

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433564	08/04/2020	Carter, Jill M	01-4300	mileage and reimbursement	877.98	
			01-5200	mileage and reimbursement	146.28	1,024.26
10433565	08/04/2020	Farabaugh, Rita M	01-5200	mileage		5.06
10433566	08/04/2020	Jose or Jennifer Rangel	01-8675	Alyssa Rangel		17.60
10433567	08/04/2020	Valerie Courtney	01-5800	Check #604	325.00	
				Check #606	4,576.00	
				check #607	2,775.00	
				check #608	450.00	8,126.00
10433568	08/04/2020	A-Z Bus Sales Inc	01-9320	Supplies		647.29
10433569	08/04/2020	AG Transmission Repair	01-5600	Repairs/Supplies		941.49
10433570	08/04/2020	Alegre Home Care	01-5800	Services-7/13-7/17/20	2,600.00	
				services-7/6-7/10/20	2,600.00	5,200.00
10433571	08/04/2020	Amazon Capital Services	01-4300	Supplies		1,700.00
10433572	08/04/2020	Discount School Supply	01-9510	Supplies		2,336.63
10433573	08/04/2020	FedEx	01-9510	Shipping-shipped 06/16/20		15.78
10433574	08/04/2020	Fedex Office	01-5803	Services	64.29	
				Unpaid Tax	.22-	64.07
10433575	08/04/2020	James Bylund, Psy. D	01-5800	Services		5,000.00
10433576	08/04/2020	P G & E	01-5520	Utilities		942.14
10433577	08/04/2020	Sierra Building Systems Inc	01-9510	Services		9,558.40
10433578	08/04/2020	T-Mobile	01-5900	Services		8,401.75
10433627	08/05/2020	Alisa or Robert Bates	01-4300	Mia Bates 10347737		20.00
10433628	08/05/2020	Ana or Hugo Pena	01-4300	Hugo Pena 10341161		40.00
10433629	08/05/2020	Audel Rojas or Mariela Ruiz	01-4300	Fernanda Rojas 10334163		20.00
10433630	08/05/2020	Bianca or Armando Corpuz	01-4300	Amanda Corpuz 10341992		20.00
10433631	08/05/2020	Brad or Wendy Karp	01-4300	Anastasia Karp 10315638		20.00
10433632	08/05/2020	Charleswana Spikes	01-4300	Jahdai Spikes 10338540		40.00
10433633	08/05/2020	Cynthia or Jim Haskell	01-4300	Jamie Haskell 10316270		20.00
10433634	08/05/2020	Dalton Callahan	01-4300	Gabriella Callahan 10316263		20.00
10433635	08/05/2020	Daniel Nguyen	01-4300	Brandon Nguyen 10349687		20.00
10433636	08/05/2020	Diane or Gordon Gottberg	01-4300	Camille Gottberg 10341975		10.00
10433637	08/05/2020	Florence Smith	01-4300	Keona Garcia 10316425		20.00
10433638	08/05/2020	Gabriela Lopez or Rigoberto So to	01-4300	Linda Soto 10320466		20.00
10433639	08/05/2020	Gerardo or Jeanne Malogan	01-4300	Ryan Malogan 10316563		20.00
10433640	08/05/2020	Hilary or Chaluay KleebSamut	01-4300	Haleen KleebSamut 10345173		20.00
10433641	08/05/2020	J Oliver or Danielle Johnson	01-4300	Hunter and Julian Johnson		30.00
10433642	08/05/2020	Janel Stephenson or Kurt Minni cus	01-4300	Richard Minnicus 10338884		40.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433643	08/05/2020	Jason Alcala or Tiffanie Heben	01-4300	Jason Alcala 10315538		10.00
10433644	08/05/2020	Jason O'Reilly or Thida Chittu n	01-4300	Shauna O'Reilly 10324126		20.00
10433645	08/05/2020	Jessica Ayala	01-4300	Giselle Ayala 10319209		20.00
10433646	08/05/2020	Jessica Miller	01-4300	Donovan Miller		20.00
10433647	08/05/2020	Jill or Kerry Butler	01-4300	Karalee Butler 10339380		20.00
10433648	08/05/2020	John or Renaye Harvey	01-4300	Lydia Harvey 10333552		20.00
10433649	08/05/2020	Jose or Druscila Monti	01-4300	Andrick Monti 10311654		20.00
10433650	08/05/2020	Kris or Geoff Faulkner	01-4300	Sam Faulkner 10344880		20.00
10433651	08/05/2020	Lori Knight	01-4300	Brianna and Jesselyn Knight		30.00
10433652	08/05/2020	Marilyn or Carlito Hernandez	01-4300	Carlyn Hernandez 10342094		20.00
10433653	08/05/2020	Michael Hurst or Anne Kristens en	01-4300	Dane Hurst 10338464		20.00
10433654	08/05/2020	Nathan or Emily Masters	01-4300	Jaron Masters 10341802		20.00
10433655	08/05/2020	Patrina Ladonisi	01-4300	Roxanna Felter		20.00
10433656	08/05/2020	Rhaniel or Angela Pamintuan	01-4300	Alyssa Pamintuan 10336581		20.00
10433657	08/05/2020	Ricardo or Esperanza Garcia	01-4300	Thomas Garcia 10344949		10.00
10433658	08/05/2020	Rosalind Turner	01-4300	Kiera Crowder 10350255		20.00
10433659	08/05/2020	Rosemary Cortez	01-4300	Matthew Tucker 10345453		20.00
10433660	08/05/2020	Tan Dao or Anh Lam	01-4300	Charlie Dao 10320059		20.00
10433661	08/05/2020	Tandi or Erik Jorgenson	01-4300	Maxwell Jorgenson 10321345		20.00
10433662	08/05/2020	Teri Calvin or Michelle Sorro	01-4300	Vanessa Morales-Sorro 10308152		20.00
10433663	08/05/2020	Tomasa Rios or Enrique Solano	01-4300	Steven Solano 10316859		20.00
10433664	08/05/2020	Travis Jacobson	01-4300	Jake Jacobson 10348086		20.00
10433665	08/05/2020	Vinh D Huynh	01-4300	Andria Huynh 10319173		10.00
10433666	08/05/2020	Randik Paper	01-4300	Supplies	30,324.91	
			01-9320	Supplies	9,507.82	39,832.73
10433667	08/05/2020	Riso Products Of Sacramento	01-5600	supplies		2,700.00
10433668	08/05/2020	SNO Sites	01-5800	Service		400.00
