

Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01200000041	03/04/2021	BARNES AND NOBLE, INC	01-4300	Counseling Books - Craft - River		73.22
01200000042	03/04/2021	CARMEL MARINA CORP	01-5550	Waste disposal services for District		814.93
01200000043	03/04/2021	FERGUSON ENTERPRISES, INC	01-4300	Materials/Supplies for Maint. Dept.		64.10
01200000044	03/04/2021	KELLY MOORE PAINT COMPANY INC	01-4300	Paint supplies for District		47.76
01200000045	03/04/2021	M J MURPHY INC	01-4300	Materials/Supplies for Maintenance Dept.		562.59
01200000046	03/04/2021	MARTINS IRRIGATION SUPPLY INC	01-4300	Landscaping materials/supplies		658.67
01200000047	03/04/2021	PURE H2O	01-5630	CMS: Water cooler service	64.64	
				Filtered Water Dispenser	48.48	
				Open PO Admin - Filtered Water System	113.12	
				Pure H2O System/Cooper	64.64	
				Rental of Water Purifier for DO 20/21	64.64	
				TK Water Filtration/Cooler Lease	48.48	
				Tular H2O Filter in Staff Room	53.86	
				Water Cooler lease for MOT	53.86	
				Water Cooler Rental - River	64.64	
				Water Purifier Rental Unit for Board Rm	64.64	
			12-5630	CCDC Staff Room Water Cooler	64.64	705.64
01200000048	03/04/2021	SCHOOL SERVICES OF CALIF	01-5200	Fiscal Aspects of Negotiations Workshop - CBO		275.00
01200000049	03/04/2021	WEST MUSIC	01-4300	Music Curriculum - River	1,470.73	
				Music Hybrid online materials	669.75	
				Unpaid Sales Tax	145.83-	1,994.65
01200000050	03/11/2021	CINTAS CORP #630	01-5580	Uniform services for Custodial Personnel	2,238.28	
				Uniform services for Grounds Personnel	933.19	
				Uniform services for Maintenance Personnel	1,205.27	4,376.74
01200000051	03/11/2021	KELLY MOORE PAINT COMPANY INC	01-4300	Paint supplies for District		175.40
01200000052	03/11/2021	M J MURPHY INC	01-4300	Materials/Supplies for Maintenance Dept.		123.89
01200000053	03/11/2021	MOBILE MINI LLC - CA	01-5630	Open PO for C-Train Storage rentals - CHS 20/21		94.26
01200000054	03/11/2021	OFFICE DEPOT	01-4300	Classroom Supplies - COVID Hybrid - River	3,611.07	
				Classroom Supplies- River	121.52	
				CMS: Admin annual supplies for office	57.02	
				CMS: Admin annual tech supplies	671.93	
				CMS: Annual office supplies order	1,730.79	
				CMS: Art supplies	358.77	
				CMS: CORE annual supplies	636.78	
				CMS: Open PO for Kuenz LA	72.17	

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01200000054	03/11/2021	OFFICE DEPOT	01-4300	CMS: Open Po for PE office supplies	269.97	
				CMS: Open Po Hunter for math supplies	87.40	
				CMS: Supplies for Chinese	302.65	
				Hybrid lap desks for outdoor classrooms	754.17	
				Open PO - Admin supplies	172.81	
				Open PO for Business Office Supplies	144.08	
				20/21		
				Open PO for Classroom Supplies - River	86.87	
				Supplies for Dist. Office Kitchen 20/21	70.83	
				Tular 1st Gr. HYBRID order 10.29.2020	1,314.46	
				Tular DeRenzo classroom supplies	229.61	
				Tular Dinsmore classroom supplies	85.58	
				Tular Neuhaus classroom supplies	4.91	
				Tular Ogata classroom supplies	268.74	
01200000055	03/11/2021	PENINSULA WELDING & MED SUPP	01-4300	Tular Open PO for Office Supplies	162.36	
				Tular Parker classroom supplies	216.44	
01200000056	03/11/2021	SCHOOL SPECIALTY INC	01-4300	Tular Stallcup classroom supplies	178.99	
				Tular Weist classroom supplies	110.29	11,720.21
01200000057	03/18/2021	ARC DOCUMENT SOLUTIONS, LLC.	01-4300	Welding supplies/Service for Maint. Dept.		116.10
				CMS: Makerspace supplies		548.21
01200000058	03/18/2021	CASBO	01-5200	Car Placards for Hybrid - River	699.84	
				Playground Zone Additional Signage - River	671.82	1,371.66
				Child Nutrition Procurement Workshop - Robin Voss	255.00	
				Emotional Intelligence Webinar 2/26/2021	305.00	
01200000059	03/18/2021	MOBILE MINI LLC - CA	01-5630	RFP Workshop - Robin Voss & Francisco Delgadillo	255.00	815.00
				10' Stor. Container -MOT for Shred Boxes	103.18	
				20/21		
01200000060	03/18/2021	MONTEREY BAY SYSTEMS (dba)	01-5630	Open PO for C-Train Storage rentals - CHS	163.90	267.08
				20/21		
				CMS: copier rentals ID#17402 & #17416	1,169.83	
				Copier rental - BH808 ID#17249 & 6120 ID#17451	1,703.87	
				Copier Rental/Cooper C658 ID#17252	327.00	
				Copy Machine Rent BH808 ID#17192 & BH28e ID#17178	441.61	

