01-4100     | Textbooks            |                 | 65,868.95    |
| 10516443     | 04/27/2022 | Ingram & Brauns Musik Shop                          | 01-5600     | Repairs              |                 | 46.69        |
| 10516444     | 04/27/2022 | International Agri-Center                           | 01-5800     | Service              |                 | 480.00       |
| 10516445     | 04/27/2022 | JW Pepper & Son Inc                                 | 01-4300     | Supplies             |                 | 1,501.78     |
| 10516446     | 04/27/2022 | Lakeshore   | 01-4300     | supplies             | 659.12          |              |
|              |            |   | 12-4300     | Supplies             | 289.02          | 948.14       |
| 10516447     | 04/27/2022 | Main Street Music                                   | 01-5800     | Service              |                 | 3,500.00     |
| 10516448     | 04/27/2022 | Medco Supply Company                                | 01-4300     | Supplies             |                 | 159.94       |
| 10516449     | 04/27/2022 | Menchie's Frozen Yogurt                             | 01-4300     | Supplies             |                 | 325.00       |
| 10516450     | 04/27/2022 | Nasco Modesto                                       | 01-4300     | Supplies             |                 | 119.51       |
| 10516451     | 04/27/2022 | Office Depot  | 01-4300     | SUPPLIES             |                 | 1,892.50     |
| 10516452     | 04/27/2022 | OTC BRANDS, INC.                                    | 01-4300     | Supplies             | 297.70          |              |
|              |            |   | 12-4300     | Supplies             | 64.94           | 362.64       |
| 10516453     | 04/27/2022 | Taqueria La Mexicana                                | 01-4300     | Catering             |                 | 427.58       |
| 10516454     | 04/27/2022 | The Parent Project                                  | 01-5800     | Services             |                 | 695.00       |
| 10516455     | 04/27/2022 | A Plus Academic Center                              | 01-5800     | Services             |                 | 16,217.10    |
| 10516456     | 04/27/2022 | Air Tutors  | 01-5800     | Service              |                 | 19,050.00    |
| 10516457     | 04/27/2022 | Alegre Home Care                                    | 01-5800     | Services             |                 | 3,352.60     |
| 10516458     | 04/27/2022 | Amazon Capital Services                             | 01-4300     | Equipment            | 1,012.51        |              |
|              |            |   |             | supplies             | 2,210.46        |              |
|              |            |   |             | Supplies Instr       | 14.11-          | 3,208.86     |
| 10516459     | 04/27/2022 | Ams.Net Inc   | 01-4300     | Services             | 701.49          |              |
|              |            |   | 01-4400     | Supplies             | 974.91          |              |
|              |            |   | 01-5600     | Services             | 5,100.00        | 6,776.40     |
| 10516460     | 04/27/2022 | Anova Education and Behavior Consultation           | 01-5800     | Service              |                 | 5,115.00     |
| 10516461     | 04/27/2022 | Apperson  | 01-4300     | SUPPLIES             |                 | 255.31       |
| 10516462     | 04/27/2022 | Apple Inc   | 01-4300     | supplies             | 96.34           |              |
|              |            |   |             | Supply               | 4.00            |              |
|              |            |   | 01-4400     | Supply               | 1,081.42        | 1,181.76     |
| 10516463     | 04/27/2022 | B & H Photo-Video Remit Proc Center                 | 01-4300     | Equipment            |                 | 82.01        |
| 10516464     | 04/27/2022 | Cosco Fire Protection Inc                           | 01-5800     | Services and Repairs |                 | 260.00       |
| 10516465     | 04/27/2022 | Crown Awards  | 01-4300     | Supplies             |                 | 3,188.50     |
| 10516466     | 04/27/2022 | Demco Inc   | 01-4300     | supplies             |                 | 542.75       |
| 10516467     | 04/27/2022 | Educational Professionals of Central California LLC | 01-5800     | Service              |                 | 3,200.00     |
| 10516468     | 04/27/2022 | Emergent Technology Services                        | 01-4400     | Equipment            | 1,765.79        |              |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of           | Fund-Object | Comment                        | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|-------------|--------------------------------|-----------------|--------------|
| 10516468     | 04/27/2022 | Emergent Technology Services  | 01-5800     | Equipment                      | 8.00            | 1,773.79     |
| 10516469     | 04/27/2022 | eSpecial Needs LLC            | 12-4300     | Supplies                       |                 | 804.92       |
| 10516470     | 04/27/2022 | Excel Interpreting LLC        | 01-5800     | Services                       |                 | 503.77       |
| 10516471     | 04/27/2022 | Fedex Office                  | 01-5800     | Service                        | 171.73          |              |
|              |            |                               |             | Services                       | 291.70          | 463.43       |
| 10516472     | 04/27/2022 | Follett Content Solutions LLC | 01-4200     | Books                          |                 | 548.99       |
| 10516473     | 04/27/2022 | Global Equipment Co           | 01-4400     | Equipment                      |                 | 1,515.27     |
| 10516474     | 04/27/2022 | Golden West Travel LLC        | 01-5800     | Services                       |                 | 1,064.00     |
| 10516475     | 04/27/2022 | Alegre Home Care              | 01-5800     | Services                       |                 | 20,664.29    |
| 10516476     | 04/27/2022 | Black Bear Diner              | 01-4300     | teacher appreciation           |                 | 844.35       |
| 10516477     | 04/27/2022 | Emergent Tech Services        | 01-4400     | Equipment                      |                 | 198.10       |
| 10516564     | 04/28/2022 | All City Management Services  | 01-5800     | Services                       |                 | 746.70       |
| 10516565     | 04/28/2022 | ASCA Conference               | 01-5800     | Virtual Conference Audra Munoz |                 | 209.00       |
| 10516566     | 04/28/2022 | AT&T                          | 01-5900     | 831-001-0134 527               | 598.29          |              |
|              |            |                               |             | 831-001-0344 844               | 596.15          | 1,194.44     |
| 10516567     | 04/28/2022 | CARDMEMBER SERVICE            | 01-4300     | Walmart bicycles               | 268.31          |              |
|              |            |                               | 01-5300     | Toll Fees/Dues                 | 25.00           | 293.31       |
| 10516568     | 04/28/2022 | City of Tracy                 | 01-5510     | 2369100-5022090                | 266.21          |              |
|              |            |                               |             | 2369300-5022089                | 320.20          |              |
|              |            |                               |             | 2612900-5021096                | 3,919.20        |              |
|              |            |                               |             | 3379800-5018365                | 496.80          |              |
|              |            |                               |             | 3379900-5018364                | 2,492.40        |              |
|              |            |                               | 01-5570     | 2369100-5022090                | 1,545.30        |              |
|              |            |                               |             | 2369300-5022089                | 257.70          |              |
|              |            |                               |             | 2612900-5021096                | 3,664.90        |              |
|              |            |                               |             | 3379800-5018365                | 1,744.05        | 14,706.76    |
| 10516569     | 04/28/2022 | P G & E                       | 01-5520     | Utilities                      |                 | 5,707.91     |
| 10516570     | 04/28/2022 | Stein High School TYAP        | 01-4300     | TYAP                           |                 | 1,280.00     |
| 10516571     | 04/28/2022 | Preferred Alliance Inc        | 01-5800     | Services                       |                 | 796.37       |
| 10516572     | 04/28/2022 | Premier Urgent Care, apmc     | 01-5800     | Services                       |                 | 1,462.00     |
| 10516573     | 04/28/2022 | Redi-Mark                     | 01-4300     | Supplies                       |                 | 33.84        |
| 10516574     | 04/28/2022 | Residential & Comm. Lighting  | 01-4300     | Supplies                       |                 | 653.63       |
| 10516575     | 04/28/2022 | Ricoh USA Inc                 | 01-7439     | 1022978US9                     |                 | 328.00       |
| 10516576     | 04/28/2022 | Sandy Pines                   | 01-5800     | Alyssa Brown                   |                 | 3,330.00     |
| 10516577     | 04/28/2022 | Save Mart Supermarkets        | 01-4300     | Account 67840                  |                 | 696.95       |
| 10516578     | 04/28/2022 | School Services of California | 01-5800     | Conference                     |                 | 550.00       |
| 10516579     | 04/28/2022 | School Specialty              | 01-4300     | Supplies                       |                 | 16,625.04    |

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

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|-------------------------------|------------|--------------------------------------|-------------|----------------------|-----------------|---------------------|
| 10516580                      | 04/28/2022 | Sequoia Floral International         | 01-4300     | Supplies             |                 | 898.12              |
| 10516581                      | 04/28/2022 | Sierra Vista Child & Family Services | 01-5800     | Services             |                 | 59,260.00           |
| 10516582                      | 04/28/2022 | Snap-On Industrial                   | 01-4300     | supplies             |                 | 360.45              |
| 10516583                      | 04/28/2022 | Sow A Seed                           | 01-5800     | Services             |                 | 1,470.00            |
| 10516584                      | 04/28/2022 | Speech Therapy and Accent Group      | 01-5800     | Limberg Flores       |                 | 2,500.00            |
| 10516585                      | 04/28/2022 | SPG                                  | 01-5800     | Service              |                 | 25,358.03           |
| 10516586                      | 04/28/2022 | Stanislaus County Office Of Ed       | 01-5800     | Audiological Testing |                 | 18,384.70           |
| 10516587                      | 04/28/2022 | Starfall Education                   | 01-4300     | supplies             | 234.66          |                     |
|                               |            |                                      |             | Unpaid Tax           | 17.88-          | 216.78              |
| 10516588                      | 04/28/2022 | Storer Coachways Corp                | 01-5800     | Services             |                 | 1,040.00            |
| 10516589                      | 04/28/2022 | Superior Auto Parts                  | 01-4300     | Supplies             |                 | 1,318.46            |
| 10516590                      | 04/28/2022 | Sysco of Central California          | 01-4300     | Supplies             |                 | 554.66              |
| 10516591                      | 04/28/2022 | Teacher's Discovery                  | 01-4300     | SUPPLIES             | 154.31          |                     |
|                               |            |                                      |             | Unpaid Tax           | 11.76-          | 142.55              |
| 10516592                      | 04/28/2022 | Toledo P E Supply Co                 | 01-4300     | Supplies             |                 | 263.40              |
| 10516593                      | 04/28/2022 | Tracy Chevrolet                      | 01-4300     | Supplies             |                 | 1,207.85            |
| 10516594                      | 04/28/2022 | Vernier Software & Technology        | 01-4300     | SUPPLIES             |                 | 483.21              |
| 10516595                      | 04/28/2022 | Waxie Sanitary Supply                | 01-9320     | Supplies             |                 | 3,035.33            |
| 10516596                      | 04/28/2022 | Whitecastle Tours Inc.               | 01-5800     | Services             |                 | 15,926.50           |
| 10516597                      | 04/28/2022 | Woodwind & Brasswind                 | 01-4300     | supplies             |                 | 21.64               |
| 10516598                      | 04/28/2022 | ZipRecruiter                         | 01-5811     | service              |                 | 5,455.00            |
| 10516599                      | 04/28/2022 | Chef Toys                            | 13-4300     | Supplies             |                 | 1,372.62            |
| 10516600                      | 04/28/2022 | Daylight Foods                       | 13-4710     | Food                 |                 | 12,945.07           |
| 10516601                      | 04/28/2022 | Gold Star Foods                      | 13-4700     | Food                 | 9,791.36        |                     |
|                               |            |                                      | 13-4710     | Food                 | 16,290.05       | 26,081.41           |
| 10516602                      | 04/28/2022 | Sysco of Central California          | 13-4300     | Food                 | 107.14          |                     |
|                               |            |                                      | 13-4710     | Food                 | 23,104.11       | 23,211.25           |
| 10516603                      | 04/28/2022 | Amazon Capital Services              | 01-4300     | Supplies             |                 | 4,652.49            |
| 10516604                      | 04/28/2022 | Amazon Capital Services              | 01-4300     | Equipment            | 24.97           |                     |
|                               |            |                                      |             | supplies             | 3,497.30        |                     |
|                               |            |                                      | 12-4300     | Supplies             | 389.67          | 3,911.94            |
| 10516605                      | 04/28/2022 | Black Bear Diner                     | 01-4300     | Catering             |                 | 844.35              |
| <b>Total Number of Checks</b> |            |                                      |             |                      | <b>470</b>      | <b>4,536,698.79</b> |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|------|-------------|-------------|-----------------|
|------|-------------|-------------|-----------------|

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ESCAPE ONLINE

Checks Dated 04/01/2022 through 04/30/2022

Board Meeting Date 5/24/2022

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---------------------|-------------|---------|-----------------|--------------|
|--------------|------------|---------------------|-------------|---------|-----------------|--------------|

**Fund Recap**

| Fund                      | Description | Check Count | Expensed Amount     |
|---------------------------|-------------|-------------|---------------------|
| 01                        | 01          | 430         | 4,302,181.84        |
| 09                        | 09          | 8           | 1,866.25            |
| 11                        | 11          | 6           | 3,350.12            |
| 12                        | 12          | 6           | 1,653.58            |
| 13                        | 13          | 33          | 227,985.70          |
| Total Number of Checks    |             | <b>470</b>  | 4,537,037.49        |
| Less Unpaid Tax Liability |             |             | 338.70              |
| <b>Net (Check Amount)</b> |             |             | <b>4,536,698.79</b> |

Includes checks for only Bank Account COUNTY

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