

Checks Dated 07/01/2022 through 07/31/2022

Board Meeting Date 08/23/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10527210	07/06/2022	Assad Insurance Agency Inc	01-5450	2022 Renewal		1,334,395.00
10527211	07/06/2022	Bay Alarm Company	01-5835	Security		1,066.50
10527212	07/06/2022	CARDMEMBER SERVICE	01-4300	Dropbox renewal	299.88	
			01-5300	PO22-00255	45.00	
			01-5800	Services	925.00	1,269.88
10527213	07/06/2022	Etcheverry, Bobbie	01-4300	Board dinner reimbursement		101.49
10527214	07/06/2022	Hilton San Francisco Union Square	01-5200	Conference		4,894.35
10527215	07/06/2022	Old World Travel	01-5200	Conference 6-29-22 J. Hoffman		262.96
10527216	07/06/2022	P G & E	01-5520	Utilities		6,407.61
10527217	07/06/2022	Quant-Dooley, Tania E	01-4300	Reimbursement		2,022.00
10527218	07/06/2022	Sierra Building Systems Inc	01-5835	Security		16,296.00
10527219	07/06/2022	Verizon Wireless	01-5900	342439412-00001		1,142.75
10527220	07/06/2022	Office Depot	01-4310	Supplies		90.13
10527221	07/06/2022	Opening Technologies	01-4300	Supplies		152.53
10527222	07/06/2022	RJ-Inc	01-5800	NES Preschool Flooring 01-2728; 12-3002	9,841.00	
			12-5800	NES Preschool Flooring 01-2728; 12-3002	9,841.00	
			14-5690	TISCS Flooring 14-7230	77,892.06	
				VES Flooring 14-7230	280,624.07	378,198.13
10527223	07/06/2022	Sam Clar Office Furniture	01-4400	MVMS Furnishing 01-7171	1,428.90	
				VES Furnishing 01-7171	952.60	
			01-6220	NES Furnishing 01-7362	104,075.96	106,457.46
10527356	07/07/2022	360 Degree Customer Inc.	01-5800	Services		80,808.68
10527357	07/07/2022	AG Transmission Repair	01-4300	Repairs/Supplies		608.99
10527358	07/07/2022	Alegre Home Care	01-5800	Services		7,369.00
10527359	07/07/2022	Amazon Capital Services	01-4300	Equipment	19.47	
				Supplies	8,637.04	
				Supplies VPS	131.96-	8,524.55
10527360	07/07/2022	Ams.Net Inc	01-4300	Services	70.57	
				Supplies	5,639.74	
			01-4400	Equipment	1,006.06	
				Services	233.27	
			01-5600	Equipment	1,661.00	
				Services	2,586.00	
			01-5800	Services	572.05	11,768.69
10527361	07/07/2022	Anixter Inc	01-4300	Supplies		549.56
10527362	07/07/2022	Aramark	01-4300	UNIFORMS		350.30
10527363	07/07/2022	Aramark	01-5800	Service		29.32

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10527364	07/07/2022	Calco Fence Supply	01-4300	Services		184.67
10527365	07/07/2022	California State University Fresno Foundation	01-5800	Service		8,240.00
10527366	07/07/2022	California Welding Supply Co	01-4300	supplies		21.83
10527367	07/07/2022	CASBO	01-5300	Dues		5,250.00
10527368	07/07/2022	Continental Athletic Supply	01-5800	Service		9,920.03
10527369	07/07/2022	Creative Alternatives	01-5800	Services		72,655.50
10527370	07/07/2022	CSM Inc	01-5800	Services		19,250.00
10527371	07/07/2022	Educational Testing Service	11-4300	Supplies		83.75
10527372	07/07/2022	Elite Entertainment	01-5600	Service		3,200.00
10527373	07/07/2022	Emergent Tech Services	01-4300	Equipment	1,181.03	
				Supplies	291.31	
			01-4400	Equipment	3,968.12	
				supplies	1,732.24	
			01-5800	supplies	10.00	7,182.70
10527374	07/07/2022	Entisys Solutions Inc.	01-6400	Equipment		195,118.12
10527375	07/07/2022	Excel Interpreting LLC	01-5800	Services		948.70
10527376	07/07/2022	FamilyID, Inc.	01-4300	Supplies		1,750.00
10527377	07/07/2022	Fedex Office	01-5800	Services		26,912.02
10527378	07/07/2022	Follett Content Solutions LLC	01-4200	Books		3,662.75
10527379	07/07/2022	G&L Irrigation Farm Supply	01-4300	Supplies		136.40
10527380	07/07/2022	Golden Valley Material Supply	01-4300	Supplies		71.11
10527381	07/07/2022	Golden West Travel LLC	01-5800	Services		2,338.47
10527382	07/07/2022	360 Degree Customer Inc.	01-5800	Services		193,710.90
10527383	07/07/2022	360 Degree Customer Inc.	01-5800	Services		130,953.82
10527384	07/07/2022	Amazon Capital Services	01-4300	Supplies		205.00
10527385	07/07/2022	Ams.Net Inc	01-4300	Services	976.80	
			01-4400	Services	913.02	1,889.82
10527386	07/07/2022	Daktronics, Inc	01-4400	Equipment		1,437.67
10527387	07/07/2022	Hasa Incorporated	01-4300	supplies		3,370.21
10527388	07/07/2022	Hayden Fire Protection	01-5800	Service		1,530.00
10527389	07/07/2022	HERC Rentals Inc	01-5600	Rental		2,385.29
10527390	07/07/2022	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		284.47
10527391	07/07/2022	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		23,760.00
10527392	07/07/2022	Ingram & Brauns Musik Shop	01-5600	Services		156.60
10527393	07/07/2022	Kelly Moore Paint Company Inc	01-4300	supplies		175.33
10527394	07/07/2022	Kimball High School ASB	01-5200	Travel		663.39
10527395	07/07/2022	Manteca Ford	01-4400	Supplies		80.80