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01200000060	03/18/2021	MONTEREY BAY SYSTEMS (dba)	01-5630	Tular OFFICE copier RENTAL BH458e ID#17191	172.29	
				Tular STAFF room Copier RENTAL BH808 ID#17193	367.05	4,181.65
01200000061	03/18/2021	OFFICE DEPOT	01-4300	Materials and Supplies/Cooper	101.30	
				Open PO - World Languages - CHS	322.44	423.74
01200000062	03/18/2021	SAVVAS LEARNING CO., LLC	01-4100	Hybrid Materials for River Kinder Addition Kobza		1,063.06
01200000063	03/18/2021	VERNIER SOFTWARE & TECHNOLOGY	01-4300	CMS: Science supplies		1,322.66
01200000064	03/18/2021	WOODWIND & BRASSWIND	01-4300	CMS: Open PO for music supplies	184.50	
				Music Supplies HYBRID	205.80	390.30
01200000065	03/23/2021	CASBO	01-5200	CASBO RFP and Bidding Webinar	255.00	
				Professional Development Institute Webinar	220.00	
				Pupil Attendance Workshop - Francisco Delgadillo	305.00	780.00
01200000066	03/23/2021	FERGUSON ENTERPRISES, INC	01-4300	Materials/Supplies for Maint. Dept.		359.65
01200000067	03/23/2021	JOHNSON ELECTRONICS INC	40-6270	Exterior PA speaker installation		31,370.33
01200000068	03/23/2021	M J MURPHY INC	01-4300	Materials/Supplies for Maintenance Dept.		1,095.37
01200000069	03/23/2021	MONTEREY BAY SYSTEMS (dba)	01-5610	copier maint BH808 ID#17249 & 6120 ID#17451		31.85
01200000070	03/23/2021	SAVVAS LEARNING CO., LLC	01-4100	Hybrid Materials for River Kinder Addition Kobza		928.60
01200000071	03/23/2021	SIERRA PACIFIC TURF SUPPLY	01-4300	Landscaping Supplies		4,827.29
01200000072	03/23/2021	ULINE	01-4300	A-frame signs - CHS		405.01
12604102	03/04/2021	Garza, Francine J	01-5200	Mileage reimb Feb 2021		5.60
12604103	03/04/2021	Gergawy, Keryllos H	01-5200	Mileage reimb Feb 2021		31.08
12604104	03/04/2021	Locatelli, Peter A	01-5200	Mileage reimb Feb 2021		87.36
12604105	03/04/2021	Ortiz, Sylvia	12-5200	Mileage reimb Feb 2021		13.44
12604106	03/04/2021	A - Z BUS SALES INC	01-6500	Purchase of 3 mini-buses		66,842.83
12604107	03/04/2021	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		182.00
12604108	03/04/2021	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		3,705.58
12604109	03/04/2021	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		43.89
12604110	03/04/2021	A T & T MOBILITY	01-5910	OPEN PO: Data - AT&T Hotspots - Prepayment		778.62
12604111	03/04/2021	ACQUALOGIC, INC. dba	01-5800	Water system services for CC. School.20 - 21		2,408.62
12604112	03/04/2021	APPLE EDUCATION SALES SUPPORT	01-4400	CTE Video Production Teacher computer		1,335.02
12604113	03/04/2021	B&H PHOTO-VIDEO	01-4300	CTE Graphic/Photo supplies		202.17

