Checks Dated 08/01/2020 through 08/31/2020 **Board Meeting Date 9/8/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433863	08/07/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		216.00
10433864	08/07/2020	Adobe Inc	01-5651	IT/22 ADOBE LICENSES		4,411.80
10433865	08/07/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		1,957.92
10433866	08/07/2020	City Of Tracy	01-5510	DW/WATER & SEWER		15,277.11
10433867	08/07/2020	Dell Marketing L.P.	01-4310	DW/COMPUTERS	5,489.72	
			01-9510	DW/COMPUTERS	100,183.78	105,673.50
10433868	08/07/2020	FGL Environmental	01-5800	MO/JS WELL TESTING		54.00
10433869	08/07/2020	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		218.83
10433870	08/07/2020	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		3,608.92
10433871	08/07/2020	Learning Without Tears	01-4100	CU/LEARNING WITHOUT TEARS/HAWKINS/QUOTE#40233	280.87	
				CU/LEARNING WITHOUT TEARS/MONTICELLO/QUOTE#40235	116.22	
				CU/LEARNING WITHOUT TEARS/TRAINA/QUOTE#40234	325.78	722.87
10433872	08/07/2020	Office Depot - 89094763	01-4310	DW/COVID-19 Face Masks N95 Qty: 25		1,749.75
10433873	08/07/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10433874	08/07/2020	Pitney Bowes Inc	01-4310	Pitney Bowes Supplies		73.60
10433875	08/07/2020	PJHM Architects	25-6281	CH/Corral Hollow School Design March 2020 Services		116,975.00
10433876	08/07/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10433877	08/07/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS		678.11
10433878	08/07/2020	Tracy Self Storage	01-5610	DO/STORAGE UNIT A136 RENTAL		2,907.00
10433879	08/07/2020	U.S. Bank Corporate Payment	01-4310	BO/CC Whittington July 2020	8,319.40	
				DO/CC Watson July 2020	346.53	
				DO/CC Whittington Trans. Date 7/31	13,410.00	
				MO/CC Hagler July 2020	5,214.73	
			01-4400	HR/CC Castro July 2020	86.59	
			01-5300	DO/CC Bridges July 2020	474.13	
			13-4310	FS/CC Rogers July 2020	372.13	28,223.51
10433880	08/07/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		177.59
10434030	08/11/2020	Aeropure Water Payment Processing	01-5510	DW/WATER		10.00
10434031	08/11/2020	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10434032	08/11/2020	CODESP	01-5800	Annual Membership Fee 7/1/20-6/30/21		2,200.00
10434033	08/11/2020	Comcast	01-5941	DW/COMCAST INTERNET		7,849.54
10434034	08/11/2020	Edgenuity Inc	01-5651	CU/LEARNING MANAGEMENT SOFTWARE		12,300.00

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

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020 **Board Meeting Date 9/8/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434035	08/11/2020	Florida Virtual School	01-4310	DW/ONLINE SCHOOL STUDENT LICENSES		13,327.00
10434036	08/11/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		37.52
10434037	08/11/2020	Hagler, Samuel P	01-4310	MO/Hagler Amazon TS Door Closer	356.64	
				MO/Hagler Home Depot Sprayers	1,048.41	1,405.05
10434038	08/11/2020	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		218.68
10434039	08/11/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10434040	08/11/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		21.63
10434041	08/11/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10434042	08/11/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		1,620.95
10434043	08/11/2020	Rosemarie Catipon	13-8634	TS/Cafe Refund Jacqueline, Mark & Jenna Akayi		116.00
10434044	08/11/2020	School Mate	01-4310	HS/Student Planners Qty: 525		1,680.00
10434045	08/11/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES		25.37
10434740	08/18/2020	Alhambra & Sierra Springs	01-5510	DO/JS BOTTLED WATER		98.72
10434741	08/18/2020	Aquaverve Water Coolers	01-4310	DW/TOUCHLESS WATER COOLER		3,867.84
10434742	08/18/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE		973.22
10434743	08/18/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		4,613.83
10434744	08/18/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		292.10
10434745	08/18/2020	Ingram & Brauns Musik Shoppe	01-4310	TS/INSTRUMENT REPAIRS	2,460.30	
			01-5800	TS/INSTRUMENT REPAIRS	1,023.49	3,483.79
10434746	08/18/2020	Jorgensen & Co.	01-5800	MO/OTHER SERVICES		278.92
10434747	08/18/2020	Lorena Azevedo	13-8634	TS/Cafe Refund Adrian Azevedo		25.10
10434748	08/18/2020	Miller, Carol A	01-5210	CU/Miller Mileage Reimbursement 7/30/20-8/12/20		9.32
10434749	08/18/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	707.22	
				HS/MATERIALS, SUPPLIES & PAPER	241.64	
			13-4310	FS Office Supplies	282.57	1,231.43
10434750	08/18/2020	Pitney Bowes Inc	01-4310	DO/E-Z Seal Pint Bottle (duplicate order)		73.60
10434751	08/18/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		148.50
10434752	08/18/2020	Safety-Kleen Systems Inc	01-5800	JS/HAZ MAT CLEANUP		1,504.11
10434753	08/18/2020	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		39.00
10434754	08/18/2020	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		956.66
10434755	08/18/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		28.00
10434756	08/18/2020	Turf-n-Tree	01-5800	DW/TREE TRIMMING		4,985.00

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

Checks Dated 08/01/2020 through 08/31/2020 **Board Meeting Date 9/8/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10434757	08/18/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	174.78	
			13-5800	FS Mats and Supplies	21.00	195.78
10434758	08/18/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		589.20
10435963	08/27/2020	AT&T	01-5940	DW/PHONE LINES		1,521.38
10435964	08/27/2020	Campbell Family Electric Inc	01-5800	Maint. Work (doesn't qualify for Public Works Bid)		3,850.00
10435965	08/27/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		3,354.03
10435966	08/27/2020	City Of Tracy	01-5510	DW/WATER & SEWER		7,172.40
10435967	08/27/2020	Follett School Solutions Inc	01-4310	CU/BARCODE LABELS		266.10
10435968	08/27/2020	G & L Irrigation & Farm Supply	01-4310	MO/LANDSCAPE SUPPLIES		13.03
10435969	08/27/2020	Jessica Kandah	13-8634	HS/Cafe Refund Jesse Kandah		10.60
10435970	08/27/2020	Lacey Skelton	13-8634	JS/Cafe Refund - Lilyana Zepeda		58.50
10435971	08/27/2020	NCS Pearson Inc.	01-5800	CU/OLSAT 8 Level C BKLTS-10		1,475.34
10435972	08/27/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		8,074.45
10435973	08/27/2020	Phillip Darby dba Darby Produc tions	01-4310	HS/WELCOME SIGNS		665.00
10435974	08/27/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		352.73
10435975	08/27/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	10.68	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	25.65	36.33
10435976	08/27/2020	Turf-n-Tree	01-5800	DW/TREE TRIMMING		6,400.00
10435977	08/27/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	118.42	
			13-5800	FS Mats and Supplies	60.90	179.32
10436335	08/31/2020	California's Valued Trust	01-9513	Aug 2020 Payroll		149,599.24
10436336	08/31/2020	Metlife Small Business Center	01-9514	Aug 2020 Payroll		1,376.00
10436337	08/31/2020	Bonilla, Rosalina V	01-4310	HS/Bonilla Classroom Supplies 8/3/20-8/4/20		29.54
10436338	08/31/2020	Lakeshore Learning Materials	01-4310	SE/Medi-Cal Supplies		388.84
10436339	08/31/2020	Office Depot - 89094763	01-4310	DO/Office Supplies	434.59	
				DO/WEBCAM & HEADSETS	202.69	
				DW/COVID-19 PPE Face Shields	5,683.64	
				HS/MATERIALS, SUPPLIES & PAPER	646.71	
				J/S supplies for Admin	829.82	
				TS/BLANKET ORDER OFFICE SUPPLIES	324.92	
			01-4400	DW/CHROMEBOOKS	61,582.34	69,704.71
10436340	08/31/2020	San Joaquin County Schools	01-5891	DW/Internet Service		46,800.00
10436341	08/31/2020	Stefani Payne	13-8634	HS/Cafe Refund Brady & Aiden Payne		29.18
10436342	08/31/2020	The Master Teacher	01-4310	Years of Service Pins	165.89	

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

ESCAPE ONLINE

Checks Dated 08/01/2020 through 08/31/2020 **Board Meeting Date 9/8/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	12.64-	153.25
10436343	08/31/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	465.88	
			13-5800	FS Mats and Supplies	36.45	502.33
				Total Number of Checks	**77**	**653,221.46**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	71	535,246.67
13	13	10	1,012.43
25	25	1	116,975.00
	Total Number of Checks	**77**	653,234.10
	Less Unpaid Sales Tax Liability		12.64
	Net (Check Amount)		**653,221.46**

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