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10527396	07/07/2022	McCoy Truck Tire Service Cntr	01-4300	Supplies		4,723.38
10527397	07/07/2022	MN Operations LLC	01-4300	Supplies		9,520.00
10527398	07/07/2022	Modesto Welding Products	01-4300	Supplies		14.00
10527399	07/07/2022	Napa Auto Parts	01-4300	Supplies		74.26
10527400	07/07/2022	North Valley School-A Division of Victor Treatment Centers	01-5800	Service		9,272.40
10527401	07/07/2022	Office Depot	01-4300	Supplies	2,187.57	
			11-4300	Supplies	66.66	2,254.23
10527501	07/08/2022	Discovery Charter School	01-5800	Final Payment 2021/2022 In Lieu of Taxes		50,692.51
10527502	07/08/2022	Millennium Charter School	01-5800	Final Payment 2021/2022 In Lieu of Taxes		67,235.85
10527503	07/08/2022	Primary Charter School	01-5800	Final Payment 2021/2022 In Lieu of Taxes		59,910.01
10527504	07/08/2022	Aramark	13-4300	Uniform/Laundry	928.24	
			13-5580	Uniform/Laundry	288.30	1,216.54
10527505	07/08/2022	Arjun Sandhawalia	13-8634	PARENT REFUND SANDHAWALIA		36.80
10527506	07/08/2022	Bimbo Bakeries	13-4710	Food		788.40
10527507	07/08/2022	Daylight Foods	13-4710	Food		3,058.73
10527508	07/08/2022	Gold Star Foods	13-4710	Food		1,184.35
10527509	07/08/2022	Image One Corporation	13-5800	Supplies		3,629.56
10527510	07/08/2022	Nor Cal Fire Inc	13-5800	Service		7,275.00
10527511	07/08/2022	Office Depot	13-4300	Supplies		211.48
10527512	07/08/2022	Refrigeration Supplies Dist	13-4300	Supplies		5,138.81
10527513	07/08/2022	Sysco of Central California	13-4710	Food		858.02
10527514	07/08/2022	City of Tracy	01-5510	2307700-5022394	4,918.40	
				2350000-5022192	401.61	
				2350801-5022190	48.45	
				2351300-5022186	3,467.80	
				2438200-5021770	59.65	
				2438400-5021769	4,988.45	
				2441200-5021755	8,533.20	
				2546400-5021359	8,910.60	
				2753300-5020587	17,553.22	
				2907000-5019916	5,897.22	
				2907800-5019912	12,832.61	
				2919600-5019855	2,253.01	
				4139900-5017077	244.21	
				5767301-5011508	2,163.60	
				6366900-5008907	213.75	
				6838600-5006445	984.21	

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10527514	07/08/2022	City of Tracy		7383500-5002227	355.41	
				7383600-5002226	373.40	
				7467200-5001634	3,386.80	
				7468200-5001631	293.16	
				7468300-5001630	631.40	
			01-5570	2307700-5022394	130.80	
				2350000-5022192	39.70	
				2351300-5022186	2,774.10	
				2438400-5021769	5,268.30	
				2546400-5021359	2,706.30	
				2753300-5020587	9,973.10	
				2907000-5019916	5,870.80	
				2919600-5019855	3,238.05	
				4139900-5017077	2,377.15	
				4755500-5015241	257.55	
				6366900-5008907	174.40	
				6938200-5005884	645.30	
				7383600-5002226	2,246.35	114,212.06
10527515	07/08/2022	City of Tracy False Alarm Reduction Program	01-5800	WHS; 2205060035;2205150172;2204120023;renewal fee		338.00
10527516	07/08/2022	City of Tracy False Alarm Reduction Program	01-5800	THS-220514002;2204140012;2204180030 ;2204180102;renewal		442.00
10527517	07/08/2022	City of Tracy False Alarm Reduction Program	01-5800	MES-2205080147;2205240015;220417002 1;2204200025;renewal fee		330.00
10527518	07/08/2022	City of Tracy False Alarm Reduction Program	01-5800	KHS; 2205110012; renewal fee		64.00
10527519	07/08/2022	IDN-Wilco Supply, Inc	01-4300	supplies		201.22
10527520	07/08/2022	Pacific Office Automation	01-4400	equipment		4,405.78
10527521	07/08/2022	Paradigm Healthcare Srvc	01-5800	Services		162.95
10527522	07/08/2022	Point Quest Education	01-5800	Services		23,700.00
10527523	07/08/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		270.33
10527524	07/08/2022	Ricoh USA Inc	01-7439	1036407US18A		18.60
10527525	07/08/2022	Ricoh USA Inc	01-4400	Order 100940261		732.70
10527526	07/08/2022	Safety-Kleen Systems, Inc	01-5800	Services		774.06
10527527	07/08/2022	Sarvey's Shoes	01-4300	Supplies		300.00
10527528	07/08/2022	School Services of California	01-5800	Conference		2,500.00
10527529	07/08/2022	School Specialty	01-4300	Supplies		992.48

