Checks Dated 11/01/2020 through 11/30/2020 **Board Meeting Date 12/15/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10444576	11/09/2020	Thomas, Angelica M	01-4310	SE/Thomas - ClssRm supplies ordered on personal amazon acct		151.43
10444577	11/09/2020	Watson, Nicholas B	01-5210	DO/Watson - July-Oct 2020 Mileage		538.60
10444734	11/10/2020	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		528.00
10444735	11/10/2020	Carrier Corporation	01-5800	DW/HVAC SERVICE	1,313.67	
			13-4310	FS Equipment Repair	1,157.10	2,470.77
10444736	11/10/2020	CASBO	01-5218	BO/AP How to Pay the Bills 10/29/20 - Kellie Morgan		305.00
10444737	11/10/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		1,451.35
10444738	11/10/2020	CIT	01-5610	DW/XEROX LEASE 2020-21		2,688.79
10444739	11/10/2020	City Of Tracy	01-5510	DW/WATER & SEWER		13,882.47
10444740	11/10/2020	CLM Group Inc	13-5800	FS Mealtime		2,554.00
10444741	11/10/2020	Follett School Solutions Inc	01-4310	CU/BARCODE ORDER		198.24
10444742	11/10/2020	Home Depot Credit Services	01-4310	MO/MATERIAL & SUPPLIES		27.03
10444743	11/10/2020	Industrial Electrical Co	01-5660	ANNUAL PM FOT TS & JS GENERATOR		991.41
10444744	11/10/2020	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		218.99
10444745	11/10/2020	Integra Realty Resources	25-8681	CH/Appraisal Services		3,500.00
10444746	11/10/2020	Jones School Supply Co. Inc	01-4310	HS/AWARDS		56.13
10444747	11/10/2020	Lozano Smith	01-5220	SE/2020 Spec. Ed. SELC Online Training - Angelica Thomas		105.00
10444748	11/10/2020	MakeMusic Inc.	01-4310	TS/SMART MUSIC		1,000.00
10444749	11/10/2020	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		800.00
10444750	11/10/2020	Office Depot - 89094763	01-4310	MS/Admin Blanket OFFICE DEPOT PO		1,011.62
10444751	11/10/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		148.50
10444752	11/10/2020	Quality Service Inc	01-5800	MO/WELL TESTING - JEFFERSON		285.00
10444753	11/10/2020	Refrigeration Supplies Distributor	01-4310	DW/HVAC FILTERS		516.65
10444754	11/10/2020	San Joaquin County EHD	25-6214	FS/Food Plan Check Fees		456.00
10444755	11/10/2020	The Gift Of Speech	01-5809	SE/Contracted Speech 2020-2021		6,350.00
10444756	11/10/2020	Tmobile	01-4310	DW/HOT SPOTS		3,983.50
10444757	11/10/2020	Tracy Lock & Safe	01-4310	MO/BLANKET ORDER FOR LOCK REPAIR		1,415.31
10444758	11/10/2020	Tracy Power Equipment	01-4310	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	64.75	
			01-5800	MO/2018-19 BLANKET ORDER FOR MOWER PARTS	155.39	220.14
10444759	11/10/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	189.85	
			13-5800	FS Mats and Supplies	94.22	284.07

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ESCAPE ONLINE

Checks Dated 11/01/2020 through 11/30/2020 **Board Meeting Date 12/15/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10444760	11/10/2020	United Site Services of CA	01-5809	DW/PORTABLE SINK STATIONS		220.63
10444761	11/10/2020	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		103.28
10444762	11/10/2020	Willey Printing Co. Inc	01-4340	TS/ENVELOPES		115.83
10445046	11/13/2020	Central Sanitary Supply	01-4310	MO/DW/MATERIAL & SUPPLIES		968.96
10445047	11/13/2020	Comcast	01-5941	DW/COMCAST INTERNET		2,629.17
10445048	11/13/2020	Commercial Appliance	13-4310	HS/Dbl Stack Oven Pilot not staying lit		1,222.29
10445049	11/13/2020	Delta Wireless & Network Solutions	01-5640	DW/TD-RADIOS & POWER SUPPLY FOR BUS RADIOS		80.70
10445050	11/13/2020	Don's Mobile Glass	01-5670	TD/VEHICLE WINDOW REPAIR	46.50	
			01-5800	TD/VEHICLE WINDOW REPAIR	232.50	279.00
10445051	11/13/2020	Health Connected	01-4100	CU/CURRICULUM	400.00	
			01-5220	CU/FAMILY LIFE CURRICULUM TRAINING	125.00	525.00
10445052	11/13/2020	Napa Auto Parts	01-4370	TD/VEHICLE REPAIR SUPPLIES		79.28
10445053	11/13/2020	Office Depot - 89094763	01-4310	DO/WEBCAM & HEADSETS		
				J/S supplies for Admin	376.05	
				JS/WEBCAM & HEADSETS		
				MS/Admin Blanket OFFICE DEPOT PO	90.02	
				TS/BLANKET ORDER OFFICE SUPPLIES	107.17	573.24
10445054	11/13/2020	Patriot Pest Management	01-5515	DW Pest Management		360.00
10445055	11/13/2020	San Joaquin County EHD	01-5884	HMBP Fees		658.00
10445056	11/13/2020	Stanislaus County Office of Ed	01-5210	CU/BEHAVIORAL MTSS/PBIS TRAINING		6,000.00
10445057	11/13/2020	SUMA Kids Inc	01-5809	SE/20-21 Contract		2,166.68
10445058	11/13/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	83.05	
			13-5800	FS Mats and Supplies	40.86	123.91
10445059	11/13/2020	Winsor Learning Inc	01-4310	TS/SONDAY SYSTEM 1 INTERVENTION SET ONLINE ONLY		1,990.00
10445060	11/13/2020	Zoom Video Communications Inc	01-5651	IT/ZOOM STORAGE		500.00
10445180	11/16/2020	Kapadia, Prakash H	01-2205	TS/Kapadia Missing Hrs. from 11/10/20 Supp. Payroll		45.77
10445610	11/18/2020	Danielsen Co.	13-4310	FS Food/Paper Supplies	521.87	
			13-4710	FS Food Supplies	9,652.45	10,174.32
10445611	11/18/2020	Gold Star Foods Inc	13-4710	FS Food Supllies		4,675.76
10445612	11/18/2020	Producers Dairy Foods, Inc	13-4710	FS Food Supplies Milk		2,415.14
10445613	11/18/2020	AT&T	01-5940	DW/PHONE LINES		967.78
10445614	11/18/2020	Augmentative Communication Solutions	01-5809	SE/20-21 Contract		375.00
10445615	11/18/2020	City Of Tracy	01-5510	DW/WATER & SEWER		6,059.88
10445616	11/18/2020	Cocoles, Shayne Q	01-4340	TS/Cocoles Mailing Reimbursement 11/9/2020		56.27