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12604114	03/04/2021	BAGEL BAKERY	13-4700	Open PO: Bagels for food service		209.00
12604115	03/04/2021	BIG SUR LANDSCAPE CO.	01-5800	School Garden Maintenance/Cooper		605.94
12604116	03/04/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2020 -21		16,841.37
12604117	03/04/2021	CALIFORNIA INTERNET.LP dba	01-5910	OPEN PO: Internet Service for Captain Cooper		88.75
12604118	03/04/2021	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	Custodial supplies for District	574.81	
				PPE: Touchless soap dispensers	9,571.86	10,146.67
12604119	03/04/2021	CENTRAL COAST LANGUAGE & LEARNING CTR	01-5800	SELPA Contract/Speech Therapy/SpEd Students		270.00
12604120	03/04/2021	DANIELSEN COMPANY	13-4700	Open PO for Cafeteria Food for 20/21		2,045.12
12604121	03/04/2021	DEL MONTE GLASS (DBA)	01-4300	Materials/Supplies for Maint. Dept.		725.00
12604122	03/04/2021	DELL CORPORATION	01-4300	Monitors for Laptops	519.27	
				Replacement Parts - River	86.20	605.47
12604123	03/04/2021	DON CHAPIN CO INC	40-5620	Shed and power for chlorine pump		1,284.32
12604124	03/04/2021	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept.		177.68
12604125	03/04/2021	EPSON AMERICA, INC.	01-5800	Service Contract for CTE Epson printer		1,007.27
12604126	03/04/2021	FEDERAL EXPRESS	01-5930	District office Mailing Services for 20/21		18.85
12604127	03/04/2021	FIRST CHOICE	01-4300	Beverage supplies and service for MOT		55.47
12604128	03/04/2021	FLYNN M.S. CCC-SLP, KRISTY	01-5800	Speech/Lang Svcs-Mod/Severe-Sped		1,950.00
12604129	03/04/2021	GALE CENGAGE LEARNING	01-5800	Library Subscription Renewal- River		317.82
12604130	03/04/2021	GOLD STAR FOODS, INC.	13-4700	Open PO for Food Commodities for 20/21		18.75
12604131	03/04/2021	GOLDEN STATE PORTABLES LLC	01-5800	Portable chemical toilet services for District		737.63
12604132	03/04/2021	GOODHEART-WILLCOX PUBLISHER	01-4300	CTE Automotive Prgm online		1,200.00
12604133	03/04/2021	GREENFIELD LEARNING INC.	01-5811	3 year Lexia Subscription/Cooper		7,980.00
12604134	03/04/2021	HODGE PRODUCTS INC	01-4300	PE Locks - CHS		2,172.24
12604135	03/04/2021	HOUGHTON MIFFLIN COMPANY	01-4300	Instructional Mtrls/Sped/Tular/L. Patalano		210.00
12604136	03/04/2021	ICS PRODUCTION	01-5620	Audio system repairs		375.00
12604137	03/04/2021	INGRAM LIBRARY SERVICES	01-4300	Tular Open PO Ingram Lib Yearly periodicals		1,996.53
12604138	03/04/2021	LOZANO SMITH	01-5810	Open PO for Legal Fees		150.00
12604139	03/04/2021	MACIE PUBLISHING COMPANY	01-4300	Music Recorders	780.14	
				Unpaid Sales Tax	52.08-	728.06
12604140	03/04/2021	MEARTH	01-5800	11/1/20-6/30/21 Property Management Services		2,833.33
12604141	03/04/2021	MONTEREY COUNTY SHERIFF	01-5800	Carmel Valley High School Alarm Permit Renewal	30.00	
				District Portable 2 Alarm Permit Renewal	30.00	60.00
12604142	03/04/2021	MONTEREY PENINSULA COLLEGE FISCAL DEPT	01-5800	CVHS Scholarship - Brooke Stember		500.00