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10527530	07/08/2022	Sherwin Williams	01-4300	supplies		395.44
10527531	07/08/2022	Sierra Vista Child & Family Services	01-5800	Services		65,904.00
10527532	07/08/2022	Simpson Plumbing	01-5600	Repairs		270.00
10527533	07/08/2022	SPG	01-5800	Service		27,991.14
10527534	07/08/2022	Stanislaus County Office Of Ed	01-5800	Services		504.00
10527535	07/08/2022	Superior Auto Parts	01-4300	Supplies		925.59
10527536	07/08/2022	Surtec Inc	01-4300	supplies	1,364.52	
			01-5600	supplies	779.52	2,144.04
10527537	07/08/2022	The Stage Depot	01-4400	Materials	8,370.44	
			09-4400	Materials	3,630.91	
				Unpaid Tax	110.87-	11,890.48
10527538	07/08/2022	Toledo P E Supply Co	01-4300	Supplies		210.43
10527539	07/08/2022	Tracy Chevrolet	01-4300	Supplies	3,868.33	
			01-4400	Supplies	1,369.13	5,237.46
10527540	07/08/2022	Tracy Ford	01-4300	Supplies/Repairs		38.32
10527541	07/08/2022	Tracy Material Recovery Inc	01-5800	service		33.00
10527542	07/08/2022	Van's Ace Hardware	01-4300	supplies		989.58
10527543	07/08/2022	World of Wonders Science Museu m	01-5800	Villalovoz- Shade 5/18/22		351.28
10527544	07/08/2022	Aquasource	01-4300	Repairs	15,609.65	
			01-4400	Repairs	8,658.92	24,268.57
10527545	07/08/2022	Aramark	01-5580	Supplies		412.04
10527546	07/08/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10527547	07/08/2022	Biometrics4all Inc	01-5800	Services		51.00
10527548	07/08/2022	California Welding Supply Co	01-4300	Repairs/Supplies		130.23
10527549	07/08/2022	Co Occupational Medical Partners	01-5800	Services		25.00
10527550	07/08/2022	Emergent Tech Services	01-4400	Equipment	170,983.60	
			01-5800	Equipment	800.00	171,783.60
10527551	07/08/2022	Factory Motor Parts	01-4300	Supplies		253.03
10527552	07/08/2022	Fastenal Company	01-4300	Supplies		33.40
10527553	07/08/2022	Fedex Office	01-5800	Copies	320.83	
				Service	34.24	355.07
10527554	07/08/2022	Fleetpride	01-4300	Supplies		397.36
10527745	07/12/2022	Action ASAP Delivery Inc	01-5800	Services		730.95
10527746	07/12/2022	Ahuja, Rashmi	01-4300	Refund of advance medical insurance payment		115.58
10527747	07/12/2022	All City Management Services	01-8699	Reissue lost warrant		746.70
10527748	07/12/2022	AT&T	01-5900	831-000-9168 111		5,129.73

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10527749	07/12/2022	Brink's Inc	01-5800 Services		2,773.52	
			13-5800 Services		2,773.51	5,547.03
10527750	07/12/2022	Martinez Nebreja, Aurelio P	01-5200 mileage			87.12
10527751	07/12/2022	P G & E	01-5520 Utilities			1,427.15
10527752	07/12/2022	Sierra Building Systems Inc	01-5800 Services			40,639.00
10527753	07/12/2022	T-Mobile	01-5600 Services			48.48
10527754	07/12/2022	Watson, Jennifer	01-5200 mileage			102.96
10527755	07/12/2022	Alegre Home Care	01-5800 Services			3,310.13
10527756	07/12/2022	Bills Mower And Saw	01-4300 supplies, equipment, repairs		76.10	
			01-5600 supplies, equipment, repairs		102.19	
				Unpaid Tax	.35-	177.94
10527757	07/12/2022	Boys & Girls Clubs Of Tracy	01-5800 Other Services			2,000.00
10527758	07/12/2022	D & C Roadrunner Glass Co	01-5600 Supplies and Repairs			392.07
10527759	07/12/2022	Dept Of Industrial Relations Payment Processing Center	01-5800 Fees			475.00
10527760	07/12/2022	G&L Irrigation Farm Supply	01-4300 Supplies			90.93
10527761	07/12/2022	Generation Genius	01-4300 Supplies			8,784.00
10527762	07/12/2022	Herff Jones Inc	11-4300 Supplies			365.87
10527763	07/12/2022	Insect Lore	01-4300 Supplies			295.74
10527764	07/12/2022	MME	01-4300 Supplies			3,005.16
10527765	07/12/2022	Office Depot	01-4300 Supplies - Admin		28.13	
			Supplies - Instr		1,280.81	1,308.94
10527766	07/12/2022	California Department of Tax and Fee Administration	01-4300 Supplies			188.42
10527767	07/12/2022	SPURR	01-5520 Utilities			31,743.34
10527924	07/13/2022	Andrade, Mayra A	01-4300 mileage			68.74
10527925	07/13/2022	Brisa Gonzalez	01-5800 Settlement			16,790.00
10527926	07/13/2022	Cherie Levasseur	01-5800 Paid cash		4.34	
			Paid cc 5-5-2022		65.85	
			Paid cc 5/5/2022		42.61	
			Settlement		69.62	182.42
10527927	07/13/2022	Crosby, Mary R	01-4300 mileage			31.30
10527928	07/13/2022	Dituri, Donna	11-5200 Conference 6/13-16/2022 reimbursement			1,367.15
10527929	07/13/2022	Gonzales, Richard A	01-5200 mileage			5.00
10527930	07/13/2022	Hepner, Marlene M	01-5200 Conference 6/19-24/2022 reimbursement			646.61
10527931	07/13/2022	Holbrook, Corrina R	01-5200 conference 5/12-13/2022 reimbursement			279.41
10527932	07/13/2022	Lopez, Christian	01-4300 mileage			55.34
10527933	07/13/2022	Montano, David E	01-4300 mileage			46.74

