

Checks Dated 10/01/2022 through 10/31/2022

Board Meeting Date 12/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10539478	10/04/2022	California Science Teachers Association	01-5200	Conference 10/14-16/2022 Link; Martinez; Tarabini; Guzman		1,580.00
10539479	10/04/2022	CADA Central	01-5200	Conference 2/28-3/4/2023 Chitwood; Quintana; Strelka		1,505.00
10539480	10/04/2022	California Science Teachers Association	01-5200	CASE Conference 10/13-16/2022 Heinrich; Kaur		580.00
10539481	10/04/2022	CASH-California Coalition For Adequate School Housing	01-5200	Conference 2/22-24/2022 MOT		1,660.00
10539482	10/04/2022	Foundation For Educational Adm	01-5200	Superintendents Symposium 1/24-27/2023		800.00
10539483	10/04/2022	Riverside County Office of Edu cation	01-5200	Conference 2/15-17/2023 Quintana; Kassel		1,100.00
10539484	10/04/2022	Sheraton Grand Sacramento	01-5200	Conference 2/22-24/2023 MOT		614.06
10539485	10/04/2022	Sheraton Pasadena	01-5200	Conference 12/6-8/2022 S Theall		749.96
10539486	10/04/2022	Solution Tree	01-5200	RTI Conference Pasadena 12/6-8/2022 Stephen Theall		709.00
10539487	10/04/2022	Aramark	13-5580	Uniform/Laundry		1,856.16
10539488	10/04/2022	Bimbo Bakeries	13-4710	Food		87.15
10539489	10/04/2022	Clark Pest Control	13-5515	Service		1,775.00
10539490	10/04/2022	Culture Shock Yogurt	13-4710	Food		2,060.20
10539491	10/04/2022	Danielsen Co	13-4710	Food		3,022.30
10539492	10/04/2022	Daylight Foods	13-4710	Food		2,926.36
10539493	10/04/2022	P & R Paper Supply Co Inc	13-4300	Supplies	2,483.63	
			13-4700	Supplies	352.40	2,836.03
10539494	10/04/2022	Sysco of Central California	13-4710	Food		1,868.75
10539495	10/04/2022	California's Valued Trust	01-9513	District #2840		1,700,437.75
10539496	10/04/2022	Amazon Capital Services	01-4300	Equipment	275.80	
				Supplies	5,081.16	
			09-4300	Supplies	32.01	5,388.97
10539497	10/04/2022	ODP Business Solutions, LLC	01-4300	Supplies		3,074.60
10539498	10/04/2022	Van's Ace Hardware	01-4300	supplies		1,765.46
10539663	10/05/2022	Amazon Capital Services	01-4300	Equipment	1,721.86	
				Supplies	1,385.38	
				Supplies (STEM)	34.66-	
				Supplies VPS	205.39	
			09-4300	Supplies	126.73	
			12-4300	Supplies SWP	81.78	3,486.48
10539664	10/05/2022	ODP Business Solutions, LLC	01-4300	Supplies	1,429.54	
				Supplies - Admin	54.58	
			12-4300	Supplies	14.21-	1,469.91
10539665	10/05/2022	Van's Ace Hardware	01-4300	supplies		1,737.41

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10539666	10/05/2022	360 Degree Customer Inc.	01-5800	Services		209,211.00
10539667	10/05/2022	Accrediting Commission For Schools	01-5300	Dues	4,520.00	
			09-5800	WASC Membership Fee	1,130.00	5,650.00
10539668	10/05/2022	American Crane Rental Inc	01-5600	Repairs		1,173.00
10539669	10/05/2022	Ams.Net Inc	01-4300	Equipment	16,039.11	
			01-4400	Equipment	167,765.67	
				Services	8,114.64	
			01-5600	Equipment	5,601.00	
			01-5800	Equipment	2,689.00	
				Services	40,650.00	240,859.42
10539670	10/05/2022	Apex Safety & Supply Inc	01-4300	supplies		742.00
10539671	10/05/2022	Apple Inc	01-4300	Tech Equipment		386.67
10539672	10/05/2022	Aramark	01-4300	UNIFORMS		746.05
10539673	10/05/2022	Aramark	01-5580	Supplies		1,526.07
10539674	10/05/2022	Artificial Grass Pros	01-5600	Maintenance Agreement		7,500.00
10539675	10/05/2022	BSN Sports Inc	01-4300	SUPPLIES	1,969.97	
			01-9510	SUPPLIES	6,350.24	8,320.21
10539676	10/05/2022	California Welding Supply Co	01-4300	supplies		95.91
10539677	10/05/2022	Carolina Biological Supply Co	01-4300	Supplies		123.89
10539678	10/05/2022	CASEL Lockbox	01-5800	Greg Rangel	100.00	
				Jason Noll	100.00	
				Samia Basravi	100.00	300.00
10539679	10/05/2022	CDW Government	01-4300	Equipment		3,767.10
10539680	10/05/2022	Cengage Learning Inc	01-4300	Supplies	1,417.50	
			11-4300	Supplies	3,801.74	5,219.24
10539681	10/05/2022	Clark Pest Control	01-5800	Services		670.00
10539682	10/05/2022	Clay Planet	01-4300	Supplies		603.91
10539683	10/05/2022	Clever Prototypes	01-4300	Online App		599.96
10539684	10/05/2022	DigiCert, Inc	01-4300	Services		5,423.00
10539685	10/05/2022	Gopher	01-4300	Supplies		745.14
10539855	10/06/2022	AT&T	01-5900	831-000-9168 111		3,638.70
10539856	10/06/2022	CARDMEMBER SERVICE	01-4300	supplies	2,285.68	
			01-5800	Services	240.00	2,525.68
10539857	10/06/2022	City of Tracy	01-5510	2307700-5022394	5,667.20	
				2350000-5022192	119.36	
				2350801-5022190	48.45	
				2351300-5022186	4,000.28	

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10539857	10/06/2022	City of Tracy	01-5510	2438200-5021770	59.65	
				2438400-5021769	3,114.13	
				2441200-5021755	9,042.28	
				2546400-5021359	7,055.24	
				2753300-5020587	11,054.21	
				2907800-5019912	15,940.61	
				2919600-5019855	2,336.21	
				4139900-5017077	381.49	
				5767301-5011508	4,770.00	
				6366900-5008907	213.75	
				6838600-5006445	1,692.21	
				7383500-5002227	305.01	
				7383600-5002226	581.40	
				7467200-5001634	1,286.00	
			01-5570	2307700-5022394	46.38	
				2350000-5022192	22.93	
				2351300-5022186	2,515.15	
				2438400-5021769	3,005.07	
				2546400-5021359	2,106.23	
				2753300-5020587	4,586.97	
				2919600-5019855	4,269.51	
				4139900-5017077	2,109.70	
				4755500-5015241	297.16	
				6366900-5008907	34.81	
				6938200-5005884	619.73	
				7383600-5002226	2,136.81	89,417.93
10539858	10/06/2022	Image One Corporation	01-5800	Supplies		687.70
10539859	10/06/2022	P G & E	01-5520	Utilities		1,584.06
10539860	10/06/2022	Poppy & Michael Floyd	01-5800	mileage		2,175.00
10539861	10/06/2022	Sierra Building Systems Inc	01-5600	Repairs	2,572.47	
				Services	577.50	3,149.97
10539862	10/06/2022	T-Mobile	01-5600	Services		48.48
10539863	10/06/2022	Amazon Capital Services	01-4310	Supplies		29.82
10539864	10/06/2022	FedEx	01-5900	tracking 814591030915		108.96
10539865	10/06/2022	Hancock Park & DeLong, Inc.	01-5809	Consulting		3,500.00
10539866	10/06/2022	ITS Enterprise	01-5882	Sept 2022 Solar Proj Inspector 01-7370		4,400.00
10539867	10/06/2022	Warren Consulting Engineers In c	14-6281	9/1-30/2022 THS Tennis Courts Arch.		5,625.00
				14-7227		

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10539868	10/06/2022	Bimbo Bakeries	13-4710	Food		961.14
10539869	10/06/2022	Brown, Debbie A	13-5200	MILEAGE REIMBURSEMENT SEPT 2022		10.25
10539870	10/06/2022	Campbell, Brandy	13-5200	MOTHERLOAD MEETING		63.88
10539871	10/06/2022	Danielsen Co	13-4700	Food	4,896.40	
			13-4710	Food	21,912.19	26,808.59
10539872	10/06/2022	Daylight Foods	13-4710	Food		6,928.24
10539873	10/06/2022	Garcia Larribas, Carolina	13-5200	MILEAGE REIMBURSEMENT SEPT 2022		6.63
10539874	10/06/2022	Gold Star Foods	13-4700	Food	15,485.76	
			13-4710	Food	13,398.48	28,884.24
10539875	10/06/2022	Hearn, Kim I	13-5200	MILEAGE REIMBURSEMENT SEPT 2022		17.56
10539876	10/06/2022	Image One Corporation	13-5800	Supplies		1,283.07
10539877	10/06/2022	P & R Paper Supply Co Inc	13-4300	Supplies		1,292.62
10539878	10/06/2022	PartsTown	13-4300	Parts		892.14
10539879	10/06/2022	Patti Lightfoot	13-8634	PARENT REFUND LIGHTFOOT		54.00
10539880	10/06/2022	Paul Liang	13-8634	PARENT REFUND LIANG		95.50
10539881	10/06/2022	Pollard, Rachel C	13-5200	MILEAGE REIMBURSEMENT SEPT 2022		9.75
10539882	10/06/2022	Reyes, Lourdes L	13-5200	MILEAGE REIMBURSEMENT SEPT 2022		22.50
10539883	10/06/2022	Safeway Inc	13-4710	Supplies		69.63
10539884	10/06/2022	Shih, Raymond C	13-5200	MILEAGE REIMBURSEMENT SEPT 2022		10.00
10539885	10/06/2022	Sysco of Central California	13-4700	Food		478.43
10539886	10/06/2022	Bureau of Ed. Research	01-5200	Tiffany Gonzales		279.00
10539887	10/06/2022	Eagle Software	01-5200	Conference 11/7-10/22 and 3/6-8/2023 L Durant		1,149.00
10539888	10/06/2022	Hatching Results	01-5200	Conference 2/12-14/2023 Theall; Sixsin		1,350.00
10539889	10/06/2022	Paradise Point Resort & Spa	01-5200	Conference 2/12-14/2023 Theall; Sixsin		1,561.93
10539890	10/06/2022	Bimbo Bakeries	13-4710	Food		361.05
10539891	10/06/2022	Crystal Creamery	13-4710	Food		47,015.26
10539892	10/06/2022	Culture Shock Yogurt	13-4710	Food		2,281.80
10539893	10/06/2022	Danielsen Co	13-4710	Food		2,655.56
10539894	10/06/2022	Sysco of Central California	13-4300	Food	16.35	
			13-4710	Food	5,754.95	5,771.30
10540120	10/10/2022	CSTA	01-5200	Conference 10/13-16/2022 Deborah Patterson	360.00	
				Conference 10/13-16/2022 Johanna Zepeda	360.00	
				Conference 10/13-16/2022 Melissa Hughes	360.00	
				Conference 10/13-16/22 Marji Baumann	360.00	1,440.00

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10540427	10/11/2022	Amazon Capital Services	13-4300	Supplies		7.57
10540428	10/11/2022	Bimbo Bakeries	13-4710	Food		348.60
10540429	10/11/2022	Culture Shock Yogurt	13-4710	Food		865.20
10540430	10/11/2022	Danielsen Co	13-4710	Food		1,891.33
10540431	10/11/2022	Daylight Foods	13-4710	Food		7,301.70
10540432	10/11/2022	Gold Star Foods	13-4700	Food		12,665.25
10540433	10/11/2022	Maria Sanchez	13-8634	PARENT REFUND SANCHEZ		104.15
10540434	10/11/2022	ODP Business Solutions, LLC	13-4300	Supplies		163.79
10540435	10/11/2022	Old World Travel	13-5200	Hotel processing fee	60.00	
				Sheraton Pasadena / October 19-22	6,476.58	6,536.58
10540436	10/11/2022	P & R Paper Supply Co Inc	13-4300	Supplies	4,006.71	
			13-4700	Supplies	8,008.60	12,015.31
10540437	10/11/2022	CAASFEP	01-5200	Conference 11/2-4/2022 Ed Services		1,100.00
10540438	10/11/2022	Hatching Results	01-5200	Conference 2/11-14/2023 Stocking;Escobedo		1,350.00
10540439	10/11/2022	Hyatt Palm Springs	01-5200	Confirmation #43998387 Frank Baumann		1,161.14
10540440	10/11/2022	Hyatt Palm Springs	01-5200	Confirmation #31623312 Jessica Anastasio		1,161.14
10540441	10/11/2022	Hyatt Palm Springs	01-5200	Confirmation #629639 Michelle Baptista		1,161.14
10540442	10/11/2022	Old World Travel	01-5200	Conference 10/13-16/22 Heinrich; Kaur		4,080.91
10540443	10/11/2022	Paradise Point Resort & Spa	01-5200	Conference 2/11-14/2022 Stocking;Escobedo		1,462.62
10540444	10/11/2022	Thornton, Kristi L	01-4300	Refund advance insurance payment		1,178.88
10540445	10/11/2022	Action ASAP Delivery Inc	01-5800	Services		814.01
10540446	10/11/2022	City of Tracy	01-5510	2907000-5019916	5,290.01	
				7468200-5001631	413.80	
				7468300-5001630	393.80	
			01-5570	2907000-5019916	8,694.91	14,792.52
10540447	10/11/2022	Dolly Hernandez	01-4200	refund		27.00
10540448	10/11/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		33,380.61
10540449	10/11/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		6,863.24
10540450	10/11/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		6,403.47
10540451	10/11/2022	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		8,079.93
10540452	10/11/2022	Kelli Christensen	01-4200	refund		20.00
10540453	10/11/2022	Luis or Maria E Rivera	01-4200	refund		19.00
10540454	10/11/2022	Lynette Barragan	01-4200	refund		15.00
10540455	10/11/2022	Nirbhal Singh or Rupinder Kaur	01-4200	refund		15.00
10540456	10/11/2022	P G & E	01-5520	Utilities		40,789.45

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10540457	10/11/2022	Richard or Krystal Wilson	01-4100	refund		21.00
10540458	10/11/2022	Shumei Wu or David Camarillo	01-4200	refund		5.00
10540575	10/12/2022	Amazon Capital Services	13-4300	Supplies		778.36
10540576	10/12/2022	Bimbo Bakeries	13-4710	Food		249.00
10540577	10/12/2022	Chef Toys	13-4300	Supplies		698.21
10540578	10/12/2022	Danielsen Co	13-4700	Food		1,036.00
10540579	10/12/2022	Daylight Foods	13-4710	Food		809.90
10540580	10/12/2022	F & A Pizza, Inc	13-4710	Food		39,652.50
10540581	10/12/2022	Gold Star Foods	13-4710	Food		11,692.80
10540582	10/12/2022	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		331.40
10540583	10/12/2022	P & R Paper Supply Co Inc	13-4300	Supplies		2,853.49
10540584	10/12/2022	Sysco of Central California	13-4300	Food		29.37
10540585	10/12/2022	Adobe Systems Inc.	01-4300	Supplies		2,457.00
10540586	10/12/2022	ATX Learning LLC	01-5800	Service		27,289.25
10540587	10/12/2022	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10540588	10/12/2022	Creative Alternatives	01-5800	Services		56,161.50
10540589	10/12/2022	East Valley Education Center, Inc.	01-5800	Services		10,590.00
10540590	10/12/2022	Excel Interpreting LLC	01-5800	Services		247.50
10540591	10/12/2022	Fedex Office	01-5800	Service	1,180.92	
				Supplies	20.84	
			01-9320	supplies	1,359.62	2,561.38
10540592	10/12/2022	Hewlett Packard Enterprise	01-4300	Services		11,038.41
10540593	10/12/2022	Hunt & Sons, Inc	01-4300	Supplies		45,635.84
10540594	10/12/2022	Jovan Frances Jacobs	01-5800	Service		6,250.00
10540595	10/12/2022	Library Journals LLC	01-5800	Services		624.75
10540596	10/12/2022	Valerie Courtney	01-5800	check #821	300.00	
				Check #823	9,295.00	
				Check #824	291.00	9,886.00
10540597	10/12/2022	Fedex Office	01-5800	Service	1,616.24	
				Services	575.10	
			01-5803	Services	57.23	
			01-9320	supplies	6,614.08	
			11-5800	Service	65.37	8,928.02
10540598	10/12/2022	Fedex Office	01-5800	Printing	174.28	
				Service	1,024.28	
			01-9510	Service	1,405.18	
			11-5800	Service	237.40	2,841.14

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10540599	10/12/2022	Fedex Office	01-5800	Service	3,732.76	
			11-5800	Service	260.10	3,992.86
10540600	10/12/2022	Laboratory Safety Institute	01-4300	Supplies	1,388.90	
				Unpaid Sales Tax	105.85-	1,283.05
10540601	10/12/2022	Golden West Travel LLC	01-5800	Services		2,085.00
10540602	10/12/2022	ODP Business Solutions	01-4400	supplies		1,639.77
10540603	10/12/2022	Teamtalk Network	01-5800	Services		2,148.12
10540604	10/12/2022	Teamwork Therapies	01-5800	Services		1,080.00
10540605	10/12/2022	Textbook Warehouse	01-4100	Textbooks		149.11
10540606	10/12/2022	Tracy Material Recovery Inc	01-5800	service		517.76
10540607	10/12/2022	Trane US Inc	01-4300	supplies and equipment	1,282.37	
			01-4400	supplies and equipment	2,051.15	3,333.52
10540608	10/12/2022	TravIn Toys Inc	01-4300	supplies		154.68
10540609	10/12/2022	United Site Services	01-5600	rentals		12,447.54
10540610	10/12/2022	US Air Conditioning Distributors	01-4300	supplies		470.68
10540611	10/12/2022	V-Power Equipment, Inc.	01-5600	Repairs		6,463.46
10540612	10/12/2022	Van's Ace Hardware	01-4300	Supplies		417.46
10540613	10/12/2022	Vortex Industries, Inc.	01-5800	Services		1,748.46
10540614	10/12/2022	Waxie Sanitary Supply	01-4300	Supplies		2,448.92
10540615	10/12/2022	West Coast Arborist, Inc.	01-5600	Repairs		18,512.00
10540616	10/12/2022	White Cap, L.P.	01-4300	supplies	626.18	
			01-4400	supplies	3,023.04	3,649.22
10540617	10/12/2022	Whitecastle Tours Inc.	01-5800	Services		12,234.55
10540618	10/12/2022	Woodwind & Brasswind	01-4300	Supplies		216.49
10540619	10/12/2022	World of Wonders Science Museu m	01-4300	fieldtrip		400.00
10540620	10/12/2022	Black Tie Transportation	01-5800	Services		1,780.16
10540621	10/12/2022	Delta Charter Service	01-5800	Service		1,638.00
10540622	10/12/2022	Fisher Wireless	01-4300	Supplies		2,610.95
10540623	10/12/2022	Golden West Travel LLC	01-5800	Services		5,220.00
10540624	10/12/2022	IDN-Wilco Supply, Inc	01-4300	supplies	2,833.31	
			01-4400	supplies	1,754.65	4,587.96
10540625	10/12/2022	ODP Business Solutions	01-4300	Equipment	884.97	
			01-4400	Equipment	6,186.55	
			01-5600	Equipment	2,753.37	9,824.89
10540626	10/12/2022	Paradigm Healthcare Srvc	01-5800	Services		213.02
10540627	10/12/2022	Platt	01-4300	Supplies		6,474.45
10540628	10/12/2022	Point Quest Education	01-5800	Services		66,491.00

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10540629	10/12/2022	Preferred Alliance Inc	01-5800	Services		861.37
10540630	10/12/2022	Randik Paper	01-9320	Supplies		3,864.15
10540631	10/12/2022	Realityworks Inc	01-4400	Equipment		29,998.55
10540632	10/12/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	848.92	
			01-4400	Supplies & Equipment	2,661.00	3,509.92
10540633	10/12/2022	Russell Sigler Inc	01-4300	supplies	234.53	
			01-4400	supplies	800.00	1,034.53
10540634	10/12/2022	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		301.95
10540635	10/12/2022	Save Mart Supermarkets	01-4300	Account 67840	652.97	
			11-4300	Account 67840	48.43	701.40
10540636	10/12/2022	Schindler Elevator Corporation	01-5600	Services		1,196.35
10540637	10/12/2022	Scholastic Inc	01-4300	Materials		492.85
10540638	10/12/2022	Scholastic Inc	01-4200	supplies		1,175.20
10540639	10/12/2022	School Datebooks	01-4300	Supplies		2,074.64
10540640	10/12/2022	School Services of California	01-5200	Conference		275.00
10540641	10/12/2022	Slakey Brothers Inc	01-4300	supplies		79.44
10540642	10/12/2022	Solution Tree	01-5200	Services		2,400.00
10540643	10/12/2022	Standard Plumbing Supply	01-4300	supplies		504.60
10540644	10/12/2022	Stericycle Inc	01-5800	Services		789.03
10540645	10/12/2022	Storer Coachways Corp	01-5800	Services		2,340.00
10540646	10/12/2022	Super Duper Publications	01-4300	Assessments		768.58
10540647	10/12/2022	Superior Auto Parts	01-4300	Supplies		2,679.39
10540648	10/12/2022	Surtec Inc	01-4300	supplies	3,446.02	
			01-4400	supplies	525.01	
			01-5600	supplies	187.71	4,158.74
10540649	10/12/2022	Sysco of Central California	01-4300	Supplies		1,650.84
10540650	10/12/2022	Aeries Software	01-4300	Licenses	17,008.88	
			01-5800	Licenses	2,250.00	19,258.88
10540651	10/12/2022	Affinity Transportation	01-5800	Service		3,400.00
10540652	10/12/2022	Alegre Home Care	01-5800	Services		31,691.32
10540653	10/12/2022	Big W Sales	01-4300	supplies		309.60
10540654	10/12/2022	Biometrics4all Inc	01-5800	Services		50.25
10540655	10/12/2022	Brightly Software	01-5800	Service		1,615.00
10540656	10/12/2022	Cengage Learning Inc	11-4300	Supplies		2,857.80
10540657	10/12/2022	CodeHS, Inc.	01-4300	Supplies		2,600.00
10540658	10/12/2022	Cosco Fire Protection Inc	01-5600	Services	1,122.42	
			01-5800	Services	2,693.81	3,816.23

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10540659	10/12/2022	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		343.87
10540660	10/12/2022	DemiDec	01-4300	Supplies		487.13
10540661	10/12/2022	Discovery Education	01-4300	license		3,552.00
10540662	10/12/2022	EHD San Joaquin County	01-5800	Fees		7,389.00
10540663	10/12/2022	F & A Pizza, Inc	01-4300	Supplies		245.58
10540664	10/12/2022	Factory Motor Parts	01-4300	Supplies		297.93
10540665	10/12/2022	Fagen Friedman & Fulfroost LLP	01-5810	Service		649.00
10540666	10/12/2022	Fisher Scientific Acct#834238-008	01-4300	Supplies		551.33
10540667	10/12/2022	Fleetpride	01-4300	Supplies		1,110.17
10540668	10/12/2022	G&L Irrigation Farm Supply	01-4300	Supplies		461.05
10540669	10/12/2022	Geary Pacific Supply	01-4400	supplies		749.56
10540670	10/12/2022	Global Equipment Co	01-4400	Equipment	4,995.17	
				supplies	1,879.20	6,874.37
10540671	10/12/2022	Golden Valley Material Supply	01-4300	Supplies		454.70
10540672	10/12/2022	HERC Rentals Inc	01-5600	Rental		1,332.40
10540673	10/12/2022	Herff Jones Inc	01-4300	Supplies		87.23
10540674	10/12/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		118.02
10540675	10/12/2022	Homecourt Publishers	01-4300	Supplies		399.00
10540676	10/12/2022	Houghton Mifflin Harcourt Publishing Co	01-4300	SERVICES	1,537.60	
			01-5800	Licenses	800.00	2,337.60
10540677	10/12/2022	Hunt & Sons, Inc	01-4300	Supplies		2,792.85
10540678	10/12/2022	Jamey Aebersold Jazz	01-4300	Supplies	2,420.52	
				Unpaid Sales Tax	184.47-	2,236.05
10540679	10/12/2022	Johnstone Supply	01-4300	Supplies and Equipment		387.52
10540680	10/12/2022	Jostens	01-5800	Printing		47.06
10540681	10/12/2022	JW Pepper & Son Inc	01-4300	Supplies		1,370.32
10540682	10/12/2022	KinderLab Robotics	01-4300	Supplies	11,680.18	
				Unpaid Sales Tax	890.18-	10,790.00
10540683	10/12/2022	Kuta Software	01-4300	Supplies		810.00
10540684	10/12/2022	L & H Airco Service	01-5600	Repairs and supplies		2,743.00
10540685	10/12/2022	Lamination Depot.com	01-4300	supplies		222.26
10540686	10/12/2022	LifeSaver CPR Chris Peters	01-5800	Service		5,560.00
10540687	10/12/2022	Literacy Resources, LLC	01-4300	Supplies	417.15	
			12-4300	Supplies	520.25	
				Unpaid Sales Tax	71.44-	865.96
10540688	10/12/2022	Mark Manross Consulting	01-5800	Service		5,200.00
10540689	10/12/2022	McCoy Truck Tire Service Cntr	01-4300	Supplies	832.87	

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10540689	10/12/2022	McCoy Truck Tire Service Cntr	01-5600	Supplies	485.00	1,317.87
10540690	10/12/2022	My Bark	01-4300	supplies		2,332.79
10540691	10/12/2022	Mystery Science Inc. c/o Disco very Education Inc	01-4300	supplies		9,417.75
10540692	10/12/2022	Napa Auto Parts	01-4300	Supplies		730.87
10540693	10/12/2022	Normac Irrigation	01-4300	Supplies		7,805.85
10540694	10/12/2022	NSW Precision Environment & Power LLC	01-4300	Supplies		331.31
10540695	10/12/2022	Opening Technologies	01-4300	Supplies		1,122.82
10540696	10/12/2022	Fedex Office	01-5800	Printing	1,245.96	
				Service	640.04	
				Services	157.24	
				Supplies	948.71	
			01-5803	Services	20.86	3,012.81
10540697	10/12/2022	Backman, Talitha D	01-5200	reimbursement		76.13
10540698	10/12/2022	Banchero, Sarah	01-5200	mileage	25.00	
				reimbursement	221.87	246.87
10540699	10/12/2022	Berris, William J	01-5200	reimbursement		219.00
10540700	10/12/2022	Beteta, Nelly	01-5200	mileage		57.38
10540701	10/12/2022	Brink, William E	01-5200	mileage		21.50
10540702	10/12/2022	De Jesus, Willmarie	01-5300	reimbursement		19.95
10540703	10/12/2022	De Rosa, Maria E	01-5200	mileage		14.00
10540704	10/12/2022	Gaines, Idi A	01-5200	reimbursement		193.12
10540705	10/12/2022	Garcia, Rocio Y	01-5200	reimbursement		176.57
10540706	10/12/2022	Gonsales, Kristina A	01-5200	mileage		42.63
10540707	10/12/2022	Grijalva, Nicole	01-5200	mileage		11.56
10540708	10/12/2022	Hashimoto, Stuart C	01-5200	reimbursement		55.00
10540709	10/12/2022	Jimenez, Carlos L	01-5200	mileage		13.25
10540710	10/12/2022	Lauron Ramos, Shirley D	01-5200	mileage		53.44
10540711	10/12/2022	Lee, Annabelle M	01-5200	reimbursement		157.50
10540712	10/12/2022	Lopez, Christian	01-5200	mileage		114.56
10540713	10/12/2022	Lundy, Lashay F	01-5200	mileage		68.13
10540714	10/12/2022	Maslyar, William A	01-5200	reimbursement		159.63
10540715	10/12/2022	Mavis, Michelle L	01-5200	mileage		64.63
10540716	10/12/2022	Mendez-Ponce, Lexie E	01-5200	mileage		45.88
10540717	10/12/2022	Montano, David E	01-5200	mileage		65.44
10540718	10/12/2022	Pouliot, Tiffany R	01-5200	reimbursement		128.12
10540719	10/12/2022	Sanchez, Ma Elena M	01-5200	mileage		59.56
10540720	10/12/2022	Sharma, Gurneet K	01-5200	reimbursement		235.62

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10540721	10/12/2022	Smedley, Debora E	01-5200	mileage		8.25
10540722	10/12/2022	Strong, Jennifer N	01-5200	reimbursement		219.00
10540723	10/12/2022	Torres Aguilar, Irving L	01-5200	mileage		38.63
10540724	10/12/2022	Westcott, Misty K	01-5200	mileage		97.25
10541170	10/14/2022	Bimbo Bakeries	13-4710	Food		722.10
10541171	10/14/2022	Danielsen Co	13-4710	Food		9,355.97
10541172	10/14/2022	Daylight Foods	13-4710	Food		1,986.20
10541173	10/14/2022	Gold Star Foods	13-4710	Food		1,989.59
10541174	10/14/2022	ODP Business Solutions, LLC	13-4300	Supplies		56.65
10541175	10/14/2022	Amazon Capital Services	01-4200	Books	224.85	
			01-4300	Supplies	2,782.53	
			09-4300	Supplies	3,059.81	6,067.19
10541176	10/14/2022	Van's Ace Hardware	01-4300	supplies		2,285.54
10541304	10/17/2022	Aeries Software, Inc Db a Eagle Software	01-5200	Aeriescon Cristina Galvan 11/7-10/22 & 3/6-8/23		1,149.00
10541305	10/17/2022	CAAEYC	12-5200	Conference 4/21-23/2023 Medina; Otto		910.00
10541306	10/17/2022	CAAEYC	01-5200	Conference 4/21-23/2023 Silva; Vasquez		910.00
10541307	10/17/2022	CABE	01-5200	Conference 3/21-25/2023 Petty		945.00
10541308	10/17/2022	Hatching Results	01-5200	Conference 2/11-14/2023 T. Edwards		675.00
10541309	10/17/2022	Hyatt Regency Long Beach	01-5200	CABE conference 3/21-25/2023 M Petty		1,208.40
10541310	10/17/2022	NAEHCY	01-5200	Conference 10/29-11/1/2022 4 attendees		2,996.00
10541311	10/17/2022	Old World Travel	01-5200	Airfare booking fee - conference 10/13/22 HES		150.00
10541312	10/17/2022	Santa Clara Marriott Hotel	01-5200	Conference 4/21-23/2023 Silva; Vasquez		964.94
10541313	10/17/2022	Solution Tree	01-5200	Conference RTI at Work 12/5-8/2022 Kelly		2,836.00
10541539	10/18/2022	Amazon Capital Services	13-4300	Supplies		36.78
10541540	10/18/2022	Bimbo Bakeries	13-4710	Food		336.15
10541541	10/18/2022	Culture Shock Yogurt	13-4710	Food		1,093.00
10541542	10/18/2022	Danielsen Co	13-4710	Food		10,751.70
10541543	10/18/2022	Daylight Foods	13-4710	Food		5,229.85
10541544	10/18/2022	Gold Star Foods	13-4700	Food		12,748.49
10541545	10/18/2022	ODP Business Solutions, LLC	13-4300	Supplies		106.97
10541546	10/18/2022	P & R Paper Supply Co Inc	13-4300	Supplies		1,437.86
10541547	10/18/2022	Sarvey's Shoes	13-4300	Supplies		1,949.74
10541548	10/18/2022	Sysco of Central California	13-4300	Food	66.14	
			13-4710	Food	1,653.82	1,719.96
10541549	10/18/2022	Amazon Capital Services	01-4300	Supplies		4,417.55
10541550	10/18/2022	Affinity Transportation	01-5800	Service		3,400.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10541551	10/18/2022	American Medical Response	01-5800	Service		2,015.00
10541552	10/18/2022	Attainment Company	01-4300	Tech Equip		99.99
10541553	10/18/2022	California Welding Supply Co	01-4300	Repairs/Supplies	115.00	
				Supplies	46.00	161.00
10541554	10/18/2022	CAWS	01-5300	Dues		200.00
10541555	10/18/2022	CBX	01-4300	Supplies/Repairs		76.11
10541556	10/18/2022	Delta Disposal Service	01-5570	Utilities		3,359.68
10541557	10/18/2022	Faith in Action Community Education Services	01-5800	Service		203,066.71
10541558	10/18/2022	Lees' Feed	01-4400	Equipment		12,191.45
10541559	10/18/2022	P G & E	01-5520	Utilities		153,413.93
10541560	10/18/2022	TUSD RCF	01-4300	PR	1,515.98	
				Services	265.22	
				supplies	127.00	
			01-5800	RCF	85.00	
			01-5811	Service	1,000.00	2,993.20
10541561	10/18/2022	Discovery Charter School	01-5800	October 2022 Payment in Lieu of Taxes		72,879.90
10541562	10/18/2022	Millennium Charter School	01-5800	October 2022 Payment in Lieu of Taxes		104,727.99
10541563	10/18/2022	Primary Charter School	01-5800	October 2022 Payment in Lieu of Taxes		74,743.94
10541564	10/18/2022	Amazon Capital Services	01-4300	Supplies	2,656.43	
				Supplies Admin	90.92	
				Supplies AVID	143.34	
				Supplies/SR Lead	78.48	
			11-4300	Supplies	716.35	3,685.52
10541565	10/18/2022	Van's Ace Hardware	01-4300	supplies		1,703.97
10541566	10/18/2022	Amazon Capital Services	01-4300	Supplies	1,513.64	
			01-4400	Equipment	3,951.11	
			01-9510	Supplies	550.46	
				Supplies Instr	578.20	
			09-4300	Supplies	95.04	
			11-4300	Supplies	20.57	6,709.02
10541567	10/18/2022	Van's Ace Hardware	01-4300	supplies		1,853.05
10541803	10/19/2022	Bimbo Bakeries	13-4710	Food		249.00
10541804	10/19/2022	Culture Shock Yogurt	13-4710	Food		1,050.60
10541805	10/19/2022	Danielsen Co	13-4700	Food		3,555.45
10541806	10/19/2022	Daylight Foods	13-4710	Food		623.35
10541807	10/19/2022	Gold Star Foods	13-4700	Food	27,198.36	
			13-4710	Food	6,113.72	33,312.08

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10541808	10/19/2022	Safeway Inc	13-4710	Supplies		64.14
10541809	10/19/2022	Amazon Capital Services	01-4300	Supplies		5,923.86
10541810	10/19/2022	Amazon Capital Services	01-4300	supplies		5,570.30
10541811	10/19/2022	Amazon Capital Services	01-4300	Supplies	2,531.23	
				Supplies Title I	1,296.49	
			12-4300	Supplies SWP	112.65	3,940.37
10541812	10/19/2022	Amazon Capital Services	01-4300	supplies	848.09	
				Supplies Title I	3,547.22	4,395.31
10541813	10/19/2022	Amazon Capital Services	01-4300	Supplies	4,184.70	
				Supplies VPS	38.38-	4,146.32
10542087	10/20/2022	All City Management Services	01-5800	Services		1,804.62
10542088	10/20/2022	City of Tracy	01-5510	2910100-5019898	9,427.41	
				Utilities	180.92	
			01-5570	2910100-5019898	1,422.37	
				Utilities	512.24	11,542.94
10542089	10/20/2022	Johnson Controls Security Solu tions	01-5835	Security		1,366.87
10542090	10/20/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		20,787.53
10542091	10/20/2022	P G & E	01-5520	Utilities		7,332.11
10542092	10/20/2022	SunE Solar Mission III LLC	01-5520	Utilities		15,297.06
10542093	10/20/2022	ACSA Attn: Financial Services	01-5200	Conference 1/17-20/2022		3,794.00
10542094	10/20/2022	ACSA Attn: Financial Services	01-5200	Conference 11/1-5/2022 Ramona Soto		1,004.00
10542095	10/20/2022	Disney Grand California Hotel	01-5200	ASBWorks conference WMS, reissue correct amount		2,239.38
10542096	10/20/2022	Embassy Suites by Hilton San D iego Bay	01-5200	Conference 11/1-5/2022 R. Soto		1,438.05
10542097	10/20/2022	Gray Step Software Inc	01-5200	ASBWorks conference, Cordisco; Hawes		870.00
10542098	10/20/2022	Old World Travel	01-5200	conference 2/14-17/2023 PLC	2,279.46	
				Conference 2/28-3/4/2023 THS CADA	1,293.45	3,572.91
10542099	10/20/2022	San Diego Mission Bay Resort	01-5200	Conference 1/17-20/2022 DEC		4,040.25
10542100	10/20/2022	360 Degree Customer Inc.	01-5800	Services		195,477.88
10542101	10/20/2022	A Plus Academic Center	01-5800	Services		19,619.10
10542102	10/20/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		2,363.64
10542103	10/20/2022	Administrative Software	11-4300	Service		10,209.67
10542104	10/20/2022	Air Tutors	09-5800	Services		5,582.50
10542105	10/20/2022	Alegre Home Care	01-5800	Services		36,526.14
10542106	10/20/2022	All Star Inc Heavy Haul & Towing	01-5800	Services		202.50
10542107	10/20/2022	American Medical Response	01-5800	Service		3,022.50
10542108	10/20/2022	Anglim Flags	01-4300	supplies	299.49	
			01-4400	supplies	550.00	

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10542108	10/20/2022	Anglim Flags	01-5600	supplies	255.00	1,104.49
10542109	10/20/2022	Anthony's Auto Body & Paint Inc	01-5600	Repairs		23,500.00
10542110	10/20/2022	Apex Safety & Supply Inc	01-4300	supplies		129.77
10542111	10/20/2022	Aramark	01-4300	UNIFORMS		11,488.47
10542112	10/20/2022	Axis Community Health	01-5800	Services		35,980.00
10542113	10/20/2022	Bills Mower And Saw	01-4300	Parts and Services	1,910.66	
				supplies, equipment, repairs	593.73	2,504.39
10542114	10/20/2022	Cengage Learning	01-4200	ebooks		19,060.49
10542115	10/20/2022	Civic Permits Inc	01-5800	Service		5,083.00
10542116	10/20/2022	Community Medical Centers	01-5800	Services		33,915.00
10542117	10/20/2022	eFoodhandlers, Inc	11-4300	Supplies		170.00
10542118	10/20/2022	EHD San Joaquin County	01-5800	Fees		918.00
10542119	10/20/2022	Eide Bailly LLP	01-5820	Services		24,800.00
10542120	10/20/2022	Ekahau Inc.	01-4300	Equipment		4,020.00
10542121	10/20/2022	Electude USA LLC	01-4300	Supplies		7,047.00
10542122	10/20/2022	Encore Services	01-5800	Service		2,498.95
10542123	10/20/2022	FedEx	01-5800	Service		873.67
10542298	10/21/2022	Danielsen Co	13-4710	Food		69.55
10542299	10/21/2022	Emergent Tech Services	13-4300	Equipment	1,977.00	
			13-4400	Equipment	8,005.35	9,982.35
10542300	10/21/2022	AAA Water Systems Inc	13-4300	Supplies		508.43
10542301	10/21/2022	Bimbo Bakeries	13-4710	Food		722.10
10542302	10/21/2022	Danielsen Co	13-4710	Food		21,015.50
10542303	10/21/2022	Daylight Foods	13-4710	Food		5,522.50
10542304	10/21/2022	De Bravo, Llanet O	13-5200	MILEAGE REIMBURSEMENT OCT 2022		9.50
10542305	10/21/2022	Gold Star Foods	13-4710	Food		2,461.35
10542306	10/21/2022	Refrigeration Supplies Dist	13-4300	Supplies		462.01
10542307	10/21/2022	Sarvey's Shoes	13-4300	Supplies		784.26
10542308	10/21/2022	Sysco of Central California	13-4300	Food	235.27	
			13-4710	Food	5,469.00	5,704.27
10542309	10/21/2022	Boys & Girls Clubs Of Tracy	01-5800	ELOP		540,721.00
10542310	10/21/2022	City of Tracy	01-5510	Utilities	6,207.20	
			01-5570	Utilities	1,414.51	7,621.71
10542311	10/21/2022	Consolidated Electrical	01-4300	Supplies		2,709.51
10542312	10/21/2022	Emergent Tech Services	01-4300	Equipment	4,877.19	
				Supplies	9,464.37	
			01-4400	Equipment	7,896.40	

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ESCAPE ONLINE

**Checks Dated 10/01/2022 through 10/31/2022** **Board Meeting Date 12/13/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10542312	10/21/2022	Emergent Tech Services	01-4400	Tech Equipment	1,188.37	
			01-5800	Equipment	18.45	23,444.78
10542313	10/21/2022	Emergent Technology Services	01-4300	Equipment	1,462.57	
			01-4400	Equipment	25,925.89	
			01-5800	Equipment	100.00	27,488.46
10542314	10/21/2022	Ewing	01-4300	supplies		827.56
10542315	10/21/2022	Faith in Action Community Education Services	01-5800	Service	68,371.60	
				Services	591.80	68,963.40
10542316	10/21/2022	Fastenal Company	01-4300	supplies		24.70
10542317	10/21/2022	G&L Irrigation Farm Supply	01-4300	Supplies		288.61
10542318	10/21/2022	Geary Pacific Supply	01-4300	supplies		46.92
10542319	10/21/2022	Gill Auto Group	01-6400	Equipment		50,390.20
10542320	10/21/2022	Grainger	01-4300	supplies	627.94	
			01-4400	supplies	1,432.37	2,060.31
10542321	10/21/2022	Hankin Specialty Elevators Inc	01-5600	Services		1,357.55
10542322	10/21/2022	Hillyard Sacramento	01-9320	supplies		3,845.04
10542323	10/21/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		7,584.05
10542324	10/21/2022	J.S. West Feed Store	01-4300	Supplies		1,656.64
10542325	10/21/2022	Jones School Supply Co	01-4300	Supplies		147.73
10542326	10/21/2022	Kagan Publishing	01-4300	Supplies		547.75
10542327	10/21/2022	Main Street Music	01-4300	Supplies		108.06
10542328	10/21/2022	Manteca Ford	01-4300	Supplies		119.78
10542528	10/24/2022	Amazon Capital Services	13-4300	Supplies		56.24
10542529	10/24/2022	Bimbo Bakeries	13-4710	Food		286.35
10542530	10/24/2022	California Dept Of Education	13-4700	Food		5,329.35
10542531	10/24/2022	Danielsen Co	13-4710	Food		5,109.42
10542532	10/24/2022	Daylight Foods	13-4710	Food		4,208.00
10542533	10/24/2022	Gold Star Foods	13-4710	Food		1,494.75
10542534	10/24/2022	Sysco of Central California	13-4710	Food		691.06
10542535	10/24/2022	Brink's Inc	01-5800	Services	2,953.69	
			13-5800	Services	2,953.69	5,907.38
10542536	10/24/2022	California Dept Of Education	01-4300	Refund County#39 District#75499		2,677.77
10542537	10/24/2022	Chavarria, Brandy L	01-1105	Class coverage		41.26
10542538	10/24/2022	Christine or Jason Irwin	01-4100	refund	93.00	
			01-4300	refund	5.00-	88.00
10542539	10/24/2022	Jostens	01-4300	Materials	158.79	
			01-5800	Service	35.51	

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10542539	10/24/2022	Jostens	09-4300	28945657	247.91	442.21
10542540	10/24/2022	Manuel or Janice Masangcay	01-4200	refund		8.00
10542541	10/24/2022	P G & E	12-5520	Services		218.16
10542542	10/24/2022	Sprecksel, Jennifer A	01-1105	Class coverage		41.27
10542543	10/24/2022	Stephen or Signe Callahan	01-4200	refund		7.00
10542544	10/24/2022	T-Mobile	01-5900	Services	66,606.88	
			09-5900	Service (TISCS)	3,232.00	69,838.88
10542545	10/24/2022	Vallotton, Wayne D	01-1105	Class coverage		89.65
10542846	10/25/2022	Amazon Capital Services	13-4300	Supplies		42.86
10542847	10/25/2022	Bimbo Bakeries	13-4710	Food		535.35
10542848	10/25/2022	Culture Shock Yogurt	13-4710	Food		2,382.00
10542849	10/25/2022	Daylight Foods	13-4710	Food		1,403.33
10542850	10/25/2022	Gold Star Foods	13-4700	Food		7,092.54
10542851	10/25/2022	P & R Paper Supply Co Inc	13-4300	Supplies		704.40
10542852	10/25/2022	Refrigeration Supplies Dist	13-4300	Supplies		1,474.07
10543042	10/26/2022	Dannis Woliver Kelley	01-5810	Services		18,468.59
10543043	10/26/2022	Sam Clar Office Furniture	01-4400	MVMS chairs	4,362.05	
				Villa Furnishings	6,755.80	11,117.85
10543044	10/26/2022	Wallace-Kuhl & Associates	01-5809	Service	250.18	
			01-5882	Service	157.82	408.00
10543045	10/26/2022	ABS Direct Inc	01-5900	Postage		20,000.00
10543046	10/26/2022	AT&T	01-5900	831-001-0134 527	598.82	
				831-001-0344 844	596.67	1,195.49
10543047	10/26/2022	Brisa Gonzalez	01-5800	Futures Academy 10/1/2022		13,147.50
10543048	10/26/2022	Casa Munras Garden Hotel	01-5200	Conference 12/2-4/2022 Mizuno; Farrens; Keating		1,039.62
10543049	10/26/2022	CMC-North	01-5200	Conference 12/2-4/2022 Mizuno, Farrens, Keating		750.00
10543050	10/26/2022	Hatching Results	01-5200	NSCLC 2/12-14/23 Morales-Villa WMS		675.00
10543051	10/26/2022	Hatching Results	01-5200	NSCLC 2/12-14/2023		3,375.00
10543052	10/26/2022	Old World Travel	01-5200	Munoz;Clark;Manley;Sanny;Hallen		
				Conference 1/17-20/2023 T Salinas	167.96	
				Conference 10/29-11/1/22 Prevention Svcs	751.84	919.80
10543053	10/26/2022	P G & E	01-5520	Utilities		8,341.01
10543054	10/26/2022	Paradise Point Resort & Spa	01-5200	NSCLC 2/12-14/2023 WMS		775.63
10543055	10/26/2022	Paradise Point Resort & Spa	01-5200	NSCLC 2/12-14/23 WMS		775.63
10543056	10/26/2022	Paradise Point Resort & Spa	01-5200	NSCLC 2/12-14/2023 M Simas WMS		775.63
10543057	10/26/2022	Verizon Wireless	01-4300	Communications	1,929.80	

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Checks Dated 10/01/2022 through 10/31/2022

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10543057	10/26/2022	Verizon Wireless	01-5900	Communications	2,254.61	4,184.41
10543058	10/26/2022	Standard Insurance Company	01-9513	Policy #503165		8,819.48
10543059	10/26/2022	Adame Garcia, Jacqueline	01-5200	mileage		52.25
10543060	10/26/2022	Anastasio, Stacy	01-5200	mileage		16.88
10543061	10/26/2022	Andrade, Mayra A	01-5200	mileage		66.50
10543062	10/26/2022	Azama, Kimiko M	01-5200	mileage		2.25
10543063	10/26/2022	Bailey, Amanda R	01-5200	Conference 10/1-2/2022 reimbursement	26.00	
				mileage	48.31	74.31
10543064	10/26/2022	Banchero, Sarah	01-5200	Conference 10/5-7/2022 reimbursement		1,246.80
10543065	10/26/2022	Blanchard, Laura V	01-5200	Conference 10/11-14/2022 reimbursement		324.14
10543066	10/26/2022	Boyer, Nathan T	01-5200	mileage		161.88
10543067	10/26/2022	Brown, Athena L	01-5200	Case conference reimbursement		972.22
10543068	10/26/2022	Carlfeldt, Cynthia V	01-5200	Conference 10/1-2/2022 reimbursement		109.86
10543069	10/26/2022	Clark, Kamara S	01-5200	CASC conference 10/5-7/2022 reimbursement		95.30
10543070	10/26/2022	Dubie, Elizabeth	01-5200	mileage		59.38
10543071	10/26/2022	Durant, Leigh A	01-5200	Codestack conference reimbursement		1,161.82
10543072	10/26/2022	Epskamp, Rene	01-5200	CASP conference reimbursement		2,903.87
10543073	10/26/2022	Felts, Jeanette M	01-5200	mileage		94.44
10543074	10/26/2022	Gapasin, Roel A	01-5200	mileage		6.38
10543075	10/26/2022	Gonzales, Richard A	01-5200	mileage		20.63
10543076	10/26/2022	Gonzales, Tiffany L	01-5200	mileage		342.81
10543077	10/26/2022	Gregory, Justin	01-5200	mileage		2.25
10543078	10/26/2022	Holbrook, Corrina R	01-5200	Conference reimbursement		31.25
10543079	10/26/2022	Jalique, Tammy L	01-5200	Conference reimbursement		34.79
10543080	10/26/2022	Kaing, Melanie Ann A	01-5200	CASC conference reimbursement		1,327.96
10543081	10/26/2022	Kamboj, Kiranbir K	01-4300	reimbursement		76.00
10543082	10/26/2022	Kassel, Jennifer	01-5200	Conference 10/1-2/2022 reimbursement		179.97
10543083	10/26/2022	Kaur, Baljinder	01-5200	CASE conference reimbursement		101.20
10543084	10/26/2022	King, Jennifer L	01-5200	mileage		41.38
10543085	10/26/2022	Martinez Nebreja, Aurelio P	01-5200	mileage		50.13
10543086	10/26/2022	Mason, Anne Marie	01-5200	Conference reimbursement		118.19
10543087	10/26/2022	Mesones, Maria	01-5200	mileage		9.69
10543088	10/26/2022	Morales-Villa, Mercedes	01-5200	CASC Conference reimbursemnt		1,441.68
10543089	10/26/2022	Munoz, Audra M	01-5200	CASC conference reimbursement	269.98	
				Conference reimbursement	30.00	299.98
10543090	10/26/2022	Neilson Felisberto, Kaleigh Y	01-5200	Conference 10/1-2/2022 reimbursement	86.34	
				mileage	29.81	116.15

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Checks Dated 10/01/2022 through 10/31/2022

Board Meeting Date 12/13/2022

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10543091	10/26/2022	Nguyen, Nhu T	01-5200	mileage		5.06
10543092	10/26/2022	Nott, Jacquelyn L	01-5200	CASE conference reimbursement		2,942.14
10543093	10/26/2022	Odell, Jeanelle	01-5200	mileage		48.76
10543094	10/26/2022	Orsi, Christina A	01-5200	Conference reimbursement	189.20	
				mileage	42.75	231.95
10543095	10/26/2022	Quintana, Erin M	01-5200	Conference reimbursement		289.97
10543096	10/26/2022	Rangel III, Gregory	01-5200	mileage		10.31
10543097	10/26/2022	Reese, Dean M	01-5200	CASE conference reimbursement		1,864.89
10543098	10/26/2022	Romero, Elizabeth G	01-5200	mileage		318.00
10543099	10/26/2022	Sanny, Jonathan M	01-5200	Conference reimbursement		75.62
10543100	10/26/2022	Sharma, Gurmeet K	01-5200	Conference reimbursement		1,508.06
10543101	10/26/2022	Shimozono, Raney I	01-5200	CASE conference reimbursement		799.47
10543102	10/26/2022	Silva, David	01-5200	CASC conference reimbursement		913.94
10543103	10/26/2022	Simas, Michelle S	01-5200	CASC conference reimbursement		243.29
10543104	10/26/2022	Slichter, Melissa R	01-5200	mileage		98.00
10543105	10/26/2022	Smith, Florence M	01-5200	CASP conference reimbursement		3,302.45
10543106	10/26/2022	Tango, Travis D	01-5200	mileage		179.81
10543107	10/26/2022	Toepfer, Jill M	01-5200	mileage		16.63
10543108	10/26/2022	Trombley, Benjamin S	01-5200	mileage		2.25
10543109	10/26/2022	Watson, Roshanda C	01-5200	mileage		153.00
10543110	10/26/2022	California's Valued Trust	01-9513	District #2840		1,692,120.03
10543459	10/27/2022	IDN-Wilco Supply, Inc	01-4300	supplies		3,221.52
10543460	10/27/2022	Platt	01-4300	Supplies		10,209.88
10543461	10/27/2022	Premier Urgent Care, apmc	01-5800	Services		1,431.00
10543462	10/27/2022	Quality Sound Inc	01-5600	Supplies and repairs		380.00
10543463	10/27/2022	QuaverEd, Inc.	01-4300	Art Freiler School		1,680.00
10543464	10/27/2022	Randik Paper	01-9320	supplies		16,884.52
10543465	10/27/2022	Raptor Technologies	01-4400	Services		2,598.00
10543466	10/27/2022	Ricoh USA Inc	01-5600	1022978US11	90.21	
			01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	

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ESCAPE ONLINE

ReqPay12c

Board Report

Checks Dated 10/01/2022 through 10/31/2022

Board Meeting Date 12/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount	
10543466	10/27/2022	Ricoh USA Inc	01-7439	1036407US18	342.95		
				1036407US2	330.08		
				1036407USC	231.23		
				1036407USC3	240.23		
10543467	10/27/2022	Ricoh USA Inc	01-4300	1036407USC4	120.70	3,573.35	
				order 101991461	81.38		
				order 102056041	464.39		
				order 102081110	366.97		
				01-4400	order 102097045	8,749.85	
				01-5600	Service Req. 119486274	269.83	
				01-5640	4021424	855.22	
					4041038	1,212.97	
					4041097	1,451.39	
					4041250	1,830.44	
					4041269	791.04	
					4042845	2,963.24	
					4052520	1,629.07	
					4052522	59.44	
					4053191	941.23	
					4053193	1,737.54	
					4053483	1,638.53	
					4056799	564.05	
					4056801	426.42	
					4056802	133.67	
					4056803	75.74	
					4056804	475.94	
					4895706	74.07	
					4897895	7,770.88	
					4897908	2,179.60	
					4897918	951.24	
					4897936	1,359.79	
	4898004	495.29					
	4933272	1,525.95					
	5272876/ 4052528	61.25					
	5272968/ 4897895	76.10					
		11-5640	5039137	211.29	41,423.81		
10543468	10/27/2022	Rosetta Stone Ltd	01-4300	supplies		2,875.00	

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Checks Dated 10/01/2022 through 10/31/2022

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10543469	10/27/2022	Ross Recreation Equipment	01-4300	Supplies		287.91
10543470	10/27/2022	Russell Sigler Inc	01-4300	supplies	118.68	
			01-4400	supplies	3,110.18	3,228.86
10543471	10/27/2022	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		250.26
10543472	10/27/2022	Safe-T-Lite	01-4300	Supplies		560.96
10543473	10/27/2022	Safety-Kleen Systems, Inc	01-5800	Services		1,349.62
10543474	10/27/2022	Save Mart Supermarkets	01-4300	Account 67840	1,950.43	
			01-5800	Account 67840	76.66	
			12-4300	Account 67840	11.34	2,038.43
10543475	10/27/2022	Van's Ace Hardware	01-4300	supplies		1,784.84
10543476	10/27/2022	Best Western Plus	01-5200	Conference 11/2-4/2022 MES		3,911.88
10543477	10/27/2022	Solution Tree	01-5200	PLC at Work Long Beach		2,836.00
10543665	10/28/2022	Amazon Capital Services	13-4300	Supplies		50.92
10543666	10/28/2022	Bernard Food Industries Inc	13-4700	Food		680.40
10543667	10/28/2022	Bimbo Bakeries	13-4710	Food		722.10
10543668	10/28/2022	Campbell, Brandy	13-5200	CSNA ANNUAL CONF OCT-22		55.64
10543669	10/28/2022	Candice Hamann	13-8634	PARENT REFUND HAMANN		221.05
10543670	10/28/2022	Clark Pest Control	13-5515	Service		1,775.00
10543671	10/28/2022	Danielsen Co	13-4700	Food	3,929.02	
			13-4710	Food	22,001.00	25,930.02
10543672	10/28/2022	Daylight Foods	13-4710	Food		3,453.95
10543673	10/28/2022	Maroufkhani, Graziella C	13-5200	CSNA ANNUAL CONF OCT-22		84.80
10543674	10/28/2022	Mathis, Tricia E	13-5200	CSNA ANNUAL CONF OCT-22		521.96
10543675	10/28/2022	P & R Paper Supply Co Inc	13-4300	Supplies	3,747.52	
			13-4700	Supplies	1,071.30	4,818.82
10543676	10/28/2022	Pollard, Rachel C	13-5200	CSNA ANNUAL CONF OCT-22		110.80
10543677	10/28/2022	Sorensen, Christina L	13-5200	CSNA ANNUAL CONF OCT-22		228.87
10543678	10/28/2022	Sucrese, Melissa M	13-5200	CSNA ANNUAL CONF OCT-22		123.54
10543679	10/28/2022	Sysco of Central California	13-4300	Food	103.83	
			13-4710	Food	11,781.85	11,885.68
10543680	10/28/2022	American Stage Tours	01-5800	Service		6,755.00
10543681	10/28/2022	Black Tie Transportation	01-5800	Services		2,435.76
10543682	10/28/2022	Nor Cal Fire Inc	01-5800	Services		1,278.08
10543683	10/28/2022	Residential & Comm. Lighting	01-4300	Supplies		283.50
10543684	10/28/2022	Sarvey's Shoes	01-4300	Supplies		1,816.26
10543685	10/28/2022	School Library Journals LLC	01-4300		82.19	
					82.19	

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Checks Dated 10/01/2022 through 10/31/2022

Board Meeting Date 12/13/2022

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10543685	10/28/2022	School Library Journals LLC	01-4300		82.19	246.57
10543686	10/28/2022	School Service Inc	01-4300	Supplies	119.61	
				Unpaid Sales Tax	9.12-	110.49
10543687	10/28/2022	School Services of California	01-5800	Conference Service	275.00	
					355.00	630.00
10543688	10/28/2022	School Specialty	01-4300	Supplies		6,091.97
10543689	10/28/2022	Show Smart	01-4300	Supplies		950.00
10543690	10/28/2022	Sierra Vista Child & Family Services	01-5800	Services		49,488.70
10543691	10/28/2022	Slakey Brothers Inc	01-4300	supplies		2,040.74
10543692	10/28/2022	Snap-On Industrial	01-4300	supplies		1,878.49
10543693	10/28/2022	Sow A Seed	01-5800	Service Services	1,757.60	
					4,882.90	6,640.50
10543694	10/28/2022	Standard Appliance	01-4300	supplies		71.20
10543695	10/28/2022	Stanislaus County Office Of Ed	01-5800	Services		577.00
10543696	10/28/2022	Stein High School A.S.B.	01-4300	Non-Academic Homeless Exp		75.00
10543697	10/28/2022	Storer Coachways Corp	01-5800	Services		9,360.00
10543698	10/28/2022	Summa Academy	01-5800	Services		6,392.50
10543699	10/28/2022	Super Duper Publications	01-4300	Supply		119.02
10543700	10/28/2022	Superior Auto Parts	01-4300	Supplies		506.89
10543701	10/28/2022	Surtec Inc	01-4300	supplies	2,071.07	
			01-4400	supplies	59,169.45	61,240.52
10543702	10/28/2022	Synovia Solutions, LLC	01-4300	supplies		2,573.94
10543703	10/28/2022	Sysco of Central California	01-4300	Supplies		2,232.63
10543704	10/28/2022	Van's Ace Hardware	01-4300	supplies		2,213.00
10543705	10/28/2022	California Department of Tax and Fee Administration	01-4300	Supplies		93.00
10543706	10/28/2022	City of Tracy	01-5510	2345200-5022222	3,317.40	
				2369100-5022090	3,431.97	
				2369300-5022089	311.88	
				2612900-5021096	4,876.00	
				3379800-5018365	559.20	
				3379900-5018364	3,476.40	
				5767800-5011504	444.12	
				5767900-5011503	2,198.60	
			01-5570	2345200-5022222	1,318.74	
				2369100-5022090	1,280.50	
				2369300-5022089	72.29	
				2612900-5021096	3,205.55	

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ESCAPE ONLINE

Checks Dated 10/01/2022 through 10/31/2022

Board Meeting Date 12/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10543706	10/28/2022	City of Tracy	01-5570	3379800-5018365	1,447.83	
				5767800-5011504	2,519.78	28,460.26
10543707	10/28/2022	P G & E	01-5520	Utilities		9,298.11
10543708	10/28/2022	Stein High School TYAP	01-4300	TYAP		1,550.00
10543709	10/28/2022	Marblesoft dba Keyguard Assistive Technology	01-4300	Supply		28.83
10543710	10/28/2022	Marenem	01-4300	Supplies		172.15
10543711	10/28/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	44,360.40	
			01-4300	Textbooks	12,221.18	56,581.58
10543712	10/28/2022	Modesto Steel	01-4300	supplies		722.27
10543713	10/28/2022	Modesto Welding Products	01-4300	Supplies		14.00
10543714	10/28/2022	Motion Industries Inc	01-4300	supplies		1,290.66
10543715	10/28/2022	Mountain Valley Academy	01-5800	Service		3,762.00
10543716	10/28/2022	Musson Theatrical Inc	01-4400	Equipment	7,396.72	
			01-5800	Equipment	1,250.00	8,646.72
10543717	10/28/2022	McGraw-Hill School Education Holdings LLC	01-4300	Textbooks		4,140.02
10543990	10/31/2022	Bimbo Bakeries	13-4710	Food		747.00
10543991	10/31/2022	Culture Shock Yogurt	13-4710	Food		1,116.40
10543992	10/31/2022	Daylight Foods	13-4710	Food		1,909.10
10543993	10/31/2022	Gold Star Foods	13-4710	Food		6,715.92
10543994	10/31/2022	Hubert Company	13-4400	Supplies		744.49
10543995	10/31/2022	Image One Corporation	13-5800	Supplies		1,782.00
10543996	10/31/2022	ODP Business Solutions, LLC	13-4300	Supplies		190.70
10543997	10/31/2022	P & R Paper Supply Co Inc	13-4300	Supplies		2,014.48
10543998	10/31/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		1,060.75
10543999	10/31/2022	Affinity Transportation	01-5800	Service		3,400.00
10544000	10/31/2022	Air Tutors	09-5800	Services		2,282.50
10544001	10/31/2022	Alegre Home Care	01-5800	Services		9,431.13
10544002	10/31/2022	Alex's Auto Upholstery	01-5600	Repairs		836.24
10544003	10/31/2022	All City Management Services	01-5800	Services		949.80
10544004	10/31/2022	Ams.Net Inc	01-4400	Equipment	8,394.91	
			01-5600	Equipment	547.00	
				Services	100.00	
			01-5800	Equipment	18,297.24	
				Services	1,500.00	28,839.15
10544005	10/31/2022	Anova Education and Behavior C onsultation	01-5800	Service		5,954.00
10544006	10/31/2022	Apex Safety & Supply Inc	01-4300	supplies		50.79
10544007	10/31/2022	Aquasource	01-5600	Repairs		12,006.78

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Checks Dated 10/01/2022 through 10/31/2022

Board Meeting Date 12/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10544008	10/31/2022	Aramark	01-4300	UNIFORMS		2,338.10
10544009	10/31/2022	Aramark	01-5580	Supplies		566.84
10544010	10/31/2022	ASIR Visual Marketing	01-5800	Service		3,500.00
10544011	10/31/2022	ATX Learning LLC	01-5800	Service		16,950.00
10544012	10/31/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10544013	10/31/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	632.21	
			01-4400	supplies, equipment, repairs	1,966.05	
			01-5600	Parts and Services	452.23	3,050.49
10544014	10/31/2022	Bluum	01-4300	Supplies		1,458.14
10544015	10/31/2022	Hankin Specialty Elevators Inc	01-5600	Services		1,350.00
10544016	10/31/2022	Health Connected	01-5800	Services		900.00
10544017	10/31/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,569.00
10544018	10/31/2022	McGraw-Hill School Education Holdings LLC	01-9510	Textbooks		26,457.59
10544019	10/31/2022	MPS Macmillan Holdings LLC	01-4100	Textbooks		1,875.56
10544020	10/31/2022	SPURR	01-5520	Utilities		10,314.05
<b>Total Number of Checks</b>					<b>589</b>	<b>7,883,479.16</b>

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	461	7,365,187.93
09	09	9	15,788.50
11	11	11	18,598.72
12	12	7	1,839.97
13	13	121	477,700.10
14	14	1	5,625.00
Total Number of Checks		<b>589</b>	7,884,740.22
Less Unpaid Sales Tax Liability			1,261.06
<b>Net (Check Amount)</b>			<b>7,883,479.16</b>

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ESCAPE ONLINE

Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10544348	11/02/2022	Pacific Office Automation	01-4300 Supplies		1,517.90	
			01-9320 supplies		153.84	1,671.74
10544349	11/02/2022	Quality Sound Inc	01-5600 Supplies and repairs			650.00
10544350	11/02/2022	Target Specialty Products	01-4300 supplies			2,491.49
10544351	11/02/2022	Teamtalk Network	01-5800 Services			2,148.12
10544352	11/02/2022	Texthelp Inc.	01-4300 Service			900.00
10544353	11/02/2022	The Core Collaborative	01-5800 Service			19,500.00
10544354	11/02/2022	Therapeutic Pathways Inc	01-5800 Services			9,231.25
10544355	11/02/2022	Tooltopia LLC	01-4300 Supplies			1,839.51
10544356	11/02/2022	Tracy Ford	01-4300 Supplies/Repairs			1,531.47
10544357	11/02/2022	Tracy High Catering Club	01-4300 Sept. Board Meetings			280.00
10544358	11/02/2022	Tracy Material Recovery Inc	01-5800 service			231.00
10544359	11/02/2022	Tracy Press	01-5811 Advertising			1,786.00
10544360	11/02/2022	Trane US Inc	01-4300 supplies and equipment			763.05
10544361	11/02/2022	United Site Services	01-5600 rentals			14,556.24
10544362	11/02/2022	US Air Conditioning Distributors	01-4300 supplies			88.76
10544363	11/02/2022	Valley Community Counseling Services	01-5800 Service		37,922.50	
			Services		19,757.50	57,680.00
10544364	11/02/2022	Vernier Software & Technology	01-4300 Supplies			3,117.45
10544365	11/02/2022	Waxie Sanitary Supply	01-4300 Supplies			604.35
10544366	11/02/2022	Wenger Corporation	01-4400 supplies			10,501.55
10544367	11/02/2022	West High School ASB	01-4300 ASB Floriculture		250.00	
			PE Uniform		350.00	600.00
10544368	11/02/2022	Whitecastle Tours Inc.	01-5800 Services			21,923.50
10544369	11/02/2022	Winsor Learning	01-4300 Assessment			6,630.52
10544370	11/02/2022	Woodwind & Brasswind	01-4300 Supplies			1,113.57
10544371	11/02/2022	WPS	01-4300 Assessments			675.00
10544372	11/02/2022	Black Bear Diner	01-5800 Central Elementary School			492.53
10544373	11/02/2022	California Welding Supply Co	01-5600 supplies			46.50
10544374	11/02/2022	Clark Pest Control	01-5800 Services			1,307.00
10544375	11/02/2022	Co Occupational Medical Partners	01-5800 Services			65.00
10544376	11/02/2022	Community Medical Centers	01-5800 Services			57,015.00
10544377	11/02/2022	Core & Main LP	01-4300 supplies			853.50
10544378	11/02/2022	Curriculum Associates LLC	01-4300 Supplies			57.78
10544379	11/02/2022	Demco Inc	01-4300 Supplies			1,158.60
10544380	11/02/2022	Discount School Supply	01-4300 Supplies			52.59
10544381	11/02/2022	Don's Mobile Glass Inc	01-5600 Repairs			228.08

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Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

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10544382	11/02/2022	Educational Professionals of Central California	01-5800	Service		3,900.00
10544383	11/02/2022	eFoodhandlers, Inc	01-4300	Supplies		1,700.00
10544384	11/02/2022	Emergent Tech Services	01-4300	Equipment	67,926.49	
				Supplies	5,583.62	
				Tech Equipment	1,493.34	
			01-4400	Equipment	7,741.63	
				Supplies	788.86	
				Tech Equipment	11,015.38	
			01-5800	Equipment	79.30	
			11-4300	Supplies	273.47	94,902.09
10544385	11/02/2022	Emergent Technology Services	01-4300	Tech Equipment	361.91	
			01-4400	Tech Equipment	2,616.52	
			01-5600	Supplies	264.00	3,242.43
10544386	11/02/2022	Ewing	01-4300	supplies		87.53
10544387	11/02/2022	Excel Interpreting LLC	01-5800	Services		410.00
10544388	11/02/2022	Faith in Action Community Education Services	01-5800	Service	91,025.00	
				Services	3,679.50	94,704.50
10544389	11/02/2022	J.J.R. Enterprises Inc.	01-4300	Services	24,260.00	
			01-5800	Service	26,914.00	51,174.00
10544390	11/02/2022	Old World Travel	01-5200	Conference 12/5-8/2022 GKES	2,604.86	
				Conference 12/8-14/2022 Student Services	6,905.93	
				Conference 2/12-14/2023 THS	739.75	10,250.54
10544391	11/02/2022	Valerie Courtney	01-5800	Check #176	7,247.50	
				Check #375	605.00	
				Venmo 10/11/2022	450.00	8,302.50
10544392	11/02/2022	FedEx	01-5900	Shipping		119.93
10544393	11/02/2022	Sam Clar Office Furniture	01-4400	Monte Vista MS Furnishing	7,036.52	
				South WestPark Furnishing	3,127.34	
				Villa Furnishing	49,363.75	
				Villa Furnishings	71.26	59,598.87
10544394	11/02/2022	AT&T	01-5900	831-000-9168-111		3,638.70
10544395	11/02/2022	City of Tracy False Alarm Reduction Program	01-5800	Fees		208.00
10544396	11/02/2022	P G & E	01-5520	Utilities		1,161.51
10544397	11/02/2022	T-Mobile	01-5600	Services	49.20	
			01-5900	979714878	33,767.60	

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Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10544397	11/02/2022	T-Mobile		Services	60.00	
			09-5900	979714878	1,640.00	35,516.80
10544732	11/04/2022	Andrade, Mayra A	01-5200	mileage		30.94
10544733	11/04/2022	Ape, Michelle L	01-5200	mileage		83.19
10544734	11/04/2022	Backman, Talitha D	01-5200	mileage		14.75
10544735	11/04/2022	Baumann, Marji	01-5200	Conference 10/13-16/2022 reimbursement		662.05
10544736	11/04/2022	Bogetti, Angelica N	01-5200	Conference 10/11-15/2022 reimbursement		4,047.96
10544737	11/04/2022	Boswell, Zachary R	01-5200	Conference 10/18-20/2022 reimbursement		1,790.64
10544738	11/04/2022	Boyer, Nathan T	01-5200	mileage		103.13
10544739	11/04/2022	Bradley, Gillian M	01-5200	Conference 10/13-16/2022 reimbursement		4,754.09
10544740	11/04/2022	Brink, William E	01-5200	mileage		28.13
10544741	11/04/2022	Burkert, Melissa F	01-5200	Conference 10/17-20/2022 reimbursement		3,097.13
10544742	11/04/2022	Carrillo, Brian	01-5200	mileage		135.00
10544743	11/04/2022	Casados, Tuesday T	01-5200	Conference 10/14-16/2022 reimbursement		841.56
10544744	11/04/2022	Correia, Patricia J	01-5200	Conference 10/13-16/2022 reimbursement		99.63
10544745	11/04/2022	De Rosa, Maria E	01-5200	mileage		16.50
10544746	11/04/2022	Finke, Marcia R	01-5200	mileage		150.63
10544747	11/04/2022	Gapasin, Roel A	01-5200	mileage		14.88
10544748	11/04/2022	Garg, Archana	01-5200	Conference 10/14-16/2022 reimbursement		2,073.34
10544749	11/04/2022	Gomez, Martha S	01-5200	Conference 10/11-14/2022 reimbursement		1,248.30
10544750	11/04/2022	Gonsales, Kristina A	01-5200	mileage		33.00
10544751	11/04/2022	Grijalva, Nicole	01-5200	mileage		13.25
10544752	11/04/2022	Hepner, Marlene M	01-5200	Conference 7/30-8/2/2022 reimbursement		70.63
10544753	11/04/2022	Hughes, Melissa A	01-5200	Conference 10/14-16/2022 reimbursement		1,482.85
10544754	11/04/2022	Jimenez, Carlos L	01-5200	mileage		10.75
10544755	11/04/2022	Jimenez, Jose M	01-5200	Conference 10/18-20/2022 reimbursement		1,617.47
10544756	11/04/2022	Landin, Alejandra P	01-5200	mileage		33.75
10544757	11/04/2022	Lauron Ramos, Shirley D	01-5200	mileage		39.88
10544758	11/04/2022	Lopez, Christian	01-5200	mileage		97.75
10544759	11/04/2022	Lundy, Lashay F	01-5200	mileage		29.26
10544760	11/04/2022	Marquez, Sandra S	01-5200	Conference 10/14-16/2022 reimbursement		853.97
10544761	11/04/2022	Mendez-Ponce, Lexie E	01-5200	mileage		31.50
10544762	11/04/2022	Myers, Taylor	01-5200	Conference 7/30-8/2/2022 reimbursement		81.88
10544763	11/04/2022	Odisho, David D	01-5200	Conference 10/6-7/2022 reimbursement	1,297.10	
				Conference 9/30/2022 reimbursement	78.13	1,375.23
10544764	11/04/2022	Odom, Michele M	01-5200	mileage		31.00
10544765	11/04/2022	Patterson, Deborah J	01-5200	Conference 10/14-16/2022 reimbursement		155.95

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Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10544766	11/04/2022	Pekari, Laura A	01-5200	Conference 10/13-16/2022 reimbursement		109.04
10544767	11/04/2022	Price, Jody S	01-5200	Conference 10/13-16/2022 reimbursement		85.71
10544768	11/04/2022	Ramirez, Julie S	01-5200	Conference 10/11-14/2022 reimbursement		1,428.51
10544769	11/04/2022	Ratna, Deepa	01-5200	Conference 10/11-14/2022 reimbursement		1,394.22
10544770	11/04/2022	Sanchez, Denise M	01-5200	Conference 10/14-16/2022 reimbursement		195.98
10544771	11/04/2022	Schneider, Debra A	01-5200	Conference mileage for 10/27 and 10/28/2022		52.00
10544772	11/04/2022	Sharma, Gurmeet K	01-5200	mileage		101.25
10544773	11/04/2022	Soto-Barajas, Ramona G	01-5200	Conference 10/14-16/2022 reimbursement		1,712.98
10544774	11/04/2022	Strong, Jennifer N	01-5200	Conference 10/6-7/2022 reimbursement		953.19
10544775	11/04/2022	Thao, Mida	01-5200	mileage		118.13
10544776	11/04/2022	Torres Aguilar, Irving L	01-5200	mileage		48.63
10544777	11/04/2022	Wheeler, Rebecca N	01-5200	Conference 10/13-16/2022 reimbursement		74.15
10544778	11/04/2022	Zepeda, Johanna R	01-5200	Conference 10/14-16/2022 reimbursement		670.07
10544779	11/04/2022	Zuniga-Borncamp, Claudia A	01-5200	Conference 10/14-16/2022 reimbursement		836.76
10544780	11/04/2022	Bimbo Bakeries	13-4710	Food		273.90
10544781	11/04/2022	Candice Hamann	13-8634	PARENT REFUND HAMANN-1		20.00
10544782	11/04/2022	Culture Shock Yogurt	13-4710	Food		931.00
10544783	11/04/2022	Danielsen Co	13-4700	Food	2,253.98	
			13-4710	Food	7,212.07	9,466.05
10544784	11/04/2022	Daylight Foods	13-4710	Food		8,488.60
10544785	11/04/2022	Gold Star Foods	13-4710	Food		902.39
10544786	11/04/2022	ODP Business Solutions, LLC	13-4300	Supplies		429.09
10544787	11/04/2022	P & R Paper Supply Co Inc	13-4300	Supplies		580.40
10544788	11/04/2022	Safeway Inc	13-4710	Supplies		89.61
10544789	11/04/2022	Sysco of Central California	13-4710	Food		4,506.47
10544940	11/07/2022	Amazon Capital Services	01-4200	Books	280.94	
			01-4300	Supplies	4,308.54	
				Supplies Title I	1,517.01	
			01-9510	Supplies	452.42	6,558.91
10544941	11/07/2022	ODP Business Solutions, LLC	01-4300	Supplies	3,105.67	
				Supplies - Admin	12.98	3,118.65
10544942	11/07/2022	Van's Ace Hardware	01-4300	supplies		1,918.75
10544943	11/07/2022	Amazon Capital Services	01-4300	supplies	3,360.01	
				Supplies Office	123.47	
				Supplies Title I	562.18	4,045.66
10544944	11/07/2022	ODP Business Solutions, LLC	01-4300	Supplies		1,988.13
10545212	11/08/2022	Amazon Capital Services	01-4300	Supplies (STEM)		18,848.39

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Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10545213	11/08/2022	Amazon Capital Services	01-4300	Supplies (STEM)		4,912.86
10545214	11/08/2022	Amarjit or Kirandeep Virk	01-4300	refund		5.00
10545215	11/08/2022	Bureau of Ed. Research	01-5800	Service		279.00
10545216	11/08/2022	City of Tracy	01-5510	2307700-5022394	4,190.40	
				2350000-5022192	97.56	
				2350801-5022190	50.63	
				2351300-5022186	3,455.32	
				2438200-5021770	59.65	
				2438400-5021769	3,892.05	
				2546400-5021359	6,285.64	
				2907000-5019916	2,683.93	
				5767301-5011508	4,066.80	
				6366900-5008907	235.55	
				6838600-5006445	441.81	
				7383500-5002227	329.01	
				7383600-5002226	510.68	
				7467200-5001634	1,123.76	
				7468200-5001631	413.80	
				7468300-5001630	873.80	
			01-5570	2307700-5022394	46.38	
				2350000-5022192	22.93	
				2351300-5022186	2,515.15	
				2438400-5021769	5,783.29	
				2546400-5021359	2,106.23	
				2907000-5019916	7,505.96	
				4755500-5015241	297.16	
				6366900-5008907	34.81	
				6938200-5005884	619.73	
				7383600-5002226	2,136.81	
				7468200-5001631	159.70	49,938.54
10545217	11/08/2022	City Of Tracy Finance Dept	01-5884	1000835		3,903.56
10545218	11/08/2022	Fernando Coria or Lorena Esqui vel	01-4100	refund		21.00
10545219	11/08/2022	Gaylord Opryland Resort & Conv ention Center	01-5200	Conference 12/2-7/2022 J Stocking		1,418.55
10545220	11/08/2022	Gaylord Opryland Resort & Conv ention Center	01-5200	Conference 12/2-7/2022 Mary Petty		1,274.49
10545221	11/08/2022	Hatching Results	01-5200	NSCLC 2/12-14/2023 W Berris		675.00
10545222	11/08/2022	Ingenium Group	01-5800	Services		1,002.18

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10545223	11/08/2022	Kulwant Sra or Ranjeet Kaur	01-4100	refund		142.00
10545224	11/08/2022	Learning Forward	01-5200	Conference 12/2-7/2022 J Stocking	1,356.00	
				Conference 12/2-7/2023 Mary Petty	1,356.00	2,712.00
10545225	11/08/2022	Montano, David E	01-5200	mileage		89.94
10545226	11/08/2022	P G & E	01-5520	Utilities		127,615.96
10545227	11/08/2022	Paradise Point	01-5200	NSCLC 2/11-14/2023 William Berris		774.96
				15285027		
10545228	11/08/2022	Poppy & Michael Floyd	01-5800	Mileage		1,500.00
10545229	11/08/2022	Zachary or Maricar Morgan	01-4200	refund		7.00
10545230	11/08/2022	Centricity	01-4300	Supplies	475.22	
				Unpaid Tax	36.22-	439.00
10545231	11/08/2022	Clever Inc	01-4300	Services		3,999.00
10545232	11/08/2022	G&L Irrigation Farm Supply	01-4300	Supplies		924.93
10545233	11/08/2022	Gimkit	01-4300	Supplies		650.00
10545234	11/08/2022	Global Equipment Co	01-4400	Equipment		5,130.40
10545235	11/08/2022	Golden Valley Material Supply	01-4300	Supplies		555.97
10545236	11/08/2022	Gopher	01-4300	Supplies	1,011.72	
			01-9510	Supplies	312.80	1,324.52
10545237	11/08/2022	GoTo Technologies USA	01-4300	Services		5,040.00
10545238	11/08/2022	Grover Landscape Services Inc	01-4300	supplies & Repairs		112.73
10545239	11/08/2022	Hasa Incorporated	01-4300	supplies		3,951.30
10545240	11/08/2022	Hatching Results	01-5800	Service		31,825.00
10545241	11/08/2022	HERC Rentals Inc	01-5600	Rental		638.32
10545242	11/08/2022	Hillyard Sacramento	01-9320	supplies		24,148.69
10545243	11/08/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies		6,692.62
10545244	11/08/2022	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		47,520.00
10545245	11/08/2022	Illuminate Education	01-5800	Services		6,500.00
10545246	11/08/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		9,277.81
10545247	11/08/2022	Interstate Truck Center	01-4300	Supplies	154.91	
			01-4400	Supplies	5,352.19	5,507.10
10545248	11/08/2022	Intrado Interactive Services	01-4300	Services		28,601.18
10545249	11/08/2022	JW Pepper & Son Inc	01-4300	Supplies		113.66
10545250	11/08/2022	K2 Awards & Apparel	01-4300	Supplies		127.62
10545251	11/08/2022	KLM Pool Services	01-4300	supplies		442.80
10545252	11/08/2022	Lakeshore	01-4300	Supplies	7,820.26	
			01-4400	Furniture	1,470.04	
				Supplies	309.65	

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10545252	11/08/2022	Lakeshore	01-9510	Supplies	32,993.08	
			12-4300	Supplies	341.27	42,934.30
10545253	11/08/2022	Literacy Resources, LLC	01-4300	Assessments	2,588.39	
				Supplies	416.20	
				Unpaid Tax	228.99-	2,775.60
10545254	11/08/2022	The Parent Project	01-5800	Services		1,390.00
10545255	11/08/2022	AAA Water Systems Inc	13-4300	Supplies		458.47
10545256	11/08/2022	Aramark	13-5580	Uniform/Laundry		1,874.56
10545257	11/08/2022	Bimbo Bakeries	13-4710	Food		1,755.45
10545258	11/08/2022	Brown, Debbie A	13-5200	MILEAGE OCT 2022		8.63
10545259	11/08/2022	Crystal Creamery	13-4710	Food		48,985.36
10545260	11/08/2022	Culture Shock Yogurt	13-4710	Food		2,943.50
10545261	11/08/2022	Danielsen Co	13-4710	Food		15,970.52
10545262	11/08/2022	Daylight Foods	13-4710	Food		2,948.41
10545263	11/08/2022	Faaborg, Charity	13-5200	MILEAGE OCT 2022	9.75	
				MILEAGE SEPT 2022	2.50	12.25
10545264	11/08/2022	Gold Star Foods	13-4710	Food		1,953.28
10545265	11/08/2022	Hearn, Kim I	13-5200	MILEAGE OCT 2022		1.75
10545266	11/08/2022	P & R Paper Supply Co Inc	13-4700	Supplies		7,281.60
10545267	11/08/2022	Pollard, Rachel C	13-5200	MILEAGE OCT 2022		4.00
10545268	11/08/2022	Sysco of Central California	13-4710	Food		924.46
10545493	11/09/2022	Action ASAP Delivery Inc	01-5800	Services		814.01
10545494	11/09/2022	CARDMEMBER SERVICE	01-4300	supplies	1,041.51	
			01-5300	Toll Fees/Dues	25.00	
			01-5800	PAPA Webinars 10/26; 11/9; 11/30/22	120.00	
				T Salinas Webinar	490.00	
			13-5200	Sac Section Fall Conference	85.00	1,761.51
10545495	11/09/2022	City of Tracy	01-5510	2441200-5021755	8,006.44	
				2753300-5020587	9,348.61	
				2907800-5019912	19,288.61	
				2919600-5019855	2,544.21	
				4139900-5017077	352.37	
			01-5570	2753300-5020587	4,586.97	
				2919600-5019855	4,203.97	
				4139900-5017077	2,109.70	50,440.88
10545496	11/09/2022	Fabreeko	01-4300	Supplies		3,264.00
10545497	11/09/2022	Factory Motor Parts	01-4300	Supplies		1,377.52

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10545498	11/09/2022	Faith in Action Community Education Services	01-5800	Service		34,877.70
10545499	11/09/2022	Fastenal Company	01-4300	supplies		222.33
10545500	11/09/2022	Fisher Scientific Acct#834238-008	01-4300	Supplies		228.67
10545501	11/09/2022	Fleetpride	01-4300	Supplies		1,465.64
10545502	11/09/2022	Flinn Scientific Inc	01-4300	Supplies		225.14
10545503	11/09/2022	Follett Content Solutions LLC	01-4200	Books	5,364.54	
			01-4300	Books	176.26	5,540.80
10545504	11/09/2022	Herff Jones Inc	01-4300	Supplies		12.90
10545505	11/09/2022	L & H Airco Service	01-4300	Repairs and supplies	657.43	
			01-5600	Repairs and supplies	3,346.77	4,004.20
10545506	11/09/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,569.05
10545507	11/09/2022	Napa Auto Parts	01-4300	Supplies		1,185.57
10545508	11/09/2022	Bio-Rad Laboratories Inc	01-4300	Supplies		1,377.81
10545509	11/09/2022	Decker Equipment	01-4300	Supplies		2,194.67
10545510	11/09/2022	KLM Pool Services	01-4300	supplies		60.01
10545511	11/09/2022	Koffler Sales	01-4300	supplies		368.67
10545512	11/09/2022	LifeSaver CPR Chris Peters	01-5800	Service		1,500.00
10545513	11/09/2022	Lincoln Aquatics	01-4300	Supplies, Equipment	2,239.94	
			01-4400	Supplies, Equipment	2,451.03	4,690.97
10545514	11/09/2022	Main Street Music	01-4300	SUPPLIES	414.96	
			01-4400	SUPPLIES	1,990.08	2,405.04
10545515	11/09/2022	MME	01-4300	Supplies		722.22
10545516	11/09/2022	Mr Rooter Plumbing	01-5600	Repairs		4,240.21
10545517	11/09/2022	Napa Auto Parts	01-4300	Supplies		256.54
10545518	11/09/2022	Nasco Modesto	01-4300	Supplies	1,433.71	
			01-4400	Supplies	1,429.58	2,863.29
10545519	11/09/2022	NCS Pearson Inc	01-4300	Supplies		1,499.50
10545520	11/09/2022	Normac Irrigation	01-4300	Supplies		3,307.23
10545521	11/09/2022	North State Screenprint	01-5800	Service	581.46	
				Unpaid Tax	5.37-	576.09
10545522	11/09/2022	Opening Technologies	01-4300	Supplies		4,938.77
10545523	11/09/2022	OTC BRANDS, INC.	01-4300	supplies		2,210.47
10545524	11/09/2022	OverDrive Inc	01-4300	Books		59,158.40
10545525	11/09/2022	Amazon Capital Services	01-4300	materials	767.45	
				Supplies	9,525.07	10,292.52
10545526	11/09/2022	Amazon Capital Services	01-4300	Supplies	6,693.91	

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10545526	11/09/2022	Amazon Capital Services		Supplies LCAP	134.26	6,828.17
10545527	11/09/2022	Amazon Capital Services	01-4300	SUPPLIES	14,400.38	
			12-4300	Supplies SWP	25.80	14,426.18
10545528	11/09/2022	Amazon Capital Services	01-4200	Books	76.95-	
			01-4300	Supplies	2,162.94	
				Supplies Title I	280.16	
				Supplies VPS	18.39-	
			09-4300	Supplies	89.36-	
			11-4300	Supplies	27.70-	
			12-4300	Supplies SWP	19.37-	2,211.33
10545529	11/09/2022	Amazon Capital Services	01-4200	Books	774.59	
			01-4300	Books	1,081.40	
				Supplies	20,256.78	
				Supplies Instr	49.61	
				Supplies/Parent Liaison	611.46	
			09-4300	Supplies	85.23	22,859.07
10545530	11/09/2022	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES	17.24	
				Supplies	3,651.23	3,668.47
10545718	11/10/2022	2022 CSDC Conference Registrat ion	09-5200	Conference 11/13-15/2022 Troy Edwards		659.00
10545719	11/10/2022	360 Degree Customer Inc.	01-5800	Services		15,586.74
10545720	11/10/2022	AG Transmission Repair	01-4300	Repairs/Supplies		101.39
10545721	11/10/2022	Alegre Home Care	01-5800	Services		25,364.78
10545722	11/10/2022	Ams.Net Inc	01-4400	Equipment	9,548.20	
			01-5800	Services	66,128.88	75,677.08
10545723	11/10/2022	Apex Safety & Supply Inc	01-4300	supplies		79.34
10545724	11/10/2022	Aquasource	01-4300	Repairs		5,715.60
10545725	11/10/2022	ATX Learning LLC	01-5800	Service		20,834.20
10545726	11/10/2022	Big W Sales	01-4300	supplies		284.64
10545727	11/10/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs		277.78
10545728	11/10/2022	Biometrics4all Inc	01-5800	Services		1,544.73
10545729	11/10/2022	Bockmon & Woody Electric Co	01-5600	Services		27,869.12
10545730	11/10/2022	BookNook	01-4300	Licenses		98,730.70
10545731	11/10/2022	Brain Pop	01-4300	Supply		4,089.61
10545732	11/10/2022	Buttes/ Center Supply	01-4300	supplies and equipment		1,854.48
10545733	11/10/2022	Carolina Biological Supply Co	01-4300	Supplies		1,579.68
10545734	11/10/2022	Cengage Learning Inc	11-4300	Supplies		389.70
10545735	11/10/2022	CI Solutions	09-4400	Equipment		2,995.83

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10545736	11/10/2022	Consolidated Electrical	01-4300	Supplies	3,243.85	
			01-4400	Supplies	919.88	4,163.73
10545737	11/10/2022	CPI Crisis Prevention Intervention	01-4200	Books		3,687.98
10545738	11/10/2022	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs	1,932.26	
			01-5600	Supplies and Repairs	2,720.00	4,652.26
10545739	11/10/2022	Delta Ready Mix Concrete	01-5600	Repairs		2,202.89
10545740	11/10/2022	Department Of Justice Accounting Office	01-5844	Service		3,176.00
10545741	11/10/2022	East Valley Education Center, Inc.	01-5800	Services		9,660.00
10545742	11/10/2022	Ewing	01-4300	supplies		363.88
10545743	11/10/2022	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		3,534.36
10545744	11/10/2022	Sierra Building Systems Inc	01-5600	Repairs		4,182.75
10545745	11/10/2022	Fedex Office	01-5800	Service	1,168.84	
				Services	32,704.94	
				supplies	671.91	34,545.69
10545746	11/10/2022	Fedex Office	01-5800	Service	1,520.12	
				Service Donation account	878.99	2,399.11
10545747	11/10/2022	Fedex Office	01-5800	Service	1,460.31	
				Services	720.24	2,180.55
10545748	11/10/2022	Amazon Capital Services	01-4300	Supplies	2,368.67	
			12-4300	Supplies SWP	321.86	2,690.53
10545749	11/10/2022	ODP Business Solutions, LLC	01-4300	Supplies	3,093.16	
				Supplies - Admin	46.48	
			12-4300	Supplies	51.15-	3,088.49
10546286	11/15/2022	IDN-Wilco Supply, Inc	01-4300	supplies		1,444.70
10546287	11/15/2022	ODP Business Solutions, LLC	01-4300	OFFICE SUPPLIES	23.80	
				Supplies	1,777.55	1,801.35
10546288	11/15/2022	Pacific Office Automation	01-9320	supplies		8,709.05
10546289	11/15/2022	Paradigm Healthcare Srvc	01-5800	Services		299.67
10546290	11/15/2022	Parent Institute For Quality Education Inc.	01-5800	Service	12,500.00	
				Services	12,500.00	25,000.00
10546291	11/15/2022	Platt	01-4300	Supplies	2,496.98	
			01-9320	supplies	5,959.16	8,456.14
10546292	11/15/2022	Point Quest Education	01-5800	Services		61,387.40
10546293	11/15/2022	Preferred Alliance Inc	01-5800	Services		796.37
10546294	11/15/2022	Pro Stitch USA	01-4300	Materials		323.68
10546295	11/15/2022	V-Power Equipment, Inc.	01-5600	Repairs		1,556.46
10546296	11/15/2022	ACSA Foundation For Ed Adm	01-5200	Conference 1/10-13/2023 7 attendees		3,050.00

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10546297	11/15/2022	Aeries Software	01-5200	Aeriescon 11/7-10/22 virtual; 3/6-8/23 Ontario		1,149.00
10546298	11/15/2022	CABE Cancelled on 12/02/2022		Cancelled Conference 12/6/2022 J Rodriguez		200.00 *
10546299	11/15/2022	Central Region CATA	01-5200	Conference 11/18-19/22 5 attendees		275.00
10546300	11/15/2022	Central Region CATA	01-5200	Confencer 11/18-19/2022 3 attendees		185.00
10546301	11/15/2022	Gray Step Software Inc	01-5200	ASB Works conference 1/25-27/2023 Hartenstein; Williams	870.00	
				ASB Works conference 1/25-27/23	435.00	1,305.00
10546302	11/15/2022	Hilton Garden Inn San Diego Do wntown Bayside	01-5200	Conference 3/6-7/2022 5 attendees		4,039.95
10546303	11/15/2022	Solution Tree	01-5200	Conference 3/6-7/2023 5 attendees		3,745.00
10546304	11/15/2022	CASBO	01-5800	Virtual Conference- J Quintana		5,500.00
10546305	11/15/2022	FedEx Freight	01-5900	Statement AB17776164		77.00
10546306	11/15/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		28,625.46
10546307	11/15/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		6,009.47
10546308	11/15/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		5,485.09
10546309	11/15/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		6,616.19
10546310	11/15/2022	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		7,097.06
10546311	11/15/2022	Onyx Asset Services Group, LLC	01-5520	Utilities		18,250.58
10546312	11/15/2022	P G & E	01-5520	Utilities		1,286.15
10546313	11/15/2022	SunE Solar Mission III LLC	01-5520	Utilities		13,798.63
10546314	11/15/2022	Dannis Woliver Kelley	01-5810	Services		24,868.45
10546315	11/15/2022	ITS Enterprise	01-5882	Oct 2022 Solar Proj Inspection Service 7370		4,400.00
10546316	11/15/2022	ODP Business Solutions, LLC	01-4310	Supplies		1,565.88
10546317	11/15/2022	TUSD RCF	01-4300	Lego Science	525.00	
				Supplies	731.64	
			01-5200	Conference 10/1/2022 ths	112.00	
				Conference meals THS	154.00	
			01-5800	RCF	170.00	1,692.64
10546318	11/15/2022	Bimbo Bakeries	13-4710	Food		821.70
10546319	11/15/2022	Danielsen Co	13-4700	Food	1,158.90	
			13-4710	Food	18,994.11	20,153.01
10546320	11/15/2022	Daylight Foods	13-4710	Food		2,448.05
10546321	11/15/2022	F & A Pizza, Inc	13-4710	Food		36,626.50
10546322	11/15/2022	Gold Star Foods	13-4700	Food	4,142.11	
			13-4710	Food	14,072.18	18,214.29

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10546323	11/15/2022	Sarvey's Shoes	13-4300	Supplies		443.28
10546324	11/15/2022	Sysco of Central California	13-4300	Food	109.43	
			13-4710	Food	8,126.80	8,236.23
10546535	11/16/2022	Hancock Park & DeLong, Inc.	01-5809	Consulting		350.00
10546536	11/16/2022	HMC Architects c/o Rainforth Grau Architects	01-6281	10/1-31/2022 ELOP Modular Bldg 01-7308	155,646.00	
				10/1-31/2022 ELOP Modular Bldgs DSA Plan Fees	40,064.00	195,710.00
10546537	11/16/2022	Restoration Management	01-5680	Through 10/19/2022 HES repairs 01-7238		50,180.22
10546538	11/16/2022	Gaylor Opryland Resort	01-5200	Learning Forward conference 12/3-7/22 Jennifer Kassel		1,374.49
10546539	11/16/2022	Gaylord Opryland Resort	01-5200	Learning Forward conference 12/3-7/22 Erin Quintana		1,374.49
10546540	11/16/2022	Gaylord Opryland Resort & Conv ention Center	01-5200	Learning Forward Conference 12/3-7/2022 Rocio Garcia		1,992.45
10546541	11/16/2022	Holiday Inn Express	01-5200	Learning Forward conference 12/3-7/2022 Jose Jimenez		986.35
10546542	11/16/2022	Learning Forward	01-5200	Conference 12/3-7/2022 Rocio Garcia		1,356.00
10546543	11/16/2022	Learning Forward	01-5200	Conference 12/3-7/2022 Jose Jimenez		1,356.00
10546544	11/16/2022	Learning Forward	01-5200	Conference 12/3-7/22 Jennifer Kassel		956.00
10546545	11/16/2022	Learning Forward	01-5200	Conf 12/3-7/22 Erin Quintana		1,356.00
10546546	11/16/2022	Affinity Transportation	01-5800	Service		12,750.00
10546547	11/16/2022	Air Tutors	09-5800	Services		2,612.50
10546548	11/16/2022	Alegre Home Care	01-5800	Services		23,669.47
10546549	11/16/2022	Amazon Capital Services	01-4300	Supplies	4,816.95	
				Supplies VPS	661.66	5,478.61
10546550	11/16/2022	Apex Safety & Supply Inc	01-4300	supplies		606.16
10546551	11/16/2022	Aramark	01-4300	UNIFORMS		169.51
10546552	11/16/2022	ATX Learning LLC	01-5800	Service		19,833.00
10546553	11/16/2022	Central Sanitary Supply	01-4300	Equipment		1,389.49
10546554	11/16/2022	Clark Pest Control	01-5800	Services		3,370.00
10546555	11/16/2022	Core & Main LP	01-4300	supplies		310.69
10546556	11/16/2022	CPI Crisis Prevention Intervention	01-4300	Books		3,570.95
10546557	11/16/2022	Emergent Tech Services	01-4400	Equipment		889.82
10546558	11/16/2022	Excel Interpreting LLC	01-5800	Services		1,871.38
10546559	11/16/2022	Faith in Action Community Education Services	01-5800	Service		31,930.80
10546560	11/16/2022	FedEx	01-5800	Service		27.70

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10546561	11/16/2022	Fedex Office	01-5800	Service	597.26	
				Services	257.02	
				supplies	714.86	1,569.14
10546562	11/16/2022	Fedex Office	01-5800	Service	514.70	
				Services	142.25	
				supplies	317.78	974.73
10546563	11/16/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	1,432.29	
			09-4300	Textbooks	3,596.22	5,028.51
10546564	11/16/2022	Michele Barber & Jerry Cardoso	01-5800	Check #1055	14,080.00	
				Check #1056	2,630.00	16,710.00
10546565	11/16/2022	MN Operations LLC	01-4300	Supplies		39,080.00
10546720	11/17/2022	Active Internet Technologies	01-4300	Services		44,900.00
10546721	11/17/2022	Amazon Capital Services	01-4300	Equipment	480.91	
				Supplies	2,483.15	
				Supplies FARM	207.82	
				Supplies Instr	35.71	
				Supplies Office	48.27	
			12-4300	Supplies NPS	86.26	3,342.12
10546959	11/18/2022	Scholastic Book Fairs	01-4200	Books	2,875.41	
			01-4300	supplies	4,676.96	7,552.37
10546960	11/18/2022	Scholastic Inc	01-4200	supplies	6,565.41	
			01-4300	supplies	210.01	6,775.42
10546961	11/18/2022	Scholastic Inc	01-4300	subscription		105.42
10546962	11/18/2022	Scholastic Inc	01-4300	books		185.30
10546963	11/18/2022	School Health Corp	01-4300	Supplies		19.05
10546964	11/18/2022	School Life div of Image Stuff	01-4300	supplies		263.72
10546965	11/18/2022	School Mate	01-4300	supplies	216.50	
				Unpaid Tax	16.50-	200.00
10546966	11/18/2022	School Outfitters	01-4400	Equipment		3,532.93
10546967	11/18/2022	School Services of California	01-5800	Service		355.00
10546968	11/18/2022	Sequoia Floral International	01-4300	Supplies		2,978.36
10546969	11/18/2022	Sherwin Williams	01-4300	supplies		143.58
10546970	11/18/2022	Sierra Vista Child & Family Services	01-5800	Services		48,695.00
10546971	11/18/2022	Van's Ace Hardware	01-4300	Supplies		2,939.47
10546972	11/18/2022	Pro Stitch USA	01-4300	Materials		323.68
10546973	11/18/2022	Radial Tire Wholesale	01-4300	Supplies		626.41

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10546974	11/18/2022	Ramsey Education	01-4300	Supplies		774.65
10546975	11/18/2022	Redi-Mark	01-4300	Supplies		33.84
10546976	11/18/2022	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		303.63
10546977	11/18/2022	Ricoh USA Inc	01-5600	1022978US11	90.21	
			01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				10364074US2	330.08	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	3,573.35
10546978	11/18/2022	Ricoh USA Inc	01-4400	ORDER 102310870		571.56
10546979	11/18/2022	Robolink	01-4300	Supplies		2,381.50
10546980	11/18/2022	Russell Sigler Inc	01-4300	supplies		538.79
10546981	11/18/2022	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		76.50
10546982	11/18/2022	Save Mart Supermarkets	01-4300	Account 67840	1,457.23	
			01-5800	Account 67840	64.40	
			11-4300	Account 67840	32.80	1,554.43
10546983	11/18/2022	Van's Ace Hardware	01-4300	Supplies		2,735.74
10546984	11/18/2022	Bimbo Bakeries	13-4710	Food		298.80
10546985	11/18/2022	Culture Shock Yogurt	13-4710	Food		2,047.40
10546986	11/18/2022	Danielsen Co	13-4710	Food		13,800.26
10546987	11/18/2022	Daylight Foods	13-4710	Food		1,377.82
10546988	11/18/2022	De Bravo, Llanet O	13-5200	MILEAGE OCTOBER 2022 - 2		9.50
10546989	11/18/2022	Gold Star Foods	13-4710	Food		1,984.96
10546990	11/18/2022	Old World Travel	13-5200	CASBO Conf Airfare Apr-2023		825.92
10546991	11/18/2022	Superior Printing, Inc. dba Superior Press	13-4300	Supplies		265.96
10546992	11/18/2022	Sysco of Central California	13-4300	Food	110.47	
			13-4710	Food	2,388.88	2,499.35
10546993	11/18/2022	A Plus Academic Center	01-5800	Services		9,584.55
10546994	11/18/2022	Alegre Home Care	01-5800	Services		4,438.87

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10546995	11/18/2022	Amazon Capital Services	01-4300	Equipment	440.19	
				supplies	6,776.30	
				Supplies Instr	74.03	
				Supplies LCAP	81.59	7,372.11
10546996	11/18/2022	Apex Safety & Supply Inc	01-4300	supplies		672.77
10546997	11/18/2022	Axis Community Health	01-5800	Services		22,680.00
10546998	11/18/2022	B & H Photo-Video Remit Proc Center	01-4300	Supplies		754.44
10546999	11/18/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	380.36	
			01-4400	supplies, equipment, repairs	9,424.80	
			01-5600	supplies, equipment, repairs	260.90	
				Unpaid Tax	45.31-	10,020.75
10547000	11/18/2022	Core & Main LP	01-4300	supplies		317.93
10547001	11/18/2022	Educational Testing Service	11-4300	Supplies		65.50
10547002	11/18/2022	Emergent Tech Services	01-4300	Equipment	198.10	
				supplies	484.96	
			01-4400	Equipment	10,051.91	
				Supplies	11,019.86	
				Technology for staff	5,715.23	
			09-4300	Supplies	4,849.60	32,319.66
10547003	11/18/2022	Emergent Technology Services	01-4400	Equipment		353,569.65
10547004	11/18/2022	Faith in Action Community Education Services	01-5800	Services		2,171.40
10547005	11/18/2022	Fedex Office	01-5800	Service		101.25
10547006	11/18/2022	Follett Content Solutions LLC	01-4200	Books	4,819.88	
				Textbooks	1,797.76	6,617.64
10547007	11/18/2022	Bimbo Bakeries	13-4710	Food		1,531.35
10547008	11/18/2022	Culture Shock Yogurt	13-4710	Food		988.80
10547009	11/18/2022	Danielsen Co	13-4700	Food	2,548.30	
			13-4710	Food	9,582.72	12,131.02
10547010	11/18/2022	Daylight Foods	13-4710	Food		7,756.53
10547011	11/18/2022	Gold Star Foods	13-4700	Food	3,734.78	
			13-4710	Food	7,322.83	11,057.61
10547012	11/18/2022	P & R Paper Supply Co Inc	13-4300	Supplies		2,212.77
10547013	11/18/2022	Sysco of Central California	13-4300	Food	131.67	
			13-4710	Food	9,942.49	10,074.16
10547014	11/18/2022	360 Degree Customer Inc.	01-5800	Services		17,341.74
10547015	11/18/2022	Amazon Capital Services	01-9510	Supplies		3,264.93

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10547016	11/18/2022	American Medical Response	01-5800	Service		1,627.50
10547017	11/18/2022	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,450.00
10547362	11/21/2022	Almaraz, Jessica	01-5200	CASC conference 10/6-7/2022 reimbursement		1,514.41
10547363	11/21/2022	Anastasio, Jessica D	01-5200	Conference 10/14-16/2022 reimbursement		1,625.41
10547364	11/21/2022	Arellano Torres, Nora L	11-5200	mileage		100.75
10547365	11/21/2022	Arenales Alegria, Brenda	01-5200	mileage		37.00
10547366	11/21/2022	Bancroft, Shannon R	01-5200	Conference 11/2-4/2022 reimbursement		1,019.30
10547367	11/21/2022	Baptista, Michelle T	01-5200	Conference 10/14-16/2022 reimbursement		1,905.27
10547368	11/21/2022	Baumann, Frank	01-5200	Conference 10/14-16/2022 reimbursement		1,882.01
10547369	11/21/2022	Bunch, Michael K	01-5200	Conference 9/26-28/2022 reimbursement		192.92
10547370	11/21/2022	Carlfeldt, Cynthia V	01-5200	mileage		57.56
10547371	11/21/2022	Cordova, Loraly	01-5200	mileage		23.00
10547372	11/21/2022	Da Rosa, Brittney M	01-5200	Conference 10/11-15/2022 reimbursement		831.60
10547373	11/21/2022	Davis, Sarah	01-5200	Conference 2/16/22 mileage		515.97
10547374	11/21/2022	Edwards, Troy J	09-5200	College night at Delta	32.50	
				conference 10/20/22 mileage	162.50	
				Conference registration fee	45.00	240.00
10547375	11/21/2022	Felts, Jeanette M	01-5200	mileage		85.81
10547376	11/21/2022	Galvan, Catrina J	01-5200	mileage		20.13
10547377	11/21/2022	Goulart, Debra	01-5200	mileage		68.00
10547378	11/21/2022	Hsu, Cathy S	01-5200	mileage		25.88
10547379	11/21/2022	Marquez, Maria D	01-5200	mileage		25.88
10547380	11/21/2022	Mason, Anne Marie	01-5200	mileage		115.07
10547381	11/21/2022	Mavis, Michelle L	01-5200	mileage		69.50
10547382	11/21/2022	Neilson Felisberto, Kaleigh Y	01-5200	mileage		22.19
10547383	11/21/2022	Nguyen, Nhu T	01-5200	mileage		17.69
10547384	11/21/2022	Ochoa, Rocio	01-5200	mileage		18.88
10547385	11/21/2022	Orsi, Christina A	01-5200	mileage		16.13
10547386	11/21/2022	Petty, Mary R	01-5200	Conference 11/2-4/2022 reimbursement		971.56
10547387	11/21/2022	Quintana, Erin M	01-5200	Conference 11/2-4/2022 reimbursement		203.60
10547388	11/21/2022	Rojas, Maria	01-5200	Conference 10/13-16/2022 reimbursement		1,960.87
10547389	11/21/2022	Salinas, Tania G	01-5200	Conference 11/2-4/2022 reimbursement		468.74
10547390	11/21/2022	Sanny, Jonathan M	01-5200	Conference 10/26-30/2022 reimbursement		125.07
10547391	11/21/2022	Shahhosseini, Tinoush	11-5200	mileage		100.75
10547392	11/21/2022	Souza, Diane M	11-5200	mileage		100.75
10547393	11/21/2022	Stocking, Julianna	01-5200	Conference 11/2-4/2022 reimbursement		1,166.43

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10547394	11/21/2022	Strube, Samuel W	11-5200	Conference 11/10/2022 reimbursement		170.75
10547395	11/21/2022	Thandi, Haramrit K	11-5200	Conference 11/10/2022		109.13
10547396	11/21/2022	Villa, Linda K	01-5200	parking		34.00
10547397	11/21/2022	Watson, Roshanda C	01-5200	mileage		150.63
10547398	11/21/2022	Westcott, Misty K	01-5200	mileage		131.81
10547399	11/21/2022	Zepeda, Johanna R	01-5200	mileage		113.75
10547400	11/21/2022	A-Z Bus Sales Inc	01-4300	Parts & Services	699.39	
			01-4400	Parts & Services	787.77	1,487.16
10547401	11/21/2022	Alegre Home Care	01-5800	Services		15,115.75
10547402	11/21/2022	Amazon Capital Services	01-4300	supplies	3,293.13	
			09-4300	Supplies	419.43	3,712.56
10547403	11/21/2022	Aramark	01-4300	Supplies		1,020.07
10547404	11/21/2022	Aramark	01-5580	Supplies		192.46
10547405	11/21/2022	ASIR Visual Marketing	01-5800	Service		22,732.50
10547406	11/21/2022	Faith in Action Community Education Services	01-5800	Service		7,410.70
10547407	11/21/2022	Fastenal Company	01-4300	Supplies		88.46
10547408	11/21/2022	Fedex Office	01-5800	Printing	35.20	
				Service	33.60	68.80
10547409	11/21/2022	First Book PNC Bank C/O First Book	01-4200	supplies		1,278.03
10547410	11/21/2022	Follett School Solutions Inc	01-4100	Supplies	227.09	
				Textbooks	115.69	342.78
10547411	11/21/2022	Garton Tractor Inc	01-4300	Supplies		380.54
10547412	11/21/2022	Grainger	01-4300	supplies		12.67
10547413	11/21/2022	Danielsen Co	13-4710	Food		2,310.20
10547414	11/21/2022	Daylight Foods	13-4710	Food		5,296.25
10547415	11/21/2022	Gold Star Foods	13-4700	Food		26,105.88
10547416	11/21/2022	ODP Business Solutions, LLC	13-4300	Supplies		426.53
10547417	11/21/2022	P & R Paper Supply Co Inc	13-4300	Supplies	4,362.37	
			13-4700	Supplies	6,027.13	10,389.50
10547418	11/21/2022	American Mathematics Competitions	01-4300	Supplies		83.00
10547419	11/21/2022	City of Tracy	01-5510	2772200-5020509	4,959.20	
				2910100-5019898	8,200.21	
				5760701-5011534	183.10	
			01-5570	2772200-5020509	1,414.51	
				2910100-5019898	1,422.37	
				5760701-5011534	512.24	16,691.63
10547420	11/21/2022	Delta Disposal Service	01-5570	Utilities		2,007.36

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10547421	11/21/2022	Erika Cortes Flores or Ali Ras hid Garcia	01-4200	refund		17.00
10547422	11/21/2022	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		5,897.13
10547423	11/21/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,402.56	
				Supplies (STEM)	105.97	1,508.53
10547424	11/21/2022	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		134,640.00
10547425	11/21/2022	Hunt & Sons, Inc	01-4300	Supplies		33,678.59
10547426	11/21/2022	IB Source	01-4300	overpayment on ch#10376105	97.00-	
				Supplies	703.02	
				Unpaid Tax	6.49-	599.53
10547427	11/21/2022	Imagine Learning LLC	09-5800	Service		25,000.00
10547428	11/21/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		817.39
10547429	11/21/2022	J Taylor Education	01-4300	supplies		151.55
10547430	11/21/2022	John or Hasina Helmandi	01-4100	refund		8.00
10547431	11/21/2022	Johnson Controls Security Solu tions	01-5835	Security		1,294.38
10547432	11/21/2022	Johnson Mfg	01-6400	Equipment		7,707.54
10547433	11/21/2022	Junior Library Guild	01-4200	Books	3,013.31	
				Supplies	1,582.87	
			01-4300	Books	1,188.99	5,785.17
10547434	11/21/2022	JW Pepper & Son Inc	01-4300	Supplies		36.53
10547435	11/21/2022	L & H Airco Service	01-5600	Repairs and supplies		10,631.03
10547436	11/21/2022	Law Offices of Young, Minney & Corr, LLP	09-5810	Service		199.50
10547437	11/21/2022	Literacy Resources, LLC	01-4300	Supplies	982.04	
				Unpaid Tax	74.84-	907.20
10547438	11/21/2022	Mark Manross Consulting	01-5800	Service		2,600.00
10547439	11/21/2022	Monterey Marriott	01-5200	CABE conference 12/5-7/22 J Rodriguez		366.30
10547440	11/21/2022	Moore Spring Service Inc	01-4300	Supplies		654.50
10547441	11/21/2022	Multi-Health Systems Inc.	01-4300	Assessments		135.00
10547442	11/21/2022	Music Sales Digital Services	01-4300	Supplies		13,321.69
10547443	11/21/2022	Napa Auto Parts	01-4300	Supplies		182.89
10547444	11/21/2022	Nasco Modesto	01-4300	Supplies		282.58
10547445	11/21/2022	Old World Travel	01-5200	Conference 10/5-7/2022 THS Munoz, Clark, Sanny		920.28
10547446	11/21/2022	Opening Technologies	01-4300	Supplies		1,331.95
10547447	11/21/2022	OTC BRANDS, INC.	01-4300	supplies		70.34
10547448	11/21/2022	P G & E	01-5520	Utilities		6,729.40
10547449	11/21/2022	Sierra Building Systems Inc	01-5800	Services		7,631.00
10547450	11/21/2022	ODP Business Solutions, LLC	01-4300	Supplies		995.63

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10547451	11/21/2022	Realityworks Inc	01-4400	Equipment		5,728.49
10547452	11/21/2022	Snap-On Industrial	01-4300	supplies	98.17	
			01-6400	Equipment	6,501.51	6,599.68
10547453	11/21/2022	Sow A Seed	01-5800	Services		735.00
10547454	11/21/2022	Specialized Education of California Inc	01-5800	Service		2,700.00
10547455	11/21/2022	Stanislaus County Office Of Ed	01-5800	Services		577.00
10547456	11/21/2022	Stericycle Inc	01-5800	Services		789.03
10547457	11/21/2022	Summa Academy	01-5800	Services		6,912.50
10547458	11/21/2022	Superior Auto Parts	01-4300	Supplies		2,315.30
10547459	11/21/2022	Surtec Inc	01-4300	supplies		2,230.31
10547460	11/21/2022	Synovia Solutions, LLC	01-4300	supplies		6,821.97
10547461	11/21/2022	Sysco of Central California	01-4300	Supplies		3,074.38
10547462	11/21/2022	Texas A&M Agrilife Extension Service	01-4300	Supplies		1,210.00
10547463	11/21/2022	Texthelp Inc.	01-4300	License		450.00
10547464	11/21/2022	The Tech Interactive	01-4300	McKinley Elementary School		64.00
10547465	11/21/2022	Therapeutic Pathways Inc	01-5800	Services		4,853.75
10547466	11/21/2022	Tooltopia LLC	01-4300	Supplies		216.10
10547467	11/21/2022	Tracy Chevrolet	01-4300	Supplies		685.50
10547468	11/21/2022	Tracy Ford	01-4300	Supplies/Repairs	535.01	
			01-4400	Supplies/Repairs	2,237.53	2,772.54
10547469	11/21/2022	Tracy Material Recovery Inc	01-5800	service		363.00
10547470	11/21/2022	Tracy Press	01-5811	Advertising		1,326.00
10547471	11/21/2022	Trane US Inc	01-4300	supplies and equipment	342.82	
			01-4400	supplies and equipment	1,302.54	1,645.36
10547472	11/21/2022	Traveling Lantern Theatre Company	01-5800	Wanda Hirsch Elementary School		941.00
10547473	11/21/2022	Uline	01-4300	Supplies		483.66
10547474	11/21/2022	United Site Services	01-5600	rentals		17,375.42
10547475	11/21/2022	Valley Community Counseling Services	01-5800	Services		44,012.50
10547476	11/21/2022	Van's Ace Hardware	01-4300	Supplies		210.73
10547477	11/21/2022	Vernier Software & Technology	01-4300	Supplies		992.42
10547478	11/21/2022	Vista Higher Learning	01-4300	Textbooks		5,105.52
10547479	11/21/2022	VWR International LLC	01-4300	Supplies		100.55
10547480	11/21/2022	Waxie Sanitary Supply	01-4300	Supplies	1,736.50	
			01-9320	supplies	9,715.53	11,452.03
10547481	11/21/2022	WGR Southwest Inc	01-5800	Services		525.00
10547482	11/21/2022	White Cap, L.P.	01-4300	supplies		155.53
10547483	11/21/2022	Willey Printing Co Inc	01-5800	Printing		894.15

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ESCAPE ONLINE

Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10547484	11/21/2022	Witmer Public Safety Group	01-4300	Supplies		8,165.83
10547485	11/21/2022	Woodwind & Brasswind	01-4300	Supplies		742.83
10547486	11/21/2022	Amazon Capital Services	01-4300	materials	600.94	
				supplies	4,669.70	5,270.64
10547487	11/21/2022	Amazon Capital Services	01-4200	Books	891.45	
			01-4300	materials	10.72	
				Supplies	4,512.18	
			12-4300	Supplies	669.17	6,083.52
10547488	11/21/2022	Emergent Tech Services	01-4300	Supplies	413.89	
			01-4400	Equipment	7,542.01	
			01-5800	Equipment	24.00	7,979.90
10547489	11/21/2022	Amazon Capital Services	01-4300	Supplies	2,065.76	
			09-4300	Supplies	1,001.78	3,067.54
10548510	11/29/2022	Daylight Foods	13-4710	Food		1,992.19
10548511	11/29/2022	Holt of California	13-5600	Materials & Repairs		1,044.19
10548512	11/29/2022	Overhead Door Company	13-5600	Materials & Repairs		998.00
10548513	11/29/2022	P & R Paper Supply Co Inc	13-4300	Supplies		2,741.64
10548514	11/29/2022	California's Valued Trust	01-9513	District #2840		1,707,611.29
10548515	11/29/2022	Discovery Charter School	01-5800	November 2022 Payment in Lieu of Taxes		72,879.90
10548516	11/29/2022	Millennium Charter School	01-5800	November 2022 Payment in Lieu of Taxes		104,727.99
10548517	11/29/2022	P G & E	01-5520	Utilities	14.97	
			12-5520	Services	185.65	200.62
10548518	11/29/2022	Primary Charter School	01-5800	November 2022 Payment in Lieu of Taxes		74,743.94
10548519	11/29/2022	Standard Insurance Company	01-9513	Policy #503165		8,866.72
10548520	11/29/2022	Amazon Capital Services	01-4300	Supplies		4,627.36
10548631	11/30/2022	Amazon Capital Services	01-4300	Supplies		3,006.67
10548632	11/30/2022	Golden West Travel LLC	01-5800	Services		1,533.27
10548633	11/30/2022	IDN-Wilco Supply, Inc	01-4300	supplies	956.26	
			01-4400	supplies	1,016.60	1,972.86
10548634	11/30/2022	Louie Parafina	01-4300	Supplies		61.70
10548635	11/30/2022	ODP Business Solutions	11-4300	Supplies		15,960.21
10548636	11/30/2022	ODP Business Solutions, LLC	01-4300	Supplies		1,020.02
10548637	11/30/2022	Platt	01-4300	Supplies		1,453.25
10548638	11/30/2022	Preferred Alliance Inc	01-5800	Services		861.37
10548639	11/30/2022	Radial Tire Wholesale	01-4300	Supplies		58.08
10548640	11/30/2022	Safety-Kleen Systems, Inc	01-5800	Services		533.83
10548641	11/30/2022	Same Day Backflow Service	01-5600	Repairs and labor		2,250.00

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Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10548642	11/30/2022	Sarvey's Shoes	01-4300	Supplies		525.06
10548643	11/30/2022	Save Mart Supermarkets	01-4300	Account 67840		1,401.88
10548644	11/30/2022	Scholastic Book Fairs	01-4200	Books		5,524.91
10548645	11/30/2022	School Health Corp	01-4300	Supplies		240.73
10548646	11/30/2022	SPG	01-5800	Service		4,342.50
10548647	11/30/2022	Stockton Education Center	01-5800	Services		237,470.17
10548648	11/30/2022	Summa Academy	01-5800	Services		6,020.00
10548649	11/30/2022	Tracy Material Recovery Inc	01-5800	service		33.00
10548650	11/30/2022	TravlN Toys Inc	01-4300	Parts and Repairs		176.93
10548651	11/30/2022	Van's Ace Hardware	01-4300	supplies		2,370.90
10548652	11/30/2022	Veritiv Operating Company Veritiv-Livermore	01-9320	supplies		1,907.67
10548653	11/30/2022	Fedex Office	01-5800	Services		1,453.23
10548654	11/30/2022	Improve Your Tomorrow	01-5800	Services		27,000.00
10548655	11/30/2022	P G & E	01-5520	Utilities		12,142.99
10548656	11/30/2022	Bimbo Bakeries	13-4710	Food		199.20
10548657	11/30/2022	Gold Star Foods	13-4700	Food	32,161.16	
			13-4710	Food	7,707.48	39,868.64
10548658	11/30/2022	ODP Business Solutions, LLC	13-4300	Supplies		54.26
10548659	11/30/2022	P & R Paper Supply Co Inc	13-4300	Supplies		2,968.94
10548660	11/30/2022	Superior Printing, Inc. dba Su perior Press	13-4300	Supplies		75.65
10548661	11/30/2022	Amazon Capital Services	01-4300	Supplies (STEM)		10,975.48
10548662	11/30/2022	360 Degree Customer Inc.	01-5800	Services		186,248.00
10548663	11/30/2022	Active Internet Technologies	01-4300	Services		5,000.00
10548664	11/30/2022	Alegre Home Care	01-5800	Services		12,587.71
10548665	11/30/2022	Amazon Capital Services	01-4300	materials	524.91	
				Supplies	1,812.16	
			09-4300	Supplies	52.50-	2,284.57
10548666	11/30/2022	Anova Education and Behavior C onsultation	01-5800	Service		5,665.00
10548667	11/30/2022	Apex Safety & Supply Inc	01-4300	supplies		320.26
10548668	11/30/2022	Apple Inc	01-4400	Supply		657.29
10548669	11/30/2022	Aramark	01-4300	UNIFORMS		1,492.83
10548670	11/30/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	527.50	
			01-4400	supplies, equipment, repairs	534.18	
			01-5600	supplies, equipment, repairs	210.97	
				Unpaid Tax	4.89-	1,267.76

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ESCAPE ONLINE

Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10548671	11/30/2022	Boys & Girls Clubs Of Tracy	01-5800	Services		1,656.09
10548672	11/30/2022	Calco Fence Supply	01-4300	Services		1,825.01
10548673	11/30/2022	Carolina Biological Supply Co	01-4300	Supplies		2,030.55
10548674	11/30/2022	Central Sanitary Supply	01-4300	Equipment		223.43
10548675	11/30/2022	CI Solutions	09-4400	Equipment		243.57
10548676	11/30/2022	Clark Pest Control	01-5800	Services		1,627.00
10548677	11/30/2022	Consolidated Electrical	01-4300	Supplies		2,008.88
10548678	11/30/2022	Creative Alternatives	01-5800	Services		51,436.50
10548679	11/30/2022	Educational Professionals of Central California LLC	01-5800	Service		4,300.00
10548680	11/30/2022	eFoodhandlers, Inc	01-4300	Supplies		200.00
10548681	11/30/2022	Emergent Tech Services	01-4400	Equipment	34,644.70	
			01-5800	Equipment	160.00	34,804.70
10548682	11/30/2022	Excel Interpreting LLC	01-5800	Services		660.00
10548683	11/30/2022	Amazon Capital Services	01-4300	Supplies	3,344.64	
			09-4300	Supplies	105.69	
			12-4300	Supplies SWP	102.15	3,552.48
10548684	11/30/2022	American Stage Tours	01-5800	Service		1,732.50
10548685	11/30/2022	Bluum	01-4300	Equipment		3,888.34
10548686	11/30/2022	Golden West Travel LLC	01-5800	Services		3,892.00
11205522	11/10/2022	Alayna G. Evans		Cancelled		4,388.82 *

Cancelled on 11/22/2022, Cancel Register # PM221123

Total Number of Checks 567 6,527,129.62

	Count	Amount
Cancel	2	4,588.82
Net Issue		<u>6,522,540.80</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	489	6,099,344.08
09	09	16	43,506.49
11	11	11	17,276.11
12	12	9	1,661.64
13	13	62	361,171.09

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ESCAPE ONLINE

Checks Dated 11/01/2022 through 11/30/2022

Board Meeting Date 1/10/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	565	6,522,959.41	
			Less Unpaid Tax Liability		418.61	
			<b>Net (Check Amount)</b>		<b>6,522,540.80</b>	

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 12/01/2022 through 12/31/2022

Board Meeting Date 1/24/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10548878	12/01/2022	360 Degree Customer Inc.	01-5800	Services		197,152.72
10548879	12/01/2022	Affinity Transportation	01-5800	Service		3,400.00
10548880	12/01/2022	Amazon Capital Services	01-4200	Books	287.56	
			01-4300	Supplies	3,030.88	
				Supplies VPS	220.69	
			09-4300	Supplies	351.54	
			11-4300	Supplies	67.60	3,958.27
10548881	12/01/2022	Danielsen Co	13-4710	Food		3,558.10
10548882	12/01/2022	Daylight Foods	13-4710	Food		2,332.35
10548883	12/01/2022	Gold Star Foods	13-4710	Food		3,445.75
10548884	12/01/2022	P & R Paper Supply Co Inc	13-4300	Supplies		863.85
10549110	12/02/2022	Amazon Capital Services	01-4300	Supplies	2,835.78	
				Supplies VPS	19.37	
			09-4300	Supplies	31.37	
			11-4300	Supplies	24.72	2,911.24
10549111	12/02/2022	Affinity Transportation	01-5800	Service		4,250.00
10549112	12/02/2022	Amazon Capital Services	01-4300	materials	119.76	
				Supplies	2,024.96	
				Supplies VPS	34.54	
			09-4300	Supplies	107.13	
			12-4300	Supplies SWP	62.28	2,348.67
10549113	12/02/2022	360 Degree Customer Inc.	01-5800	Services		10,009.74
10549114	12/02/2022	Alegre Home Care	01-5800	Services		14,391.08
10549115	12/02/2022	Amazon Capital Services	01-4300	Supplies		5,532.32
10549116	12/02/2022	Department Of Social Services	12-5800	Licensing Fee - North Preschool		242.00
10549330	12/05/2022	Adobe Systems Inc.	01-4300	Licenses		2,491.00
10549331	12/05/2022	Air Tutors	09-5800	Services		3,245.00
10549332	12/05/2022	Amazon Capital Services	01-4300	Supplies	2,663.25	
				Supplies Admin	20.37	
			09-4300	Supplies	165.91	
			11-4300	Supplies	24.99-	
			12-4300	Supplies SWP	19.47	2,844.01
10549333	12/05/2022	Carolina Biological Supply Co	01-4300	Supplies		1,163.48
10549334	12/05/2022	Epic Sports Inc	01-4300	Supplies		1,102.63
10549335	12/05/2022	Aramark	01-4300	UNIFORMS		175.31
10549336	12/05/2022	Faith in Action Community Education Services	01-5800	Service	73,835.30	
				services	7,711.00	81,546.30

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Checks Dated 12/01/2022 through 12/31/2022

Board Meeting Date 1/24/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10549337	12/05/2022	AAA Water Systems Inc	13-4300	Supplies		476.00
10549338	12/05/2022	Bimbo Bakeries	13-4710	Food		189.24
10549339	12/05/2022	Clark Pest Control	13-5515	Services		1,775.00
10549340	12/05/2022	Culture Shock Yogurt	13-4710	Food		1,727.80
10549341	12/05/2022	Danielsen Co	13-4700	Food	6,387.11	
			13-4710	Food	13,257.67	19,644.78
10549342	12/05/2022	Daylight Foods	13-4710	Food		856.14
10549343	12/05/2022	Faaborg, Charity	13-5200	NOVEMBER MILEAGE		7.00
10549344	12/05/2022	Sysco of Central California	13-4710	Food		3,234.44
10549592	12/06/2022	Amazon Capital Services	01-4300	Supplies	3,012.18	
				Supplies Office	90.91	
				Supplies/SR Lead	89.27	
			11-4300	Supplies	1,830.87	5,023.23
10549593	12/06/2022	Center Appliance	01-4400	Supplies		864.92
10549594	12/06/2022	Deere & Company	01-6400	Equipment		56,973.77
10549595	12/06/2022	Faith in Action Community Education Services	01-5800	Service		16,486.80
10549822	12/07/2022	Bimbo Bakeries	13-4710	Food		249.00
10549823	12/07/2022	Culture Shock Yogurt	13-4710	Food		309.00
10549824	12/07/2022	Daylight Foods	13-4710	Food		4,498.34
10549825	12/07/2022	P & R Paper Supply Co Inc	13-4300	Supplies	1,302.85	
			13-4700	Supplies	10,167.22	11,470.07
10549826	12/07/2022	Safeway Inc	13-4710	Food		115.32
10549827	12/07/2022	Sysco of Central California	13-4710	Food		14,037.22
10549828	12/07/2022	Clay Planet	01-4300	Supplies		1,514.70
10549829	12/07/2022	Emergent Tech Services	01-4300	Equipment	448.16	
				Supplies	1,412.67	
				Tech Equip	1,568.54	
			01-4400	Equipment	1,257.87	
				supplies	1,475.45	
			01-5800	Equipment	.01	
			09-4300	Equipment	2,240.78	
				Supplies	448.16	
			09-4400	Equipment	4,952.44	13,804.08
10549830	12/07/2022	Family, Career and Community Leaders of America	01-5300	Dues	36.00	
			01-5800	Dues	234.00	270.00
10549831	12/07/2022	IDN-Wilco Supply, Inc	01-4400	supplies		2,469.28

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ESCAPE ONLINE



Checks Dated 12/01/2022 through 12/31/2022

Board Meeting Date 1/24/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10549832	12/07/2022	ODP Business Solutions	01-4400	Equipment		27,323.11
10549833	12/07/2022	ODP Business Solutions, LLC	01-4300	Supplies		1,047.42
10549834	12/07/2022	Pacific Office Automation	01-4300	Supplies		588.35
10549835	12/07/2022	Parent Institute For Quality Education Inc.	01-5800	Services		12,500.00
10549836	12/07/2022	Paris Printing	01-5800	Service		129.90
10549837	12/07/2022	Platt	01-4300	Supplies		42.96
10549838	12/07/2022	Point Quest Education	01-5800	Services		51,523.00
10549839	12/07/2022	Pro Stitch USA	01-4300	Supplies		5,164.75
10549840	12/07/2022	Raptor Technologies	01-4400	Services		2,598.00
10549841	12/07/2022	Redi-Mark	01-4300	supplies		69.78
10549842	12/07/2022	Residential & Comm. Lighting	01-4300	Supplies		1,452.00
10549843	12/07/2022	Ricoh USA Inc	01-4300	order 101902805	107.04	
				order 102287160	464.39	
			01-5640	Service Agreement	1,984.38	2,555.81
10550040	12/08/2022	AT&T	01-5900	831-001-0134 527	599.36	
				831-001-0344 844	597.18	1,196.54
10550041	12/08/2022	Bay Alarm Company	01-5835	1403742 12/1 - 3/1/23		211.86
10550042	12/08/2022	Brink's Inc	01-5800	Services	2,976.90	
			13-5800	Services	2,976.96	5,953.86
10550043	12/08/2022	CARDMEMBER SERVICE	01-4300	Services	150.00	
				supplies	214.30	
				Walmart	310.33	
			01-5800	Contracting with Confidence	265.00	
			13-5200	2023 CASBO conference	1,750.00	2,689.63
10550044	12/08/2022	City of Tracy	01-5510	2345200-5022222	2,859.80	
				2369100-5022090	653.09	
				2369300-5022089	328.52	
				2612900-5021096	2,754.40	
				3379800-5018365	496.80	
				3379900-5018364	2,984.40	
				5767800-5011504	464.92	
				5767900-5011503	1,497.80	
			01-5570	2345200-5022222	1,318.74	
				2369100-5022090	1,280.50	
				2369300-5022089	72.29	
				2612900-5021096	3,205.55	
				3379800-5018365	1,447.83	

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Checks Dated 12/01/2022 through 12/31/2022

Board Meeting Date 1/24/2022

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10550044	12/08/2022	City of Tracy		5767800-5011504	2,519.78	21,884.42
10550045	12/08/2022	David or Catherine Alingas	01-4100	Refund		101.00
10550046	12/08/2022	Maria Martinez or Jorge Rodrig uez	01-4200	Refund		16.00
10550047	12/08/2022	P G & E	01-5520	Utilities		4,742.63
10550048	12/08/2022	Sierra Building Systems Inc	01-5600	Repairs		3,131.37
10550049	12/08/2022	Stein High School TYAP	01-4300	TYAP		1,550.00
10550050	12/08/2022	Valerie Courtney	01-5800	check #378	514.00	
				Check #379	6,337.50	
				Venmo 11/1/2022	337.50	7,189.00
10550244	12/09/2022	360 Degree Customer Inc.	01-5800	Services		181,321.40
10550245	12/09/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		702.14
10550246	12/09/2022	Affinity Transportation	01-5800	Service		2,550.00
10550247	12/09/2022	Alegre Home Care	01-5800	Services		2,848.50
10550248	12/09/2022	Altamont Performance Lab	01-5800	Service		520.00
10550249	12/09/2022	Amazon Capital Services	01-4300	Equipment	32.45	
				Supplies	3,271.67	
			09-4300	Supplies	163.44	3,467.56
10550250	12/09/2022	American Medical Response	01-5800	Service		620.00
10550251	12/09/2022	Aramark	01-5580	Supplies		684.85
10550252	12/09/2022	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10550253	12/09/2022	Bills Mower And Saw	01-4400	supplies, equipment, repairs	17,475.88	
				Unpaid Tax	80.72-	17,395.16
10550254	12/09/2022	Biometrics4all Inc	01-5800	Services		63.00
10550255	12/09/2022	Building Connections Behavioral Health, Inc.	01-5800	Service		5,000.00
10550256	12/09/2022	Cosco Fire Protection Inc	01-5800	Services		15,645.00
10550257	12/09/2022	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10550258	12/09/2022	Dryco Construction Inc	01-5800	Repairs		25,365.00
10550259	12/09/2022	East Valley Education Center, Inc.	01-5800	Services		4,740.00
10550260	12/09/2022	Emergent Tech Services	01-4300	Equipment	2,601.25	
				Technology	396.20	
			01-4400	Equipment	224.08	
				Supplies	198.10	
				Technology	646.26	4,065.89
10550261	12/09/2022	Excel Interpreting LLC	01-5800	Services		440.00
10550262	12/09/2022	Faith in Action Community Education Services	01-5800	Service		61,454.80
10550263	12/09/2022	Ams.Net Inc	01-4300	Equipment	2,133.26-	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10550263	12/09/2022	Ams.Net Inc		Services	355.30	
			01-4400	Equipment	27,968.72	
			01-5600	Services	10,233.00	
			01-6400	Equipment	222,138.75	258,562.51
10550446	12/12/2022	Ricoh USA Inc	01-5600	1022978US11	90.21	
			01-7439	1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1026407US3	240.23	
				1036407US1	150.66	
				1036407US15	308.61	
				1036407US16	308.61	
				1036407US17	433.09	
				1036407US18	342.95	
				1036407US2	330.08	
				1036407USC	231.23	
				1036407USC3	240.23	
				1036407USC4	120.70	3,573.35
10550447	12/12/2022	Rittenbach Roofing & Waterproofing Services Inc	01-5600	Repairs		3,507.00
10550448	12/12/2022	Safety-Kleen Systems, Inc	01-5800	Services		1,309.29
10550449	12/12/2022	Save Mart Supermarkets	01-4300	Account 67840	1,250.79	
			11-4300	Account 67840	59.24	
			12-4300	Account 67840	60.88	1,370.91
10550450	12/12/2022	School Specialty	01-4400	Equipment		1,299.23
10550451	12/12/2022	Smartlite	01-5811	Service		1,000.00
10550452	12/12/2022	SNO Sites	01-4300	Supplies		450.00
10550453	12/12/2022	Stericycle Inc	01-5800	Services		789.03
10550454	12/12/2022	Summa Academy	01-5800	Services		15,625.83
10550455	12/12/2022	Sysco of Central California	01-4300	Supplies		481.19
10550456	12/12/2022	City of Tracy	01-5510	2307700-5022394	2,006.40	
				2350000-5022192	119.36	
				2350801-5022190	50.63	
				2351300-5022186	1,487.64	
				2438200-5021770	59.65	
				2438400-5021769	2,951.89	
				2441200-5021755	793.00	
				2546400-5021359	4,089.16	

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10550456	12/12/2022	City of Tracy		2753300-5020587	5,729.41	
				2907000-5019916	1,798.27	
				2907800-5019912	7,168.61	
				2919600-5019855	2,773.01	
				4139900-5017077	302.45	
				5767301-5011508	1,887.60	
				6366900-5008907	268.20	
				6838600-5006445	288.21	
				7383500-5002227	180.21	
				7383600-5002226	485.72	
				7467200-5001634	994.80	
				7468200-5001631	368.04	
				7468300-5001630	761.00	
				01-5570 2307700-5022394	46.38	
				2350000-5022192	22.93	
				2351300-5022186	2,515.15	
				2438400-5021769	6,568.44	
				2546400-5021359	2,106.23	
				2753300-5020587	4,586.97	
				2907000-5019916	3,190.88	
	2919600-5019855	4,286.69				
	4139900-5017077	2,109.70				
	4755500-5015241	297.16				
	6366900-5008907	34.81				
	6938200-5005884	619.73				
	7383600-5002226	2,136.81				
	7468200-5001631	159.70	63,244.84			
10550457	12/12/2022	P G & E	01-5520	Utilities		14,333.75
10550458	12/12/2022	American Mathematics Competitions	01-4300	Supplies		97.00
10550459	12/12/2022	Hunt & Sons, Inc	01-4300	Supplies		27,961.77
10550460	12/12/2022	Industrial Plumbing Supply,LLC	01-4300	supplies		8,770.15
10550461	12/12/2022	Junior Library Guild	01-4200	Books		4,173.52
10550462	12/12/2022	Lakeshore		01-4300 supplies	302.00	
				12-4300 Supplies	243.42	545.42
10550463	12/12/2022	Leone and Alberts A Professional Corporation	01-5810	Service		1,561.18
10550464	12/12/2022	Main Street Music		01-4300 supplies	68.39	
				01-4400 supplies	44,583.85	44,652.24

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10550465	12/12/2022	Make Music	01-4300	Supplies		6,495.46
10550466	12/12/2022	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,109.00
10550467	12/12/2022	Mountain Valley Academy	01-5800	Service		2,970.00
10550468	12/12/2022	Normac Irrigation	01-4300	Supplies		754.51
10550469	12/12/2022	Opening Technologies	01-4300	Supplies		420.79
10550470	12/12/2022	Bimbo Bakeries	13-4710	Food		1,618.50
10550471	12/12/2022	California Dept Of Education	13-4700	Food		1,062.75
10550472	12/12/2022	Culture Shock Yogurt	13-4710	Food		4,726.90
10550473	12/12/2022	Danielsen Co	13-4700	Food	6,106.71	
			13-4710	Food	19,939.90	26,046.61
10550474	12/12/2022	Daylight Foods	13-4710	Food		10,186.82
10550475	12/12/2022	Gold Star Foods	13-4700	Food	3,817.46	
			13-4710	Food	12,790.12	16,607.58
10550476	12/12/2022	ODP Business Solutions, LLC	13-4300	Supplies		100.51
10550477	12/12/2022	P & R Paper Supply Co Inc	13-4300	Supplies	3,367.98	
			13-4700	Supplies	450.95	3,818.93
10550478	12/12/2022	Sysco of Central California	13-4300	Food	504.30	
			13-4700	Food	5,713.43	
			13-4710	Food	10,188.88	16,406.61
10550682	12/13/2022	Amazon Capital Services	01-4300	materials	288.35	
				supplies	5,448.14	
				Supplies Instr	63.32	
				Supplies Title I	1,040.89	6,840.70
10550683	12/13/2022	Amazon Capital Services	01-4300	supplies	2,795.72	
				Supplies Instr	86.57	
				Supplies Office	17.30	
				Supplies RSP	283.78	3,183.37
10550684	12/13/2022	AALRR	01-5200	Adversarial IEP Mtgs/Due Process hearing training		1,113.00
10550685	12/13/2022	Black Students of California U nited	01-5200	Conference 3/10-12/2023 Harrison; Abraham		1,116.00
10550686	12/13/2022	CABE	01-5200	Conference 3/22-25/2023 Garcia/Sanchez		1,480.00
10550687	12/13/2022	California Mathematics Council	01-5200	Conference 3/9-11/2023 Jennifer King		265.00
10550688	12/13/2022	CASH-California Coalition For Adequate School Housing	01-5200	Conference 2/22-24/2023 Business Svcs		4,197.00
10550689	12/13/2022	CPI Crisis Prevention Intervention	01-5200	Crisis Prevention Institute 12/19-21/2022 Crystal Thomas		4,249.00
10550690	12/13/2022	CSADC	01-5200	Conference 4/20-23/2023 M Shrout		155.00

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10550691	12/13/2022	Hatching Results	01-5200	Conference 2/11-14/2023 WHS		675.00
10550692	12/13/2022	Hatching Results	01-5200	Conference 2/11-14/2023 Gurneet Sharma WHS		675.00
10550693	12/13/2022	Hatching Results	01-5200	Conference 2/11-14/2023 Sarah Banchemo		675.00
10550694	12/13/2022	Hatching Results	01-5200	Conference 2/12-14/2022 D Odisho		675.00
10550695	12/13/2022	Hatching Results	01-5200	Conference 2/12-14/22 J Almaraz		675.00
10550696	12/13/2022	Hatching Results	01-5200	Conference 2/12-14/2023 Batther		675.00
10550697	12/13/2022	Hilton Minneapolis	01-5200	Conference 3/10-13/2023 Ruth Alvarez Mojica		543.90
10550698	12/13/2022	Hyatt Regency Long Beach	01-5200	Conference 3/22-25/2023 Garcia/Sanchez		2,416.88
10550699	12/13/2022	International Baccalaureate	01-5200	Conference 3/10-13/2023 Ruth Alvarez Mojica		744.00
10550700	12/13/2022	Learning Forward	01-5200	Conference 12/3-7/2022 S Brown		1,381.00
10550701	12/13/2022	Learning Forward	01-5200	Conference 12-3-7/2022 Dean Reese		1,356.00
10550702	12/13/2022	Paradise Point	01-5200	Conference 2/11-14/2023 WHS		775.62
10550703	12/13/2022	Paradise Point	01-5200	Conference 2/12-14/2022 J Almaraz		816.27
10550704	12/13/2022	Paradise Point Resort & Spa	01-5200	Conference 2/12-14/2022 D Odisho		775.63
10550705	12/13/2022	Paradise Point Resort and Spa	01-5200	Conference 2/12-14/2023 Batther		516.64
10550706	12/13/2022	Residence Inn Bakersfield	01-5200	Conference 3/9-11/2023 Jennifer King		334.34
10550707	12/13/2022	All City Management Services	01-5800	Services		854.82
10550708	12/13/2022	Department Of Motor Vehicles	01-5800	Service		1,687.00
10550709	12/13/2022	MachineDude	01-5600	Services		279.90
10550710	12/13/2022	Meva's Tacos & More	01-4300	Supplies		1,493.85
10550711	12/13/2022	Poppy & Michael Floyd	01-5800	Mileage		1,200.00
10551027	12/14/2022	F & A Pizza, Inc	13-4710	Food		30,022.00
10551028	12/14/2022	HealthEquity, Inc.	01-8699	Check not received		16,719.36
10551323	12/15/2022	City of Tracy	01-5510	2772200-5020509	2,130.40	
				2910100-5019898	1,814.61	
				5760701-5011534	183.10	
			01-5570	2772200-5020509	1,414.51	
				2910100-5019898	1,422.37	
				5760701-5011534	512.24	7,477.23
10551324	12/15/2022	City of Tracy False Alarm Reduction Program	01-5800	Fees		200.00
10551325	12/15/2022	Delta Disposal Service	01-5570	Utilities		809.66
10551326	12/15/2022	Fagen Friedman & Fulfroost LLP	01-5810	Service		73.00
10551327	12/15/2022	San Jose State University Bursar's Office	01-4300	Sally Soberanes 016666416		4,266.00
10551328	12/15/2022	SPURR	01-5520	Utilities		17,975.22

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10551329	12/15/2022	Sunny Day Adams or Chris Taran tino	01-4100	refund		20.00
10551330	12/15/2022	T-Mobile	01-5900	Services	32,791.28	
			09-5900	Service (TISCS)	1,640.00	34,431.28
10551331	12/15/2022	Total Compensation Sys Inc	01-5800	Services		2,205.00
10551332	12/15/2022	A-Z Bus Sales Inc	01-4300	Parts & Services		389.80
10551333	12/15/2022	Air Tutors	09-5800	Services		2,585.00
10551334	12/15/2022	Amazon Capital Services	01-4300	Supplies (STEM)	11,294.63	
			11-4300	Supplies	168.00	11,462.63
10551335	12/15/2022	American Eagle Ent	01-5600	Repairs		17,866.00
10551336	12/15/2022	Apex Safety & Supply Inc	01-4300	supplies		697.01
10551337	12/15/2022	Aramark	01-4300	UNIFORMS		308.13
10551338	12/15/2022	Aramark	01-5580	Supplies		629.58
10551339	12/15/2022	Bay Area Wildlife Service	01-5800	Services		475.00
10551340	12/15/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	190.56	
			01-5600	supplies, equipment, repairs	217.73	
				Unpaid Tax	.87-	407.42
10551341	12/15/2022	Calco Fence Supply	01-4300	Services	2,500.47	
			01-5600	Services	57,810.00	60,310.47
10551342	12/15/2022	California Welding Supply Co	01-4300	Repairs/Supplies	37.50	
			01-5600	supplies	45.00	82.50
10551343	12/15/2022	Central Sanitary Supply	01-4300	Equipment		4,213.23
10551344	12/15/2022	Chef Toys	01-4400	equipment		14,276.01
10551345	12/15/2022	Clark Pest Control	01-5800	Services		789.00
10551346	12/15/2022	Consolidated Electrical	01-4300	Supplies		3,603.13
10551347	12/15/2022	CPI Crisis Prevention Intervention	01-5800	Service		4,249.00
10551348	12/15/2022	Emergent Tech Services	01-4300	Equipment	242.48	
			01-4400	Equipment	672.24	
				Supplies	396.20	
				Supply	448.16	1,759.08
10551349	12/15/2022	Faith in Action Community Education Services	01-5800	Service	33,260.70	
				services	4,193.20	37,453.90
10551350	12/15/2022	G&L Irrigation Farm Supply	01-4300	Supplies		27.18
10551351	12/15/2022	Global Equipment Co	01-4300	Supplies		2,462.63
10551352	12/15/2022	GPG Music	01-4300	Supplies	176.45	
				Unpaid Tax	13.45-	163.00
10551353	12/15/2022	Hillyard Sacramento	01-9320	supplies		185.50

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10551354	12/15/2022	Home Depot Credit Dept 32-2532533589	01-4300	supplies	2,134.71	
			01-4400	supplies	1,282.68-	852.03
10551355	12/15/2022	Literacy Resources, LLC	01-4300	Supplies	105.00	
				Unpaid Tax	8.00-	97.00
10551356	12/15/2022	Main Street Music	01-4300	Supplies		65.56
10551357	12/15/2022	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		381.86
10551358	12/15/2022	Motion Industries Inc	01-4300	supplies		300.91
10551359	12/15/2022	Myers Restaurant Supply LLC	01-5800	Services		16,237.50
10551360	12/15/2022	Opening Technologies	01-4300	Supplies		1,003.95
10551361	12/15/2022	Amazon Capital Services	01-4100	Textbooks	32.48	
			01-4300	supplies	1,360.80	
			09-4300	Supplies	6.43	
			11-4300	Supplies	104.88	1,504.59
10551362	12/15/2022	Affinity Transportation	01-5800	Service		2,550.00
10551363	12/15/2022	Amazon Capital Services	01-4300	Supplies		2,229.67
10551364	12/15/2022	CASBO	01-5800	Services		255.00
10551365	12/15/2022	East Bay Restaurant Supply Inc	01-4400	Equipment		4,414.79
10551366	12/15/2022	Whitecastle Tours Inc.	01-5800	Services		2,081.50
10551367	12/15/2022	Aramark	13-5580	Uniform/Laundry		1,874.56
10551368	12/15/2022	Bimbo Bakeries	13-4710	Food		597.60
10551369	12/15/2022	Crystal Creamery	13-4710	Food		37,242.40
10551370	12/15/2022	Danielsen Co	13-4700	Food	5,231.23	
			13-4710	Food	5,535.44	10,766.67
10551371	12/15/2022	Daylight Foods	13-4710	Food		1,304.94
10551372	12/15/2022	EHD San Joaquin County	13-5800	Services		304.00
10551373	12/15/2022	Gold Star Foods	13-4700	Food	81.36	
			13-4710	Food	9,204.97	9,286.33
10551374	12/15/2022	LunchAssist	13-5800	Services		795.00
10551375	12/15/2022	P & R Paper Supply Co Inc	13-4300	Supplies		1,549.41
10551750	12/19/2022	Follett Content Solutions LLC	01-4200	Books		4,898.11
10551751	12/19/2022	Alegre Home Care	01-5800	Services		4,792.50
10551752	12/19/2022	Amazon Capital Services	01-4200	Books	473.55	
			01-4300	Books	145.73	
				Supplies	5,482.39	
				Supplies VPS	41.97	
			09-4300	Supplies	45.53	

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10551752	12/19/2022	Amazon Capital Services	12-4300	Supplies SWP	150.08	6,339.25
10551753	12/19/2022	Creative Alternatives	01-5800	Services		37,635.00
10551754	12/19/2022	Document Tracking Services	01-5800	Service		3,900.00
10551755	12/19/2022	Excel Interpreting LLC	01-5800	services		220.00
10551756	12/19/2022	Amazon Capital Services	01-4200	Books	350.80	
			01-4300	Supplies	5,630.71	
			09-4300	Supplies	43.29	6,024.80
10551757	12/19/2022	Amazon Capital Services	01-4200	Books	37.86	
			01-4300	Supplies	3,255.95	
			09-4300	Supplies	142.84	3,436.65
10551758	12/19/2022	ASIR Visual Marketing	01-5800	Service		19,267.50
10551759	12/19/2022	Asilomar Hotel & Conference Ce nter	01-5200	CSLA Conference 3/2-4/2023 8 attendees		7,599.04
10551760	12/19/2022	California School Library Association	01-5200	Conference 3/2-4/2023 8 attendees		4,265.12
10551761	12/19/2022	City Of Tracy Finance Dept	01-5800	Service		10,000.00
10551762	12/19/2022	Discovery Charter School	01-5800	December 2022 Payment in Lieu of taxes		72,879.90
10551763	12/19/2022	Hortencia Pena or Bernave Medi na	01-4200	Refund		15.00
10551764	12/19/2022	Martino, Kelly J	01-4300	Spring 2023 Tuition SJSU		3,162.50
10551765	12/19/2022	Millennium Charter School	01-5800	December 2022 Payment in Lieu of Taxes		104,727.99
10551766	12/19/2022	Nelson, Brianna N	01-5200	Speech Pathology member \$74; ASHA member. \$225		299.00
10551767	12/19/2022	P G & E	01-5520	Utilities		92,883.76
10551768	12/19/2022	Primary Charter School	01-5800	December 2022 payment in lieu of taxes		74,743.94
10551769	12/19/2022	Sierra Building Systems Inc	01-5600	Repairs		5,043.36
10551770	12/19/2022	TUSD RCF	01-5200	Conference 10/22-23/2022 K Felsiberto	299.00	
			01-5800	**RCF**	114.00	
				RCF	255.00	
			01-5900	Postage - RCF	250.00	918.00
10551771	12/19/2022	California Association FFA	01-5800	MFE/ALA WHS		1,300.00
10551772	12/19/2022	Hatching Results	01-5200	NSCLC conference 2/12-14/2023 David Silva KHS		675.00
10551773	12/19/2022	Hatching Results	01-5200	NSCLC conference 2/12-14/2023 Jennifer Strong KHS		675.00
10551774	12/19/2022	Hilton Sacramento Arden West	01-5200	MFE and ALA Leadership Conference WHS FFA		1,150.20
10551775	12/19/2022	Paradise Point Resort & Spa	01-5200	NSCLC conference 2/12-14/2022 Jennifer Strong KHS		774.96
10551776	12/19/2022	Paradise Point Resort & Spa	01-5200	NSCLC conference 2/12-14/2023 David Silva KHS		774.96

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10551777	12/19/2022	Emergent Technology Services	01-4400	Equipment	1,813.75	
			01-5800	Equipment	14.00	1,827.75
10551778	12/19/2022	Fedex Office	01-5800	Service		49.69
10551779	12/19/2022	HMC Architects c/o Rainforth Grau Architects	35-6281	10/1-31/2022 DSA Plan Check Fee Villa Mod 35-7727	26,610.00	
				10/1-31/2022 Villa Modern 35-7727	84,564.94	
				11/1-30/2022 Villa Modernization 35-7727	98,192.47	209,367.41
10551780	12/19/2022	ODP Business Solutions, LLC	01-4310	Supplies	69.12	
			01-6220	TISCS cubicles 01-7360	14,162.27	14,231.39
10551781	12/19/2022	Opening Technologies	14-5690	To 8/1/22 THS Keying Phase 2 (Pay App 2 combined 3 phases)		80,513.57
10551782	12/19/2022	RGM Kramer Inc	01-5809	10/1-31/2022 Const Mngmt Services 01-7250	7,840.00	
				Contract Admin KHS Tennis Cts	127.50	
				Contract Admin THS Tennis Courts	127.50	
				Contract Admin WHS Tennis Courts	127.50	8,222.50
10551783	12/19/2022	The Bank of New York Mellon Corporate Trust Dept	01-5884	TRACYUSD16 2/2023-1/2024		750.00
10551784	12/19/2022	Wallace-Kuhl & Associates	01-5809	Service Through 10/31/2022 NES Solar 01-7370	2,620.00	5,210.00
10551785	12/19/2022	Warren Consulting Engineers In c	14-6281	11/1-30/2022 KHS Tennis Cts 14-7227	1,400.00	
				11/1-30/2022 WHS Tennis Cts 14-7227	6,000.00	7,400.00
10551786	12/19/2022	Bimbo Bakeries	13-4710	Food		517.92
10551787	12/19/2022	Culture Shock Yogurt	13-4710	Food		1,998.40
10551788	12/19/2022	Danielsen Co	13-4710	Food		13,155.16
10551789	12/19/2022	Daylight Foods	13-4710	Food		583.94
10551790	12/19/2022	Gold Star Foods	13-4700	Food		2,676.48
10551791	12/19/2022	P & R Paper Supply Co Inc	13-4700	Supplies		3,974.50
10551792	12/19/2022	Sysco of Central California	13-4300	Food	99.82	
			13-4710	Food	1,070.07	1,169.89
10552039	12/20/2022	Andrade, Mayra A	01-5200	mileage		48.56
10552040	12/20/2022	Arenales Alegria, Brenda	01-5200	mileage		46.75
10552041	12/20/2022	Backman, Talitha D	01-5200	77.94	77.94	
				mileage	7.00	84.94
10552042	12/20/2022	Bailey, Amanda R	01-5200	mileage		176.70
10552043	12/20/2022	Boyer, Nathan T	01-5200	mileage		177.51
10552044	12/20/2022	Burkert, Melissa F	01-4300	mileage		100.00
10552045	12/20/2022	Carlfeldt, Cynthia V	01-5200	mileage		68.69

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Checks Dated 12/01/2022 through 12/31/2022

Board Meeting Date 1/24/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10552046	12/20/2022	Carrillo, Brian	01-5200	mileage		127.50
10552047	12/20/2022	Cashmere, Bond	01-5200	mileage		245.00
10552048	12/20/2022	Cordova, Loralyn	01-5200	mileage		30.62
10552049	12/20/2022	De Rosa, Maria E	01-5200	mileage		14.25
10552050	12/20/2022	Felts, Jeanette M	01-5200	mileage		49.00
10552051	12/20/2022	Finke, Marcia R	01-5200	mileage		65.56
10552052	12/20/2022	Gapasin, Roel A	01-5200	mileage		40.39
10552053	12/20/2022	Gonsales, Kristina A	01-5200	mileage		15.13
10552054	12/20/2022	Gonzales, Richard A	01-5200	mileage		3.75
10552055	12/20/2022	Goulart, Debra	01-5200	mileage		48.75
10552056	12/20/2022	Grijalva, Nicole	01-5200	mileage		14.07
10552057	12/20/2022	Jimenez, Carlos L	01-5200	mileage		17.44
10552058	12/20/2022	King, Jennifer L	01-5200	mileage		106.07
10552059	12/20/2022	Lauron Ramos, Shirley D	01-5200	mileage		43.56
10552060	12/20/2022	Lopez, Christian	01-5200	mileage		48.31
10552061	12/20/2022	Lundy, Lashay F	01-5200	mileage		17.50
10552062	12/20/2022	Martinez Nebreja, Aurelio P	01-5200	mileage		149.56
10552063	12/20/2022	Mason, Anne Marie	01-5200	mileage		51.00
10552064	12/20/2022	Matsuda, Greg T	01-5200	mileage		32.69
10552065	12/20/2022	Mavis, Michelle L	01-5200	mileage		45.63
10552066	12/20/2022	Mendez-Ponce, Lexie E	01-5200	mileage		29.25
10552067	12/20/2022	Montano, David E	01-5200	mileage		61.94
10552068	12/20/2022	Neilson Felisberto, Kaleigh Y	01-5200	mileage		56.94
10552069	12/20/2022	Odell, Jeanelle	01-5200	mileage		11.88
10552070	12/20/2022	Orsi, Christina A	01-5200	mileage		63.69
10552071	12/20/2022	Romero, Elizabeth G	01-5200	License renewal reimbursement		150.00
10552072	12/20/2022	Strube, Samuel W	01-5200	mileage	80.63	
			11-5200	mileage	91.13	171.76
10552073	12/20/2022	Toepfer, Jill M	01-5200	mileage		42.50
10552074	12/20/2022	Torres Aguilar, Irving L	01-5200	mileage		22.50
10552075	12/20/2022	Watson, Roshanda C	01-5200	mileage		120.25
10552076	12/20/2022	Westcott, Misty K	01-5200	mileage		62.13
10552077	12/20/2022	Follett Content Solutions LLC	01-4100	Textbooks	370.86	
			01-4200	Books	6,707.10	7,077.96
10552078	12/20/2022	Garton Tractor Inc	01-4300	Supplies		246.14
10552079	12/20/2022	360 Degree Customer Inc.	01-5800	Services		4,212.00
10552080	12/20/2022	Alegre Home Care	01-5800	Services		13,492.53

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10552081	12/20/2022	Amazon Capital Services	01-4300	Supplies		1,514.69
10552082	12/20/2022	DocuSign Inc Lockbox	01-4300	Service		26,680.00
10552083	12/20/2022	East Valley Education Center, Inc.	01-5800	Services		4,125.00
10552084	12/20/2022	Emergent Tech Services	01-4300	Equipment	5,905.04	
			01-4400	Equipment	6,707.72	
			01-5800	Equipment	3,360.00	15,972.76
10552085	12/20/2022	Realityworks Inc	01-6400	Equipment		7,955.29
10552585	12/21/2022	Bancroft, Shannon R	01-5200	RTI at Work Institute 12/6-8/22 reimbursement		1,730.56
10552586	12/21/2022	Basravi, Samia K	01-4300	emergency supplies	178.57	
			01-5200	NAEHCY conference reimbursement	2,232.19	2,410.76
10552587	12/21/2022	Beteta, Nelly	01-5200	NAEHCY conference reimbursement		145.07
10552588	12/21/2022	Bunton, Shari L	01-5200	RTI at Work Institute 12/5-8/2022 reimbursement		257.67
10552589	12/21/2022	Carrillo, Francesca A	01-5200	CATA fall meeting 11/18-19/2022 reimbursement		74.08
10552590	12/21/2022	Edwards, Troy J	09-5200	Conference 11/13-15/2022 Sacramento reimbursement		705.53
10552591	12/21/2022	Ferrell, Abigail	01-5200	CATA fall meeting 11/18-19/22 reimbursement		99.83
10552592	12/21/2022	Hepner, Marlene M	01-5200	CATA fall meeting 11/18-19/2022 reimbursement		61.86
10552593	12/21/2022	Huerta, Yesenia	01-5200	CATA fall meeting 11/18-19/2022 reimbursement	107.20	
				Conference 11/7-9/2022 Fresno reimbursement	56.83	
				FFA Convention 10/26-30/2022 reimbursement	1,110.84	1,274.87
10552594	12/21/2022	Jimenez, Jose M	01-5200	Nashville conference 12/3-7/2022 reimbursement		789.01
10552595	12/21/2022	Jimenez, Megan	01-5200	RTI at Work Pasadena 12/5-8/22 reimbursement		101.57
10552596	12/21/2022	Kassel, Jennifer	01-5200	Nashville conference 12/4-7/2022 reimbursement		186.68
10552597	12/21/2022	Link, Nancy M	01-5200	Palm Springs conference 10/14-16/2022 reimbursement		1,353.50
10552598	12/21/2022	Martinez, Jane	01-5200	Palm Springs conference 10/14-16/2022 reimbursement		304.78

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10552599	12/21/2022	Myers, Taylor	01-5200	CATA fall meeting 11/18-19/22 reimbursement		131.56
10552600	12/21/2022	Orino, Tina A	01-5200	RTI at Work Pasadena 12/5-8/22 reimbursement		117.83
10552601	12/21/2022	Rangel III, Gregory	01-5200	NAEHCY conference reimbursement		249.70
10552602	12/21/2022	Reese, Dean M	01-5200	Nashville conference 12/3-7/2022 reimbursement		2,099.14
10552603	12/21/2022	Romo Jr, Miguel R	01-5200	ACSA summit 11/2-5/2022 San Diego reimbursement		235.74
10552604	12/21/2022	Rooney, Patrick C	01-5200	CATA fall meeting 11/18-19/2022 reimbursement		76.46
10552605	12/21/2022	Ryan, Brittani L	01-5200	RTI at Work Pasadena 12/5-8/2022 reimbursement		120.54
10552606	12/21/2022	Tarabini, Heather A	01-5200	Palm Springs conference 10/14-16/2022 reimbursement		85.58
10552607	12/21/2022	Ability Centered Educational Services	01-5200	Transition training 1/24/2023 Maria Mesones		550.00
10552608	12/21/2022	CA County Superintendents	01-5800	Amanda Bailey	300.00	
				Anne Marie Mason	300.00	600.00
10552609	12/21/2022	CABE	01-5200	Annual Conference S Basravi		790.00
10552610	12/21/2022	CABE	01-5200	Annual Conference 2023 Morales; Cardona; Gutierrez		1,410.00
10552611	12/21/2022	CABE	01-5200	Annual Conference 3/22-25/2023 8 attendees		3,760.00
10552612	12/21/2022	California School Library Association	01-5200	Conference 3/2-4/2022 IMS 8 attendees		3,815.00
10552613	12/21/2022	FFP Fund VI P1 ProjectCo1, LLC	01-5520	Utilities		19,924.70
10552614	12/21/2022	FFP Fund VI P1 ProjectCo2, LLC	01-5520	Utilities		4,358.41
10552615	12/21/2022	FFP Fund VI P1 ProjectCo3, LLC	01-5520	Utilities		3,977.14
10552616	12/21/2022	FFP Fund VI P2 ProjectCo2, LLC	01-5520	Utilities		4,539.80
10552617	12/21/2022	FFP Fund VI P2 ProjectCo5,LLC	01-5520	Utilities		3,801.85
10552618	12/21/2022	FFP Fund VI P2 ProjectCo8,LLc	01-5520	Utilities		5,081.48
10552619	12/21/2022	Old World Travel	01-5200	Conference 3-10-23 R Mojica	782.04	
				Conference 3/22-25/2023 Garcia; Sanchez	525.94	
				Credit for Matt Shrout #1272	960.45-	347.53
10552620	12/21/2022	P G & E	01-5520	Utilities		9,147.15
10552621	12/21/2022	Soto-Barajas, Ramona G	01-5200	ACSA conference 11/1-5/22 reimbursement		1,388.04
10552622	12/21/2022	Amazon Capital Services	01-4200	Supplies	75.76	
			01-4300	Equipment	2,351.53	
				Supplies	1,716.94	4,144.23

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Board Meeting Date 1/24/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10552623	12/21/2022	Aramark	01-4300	UNIFORMS		598.04
10552624	12/21/2022	Aramark	01-5580	Supplies		215.91
10552625	12/21/2022	Attainment Company	01-4300	Service		200.00
10552626	12/21/2022	Bills Mower And Saw	01-4300	supplies, equipment, repairs	211.26	
			01-5600	supplies, equipment, repairs	89.86	
				Unpaid Tax	.98-	300.14
10552627	12/21/2022	BSN Sports Inc	01-4300	Services		2,533.49
10552628	12/21/2022	Delta AC Supply	01-4300	Supplies		157.21
10552629	12/21/2022	Dentedtool.com	01-4300	Supplies		5,640.00
10552630	12/21/2022	Don's Mobile Glass Inc	01-5600	Repairs		979.33
10552631	12/21/2022	Faith in Action Community Education Services	01-5800	Service	27,518.70	
				Services	1,554.30	29,073.00
10552632	12/21/2022	Amazon Capital Services	01-4300	Supplies	4,530.22	
			11-4300	Supplies	119.79	4,650.01
10552633	12/21/2022	Axis Community Health	01-5800	Services		21,840.00
10552634	12/21/2022	Emergent Tech Services	01-4300	Equipment		94,827.00
11206759	12/09/2022	Jake J. Yerian	Cancelled			4,290.06 *

Cancelled on 12/22/2022, Cancel Register # PM221223

**Total Number of Checks      345      3,095,151.08**

	Count	Amount
Cancel	1	4,290.06
Net Issue		<u>3,090,861.02</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	293	2,501,679.53
09	09	14	16,874.39
11	11	9	2,441.24
12	12	6	778.13
13	13	46	271,910.77
14	14	2	87,913.57
35	35	1	209,367.41

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Checks Dated 12/01/2022 through 12/31/2022

Board Meeting Date 1/24/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	344	3,090,965.04	
			Less Unpaid Tax Liability		104.02	
			<b>Net (Check Amount)</b>		<b>3,090,861.02</b>	

Includes checks for only Bank Account COUNTY

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