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12604143	03/04/2021	PACIFIC TRUCK PARTS INC	01-4300	Parts/Supplies for Transportation Dept.		1,934.23
12604144	03/04/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	Office Chair - River	387.85	
				Open PO/Office Supplies/Sped Dept	11.29	399.14
12604145	03/04/2021	PENINSULA RADIATOR SHOP	01-4300	Radiator for CUSD van		273.13
12604146	03/04/2021	QUALITY WATER ENTERPRISES	01-5610	Soft water supplies-Trans. Dept.		31.75
12604147	03/04/2021	RDO EQUIPMENT CO	01-4300	Parts for Grounds Equipment		2,061.13
12604148	03/04/2021	REFRIGERATION SUPPLIES DISTR.	01-4300	Blower motors for CHS locker room furnaces	8,432.95	
				Replacement thermostats for CHS	7,680.42	16,113.37
12604149	03/04/2021	SACRAMENTO COE	01-4300	20-21 Summative ELPAC Binders		136.30
12604150	03/04/2021	SCARBOROUGH LUMBER	01-4300	Materials/Supplies for Maintenance Dept.		166.27
12604151	03/04/2021	SHAMROCK OFFICE SOLUTIONS, LLC	01-5610	Copier Maintenance - Ricoh MP 2555 ID #50392	5.48	
				Maintenance Fees on Ricoh MP 2555 ID#50391	16.56	22.04
12604152	03/04/2021	SHERWOOD DESIGN ENGINEERS	40-5800	Bid & construction support for Cachagua water		1,049.50
12604153	03/04/2021	SILKE COMMUNICATIONS INC.	01-5900	2020-2021 Open PO - Radio Services		364.77
12604154	03/04/2021	STERICYCLE INC	01-5800	Open PO-Hazardous Drug Disposal Services 20-21		65.21
12604155	03/04/2021	TEACHER SYNERGY, LLC	01-4300	Classroom materials - Liu	266.79	
				Unpaid Sales Tax	19.19-	247.60
12604156	03/04/2021	TORO PETROLEUM CORP	01-4310	Fuel supplies for school buses/District vehicles		9,138.53
12604157	03/04/2021	TOTAL COMPENSATION SYST., INC.	01-5800	GASB 75 June 30 2020 roll-forward		1,440.00
12604158	03/04/2021	UNION BANK OF CALIFORNIA	01-5800	20-21 GOB Admin. Fees		530.00
12604159	03/04/2021	UPS	01-5930	Tular Open PO UPS online		18.01
12604160	03/04/2021	VERIZON WIRELESS (dba)	01-5800	Broadband Serv. for DO Emerg. Laptop 20/21	38.54	
			01-5910	Data Plan + Cell Phone Lease for SRO Gross	51.75	
				Open PO for Mo. Chg for Jetpack for Network Admin	38.01	
			01-5940	Cabinet cell phone plan	292.25	420.55
12604161	03/04/2021	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service for FY 20-21		835.50
12604162	03/04/2021	WEISSMAN'S	01-4300	Dance Costumes - CHS	219.73	
				Unpaid Sales Tax	15.80-	203.93

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12604163	03/04/2021	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept.	1,318.48	
				Materials/Supplies for Transportation Dept.	436.92	
			01-4400	Storage Cabinet for Black Box - CHS	532.66	2,288.06
12605010	03/11/2021	Dunn, Laura	12-5200	Mileage reimb Feb 2021		33.60
12605011	03/11/2021	Enriquez, Kimberly L	01-5200	Mileage reimb Feb 2021		42.56
12605012	03/11/2021	Hutman, Robyn L	01-5200	Mileage reimb Feb 2021		145.60
12605013	03/11/2021	Tacconi, Elisa M	01-5200	Mileage reimb Feb 2021		218.40
12605014	03/11/2021	A T & T MOBILITY	01-5940	Cell service for Cachagua water system		41.20
12605015	03/11/2021	AMAZON	01-4300	Amazon - Transportation Open PO 2020 - 21	634.76	
				C+I Open PO 2020-2021	320.20	
				Cables for Classrooms - River	84.00	
				Chairs and yoga mats Hybrid outdoor	595.77	
				Classroom items for hybrid	482.06	
				CMS: Pocket chart for holding cellphones	210.00	
				Hybrid Sit Spots for students	168.88	
				Ink Cartridges for all	831.25	
				OPEN PO Amazon for Materials & Supplies	82.75	
				IT Dept		
				Scanner for surveillance testing	368.46	
				Supplies for ELD/Cooper	104.03	
				Toner Order - River	1,093.83	4,975.99
12605016	03/11/2021	BAGEL BAKERY	13-4700	Open PO: Bagels for food service		237.50
12605017	03/11/2021	BEST BUY BUS. ADVANTAGE ACCT.	01-4300	PO21-01237	6.30-	
			01-4400	iPad covers & keyboards for Board members	878.74	872.44
12605018	03/11/2021	BSN SPORTS-COLLEGIATE PACIFIC	01-4300	Outside Nets for G&B Volleyball		1,363.69
12605019	03/11/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2020 -21		3,754.25
12605020	03/11/2021	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	PPE: Touchless soap dispensers		491.34
12605021	03/11/2021	CENTRAL COAST SECTION CIF	01-5300	CHS ATH Dues and Membership		2,720.00
12605022	03/11/2021	CHSF ATTN: JEANNE ABBOTT	01-5800	Open PO for Bd. Stipends to Scholarships 20/21		1,325.00
12605023	03/11/2021	CONSTITUTIONAL RIGHTS FOUND	01-5200	State Mock Trial Tournament Registration - CHS		1,445.00
12605024	03/11/2021	DEPT OF JUSTICE/ACCTING OFFICE	01-5860	Open PO-Fingerprinting Cost 20-21		490.00
12605025	03/11/2021	DISCOVERY BENEFITS	01-5800	FSA Admin fees through 6/30/2021		219.45
12605026	03/11/2021	DIXON & SON TIRE INC	01-4311	Tire supplies for Maint & Grounds Vehicles		77.57
12605027	03/11/2021	DROUGHT RESISTANT NURSERY	01-4300	Landscaping materials/supplies		291.73