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10527934	07/13/2022	Patricia Flores	01-5800	Paid by Zelle 6/27/2022		800.00
10527935	07/13/2022	Hasa Incorporated	01-4300	supplies		2,483.37
10527936	07/13/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		10.68
10527937	07/13/2022	Image One Corporation	01-4300	Supplies		8,499.00
10527938	07/13/2022	Learning Without Tears	01-4300	Supplies		4,802.18
10527939	07/13/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	275,787.44	
				Unpaid Tax	21,018.44-	254,769.00
10527940	07/13/2022	Modesto Welding Products	01-4300	Supplies		14.00
10527941	07/13/2022	Office Depot	01-4300	Supplies - Admin	103.89	
				Supplies - Title I	372.85	476.74
10527942	07/13/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		26,163.00
10527943	07/13/2022	Instructure, Inc.	01-4300	Services		19,014.52
10527944	07/13/2022	Labster Inc.	01-4300	Service		1,500.00
10527945	07/13/2022	Lamination Depot.com	01-4300	Supplies		415.25
10527946	07/13/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	269.27	
			13-5600	Materials & Repairs	1,050.00	1,319.27
10527947	07/13/2022	Daylight Foods	13-4710	Food		511.10
10527948	07/13/2022	Emergent Tech Services	13-4300	Supplies		924.97
10527949	07/13/2022	EMS LINQ INC	13-5800	Service		995.00
10527950	07/13/2022	F & A Pizza, Inc	13-4710	Food		6,816.00
10527951	07/13/2022	Gonzalez, Adriana	13-5200	MILEAGE JUNE 2022		16.38
10527952	07/13/2022	Jose Corona	13-8634	PARENT REFUND CORONA		360.45
10527953	07/13/2022	Sysco of Central California	13-4700	Food		3,644.25
10527954	07/13/2022	Alegre Home Care	01-5800	Services		1,406.50
10527955	07/13/2022	Amazon Capital Services	01-4300	Equipment	108.24	
				Supplies	31.34	139.58
10527956	07/13/2022	Aramark	01-4300	UNIFORMS		51.70
10527957	07/13/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	108.36	
				Unpaid Tax	.50-	107.86
10527958	07/13/2022	California Welding Supply Co	01-5600	supplies		45.00
10527959	07/13/2022	Creative Alternatives	01-5800	Services		28,400.00
10527960	07/13/2022	Elite Entertainment	01-5600	Service		1,400.00
10527961	07/13/2022	Frontline Technologies Group	01-4300	Service		12,278.10
10527962	07/13/2022	Golden Valley Material Supply	01-4300	Supplies		174.55
10527963	07/13/2022	Joan Selna	01-5200	Leslie McCoy, Yearbook at the Lake		500.00
10528111	07/14/2022	Dannis Woliver Kelley	01-5810	Services		10,788.88

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10528112	07/14/2022	FedEx	01-5900	Service		31.40
10528113	07/14/2022	Warren Consulting Engineers In c	14-6281	6/1-30/2022 THS Tennis Courts 14-7227	9,900.00	
				6/1-30/2022 WHS Tennis Courts 14-7227	19,000.00	28,900.00
10528114	07/14/2022	Delta Disposal Service	01-5570	Utilities		1,347.52
10528115	07/14/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		29,409.53
10528116	07/14/2022	P G & E	01-5520	Utilities		66,033.92
10528117	07/14/2022	SunE Solar Mission III LLC	01-5520	Utilities		22,920.94
10528223	07/15/2022	Amazon Capital Services	01-4300	Supplies (STEM)		2,630.39
10528224	07/15/2022	FedEx	01-5900	SUPPLIES		917.20
10528225	07/15/2022	Fedex Office	01-5800	Services		45.21
10528226	07/15/2022	G&L Irrigation Farm Supply	01-4300	Supplies		276.33
10528227	07/15/2022	360 Degree Customer Inc.	01-5800	Services		176,209.50
10528228	07/15/2022	Amazon Capital Services	01-4300	supplies		3,247.44
10528229	07/15/2022	Ams.Net Inc	01-5600	Equipment		5,771.00
10528230	07/15/2022	Bills Mower And Saw	01-4300	Parts and Services	372.98	
				Unpaid Tax	1.72-	371.26
10528231	07/15/2022	CA School Boards Assoc	01-4300	Dues	1,378.00	
			01-5300	Dues	14,842.00	
				Subscription	4,065.00	20,285.00
10528232	07/15/2022	Clark Pest Control	01-5800	Services		168.00
10528233	07/15/2022	Consolidated Electrical	01-4300	Supplies		4,746.03
10528234	07/15/2022	Ewing	01-4300	supplies		3,360.42
10528235	07/15/2022	G&L Irrigation Farm Supply	01-4300	Supplies		728.70
10528383	07/18/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		94,634.75
10528384	07/18/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		9,105.95
10528385	07/18/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		7,032.89
10528386	07/18/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		11,368.67
10528387	07/18/2022	T-Mobile	01-5900	Services	33,462.72	
			09-5900	Equipment (TISCS)	1,486.72	34,949.44
10528388	07/18/2022	Valerie Courtney	01-5800	check #806	950.00	
				Check #807	750.00	
				Check #808	404.00	
				Check #809	300.00	
				Check #810	7,540.00	9,944.00
10528389	07/18/2022	360 Degree Customer Inc.	01-5800	Services		42,859.75
10528390	07/18/2022	Alegre Home Care	01-5800	Services		1,830.88
10528391	07/18/2022	Alex's Auto Upholstery	01-5600	Repairs		831.15