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Checks Dated 11/01/2020 through 11/30/2020 **Board Meeting Date 12/15/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10445617	11/18/2020	Comcast	01-5941	DW/COMCAST INTERNET		5,567.65
10445618	11/18/2020	Gustavo Ortega	01-5800	TD/BUS WASHING		275.00
10445619	11/18/2020	Herff Jones Inc	01-4320	HS/DIPLOMA COVERS		183.38
10445620	11/18/2020	Houghton Mifflin Harcourt Publ ishing Co.	01-5800	J/S subscription		6,078.88
10445621	11/18/2020	Inland Business Systems Inc	01-5610	TS/OPEN PO FOR LIBRARY COPIER RENTAL & OVERAGE		218.96
10445622	11/18/2020	Mobile Fleetcare LLC	01-5670	TD/BUS DOT & REPAIR SERVICES		1,034.70
10445623	11/18/2020	Mobile Modular Mgmt Corp	01-5620	MO/RENTAL OFFICE		364.00
10445624	11/18/2020	Office Depot - 89094763	01-4310	HS/MATERIALS, SUPPLIES & PAPER	391.39	
				HS/TEACHER ORDERS	250.21	641.60
10445625	11/18/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		6,155.12
10445626	11/18/2020	Patriot Pest Management	01-5515	DW Pest Management		380.00
10445627	11/18/2020	PJHM Architects	25-6281	ARCHITECTURAL SERVICES FRANKLYN COLE ELEM.		14,473.29
10445628	11/18/2020	PROtech Security & Electronics	01-5835	DW/ANNUAL ALARM MONITORING & FIRE MONITORING		613.68
10445629	11/18/2020	Shred City LLC	01-5800	DO/SHREDDING SERVICES		149.00
10445630	11/18/2020	Tank Town Media LLC DBA Tracy Press	01-5842	E-Rate Public Notice		171.00
10445631	11/18/2020	Tracy Delta Disposal Service	01-5570	MO/GARBAGE DUMPSTER @ JEFFERSON SCHOOL		1,913.32
10445632	11/18/2020	Tracy Material Recovery & Solid Waste Transfer, Inc.	01-5800	MO/DW - TRUCK TO DUMPS		168.00
10445633	11/18/2020	U.S. Bank Corporate Payment	01-4200	TS/CC Silman Oct. 2020	34.23	
			01-4310	BO/CC Whittington Oct. 2020	2,205.96-	
				CU/CC Steen Oct. 2020	61.60	
				DO/CC Coeville Oct. 2020	1,720.22	
				HS/CC Orsi Oct. 2020	327.93	
				JS/CC Wooten Oct. 2020	920.97	
				MO/CC hagler Oct. 2020	599.50	
				MS/CC Stroup Oct. 2020	371.82	
			01-5220	CU/CC Steen Oct. 2020	3,600.00	
			01-5300	DO/CC Bridges Oct. 2020	180.00	
				DO/CC Coeville Oct. 2020	18.17	
			13-4310	FS/CC Rogers Oct. 2020	497.02	6,125.50
10445634	11/18/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	91.89	
			13-5800	FS Mats and Supplies	39.81	131.70
10446369	11/23/2020	California's Valued Trust	01-9513	Nov. 2020 Payroll		154,423.50
10446370	11/23/2020	Fitzsimmons, Megan R	01-8699	Supplemental Payroll Replacement of Warrant 1118366		1,343.71

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Checks Dated 11/01/2020 through 11/30/2020 **Board Meeting Date 12/15/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10446371	11/23/2020	Metlife Small Business Center	01-9514	Nov. 2020 Payroll		1,392.00
10446372	11/23/2020	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		21,079.77
10446373	11/23/2020	San Joaquin County	01-5809	DO/Medi-Cal Billing Services		42.00
10446374	11/23/2020	U.S. Bank Corporate Payment	01-4310	SE/CC Thomas Oct. 2020	111.20	
			01-5800	SE/CC Thomas Oct. 2020	120.00	231.20
10446375	11/23/2020	UniFirst Corporation	01-5580	MO/LAUNDRY SERVICES	77.33	
			13-5800	FS Mats and Supplies	57.26	134.59
				Total Number of Checks	**79**	**312,795.44**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	71	271,438.37
13	13	11	22,927.78
25	25	3	18,429.29
	Total Number of Checks	**79**	312,795.44
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**312,795.44**

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