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12605028	03/11/2021	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept.		75.38
12605029	03/11/2021	FYG PRODUCTIONS, LLC	01-4300	Future Ready Virtual Exp for Link Crew - CHS		500.00
12605030	03/11/2021	GOLD STAR FOODS, INC.	13-4700	Open PO for Food Commodities for 20/21		81.25
12605031	03/11/2021	HUGO VENTURES	01-5800	Special Projects / COVID communications		487.50
12605032	03/11/2021	INGRAM LIBRARY SERVICES	01-4200	CMS: Open PO for purchase of library books		30.89
12605033	03/11/2021	INTERSTATE BATTERY OF SAN JOSE	01-4300	Battery supplies for Maintenance Dept.		96.65
12605034	03/11/2021	MACGILL & COMPANY	01-4300	Open PO-Health Services Supplies 2020-2021		397.76
12605035	03/11/2021	MCSI WATER SYST MGMT INC	01-5800	Operation of water treatment system @ Cachagua		992.43
12605036	03/11/2021	MOCKON:MOCK TRIAL PREP ACADEMY	01-5200	Mock Trial Tournament Registration - CHS		800.00
12605037	03/11/2021	MONOPRICE, INC.	01-4300	CMS: Stand up desk for library		118.49
12605038	03/11/2021	MONTEREY COUNTY SHERIFF DEPT	01-5800	SRO - Gross Open PO - 20/21 sy		11,639.49
12605039	03/11/2021	MTN. VALLEY CHILD & FAM SERV.	01-5800	Special Ed Svcs to LEA Student		3,522.60
12605040	03/11/2021	NAPA AUTO PARTS	01-4300	Open PO for transportation parts 2020 - 21		140.48
12605041	03/11/2021	ORIENTAL TRADING CO INC	12-4300	CCDC Classroom Supplies		254.39
12605042	03/11/2021	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2020 -21		11,668.71
12605043	03/11/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	Open PO-HR Office Supplies 20-21	156.88	
				TK Classroom Supplies	188.72	
			12-4300	CCDC Classroom Craft & Learning Supplies	576.50	922.10
12605044	03/11/2021	PITNEY BOWES INC	01-5630	Open PO for 20-21 postage meter rental-CHS		161.63
12605045	03/11/2021	RENTAL DEPOT-MONTEREY	01-5630	Equipment Rental		73.95
12605046	03/11/2021	S.L.I.C. CO-OP C/O GRIDLEY USD	13-5300	Food service co-op 20-21 membership dues		250.00
12605047	03/11/2021	SHAMROCK OFFICE SOLUTIONS, LLC	01-4400	Ricoh IM C400F copier/printer/fax purchase		3,102.95
12605048	03/11/2021	SHAR PRODUCTS COMPANY	01-4300	CMS: Open PO for music supplies		589.33
12605049	03/11/2021	SHEN, HSINYI (CINDY)	01-5800	CMS: Piano accompanist		647.50
12605050	03/11/2021	SHRED IT USA	01-5800	District Office Conf. Doc. Shred Services 20/21		254.21
12605051	03/11/2021	SITSPOTS	01-4300	FOCUS Grant Supplies A. Bans/Cooper		29.16
12605052	03/11/2021	STAPLES CONTRACT & COM'L INC	01-4300	Office Supplies/Sped Office		189.62
12605053	03/11/2021	STOTZ, GARY	01-5620	CMS: Music instrument repairs		208.93
12605054	03/11/2021	SYSCO SAN FRANCISCO INC	12-4300	CCDC Open PO Eating Utensils & Supplies	45.47	