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10528392	07/18/2022	Amazon Capital Services	01-4300	Supplies		297.10
10528393	07/18/2022	Ams.Net Inc	01-4400	equipment		1,623.75
10528394	07/18/2022	Anova Education and Behavior C onsultation	01-5800	Service		5,830.00
10528395	07/18/2022	ATX Learning LLC	01-5800	Service		2,400.00
10528396	07/18/2022	Biozone Corporation	01-4100	Textbooks		53,093.60
10528397	07/18/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		10,735.74
10528398	07/18/2022	Keenan & Associates	01-5800	Service		7,125.00
10528399	07/18/2022	Lakeshore	01-4300	Supplies	583.35	
			12-4300	Supplies	402.58	985.93
10528400	07/18/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		6,047.00
10528401	07/18/2022	Napa Auto Parts	01-4300	Supplies		132.54
10528402	07/18/2022	Heal360	01-4300	Service	3,989.01	
				Unpaid Tax	304.01-	3,685.00
10528403	07/18/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		783.32
10528404	07/18/2022	Illuminate Education	01-5800	Services		220,990.75
10528405	07/18/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		2,181.82
10528406	07/18/2022	ITS Enterprise	01-5882	June 2022 Solar Projects Inspector 01-7370		4,400.00
10528407	07/18/2022	Parker & Covert LLP	01-5809	May 2022 TAPFFA Dissolution 01-7998		945.00
10528408	07/18/2022	The Bank of New York Mellon Corporate Trust Dept	01-5884	5/18/22-5/17/23 CT2232261 Paying Agent Fee & see notes 7/9/22-7/8/23 TRACYUS0815 Paying Agent Fee 7/9/22-7/8/23 TRACYUS1415 Paying Agent Fee 8/1/22-7/31/2023 CTU2005472 Paying Agent Fee 8/1/22-7/31/23 CTU2005459 Paying Agent Fee 8/1/22-7/31/23 TRACYUSD19 Paying Agent Fee	2,850.00 750.00 750.00 750.00 750.00 750.00	6,600.00
10528409	07/18/2022	City of Tracy	01-5510	2772200-5020509 2910100-5019898 5760701-5011534 01-5570 2772200-5020509 2910100-5019898 5760701-5011534	9,056.80 8,886.61 185.28 1,656.85 1,700.45 527.75	22,013.74

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10528410	07/18/2022	Johnson Controls Security Solu tions	01-5835	01300-186814060		1,366.87
10528411	07/18/2022	P G & E	01-5520	Utilities		9,132.83
10528412	07/18/2022	Jones, Kimberly A	01-1907	Timesheet for 7/10/2022 supplemental PR		2,220.87
10528543	07/19/2022	Normac Irrigation	01-4300	Supplies		13,501.32
10528544	07/19/2022	Bockmon & Woody Electric Co	01-5600	5/27/2022 WHS Solar Emergency 01-7370		10,105.13
10528545	07/19/2022	Landmark Construction	35-6220	Final - NES modernization 35-7735		634,133.96
10528546	07/19/2022	ODP Business Solutions	01-6220	Service		229,217.24
10528547	07/19/2022	Aramark	13-5580	INV #2591036509 & #2591036532	288.30	
				Uniform/Laundry	548.90	837.20
10528548	07/19/2022	Commercial Appliance Serv Inc	13-5600	Materials & Repairs		481.25
10528549	07/19/2022	Crystal Creamery	13-4710	Food		9,894.92
10528550	07/19/2022	Daylight Foods	13-4710	Food		282.00
10528551	07/19/2022	Park Avenue Cleaners	13-5800	Services		121.20
10528712	07/20/2022	Aramark	13-4300	Uniform/Laundry		529.00
10528713	07/20/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	92.73	
			13-5600	Materials & Repairs	262.50	355.23
10528714	07/20/2022	Daylight Foods	13-4710	Food		260.55
10528715	07/20/2022	Old World Travel	13-5200	SNP ConfLodging 2022		2,072.56
10528716	07/20/2022	Sharon Kim	13-8634	PARENT REFUND KIM		75.30
10528717	07/20/2022	Alegre Home Care	01-5800	Services		7,623.00
10528718	07/20/2022	Amazon Capital Services	01-4300	Supplies		228.47
10528719	07/20/2022	Apex Safety & Supply Inc	01-4300	supplies		78.69
10528720	07/20/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	545.01	
				Unpaid Tax	2.52-	542.49
10528721	07/20/2022	Bockmon & Woody Electric Co	01-5600	Services		20,929.69
10528722	07/20/2022	Central Sanitary Supply	01-9320	Supplies		97.97
10528723	07/20/2022	Clark Pest Control	01-5800	Services		779.00
10528724	07/20/2022	Consolidated Electrical	01-4300	Supplies		1,455.17
10528725	07/20/2022	Ewing	01-4300	supplies		203.30
10528726	07/20/2022	Fedex Office	01-5800	Printing	34.38	
				Service	380.35	
				Services	3,298.20	3,712.93
10528727	07/20/2022	G&L Irrigation Farm Supply	01-4300	Supplies		238.26
10528728	07/20/2022	Go Sign Me Up	01-4300	License		4,468.00
10528729	07/20/2022	Golden Valley Material Supply	01-4300	Supplies	123.40	
				Unpaid Tax	.57-	122.83
10528730	07/20/2022	Amanda Castillo	01-4200	Genavieve Khloe Lopez 10341168		17.00

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10528731	07/20/2022	AVID Center	01-5200	AVID Digital XP Amanda Bowman	850.00	
			01-5800	AVID DigitalXP Catherine Hawkins	925.00	
				AVID DigitalXP Hannah Green	925.00	
				AVID DigitalXP Juan Lopez	925.00	
				AVID DigitalXP Kayla Borders	925.00	
				AVID DigitalXP Richard Newton	925.00	
				AVID DigitalXP Susan Hawkins	925.00	6,400.00
10528732	07/20/2022	Gonzales, Richard A	01-5200	mileage		8.13
10528733	07/20/2022	Joseph or Tara Landi	01-4100	Taylor Rose Landi 10329764		96.00
10528734	07/20/2022	Kassaundra Marie Traylor	01-4200	Damarri King Wright 10346567		20.00
10528735	07/20/2022	Mario Sanchez or Angeles Lopez	01-4100	Andrea Sanchez Lopez 10333416		96.00
10528736	07/20/2022	Martinez Nebreja, Aurelio P	01-5200	mileage		26.06
10528737	07/20/2022	McCoy, Leslie	01-5200	Conference 7/15/2022 reimbursement		125.00
10528738	07/20/2022	Melissa Demaret or Jonathan Dickinson	01-4200	Lilly Anne Dickinson 10354071		11.00
10528739	07/20/2022	Waheeda or Rahim Fedai	01-4200	Fahim R Fedai 10338377		19.00
10528740	07/20/2022	Mobile Modular Management Corp	01-6231	Purchase off rent - SHS 3 portables	135,810.00	
			01-9510	11/2-12/1/2021 SHS Portables 01-7750	1,830.00	137,640.00
10528845	07/21/2022	Danielsen Co	13-4700	Food		1,338.76
10528846	07/21/2022	Teklynx Americas	13-5800	Maintenance Agreement		167.00
10528847	07/21/2022	Office Depot	01-4300	Supplies		295.62
10528848	07/21/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,507.33
10528849	07/21/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		7,187.81
10528850	07/21/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		1,131.90
10528851	07/21/2022	Kelly Moore Paint Company Inc	01-4300	supplies		250.14
10528852	07/21/2022	Amazon Capital Services	01-4300	Equipment	31.38	
				Supplies	113.65	145.03
10528853	07/21/2022	ATX Learning LLC	01-5800	Service		1,900.00
10528854	07/21/2022	CPI Crisis Prevention Intervention	01-5300	Membership		200.00
10528855	07/21/2022	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,600.00
10528856	07/21/2022	Emergent Technology Services	01-4400	Equipment	1,732.24	
			01-5800	Service	8.00	1,740.24
10528857	07/21/2022	Goodheart-Willcox Publisher	01-4100	Textbooks	4,987.28	
				Unpaid Tax	354.72-	4,632.56
10529189	07/25/2022	AT&T	01-5900	831-001-0134527	598.82	
				831-001-0344844	596.67	1,195.49
10529190	07/25/2022	City Of Tracy Finance Dept	01-5800	DARE		10,000.00

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10529191	07/25/2022	Coker, Deborah L	01-5200	ISTE Conference 6/25-30/2022		3,102.35
10529192	07/25/2022	Daniel, Michelle	01-5200	mileage		29.38
10529193	07/25/2022	Frida Natalia Loayza Guerra	01-4100	Andrea Lujan Loayza 10353097	71.00	
			01-4300	Andrea Lujan Loayza 10353097	5.00-	66.00
10529194	07/25/2022	Harun Assar or Zahra Husaini	01-4100	Yasmine Assar 10315876	147.00	
			01-4300	Yasmine Assar 10315876	5.00-	142.00
10529195	07/25/2022	Ken or Karen Schaller	01-4100	Madeline Schaller 10319238		8.00
10529196	07/25/2022	Kim or Cheri Lychak	01-4100	Zachary Lychak 10315839		73.00
10529197	07/25/2022	Leanna Scheidt	01-4300	Mariah Ramirez 10329939		5.00
10529198	07/25/2022	Lease Query, LLC	01-4300	Subscription		14,400.00
10529199	07/25/2022	Maria or Juan Visperas	01-4100	Savannah Visperas 10344834		97.00
10529200	07/25/2022	Masuma Sajadi	01-4100	Shakeeba Sajadi 10319890	15.00	
			01-4300	Shakeeba Sajadi 10319890	5.00-	10.00
10529201	07/25/2022	Myers, Taylor	01-5200	CATA Summer conference 6/19-24/2022		398.52
10529202	07/25/2022	Richard or Krystal Wilson	01-4100	Emily Thurner Wilson 10345078	21.00	
			01-4300	Emily Thurner Wilson 10345078	5.00-	16.00
10529203	07/25/2022	Robert Perez or Rosa Munguia	01-4200	Alessandro Garcia		36.00
10529204	07/25/2022	Sean or Jennifer Mounger	01-4100	Isaiah Andre Mounger 10316276	21.00	
			01-4300	Isaiah Andre Mounger 10316276	5.00-	16.00
10529205	07/25/2022	Sina Aquinde	01-4100	Krystal Aquinde 10336370		54.00
10529206	07/25/2022	Tim or Karen Whatmough	01-4100	Allister Whatmough 10345006		147.00
10529207	07/25/2022	Valerie Courtney	01-5800	Check #812	9,360.00	
				Check #814	292.00	
				Check #815	300.00	9,952.00
10529455	07/26/2022	Akhtar, Abraham	01-5200	AVID Summer Institute SF 7/17-20/22		1,669.92
10529456	07/26/2022	Crown Castle Fiber LLC	01-5900	Communication		10,325.30
10529457	07/26/2022	Department Of Justice Accounting Office	01-5844	Service		3,072.00
10529458	07/26/2022	Department Of Social Services	12-5800	Fee		484.00
10529459	07/26/2022	Jones, Kimberly A	01-4300	Late timesheet		.10
10529460	07/26/2022	P G & E	01-5520	Services	285.54	
				Utilities	113.43	398.97
10529461	07/26/2022	Ricoh USA Inc	01-5640	4041097	945.44	
				4041250	1,193.11	
				4041269	470.74	
				4042845	1,924.38	
				4043879	621.08	
				4052522	32.21	

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10529461	07/26/2022	Ricoh USA Inc	4053193		994.01	
			4053483		1,181.29	
			4056799		826.75	
			4056801		403.75	
			4056802		156.98	
			4056803		76.25	
			4056804		389.52	
			4895706		41.67	
			4898004		483.09	
			4933272		2,898.00	12,638.27
10529462	07/26/2022	TOGO'S	01-4300	Supplies		481.92
10529463	07/26/2022	Standard Insurance Company	01-9513	Policy #503165		8,401.29
10529464	07/26/2022	California's Valued Trust	01-9513	District #2840		1,600,511.83
10529725	07/28/2022	ABS Direct Inc	13-4300	Services and postage	300.10	
			13-5800	Services and postage	160.00	460.10
10529726	07/28/2022	Campbell, Brandy	13-5200	CONF 7-9-22 REIM CAMPBELL		727.74
10529727	07/28/2022	Clark Pest Control	13-5515	Service		1,775.00
10529728	07/28/2022	Commercial Appliance Serv Inc	13-4300	Materials & Repairs	27.07	
			13-5600	Materials & Repairs	525.00	552.07
10529729	07/28/2022	Heartland School Solutions	13-5800	Service		495.00
10529730	07/28/2022	Hernandez Olivo, Josefina	13-5200	MILEAGE June 2022		31.59
10529731	07/28/2022	Image One Corporation	13-5800	Supplies		3,405.98
10529732	07/28/2022	Pollard, Rachel C	13-5200	CONF 7-9-22 REIM POLLARD		915.35
10529733	07/28/2022	J&C Books	01-4100	Textbooks		18,328.90
10529734	07/28/2022	Main Street Music	01-4100	Textbooks		617.03
10529735	07/28/2022	Modesto Color Center Inc	01-4300	supplies		613.13
10529736	07/28/2022	MPS Macmillan Holdings LLC	01-4100	Textbooks		8,286.66
10529737	07/28/2022	Normac Irrigation	01-4300	Supplies		520.26
10529738	07/28/2022	Office Depot	01-4300	Supplies		1,158.97
10529739	07/28/2022	Opening Technologies	01-4300	Supplies		314.20
10529740	07/28/2022	OTC BRANDS, INC.	01-4300	supplies		109.34
10529741	07/28/2022	Air Tutors	09-5800	Services		3,355.00
10529742	07/28/2022	Calco Fence Supply	01-5600	Services		10,630.00
10529743	07/28/2022	Clark Pest Control	01-5800	Services		180.00
10529744	07/28/2022	First Book PNC Bank C/O First Book	01-4200	supplies		496.45
10529745	07/28/2022	Lakeshore	01-4300	Supplies		811.77
10529746	07/28/2022	Napa Auto Parts	01-4300	Supplies		679.65

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10529747	07/28/2022	Nasco Modesto	01-4300	supplies		2,407.48
10529748	07/28/2022	Ams.Net Inc	01-4300	Services	50.60	
			01-4400	Services	1,518.40	
			01-5600	Services	1,518.39	3,087.39
10529749	07/28/2022	Brightly Software	01-5800	Service		1,615.00
10529750	07/28/2022	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks	246,684.33	
				Unpaid Tax	16,253.57-	230,430.76
10529751	07/28/2022	Image One Corporation	01-4300	Supplies		1,177.60
10529752	07/28/2022	Jostens Inc	09-4300	Supplies		16.70
10529753	07/28/2022	Lakeshore	01-4300	supplies		47.03
10529754	07/28/2022	Main Street Music	01-4300	supplies		450.00
10529755	07/28/2022	Office Depot	01-4300	Supplies		54.25
10529756	07/28/2022	CARDMEMBER SERVICE	01-5800	Lake Natoma Inn	9,414.34	
				Service	145.00	9,559.34
10529757	07/28/2022	City of Tracy	01-5510	2345200-5022222	5,522.20	
				2369100-5022090	590.69	
				2369300-5022089	247.13	
				2612900-5021096	6,976.80	
				3379800-5018365	338.35	
				3379900-5018364	3,800.40	
				5767800-5011504	298.52	
				5767900-5011503	3,717.80	
			01-5570	2345200-5022222	1,518.92	
				2369100-5022090	1,518.82	
				2369300-5022089	238.24	
				2612900-5021096	3,736.94	
				3379800-5018365	1,672.01	
				5767800-5011504	2,993.60	33,170.42
10529758	07/28/2022	Baker, Shauna L	01-5200	AVID Summer Inst 7/17-20/2022 reimb		392.47
10529759	07/28/2022	Cashmere, Bond	01-5200	AVID Summer Institute 7/17-20/2022		1,429.17
10529760	07/28/2022	Corona, Debra L	01-5200	IB Training 6/25-28/2022		242.94
10529761	07/28/2022	P G & E	01-5520	Utilities		14,577.87
10529762	07/28/2022	Pina, Catalina	01-5200	AP Summer Inst 6/20-23/2022		1,147.78
10529763	07/28/2022	Romo Jr, Miguel R	01-5200	AVID Summer Inst 6/29-7/1/2022		120.59
10529926	07/29/2022	Discovery Education	01-4100	Textbooks	214,497.38	
				Unpaid Tax	16,347.38-	198,150.00
10529927	07/29/2022	Hasa Incorporated	01-4300	supplies		1,387.01

