

Checks Dated 11/01/2020 through 11/30/2020

Board Meeting Date 01/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10443878	11/02/2020	Pacific Coast Seed	01-4300	Supplies		3,788.75
10443879	11/02/2020	ProCare Therapy Inc	01-5800	Services		4,114.00
10443880	11/02/2020	Save Mart Supermarket	01-4300	Account 67840		94.85
10443881	11/02/2020	Sherwin Williams	01-4300	supplies		36.75
10443882	11/02/2020	Spinelli Donald & Nott	01-5810	Account 337-064M		67.50
10443883	11/02/2020	Stericycle Inc	01-5800	Services		729.62
10443884	11/02/2020	Van's Ace Hardware	01-4300	supplies		212.70
10443885	11/02/2020	Waxie Sanitary Supply	01-4400	Equipment		3,595.14
10443886	11/02/2020	Quality Sound Inc	01-5600	Repairs and supplies	801.78	
				Supplies and repairs	360.00	1,161.78
10443887	11/02/2020	Randik Paper	01-4300	Supplies		3,310.88
10443888	11/02/2020	Sierra Vista Child & Family Services	01-5800	Services		18,665.00
10443889	11/02/2020	Snap-On Industrial	01-4300	supplies		134.51
10443890	11/02/2020	Standard Plumbing Supply	01-4300	supplies		113.61
10443891	11/02/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10443892	11/02/2020	Travln Toys Inc	01-4300	supplies		211.88
10443893	11/02/2020	Valley Community Counseling Services	01-5800	Services		14,595.00
10443894	11/02/2020	Van's Ace Hardware	01-4300	supplies		170.88
10443895	11/02/2020	Vocabulary Spelling City	01-4300	subscription		69.95
10443896	11/02/2020	Danielsen Co	13-4700	Food	1,070.50	
			13-4710	Food	6,770.37	7,840.87
10443897	11/02/2020	Daylight Foods	13-4710	Food		1,432.80
10443898	11/02/2020	Office Depot	13-4300	office supplies		185.59
10443899	11/02/2020	P & R Paper Supply Co Inc	13-4300	Supplies		748.81
10443900	11/02/2020	Sysco of Central California	13-4300	Food	235.21	
			13-4700	Food	778.10	
			13-4710	Food	2,300.52	3,313.83
10444059	11/03/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		123.65
10444060	11/03/2020	Amazon Capital Services	01-4200	supplies	371.57	
			01-4300	Equipment	2,736.25	
				Supplies	3,298.02	
			01-4400	SUPPLIES	972.09	
			12-4300	Supplies	198.27	7,576.20
10444061	11/03/2020	B.E.S.T.	01-5800	Services		138.53
10444062	11/03/2020	Central Sanitary Supply	01-9320	Supplies		548.56
10444063	11/03/2020	TUSD RCF	01-4300	RCF 9675	275.70	
				RCF 9676	544.70	820.40

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10444226	11/04/2020	Discovery Charter School	01-5800	November 2020 Payment in Lieu of Taxes		66,681.24
10444227	11/04/2020	Millennium Charter School	01-5800	November 2020 Payment In Lieu of Taxes		97,597.94
10444228	11/04/2020	Primary Charter School	01-5800	November 2020 Payment in Lieu of Taxes		70,127.82
10444229	11/04/2020	Stephens, Brian R	01-4300	reimbursement		96.00
10444230	11/04/2020	BLX Group LLC	01-5820	Through 8/1/2020 Audit Expenses 01-7250		3,000.00
10444231	11/04/2020	FedEx	01-5900	Shipping		31.08
10444232	11/04/2020	ITS Enterprise	35-6282	October 2020 NES Mod Inspection Service 35-7735		19,360.00
10444233	11/04/2020	360 Degree Customer Inc.	01-5800	Services		138,824.00
10444234	11/04/2020	Amazon Capital Services	01-4300	SUPPLIES		920.56
10444235	11/04/2020	Ams.Net Inc	01-4300	Supplies		2,922.75
10444236	11/04/2020	BSN Sports Inc	01-4300	supplies		2,474.98
10444237	11/04/2020	Excel Interpreting LLC	01-5800	Services		140.00
10444238	11/04/2020	FedEx	01-5800	Service		27.24
10444239	11/04/2020	P G & E	01-5520	Utilities		1,359.74
10444336	11/05/2020	AG Transmission Repair	01-5600	Repairs/Supplies		831.56
10444337	11/05/2020	Alegre Home Care	01-5800	Services-10/19-10/22/20		1,400.00
10444338	11/05/2020	Amazon Capital Services	01-4300	supplies		676.37
10444339	11/05/2020	Axis Community Health	01-5800	Services-august 2020	672.00	
				Services-october 2020	2,976.00	
				Services-september 2020	1,728.00	5,376.00
10444340	11/05/2020	Bagley Enterprise Inc	01-5600	Service/Repairs	15.00	
			01-5800	Service/Repairs	285.00	300.00
10444341	11/05/2020	Buttes Center State P & S	01-4300	supplies and equipment		76.71
10444342	11/05/2020	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10444343	11/05/2020	Emergent Technology Services	01-4300	Equipment and Services		219,043.88
10444344	11/05/2020	G&L Irrigation Farm Supply	01-4300	Supplies		23.64
10444440	11/06/2020	AVID Center	01-5800	Deborah Coker		850.00
10444441	11/06/2020	F3 Law	01-5800	F3SES-082020-0133-0176 Melissa Johnson	115.00	
				F3SES-082020-0156-0199 Laura Blanchard	115.00	
				F3SES-082020-0157-0200 Sophy Reese	115.00	
				F3SES-082020-0191-0237 Sandra Conover	115.00	460.00
10444442	11/06/2020	Neunkirch, Jeanne	01-4300	Refund advance insurance payment		623.41
10444443	11/06/2020	Dannis Woliver Kelley	01-5810	Services		12,853.00

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10444444	11/06/2020	RGM Kramer Inc	01-6216	August 2020 SHS Portables Const Mgmt 01-7750		2,880.00
10444445	11/06/2020	The Sign Guys	01-6220	WHS Pool Scoreboard 01-7369		15,716.88
10444446	11/06/2020	Herff Jones Inc	01-4300	SUPPLIES		62.94
10444447	11/06/2020	JW Pepper & Son Inc	01-4300	supplies		273.12
10444448	11/06/2020	KLM Pool Services	01-4300	supplies		33.85
10444449	11/06/2020	L & H Airco Service	01-4300	Repairs and supplies	2,409.20	
			01-4400	Repairs and supplies	3,099.00	
			01-5600	Repairs and supplies	335.00	5,843.20
10444450	11/06/2020	Lakeshore	01-4300	Supplies		47.03
10444451	11/06/2020	Make Music	01-4300	SUPPLIES		13,880.00
10444452	11/06/2020	Mattie Spires, MS, AMFT	01-5800	Services		1,860.00
10444453	11/06/2020	Midway Wholesale Florist	01-4300	Supplies		470.33
10444454	11/06/2020	Napa Auto Parts	01-4300	SUPPLIES		112.57
10444455	11/06/2020	Office Depot	01-4300	supplies		511.50
10444456	11/06/2020	Paradigm Healthcare Srvcs	01-5800	Services		887.33
10444457	11/06/2020	Perma Bound	01-4200	Textbooks		1,948.71
10444458	11/06/2020	Psyched Services	01-5800	Services		60.00
10444459	11/06/2020	Randik Paper	01-9320	Supplies		2,289.18
10444460	11/06/2020	Surtec Inc	01-4300	supplies		688.25
10444461	11/06/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10444462	11/06/2020	Tracy Valley Cleaners	01-5800	Service		190.50
10444463	11/06/2020	Uline	01-4300	Supplies		740.13
10444464	11/06/2020	Van's Ace Hardware	01-4300	supplies		141.89
10444465	11/06/2020	Woodwind & Brasswind	01-4300	SUPPLIES		1,880.62
10444466	11/06/2020	Hunt & Sons, Inc	01-4300	Supplies		12,692.45
10444467	11/06/2020	Main Street Music	01-4300	supplies		84.36
10444468	11/06/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Services		2,117.25
10444469	11/06/2020	Napa Auto Parts	01-4300	Supplies		271.31
10444470	11/06/2020	Noregon Systems, Inc.	01-4300	Supplies		399.00
10444471	11/06/2020	Office Depot	01-4300	supplies	1,441.36	
				Supplies (STEM)	102.45	1,543.81
10444472	11/06/2020	Point Quest Education	01-5800	Services		10,939.04
10444473	11/06/2020	Pro-Tools	01-4300	Supplies	378.70	
				Unpaid Tax	28.86-	349.84
10444474	11/06/2020	Riverside Insights	01-4300	Supplies		429.95
10444475	11/06/2020	S & S Worldwide Inc	01-5800	Services		1,100.00

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10444476	11/06/2020	Safety-Kleen Systems, Inc	01-5800	Services		742.60
10444477	11/06/2020	Superior Auto Parts	01-4300	Supplies		1,413.51
10444478	11/06/2020	Teamtalk Network	01-5800	Services		1,854.36
10444479	11/06/2020	Tracy Chevrolet	01-4300	Supplies		873.79
10444480	11/06/2020	Tracy Power Equipment	01-4300	Parts & Services		219.62
10444481	11/06/2020	Van's Ace Hardware	01-4300	Supplies		58.17
10444482	11/06/2020	360 Degree Customer Inc.	01-5800	Services		135,897.00
10444483	11/06/2020	Action ASAP Delivery Inc	01-5800	Services		665.28
10444484	11/06/2020	Amazon Capital Services	01-4300	Supplies		28,724.46
10444485	11/06/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		450.00
10444486	11/06/2020	City of Tracy	01-5510	Utilities	51,255.41	
				Utilities-north usage at igcg	334.16	
			01-5570	Utilities	32,222.21	
				Utilities-north usage at igcg	122.08	83,933.86
10444487	11/06/2020	Factory Motor Parts	01-4300	Supplies		261.41
10444488	11/06/2020	Fleetpride	01-4300	Supplies		51.76
10444489	11/06/2020	P G & E	01-5520	Utilities		14,441.36
10444854	11/10/2020	Amazon Capital Services	01-4300	Supplies		869.31
10444855	11/10/2020	Biometrics4all Inc	01-5800	Services		1,489.98
10444856	11/10/2020	Comcast Account# 8155600530017907	01-5800	Services		19.77
10444857	11/10/2020	Edgenuity Inc	09-4300	Services-pathblazer 11/1/20-6/30/21		9,000.00
10444858	11/10/2020	Sierra Building Systems Inc	01-5800	Services		14,182.50
10444859	11/10/2020	LC Education	01-5800	Services		3,675.00
10444860	11/10/2020	Office Depot	01-4300	Supplies		178.76
10444861	11/10/2020	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	

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10444861	11/10/2020	Ricoh USA Inc		1036407USC	231.23	3,804.77
10444862	11/10/2020	Save Mart Supermarket	01-4300	Supplies		49.34
10444863	11/10/2020	School Services of California	01-5800	Service		325.00
10444864	11/10/2020	Starfall Education	01-4300	Supplies	50.23	
				Unpaid Tax	3.83-	46.40
10444865	11/10/2020	Hasa Incorporated	01-4300	supplies		1,682.58
10444866	11/10/2020	HERC Rentals Inc	01-5600	Rental		1,460.11
10444867	11/10/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,186.58
10444868	11/10/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		1,287.65
10444869	11/10/2020	Modesto Steel	01-4300	supplies		1,732.67
10444870	11/10/2020	Platt	01-4300	Supplies		3,390.70
10444871	11/10/2020	Quality Sound Inc	01-5600	Repairs and supplies		4,571.50
10444872	11/10/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		560.75
10444873	11/10/2020	Russell Sigler Inc	01-4300	supplies		233.53
10444874	11/10/2020	Sherwin Williams	01-4300	supplies		24.79
10444875	11/10/2020	Standard Plumbing Supply	01-4300	supplies		591.02
10444876	11/10/2020	Surtec Inc	01-4300	supplies		277.13
10444877	11/10/2020	Target Specialty Products	01-4300	supplies		1,803.61
10444878	11/10/2020	Tracy Material Recovery Inc	01-5800	service		224.00
10444879	11/10/2020	Van's Ace Hardware	01-4300	supplies		737.15
10444880	11/10/2020	WPS	01-4300	Assessments		528.00
10444972	11/12/2020	AALRR	01-5800	Virtual Conference		177.00
10444973	11/12/2020	Maya or Audyama Williams	01-4100	Azeyya Rianne Gupton 10336956		25.00
10444974	11/12/2020	Phillip or Aida Miller	01-4200	Phillip Miller 10343193		12.00
10444975	11/12/2020	360 Degree Customer Inc.	01-5800	Services		8,840.00
10444976	11/12/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		19.16
10444977	11/12/2020	Amazon Capital Services	01-4300	supplies		1,474.42
10444978	11/12/2020	American Refrigeration Supply	01-4300	supplies	301.83	
			01-4400	supplies	877.25	1,179.08
10444979	11/12/2020	Apex Safety & Supply Inc	01-4300	supplies		259.42
10444980	11/12/2020	Aquasource	01-4300	Repairs	76.72	
			01-5600	Repairs	9,862.23	9,938.95
10444981	11/12/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,209.00
10444982	11/12/2020	Bills Mower And Saw	01-4300	Parts and Services	994.66	
				supplies, equipment, repairs	1,366.43	
			01-5600	supplies, equipment, repairs	1,084.02	

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10444982					Unpaid Tax 4.55-	3,440.56
10444983	11/12/2020	Buttes Center State P & S	01-4400	supplies and equipment		500.76
10444984	11/12/2020	Clark Pest Control	01-5800	Services		220.00
10444985	11/12/2020	Community Medical Centers	01-5800	Services		19,140.00
10444986	11/12/2020	Discovery Education	01-4300	License-7/1/20-6/30/21		1,760.00
10444987	11/12/2020	East Valley Education Center, Inc.	01-5800	Services		11,585.82
10444988	11/12/2020	Fleetpride	01-4300	Supplies		91.67
10444989	11/12/2020	G&L Irrigation Farm Supply	01-4300	Supplies		297.18
10444990	11/12/2020	Golden Valley Material Supply	01-4300	Supplies		627.11
10444991	11/12/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		13,958.59
10444992	11/12/2020	P G & E	01-5520	Utilities		36.80
10444993	11/12/2020	Sierra Building Systems Inc	01-5600	Repairs		3,325.76
10444994	11/12/2020	SunE Solar Mission III LLC	01-5520	Utilities		22,456.20
10444995	11/12/2020	Emergent Tech Services	01-4300	Equipment and Services	4,538,194.50	
			01-5800	Equipment and Services	111,400.00	4,649,594.50
10444996	11/12/2020	Hunt & Sons, Inc	01-4300	Supplies		362.91
10444997	11/12/2020	MiraVia LLC	01-4300	Books	1,172.79	
					Unpaid Tax 89.38-	1,083.41
10444998	11/12/2020	Napa Auto Parts	01-4300	Supplies		5.56
10444999	11/12/2020	NCS Pearson Inc	01-4300	Assessments	2,592.38	
				Supplies	897.35	
			01-4400	Assessments	699.00	4,188.73
10445000	11/12/2020	Office Depot	01-4300	Supplies		1,324.59
10445001	11/12/2020	Perma Bound	01-4100	Textbooks		86.70
10445002	11/12/2020	ProCare Therapy Inc	01-5800	Services		3,264.00
10445003	11/12/2020	Radial Tire Wholesale	01-4300	Supplies		1,467.74
10445004	11/12/2020	Stanislaus County Office Of Ed	01-5800	Services		741.00
10445005	11/12/2020	Superior Auto Parts	01-4300	Supplies		142.59
10445006	11/12/2020	Tracy Ford	01-4300	Supplies/Repairs		78.46
10445007	11/12/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10445008	11/12/2020	Troxell Communications Inc	01-4300	Supplies		335.58
10445009	11/12/2020	V-Power Equipment, Inc.	01-5600	Repairs		625.57
10445010	11/12/2020	Van's Ace Hardware	01-4300	Supplies		682.33
10445137	11/13/2020	AAA Water Systems Inc	13-4300	Supplies		210.81
10445138	11/13/2020	Amazon Capital Services	13-4300	Supplies		83.94
10445139	11/13/2020	California Dept Of Education	13-4700	Food		2,299.95
10445140	11/13/2020	Clark Pest Control	13-5515	Service		3,710.00

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10445141	11/13/2020	Crystal Creamery	13-4710	Food		11,925.63
10445142	11/13/2020	Danielsen Co	13-4700	Food	4,903.31	
			13-4710	Food	7,103.00	12,006.31
10445143	11/13/2020	Daylight Foods	13-4710	Food		4,302.45
10445144	11/13/2020	Gold Star Foods	13-4700	Food		21,310.33
10445145	11/13/2020	Hayes Distributing Co	13-4700	Food		46,648.35
10445146	11/13/2020	Myers Restaurant Supply LLC	13-4300	Supplies		246.47
10445147	11/13/2020	Office Depot	13-4300	office supplies		98.62
10445148	11/13/2020	P & R Paper Supply Co Inc	13-4300	Supplies		841.54
10445149	11/13/2020	Sysco of Central California	13-4300	Food	588.26	
			13-4700	Food	724.31	
			13-4710	Food	2,568.57	3,881.14
10445150	11/13/2020	360 Degree Customer Inc.	01-5800	Services		33,104.00
10445151	11/13/2020	Adaptive Tech Solutions	01-4300	Supplies		36.37
10445152	11/13/2020	Anderson's It's Elementary	01-4300	Supplies		340.44
10445153	11/13/2020	Demco Inc	01-4300	supplies		311.50
10445154	11/13/2020	ELB US Inc	01-4300	Supplies		38,970.00
10445155	11/13/2020	Fedex Office	01-5800	Service	1,752.40	
				Unpaid Tax	.26-	1,752.14
10445156	11/13/2020	Sprint	01-4300	Communications	10.85	
			01-5900	Communications	651.18	662.03
10445157	11/13/2020	AT&T	01-5900	831-000-9168 111	3,598.25	
				831-000-9168-111	8,117.20	11,715.45
10445158	11/13/2020	Watson, Roshanda C	01-5200	mileage		19.32
10445320	11/16/2020	Midway Wholesale Florist	01-4300	Supplies		390.50
10445321	11/16/2020	NCS Pearson Inc	01-4300	Assessments	471.01	
				Supplies	2,957.80	3,428.81
10445322	11/16/2020	Office Depot	01-4300	supplies	182.94	
				Supplies- Instructional	144.89	327.83
10445323	11/16/2020	Waxie Sanitary Supply	01-4400	Equipment		17,975.72
10445324	11/16/2020	Alegre Home Care	01-8699	po20-00187 invoice 77651,77865		4,641.00
10445325	11/16/2020	Fedex Office	01-5800	Service	243.28	
				Services	1,042.59	
				Unpaid Tax	.54-	1,285.33
10445564	11/17/2020	NCS Pearson Inc	01-4300	Supplies		1,018.50
10445565	11/17/2020	Therapeutic Pathways Inc	01-5800	Services		4,342.66
10445566	11/17/2020	Amazon Capital Services	01-4300	Equipment	60.63	

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10445566	11/17/2020	Amazon Capital Services		Supplies	1,897.86	1,958.49
10445567	11/17/2020	California Association FFA Future Farmers Of America	01-4300	Supplies-leadership packets		7,110.00
10445568	11/17/2020	Central Sanitary Supply	01-9320	Supplies		128.82
10445569	11/17/2020	Fedex Office	01-5800	Service	25.84	
				Unpaid Tax	.09-	25.75
10445570	11/17/2020	Follett School Solutions Inc	01-4200	Books		85.64
10445571	11/17/2020	Grainger	01-4300	supplies		532.48
10445572	11/17/2020	Johnson Controls Security Solutions	01-5835	Security-KHS 12/1/20-02/28/21		1,120.07
10445573	11/17/2020	P G & E	01-5520	Services	244.65	
				Utilities	13,712.60	
				Utilities-north usage @ IGCG	26.28	13,983.53
10445775	11/18/2020	Innova Discs	01-4300	Supplies		7,680.36
10445776	11/18/2020	Office Depot	01-4300	Supplies	1,228.82	
				Supplies (STEM)	117.08	1,345.90
10445777	11/18/2020	Randik Paper	01-9320	Supplies		93.33
10445778	11/18/2020	Sow A Seed	01-5800	Services		1,470.00
10445779	11/18/2020	Texas A&M Agrilife Extension Service	01-4300	Supplies		1,210.00
10445780	11/18/2020	ZYtech Solutions Inc	01-5600	Service		300.58
10445781	11/18/2020	Mobile Modular Management Corp	35-6230	11/7-12/6/2020 SHS 3 Portables 35-7750		1,830.00
10445782	11/18/2020	Willdan Financial Services	01-5809	Marks-Roos fiscal status report 2019/2020		500.00
				01-7250		
10446156	11/19/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		21.79
10446157	11/19/2020	Hunt & Sons, Inc	01-4300	Supplies		20,472.36
10446158	11/19/2020	Lakeshore	01-4300	Supplies		285.14
10446159	11/19/2020	McCormick, Barstow LLP	01-5810	Service		825.40
10446160	11/19/2020	Office Depot	01-4300	SUPPLIES	1,904.25	
				Supplies (STEM)	96.96	
				Supplies- Instructional	176.20	2,177.41
10446161	11/19/2020	Preferred Alliance Inc	01-5800	Services		589.68
10446162	11/19/2020	Superior Auto Parts	01-4300	Supplies		373.21
10446163	11/19/2020	Western Radiator Teralt, Inc. dba	01-5600	Repairs		194.85
10446296	11/20/2020	American Asphalt Repair & Resurfacing	14-9510	BES/VES Asphalt Improvements 14-7227		4,514.50
				Retention		
10446297	11/20/2020	Rainforth Grau Architects	35-9510	10/1-31/2020 NES Mod		8,704.84
				Architect/Engineering Fee 35-7735		
10446298	11/20/2020	RGM Kramer Inc	01-6216	Oct 2020 SHS Portables Construction	160.00	
				Mngmt Fee 01-7750		

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ESCAPE ONLINE

Checks Dated 11/01/2020 through 11/30/2020

Board Meeting Date 01/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10446298	11/20/2020	RGM Kramer Inc	35-6216	Oct 2020 CES Mod Construction Mgmt Fees 35-7726	840.00	
				Oct 2020 NES Mod Construction Mgmt Fees 35-7735	20,720.00	
				Oct 2020 TLC/Clover Mod Construction Mgmt Fees 35-7710	560.00	22,280.00
10446299	11/20/2020	CCEA	01-5300	Dues		520.00
10446300	11/20/2020	Lozano Smith	01-5800	Conference		210.00
10446301	11/20/2020	T-Mobile	01-5900	Services-1499 lines	30,000.00	
				Services-2499 lines	50,000.00	
				Services-2500 lines	200,000.00	
				Services-560 lines	11,200.00	
			09-5900	Equipment (TISCS)-75 lines	1,500.00	292,700.00
10446302	11/20/2020	Amazon Capital Services	01-4300	Supplies (STEM)		9,004.68
10446303	11/20/2020	aramark	01-5580	Supplies		509.64
10446304	11/20/2020	City of Tracy	01-5510	Utilities	11,195.75	
			01-5570	Utilities	3,885.05	15,080.80
10446305	11/20/2020	Delta Disposal Service	01-5570	Utilities-acct 932645		244.88
10446306	11/20/2020	EHD San Joaquin County	01-5800	Fees-DEC/DSC	2,333.00	
				Fees-KHS	726.00	
				Fees-MVMS	298.00	
				Fees-THS	777.00	
				Fees-WHS	658.00	
				Fees-WILLIAMS	298.00	5,090.00
10446307	11/20/2020	P G & E	01-5520	Utilities		5,845.90
10446308	11/20/2020	Crown Awards	01-4300	Supplies		2,856.78
10446309	11/20/2020	Gapasin, Roel A	01-5200	mileage		17.13
10446310	11/20/2020	Kristie Bacigalupi	01-5800	Check #2000		715.00
10446311	11/20/2020	Mendoza, Jonathan C	01-5200	mileage		16.10
10446312	11/20/2020	Standard Insurance Company	01-9513	Policy #503165		8,200.32
10446543	11/23/2020	California's Valued Trust	01-9513	District #2840		1,555,714.86
10446544	11/23/2020	Burkert, Melissa F	01-4300	Code Academy teacher subscription		100.00
10446545	11/23/2020	ESEA Network	01-5800	Conference Registration Julianna Stocking	599.00	
				Conference Registration Tania Salinas	599.00	1,198.00
10446546	11/23/2020	Rooney, Patrick C	01-5200	mileage		32.78
10446547	11/23/2020	Amazon Capital Services	01-4300	Supplies		745.12
10446548	11/23/2020	B.E.S.T.	01-5800	Services		380.96
10446549	11/23/2020	Bagley Enterprise Inc	01-5600	Service/Repairs	480.66	

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Board Meeting Date 01/12/2021

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10446549	11/23/2020	Bagley Enterprise Inc	01-5800	Service/Repairs	300.00	780.66
10446550	11/23/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		933.75
10446551	11/23/2020	Central Sanitary Supply	01-9320	Supplies		70.15
10446552	11/23/2020	Creative Alternatives	01-5800	Services		5,821.50
10446553	11/23/2020	Demco Inc	01-4300	Supplies		488.74
10446554	11/23/2020	Department Of Justice Accounting Office	01-5844	Service		1,549.00
10446555	11/23/2020	Dr. Victoria Boccanfuso	01-5800	Services-Karen McCrary		660.00
10446556	11/23/2020	Excel Interpreting LLC	01-5800	Services		190.00
10446557	11/23/2020	Fedex Office	01-5800	Service	165.34	
				Services	585.13	
			11-5800	Service	44.40	
				Unpaid Tax	.11-	794.76
10446558	11/23/2020	Fleetpride	01-4300	Supplies		292.45
10446677	11/24/2020	Hillyard Sacramento	01-9320	Supplies		1,386.46
10446678	11/24/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,796.61
10446679	11/24/2020	IDN-Wilco Supply, Inc	01-4300	supplies		285.27
10446680	11/24/2020	JMR Bilingual Psychological Services, Inc.	01-5800	M. Bacigalupi		3,000.00
10446681	11/24/2020	Johnstone Supply	01-4300	Supplies and Equipment		1,245.77
10446682	11/24/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		1,024.50
10446683	11/24/2020	Midway Wholesale Florist	01-4300	Supplies	483.34	
				Unpaid Tax	36.84-	446.50
10446684	11/24/2020	Modesto Overhead Door Inc	01-5600	Repairs		2,997.00
10446685	11/24/2020	Napa Auto Parts	01-4300	Supplies		27.59
10446686	11/24/2020	Pacific Builders Hardware	01-4300	Equipment and Supplies		1,570.00
10446687	11/24/2020	Platt	01-4300	Supplies		5,049.69
10446688	11/24/2020	Point Quest Education	01-5800	Services		12,688.96
10446689	11/24/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		595.00
10446690	11/24/2020	Stockton Education Center	01-5800	Services		72,076.38
10446691	11/24/2020	Superior Auto Parts	01-4300	Supplies		302.16
10446692	11/24/2020	Surtec Inc	01-4300	supplies		694.31
10446693	11/24/2020	Sysco of Central California	01-4300	Supplies		542.08
10446694	11/24/2020	Tracy Lock & Safe Inc	01-5600	supplies		45.00
10446695	11/24/2020	V-Power Equipment, Inc.	01-5600	Repairs		3,162.73
10446696	11/24/2020	Van's Ace Hardware	01-4300	supplies		984.50
10446697	11/24/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		218.43
10446698	11/24/2020	Amazon Capital Services	01-4300	Supplies		1,731.72

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Board Meeting Date 01/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10446699	11/24/2020	Ams.Net Inc	01-5600	Supplies		302.50
10446700	11/24/2020	Apex Safety & Supply Inc	01-4300	supplies		136.85
10446701	11/24/2020	Aquasource	01-5600	Repairs		1,138.29
10446702	11/24/2020	aramark	01-4300	UNIFORMS		875.42
10446703	11/24/2020	Bay Area Wildlife Service	01-5800	Services		1,487.50
10446704	11/24/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	82.96	
			01-5600	supplies, equipment, repairs	372.76	455.72
10446705	11/24/2020	Buttes Center State P & S	01-4300	supplies and equipment		406.06
10446706	11/24/2020	California Welding Supply Co	01-4300	supplies		40.92
10446707	11/24/2020	Crown Castle Fiber LLC	01-5900	Communication-august 2020	6,316.39	
				Communication-july 2020	6,316.39	
				Communication-nov 2020	6,414.17	
				Communication-oct 2020	6,316.39	
				Communication-sep 2020	6,316.39	31,679.73
10446708	11/24/2020	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		67.12
10446709	11/24/2020	Ewing	01-4300	supplies		625.53
10446710	11/24/2020	G&L Irrigation Farm Supply	01-4300	Supplies		838.42
10446711	11/24/2020	Golden Valley Material Supply	01-4300	Supplies		64.65
10446712	11/24/2020	Grainger	01-4300	supplies		269.60
10446713	11/24/2020	Grover Landscape Services Inc	01-4300	supplies	89.84	
				Unpaid Tax	.30-	89.54
10446714	11/24/2020	Bockmon & Woody Electric Co	01-6285	Through 10/31/2020 SHS Portables		8,380.00
			01-7750			
10446715	11/24/2020	Landmark Construction	35-6220	10/1-31/20 NES Mod Construction 35-7735		1,562,635.28
10446716	11/24/2020	Wallace-Kuhl & Associates	35-6283	Through 10/31/2020 NES Mod Earthword		2,420.00
				Tests 35-7735		
10446717	11/24/2020	Amazon Capital Services	01-4300	Supplies	5,979.84	
			01-4400	supplies	3,566.84	9,546.68
10446795	11/25/2020	Ams.Net Inc	01-4400	Inv 0040163;0040393 PO20-02205	3,678.41	
			01-5600	Inv 0040163;0040393 PO20-02205	915.00	4,593.41
10446796	11/25/2020	P G & E	01-5520	Utilities		79,506.56
10446797	11/25/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		573.96
10446798	11/25/2020	IPEVO	01-4300	Supplies		1,090.66
10446799	11/25/2020	Office Depot	01-4300	Supplies		1,164.94
10446800	11/25/2020	Platt	01-4300	Supplies		2,668.82
10446801	11/25/2020	Scholastic Inc	01-4200	books	545.84	
				Unpaid Tax	1.44-	544.40

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Checks Dated 11/01/2020 through 11/30/2020

Board Meeting Date 01/12/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10446802	11/25/2020	Shelco Construction	01-5600	Repairs		1,400.00
10446803	11/25/2020	Shore Chemical Co Inc	01-4300	supplies		938.53
10446804	11/25/2020	Tracy Chevrolet	01-4300	Supplies		267.63
10446805	11/25/2020	Tracy Material Recovery Inc	01-5800	service		439.86
10446806	11/25/2020	Tracy Sign Inc	01-4300	Supplies		401.12
10446807	11/25/2020	United Site Services	01-5600	rentals		170.46
10446808	11/25/2020	Van's Ace Hardware	01-4300	supplies		2,124.51
10446809	11/25/2020	Woodwind & Brasswind	01-4300	SUPPLIES		194.83
10446810	11/25/2020	ZYtech Solutions Inc	01-5600	Service		300.58
10446811	11/25/2020	ADAMS ESQ.	01-5800	Settlement		6,000.00
10446812	11/25/2020	Alejandra Rodriguez Aceves	01-4200	Jacquelyn Rodriguez Aceves 10336010		15.00
10446813	11/25/2020	Eros or Anjali Bains	01-4200	Yashvi Bains 10336375		13.00
10446814	11/25/2020	Kristie Bacigalupi	01-5800	Check #2015		715.00
10446815	11/25/2020	Nguyen, Nhu T	01-5200	PLC workshop fee		100.00
10446816	11/25/2020	Tina Bailey	01-4100	Christian Taylor 10322998		18.00
10446817	11/25/2020	Valerie Courtney	01-5800	Check #460	910.00	
				Check #461	337.50	
				Check #621	5,280.00	
				Check #773	628.00	7,155.50
10446818	11/25/2020	Vatran, Kristyn J	01-5200	CSET fee		247.00
10446819	11/25/2020	FedEx	01-5900	Shipping SJC Clerk 01-7250		62.72
10446900	11/30/2020	Office Depot	01-4300	Supplies		568.22
10446901	11/30/2020	Quality Sound Inc	01-5600	Repairs and supplies	855.00	
				Supplies and repairs	360.00	1,215.00
10446902	11/30/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		962.83
10446903	11/30/2020	Russell Sigler Inc	01-4300	supplies		1,122.21
10446904	11/30/2020	Surtec Inc	01-4300	supplies		120.64
10446905	11/30/2020	Synovia Solutions, LLC	01-4300	supplies		5,144.04
10446906	11/30/2020	Tracy Material Recovery Inc	01-5800	service		28.00
10446907	11/30/2020	Monique Willner	01-4300	contract payoff		1,542.51
Total Number of Checks					328	9,985,866.67

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	303	8,232,618.14
09	09	2	10,500.00

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Checks Dated 11/01/2020 through 11/30/2020

Board Meeting Date 01/12/2021

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
11	11	1	44.40
12	12	1	198.27
13	13	18	121,087.44
14	14	1	4,514.50
35	35	6	1,617,070.12
Total Number of Checks		328	9,986,032.87
Less Unpaid Tax Liability			166.20
Net (Check Amount)			9,985,866.67

Includes checks for only Bank Account COUNTY

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