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12605054	03/11/2021	SYSCO SAN FRANCISCO INC	12-4700	CCDC 3-5 Yrs Old Food & Snacks	542.64	
				CCDC Open PO Snacks & Food	162.72	750.83
12605055	03/11/2021	THOMSON REUTERS	01-5800	OPEN PO Clear Proflex Software for Residency		472.40
12605056	03/11/2021	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 20-21		5,175.11
12605057	03/11/2021	UPS	01-5930	Tular Open PO UPS online		16.94
12605058	03/11/2021	UPS STORE #0326	01-5930	Postage fees for overnighting surveillance tests		332.17
12605059	03/11/2021	US BANK CORP PMT. SYSTEM	01-4300	CAL Card Reimb: Email Extract Tool	69.00	
				Milk crates for Hybrid - outside classrooms	1,168.48	
				Unpaid Sales Tax	53.48-	1,184.00
12605060	03/11/2021	US BEHAVIORAL HEALTH PLAN CA	01-5800	20/21 Open PO for Part Tim Empl EAP Coverage		480.00
12605061	03/11/2021	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service for FY 20-21		436.00
12605062	03/11/2021	WEX	01-5800	Dependent Care and Medical expense plan admin fees		219.45
12605063	03/11/2021	WILCO INC	01-4300	Materials/Supplies for Maintenance Dept.		30.00
12605064	03/11/2021	WILLIAMS, ANNA	01-5200	CMS: Conference for Anna Williams		169.00
12605065	03/11/2021	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept.		2,099.14
12605967	03/18/2021	ABBOTTS PRO-POWER	01-4300	Oil for chainsaws		39.13
12605968	03/18/2021	AMSNET INC	01-6500	UPS Battery Back Up DO Server Room		52.50
12605969	03/18/2021	BDJtech	01-4300	Acer Chromebook Cases		4,619.24
12605970	03/18/2021	BEOTIS CREATIVE LLC	01-5800	Speaker Fees - English Dept. - CHS		3,000.00
12605971	03/18/2021	BEST BUY BUS. ADVANTAGE ACCT.	01-4400	Replacement TVs for Tular Classrooms		4,090.80
12605972	03/18/2021	BRUSTEIN & MANASEVIT, PLLC	01-5200	Workshops Linh Khuu & Tu My Vuong		350.00
12605973	03/18/2021	BSN SPORTS-COLLEGIATE PACIFIC	01-4300	Wilson Optix Game Ball Volleyballs		1,591.34
12605974	03/18/2021	C & N TRACTORS	01-4300	Repair parts for Kubota		1,265.32
12605975	03/18/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2020 -21		24,510.94
12605976	03/18/2021	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	PPE: Cleaning supplies		2,709.84
12605977	03/18/2021	CERTIFIX LIVE SCAN	01-5860	Open PO-Live Scan Services 2020-2021		350.00
12605978	03/18/2021	COLTON HEATING&SHEET METAL INC	01-5620	Ductwork repairs at CHS Girls Locker Room		7,471.50
12605979	03/18/2021	CONJUGUEMOS	01-5800	Spanish online materials subscription - Bean - CHS		45.00
12605980	03/18/2021	DEPARTMENT OF SOCIAL SERVICES	12-5800	Apple Pie Annual Day Care License Fee		363.00
12605981	03/18/2021	DOCUMENT TRACKING SERVICE, LLC	01-5800	Open PO for Translation Services - Supt Office		974.82

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12605982	03/18/2021	DUVALL, MASON	01-4300	Reimbursement for Mason Duvall / Trans Foreman		110.16
12605983	03/18/2021	ENVIROSAFETY	01-4300	Respirator fit test solutions		84.53
12605984	03/18/2021	FAGEN FRIEDMAN & FULFROST LLP	01-5810	Legal Counsel/SpEd		3,186.50
12605985	03/18/2021	FIRST ALARM	01-5800	Security Alarm services for District		223.85
12605986	03/18/2021	GRANITE ROCK COMPANY	01-4300	Drain Rock for River School	42.06	
				Parts for wall framing at Tularcitos	168.46	210.52
12605987	03/18/2021	HERALD,THE	40-6150	Legal notice - Environmental Consulting RFP		249.74
12605988	03/18/2021	HESS, CONNIE	13-8634	Lunch account balance refund		53.25
12605989	03/18/2021	INGRAM LIBRARY SERVICES	01-4200	CMS: Open PO for purchase of library books	59.70	
				Library Books Strawser - River	33.22	92.92
12605990	03/18/2021	JOHNSON ASSOCIATES TRUCK & TRAILER PARTS	01-4300	Repair parts for buses		239.97
12605991	03/18/2021	JW PEPPER & SON INC	01-4300	CMS: Open PO for music supplies		335.80
12605992	03/18/2021	LOZANO SMITH	01-5810	Open PO for Legal Fees		9,256.08
12605993	03/18/2021	MACKIN EDUCATIONAL RESOURCES	01-4200	Open PO for library collection enhancement - CHS		168.17
12605994	03/18/2021	MCSIG	01-3701	1st QTR 2020 HRA Reimb for Retirees	3,648.00	
				1st QTR 2021 HRA Reimb for Retirees	912.00	
				2nd QTR 2020 HRA Reimb for Retirees	1,824.00	
				2nd QTR 2021 HRA Reimb for Retirees	912.00	
				3rd QTR 2019 HRA Reimb for Retirees	6,384.00	
				3rd QTR 2020 HRA Reimb for Retirees	1,520.00	
				4th QTR 2019 HRA Reimb for Retirees	5,472.00	
				4th QTR 2020 HRA Reimb for Retirees	1,216.00	
			01-3702	1st QTR 2020 HRA Reimb for Retirees	3,648.00	
				1st QTR 2021 HRA Reimb for Retirees	1,824.00	
				2nd QTR 2020 HRA Reimb for Retirees	2,432.00	
				2nd QTR 2021 HRA Reimb for Retirees	1,520.00	
				3rd QTR 2019 HRA Reimb for Retirees	3,040.00	
				3rd QTR 2020 HRA Reimb for Retirees	3,648.00	
				4th QTR 2019 HRA Reimb for Retirees	3,648.00	
				4th QTR 2020 HRA Reimb for Retirees	1,824.00	43,472.00
12605995	03/18/2021	MONOPRICE, INC.	01-4300	Additional Earbuds for Students	1,689.61	
				TV Mounts and Cables for Tular Classrooms	503.54	2,193.15
12605996	03/18/2021	MONTEREY COUNTY SHERIFF	01-5800	CCDC Alarm Permit Renewal	30.00	

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12605996	03/18/2021	MONTEREY COUNTY SHERIFF	01-5800	CVHS Portable 4 Alarm Permit Renewal	30.00	60.00
12605997	03/18/2021	MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	01-5550	Disposal of waste materials-Grounds		586.86
12605998	03/18/2021	NAPA AUTO PARTS	01-4300	Open PO for transportation parts 2020 - 21		9.15
12605999	03/18/2021	NATIONAL RECOGNITION PRODUCTS	01-4300	Open PO for Graduation Diplomas and covers - CHS		178.87
12606000	03/18/2021	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2020 -21		2,095.71
12606001	03/18/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	Open PO-HR Office Supplies 20-21	148.66	
				TK Classroom Supplies	84.05	
			12-4300	CCDC Classroom Craft & Learning Supplies	12.93	245.64
12606002	03/18/2021	PITNEY BOWES	01-5930	Postage for CHS Admin Postage Meter		2,000.00
12606003	03/18/2021	PITNEY BOWES CORP	01-5630	CMS: Postage meter rental		193.95
12606004	03/18/2021	RIDDELL ALL AMERICAN USA	01-5620	Football helmet and equipment repairs		209.18
12606005	03/18/2021	SCHOOLS EXCESS LIABILITY FUND	01-5400	Excess Liability Insurance		21,082.85
12606006	03/18/2021	SENTRY ALARM SYST OF AMER INC	01-5800	Fire alarm system services for CUSD - Acct 4580	2,814.00	
				Security alarm services for CUSD -Acct 4582	4,324.35	7,138.35
12606007	03/18/2021	SHU, JACK	12-8689	River Rec 2020-21 Registration Refund		50.00
12606008	03/18/2021	SIMS, ROBERT	12-8689	River Rec 2020-21 Registration Refund		50.00
12606009	03/18/2021	SONDEREGGER, DAVID	01-5800	Consulting Assistance w/ E-Rate Services for CUSD		1,000.00
12606010	03/18/2021	SPURR	01-5510	Natural gas usage for District		21,769.25
12606011	03/18/2021	SYSCO SAN FRANCISCO INC	13-4300	Supplies for Cafeteria for 20/21	1,795.88	
			13-4700	Food supplies for Cafeteria for 20/21	14,325.69	16,121.57
12606012	03/18/2021	TEACHER'S DISCOVERY	01-4300	Classroom Supplies for French - Quote 379148 - CHS		54.07
12606013	03/18/2021	WW GRAINGER INC	01-4300	PPE Supplies: pop up shelter for check in		1,711.07
12606014	03/18/2021	YERACE, CINDY	12-8689	Refund River Rec March Tuition Credit		72.50
12606849	03/23/2021	ACCELERATE LEARNING, INC.	01-4100	Hybrid Materials for River Kinder Addition Kobza		178.87
12606850	03/23/2021	ARMSTRONG PIANO SERVICE	01-5800	Open PO for Piano Tuning - CHS		333.00
12606851	03/23/2021	BAGEL BAKERY	01-8699	Reissue AP stale dated ck 12573591	351.50	
			13-4700	Open PO: Bagels for food service	431.30	782.80
12606852	03/23/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2020 -21		49,165.32
12606853	03/23/2021	CHSF ATTN: JEANNE ABBOTT	01-5800	Open PO for Bd. Stipends to Scholarships 20/21		1,325.00
12606854	03/23/2021	DANIELSEN COMPANY	13-4300	Paper Goods for Cafeteria - 20/21	60.54	

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12606854	03/23/2021	DANIELSEN COMPANY	13-4700	Open PO for Cafeteria Food for 20/21	2,557.05	2,617.59
12606855	03/23/2021	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept.		393.53
12606856	03/23/2021	GRINDSTONE SHARPENING	01-5620	Maintenance tool sharpening.		223.90
12606857	03/23/2021	LOZANO SMITH	01-5810	Open PO for Legal Fees		3,229.50
12606858	03/23/2021	MARSHALL MEMO	01-8699	Reissue AP stale dated ck 12575919		260.00
12606859	03/23/2021	MCSIG	01-5800	Ins. Prem. COBRA benefits - B. Dill-Varga		1,331.92
12606860	03/23/2021	MOLLIE GREGORY TOWER, LLC	01-8699	Reissue AP stale dated ck 12574647		359.98
12606861	03/23/2021	MONOPRICE, INC.	01-4300	CMS: USB-VGA Adapters		193.84
12606862	03/23/2021	MONT BAY ANALYTICAL SRVC INC	01-5800	Water testing for Capt. Cooper water system		56.00
12606863	03/23/2021	MONTEREY COUNTY BEHAVIORAL HEALTH	01-5800	Behavioral Therapist/Under LCAP/District-Wide		45,852.38
12606864	03/23/2021	MOTE TECHNOLOGIES, INC	01-4300	Feedback software - English Dept - CHS		312.00
12606865	03/23/2021	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2020 -21		13,077.19
12606866	03/23/2021	PACIFIC TRUCK PARTS INC	01-4300	Parts/Supplies for Transportation Dept.		701.32
12606867	03/23/2021	PITNEY BOWES CORP	01-5630	Meter rental for D/O postage machine 20/21		161.63
12606868	03/23/2021	RENTAL DEPOT-MONTEREY	01-5630	Equipment Rental		602.89
12606869	03/23/2021	SAGE PUBLISHING	01-5200	CMS: Assessment of Learning Confer. Steely		74.00
12606870	03/23/2021	SCARBOROUGH LUMBER	01-4300	Materials/Supplies for Maintenance Dept.		208.26
12606871	03/23/2021	SITSPOTS	01-4300	FOCUS SitSpots - River		401.19
12606872	03/23/2021	TEACHER'S DISCOVERY	01-4300	CMS: Supplies for French class		873.74
12606873	03/23/2021	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 20-21		2,444.17
12606874	03/23/2021	TUCCI LEARNING SOLUTIONS INC	01-5800	Specialist Services for SpEd Students		25,402.50
12606875	03/23/2021	UNITED VOLLEYBALL SUPPLY, LLC.	01-4300	CMS: new volleyball nets		983.44
12606876	03/23/2021	UPS	01-5930	Tular Open PO UPS online		31.50
12606877	03/23/2021	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service for FY 20-21		543.80
12606878	03/23/2021	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept.	456.15	
				Materials/Supplies for Transportation Dept.	18.12	474.27
Total Number of Checks					228	646,550.50

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	202	579,141.25
12	Child Development Fund	11	2,241.83

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Checks Dated 03/01/2021 through 03/31/2021

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

Fund	Description	Check Count	Expensed Amount
13	Cafeteria Fund	15	31,499.91
40	Special Reserve - Capital Outl	4	33,953.89
Total Number of Checks		228	646,836.88
Less Unpaid Sales Tax Liability			286.38
Net (Check Amount)			646,550.50

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