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10529928	07/29/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		753.09
10529929	07/29/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		1,061.04
10529930	07/29/2022	Modesto Color Center Inc	01-4300	supplies		741.08
10529931	07/29/2022	Nor Cal Fire Inc	01-5800	Services		18,429.93
10529932	07/29/2022	Normac Irrigation	01-4300	Supplies		3,412.88
10529933	07/29/2022	Norman S Wright Mechanical Equipment Corp	01-4300	Supplies		157.83
10529934	07/29/2022	Aramark	01-4300	Supplies	8.57	
			01-5580	Supplies	162.91	171.48
10529935	07/29/2022	Capitol Clutch And Brake Inc	01-4300	Supplies		245.71
10529936	07/29/2022	Community Medical Centers	01-5800	Services		94,470.00
10529937	07/29/2022	Cummins West Inc	01-4300	Supplies		770.00
10529938	07/29/2022	Fedex Office	01-5800	Printing	750.57	
				Service	62.79	813.36
10529939	07/29/2022	JJ Keller & Associates Inc	01-4300	Supplies		488.74
10529940	07/29/2022	Manteca Ford	01-4300	Supplies		1,007.96
10529941	07/29/2022	Napa Auto Parts	01-4300	Supplies		32.80
10529942	07/29/2022	NCS Pearson Inc	01-4300	Assessments		776.50
10529943	07/29/2022	Office Depot	01-4300	Supplies		3,162.45
10529944	07/29/2022	Fisher Wireless	01-4400	Equipment	25,397.08	
			01-5600	Equipment	14,825.00	40,222.08
10529945	07/29/2022	IDN-Wilco Supply, Inc	01-4300	supplies		330.78
10529946	07/29/2022	Louie Parafina	01-4300	Supplies		22.62
10529947	07/29/2022	Pacific Shredding	01-5800	Service		2,268.00
10529948	07/29/2022	Par Inc	01-4300	Assessments		147.50
10529949	07/29/2022	Pivot Interactives	01-4100	Textbooks		26,510.40
10529950	07/29/2022	Platt	01-4300	Supplies		70.99
10529951	07/29/2022	Premier Urgent Care, apmc	01-5800	Services		3,481.00
10529952	07/29/2022	Promevo, LLC	01-4300	Supplies		5,395.92
10529953	07/29/2022	Pyramid Education Consultants	01-4300	Supplies	1,043.69	
				Unpaid Tax	7.23-	1,036.46
10529954	07/29/2022	Quality Sound Inc	01-5600	Repairs and supplies		1,593.89
10529955	07/29/2022	Raptor Technologies	01-5800	Services		20,825.00
10529956	07/29/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		167.71
10529957	07/29/2022	Ricoh USA Inc	01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	

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ESCAPE ONLINE

Checks Dated 07/01/2022 through 07/31/2022

Board Meeting Date 08/23/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount	
10529957	07/29/2022	Ricoh USA Inc		1026407US3	240.23		
				1036407US1	150.66		
				1036407US15	308.61		
				1036407US16	308.61		
				1036407US17	433.09		
				1036407US18	37.20		
				1036407US2	330.08		
				1036407USC	231.23		
				1036407USC3	240.23		
				1036407USC4	120.70	3,177.39	
10529958	07/29/2022	Ricoh USA Inc	01-5640	4021424	576.61		
				4897895	5,674.56		
			11-5640	5039137	379.54	6,630.71	
10529959	07/29/2022	RL Righetti Ent Inc	01-4300	Supplies/Repairs	592.05		
			01-4400	Supplies/Repairs	1,315.30	1,907.35	
10529960	07/29/2022	Sandy Pines	01-5800	Service		185.00	
10529961	07/29/2022	Save Mart Supermarkets	01-4300	Account 67840		185.98	
10529962	07/29/2022	Schindler Elevator Corporation	01-5600	Services		22,845.94	
10529963	07/29/2022	School Innovations & Achievement	01-5800	Services	21,500.00		
			09-5800	Services	645.00	22,145.00	
10529964	07/29/2022	School Services of California	01-5800	Service		355.00	
10529965	07/29/2022	School Specialty	01-4400	Equipment		770.70	
10529966	07/29/2022	Sherwin Williams	01-4300	supplies		172.30	
10529967	07/29/2022	Sierra Vista Child & Family Services	01-5800	Services		50,988.00	
10529968	07/29/2022	Stockton Education Center	01-5800	Services		57,060.60	
10529969	07/29/2022	Super Duper Publications	01-4300	Supplies		556.41	
10529970	07/29/2022	Superior Text	01-4100	Textbooks		7,176.66	
10529971	07/29/2022	Valley Community Counseling Services	01-5800	Service	945.00		
				Services	11,790.00	12,735.00	
10529972	07/29/2022	Discovery Charter School	01-5800	FY22 balance of in-lieu tax		18,208.00	
10529973	07/29/2022	Millennium Charter School	01-5800	FY22 balance of in-lieu tax		26,651.00	
10529974	07/29/2022	Primary Charter School	01-5800	FY22 balance of in-lieu tax		19,150.00	
11202027	07/08/2022	Eva P. O'Brien	Cancelled			477.88 *	
		Cancelled on 07/27/2022, Cancel Register # PM220728					
Total Number of Checks					396	8,649,794.90	

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ESCAPE ONLINE

Checks Dated 07/01/2022 through 07/31/2022

Board Meeting Date 08/23/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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	Count	Amount
Cancel	1	477.88
Net Issue		<u>8,649,317.02</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	349	7,594,507.51
09	09	5	9,134.33
11	11	5	2,262.97
12	12	3	10,727.58
13	13	39	65,536.42
14	14	2	387,416.13
35	35	1	634,133.96
Total Number of Checks		395	8,703,718.90
Less Unpaid Tax Liability			<u>54,401.88</u>
Net (Check Amount)			<u>8,649,317.02</u>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE