

Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date 12/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10440088	10/01/2020	American Refrigeration Supply	01-4400	supplies		1,046.62
10440089	10/01/2020	AmeriPride Services Inc	01-5580	Supplies		324.59
10440090	10/01/2020	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		741.60
10440091	10/01/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		600.00
10440092	10/01/2020	Bills Mower And Saw	01-4300	Parts and Services	157.11	
			01-5600	supplies, equipment, repairs	234.28	391.39
10440093	10/01/2020	Buttes Center State P & S	01-4300	supplies and equipment	661.32-	
			01-4400	supplies and equipment	2,220.91	
				Unpaid Tax	13.65-	1,545.94
10440094	10/01/2020	CBX	01-4300	Supplies/Repairs	410.18	
				Unpaid Tax	1.89-	408.29
10440095	10/01/2020	Encouraging Arts Inc.	01-4300	Supplies		171.96
10440096	10/01/2020	Ewing	01-4300	supplies	1,354.18	
				Unpaid Tax	5.08-	1,349.10
10440097	10/01/2020	G&L Irrigation Farm Supply	01-4300	Supplies		241.15
10440098	10/01/2020	Garton Tractor Inc	01-4300	Supplies		24.53
10440099	10/01/2020	SPURR	01-5520	Utilities		2,774.86
10440100	10/01/2020	T-Mobile	01-5600	Services		176.70
10440101	10/01/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,447.61
10440102	10/01/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Services		1,489.00
10440103	10/01/2020	McCormick, Barstow LLP	01-5810	Service		270.00
10440104	10/01/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		338.38
10440105	10/01/2020	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		322.04
10440106	10/01/2020	Napa Auto Parts	01-4300	Supplies		6.12
10440107	10/01/2020	Office Depot	01-4300	Supplies		1,256.89
10440108	10/01/2020	Savvas Learning Company LLC	01-4100	Textbooks		1,488.30
10440109	10/01/2020	IDN-Wilco Supply, Inc	01-4300	supplies		208.24
10440110	10/01/2020	Quality Sound Inc	01-5600	Repairs and supplies		3,881.69
10440111	10/01/2020	RR Apache Trudvang, LLC	01-4300	Supplies		390.88
10440112	10/01/2020	Safe-T-Lite	01-4300	Supplies		414.18
10440113	10/01/2020	School Datebooks	01-4300	Supplies		610.93
10440114	10/01/2020	Sherwin Williams	01-4300	supplies		43.05
10440115	10/01/2020	Shiffler Equipment Sales	01-4300	supplies		193.98
10440116	10/01/2020	Tracy Material Recovery Inc	01-5800	service		28.00
10440117	10/01/2020	Trane US Inc	01-4300	supplies and equipment		290.44

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10440118	10/01/2020	Tri-Dim Filter Corp	01-4300	Stores		23,908.26
10440119	10/01/2020	Troxell Communications Inc	01-4400	Supplies		1,316.32
10440120	10/01/2020	Van's Ace Hardware	01-4300	supplies		184.02
10440121	10/01/2020	Amazon Capital Services	01-4300	Supplies		3,016.88
10440122	10/01/2020	Ams.Net Inc	01-4300	Equipment		5,681.17
10440123	10/01/2020	Apex Safety & Supply Inc	01-4300	supplies		197.81
10440124	10/01/2020	AVID Center	01-4300	Membership	9,178.68	
			01-5300	Membership	36,542.00	45,720.68
10440125	10/01/2020	Bella Vista Christian Academy	01-9510	Conference		4,303.05
10440126	10/01/2020	Bockmon & Woody Electric Co	01-5600	Services		6,766.04
10440127	10/01/2020	Capture Technologies	01-4300	Supplies		457.65
10440128	10/01/2020	Ewing	01-4300	supplies		117.02
10440129	10/01/2020	G&L Irrigation Farm Supply	01-4300	Supplies		99.16
10440130	10/01/2020	P G & E	01-5520	Utilities		9,289.23
10440303	10/02/2020	Amazon Capital Services	01-4300	Supplies	800.79	
				Supplies (STEM)	2,887.23	3,688.02
10440304	10/02/2020	Ams.Net Inc	01-4400	Equipment	3,678.41	
			01-5600	Equipment	915.00	4,593.41
10440305	10/02/2020	Grainger	01-4400	supplies		1,255.97
10440306	10/02/2020	Grover Landscape Services Inc	01-5600	supplies		663.76
10440307	10/02/2020	Discovery Charter School	01-5800	October 2020 Payment in Lieu of Taxes		66,681.24
10440308	10/02/2020	Health Connected	01-5800	Service		125.00
10440309	10/02/2020	Millennium Charter School	01-5800	October 2020 Payment in Lieu of Taxes		97,597.94
10440310	10/02/2020	Primary Charter School	01-5800	October 2020 Payment in Lieu of Taxes		70,127.82
10440311	10/02/2020	TUSD RCF	01-4300	Arash Behnam .20 FTE pay	962.07	
				Casey Wichman Paydate 8/31/20	640.75	
				Meghan Burke-Vasbinder staff buy back day	152.46	
			01-5200	T. Ignatovich	850.00	
			01-5800	fees	300.00	
			01-5920	Service	705.00	3,610.28
10440415	10/05/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		288.11
10440416	10/05/2020	Same Day Backflow Service	01-5600	Repairs and labor		12,545.00
10440417	10/05/2020	Save Mart Supermarket	01-4300	Account 67840		274.94
10440418	10/05/2020	Seon System Sales Inc.	01-4300	Equipment		8,501.96
10440419	10/05/2020	Sherwin Williams	01-4300	supplies		58.05
10440420	10/05/2020	Standard Plumbing Supply	01-4300	supplies		122.12
10440421	10/05/2020	Tracy Material Recovery Inc	01-5800	service		150.51

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10440422	10/05/2020	Trane US Inc	01-4300	supplies and equipment		442.48
10440423	10/05/2020	Van's Ace Hardware	01-4300	supplies		48.83
10440424	10/05/2020	WPS	01-4300	Supplies		300.11
10440425	10/05/2020	Kristie Bacigalupi	01-5800	CC Reimbursement		650.00
10440426	10/05/2020	Leslie William Moore	13-4300	Dispersal of pay to beneficiary		1,062.00
10440427	10/05/2020	Dannis Woliver Kelley	01-5810	Services	29,328.50	
			25-5810	Services	1,293.00	30,621.50
10440611	10/06/2020	Office Depot	01-4300	Supplies	1,937.88	
			11-4300	Supplies	27.56	
			12-4300	Supplies	30.79	1,996.23
10440612	10/06/2020	T-Mobile	01-5900	Services-2499 lines	43,377.35	
				Services-2500 lines	416,106.03	459,483.38
10440613	10/06/2020	AT&T	35-6285	NES Relocate cable and terminal 35-7735		15,599.24
10440614	10/06/2020	Hancock Park & DeLong, Inc.	01-5809	Sep 2020 contracted services 01-7250		218.75
10440615	10/06/2020	360 Degree Customer Inc.	01-5800	Services		34,870.00
10440616	10/06/2020	Amazon Capital Services	01-4300	Supplies	1,593.12	
				Supplies (STEM)	60.43-	1,532.69
10440617	10/06/2020	CSU Stanislaus	01-9510	Service		4,992.00
10440618	10/06/2020	Department Of Justice Accounting Office	01-5844	Service		1,981.00
10440619	10/06/2020	G&L Irrigation Farm Supply	01-4300	Supplies		170.73
10440620	10/06/2020	Grainger	01-4300	supplies		475.10
10440621	10/06/2020	T-Mobile	01-5900	Equipment (TISCS)	2,758.50	
				Services	75,774.17	78,532.67
10440745	10/07/2020	Megan L Toon	01-4300	Contract Payoff		7,518.49
10440746	10/07/2020	Stephen Smith	13-4300	Contract Payoff		4,188.86
10440747	10/07/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		152.84
10440748	10/07/2020	Commercial Appliance Serv Inc	13-5600	Materials & Services		520.83
10440749	10/07/2020	Danielsen Co	13-4700	Food	958.86	
			13-4710	Food	5,928.12	6,886.98
10440750	10/07/2020	Daylight Foods	13-4710	Food		2,475.70
10440751	10/07/2020	Douglas Araujo	13-8634	Parent Refund Araujo/ Spencer		73.50
10440752	10/07/2020	Gold Star Foods	13-4700	Food	7,275.00	
			13-4710	Food	2,385.34	9,660.34
10440753	10/07/2020	Hayes Distributing Co	13-4700	Food		2,508.50
10440754	10/07/2020	P & R Paper Supply Co Inc	13-4300	Supplies	1,894.97	
			13-4700	Supplies	1,471.89	3,366.86
10440755	10/07/2020	Sysco of Central California	13-4300	Food	203.20	

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10440755	10/07/2020	Sysco of Central California	13-4700 Food		1,138.00	
			13-4710 Food		1,143.22	2,484.42
10440756	10/07/2020	Amazon Capital Services	01-4300 Supplies			354.64
10440757	10/07/2020	Bills Mower And Saw	01-4300 supplies, equipment, repairs		300.36	
			01-4400 supplies, equipment, repairs		599.95	900.31
10440758	10/07/2020	City of Tracy	01-5510 Utilities		56,660.02	
			01-5570 Utilities		28,875.85	85,535.87
10440759	10/07/2020	Denalect Alarm Company	01-5835 Security			117.00
10440760	10/07/2020	Discovery Education	01-4300 license			3,200.00
10440761	10/07/2020	East Valley Education Center, Inc.	01-5800 Services			4,782.03
10440762	10/07/2020	Emergent Tech Services	01-4300 Supplies			3,245.96
10440763	10/07/2020	Follett School Solutions Inc	01-4100 Textbooks			633.27
10440764	10/07/2020	Grainger	01-4300 supplies			54.01
10440765	10/07/2020	Sprint	01-4300 Communications		8.24	
			01-5900 Communications		494.43	502.67
10440766	10/07/2020	RMC Ray Morgan Company	01-5800 Service			21,279.02
10440909	10/08/2020	Hankin Specialty Elevators Inc	01-5600 Services			3,074.75
10440910	10/08/2020	Home Depot Credit Dept 32-2532533589	01-4300 supplies			104.68
10440911	10/08/2020	Houghton Mifflin Harcourt Publishing Co	01-5800 SERVICES			26,000.00
10440912	10/08/2020	Office Depot	01-4300 Supplies			271.88
10440913	10/08/2020	Savvas Learning Company LLC	01-4100 Textbooks		182.14	
			01-4200 Books		198.68	380.82
10440914	10/08/2020	Mattie Spires, MS, AMFT	01-5800 Services			900.00
10440915	10/08/2020	Platt	01-4300 Supplies			1,370.69
10440916	10/08/2020	Psyched Services	01-5800 Services			21,090.00
10440917	10/08/2020	Ricoh USA Inc	01-5640 4021424		800.64	
			4041038		1,655.92	
			4041097		874.52	
			4041250		646.58	
			4041269		415.10	
			4041285		459.06	
			4043879		270.10	
			4052520		1,045.41	
			4052522		1.40	
			4052528		548.42	
			4053191		344.27	
			4053193		749.66	

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10440917	10/08/2020	Ricoh USA Inc	4053483		940.37	
			4056799		838.41	
			4056801		145.89	
			4056802		117.10	
			4056803		223.60	
			4056804		383.84	
			4057396		65.07	
			4057399		138.40	
			4889184		57.59	
			4895706		107.44	
			4897895		5,905.16	
			4897918		700.86	
			4897936		523.25	
			4898004		235.97	
			11-5640	5039137	948.73	19,142.76
10440918	10/08/2020	RJ-Inc	01-5600	Repairs		3,671.00
10440919	10/08/2020	Safety-Kleen Systems, Inc	01-5800	Services		742.60
10440920	10/08/2020	School Life div of Image Stuff	01-4300	Supplies		2,165.00
10440921	10/08/2020	Slakey Brothers Inc	01-4300	supplies		26.73
10440922	10/08/2020	Snap-On Industrial	01-4300	supplies		69.52
10440923	10/08/2020	Softchoice Corporation	01-4300	Services		13,266.00
10440924	10/08/2020	Standard Plumbing Supply	01-4300	supplies		241.58
10440925	10/08/2020	Tracy Material Recovery Inc	01-5800	service		219.28
10440926	10/08/2020	Tracy Occupational Medical Center	01-5800	Services		738.00
10440927	10/08/2020	Troxell Communications Inc	01-4400	Supplies		421.10
10440928	10/08/2020	Tynker	01-4300	License		1,280.00
10440929	10/08/2020	Van's Ace Hardware	01-4300	supplies		540.51
10440930	10/08/2020	Woodwind & Brasswind	01-4400	Equipment		757.75
10440931	10/08/2020	WPS	01-4300	Assessments		649.00
10440932	10/08/2020	ZYtech Solutions Inc	01-5600	Service		300.58
10440933	10/08/2020	360 Degree Customer Inc.	01-5800	Services		153,296.50
10440934	10/08/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		1,091.25
10440935	10/08/2020	Comcast Account# 8155600530017907	01-5800	Services		19.77
10440936	10/08/2020	Fedex Office	01-5800	Service		3,773.77
10441104	10/09/2020	AVID Center	01-5800	AVID DigitalXP Jo Gutierrez	850.00	
				AVID DigitalXP Tiffany Gonzales	850.00	1,700.00
10441105	10/09/2020	San Joaquin Co Tax Collector	01-5884	Assessments		2,035.57

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10441106	10/09/2020	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		277.15
10441107	10/09/2020	Souza, Kenneth	01-4300	Refund advance insurance payment		683.94
10441108	10/09/2020	Amardeep Dhillon or Gerpreet K aur	01-4200	Meher Dhillon 10336112		14.00
10441109	10/09/2020	Cuong Duong or Dung Truong	01-4100	Huy Minh Duong 10350596	24.00	
			01-4300	Huy Minh Duong 10350596	10.00-	14.00
10441110	10/09/2020	Denis Arizmendi or Oscar Valle s	01-4200	Michelle Valles Arizmendi 10341074		17.00
10441111	10/09/2020	Jennifer Duc Doan	01-4200	Dastin Minh Doan 10339148		15.00
10441112	10/09/2020	Kathryn Harvey	01-4200	Jesus Quiroz 10349567		15.00
10441113	10/09/2020	Leonardo or Jennifer M Soto	01-4200	Victoria Soto 10344245		12.00
10441114	10/09/2020	Monica or Carlos Vasquez	01-4200	Lylah Vazquez 10343264		17.00
10441115	10/09/2020	Rajwinder Randhawa or Sukhpind erpal Randhawa	01-4100	Arpan Singh Randhawa 10323542		17.00
10441116	10/09/2020	YALSA	01-5800	Virtual Symposium		514.00
10441443	10/14/2020	Louie Parafina	01-4300	Supplies		13.86
10441444	10/14/2020	Paradigm Healthcare Srvc	01-5800	Services		825.29
10441445	10/14/2020	Paxen Publishing	11-4300	Supplies		1,709.29
10441446	10/14/2020	Preferred Alliance Inc	01-5800	Services		719.68
10441447	10/14/2020	QuaverEd, Inc.	01-4400	SUPPLIES		3,540.00
10441448	10/14/2020	Ricoh USA Inc	01-7439	1022978US10	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	
				1036407USC	231.23	3,804.77
10441449	10/14/2020	Ricoh USA Inc	01-5640	4042845		622.16
10441450	10/14/2020	School Specialty	11-4300	Supplies		714.71
10441451	10/14/2020	Stanislaus County Office Of Ed	01-5800	Services		741.00
10441452	10/14/2020	Sterling Adaptives	01-4300	Supply		75.00
10441453	10/14/2020	Superior Auto Parts	01-4300	Supplies		1,249.20

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10441454	10/14/2020	Teamtalk Network	01-5800	Services		1,854.36
10441455	10/14/2020	Tracy Occupational Medical Center	01-5800	Services		78.00
10441456	10/14/2020	Troxell Communications Inc	11-4300	Supplies		2,035.10
10441457	10/14/2020	Valley Community Counseling Services	01-5800	Services		13,762.50
10441458	10/14/2020	Van's Ace Hardware	01-4300	Supplies		116.41
10441459	10/14/2020	Woodwind & Brasswind	01-4300	SUPPLIES	73.05	
			01-4400	Equipment	3,111.11	3,184.16
10441460	10/14/2020	ZYtech Solutions Inc	01-5600	Service		403.29
10441461	10/14/2020	Platt	01-4300	Supplies		1,347.46
10441462	10/14/2020	Pro-Ed	01-4300	Supplies		177.38
10441463	10/14/2020	Quality Service Inc	01-5600	Services		881.05
10441464	10/14/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		65.59
10441465	10/14/2020	Sherwin Williams	01-4300	supplies		19.18
10441466	10/14/2020	SiteOne Landscape Supply	01-4300	Supplies		1,083.24
10441467	10/14/2020	Systems & Space Inc	01-4300	Supplies		278.29
10441468	10/14/2020	Tracy Material Recovery Inc	01-5800	service		84.00
10441469	10/14/2020	Van's Ace Hardware	01-4300	supplies		1,264.19
10441470	10/14/2020	Dept-Toxic Substance Control Accounting Unit	35-6176	THS Parking Lot 35-7662		84.83
10441471	10/14/2020	Dryco Construction Inc	35-9510	Through 7/27/20 THS Parking Lot construction 35-7662		37,153.80
10441472	10/14/2020	TMP Services	01-6285	Service		22,849.45
10441473	10/14/2020	California Department of Tax and Fee Administration	01-4300	Supplies		26.00
10441474	10/14/2020	Camacho, Elena	01-5200	mileage		16.10
10441475	10/14/2020	Gonzales, Richard A	01-5200	mileage		2.88
10441476	10/14/2020	Robert or Robyn Hoock	01-4100	Lauren Hoock 10323254	18.00	
			01-4300	Lauren Hoock 10323254	5.00-	13.00
10441477	10/14/2020	Amazon Capital Services	13-4300	Supplies		1,866.69
10441478	10/14/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		447.47
10441479	10/14/2020	Crystal Creamery	13-4710	Food		18,332.40
10441480	10/14/2020	Danielsen Co	13-4700	Food	1,726.61	
			13-4710	Food	5,612.79	7,339.40
10441481	10/14/2020	Daylight Foods	13-4710	Food		1,838.82
10441482	10/14/2020	Gold Star Foods	13-4700	Food	1,570.46	
			13-4710	Food	707.42	2,277.88
10441483	10/14/2020	Hayes Distributing Co	13-4700	Food		9,684.65

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10441484	10/14/2020	National Restaurant Assoc. Solutions LLC	13-4300	Supplies		434.35
10441485	10/14/2020	Sysco of Central California	13-4300	Food	538.83	
			13-4710	Food	2,143.13	2,681.96
10441609	10/15/2020	Randik Paper	01-9320	Supplies		11,038.84
10441610	10/15/2020	Ricoh USA Inc	01-4400	Order # 76444289	3,957.66	
			01-5640	4897908	978.68	4,936.34
10441611	10/15/2020	Sarvey's Shoes	01-4300	Supplies		600.00
10441612	10/15/2020	Shiffler Equipment Sales	01-4300	Supplies		191.74
10441613	10/15/2020	Shore Chemical Co Inc	01-4300	supplies		843.53
10441614	10/15/2020	Super Duper Publications	01-4300	Assessments		627.22
10441615	10/15/2020	Tracy Material Recovery Inc	01-5800	service		196.00
10441616	10/15/2020	Van's Ace Hardware	01-4300	supplies		625.01
10441617	10/15/2020	Waxie Sanitary Supply	01-4300	Supplies		299.96
10441618	10/15/2020	Western Building Materials	01-4300	supplies		164.86
10441619	10/15/2020	ZYtech Solutions Inc	01-5600	Service		695.34
10441620	10/15/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		152.84
10441621	10/15/2020	Danielsen Co	13-4700	Food	2,555.40	
			13-4710	Food	5,520.97	8,076.37
10441622	10/15/2020	Daylight Foods	13-4710	Food		2,801.25
10441623	10/15/2020	EMS LINQ INC	13-5800	Service		995.00
10441624	10/15/2020	Office Depot	13-4300	office supplies		488.86
10441625	10/15/2020	P & R Paper Supply Co Inc	13-4300	Supplies		123.91
10441626	10/15/2020	Qiaowen Jiang	13-8634	Parent Refund Jiang/ Isaac & Monica Liu		203.50
10441627	10/15/2020	Tammy Hunter Culberson	13-8634	Parent Refund Culberson/ Allan & David Hunter		24.00
10441628	10/15/2020	Tek Visions Inc	13-4400	Supplies & Equipment		8,742.88
10441629	10/15/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		980.86
10441630	10/15/2020	Johnstone Supply	01-4300	Supplies and Equipment		115.64
10441631	10/15/2020	Napa Auto Parts	01-4300	Supplies		6.67
10441632	10/15/2020	Office Depot	01-4300	supplies		2,169.61
10441633	10/15/2020	Hasa Incorporated	01-4300	supplies		671.25
10441634	10/15/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		244.43
10441635	10/15/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		940.46
10441636	10/15/2020	KinderLab Robotics	01-4300	Supplies	137,911.20	
			01-5800	Supplies	886.00	138,797.20
10441637	10/15/2020	Mr Rooter Plumbing	01-5600	Repairs		4,021.09
10441638	10/15/2020	Office Depot	01-4300	Supplies		513.48

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10441863	10/16/2020	School Outfitters	01-4400	Supplies		834.53
10441864	10/16/2020	School Services of California	01-5800	Service		325.00
10441865	10/16/2020	Softchoice Corporation	01-4300	Services		3,096.00
10441866	10/16/2020	Super Duper Publications	01-4300	Assessments	2,245.41	
			01-4400	Assessments	2,231.83	4,477.24
10441867	10/16/2020	Troxell Communications Inc	01-4400	Equipment		1,353.13
10441868	10/16/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		495.41
10441869	10/16/2020	Office Depot	01-4300	SUPPLIES		1,131.10
10441870	10/16/2020	ABS Direct Inc	01-5900	Postage		2,971.25
10441871	10/16/2020	Best Buy Business	01-4300	Equipment		492,229.94
10441872	10/16/2020	Brink's Inc	01-5800	Services	1,972.98	
			13-5800	Services	1,972.98	3,945.96
10441873	10/16/2020	City of Tracy	01-5510	Utilities	185.28	
			01-5570	Utilities	527.75	713.03
10441874	10/16/2020	Delta Disposal Service	01-5570	Utilities		743.33
10441875	10/16/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		18,384.96
10441876	10/16/2020	P G & E	01-5520	Services	282.07	
				Utilities	147,801.75	148,083.82
10441877	10/16/2020	SunE Solar Mission III LLC	01-5520	Utilities		29,153.97
10441940	10/19/2020	Mobile Modular Management Corp	35-6230	10/8/20 - 11/6/20 SHS Portables lease		1,830.00
			35-7750			
10441941	10/19/2020	The Sign Guys	01-9510	Through 6/5/20 WHS Baseball Scoreboard		23,558.43
			01-7369			
10441942	10/19/2020	Wallace-Kuhl & Associates	35-6283	Through 9/26/2020 NES Earthwork Tests		7,775.00
			35-7735			
10442123	10/20/2020	ABS Direct Inc	01-5900	Postage		20,000.00
10442124	10/20/2020	Active Internet Technologies	01-4300	Services		49,900.00
10442125	10/20/2020	Danielsen Co	13-4710	Food		6,564.91
10442126	10/20/2020	Daylight Foods	13-4710	Food		1,221.15
10442127	10/20/2020	Gold Star Foods	13-4700	Food		9,483.00
10442128	10/20/2020	P & R Paper Supply Co Inc	13-4300	Supplies		1,223.20
10442129	10/20/2020	Sysco of Central California	13-4300	Food	223.52	
			13-4710	Food	1,262.05	1,485.57
10442130	10/20/2020	Perma Bound	01-4200	Books		204.72
10442131	10/20/2020	Platt	01-4300	Supplies		944.36
10442132	10/20/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		79.64
10442133	10/20/2020	Riverside Insights	01-4300	Assessments		1,758.27
10442134	10/20/2020	Russell Sigler Inc	01-4300	supplies		705.26

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10442135	10/20/2020	Sysco of Central California	01-4300	Supplies		1,277.34
10442136	10/20/2020	Target Specialty Products	01-4300	supplies		2,854.31
10442137	10/20/2020	Tracy Material Recovery Inc	01-5800	service		140.00
10442138	10/20/2020	Tracy Sign Inc	01-4300	Supplies		1,015.01
10442139	10/20/2020	Travln Toys Inc	01-4300	supplies		5.38
10442140	10/20/2020	Van's Ace Hardware	01-4300	supplies		993.22
10442141	10/20/2020	Vernier Software & Technology	01-4300	Supplies		4,086.00
10442142	10/20/2020	360 Degree Customer Inc.	01-5800	Services		81,744.50
10442143	10/20/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		182.42
10442144	10/20/2020	Action ASAP Delivery Inc	01-5800	Services		604.80
10442145	10/20/2020	Adobe Systems Inc.	01-4300	Licenses		2,745.60
10442146	10/20/2020	Alegre Home Care	01-5800	Services-9/21-9/24/2020	1,400.00	
				Services-9/28-10/1/20	1,400.00	2,800.00
10442147	10/20/2020	American Refrigeration Supply	01-4300	supplies		326.29
10442148	10/20/2020	Apex Safety & Supply Inc	01-4300	supplies		81.13
10442149	10/20/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		150.00
10442150	10/20/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,280.00
10442151	10/20/2020	Bearcom Wireless Worldwide	01-4300	Supplies		227.92
10442152	10/20/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		291.69
10442153	10/20/2020	Biometrics4all Inc	01-5800	Services		15.75
10442154	10/20/2020	Bockmon & Woody Electric Co	01-5600	Services		4,803.63
10442155	10/20/2020	Buttes Center State P & S	01-4300	supplies and equipment	22.14	
			01-4400	supplies and equipment	756.09	778.23
10442156	10/20/2020	California Welding Supply Co	01-4300	Repairs/Supplies	225.22	
				supplies	52.80	278.02
10442157	10/20/2020	Clark Pest Control	01-5800	Services		220.00
10442158	10/20/2020	Department Of Justice Accounting Office	01-5844	Service		1,013.00
10442159	10/20/2020	E3 Diagnostics Accounts Receivable	01-5800	Service		415.00
10442160	10/20/2020	Edgenuity Inc	01-5800	Licenses		28,500.00
10442161	10/20/2020	eFoodhandlers, Inc.	01-4300	Supplies		825.00
10442162	10/20/2020	ELB US Inc	01-4300	Supplies		32,669.86
10442163	10/20/2020	Emergent Tech Services	01-4300	Equipment	57,611.50	
			01-5800	Equipment	800.00	58,411.50
10442164	10/20/2020	Encore Services	01-5800	Service		1,978.95
10442165	10/20/2020	Ewing	01-4300	supplies		558.81
10442166	10/20/2020	Excel Interpreting LLC	01-5800	Services		190.00
10442167	10/20/2020	FedEx	01-5900	Communication		24.17

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10442168	10/20/2020	Fleetpride	01-4300	Supplies		230.46
10442169	10/20/2020	G&L Irrigation Farm Supply	01-4300	Supplies		197.08
10442170	10/20/2020	Garton Tractor Inc	01-4300	Supplies		357.77
10442171	10/20/2020	Golden Valley Nursery	01-4300	Supplies		93.73
10442172	10/20/2020	Gray Step Software Inc	01-5800	Training-10/7/20		500.00
10442173	10/20/2020	P G & E	01-5520	Utilities		12,804.82
10442174	10/20/2020	Amazon Capital Services	01-4300	Supplies	4,447.76	
				Supplies (STEM)	60.42	4,508.18
10442175	10/20/2020	Fedex Office	01-5800	Service	820.20	
				Services	26,084.83	
				Supplies	472.53	
			01-5803	Services	3,082.74	
			11-5800	Service	399.34	
				Unpaid Tax	4.68-	30,854.96
10442299	10/21/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,480.76
10442300	10/21/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		3,250.00
10442301	10/21/2020	Johnstone Supply	01-4300	Supplies and Equipment		140.97
10442302	10/21/2020	Main Street Music	01-4300	supplies		298.46
10442303	10/21/2020	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		26,889.29
10442304	10/21/2020	MiraVia LLC	01-5800	Training		3,325.00
10442305	10/21/2020	Office Depot	01-4300	Supplies		1,611.31
10442549	10/22/2020	Amazon Capital Services	01-4300	Equipment	863.25-	
				Supplies	1,707.68	844.43
10442550	10/22/2020	Anglim Flags	01-4300	supplies		72.14
10442551	10/22/2020	Apex Safety & Supply Inc	01-4300	supplies		88.33
10442552	10/22/2020	Aquasource	01-5600	Repairs		852.50
10442553	10/22/2020	Bay Area Wildlife Service	01-5800	Services		325.00
10442554	10/22/2020	Big W Sales	01-4300	supplies		32.48
10442555	10/22/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	575.34	
			01-5600	supplies, equipment, repairs	137.32	712.66
10442556	10/22/2020	Brain Pop	01-4300	Licenses		2,750.00
10442557	10/22/2020	Delta Disposal Service	01-5570	Utilities-additional organic waste p/u		57.12
10442558	10/22/2020	Ewing	01-4300	supplies		650.39
10442559	10/22/2020	G&L Irrigation Farm Supply	01-4300	Supplies		851.64
10442560	10/22/2020	Greatmats	01-4300	Supplies		3,749.47
10442561	10/22/2020	Johnson Controls Security Solutions	01-5835	Security		1,182.80

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10442562	10/22/2020	P G & E	01-5520	Utilities		11,695.45
10442563	10/22/2020	Department of General Svcs Office of Fiscal Services	01-6215	SHS Portables DSA Fees 01-7750		2,053.90
10442564	10/22/2020	Ponderosa Homes II, Inc	25-8681	Lot 32 paid twice		17,142.00
10442565	10/22/2020	IDN-Wilco Supply, Inc	01-4300	supplies		60.97
10442566	10/22/2020	Louie Parafina	01-4300	Supplies		13.64
10442567	10/22/2020	Ricoh USA Inc	01-5640	4933272		902.24
10442568	10/22/2020	Sherwin Williams	01-4300	supplies		129.66
10442569	10/22/2020	Superior Auto Parts	01-4300	Supplies		891.01
10442570	10/22/2020	Tracy Material Recovery Inc	01-5800	service		165.88
10442571	10/22/2020	Tracy Power Equipment	01-4300	Parts & Services		29.61
10442572	10/22/2020	US Air Conditioning Distributors	01-4400	supplies		2,200.11
10442573	10/22/2020	Van's Ace Hardware	01-4300	supplies		497.25
10442574	10/22/2020	Woodwind & Brasswind	01-4400	Equipment		757.75
10442575	10/22/2020	Butler, Shorei M	01-5200	mileage		8.63
10442576	10/22/2020	Gapasin, Roel A	01-5200	mileage		3.91
10442577	10/22/2020	Learning Forward	01-5800	Debra Schneider		477.00
10442578	10/22/2020	Mendoza, Jonathan C	01-5200	mileage		13.23
10442579	10/22/2020	Mullen, Tyler D	01-5200	mileage		80.51
10442580	10/22/2020	Odell, Jeanelle	01-5200	mileage		12.08
10442581	10/22/2020	Watson, Roshanda C	01-5200	mileage		32.36
10442582	10/22/2020	YALSA	01-5800	Kimberly Jones		88.00
10442583	10/22/2020	YRC Freight	01-5920	Service		136.00
10442713	10/23/2020	RGM Kramer Inc	01-6216	9/1-30/2020 SHS Portables Const Mngt Fee 01-7750	1,200.00	
				9/1-30/2020 THS WHS Scoreboards Const Mngmnt Fee 01-7369	630.00	
			14-5809	9/1-30/2020 CES Key Replace Const Mngt Fee 14-7231	280.00	
			14-6216	9/1-30/2020 JES Ext Paint Const Mngt Fee 14-7226	140.00	
				9/1-30/2020 THS Stadium Field Const Mngt Fee 14-7372	210.00	
			35-6181	9/1-30/2020 THS Parking Lot Const Mngt Fee 35-7662	640.00	
			35-6214	9/1-30/2020 Clover/TLC Mod Construction Mgmt Fees 35-7710	280.00	
			35-6216	9/1-30/2020 CES Mod Construction Mgmt Fees 35-7726	770.00	

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10442713	10/23/2020	RGM Kramer Inc		9/1-30/2020 NES Mod Construction Mgmt Fees 35-7735	15,540.00	19,690.00
10442714	10/23/2020	AimHi Educational Programs	01-4300	Supplies		90.00
10442715	10/23/2020	Alegre Home Care	01-5800	services-10/5/20-10/8/20		1,400.00
10442716	10/23/2020	Amazon Capital Services	01-4200	supplies	3.78	
			01-4300	Supplies	186.90	
			12-4300	Supplies	217.22	407.90
10442717	10/23/2020	aramark	01-5580	Supplies		186.21
10442718	10/23/2020	Bay Alarm	01-5835	Security-north-11/1/20-02/01/21		840.00
10442719	10/23/2020	Bills Mower And Saw	01-4300	Parts and Services	78.97	
				supplies, equipment, repairs	85.65	164.62
10442720	10/23/2020	Bloom Consulting LLC	01-5800	Services		4,500.00
10442721	10/23/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		1,510.00
10442722	10/23/2020	Creative Alternatives	01-5800	Services		5,537.00
10442723	10/23/2020	Darby Productions	01-4300	Supplies		1,050.00
10442724	10/23/2020	Demco Inc	01-4300	supplies		118.52
10442725	10/23/2020	East Valley Education Center, Inc.	01-5800	Services		9,589.61
10442726	10/23/2020	Eldridge Publishing Co	01-4300	SUPPLIES	451.38	
				Unpaid Tax	27.08-	424.30
10442727	10/23/2020	Emergent Tech Services	01-4400	Equipment	1,838.82	
			01-5800	Equipment	8.00	1,846.82
10442728	10/23/2020	Excel Interpreting LLC	01-5800	Services		299.60
10442729	10/23/2020	Fastenal Company	01-4300	Supplies		110.49
10442730	10/23/2020	Fedex Office	01-5800	Service	256.14	
				Services	430.55	
				Unpaid Tax	.20-	686.49
10442731	10/23/2020	Fleetpride	01-4300	Supplies		215.45
10442732	10/23/2020	G&L Irrigation Farm Supply	01-4300	Supplies		134.90
10442733	10/23/2020	Sierra Building Systems Inc	01-5600	Repairs	776.93	
			01-5800	Services-adult school inspect	528.00	
				Services-inspection central	3,000.00	
				Services-inspection drw	594.00	
				Services-inspection west high	8,500.00	
				Services-inspection williams	4,912.00	18,310.93
10443003	10/26/2020	Hasa Incorporated	01-4300	supplies		1,940.73
10443004	10/26/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		507.32

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10443005	10/26/2020	Interstate Truck Center	01-4300	Supplies		54.11
10443006	10/26/2020	Labster Inc.	01-4300	Service		1,860.00
10443007	10/26/2020	MiraVia LLC	01-5800	Service		1,425.00
10443008	10/26/2020	Motion Industries Inc	01-4300	supplies		211.49
10443009	10/26/2020	Napa Auto Parts	01-4300	Supplies		126.47
10443010	10/26/2020	Nasco Modesto	01-4300	Supplies		113.26
10443011	10/26/2020	Office Depot	01-4300	SUPPLIES	67.96	
			11-4300	Supplies	124.02	191.98
10443012	10/26/2020	Landmark Construction	35-6220	9/1-30/2020 NES Modernization Construction 35-7735		1,562,635.28
10443013	10/26/2020	RMC Ray Morgan Company	01-5800	Document Conversion Services 01-7250		6,551.25
10443014	10/26/2020	Aeries Software	01-5200	Ana Brekke	150.00	
			01-5800	Conference	300.00	
				Services	450.00	
				SUPPLIES	150.00	1,050.00
10443015	10/26/2020	Learning Forward	01-5800	Other Services		69.00
10443016	10/26/2020	Valerie Courtney	01-5800	Check # 618	120.00	
				Check #616	525.00	
				Check #617	812.50	
				Check #619	628.00	
				Check #772	5,280.00	7,365.50
10443017	10/26/2020	California's Valued Trust	01-9513	District # 2840		1,544,613.23
10443018	10/26/2020	Standard Insurance Company	01-9513	Policy #503165		8,202.74
10443019	10/26/2020	Amazon Capital Services	01-4300	Supplies	2,348.78	
				Supplies (STEM)	2,181.32	
			12-4300	Supplies	70.74	4,600.84
10443020	10/26/2020	City of Tracy	01-5510	Utilities	14,324.21	
			01-5570	Utilities	3,357.30	17,681.51
10443021	10/26/2020	City Of Tracy Finance Dept	01-5884	Assessments		3,728.44
10443022	10/26/2020	Eide Bailly LLP	01-5820	Services		14,250.00
10443023	10/26/2020	Emergent Tech Services	01-4300	Equipment	291,557.51	
				Equipment (WHS Library)	39,651.82	
			01-5800	Equipment	3,999.99	
				Equipment (WHS Library)	544.00	335,753.32
10443024	10/26/2020	Fedex Office	01-5800	Service		3,555.14
10443438	10/28/2020	Intrado Interactive Services	01-4300	Services		28,349.90
10443439	10/28/2020	McCormick, Barstow LLP	01-5810	Service		337.50

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10443440	10/28/2020	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		7,019.61
10443441	10/28/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		129.41
10443442	10/28/2020	ADT Security Services Inc	01-5835	Security-11/1/20-1/31/21 increase		7.41
10443443	10/28/2020	Emergent Tech Services	01-4300	Supplies		312.94
10443444	10/28/2020	Fastenal Company	01-4300	Supplies		245.32
10443445	10/28/2020	Fedex Office	01-5800	Service	67.07	
				Unpaid Tax	.23-	66.84
10443446	10/28/2020	P G & E	01-5520	Utilities		88.26
10443447	10/28/2020	Amazon Capital Services	01-4300	supplies		886.42
10443448	10/28/2020	Apex Safety & Supply Inc	01-4300	supplies		476.23
10443449	10/28/2020	aramark	01-4300	UNIFORMS		884.80
10443450	10/28/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		504.53
10443451	10/28/2020	Buttes Center State P & S	01-4300	supplies and equipment	6.28	
			01-4400	supplies and equipment	3,369.54	
				Unpaid Tax	4.18-	3,371.64
10443452	10/28/2020	Calco Fence Supply	01-4300	Services		554.99
10443453	10/28/2020	Central Sanitary Supply	01-4300	Equipment		568.57
10443454	10/28/2020	City of Tracy	01-5510	Utilities	17,001.47	
			01-5570	Utilities	9,849.61	26,851.08
10443455	10/28/2020	Cover One	01-4300	Supplies	246.45	
				Unpaid Tax	17.49-	228.96
10443456	10/28/2020	Follett School Solutions Inc	01-4300	Services		30,230.02
10443457	10/28/2020	G&L Irrigation Farm Supply	01-4300	Supplies		221.59
10443458	10/28/2020	Grover Landscape Services Inc	01-4300	supplies		1,821.20
10443459	10/28/2020	P G & E	01-5520	Utilities		113,713.07
10443460	10/28/2020	SPURR	01-5520	Utilities		3,130.76
10443461	10/28/2020	AAA Water Systems Inc	13-4300	Supplies		179.20
10443462	10/28/2020	California Dept Of Education	13-4700	Food		779.55
10443463	10/28/2020	Danielsen Co	13-4700	Food	276.30	
			13-4710	Food	3,551.91	3,828.21
10443464	10/28/2020	Daylight Foods	13-4710	Food		1,842.25
10443465	10/28/2020	Gold Star Foods	13-4700	Food		7,046.10
10443466	10/28/2020	Hayes Distributing Co	13-4700	Food		12,607.25
10443467	10/28/2020	Karen Flores	13-8634	Parent Refund Flores/Juan Carlos Stephany Covarrubias		30.35
10443468	10/28/2020	Office Depot	13-4300	office supplies		133.48

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ESCAPE ONLINE

Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date 12/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10443469	10/28/2020	Osvaldo Bernal Cisneros	13-8634	Parent Refund Cisneros/ Daleyza & Casandra Soto		465.80
10443470	10/28/2020	P & R Paper Supply Co Inc	13-4300	Supplies		231.44
10443471	10/28/2020	Refrigeration Solutions	13-4300	Supplies		549.95
10443472	10/28/2020	Sysco of Central California	13-4300	Food	670.96	
			13-4710	Food	5,576.31	6,247.27
10443567	10/29/2020	IDN-Wilco Supply, Inc	01-4300	supplies		523.50
10443568	10/29/2020	Platt	01-4300	Supplies		1,369.80
10443569	10/29/2020	POWERPLAN	01-4300	Supplies		267.39
10443570	10/29/2020	Ricoh USA Inc	01-4300	Order 76712795		116.91
10443571	10/29/2020	Shore Chemical Co Inc	01-4300	supplies		1,033.53
10443572	10/29/2020	Softchoice Corporation	01-4300	Services		2,627.89
10443573	10/29/2020	Tracy Material Recovery Inc	01-5800	service		140.00
10443574	10/29/2020	Tracy Sign Inc	01-4300	Supplies		104.52
10443575	10/29/2020	TravlN Toys Inc	01-4300	supplies		12.89
10443576	10/29/2020	United Site Services	01-5600	rentals		170.46
10443577	10/29/2020	Valley Community Counseling Services	01-5800	Service	4,262.50	
				Services	9,465.00	13,727.50
10443578	10/29/2020	Van's Ace Hardware	01-4300	supplies		718.38
10443579	10/29/2020	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		940.48
10443580	10/29/2020	Vortex Industries, Inc.	01-5800	Services		5,457.24
10443581	10/29/2020	Woodwind & Brasswind	01-4300	SUPPLIES	324.43	
			01-4400	Equipment	1,139.88	1,464.31
10443582	10/29/2020	Ana V Flores	01-4200	Said Flores 10346361		7.00
10443583	10/29/2020	Jimmy Yeung	01-4300	Reimbursment		132.00
10443584	10/29/2020	Megan L Toon	01-4300	STRS Refund - pay to beneficiary		325.67
10443585	10/29/2020	Sourasith Soukhaseum	01-4200	Marilyn Soukhaseum 10348455		19.00
10443586	10/29/2020	HERC Rentals Inc	01-5600	Rental		1,609.34
10443587	10/29/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies	1,916.39	
			01-4400	Equipment	1,189.67	3,106.06
10443588	10/29/2020	Junior Library Guild	01-4200	Books		3,591.76
10443589	10/29/2020	MPS	09-4100	Textbooks		784.85
10443590	10/29/2020	Normac Irrigation	01-4300	Supplies		898.48
10443591	10/29/2020	Office Depot	01-4300	SUPPLIES	1,483.38	
				Supplies (STEM)	73.18	
				Supplies - Admin	94.15	
			12-4300	Supplies	114.72	1,765.43

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Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date 12/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10443728	10/30/2020	Rainforth Grau Architects	35-9510	9/1-30/2020 NES Modernization Architect/Engineering 35-7735		8,704.83
10443729	10/30/2020	Wallace-Kuhl & Associates	35-6283	Through 9/26/2020 NES Mod Materials Testing 35-7735		4,841.00
10443730	10/30/2020	Amazon Capital Services	01-4300	Supplies	2,300.54	
				Supplies (STEM)	143.01	2,443.55
10443731	10/30/2020	IPEVO	01-4300	Supplies		234.14
10443732	10/30/2020	Lakeshore	01-4300	Supplies		55.67
10443733	10/30/2020	Office Depot	01-4300	supplies		298.27
10443734	10/30/2020	360 Degree Customer Inc.	01-5800	Services		8,736.00
10443735	10/30/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		246.14
10443736	10/30/2020	Alegre Home Care	01-5800	Services-10/12-10/16/20		1,470.00
10443737	10/30/2020	Amazon Capital Services	01-4300	Supplies	1,417.72	
			12-4300	Supplies	82.26	1,499.98
10443738	10/30/2020	aramark	01-4300	UNIFORMS		383.89
10443739	10/30/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		346.27
10443740	10/30/2020	California Welding Supply Co	01-4300	supplies		675.32
10443741	10/30/2020	City of Tracy	01-5510	Utilities	2,910.10	
			01-5570	Utilities	1,803.00	4,713.10
10443742	10/30/2020	Fedex Office	01-5800	Service	106.35	
				Unpaid Tax	.37-	105.98
10443743	10/30/2020	Forensic Analytical Consulting Services Inc.	01-5800	Services		1,699.50
10443744	10/30/2020	G&L Irrigation Farm Supply	01-4300	Supplies		68.42
10443745	10/30/2020	Grainger	01-4400	supplies		1,637.35
10443746	10/30/2020	P G & E	01-5520	Utilities		18,788.73
10443747	10/30/2020	T-Mobile	01-5600	Services		176.70
11181836	10/09/2020	Kristin N. Halliday	Cancelled			38.61 *
Cancelled on 10/09/2020, Cancel Register # PM201010						
Total Number of Checks					449	6,926,042.69

	Count	Amount
Cancel	1	38.61
Net Issue		6,926,004.08

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ESCAPE ONLINE

Checks Dated 10/01/2020 through 10/31/2020

Board Meeting Date 12/15/2020

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

Fund	Description	Check Count	Expensed Amount
01	01	389	5,088,115.90
09	09	1	784.85
11	11	7	5,958.75
12	12	5	515.73
13	13	47	155,784.72
14	14	1	630.00
25	25	2	18,435.00
35	35	9	1,655,853.98
Total Number of Checks		448	6,926,078.93
Less Unpaid Tax Liability			74.85
Net (Check Amount)			6,926,004.08

Includes checks for only Bank Account COUNTY

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