10433669	08/05/2020	ZYtech Solutions Inc	01-4300	Service		450.87
10433670	08/05/2020	Action ASAP Delivery Inc	01-5800	Services		665.28
10433671	08/05/2020	Aeries Software, Inc Db a Eagle Software	01-4300	Software		54,203.58
10433672	08/05/2020	Assetworks Inc	01-5800	Supplies	1,472.06	
				Unpaid Tax	.68-	1,471.38
10433673	08/05/2020	Biometrics4all Inc	01-5800	Services		7.50
10433674	08/05/2020	Central Sanitary Supply	01-9320	Supplies		872.66
10433675	08/05/2020	City of Tracy	01-5510	Utilities	67,924.86	
			01-5570	Utilities	28,598.40	96,523.26
10433676	08/05/2020	Graybar Electric Company	01-4300	Equipment		3,413.88

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433677	08/05/2020	P G & E	01-5520	Utilities		7,451.69
10433779	08/06/2020	ABS Direct Inc	13-4300	Services and postage	1,624.96	
			13-5800	Services and postage	2,175.58	3,800.54
10433780	08/06/2020	Adriana Garcia	13-8634	Parent Refund Garcia/Sandra, Natasha & Hector Guzman		40.30
10433781	08/06/2020	Amazon Capital Services	13-4300	Supplies		21.64
10433782	08/06/2020	Clark Pest Control	13-5515	Service		1,490.00
10433783	08/06/2020	Hayes Distributing Co	13-4700	Food		18,345.60
10433784	08/06/2020	Home Depot Credit Dept 32-2532533589	13-4300	Supplies		43.04
10433785	08/06/2020	Joleen Esquillo	13-8634	Parent Refund Esquillo/ Yvette		111.50
10433786	08/06/2020	Julie Landeros	13-8634	Parent Refund Landeros/Jaren Jacobs		101.00
10433787	08/06/2020	Michael Podesta	13-8634	Parent Refund Podesta/Emily Podesta.		10.00
10433788	08/06/2020	Office Depot	13-4300	office supplies		1,096.54
10433789	08/06/2020	P & R Paper Supply Co Inc	13-4700	Supplies		1,034.50
10433790	08/06/2020	Safeway Inc	13-4710	Supplies		254.86
10433791	08/06/2020	Tank Town Media LLC dba Tracy Press	13-5800	Services		520.00
10433792	08/06/2020	Tek Visions Inc	13-4400	Supplies & Equipment		11,903.38
10433793	08/06/2020	Vanessa Dacpano	13-8634	Parent Refund Dacpano/Isaac Borillo		24.75
10433794	08/06/2020	Bockmon & Woody Electric Co	01-9510	Through 6/30/2020 SHS Portables Other Constr 01-7750		105,830.73
10433795	08/06/2020	D & D Security Resources Inc	01-9510	WHS Library refurb 01-9162		178,611.11
10433796	08/06/2020	Hampton Inspection Service Denise J Hampton	01-6282	Through 7/31/2020 SHS Portables Inspection Svcs 01-7750	1,200.00	
			35-6185	through 7/31/2020 THS Parking lot inspection servs 35-7662	450.00	1,650.00
10433797	08/06/2020	ITS Enterprise	35-6282	July 2020 NES Mod Inspector 35-7735		19,360.00
10433798	08/06/2020	Rainforth Grau Architects	35-9510	6/1-30/2020 THS Parking lot Architect Fee 35-7662	7,928.00	
				6/1-30/2020 THS Parking Lot Architect reimbursables 35-7662	56.75	7,984.75
10433799	08/06/2020	Wallace-Kuhl & Associates	35-9510	Through 5/30/2020 THS Parking lot EW Tests 35-7662		2,340.00
10433800	08/06/2020	Paris Printing	01-4300	supplies		276.04
10433801	08/06/2020	Pro-Ed	01-4300	Assessments	3,313.37	
			01-4400	Assessments	919.00	4,232.37
10433802	08/06/2020	Raptor Blasting Solutions	01-4300	Supplies		363.88
10433803	08/06/2020	Riso Products Of Sacramento	01-5800	Service		2,853.59
10433804	08/06/2020	School Life div of Image Stuff	01-4300	Supplies		30,310.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433805	08/06/2020	Sherwin Williams	01-4300	supplies		25.74
10433806	08/06/2020	Standard Plumbing Supply	01-4300	supplies		1,574.66
10433807	08/06/2020	Superior Auto Parts	01-4300	Supplies		1,638.85
10433808	08/06/2020	Teamtalk Network	01-5800	Account TRA035		1,854.36
10433809	08/06/2020	Tracy Ford	01-4300	Supplies/Repairs		153.58
10433810	08/06/2020	Tracy Material Recovery Inc	01-5800	service		156.71
10433811	08/06/2020	Travln Toys Inc	01-4300	supplies		68.82
10433812	08/06/2020	Uline	01-4300	Equipment	120.36	
				Supplies	866.42	986.78
10433813	08/06/2020	United Site Services	01-5600	rentals		170.46
10433814	08/06/2020	Van's Ace Hardware	01-4300	Supplies		272.14
10433815	08/06/2020	WGR Southwest Inc	01-5800	Services		350.00
10433905	08/07/2020	Paradigm Healthcare Srvc	01-5800	Services		4,956.57
10433906	08/07/2020	Platt	01-4300	Supplies	3,325.77	
				01-9320 Supplies	4,371.99	7,697.76
10433907	08/07/2020	Russell Sigler Inc	01-4300	supplies	1,358.82	
				01-4400 supplies	6,982.13	8,340.95
10433908	08/07/2020	Safety-Kleen Systems, Inc	01-5800	Services		742.60
10433909	08/07/2020	Shore Chemical Co Inc	01-4300	supplies		938.53
10433910	08/07/2020	Surtec Inc	01-4300	supplies		369.81
10433911	08/07/2020	Tracy Material Recovery Inc	01-5800	service		28.00
10433912	08/07/2020	Tracy Muffler & Auto	01-4300	parts		1,333.12
10433913	08/07/2020	Van's Ace Hardware	01-4300	supplies		588.66
10433914	08/07/2020	William H Sadlier Inc	01-4200	Books		2,119.28
10433915	08/07/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		121.05
10433916	08/07/2020	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		162.35
10433917	08/07/2020	Alegre Home Care	01-5800	Services-7/20-7/24/20		2,600.00
10433918	08/07/2020	Amazon Capital Services	01-4300	Supplies		229.70
10433919	08/07/2020	American Eagle Ent	01-5600	Repairs		11,685.00
10433920	08/07/2020	AmeriPride Services Inc	01-5580	Supplies		163.57
10433921	08/07/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		600.00
10433922	08/07/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	181.06	
				01-5600 supplies, equipment, repairs	241.56	422.62
10433923	08/07/2020	California Welding Supply Co	01-4300	supplies		36.87
10433924	08/07/2020	Comcast Account# 8155600530017907	01-5800	Services		19.77
10433925	08/07/2020	Curriculum Associates LLC	01-4300	Assessments		870.51
10433926	08/07/2020	Ewing	01-4300	supplies		3,180.98

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433927	08/07/2020	Fastenal Company	01-4300	supplies		75.11
10433928	08/07/2020	Fedex Office	01-5800	Services	559.72	
				Supplies	720.19	
			01-5803	Services		
				Unpaid Tax	4.43-	1,275.48
10433929	08/07/2020	Fleetpride	01-4300	Supplies		53.39
10433930	08/07/2020	G&L Irrigation Farm Supply	01-4300	Supplies		171.15
10433931	08/07/2020	Grainger	01-4300	Supplies		463.71
10433932	08/07/2020	Sierra Building Systems Inc	01-4300	Repairs	303.65	
			01-5600	Repairs	1,275.00	1,578.65
10433933	08/07/2020	Sprint	01-4300	Communications	10.73	
			01-5900	Communications	643.57	654.30
10433934	08/07/2020	SPURR	01-5520	Utilities		3,376.19
10433985	08/10/2020	Hillyard Sacramento	01-4300	Supplies		1,386.47
10433986	08/10/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,232.30	
			01-4400	Supplies	2,518.70	3,751.00
10433987	08/10/2020	Jostens	01-4300	Supplies		66.73
10433988	08/10/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		466.20
10433989	08/10/2020	Motion Industries Inc	01-4300	supplies		136.56
10433990	08/10/2020	Multi-Health Systems Inc (Mhs)	01-4300	Assessments		4,518.75
10433991	08/10/2020	Napa Auto Parts	01-4300	Supplies		98.73
10434275	08/12/2020	Par Inc	01-4300	Assessments	738.87	
				Unpaid Tax	56.31-	682.56
10434276	08/12/2020	Platt	01-4300	Supplies		799.29
10434277	08/12/2020	Ricoh USA Inc	01-7439	0122978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434277	08/12/2020	Ricoh USA Inc		1036407USC	231.23	3,804.77
10434278	08/12/2020	Riso Products Of Sacramento	01-4300	Supplies	107.71	
			01-5600	Service	1,190.00	
				Services	3,388.03	4,685.74
10434279	08/12/2020	Save Mart Supermarket	01-4300	Account 67840		119.48
10434280	08/12/2020	Standard Appliance	01-4300	supplies		256.24
10434281	08/12/2020	Stanislaus County Office Of Ed	01-5800	Services		499.00
10434282	08/12/2020	Tracy Material Recovery Inc	01-5800	service		256.14
10434283	08/12/2020	Van's Ace Hardware	01-4300	supplies		677.82
10434284	08/12/2020	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10434285	08/12/2020	Minten, Mark E	01-5200	reimbursement		12.00
10434286	08/12/2020	Perma Bound	01-4100	Textbooks		555.32
10434287	08/12/2020	Sarvey's Shoes	01-4300	Supplies		746.13
10434288	08/12/2020	Save Mart Supermarket	01-4300	Account 67840		224.83
10434289	08/12/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10434290	08/12/2020	Van's Ace Hardware	01-4300	supplies		645.58
10434291	08/12/2020	Wallace-Kuhl & Associates	35-9510	Through 6/27/2020 Earthwork Tests NES Mod 35-7735		6,587.50
10434292	08/12/2020	Warren Consulting Engineers In c	14-6281	7/1-31/2020 THS Stadium Turf Engineering Services 14-7372		1,750.00
10434293	08/12/2020	Wilson Architecture Inc	01-9510	Through 5/10/2020 SHS Portables Architect 01-7750	1,505.00	
				Through 6/10/20 SHS Portables Arch. Reimbursables 01-7750	1,227.50	
				Through 6/10/20 SHS Portables Architect Fee 01-7750	4,500.00	
				Through 7/10/20 SHS Portables Architect Fee 01-7750	1,635.00	8,867.50
10434294	08/12/2020	WLC Architects	35-9510	Through 6/30/2020 CES Mod Architect/Engineering 35-7726		101,055.54
10434295	08/12/2020	Alex's Auto Upholstery	01-5600	Repairs		770.63
10434296	08/12/2020	Amazon Capital Services	01-4300	Supplies		489.85
10434297	08/12/2020	American Refrigeration Supply	01-4300	supplies		37.82
10434298	08/12/2020	Apex Safety & Supply Inc	01-4300	supplies		216.00
10434299	08/12/2020	ASEBA	01-4300	Assessments		83.00
10434300	08/12/2020	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		2,757.83
10434301	08/12/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		379.59

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434302	08/12/2020	Black Bear Diner	01-4300	Supplies		1,350.00
10434303	08/12/2020	Emergent Tech Services	11-4300	Supplies		792.39
10434304	08/12/2020	Emergent Technology Services	01-4300	Equipment (TISCS)		38,840.43
10434305	08/12/2020	Fedex Office	01-5800	Service	75.79	
				Unpaid Tax	.27-	75.52
10434306	08/12/2020	Grainger	01-4300	supplies		29.61
10434307	08/12/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		32,203.48
10434308	08/12/2020	P G & E	01-5520	Utilities		15,079.86
10434309	08/12/2020	Sierra Building Systems Inc	01-5600	Repairs		1,650.00
10434310	08/12/2020	SunE Solar Mission III LLC	01-5520	Utilities		50,125.52
10434311	08/12/2020	Alegre Home Care	01-5800	Services-6/29/20-7/2/20	2,184.00	
				01-9510 Services-6/22-6/26/20	2,600.00	4,784.00
10434312	08/12/2020	Amazon Capital Services	01-4300	Equipment	140.67	
				Supplies	43.20	
			11-4300	Supplies	807.95	991.82
10434313	08/12/2020	Brink's Inc	01-5800	Services	247.24	
			01-9510	Services	1,554.95	
			13-5800	Services	247.25	
			13-9510	Services	1,554.97	3,604.41
10434314	08/12/2020	City of Tracy		Cancelled Rental-receipt 3012299.005		3,817.25 *
		Cancelled on 08/19/2020				
10434315	08/12/2020	Excel Interpreting LLC	01-5800	Services		106.47
10434316	08/12/2020	Golden Protective Services	01-9320	Supplies		12,340.50
10434317	08/12/2020	P G & E	01-5520	Utilities		35.65
10434318	08/12/2020	Danielsen Co	13-4710	Food		4,488.46
10434319	08/12/2020	Hayes Distributing Co	13-4700	Food		2,415.00
10434320	08/12/2020	Jodi Hansen	13-8634	Parent Refund Hansen/Joshua,Bentley		48.75
10434321	08/12/2020	Office Depot	13-4300	office supplies		32.45
10434322	08/12/2020	Roya Nasiri	13-8634	Parent Refund Nasiri/Anita		289.75
10434323	08/12/2020	Yuritza Albarran	13-8634	Parent Refund		39.00
				Albarran/Desteny,Luis,Pedro		
10434550	08/13/2020	Hillyard Sacramento	01-4300	Supplies		1,386.47
10434551	08/13/2020	J&C Books	01-4100	Textbooks		3,344.93
10434552	08/13/2020	Johnstone Supply	01-4300	Supplies and Equipment		218.67
10434553	08/13/2020	ML Filters	01-4300	supplies		13,924.24
10434554	08/13/2020	Scantron Corporation	01-5600	Repairs		893.00
10434555	08/13/2020	Alegre Home Care	01-5800	Services-7/27/20-7/31/20		2,600.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434556	08/13/2020	Amazon Capital Services	01-4300	supplies		54.05
10434557	08/13/2020	American Crane Rental Inc	01-5600	Repairs		1,225.00
10434558	08/13/2020	Big W Sales	01-4300	supplies		159.82
10434559	08/13/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		40.24
10434560	08/13/2020	California Welding Supply Co	01-4300	supplies		40.92
10434561	08/13/2020	Clark Pest Control	01-5800	Services		220.00
10434562	08/13/2020	CodeHS	01-4300	Licenses start 7/1/20 end 6/30/21		2,600.00
10434563	08/13/2020	Emergent Tech Services	01-4400	Equipment	1,964.33	
			01-5800	Equipment	8.00	
			01-9510	supplies-docking station,keyboard, mouse	461.26	2,433.59
10434564	08/13/2020	Five Star Print & Sign	01-4300	supplies		162.38
10434565	08/13/2020	Gearly Pacific Supply	01-4400	supplies		2,005.75
10434566	08/13/2020	Grainger	01-4300	supplies		403.25
10434567	08/13/2020	Grover Landscape Services Inc	01-5600	supplies		749.71
10434568	08/13/2020	Sierra Building Systems Inc	01-5600	Repairs		450.00
10434614	08/14/2020	Amazon Capital Services	01-4300	Supplies		115.23
10434615	08/14/2020	AmeriPride Services Inc	01-5580	Supplies		163.88
10434616	08/14/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		150.00
10434617	08/14/2020	Bills Mower And Saw	01-4300	Parts and Services	1,748.29	
				Unpaid Tax	8.08-	1,740.21
10434618	08/14/2020	Delta Disposal Service	01-5570	Utilities		257.30
10434619	08/14/2020	Emergent Tech Services	01-4300	Equipment and Services	17,411.55	
			01-5800	Equipment and Services	57.70	17,469.25
10434620	08/14/2020	Emergent Technology Services	01-4300	Equipment and Services	29,768.75	
			01-9510	supplies	37,898.88	67,667.63
10434621	08/14/2020	Fleetpride	01-4300	Supplies		77.44
10434622	08/14/2020	Garton Tractor Inc	01-4300	Supplies		21.55
10434623	08/14/2020	Discovery Charter School	01-5800	August 2020 Payment in Lieu of Taxes		62,463.96
10434624	08/14/2020	Millennium Charter School	01-5800	August 2020 Payment in Lieu of Taxes		85,291.21
10434625	08/14/2020	Primary Charter School	01-5800	August 2020 Payment in Lieu of Taxes		70,513.27
10434677	08/17/2020	Platt	01-4300	Supplies		2,880.27
10434678	08/17/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		259.66
10434679	08/17/2020	Radial Tire Wholesale	01-4300	Supplies		281.98
10434680	08/17/2020	Riso Products Of Sacramento	01-5600	Service agreement	1,317.85	
			01-5800	service	595.00	1,912.85
10434681	08/17/2020	Russell Sigler Inc	01-4400	supplies		1,122.66
10434682	08/17/2020	School Innovations & Achievement	01-5800	Services		645.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434683	08/17/2020	School Services of California	01-5800	Service		325.00
10434684	08/17/2020	Starfall Education	01-4300	License		270.00
10434685	08/17/2020	Stericycle Inc	01-5800	Services		729.62
10434686	08/17/2020	Super Duper Publications	01-4300	Assessments		552.08
10434687	08/17/2020	Superior Auto Parts	01-4300	Supplies		169.14
10434688	08/17/2020	Systems & Space Inc	01-4300	Supplies		964.17
10434689	08/17/2020	Van's Ace Hardware	01-4300	Supplies		668.64
10434690	08/17/2020	Willey Printing Co Inc	01-4300	supplies		403.77
10434691	08/17/2020	WPS	01-4300	Assessments		3,853.29
10434692	08/17/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		447.47
10434693	08/17/2020	Brown, Debbie A	13-5200	July 2020 Mileage		19.15
10434694	08/17/2020	Crystal Creamery	13-4710	Food		42.12
10434695	08/17/2020	Crystal Wong	13-8634	Parent Refund Wong/Thomas, Kaylien		215.50
10434696	08/17/2020	Danielsen Co	13-4700	Food	5,652.24	
			13-4710	Food	13,624.40	19,276.64
10434697	08/17/2020	Daylight Foods	13-4710	Food		4,392.29
10434698	08/17/2020	East Bay Restaurant Supply Inc	13-4300	Supplies		665.15
10434699	08/17/2020	Gold Star Foods	13-4700	Food	1,000.00	
			13-4710	Food	6,513.94	7,513.94
10434700	08/17/2020	Holt of California	13-5800	Service		94.00
10434701	08/17/2020	Karen Dien	13-8634	Parent Refund Dien/Dylan & Justin Lam		142.30
10434702	08/17/2020	Manteca Unified School District Nutrition Services	13-5800	Training		487.83
10434703	08/17/2020	Ricoh USA Inc	13-5640	service agreement		85.14
10434704	08/17/2020	Sysco of Central California	13-4300	Food	1,028.15	
			13-4700	Food	5,000.00	
			13-4710	Food	4,437.10	10,465.25
10434705	08/17/2020	Trimark Economy Restaurant Fixtures	13-4300	Supplies		1,746.07
10434939	08/18/2020	IDN-Wilco Supply, Inc	01-4300	supplies		756.36
10434940	08/18/2020	Platt	01-4300	Supplies		102.48
10434941	08/18/2020	Pro-Ed	01-4300	Assessments		1,503.93
10434942	08/18/2020	Professional Binding Products, Inc.	01-4300	Supplies		270.82
10434943	08/18/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		265.88
10434944	08/18/2020	Riso Products Of Sacramento	01-5600	Service		595.00
10434945	08/18/2020	Riverside Insights	01-4300	Assessments		649.39
10434946	08/18/2020	Sherwin Williams	01-4300	supplies		35.48
10434947	08/18/2020	Slakey Brothers Inc	01-4300	supplies		113.03
10434948	08/18/2020	Surtec Inc	01-4300	supplies		138.21

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434949	08/18/2020	Tracy Material Recovery Inc	01-5800	service		146.61
10434950	08/18/2020	Van's Ace Hardware	01-4300	supplies		515.51
10434951	08/18/2020	Hasa Incorporated	01-4300	supplies		3,226.72
10434952	08/18/2020	Holt of California	01-4300	Supplies	664.86	
			01-4400	Supplies	997.29	1,662.15
10434953	08/18/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		10.16
10434954	08/18/2020	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		7,024.07
10434955	08/18/2020	K P LLC	01-9320	Supplies		1,097.73
10434956	08/18/2020	McCormick, Barstow LLP	01-5810	Service		742.50
10434957	08/18/2020	Napa Auto Parts	01-4300	Supplies		514.66
10434958	08/18/2020	One Stop Security and Technology	01-4300	Supplies		675.00
10434959	08/18/2020	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		162.35
10434960	08/18/2020	AimHi Educational Programs	01-5800	Service		8,995.00
10434961	08/18/2020	Amazon Capital Services	01-4300	Supplies		
			11-4300	Supplies		1,835.08
10434962	08/18/2020	Amsterdam	01-4300	Supplies		106.02
10434963	08/18/2020	Apex Safety & Supply Inc	01-4300	supplies		19.46
10434964	08/18/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		153.19
10434965	08/18/2020	Brink's Inc	01-5800	Services	1,774.31	
			13-5800	Services	1,774.30	3,548.61
10434966	08/18/2020	Cengage Learning Inc	11-4300	Supplies		13,163.76
10434967	08/18/2020	City of Tracy	01-5510	Utilities	16,624.55	
			01-5570	Utilities	3,962.75	20,587.30
10434968	08/18/2020	Emergent Technology Services	01-4400	Equipment	343,105.31	
			01-5800	Equipment	3,897.00	
				Unpaid Tax	1,874.81-	345,127.50
10434969	08/18/2020	Fedex Office	01-5803	Services	110.81	
				Unpaid Tax	.38-	110.43
10434970	08/18/2020	Johnson Controls Security Solutions	01-5835	Security-KHS-9/1-11/30/20		1,083.68
10434971	08/18/2020	P G & E	01-5520	Services	262.73	
				Utilities	27.37	290.10
10435078	08/19/2020	Holt of California	01-5800	Services		713.05
10435079	08/19/2020	Home Depot Credit Dept 32-2532533589	01-4400	Equipment		1,423.79
10435080	08/19/2020	MobyMax LLC	01-4300	Service		3,495.00
10435081	08/19/2020	Napa Auto Parts	01-4300	Supplies		38.29
10435082	08/19/2020	Office Depot	01-4300	Supplies	394.08	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10435082	08/19/2020	Office Depot		Supplies - Admin	116.37	510.45
10435083	08/19/2020	Mobile Modular Management Corp	35-6230	7/10-8/8/2020 SHS Portables 01-7750	1,830.00	
				8/9-9/7/2020 SHS Portables 01-7750	1,830.00	3,660.00
10435084	08/19/2020	Arranaga, RoseLorraine A	01-5200	mileage		11.79
10435085	08/19/2020	California Department of Tax and Fee Administration	01-4300	Supplies		36.00
10435086	08/19/2020	Carter, Jill M	01-5200	mileage		20.87
10435087	08/19/2020	Gonzales, Richard A	01-5200	mileage		2.88
10435088	08/19/2020	Lauron Ramos, Shirley D	01-5200	mileage		15.99
10435089	08/19/2020	Mendoza, Jonathan C	01-5200	mileage		13.80
10435090	08/19/2020	Montijo, David R	01-5200	mileage		59.80
10435091	08/19/2020	Odell, Jeanelle	01-5200	mileage		11.50
10435092	08/19/2020	Valerie Courtney	01-5800	check # 612	520.00	
				Check #610	4,784.00	
				check #611	2,850.00	
				Check #613	561.00	8,715.00
10435093	08/19/2020	Velazquez, Felipe A	01-5200	College Board AP Workshop		640.00
10435348	08/21/2020	Amazon Capital Services	01-4300	Supplies	3,167.00	
			12-4300	Supplies	60.60	3,227.60
10435349	08/21/2020	AmeriPride Services Inc	01-4300	UNIFORMS	34.75	
			01-5580	Supplies	163.57	198.32
10435350	08/21/2020	Buttes Center State P & S	01-4300	supplies and equipment		1,708.61
10435351	08/21/2020	California Welding Supply Co	01-4300	SUPPLIES		13.64
10435352	08/21/2020	Cengage Learning Inc	01-5800	Service		1,470.00
10435353	08/21/2020	Committee For Children	01-4300	Assessments		607.30
10435354	08/21/2020	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		232.75
10435355	08/21/2020	Ewing	01-4300	supplies		424.35
10435356	08/21/2020	Fastenal Company	01-4300	supplies		90.07
10435357	08/21/2020	Fleetpride	01-4300	Supplies		16.50
10435358	08/21/2020	G&L Irrigation Farm Supply	01-4300	Supplies		402.94
10435359	08/21/2020	Sierra Building Systems Inc	01-4300	Repairs		304.38
10435360	08/21/2020	Louie Parafina	01-4300	Supplies		168.76
10435361	08/21/2020	Randik Paper	01-9320	Supplies		9,699.20
10435362	08/21/2020	Russell Sigler Inc	01-4300	supplies	125.92	
			01-4400	supplies	711.85	837.77
10435363	08/21/2020	Shore Chemical Co Inc	01-4300	supplies		988.53
10435364	08/21/2020	Superior Auto Parts	01-4300	Supplies		819.20
10435365	08/21/2020	Tracy Ford	01-4300	Supplies/Repairs		1,684.60

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10435366	08/21/2020	Tracy Lock & Safe Inc	01-5600	supplies		45.00
10435367	08/21/2020	Tracy Material Recovery Inc	01-5800	service		235.08
10435368	08/21/2020	USAD	01-4400	SUPPLIES		1,012.58
10435369	08/21/2020	Van's Ace Hardware	01-4300	Supplies		170.40
10435370	08/21/2020	Willey Printing Co Inc	01-5803	Services		265.21
10435371	08/21/2020	Riley, Maureen A	01-4300	Survey Monkey membership		384.00
10435372	08/21/2020	CASH-California Coalition For Adequate School Housing	01-5300	7/1/20 - 6/30/21 Membership Dues		952.00
10435373	08/21/2020	Hancock Park & DeLong, Inc.	01-5809	June 2020 Consulting Service 01-7250		4,200.00
10435374	08/21/2020	The Bank of New York Mellon Corporate Trust Dept	01-5884	8/1/20-7/31/21 TRACYUSD19		750.00
10435375	08/21/2020	Wilson Architecture Inc	01-6285	To 8/10/20 SHS Portables Architect Fees		510.00
10435376	08/21/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		341.81
10435377	08/21/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		5,123.90
10435378	08/21/2020	Nor Cal Fire Inc	01-5800	Services		1,166.14
10435379	08/21/2020	Office Depot	01-4300	supplies	4,023.25	
			11-4300	Supplies	402.17	4,425.42
10435780	08/25/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		812.94
10435781	08/25/2020	S/P2	01-4300	Supplies		299.00
10435782	08/25/2020	Sarvey's Shoes	01-4300	Supplies		784.22
10435783	08/25/2020	School Health Corp	01-4300	Supplies		158.05
10435784	08/25/2020	Sherwin Williams	01-4300	supplies		31.35
10435785	08/25/2020	SNO Sites	01-4300	SUPPLIES		550.00
10435786	08/25/2020	Standard Plumbing Supply	01-4300	supplies		484.94
10435787	08/25/2020	Tracy Material Recovery Inc	01-5800	service		191.32
10435788	08/25/2020	Tracy Power Equipment	01-4300	supplies, equipment, repairs		68.19
10435789	08/25/2020	Tracy Valley Cleaners	01-5800	Service		311.25
10435790	08/25/2020	Van's Ace Hardware	01-4300	supplies		217.33
10435791	08/25/2020	Vortex Industries, Inc.	01-5800	Services		3,560.00
10435792	08/25/2020	West High School ASB	01-4300	WHS Floriculture		85.00
10435793	08/25/2020	Western Building Materials	01-4300	supplies		174.73
10435794	08/25/2020	WPS	01-4300	Assessments		271.49
10435795	08/25/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		730.42
10435796	08/25/2020	Alegre Home Care	01-5800	Services-8/3-8/7/20		2,600.00
10435797	08/25/2020	Amazon Capital Services	01-4300	Supplies	1,052.82	
			11-4300	Supplies	1,265.60	2,318.42
10435798	08/25/2020	American Refrigeration Supply	01-4300	supplies	474.72	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10435798	08/25/2020	American Refrigeration Supply	01-4400	supplies	703.90	1,178.62
10435799	08/25/2020	AmeriPride Services Inc	01-5580	Supplies	355.73	
			01-9510	SUPPLIES	25.23	380.96
10435800	08/25/2020	Apex Safety & Supply Inc	01-4300	supplies		207.85
10435801	08/25/2020	Apple Awards, Inc	01-4300	SUPPLIES	23.95	
			01-9510	SUPPLIES		
				Unpaid Tax	23.95-	312.82
10435802	08/25/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	168.64	
			01-4400	supplies, equipment, repairs	559.96	
			01-5600	supplies, equipment, repairs	151.65	880.25
10435803	08/25/2020	Buttes Center State P & S	01-4300	supplies and equipment		593.44
10435804	08/25/2020	Central Sanitary Supply	01-4300	Equipment		423.58
10435805	08/25/2020	D & C Roadrunner Glass Co	01-4300	Supplies		13,115.66
10435806	08/25/2020	Department Of Justice Accounting Office	01-5844	Service		1,245.00
10435807	08/25/2020	G&L Irrigation Farm Supply	01-4300	Supplies		259.67
10435808	08/25/2020	Go Sign Me Up	01-4300	Service		4,052.00
10435809	08/25/2020	Grover Landscape Services Inc	01-4300	supplies		114.62
10435810	08/25/2020	P G & E	01-5520	Utilities		25,911.29
10435811	08/25/2020	Amazon Capital Services	13-4300	Supplies		14.06
10435812	08/25/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		447.47
10435813	08/25/2020	Danielsen Co	13-4700	Food	6,410.32	
			13-4710	Food	194.45	6,604.77
10435814	08/25/2020	Daylight Foods	13-4710	Food		3,509.95
10435815	08/25/2020	Dino Maderal	13-8634	Parent Refund Maderal/Matthew		218.00
10435816	08/25/2020	Gold Star Foods	13-4700	Food	2,026.50	
			13-4710	Food	805.10	2,831.60
10435817	08/25/2020	Heartland School Solutions	13-5800	Service		450.00
10435818	08/25/2020	Kristi Chapman	13-8634	Parent Refund Champman/Elizabeth		10.50
10435819	08/25/2020	Office Depot	13-4300	office supplies		317.96
10435820	08/25/2020	P & R Paper Supply Co Inc	13-4300	Supplies		2,132.04
10435821	08/25/2020	Stefani Payne	13-8634	Parent Refund Payne/Brady		64.00
10435822	08/25/2020	Sysco of Central California	13-4300	Food	121.92	
			13-4710	Food	484.44	606.36
10435823	08/25/2020	HDS White Cap Const Supply	01-4300	supplies		85.88
10435824	08/25/2020	HERC Rentals Inc	01-5600	Rental		172.16
10435825	08/25/2020	High School E-Sports League	01-4300	Supplies		2,000.00
10435826	08/25/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		143.01

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10435827	08/25/2020	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		2,650.77
10435828	08/25/2020	Learning A-Z	01-4300	supplies	4,010.00	
				Supplies- Licenses	839.70	4,849.70
10435829	08/25/2020	Learning Genie Inc.	01-4300	Materials	720.00	
			12-4300	Materials	960.00	1,680.00
10435830	08/25/2020	Napa Auto Parts	01-4300	Supplies		66.09
10435831	08/25/2020	Office Depot	01-4300	Supplies- Instructional		108.21
10435943	08/26/2020	IDN-Wilco Supply, Inc	01-4300	supplies		152.16
10435944	08/26/2020	Platt	01-4300	Supplies		391.84
10435945	08/26/2020	RJ-Inc	01-4300	Supplies		3,932.00
10435946	08/26/2020	Tracy Material Recovery Inc	01-5800	service		161.16
10435947	08/26/2020	U-PIC Insurance Services Attn: SDC	01-4300	Coverage for Tracy Unified School District	1,650.00	
			01-5800	Coverage for Tracy Unified School District	248,000.00	249,650.00
10435948	08/26/2020	Van's Ace Hardware	01-4300	supplies		53.88
10435949	08/26/2020	Vortex Industries, Inc.	01-5800	Services		4,680.00
10436145	08/27/2020	Preferred Alliance Inc	01-5800	Services		589.68
10436146	08/27/2020	Radial Tire Wholesale	01-4300	Supplies		719.49
10436147	08/27/2020	Resources For Educators Remit Processing Dept	12-4300	Supplies		203.50
10436148	08/27/2020	RJ-Inc	01-5600	Repairs		401.00
10436149	08/27/2020	School Specialty	01-4300	Supplies		538.10
10436150	08/27/2020	Superior Auto Parts	01-4300	Supplies		885.75
10436151	08/27/2020	Systems & Space Inc	01-4300	Supplies		165.13
10436152	08/27/2020	Teamtalk Network	01-4300	Services		283.80
10436153	08/27/2020	Tracy Chevrolet	01-4300	Supplies		205.68
10436154	08/27/2020	Tracy Material Recovery Inc	01-5800	service		32.93
10436155	08/27/2020	Van's Ace Hardware	01-4300	supplies		221.93
10436156	08/27/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		647.06
10436157	08/27/2020	Manteca Ford	01-4300	Supplies		319.05
10436158	08/27/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		848.63
10436159	08/27/2020	Microsoft Corp	01-4300	Services		91,600.00
10436160	08/27/2020	Mrs. Nelson's Book Company	01-4100	Textbooks		4,645.22
10436161	08/27/2020	Napa Auto Parts	01-4300	Supplies		51.17
10436162	08/27/2020	Office Depot	01-4300	Supplies	2,537.26	
				Supplies- Instructional	15.94-	
			01-4400	Supplies	14.53	
			12-4300	Supplies	463.63	2,999.48
