

Checks Dated 12/01/2020 through 12/31/2020

Board Meeting Date 1/26/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10447070	12/01/2020	AAA Water Systems Inc	13-4300	Supplies		199.00
10447071	12/01/2020	Amazon Capital Services	13-4300	Supplies		108.23
10447072	12/01/2020	Clark Pest Control	13-5515	Service		80.00
10447073	12/01/2020	Danielsen Co	13-4700	Food	1,261.42	
			13-4710	Food	4,682.20	5,943.62
10447074	12/01/2020	Daylight Foods	13-4710	Food		3,582.60
10447075	12/01/2020	Golden, Michele T	13-5200	Sept Mileage		7.07
10447076	12/01/2020	Heritage Food Service Group In c	13-4300	Parts		65.52
10447077	12/01/2020	Hobart Service	13-4300	Equipment	270.26	
			13-5800	Equipment	296.00	566.26
10447078	12/01/2020	Office Depot	13-4300	office supplies		56.29
10447079	12/01/2020	P & R Paper Supply Co Inc	13-4300	Supplies	392.26	
			13-4700	Supplies	518.49	910.75
10447080	12/01/2020	Safeway Inc	13-4710	Supplies		208.36
10447081	12/01/2020	Save Mart Supermarket	13-4710	67842		54.99
10447082	12/01/2020	Sysco of Central California	13-4300	Food	507.70	
			13-4710	Food	2,441.87	2,949.57
10447215	12/02/2020	Herff Jones Inc	01-4300	SUPPLIES		80.10
10447216	12/02/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		272.97
10447217	12/02/2020	LC Education	01-5800	Services		4,800.00
10447218	12/02/2020	LogMeIn USA Inc.	01-4300	Services		2,749.50
10447219	12/02/2020	Parent Institute For Quality Education Inc.	01-5800	service		10,500.00
10447220	12/02/2020	Sierra Vista Child & Family Services	01-5800	Services		22,459.60
10447221	12/02/2020	Starfall Education	01-4300	Supplies		28.56
10447222	12/02/2020	Stericycle Inc	01-5800	Services		729.62
10447223	12/02/2020	Totally Promotional	01-4300	Supplies	1,281.84	
				Unpaid Tax	97.69-	1,184.15
10447224	12/02/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10447225	12/02/2020	Valley Community Counseling Services	01-5800	Service	4,675.00	
				Services	24,357.50	29,032.50
10447226	12/02/2020	Van's Ace Hardware	01-4300	supplies		80.20
10447227	12/02/2020	Woodwind & Brasswind	01-4300	SUPPLIES		55.20
10447447	12/03/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		249.08
10447448	12/03/2020	Amazon Capital Services	01-4300	supplies		625.31
10447449	12/03/2020	Apex Safety & Supply Inc	01-4300	supplies		83.33
10447450	12/03/2020	ATI Restoration	01-5600	Services		6,174.70
10447451	12/03/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00

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10447452	12/03/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		5,191.41
10447453	12/03/2020	Coker Pump & Equipment Co.	01-4400	supplies		1,758.46
10447454	12/03/2020	Educational Innovations Inc	01-4300	Supplies		285.37
10447455	12/03/2020	Fastenal Company	01-4300	Supplies		184.86
10447456	12/03/2020	FedEx	01-5900	Shipping-10/30/20-771919364920	25.22	
				Shipping-11/9/20 772003293423	134.25	159.47
10447457	12/03/2020	Fedex Office	01-5803	Services		388.31
10447458	12/03/2020	Follett School Solutions Inc	01-4100	Textbooks	603.08	
			01-4200	Books	438.96	1,042.04
10447459	12/03/2020	Amazon Capital Services	01-4300	Equipment	1,568.70	
				Supplies	10,037.42	11,606.12
10447460	12/03/2020	Biometrics4all Inc	01-5800	Services		9.00
10447461	12/03/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		933.75
10447462	12/03/2020	CDW Government	01-4300	Supplies		1,506.84
10447463	12/03/2020	City of Tracy	01-5510	Utilities	5,493.36	
			01-5570	Utilities	3,299.05	8,792.41
10447464	12/03/2020	DemiDec	01-4300	Supplies		850.00
10447465	12/03/2020	Eagle Grit	01-4300	supplies	103.92	
				Unpaid Tax	7.92-	96.00
10447466	12/03/2020	Everyday Speech	01-4300	Membership		299.00
10447467	12/03/2020	Ewing	01-4300	supplies		650.28
10447468	12/03/2020	G.Q.F. Manufacturing	01-4300	Supplies	1,870.67	
			01-4400	Supplies	2,880.88	
				Unpaid Tax	325.94-	4,425.61
10447469	12/03/2020	Amazon Capital Services	01-4200	Books	154.22	
			01-4300	Supplies	29,020.95	
			12-4300	Supplies	4.54	29,179.71
10447592	12/04/2020	Hillyard Sacramento	01-9320	Supplies		1,386.47
10447593	12/04/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		6,500.00
10447594	12/04/2020	Hunt & Sons, Inc	01-4300	Supplies		402.69
10447595	12/04/2020	Johnson Schachter & Lewis A Professional Law Corp	01-5810	Service		11,165.41
10447596	12/04/2020	Learning Without Tears	01-4300	Supplies		42.70
10447597	12/04/2020	NCS Pearson Inc	01-4300	Assessments		1,512.54
10447598	12/04/2020	Office Depot	01-4300	Supplies	308.61	
				Supplies - Admin	132.03	

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10447598	12/04/2020	Office Depot		Supplies- Instructional	80.70	521.34
10447599	12/04/2020	Parent Institute For Quality Education Inc.	01-5800	Services		10,500.00
10447600	12/04/2020	Shop Online Inc.	01-4300	Supplies	2,086.93	
				Unpaid Tax	159.05-	1,927.88
10447601	12/04/2020	Softchoice Corporation	01-4300	Services		2,639.30
10447602	12/04/2020	Tracy Occupational Medical Center	01-5800	Services		739.00
10447603	12/04/2020	Amazon Capital Services	01-4300	Supplies		2,584.36
10447604	12/04/2020	Apple Inc	01-4300	Supplies		258.66
10447605	12/04/2020	aramark	01-4300	UNIFORMS		4,434.78
10447606	12/04/2020	City of Tracy	01-5510	Utilities	7,648.33	
			01-5570	Utilities	8,353.55	16,001.88
10447607	12/04/2020	Community Medical Centers	01-5800	Services-october		11,970.00
10447608	12/04/2020	CSM Inc	01-5800	Services-July-Sep2020		4,250.00
10447609	12/04/2020	Department Of Social Services	01-5800	Licensing Fee		242.00
10447610	12/04/2020	P G & E	01-5520	Utilities		4,916.31
10447611	12/04/2020	T-Mobile	01-5600	Services		176.70
10447612	12/04/2020	Hillyard Sacramento	01-9320	Supplies		991.14
10447613	12/04/2020	Junior Library Guild	01-4300	subscription		1,207.86
10447614	12/04/2020	Kimochis	01-4300	Supplies		17.68
10447615	12/04/2020	Mattie Spires, MS, AMFT	01-5800	Services		360.00
10447616	12/04/2020	Willey Printing Co Inc	01-4100	Textbooks		1,041.37
10447617	12/04/2020	Ramirez Granados, Sofia D	01-2100	late timesheets		810.11
10447618	12/04/2020	A and A Scales LLC	01-4400	Supplies	911.88	
				Unpaid Tax	61.88-	850.00
10447619	12/04/2020	Action ASAP Delivery Inc	01-5800	Services		544.32
10447620	12/04/2020	Amazon Capital Services	01-4300	Supplies		182.26
10447621	12/04/2020	aramark	01-4300	UNIFORMS		4,284.23
10447622	12/04/2020	Continental Athletic Supply	01-4300	Equipment	3,585.22	
			01-5600	Equipment	249.48	3,834.70
10447623	12/04/2020	Crown Castle Fiber LLC	01-5900	Communication-dec 2020		6,853.03
10447624	12/04/2020	Fedex Office	01-5800	Print/Copies		91.19
10447625	12/04/2020	SPURR	01-5520	Utilities		8,459.62
10447707	12/07/2020	Office Depot	01-4300	Supplies		371.92
10447708	12/07/2020	S & S Worldwide Inc Accounts Receivable	01-5800	Services		1,100.00
10447709	12/07/2020	Scholastic Inc	01-4200	books		425.07
10447710	12/07/2020	Amazon Capital Services	01-4300	Supplies		740.92
10447711	12/07/2020	Ams.Net Inc	01-5600	Equipment		600.00

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10447712	12/07/2020	aramark	01-4300	UNIFORMS		2,181.45
10447713	12/07/2020	CPI Crisis Prevention Intervention	01-5300	Membership		150.00
10447714	12/07/2020	Denalect Alarm Company	01-5835	Security		126.00
10447715	12/07/2020	Fedex Office	01-5800	Service	39.11	
				Supplies	573.54	
				Unpaid Tax	1.99-	610.66
10448107	12/09/2020	ABS Direct Inc	01-5900	Postage		20,000.00
10448108	12/09/2020	Emergent Tech Services	01-4300	Supplies	11,062.22	
			01-4400	Supplies	32,423.04	
			11-4400	Equipment	34,986.00	
			11-5800	Equipment	480.00	78,951.26
10448109	12/09/2020	P G & E	01-5520	Utilities		8,677.93
10448110	12/09/2020	AVID Center	01-5800	Joshual Gomez Zavala		565.00
10448111	12/09/2020	CARDMEMBER SERVICE	01-4300	Late fee/interest	1.74	
				Supplies	431.52	
			01-5800	Refund	144.00-	289.26
10448112	12/09/2020	Total Compensation Sys Inc	01-5800	Services		2,160.00
10448113	12/09/2020	Dannis Woliver Kelley	01-5810	Services	10,519.00	
			25-5810	Services	171.00	10,690.00
10448114	12/09/2020	Isom Advisors A Division of Urban Futures	01-5809	Service		3,950.00
10448115	12/09/2020	ITS Enterprise	35-6282	November 2020 NES Mod Inspection Service 35-7735	16,720.00	
				September 2020 NES Mod Inspection Services 35-7735	18,480.00	35,200.00
10448116	12/09/2020	Landmark Construction	35-6220	11/1/2020 - 11/30/2020 NES Mod Construction 35-7735		1,562,635.28
10448117	12/09/2020	Wallace-Kuhl & Associates	35-6283	Through 10/31/2020 NES Mod MaterialsTests 35-7735		4,995.76
10448118	12/09/2020	City of Tracy	01-5510	Utilities	35,033.64	
				Utilities-north usage at igcg	213.75	
			01-5570	Utilities	19,139.10	
				Utilities-north usage at igcg	174.40	54,560.89
10448119	12/09/2020	Clark Pest Control	01-5800	Services		300.00
10448120	12/09/2020	Comcast Account# 8155600530017907	01-5800	Services		19.77
10448121	12/09/2020	Emergent Technology Services	01-4400	supplies	1,517.90	
			01-5800	Service	8.00	
				Services	5,920.00	7,445.90

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10448122	12/09/2020	Factory Motor Parts	01-4300	Supplies		986.39
10448123	12/09/2020	Fedex Office	01-5800	Service Services	898.54 379.09	
				Unpaid Tax	.35-	1,277.28
10448124	12/09/2020	Follett School Solutions Inc	01-4200	Books		46.99
10448125	12/09/2020	Golden Valley Material Supply	01-4300	Supplies		392.74
10448126	12/09/2020	Sierra Building Systems Inc	01-5800	Services		300.00
10448315	12/10/2020	aramark	13-5580	Uniform/Laundry		447.47
10448316	12/10/2020	Clark Pest Control	13-5515	Service		1,775.00
10448317	12/10/2020	Crystal Creamery	13-4710	Food		9,097.97
10448318	12/10/2020	Danielsen Co	13-4700	Food	759.48	
			13-4710	Food	3,100.33	3,859.81
10448319	12/10/2020	Daylight Foods	13-4710	Food		4,589.50
10448320	12/10/2020	Daymark Safety Systems	13-4300	Supplies		89.12
10448321	12/10/2020	Gold Star Foods	13-4710	Food		11,545.23
10448322	12/10/2020	Jeanette Frediani	13-8634	Parent Refund Frediani/Angelina		28.00
10448323	12/10/2020	Marie Balingit	13-8634	Parent Refund Balingit/Caleb Logan Cristobal		17.00
10448324	12/10/2020	Office Depot	13-4300	office supplies		165.64
10448325	12/10/2020	Ricoh USA Inc	13-5640	service agreement		217.76
10448326	12/10/2020	Sysco of Central California	13-4300	Food	142.24	
			13-4710	Food	3,871.40	4,013.64
10448549	12/11/2020	Ams.Net Inc	01-4300	Equipment	1,962.64	
			01-5600	Equipment	8,235.00	
			01-5800	Services	69,384.00	79,581.64
10448550	12/11/2020	Apex Safety & Supply Inc	01-4300	supplies		312.86
10448551	12/11/2020	aramark	01-5580	Supplies		164.71
10448552	12/11/2020	Aria Technologies Inc	01-4300	Equipment		1,232.82
10448553	12/11/2020	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		623.15
10448554	12/11/2020	Axis Community Health	01-5800	Services		2,640.00
10448555	12/11/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		3,962.00
10448556	12/11/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs		768.09
10448557	12/11/2020	Boys & Girls Clubs Of Tracy	01-5800	Other Services		4,000.00
10448558	12/11/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		1,036.25
10448559	12/11/2020	Demco Inc	01-4300	Supplies		177.82

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10448560	12/11/2020	DiMac Designs	01-4300	Supplies		515.18
10448561	12/11/2020	DocuSign Inc Lockbox	01-4300	Supplies		22,775.27
10448562	12/11/2020	Edgenuity Inc	01-4300	Supplies		3,500.00
10448563	12/11/2020	Eide Bailly LLP	01-5820	Services		4,500.00
10448564	12/11/2020	Ewing	01-4300	supplies		448.10
10448565	12/11/2020	Fedex Office	01-5800	Service	270.13	
				Services	396.44	
				Unpaid Tax	.68-	665.89
10448566	12/11/2020	G&L Irrigation Farm Supply	01-4300	Supplies		31.45
10448567	12/11/2020	Geary Pacific Supply	01-4300	supplies		207.60
10448568	12/11/2020	Greenfield Learning Inc.	01-4300	Assessments		3,240.00
10448569	12/11/2020	Amazon Capital Services	01-4300	Equipment	158.03	
				supplies	1,548.53	
			12-4300	Supplies	297.44	2,004.00
10448570	12/11/2020	B & H Photo-Video Remit Proc Center	01-4400	Supplies		1,194.48
10448571	12/11/2020	Brink's Inc	01-5800	Services	1,970.70	
			13-5800	Services	1,970.71	3,941.41
10448572	12/11/2020	California Welding Supply Co	01-4300	SUPPLIES		13.20
10448573	12/11/2020	Emergent Tech Services	01-4300	Equipment	25,097.76	
			01-4400	Equipment	78,199.80	103,297.56
10448574	12/11/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		9,157.07
10448575	12/11/2020	Sierra Building Systems Inc	01-5800	Services		1,265.00
10448576	12/11/2020	SunE Solar Mission III LLC	01-5520	Utilities		17,937.68
10448577	12/11/2020	AAA Water Systems Inc	13-4300	Supplies		284.32
10448578	12/11/2020	aramark	13-4300	Uniform/Laundry	3,313.48	
			13-5580	Uniform/Laundry	2,120.84	5,434.32
10448579	12/11/2020	Brown, Debbie A	13-5200	November Mileage		7.13
10448580	12/11/2020	Commercial Appliance Serv Inc	13-5600	Materials & Services		400.83
10448581	12/11/2020	Danielsen Co	13-4710	Food		6,555.34
10448582	12/11/2020	Daylight Foods	13-4710	Food		1,721.10
10448583	12/11/2020	Hayes Distributing Co	13-4700	Food		23,694.30
10448584	12/11/2020	Sysco of Central California	13-4300	Food	190.83	
			13-4700	Food	504.45	
			13-4710	Food	2,544.49	3,239.77
10448730	12/14/2020	David Olguin or Hidea Reebolle do	01-4300	Alan Olguin Rebolledo 10314208		5.00
10448731	12/14/2020	Farabaugh, Rita M	01-5200	mileage		5.29
10448732	12/14/2020	Francisco or Maria Castellanos	01-4200	Fransisca Castellanos 10343012		7.00

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10448733	12/14/2020	Gabriela or Osvaldo Ramirez	01-4300	Reissue stale dated check from 5/14/2020		17.00
10448734	12/14/2020	Love the Game Inc	01-4300	Supplies	567.44	
				Unpaid Tax	2.62-	564.82
10448735	12/14/2020	TUSD RCF	01-4300	Advance	392.82	
				Deluxe Business check order	389.20	
				KHS Hootsuite subscription	40.00	
			01-5200	CSBA virtual conference Erskine	824.00	
			01-5300	RCF 9678	299.95	
			01-5800	RCF	82.00	2,027.97
10448930	12/15/2020	T-Mobile	01-5900	Services	50,000.00	
				Services-1499 lines	29,984.67	
				Services-2499 lines	149,964.67	
				Services-2500 lines	50,000.00	
				Services-560 lines	11,200.00	
			09-5900	Equipment (TISCS) 75 lines	1,500.00	292,649.34
10448931	12/15/2020	Amazon Capital Services	01-4300	Equipment	162.33	
				Supplies	1,728.49	
			12-4300	Supplies	118.07	2,008.89
10448932	12/15/2020	Bay Alarm	01-5835	Security		211.86
10448933	12/15/2020	Amazon Capital Services	01-4300	supplies	697.90	
			12-4300	Supplies	42.58	740.48
10448934	12/15/2020	Assetworks Inc	01-5800	Supplies	822.70	
				Unpaid Tax	3.80-	818.90
10448935	12/15/2020	Cosco Fire Protection Inc	01-5800	Services		6,000.00
10448936	12/15/2020	Emergent Tech Services	01-4300	Supplies	4,667.73	
			01-5800	Supplies	64.01	4,731.74
10448937	12/15/2020	Faronics Technologies USA	01-4300	Services		2,883.67
10448938	12/15/2020	Fedex Office	01-5800	Services		44.66
10448939	12/15/2020	Foundations Therapy Service	01-5800	Services		1,200.00
10448940	12/15/2020	P G & E	01-5520	Services	231.38	
				Utilities	7,732.53	7,963.91
10448941	12/15/2020	Sprint	01-4300	Communications	7.43	
			01-5900	Communications	445.85	453.28
10448942	12/15/2020	H.B. Restoration, Inc.	14-9510	Through 12/9/2020 JES Exterior Paint		3,674.25
				14-7226		
10448943	12/15/2020	Mobile Modular Management Corp	35-6230	12/7-1/5/2021 SHS Portables rent 35-7750		1,830.00
10448944	12/15/2020	Discovery Charter School	01-5800	December 2020 Payment in Lieu of Taxes		66,681.24

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10448945	12/15/2020	International Baccalaureate	01-4300	Fees		33,753.00
10448946	12/15/2020	Kristie Bacigalupi	01-5800	Check # 2020 Reimbursement	455.00 910.00	1,365.00
10448947	12/15/2020	Millennium Charter School	01-5800	December 2020 Payment in Lieu of Taxes		97,597.94
10448948	12/15/2020	Primary Charter School	01-5800	December 2020 Payment in Lieu of Taxes		70,127.82
10448949	12/15/2020	Same Day Backflow Service	01-5800	10437562 dated 9/11/20 not received;PO21-00095		5,400.00
10448950	12/15/2020	Total Registration	01-4300	IB Exam fee service charge; not deducted from payments		445.72
10448951	12/15/2020	Vatran, Kristyn J	01-5200	Fee reimbursement		100.00
10449166	12/16/2020	360 Degree Customer Inc.	01-5800	Services		372,370.00
10449167	12/16/2020	Amazon Capital Services	01-4200	Books	726.54	
			01-4300	Supplies	2,434.99	3,161.53
10449168	12/16/2020	aramark	01-4300	UNIFORMS		3,055.21
10449169	12/16/2020	ATI Restoration	01-5600	Services		4,142.02
10449170	12/16/2020	City of Tracy	01-5510	Utilities	7,268.91	
			01-5570	Utilities	3,885.05	11,153.96
10449171	12/16/2020	Department Of Justice Accounting Office	01-5844	Service		572.00
10449172	12/16/2020	East Valley Education Center,Inc.	01-5800	Services		10,705.38
10449173	12/16/2020	Ewing	01-4300	supplies		291.81
10449174	12/16/2020	Fedex Office	01-5800	Service	109.65	
				Unpaid Tax	.11-	109.54
10449175	12/16/2020	Hasa Incorporated	01-4300	supplies		1,510.67
10449176	12/16/2020	Herff Jones Inc	01-4300	SUPPLIES		17.40
10449177	12/16/2020	Hillyard Sacramento	01-9320	Supplies		4,063.38
10449178	12/16/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		914.42
10449179	12/16/2020	Houghton Mifflin Harcourt Publishing Co	01-4300	Payment for 1 day of iRead training		2,800.00
10449180	12/16/2020	Johnstone Supply	01-4300	Supplies and Equipment		765.93
10449181	12/16/2020	Keenan & Associates	01-5800	Service		1,425.00
10449182	12/16/2020	L & H Airco Service	01-5600	Repairs and supplies		135.00
10449183	12/16/2020	Lakeshore	01-4300	Supplies	47.12	
			01-4400	Supplies	796.14	843.26
10449184	12/16/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		6,902.50
10449185	12/16/2020	Main Street Music	01-4300	supplies		37.83
10449186	12/16/2020	MATHCOUNTS Foundation	01-5800	Services		225.00
10449187	12/16/2020	McCormick, Barstow LLP	01-5810	Service		315.00
10449188	12/16/2020	Nasco Modesto	01-4300	Supplies		2,055.42
10449189	12/16/2020	Office Depot	01-4300	Supplies		940.93

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ESCAPE ONLINE

Checks Dated 12/01/2020 through 12/31/2020

Board Meeting Date 1/26/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10449190	12/16/2020	Paradigm Healthcare Svcs	01-5800	Services		20.65
10449191	12/16/2020	Platt	01-4300	Supplies	1,708.79	
			01-4400	Supplies	1,005.50	2,714.29
10449192	12/16/2020	Point Quest Education	01-5800	Services		9,291.92
10449193	12/16/2020	QuaverEd, Inc.	01-4300	Supplies		1,680.00
10449194	12/16/2020	Rapid Recovery	01-5800	services		790.50
10449195	12/16/2020	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
10449196	12/16/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,460.00
10449197	12/16/2020	Sarvey's Shoes	01-4300	Supplies		1,557.57
10449198	12/16/2020	Scholastic Inc	01-4200	books	3,212.91	
			01-4300	books	305.22	
				Supplies	270.45	
				Unpaid Tax	268.13-	3,520.45
10449199	12/16/2020	School Services of California	01-5800	Service		325.00
10449200	12/16/2020	Seesaw Learning	01-4300	subscription		2,750.00
10449201	12/16/2020	Shelco Construction	01-5600	Repairs		3,150.00
10449202	12/16/2020	Sherwin Williams	01-4300	supplies		47.62
10449203	12/16/2020	Slakey Brothers Inc	01-4300	supplies		46.85
10449204	12/16/2020	Softchoice Corporation	01-5600	Services		294.75
10449205	12/16/2020	Stanislaus County Office Of Ed	01-5800	Services		741.00
10449206	12/16/2020	Stockton Education Center	01-5800	Services		34,736.46
10449207	12/16/2020	Surtec Inc	01-4300	supplies		493.51
10449208	12/16/2020	Sysco of Central California	01-4300	Supplies		246.51
10449209	12/16/2020	The Ceramic Shop	01-4300	Supplies	51.26	

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Checks Dated 12/01/2020 through 12/31/2020

Board Meeting Date 1/26/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
					Unpaid Tax	47.35
					3.91-	
10449210	12/16/2020	Therapeutic Pathways Inc	01-5800	Services		1,007.06
10449211	12/16/2020	Tracy Ford	01-6400	Equipment		32,516.47
10449212	12/16/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10449213	12/16/2020	Tracy Sign Inc	01-4300	Supplies		860.54
10449214	12/16/2020	Travln Toys Inc	01-4300	supplies		107.39
10449215	12/16/2020	Van's Ace Hardware	01-4300	supplies		1,422.03
10449216	12/16/2020	Woodwind & Brasswind	01-4300	SUPPLIES		287.82
10449367	12/17/2020	Midway Wholesale Florist	01-4300	Supplies	1,040.42	
					Unpaid Tax	961.13
					79.29-	
10449368	12/17/2020	Office Depot	01-4300	supplies	2,853.80	
				Supplies (STEM)	43.91	2,897.71
10449369	12/17/2020	Ema or Delfino Garcia	01-4100	Dan Garcia 10320612		93.00
10449370	12/17/2020	Gapasin, Roel A	01-5200	mileage		4.26
10449371	12/17/2020	Gonzales, Richard A	01-5200	mileage		2.30
10449372	12/17/2020	Mendoza, Jonathan C	01-5200	mileage		9.20
10449373	12/17/2020	Amazon Capital Services	01-4300	Equipment	62.76	
				supplies	1,269.47	
			11-4300	Supplies	248.91	
			12-4300	Supplies	15.12	1,596.26
10449374	12/17/2020	aramark	01-4300	UNIFORMS		93.28
10449375	12/17/2020	CSM Inc	01-5800	Services-OCT2020-DEC2020		4,250.00
10449376	12/17/2020	Fedex Office	01-5800	Service		402.98
10449377	12/17/2020	P G & E	01-5520	Utilities		2,193.90
10449532	12/18/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		839.73
10449533	12/18/2020	Office Depot	01-4300	Supplies		1,214.52
10449534	12/18/2020	School Mate	01-5800	Service	1,828.83	
					Unpaid Tax	1,689.45
					139.38-	
10449535	12/18/2020	Amazon Capital Services	01-4200	supplies	585.34	
			01-4300	Supplies	2,949.09	
			12-4300	Supplies	195.13	3,729.56
10449536	12/18/2020	Delta Disposal Service	01-5570	Utilities		244.88
10449537	12/18/2020	Fedex Office	01-5800	Service		503.48
10449538	12/18/2020	P G & E	01-5520	Utilities		3,572.99
10449932	12/21/2020	Holt of California	01-4300	Supplies	159.26	
			01-4400	Supplies	238.89	398.15
10449933	12/21/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		84.91

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Board Meeting Date 1/26/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10449934	12/21/2020	Interstate Truck Center	01-4300	Supplies		1,102.79
10449935	12/21/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,426.28
10449936	12/21/2020	Napa Auto Parts	01-4300	Supplies		163.21
10449937	12/21/2020	Preferred Alliance Inc	01-5800	Services		654.68
10449938	12/21/2020	RL Righetti Ent Inc	01-4300	Supplies/Repairs		183.80
10449939	12/21/2020	Safety-Kleen Systems, Inc	01-5800	Services		547.70
10449940	12/21/2020	Scholastic Inc	01-4200	books		84.05
10449941	12/21/2020	Superior Auto Parts	01-4300	Supplies		1,331.03
10449942	12/21/2020	Teamtalk Network	01-5800	Services		1,854.36
10449943	12/21/2020	Tracy Ford	01-4300	Supplies/Repairs		3.46
10449944	12/21/2020	Tracy High Catering Club	01-4300	Supplies		450.00
10449945	12/21/2020	Tracy Occupational Medical Center	01-5800	Services		1,372.00
10449946	12/21/2020	Van's Ace Hardware	01-4300	Supplies		223.80
10449947	12/21/2020	Woodwind & Brasswind	01-4300	SUPPLIES		1,060.82
10449948	12/21/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		679.79
10449949	12/21/2020	Amazon Capital Services	01-4300	supplies		4,202.43
10449950	12/21/2020	Applied Practice Ltd	01-4300	Supplies		158.00
10449951	12/21/2020	aramark	01-4300	Supplies	651.23	
			01-5580	Supplies	487.15	1,138.38
10449952	12/21/2020	Bay Area Wildlife Service	01-5800	Services		425.00
10449953	12/21/2020	Bills Mower And Saw	01-4300	Parts and Services		277.78
10449954	12/21/2020	Brink's Inc	01-5800	Services	1,946.55	
			13-5800	Services	1,946.55	3,893.10
10449955	12/21/2020	Fleetpride	01-4300	Supplies		203.41
10449956	12/21/2020	Garton Tractor Inc	01-4300	Supplies		119.02
10449957	12/21/2020	Learning Forward	01-5800	Training		915.00
10449958	12/21/2020	Mullen, Tyler D	01-5200	mileage		7.82
10449959	12/21/2020	Rooney, Patrick C	01-5200	mileage		50.03
10450522	12/30/2020	California's Valued Trust	01-9513	District 2840		1,558,357.81
10450523	12/30/2020	Standard Insurance Company	01-9513	Policy #503165		8,206.23
10450524	12/30/2020	360 Degree Customer Inc.	01-5800	Services-adjustment for inv 6636	624.00	
				Services-correction on inv 6624	680.00	
				Services-corrections inv 6631 & 6624	320.00	1,624.00
10450525	12/30/2020	Amazon Capital Services	01-4300	supplies	3,045.82	
				Supplies (STEM)	192.33	3,238.15
10450526	12/30/2020	Aramark	01-4300	Supplies		892.74
10450527	12/30/2020	B & H Photo-Video Remit Proc Center	01-4300	Supplies		531.94

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Checks Dated 12/01/2020 through 12/31/2020

Board Meeting Date 1/26/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10450528	12/30/2020	California Welding Supply Co	01-4300	Repairs/Supplies		419.74
10450529	12/30/2020	Cosco Fire Protection Inc	01-5600	Services	2,345.00	
			01-5800	Services	21,725.00	24,070.00
10450530	12/30/2020	Creative Alternatives	01-5800	Services		4,108.00
10450531	12/30/2020	EHD San Joaquin County	01-5800	Fees		298.00
10450532	12/30/2020	FedEx	01-5900	Shipping		10.44
10450533	12/30/2020	P G & E	01-5520	Utilities		12,661.09
10450534	12/30/2020	SPURR	01-5520	Utilities		20,048.31
10450535	12/30/2020	Hillyard Sacramento	01-4300	Supplies		1,799.76
10450536	12/30/2020	JSTOR Fulfillment Department	01-4300	Subscription		454.20
10450537	12/30/2020	Lakeshore	01-4300	supplies		554.16
10450538	12/30/2020	Office Depot	01-4300	Supplies		315.10
10450539	12/30/2020	Quality Sound Inc	01-5600	Supplies and repairs		607.50
10450540	12/30/2020	Randik Paper	01-9320	Supplies		3,094.06
10450541	12/30/2020	Riverside Insights	01-4400	Supplies		666.10
10450542	12/30/2020	Scholastic Inc	01-4200	Books		258.62
10450543	12/30/2020	Sierra Vista Child & Family Services	01-5800	Services		9,325.00
10450544	12/30/2020	Woodwind & Brasswind	01-4400	Equipment		757.75
Total Number of Checks					308	5,254,896.81

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	270	3,513,822.70
09	09	1	1,500.00
11	11	2	35,714.91
12	12	6	672.88
13	13	35	95,832.77
14	14	1	3,674.25
25	25	1	171.00
35	35	4	1,604,661.04
Total Number of Checks		308	5,256,049.55
Less Unpaid Tax Liability			1,152.74
Net (Check Amount)			5,254,896.81

Includes checks for only Bank Account COUNTY

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