10436163	08/27/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		119.09

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10436164	08/27/2020	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		271.72
10436165	08/27/2020	Amazon Capital Services	01-4300	Supplies	853.60	
			12-4300	Supplies	73.23	926.83
10436166	08/27/2020	AmeriPride Services Inc	01-5580	Supplies		163.57
10436167	08/27/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		150.00
10436168	08/27/2020	Bills Mower And Saw	01-4300	Parts and Services	27.49	
				supplies, equipment, repairs	142.56	170.05
10436169	08/27/2020	California Welding Supply Co	01-4300	supplies		141.32
10436170	08/27/2020	Charis Youth Center	01-5800	Services		4,095.00
10436171	08/27/2020	City of Tracy	01-9510	Rental		2,466.50
10436172	08/27/2020	Continental Athletic Supply	01-4300	SUPPLIES	4,250.59	
			01-4400	SUPPLIES	3,721.64	
			01-5600	SUPPLIES	7,147.50	15,119.73
10436173	08/27/2020	Edgenuity Inc	01-4300	Supplies		22,000.00
10436174	08/27/2020	Ewing	01-4300	supplies	361.19	
			01-4400	supplies	540.64	901.83
10436175	08/27/2020	Fastenal Company	01-4300	Supplies		50.85
10436176	08/27/2020	Follett School Solutions Inc	01-4200	Textbooks		49.80
10436177	08/27/2020	G&L Irrigation Farm Supply	01-4300	Supplies		114.07
10436178	08/27/2020	Garton Tractor Inc	01-4300	Supplies		374.42
10436179	08/27/2020	P G & E	01-5520	Utilities		60.73
10436180	08/27/2020	Sierra Building Systems Inc	01-5600	Repairs		550.75
10436245	08/28/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		447.47
10436246	08/28/2020	Danielsen Co	13-4710	Food		971.46
10436247	08/28/2020	Daylight Foods	13-4710	Food		784.97
10436248	08/28/2020	Gold Star Foods	13-4710	Food		794.88
10436249	08/28/2020	Office Depot	13-4300	office supplies		163.73
10436250	08/28/2020	P & R Paper Supply Co Inc	13-4300	Supplies		869.82
10436251	08/28/2020	Sysco of Central California	13-4300	Food	203.20	
			13-4710	Food	159.90	363.10
10436377	08/31/2020	IDN-Wilco Supply, Inc	01-4300	supplies		154.97
10436378	08/31/2020	Redi-Mark	01-4300	supplies		26.32
10436379	08/31/2020	Russell Sigler Inc	01-4300	supplies	100.42	
			01-4400	supplies	739.58	840.00
10436380	08/31/2020	S & S Worldwide Inc	01-5800	Services		3,000.00
10436381	08/31/2020	School Datebooks	01-4300	Supplies		3,572.16
10436382	08/31/2020	School Mate	01-4300	supplies	2,516.82	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	191.82-	2,325.00
10436383	08/31/2020	Standard Plumbing Supply	01-4300	supplies		557.83
10436384	08/31/2020	Stericycle Inc	01-5800	Services		740.56
10436385	08/31/2020	Surtec Inc	01-4400	supplies	2,257.01	
			01-5600	supplies	243.78	2,500.79
10436386	08/31/2020	Swank Movie Licensing USA	01-5800	Other Services		8,056.00
10436387	08/31/2020	Tracy Material Recovery Inc	01-5800	service		195.17
10436388	08/31/2020	Troxell Communications Inc	11-4400	Equipment		594.30
10436389	08/31/2020	United Site Services	01-5600	rentals		90.95
10436390	08/31/2020	US Air Conditioning Distributors	01-4400	supplies		1,726.51
10436391	08/31/2020	Van's Ace Hardware	01-4300	supplies		216.88
10436392	08/31/2020	ZYtech Solutions Inc	01-4300	Service		300.58
10436393	08/31/2020	ER Vine & Sons Inc	01-4300	Supplies		21,824.16
10436394	08/31/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies	917.89	
			11-4300	Supplies	211.09	1,128.98
10436395	08/31/2020	IB North America International Baccalaureate	01-5300	DUES		11,650.00
10436396	08/31/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		930.85
10436397	08/31/2020	Kuta Software	01-4300	Supplies		135.00
10436398	08/31/2020	L & H Airco Service	01-5600	Repairs and supplies		6,059.34
10436399	08/31/2020	Office Depot	01-4300	Supplies		283.02
10436400	08/31/2020	5 Star Students	01-5800	supplies		900.00
10436401	08/31/2020	ABS Direct Inc	01-5900	Services		11,328.03
10436402	08/31/2020	Amazon Capital Services	01-4300	Supplies		5,295.15
10436403	08/31/2020	Elite T-Shirt Printing	01-5800	supplies		1,068.97
10436404	08/31/2020	Emergent Tech Services	11-4300	Supplies		396.20
10436405	08/31/2020	G&L Irrigation Farm Supply	01-4300	Supplies		35.48
10436406	08/31/2020	Geary Pacific Supply	01-4300	supplies		145.24
10436407	08/31/2020	P G & E	01-5520	Utilities		24,548.02
Total Number of Checks					463	2,523,072.22

	Count	Amount
Cancel	1	3,817.25
Net Issue		<u>2,519,254.97</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date 9/22/2020

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	396	2,241,951.14
11	11	9	17,633.46
12	12	5	1,760.96
13	13	56	116,882.57
14	14	1	1,750.00
35	35	7	141,437.79
Total Number of Checks		462	2,521,415.92
Less Unpaid Tax Liability			2,160.95
Net (Check Amount)			2,519,254.97

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE