

Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10410708	02/03/2020	American Mathematics Competitions	01-4300	Supplies		124.00
10410709	02/03/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		395.85
10410710	02/03/2020	JJ Keller & Associates Inc	01-4300	Supplies		994.34
10410711	02/03/2020	Joey Castiglione (Mac Tools)	01-4300	Supplies		54.11
10410712	02/03/2020	Midway Wholesale Florist	01-4300	Supplies		506.25
10410713	02/03/2020	Motion Industries Inc	01-4300	supplies		321.60
10410714	02/03/2020	Mr Rooter Plumbing	01-5600	Repairs		472.36
10410715	02/03/2020	Napa Auto Parts	01-4300	Supplies		421.66
10410716	02/03/2020	Office Depot	01-4300	Supplies	1,126.33	
			12-4300	Supplies	19.97	1,146.30
10410717	02/03/2020	Quality Sound Inc	01-5600	Supplies and repairs		442.50
10410718	02/03/2020	Residential & Comm. Lighting	01-4300	supplies		226.96
10410719	02/03/2020	Ricoh USA Inc	01-7439	1036407US1		11.02
10410720	02/03/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,933.00
10410721	02/03/2020	Sarvey's Shoes	01-4300	Supplies		868.91
10410722	02/03/2020	Save Mart Supermarket	01-4300	Supplies		111.83
10410723	02/03/2020	Storer Coachways Corp	01-5800	Services		9,539.50
10410724	02/03/2020	Surtec Inc	01-4300	supplies		135.49
10410725	02/03/2020	Tracy Chevrolet	01-4300	Supplies		238.15
10410726	02/03/2020	Tracy Ford	01-4300	Supplies/Repairs		259.55
10410727	02/03/2020	Tracy Lock & Safe Inc	01-5600	supplies		230.00
10410728	02/03/2020	Tracy Material Recovery Inc	01-5800	service		207.91
10410729	02/03/2020	Tracy Power Equipment	01-4300	Parts & Services		101.18
10410730	02/03/2020	Van's Ace Hardware	01-4300	supplies		200.49
10410731	02/03/2020	Main Street Music	01-5800	SERVICES		7,400.00
10410732	02/03/2020	Office Depot	01-4300	SUPPLIES		2,525.83
10410733	02/03/2020	123 Office Solutions	01-9320	Supplies		22,177.83
10410734	02/03/2020	Alegre Home Care	01-5800	Services		22,038.00
10410735	02/03/2020	Amazon Capital Services	01-4300	Service	1,356.37	
				supplies	2,873.57	4,229.94
10410736	02/03/2020	AmeriPride Services Inc	01-4300	SUPPLIES	78.27	
			01-5580	Supplies	241.11	319.38
10410737	02/03/2020	Ams.Net Inc	01-5600	Equipment		1,440.00
10410738	02/03/2020	Anglim Flags	01-4400	supplies		974.25
10410739	02/03/2020	Bagley Enterprise Inc	01-5600	Service/Repairs	90.00	
			01-5800	Service/Repairs	210.00	300.00
10410740	02/03/2020	City of Tracy	01-5510	Utilities	4,388.48	

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10410740	02/03/2020	City of Tracy	01-5570	Utilities	11,391.00	15,779.48
10410741	02/03/2020	CSM Inc	01-5800	Services		4,250.00
10410742	02/03/2020	CV Consumables	01-4300	Parts and Tools		340.99
10410743	02/03/2020	Demco Inc	01-4300	Supplies		609.05
10410744	02/03/2020	Dr. Victoria Boccanfuso	01-5800	karen mccrary	990.00	
				Services WCDS MES	720.00	1,710.00
10410745	02/03/2020	Emergent Tech Services	01-4400	Equipment	1,027.29	
				Equipment for VPS	1,739.17	
				Service	2,968.22	
				Supplies	3,530.53	
			11-4300	Equipment	497.04	
			11-4400	Equipment	8,140.40	
			12-4400	Equipment for NPS	1,739.17	19,641.82
10410746	02/03/2020	Evolve Family Therapy P.C.	01-5800	Service		2,520.00
10410747	02/03/2020	Fleetpride	01-4300	Supplies		48.28
10410748	02/03/2020	Follett School Solutions Inc	01-4300	Services		30,417.52
10410749	02/03/2020	Geary Pacific Supply	01-4300	supplies		99.29
10410750	02/03/2020	Gilder Lehrman Institute of American History	01-5800	Service		440.00
10410751	02/03/2020	Golden Valley Nursery	01-4300	Supplies		573.03
10410752	02/03/2020	Grocery Outlet	01-4300	Supplies		42.92
10410753	02/03/2020	Sierra Building Systems Inc	01-5600	Repairs		650.00
10410754	02/03/2020	SPURR	01-5520	Utilities		21,946.41
10410755	02/03/2020	T-Mobile	01-5600	Services		178.80
10410756	02/03/2020	California Association FFA Future Farmers Of America	01-5200	Reissue cancelled check in correct amount		440.00
10410757	02/03/2020	Old World Travel	01-5200	Conf 2/26-28/20 Brown; Munoz THS	503.92	
				Conf 3/1-4/20 Salinas; Sousa	429.92	
				Conf 3/29-4/1/2020 CASBO Palm Springs	1,952.00	2,885.84
10410758	02/03/2020	TecHelp Fleet Training	01-5200	Conference 3/9-10/20 Brown; Estrada; Kellogg		1,200.00
10410759	02/03/2020	Apex Safety & Supply Inc	01-4300	supplies		52.61
10410760	02/03/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		18.96
10410761	02/03/2020	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Services	720.00	2,720.00
10410762	02/03/2020	BSN Sports Inc	01-4300	Supplies		187.50
10410763	02/03/2020	Buttes Center State P & S	01-4300	supplies and equipment		521.55
10410764	02/03/2020	Ewing	01-4300	supplies		326.66

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10410765	02/03/2020	Excel Interpreting LLC	01-5800	Services		1,363.47
10410766	02/03/2020	Geary Pacific Supply	01-4400	supplies		1,908.99
10410767	02/03/2020	Golden Valley Material Supply	01-4300	Supplies		32.33
10410768	02/03/2020	Grainger	01-4300	Supplies		255.35
10410769	02/03/2020	P G & E	01-5520	Utilities		78,260.97
10410770	02/03/2020	Sierra Building Systems Inc	01-4300	Repairs		1,032.46
10410771	02/03/2020	IDN-Wilco Supply, Inc	01-4300	supplies		86.32
10410772	02/03/2020	Ledoux, Kathleen J	01-5200	Mileage Jan. 2020		48.99
10410773	02/03/2020	Mattie Spires, MS, AMFT	01-5800	Services		2,520.00
10410774	02/03/2020	Play It Again Sports	01-4300	supplies	1,656.09	
				Unpaid Tax	5.74-	1,650.35
10410775	02/03/2020	Quality Sound Inc	01-5600	Repairs and supplies		976.51
10410776	02/03/2020	Save Mart Supermarket	01-4300	Supplies		29.89
10410777	02/03/2020	Sherwin Williams	01-4300	supplies		136.30
10410778	02/03/2020	Storer Coachways Corp	01-5800	Services		3,615.50
10410779	02/03/2020	Superior Auto Parts	01-4300	Supplies		16.84
10410780	02/03/2020	Tracy High Catering Club	01-4300	Perfect Attendance		280.00
10410781	02/03/2020	Tracy Material Recovery Inc	01-5800	service		28.00
10410782	02/03/2020	Tracy Sign Inc	01-4300	Supplies		1,019.72
10410783	02/03/2020	Van's Ace Hardware	01-4300	supplies		1,301.67
10410855	02/04/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		329.97
10410856	02/04/2020	JW Pepper & Son Inc	01-4300	supplies		140.73
10410857	02/04/2020	Kagan Professional Development	01-5800	Professional Development		4,249.00
10410858	02/04/2020	Mr Rooter Plumbing	01-5600	Repairs		625.35
10410859	02/04/2020	Nicro Inc	01-5600	Repairs		862.50
10410860	02/04/2020	NTT America Solutions	01-4300	Services		6,149.64
10410861	02/04/2020	Office Depot	01-4300	SUPPLIES		26.54
10410862	02/04/2020	Ingenium	01-5800	Services		10,717.60
10410863	02/04/2020	Johnson Controls	01-5600	Services		1,770.93
10410864	02/04/2020	Anderson, Scott	01-5200	Conference 1/25/2020 reimbursement		71.32
10410865	02/04/2020	Arce, Sandra	12-5200	Conference 1/10-12/2020 reimbursement		177.93
10410866	02/04/2020	Arroyo, Silvia	01-5200	Conference 1/10-12/2020 reimbursement		142.94
10410867	02/04/2020	Baumann, Marji	01-5200	Conference 1/17/2020 reimbursement		264.04
10410868	02/04/2020	Boswell, Zachary R	01-5200	mileage		99.70
10410869	02/04/2020	Calderon, Tanya S	01-5200	Conference 1/16/2020 reimbursement		107.73
10410870	02/04/2020	Duff, Anne E	01-5200	Conference 1/25/2020 reimbursement		90.53

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10410871	02/04/2020	Escalante, Alana E	01-5200	Conference mileage 8/27/19; 9/3/19; 10/30/19; 1/16/20		185.20
10410872	02/04/2020	Ferrario, Tamara C	01-5200	Conference 1/21-24/2020 reimbursement		125.40
10410873	02/04/2020	Gapasin, Roel A	01-5200	mileage		5.41
10410874	02/04/2020	Gregory, Kia D	01-5200	Conference 10/25-26/2019		75.63
10410875	02/04/2020	Harding, Linda J	01-5200	Conference mileage 8/27/19; 9/3/19; 10/30/19; 1/16/20		148.16
10410876	02/04/2020	Harrison, Sheila J	01-5200	Conference 1/22-25/2020 reimbursement		26.00
10410877	02/04/2020	Hill-Valdivia, Deidre A	01-5200	Conference 1/22/2020 reimbursement	219.00	
				Conference 1/23-24/2020 reimbursement	205.21	424.21
10410878	02/04/2020	Jalique, Tammy L	01-5200	Conference 1/21-24/2020 reimbursement		113.01
10410879	02/04/2020	Link, Nancy M	01-5200	Conference 1/17/2020 reimbursement		509.12
10410880	02/04/2020	Nelson, Lori R	01-5200	Conference 1/16/2020 reimbursement	40.60	
				mileage	24.50	65.10
10410881	02/04/2020	Pecot, Robert A	01-5200	Conference 1/21-24/2020	236.19	
				mileage	101.07	337.26
10410882	02/04/2020	Petty, Mary R	01-5200	mileage		23.69
10410883	02/04/2020	Salinas, Tania G	01-5200	Conference 1/21-24/2020 reimbursement	376.36	
				Conference 1/27-29/2020 reimbursement	332.29	708.65
10410884	02/04/2020	Schneider, Debra A	01-4300	mileage		118.00
10410885	02/04/2020	Silva, Rebecca M	01-5200	Conference 1/10-12/2020 reimbursement		180.85
10410886	02/04/2020	Singh, Renu	01-5200	mileage		24.84
10410887	02/04/2020	Spear, Janna W	01-4300	mileage	201.84	
				Conference mileage	32.36	234.20
10410888	02/04/2020	Stocking, Julianna	01-5200	Conference 1/26-28/2020 reimbursement		474.91
10410889	02/04/2020	Swoffard-Goldsby, Lolita D	01-5200	Conference 1/10-12/2020 reimbursement		165.40
10410890	02/04/2020	Ureno, Nadia	12-5200	Conference 1/10-12/2020 reimbursement		195.05
10410891	02/04/2020	Zamora, Antonio	01-5200	mileage		24.15
10410892	02/04/2020	CARDMEMBER SERVICE	01-4300	Licensing	90.00	
				Software	800.00	
				supplies	1,731.99	2,621.99
10411113	02/05/2020	International Baccalaureate	01-4300	Fees		157.00
10411114	02/05/2020	Discovery Charter School	01-5800	February 2020 Payment in Lieu of Taxes		63,594.69
10411115	02/05/2020	Millennium Charter School	01-5800	February 2020 Payment in Lieu of Taxes		93,912.46
10411116	02/05/2020	Primary Charter School	01-5800	February 2020 Payment in Lieu of Taxes		62,200.93
10411117	02/05/2020	Fedex Office	01-5800	SERVICE	139.02	
				Services	217.26	
				supplies	82.17	

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10411117					Unpaid Tax .31-	438.14
10411118	02/05/2020	Platt	01-4300	Supplies		1,930.21
10411119	02/05/2020	Save Mart Supermarket	01-4300	supplies		81.08
10411120	02/05/2020	Standard Plumbing Supply	01-4300	supplies		1,252.03
10411121	02/05/2020	Tracy Material Recovery Inc	01-5800	service		61.89
10411122	02/05/2020	Van's Ace Hardware	01-4300	supplies		444.91
10411123	02/05/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		49,358.00
10411124	02/05/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		347.16
10411125	02/05/2020	KLM Pool Services	01-4300	supplies		120.22
10411126	02/05/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		309.38
10411127	02/05/2020	Modesto Steel	01-4300	supplies		113.16
10411128	02/05/2020	Mr Rooter Plumbing	01-5600	Repairs		2,463.56
10411129	02/05/2020	Office Depot	01-4300	Supplies- Inst		130.55
10411130	02/05/2020	Fedex Office	01-5800	SERVICE Services	573.99 35.62	
				Unpaid Tax	.26-	609.35
10411131	02/05/2020	P G & E	01-5520	Utilities		8,178.03
10411132	02/05/2020	Fedex Office	01-5800	Service Services SUPPLIES	1,759.28 302.20 75.98	
				Unpaid Tax	5.22-	2,132.24
10411318	02/06/2020	Hancock Park & DeLong, Inc.	35-5809	April 2019 TLC Contracted Services 35-7710	87.50	
				May 2019 TLC Contracted Services 35-7710	700.00	787.50
10411319	02/06/2020	Rainforth Grau Architects	35-6181	12/1-31/19 THS Parking Lot Architect Fee 35-7662	1,575.00	
				12/1-31/19 THS Parking Lot Architect reimbursables 35-7662	254.15	1,829.15
10411320	02/06/2020	RGM Kramer Inc	35-6216	12/1-31/19 NES Mod Construction Mgmt Fees 35-7735		13,020.00
10411321	02/06/2020	Fedex Office	01-5800	Service Services	977.11 338.91	
				Unpaid Tax	3.26-	1,312.76
10411322	02/06/2020	Point Break Adolescent Resources	01-5800	Services		350.00
10411323	02/06/2020	Raptor Technologies	01-5800	Services		27,032.23
10411324	02/06/2020	San Joaquin Valley Air Pollution Control District	01-5800	Permit Fees		84.00

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10411325	02/06/2020	SHI International Corp	01-4300	Supplies		281.70
10411326	02/06/2020	Snap-On Industrial	01-4300	supplies		200.61
10411327	02/06/2020	Storer Coachways Corp	01-5800	Services		8,057.00
10411328	02/06/2020	Troxell Communications Inc	01-4300	Supplies	806.47	
			01-4400	Equipment	1,188.59	1,995.06
10411329	02/06/2020	WOW on Wheels	01-5800	1/14/20 Made in the Shade- Villalovoz		543.50
10411330	02/06/2020	Fedex Office	01-5800	Service	16.59	
				Services	82.52	
				supplies	161.82	
				Unpaid Tax	.29-	260.64
10411331	02/06/2020	Sierra Building Systems Inc	01-5600	Services		8,275.00
10411332	02/06/2020	Brandi Green	01-4200	Jayden Richardson		11.19
10411333	02/06/2020	Cherie Levasseur	01-5200	mileage		384.50
10411334	02/06/2020	Guadalupe Mendoza	01-4200	Johnathon Mendoza		17.00
10411335	02/06/2020	Michelle Wirt	01-4100	Mason Andersen	73.00	
			01-4300	Mason Andersen	5.00-	68.00
10411336	02/06/2020	Omega Viola King	01-4200	Jamani Hampton	20.00	
			01-4300	Jamani Hampton	5.00-	15.00
10411337	02/06/2020	Thanh or Nhung Nguyen	01-4100	Emily Nguyen	46.00	
			01-4300	Emily Nguyen	5.00-	41.00
10411597	02/07/2020	Fedex Office	01-5800	Service	336.93	
				Services	529.09	
				Unpaid Tax	.16-	865.86
10411598	02/07/2020	City of Tracy	01-5510	Utilities	18,570.94	
			01-5570	Utilities	28,718.21	47,289.15
10411599	02/07/2020	Fedex Office	01-5800	Service	87.74	
				Services	256.83	
				Supplies	192.18	
				Unpaid Tax	.52-	536.23
10411600	02/07/2020	Amazon Capital Services	13-4300	OFFICE SUPPLIES		41.82
10411601	02/07/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10411602	02/07/2020	California Dept Of Education	13-4700	Food		2,180.25
10411603	02/07/2020	Fedex Office	13-5800	Services		64.95
10411604	02/07/2020	Gold Star Foods	13-4700	Food	1,510.39	
			13-4710	Food	9,222.30	10,732.69
10411605	02/07/2020	Hayes Distributing Co	13-4700	Food		7,470.73
10411606	02/07/2020	Old World Travel	13-5200	Seattle Conference Flights		595.92

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10411607	02/07/2020	P & R Paper Supply Co Inc	13-4300	Supplies	2,741.49	
			13-4700	Supplies	3,788.40	6,529.89
10411608	02/07/2020	ProPacific Fresh	13-4710	Food		11,502.79
10411609	02/07/2020	Ricoh USA Inc	13-5640	service agreement		303.49
10411610	02/07/2020	Safeway Inc	13-4710	Supplies		78.48
10411611	02/07/2020	Save Mart Supermarket	13-4710	Food		141.53
10411612	02/07/2020	Trimark Economy Restaurant Fixtures	13-4300	Supplies		692.26
10411613	02/07/2020	Willey Printing Co Inc	13-5800	Services		1,253.54
10411614	02/07/2020	Angela Elizabeth Beyer	01-5800	Services		1,500.00
10411615	02/07/2020	TechHelp Fleet Training	01-5200	Training 1/28-29/2020 Estrada; Brown; Kellogg	1,200.00	
				Training 4/14-15/2020 Estrada; Brown	800.00	2,000.00
10411616	02/07/2020	TUSD RCF	01-4300	supplies	675.00	
			01-5200	Conference 1/22-24/20 WMS Murray	654.00	
				Conference 1/23-24/20 Hill-Valdivia	350.00	
				Conference 2/13-15/2020 C Pope	900.00	
				Conference 3/1-4/2020 GKES Gallegos	575.00	
			01-5800	**RCF**	114.00	
				RCF	82.00	3,350.00
10411708	02/10/2020	AA and Bob Allen Inc.	01-4300	supplies		6,235.20
10411709	02/10/2020	Action ASAP Delivery Inc	01-5800	Services		635.04
10411710	02/10/2020	Alegre Home Care	01-5800	Services		15,769.88
10411711	02/10/2020	All City Management Services	01-5800	Services		525.36
10411712	02/10/2020	Allyson Moore Consulting	01-5800	Services		2,925.00
10411713	02/10/2020	AmeriPride Services Inc	01-4300	SUPPLIES	154.47	
			01-5580	Supplies	430.49	584.96
10411714	02/10/2020	Apex Safety & Supply Inc	01-4300	supplies		116.15
10411715	02/10/2020	Assad Insurance Agency Inc	01-5800	Service		1,384.00
10411716	02/10/2020	Axis Community Health	01-5800	Services		8,088.00
10411717	02/10/2020	Bagley Enterprise Inc	01-5600	Service/Repairs		549.37
10411718	02/10/2020	Band Shoppe	01-4300	Supplies		5,946.85
10411719	02/10/2020	Bills Mower And Saw	01-4300	Parts and Services		433.54
10411720	02/10/2020	Biometrics4all Inc	01-5800	Services		60.75
10411721	02/10/2020	BMR Health Services Inc	01-5800	Services		42,039.00
10411722	02/10/2020	Boxwood Technology Inc	01-5811	Service		568.00
10411723	02/10/2020	Capitol Clutch And Brake Inc	01-4300	Supplies		799.38
10411724	02/10/2020	Capture Technologies Inc	01-4300	Supplies		186.37
10411725	02/10/2020	Community Medical Centers	01-5800	Service	1,749.60	

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10411725	02/10/2020	Community Medical Centers		services	8,449.20	10,198.80
10411726	02/10/2020	Cooperative Strategies LLC	01-4300	Services		689.00
10411727	02/10/2020	CPI Crisis Prevention Intervention	01-4300	Supplies		2,483.25
10411728	02/10/2020	Dr. Victoria Boccanfuso	01-5800	jen schrotenboer		270.00
10411729	02/10/2020	Ewing	01-4300	supplies		41.02
10411730	02/10/2020	Excel Interpreting LLC	11-5800	Service		600.00
10411731	02/10/2020	Family Career and Community Leaders of Amercia	01-5800	Service		270.00
10411732	02/10/2020	Fleetpride	01-4300	Supplies		155.06
10411733	02/10/2020	Garton Tractor Inc	01-4300	Supplies		116.82
10411734	02/10/2020	Grainger	01-4300	supplies		97.85
10411735	02/10/2020	Gray Step Software Inc	01-4300	Supplies		6,285.00
10411736	02/10/2020	Grocery Outlet	01-4300	Supplies		27.94
10411737	02/10/2020	AVID Center	01-5200	Conference 3/6-7/2020 M. Pereira		585.00
10411738	02/10/2020	CABE	01-5200	CABE conference 4/8-11/20 7 attendees	4,655.00	
				CABE conference 4/8/2020 Ayubi;Lagunas;Morales	795.00	5,450.00
10411739	02/10/2020	Cavallaro, Pamela L	01-4300	Reimburse for Dick's Sporting Goods PO20-01851		792.68
10411740	02/10/2020	FCS Curriculum & Professional Development	01-5200	Conference 3/26-27/2020 Holbrook		290.00
10411741	02/10/2020	Hilton San Francisco Union Squ are	01-5200	CABE conference 4/8-11/2020		2,828.58
10411742	02/10/2020	The Residence Inn Sacramento	01-5200	Conference 3/26-27/2020 Holbrook		229.19
10411743	02/10/2020	Amazon Capital Services	01-4100	Textbooks	94.18-	
			01-4200	Books	262.72	
			01-4300	suppies	1,028.30	
				Supplies	1,815.21	
				Supplies (STEM)	107.03-	
			11-4300	Supplies	145.56	
			12-4300	Supplies	1.33	3,051.91
10411744	02/10/2020	Alegre Home Care	01-5800	Services		2,908.17
10411745	02/10/2020	Amazon Capital Services	01-4300	Equipment	487.00	
				Supplies	1,750.50	
				Supplies (STEM)	4,572.52	
			11-4300	Supplies	83.33	6,893.35
10411746	02/10/2020	Apex Safety & Supply Inc	01-4300	Supplies		97.37
10411747	02/10/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		1,353.16
10411748	02/10/2020	Comcast Account# 8155600530017907	01-5800	Services		25.38

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10411749	02/10/2020	EKC Enterprises, Inc.	01-4300	Equipment	151.55	
			01-5600	services	19,500.00	
			01-5800	Equipment	1,800.00	21,451.55
10411750	02/10/2020	Excel Interpreting LLC	01-5800	Services		217.60
10411751	02/10/2020	Franchise Tax Board	01-5600	230603002 25% withholding		1,378.25
10411752	02/10/2020	Shelco Construction	01-5600	75%		4,134.75
10411753	02/10/2020	Valerie Courtney	01-5800	CC Payments - \$64.58; \$77.56; \$17.74;	191.38	
				\$31.50		
				Check #727	100.00	
				Check #729	600.00	
				Check #731	990.00	
				Check #732	2,029.50	
				Check #733	3,525.00	
				Check #734	270.00	
				Parent Reimbursement	82.42	7,788.30
10411754	02/10/2020	CCAЕ	11-5200	Conference 4/24-25/2020 Donna Dituri		449.00
10411755	02/10/2020	Rehab Seminars	01-5200	Conference 5/13-15/2020 Gonzales;		1,218.00
				Wescott		
10411756	02/10/2020	San Diego Marriott La Jolla	01-5200	Conference 3/15-17/2020 M Burkert		605.63
10411757	02/10/2020	Sheraton Grand Sacramento Hote l	11-5200	Conference 4/24-25/2020 D. Dituri		219.81
10411980	02/11/2020	Escobedo, Jessica	01-5200	Reissue stale dated check from 5/3/2019		524.90
10411981	02/11/2020	Gonzalez Botello, Mario A	01-2200	Reissue stale dated check from 5/20/19		26.72
10411982	02/11/2020	Khojazada, Sonia	01-2900	Reissue stale dated check from 5/10/2019		245.54
10411983	02/11/2020	Ramzi, Shakila	01-2105	Reissue stale dated check from 5/10/19	1,163.52	
			01-2207	Reissue stale dated check from 6/10/2019	11.98	1,175.50
10411984	02/11/2020	Willhoit, Davin B	01-2205	Reissue stale dated check from 6/10/2019		66.07
10412165	02/12/2020	Dannis Woliver Kelley	01-5810	Services		28,423.30
10412166	02/12/2020	RGM Kramer Inc	01-5809	12/1-31/2019 TUSD General Const Mngmt	980.00	
				01-7250		
			14-5809	12/1-31/2019 WMS Hardware Rplc Const	1,750.00	2,730.00
				Mngmt 14-7231		
10412394	02/13/2020	Hach Company	01-4300	Supplies		105.27
10412395	02/13/2020	Hasa Incorporated	01-4300	supplies		1,405.50
10412396	02/13/2020	Hillyard Sacramento	01-9320	Supplies		647.03
10412397	02/13/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,334.50
10412398	02/13/2020	Ingenium	01-5800	Services		6,002.03
10412399	02/13/2020	Jones School Supply Co	01-4300	Supplies		91.85
10412400	02/13/2020	KLM Pool Services	01-4300	supplies		62.32

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10412401	02/13/2020	Machine Dude Forms Equipment Solutions	01-5600	Services		297.50
10412402	02/13/2020	Main Street Music	01-4300	Supplies	335.95	
			01-5600	Supplies	144.00	479.95
10412403	02/13/2020	Manteca Ford	01-4300	Supplies		39.29
10412404	02/13/2020	Napa Auto Parts	01-4300	Supplies		79.34
10412405	02/13/2020	Nasco Modesto	01-4300	Supplies		115.81
10412406	02/13/2020	New Readers Press	11-4300	Supplies		1,668.33
10412407	02/13/2020	Nor Cal Fire Inc	01-5800	Services		1,660.64
10412408	02/13/2020	NOVA Health Therapies Inc.	01-5800	Services		14,000.00
10412409	02/13/2020	Office Depot	01-4300	supplies	1,811.85	
				Supplies - Admin	56.26	
			11-4300	Supplies	65.14	1,933.25
10412410	02/13/2020	Fedex Office	01-5800	Service	31.84	
				Services	422.21	
				Services Admin	48.12	
				Unpaid Tax	.08-	502.09
10412411	02/13/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		11,125.82
10412412	02/13/2020	SunE Solar Mission III LLC	01-5520	Utilities		17,241.62
10412413	02/13/2020	Fedex Office	01-5800	SERVICE	1,327.80	
				Services	142.23	
				Unpaid Tax	4.09-	1,465.94
10412414	02/13/2020	P G & E	01-5520	Utilities		8,491.06
10412415	02/13/2020	Sprint	01-4300	Communications	16.56	
			01-5900	Communications	993.84	1,010.40
10412416	02/13/2020	BMR Health Services Inc	01-5800	Services		10,380.00
10412417	02/13/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10412418	02/13/2020	Big West Distribution	13-4710	Food		1,763.29
10412419	02/13/2020	Brown, Debbie A	13-5200	Jan'20 Mileage		2.53
10412420	02/13/2020	Danielsen Co	13-4700	Food	14,434.84	
			13-4710	Food	21,781.45	36,216.29
10412421	02/13/2020	Domino's Pizza	13-4710	Food		27,472.00
10412422	02/13/2020	Earthgrains Baking Company	13-4710	Food		1,528.10
10412423	02/13/2020	Gaudreau, Jennifer L	13-5200	Jan '20 Mlilage		12.88
10412424	02/13/2020	Gold Star Foods	13-4700	Food	2,704.15	
			13-4710	Food	650.12	3,354.27
10412425	02/13/2020	Jones, Carrie	13-5200	Jan '20 Mileage		17.83

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10412426	02/13/2020	Office Depot	13-4300	office supplies		382.20
10412427	02/13/2020	P & R Paper Supply Co Inc	13-4300	Supplies	2,987.13	
			13-4700	Supplies	1,018.00	4,005.13
10412428	02/13/2020	ProPacific Fresh	13-4710	Food		4,130.45
10412429	02/13/2020	Save Mart Supermarket	13-4710	Food		55.40
10412430	02/13/2020	Smith, Kelly	13-5200	Jan'20 Mileage		3.57
10412431	02/13/2020	Sysco of Central California	13-4300	Food	231.02	
			13-4700	Food	5,635.34	
			13-4710	Food	20,020.48	25,886.84
10412432	02/13/2020	Yahne, Marissa L	13-5200	Jan'20 Mileage		.69
10412742	02/19/2020	Palos Sports	01-4300	Supplies	112.90	
				Unpaid Tax	8.60-	104.30
10412743	02/19/2020	Platt	01-4300	Supplies		212.05
10412744	02/19/2020	Point Quest Education	01-5800	Services		18,276.73
10412745	02/19/2020	ProCare Therapy Inc	01-5800	Services		8,352.00
10412746	02/19/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		92.14
10412747	02/19/2020	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
10412748	02/19/2020	Russell Sigler Inc	01-4300	supplies		219.46
10412749	02/19/2020	Save Mart Supermarket	01-4300	Supplies		343.94
10412750	02/19/2020	Sherwin Williams	01-4300	supplies		61.33
10412751	02/19/2020	SHI International Corp	01-4300	Services		7,472.79
10412752	02/19/2020	Shiffler Equipment Sales	01-4400	Equipment		2,293.82
10412753	02/19/2020	Standard Plumbing Supply	01-4300	supplies	384.11	
			01-4400	supplies	925.34	1,309.45

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10412754	02/19/2020	Suma Kids Inc	01-5800	Services		5,948.00
10412755	02/19/2020	Superior Auto Parts	01-4300	Supplies		589.63
10412756	02/19/2020	Surtec Inc	01-4300	supplies		1,189.32
10412757	02/19/2020	Sysco of Central California	01-4300	Supplies		932.18
10412758	02/19/2020	Tracy Chevrolet	01-4300	Supplies		253.38
10412759	02/19/2020	Tracy Material Recovery Inc	01-5800	service		84.00
10412760	02/19/2020	Tracy Power Equipment	01-4300	Parts & Services		42.21
10412761	02/19/2020	Trane US Inc	01-4400	supplies and equipment		1,075.15
10412762	02/19/2020	Treasure Bay, Inc.	01-4200	supplies	485.07	
				Unpaid Tax	4.48-	480.59
10412763	02/19/2020	Van's Ace Hardware	01-4300	supplies		586.00
10412764	02/19/2020	Vortex Industries, Inc.	01-5600	Services		2,280.00
10412765	02/19/2020	Winsor Learning	01-5800	Training		2,750.00
10412766	02/19/2020	JW Marriott Desert Springs Res ort & Spa	01-5200	Conference 4/30-5/1/2020 #32MQ7KBQ		592.52
10412767	02/19/2020	Southern California Superinten dents	01-5200	Conference 4/30-5/1/2020 Supt		150.00
10412768	02/19/2020	Fedex Office	01-5800	SERVICE	104.73	
				Services	269.62	
				Unpaid Tax	.02-	374.33
10412769	02/19/2020	Hasa Incorporated	01-4300	supplies		2,053.23
10412770	02/19/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,323.54
10412771	02/19/2020	Johnson Controls	01-5800	Repairs		2,397.45
10412772	02/19/2020	Knorr Systems, Inc./Accts Recv	01-4300	Supplies and Repairs		1,103.36
10412773	02/19/2020	Nasco Modesto	01-4300	Supplies		411.39
10412774	02/19/2020	NCS Pearson Inc	01-4300	Assessments		40.00
10412775	02/19/2020	Office Depot	01-4300	Supplies		2,567.47
10412776	02/19/2020	Old Mission San Juan Bautista Gift Shop	01-4300	supplies		300.00
10412777	02/19/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		539.46
10412778	02/19/2020	AA and Bob Allen Inc.	01-4300	supplies		3,533.28
10412779	02/19/2020	Accutrain Corporation	01-5800	service		8,600.00
10412780	02/19/2020	Alegre Home Care	01-5800	Services		33,306.02
10412781	02/19/2020	Amazon Capital Services	01-4300	Equipment	91.95	
				Supplies	1,331.29	
				Supplies (STEM)	67.68-	
				01-4400 Equipment	540.17	1,895.73
10412782	02/19/2020	AmeriPride Services Inc	01-4300	UNIFORMS	258.20	
				01-5580 Supplies	262.93	521.13
10412783	02/19/2020	Ams.Net Inc	01-4300	Equipment	613.18	

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10412783	02/19/2020	Ams.Net Inc	01-4400	Equipment	172,738.30	
			01-5600	Equipment	460.00	173,811.48
10412784	02/19/2020	Apex Safety & Supply Inc	01-4300	supplies		251.50
10412785	02/19/2020	Fedex Office	01-5800	Service	61.43	
				Services	587.11	
				supplies	16.06	
			01-5803	Service	20.86	
				Unpaid Tax	.08-	685.38
10412786	02/19/2020	Louie Parafina	01-4300	Supplies		56.29
10412787	02/19/2020	Platt	01-4300	Supplies		157.96
10412788	02/19/2020	Quality Sound Inc	01-5600	Repairs and supplies		975.46
10412789	02/19/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,760.00
10412790	02/19/2020	RL Righetti Ent Inc	01-4300	Supplies/Repairs		689.97
10412791	02/19/2020	Save Mart Supermarket	01-4300	67840		241.49
10412792	02/19/2020	Superior Auto Parts	01-4300	Supplies		330.34
10412793	02/19/2020	Surtec Inc	01-4300	supplies	1,346.14	
			01-5600	supplies	39.50	1,385.64
10412794	02/19/2020	Therapeutic Pathways Inc	01-5800	Services		10,667.90
10412795	02/19/2020	Tracy Ford	01-4300	Supplies/Repairs		442.65
10412796	02/19/2020	Tracy Material Recovery Inc	01-5800	service		159.24
10412797	02/19/2020	Tracy Sign Inc	01-4300	Supplies		664.18
10412798	02/19/2020	Trane US Inc	01-4400	supplies and equipment		2,080.64
10412799	02/19/2020	TravIn Toys Inc	01-4300	supplies		294.04
10412800	02/19/2020	Van's Ace Hardware	01-4300	supplies		355.72
10412801	02/19/2020	Amazon Capital Services	13-4300	OFFICE SUPPLIES		225.15
10412802	02/19/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10412803	02/19/2020	Bernard Food Industries Inc	13-4700	Food		364.00
10412804	02/19/2020	Big West Distribution	13-4710	Food		1,443.21
10412805	02/19/2020	Crystal Creamery	13-4710	Food		27,630.15
10412806	02/19/2020	Danielsen Co	13-4710	Food		17,339.83
10412807	02/19/2020	Earthgrains Baking Company	13-4710	Food		932.92
10412808	02/19/2020	Hayes Distributing Co	13-4700	Food		5,936.34
10412809	02/19/2020	Heritage Food Service Group In c	13-4300	Parts		71.72
10412810	02/19/2020	Myers Restaurant Supply LLC	13-4300	Supplies		400.16
10412811	02/19/2020	Office Depot	13-4300	office supplies		51.51
10412812	02/19/2020	ProPacific Fresh	13-4710	Food		2,042.50
10412813	02/19/2020	Save Mart Supermarket	13-4710	67842		28.67

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10412814	02/19/2020	Sysco of Central California	13-4300 Food		304.16	
			13-4700 Food		96.35	
			13-4710 Food		8,415.82	8,816.33
10412815	02/19/2020	Trimark Economy Restaurant Fixtures	13-4300 Supplies			413.94
10412816	02/19/2020	Bay Area Education Institute DBA Bayhill High School	01-5800 Services			4,549.00
10412817	02/19/2020	Bills Mower And Saw	01-4300 supplies, equipment, repairs		1,196.44	
			01-4400 Equipment		10,299.99	
			supplies, equipment, repairs		678.80	
			01-5600 supplies, equipment, repairs		753.32	12,928.55
10412818	02/19/2020	BMR Health Services Inc	01-5800 Services			74,807.80
10412819	02/19/2020	Brink's Inc	01-5800 Services		1,935.26	
			13-5800 Services		1,935.25	3,870.51
10412820	02/19/2020	Building Connections Behavioral Health, Inc.	01-5800 Services			3,435.00
10412821	02/19/2020	California Welding Supply Co	01-4300 Repairs/Supplies		34.10	
			supplies		40.92	75.02
10412822	02/19/2020	Character Counts	01-4300 Supplies			336.83
10412823	02/19/2020	Cisco Air Systems	01-4300 Supplies			88.85
10412824	02/19/2020	Community Initiatives	01-5800 Service			3,024.00
10412825	02/19/2020	Community Medical Centers	01-5800 Service		1,504.20	
			Services		10,288.80	11,793.00
10412826	02/19/2020	Creative Alternatives	01-5800 Services			5,383.00
10412827	02/19/2020	Custom Ink	01-4300 Supplies			233.69
10412828	02/19/2020	D & C Roadrunner Glass Co	01-5600 Supplies and Repairs			1,098.11
10412829	02/19/2020	Don's Mobile Glass Inc	01-5600 Repairs			135.00
10412830	02/19/2020	Dr. Victoria Boccanfuso	01-5800 Karen McCrary		3,390.00	
			Services AM-Karen McCrary		240.00	
			Services WCDS MES-Karen McCrary		1,200.00	4,830.00
10412831	02/19/2020	East Valley Education Center, Inc.	01-5800 Services			3,568.46
10412832	02/19/2020	Ewing	01-4300 supplies			3,498.06
10412833	02/19/2020	Fagen Friedman & Fulfroost LLP	01-5810 Service			1,550.00
10412834	02/19/2020	G&L Irrigation Farm Supply	01-4300 Supplies			69.89
10412835	02/19/2020	Grainger	01-4300 supplies			196.39
10412836	02/19/2020	Grocery Outlet	01-4300 Supplies			51.86
10412837	02/19/2020	P G & E	01-5520 Utilities			60.77
10412838	02/19/2020	Rick Bledsoe	01-5800 Services			5,390.00
10412839	02/19/2020	Sierra Building Systems Inc	01-5600 Repairs			2,928.24

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10413254	02/20/2020	CALSTRS Acctg Division-Cash Receipts	01-4300	EXCESS SICK LEAVE		14,764.57
10413255	02/20/2020	Jessica Dizon	01-5200	mileage		972.66
10413256	02/20/2020	School Services of California	01-5200	Anthony Irizarry		250.00
10413257	02/20/2020	RGM Kramer Inc	14-6216	1/1-31/2020 WHS Field Reno Construction Mgmt Fees 14-7372	420.00	
			35-6216	1/1-31/2020 CES Mod Construction Mgmt Fees 35-7726	140.00	
				1/1-31/2020 Clover/TLC Construction Mgmt Fees 35-7710	1,680.00	
				1/1-31/2020 NES Mod Construction Mgmt Fees 35-7735	12,180.00	
				12/1-31/2019 CES Mod Construction Mgmt Fees 35-7726	2,590.00	
				12/1-31/2019 Clover/TLC Construction Mgmt Fees 35-7710	490.00	17,500.00
10413258	02/20/2020	Adame, Altagracia P	01-5200	Conference 1/22-24/2020 reimbursement		330.90
10413259	02/20/2020	Backman, Talitha D	01-5200	mileage		13.46
10413260	02/20/2020	Blanchard, Laura V	01-5200	mileage		67.85
10413261	02/20/2020	Cameron, Kristine E	01-5200	Conference 1/28/20 reimbursement		24.96
10413262	02/20/2020	Chase, Lidia L	01-5200	mileage		45.77
10413263	02/20/2020	Clark-Thorburn, Maralee	01-5200	Conference 1/22-24/2020 reimbursement		36.77
10413264	02/20/2020	Cordisco, Monica A	01-5200	Conference 1/22-24/2020 reimbursement		1,146.05
10413265	02/20/2020	Dajani, Jordan M	01-5200	mileage		195.50
10413266	02/20/2020	Farabaugh, Rita M	01-5200	Conference 2/5-7/2020 reimbursement mileage	1,111.61 217.24	1,328.85
10413267	02/20/2020	Gallegos, Luz M	01-5200	mileage		50.60
10413268	02/20/2020	Gonzales, Tiffany L	01-5200	Conference 2/6/2020 reimbursement		24.38
10413269	02/20/2020	Grijalva, Nicole	01-5200	mileage		13.05
10413270	02/20/2020	Hagerty, Siobhan K	01-5200	mileage		24.96
10413271	02/20/2020	Hartenstein, Deborah	01-5200	Conference 1/22-24/2020 reimbursement		334.16
10413272	02/20/2020	Hawes, Tammie N	01-5200	Conference 1/22-24/2020 reimbursement		1,596.60
10413273	02/20/2020	Jacobs, Kimberly	01-5200	mileage		2.42
10413274	02/20/2020	Jensen, James	01-5200	mileage		58.65
10413275	02/20/2020	Jimenez, Carlos L	01-5200	mileage		11.44
10413276	02/20/2020	Jimerson, Teela S	01-4300	credentialing reimbursement		100.00
10413277	02/20/2020	King, Jennifer L	01-5200	Conference 2/6/2020 reimbursement		46.55
10413278	02/20/2020	Lauron Ramos, Shirley D	01-5200	mileage		31.22
10413279	02/20/2020	Lee, Eric M	01-5200	mileage		17.71

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ESCAPE ONLINE

Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10413280	02/20/2020	Mantor, Alexis J	01-5200	mileage		125.75
10413281	02/20/2020	Martinez, Marie	01-5200	mileage		11.16
10413282	02/20/2020	Nitti, Sandra H	01-5200	mileage		80.40
10413283	02/20/2020	Nyberg, Virginia	01-5200	mileage		51.75
10413284	02/20/2020	Pabalan, Delgel	01-5200	mileage		20.87
10413285	02/20/2020	Pecot, Robert A	01-5200	Conference 1/21-24/2020 reimbursement, addnl meal	26.00	
				Conference 2/4/2020 mileage	33.00	59.00
10413286	02/20/2020	Petty, Mary R	01-5200	Conference 2/4/2020 reimbursement		102.03
10413287	02/20/2020	Poppoff, Sharon L	01-5200	mileage		50.66
10413288	02/20/2020	Reese, Sophy	01-5200	Conference 2/5-7/2020 reimbursement		900.05
10413289	02/20/2020	Salinas, Tania G	01-5200	Conference 2/4-5/2020 reimbursement		130.65
10413290	02/20/2020	Schneider, Debra A	01-5200	Conference 12/6-11/2019 reimbursement		1,060.49
10413291	02/20/2020	Simmonds, Alina	01-5200	mileage		12.36
10413292	02/20/2020	Stewart, Kim L	01-5200	mileage		65.55
10413293	02/20/2020	Thompson, Anna J	01-5200	mileage		119.72
10413294	02/20/2020	Varela, Deanna	01-5200	mileage		24.96
10413295	02/20/2020	Vatran, Kristyn J	01-5200	mileage		24.96
10413296	02/20/2020	Yates, Heather A	01-5200	mileage		32.43
10413599	02/21/2020	Platt	01-4300	Supplies	2,173.01	
			01-4400	Supplies	510.26	2,683.27
10413600	02/21/2020	Preferred Alliance Inc	01-5800	Services		622.44
10413601	02/21/2020	Psyched Services	01-5800	Services		12,210.00
10413602	02/21/2020	S & S Worldwide Inc	01-5800	Services		3,000.00
10413603	02/21/2020	Safety-Kleen Systems Inc	01-5800	Services		832.60
10413604	02/21/2020	Save Mart Supermarket	01-4300	Account 67840		152.69
10413605	02/21/2020	Scholastic Inc	01-4300	Account 95376705		105.60
10413606	02/21/2020	School Health Corp	01-4300	Supplies		248.24
10413607	02/21/2020	School Services of California	01-5800	Service		325.00
10413608	02/21/2020	Sherwin Williams	01-4300	supplies	61.39	
			01-4400	supplies	1,983.80	2,045.19
10413609	02/21/2020	Sierra Vista Child & Family Services	01-5800	Services		20,439.00
10413610	02/21/2020	Stockton Educational Center	01-5800	Services		31,480.27
10413611	02/21/2020	Superior Auto Parts	01-4300	Supplies		565.26
10413612	02/21/2020	Surtec Inc	01-4300	supplies		814.63
10413613	02/21/2020	TPRS Books	01-5800	Services		22,500.00
10413614	02/21/2020	Tracy Ford	01-4300	Supplies/Repairs		51.47
10413615	02/21/2020	Tracy Lock & Safe Inc	01-4300	supplies		94.99

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Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10413616	02/21/2020	Tracy Material Recovery Inc	01-5800	service		94.34
10413617	02/21/2020	Tracy Occupational Medical Center	01-5800	Services		1,069.00
10413618	02/21/2020	Van's Ace Hardware	01-4300	supplies		659.94
10413619	02/21/2020	Fedex Office	01-5800	SERVICE	446.88	
				Service (STEM)	6.07	
				Services	181.17	
				Supplies	38.93	
			11-5800	Service	199.33	
				Unpaid Tax	.36-	872.02
10413936	02/24/2020	Fedex Office	01-5800	SERVICE	81.41	
				Services	214.88	
				Supplies	351.80	
				Unpaid Tax	1.41-	646.68
10413937	02/24/2020	Fedex Office	01-5800	SERVICE	1,591.65	
				Services	725.96	
				Supplies	.84	
				Unpaid Tax	4.05-	2,314.40
10413938	02/24/2020	Hewlett Packard Enterprise	01-4300	Service Agreement		9,484.70
10413939	02/24/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		384.51
10413940	02/24/2020	IB Source	01-4300	SUPPLIES		35.00
10413941	02/24/2020	iFixit	01-4300	Equipment		79.17
10413942	02/24/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		204.92
10413943	02/24/2020	Jostens	01-5800	Printing		10.03
10413944	02/24/2020	Junior Library Guild	01-4200	Books		86.60
10413945	02/24/2020	JW Pepper & Son Inc	01-4300	supplies		58.47
10413946	02/24/2020	Kagan Publishing Inc	01-5800	Professional Development		857.34
10413947	02/24/2020	Main Street Music	01-4300	SUPPLIES	474.14	
			01-4400	SUPPLIES	810.79	
			01-5600	Repairs	76.00	1,360.93
10413948	02/24/2020	McCormick, Barstow LLP	01-5810	Legal		688.00
10413949	02/24/2020	Midstate Automotive Equipment	01-6400	Equipment		73,610.00
10413950	02/24/2020	Mr Rooter Plumbing	01-5600	Repairs		10,146.78
10413951	02/24/2020	Office Depot	01-4300	Supplies	2,050.63	
				Supplies - Admin	55.98	2,106.61
10413952	02/24/2020	CABE	01-5200	CABE conference 4/8-11/2020 Beattie;Kassel;Pabalan		1,995.00
10413953	02/24/2020	CAWS	01-5200	Conference 3/2/2020 Rachel Hermann		200.00

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ESCAPE ONLINE

Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10413954	02/24/2020	Granlibakken Resort & Conference Center	01-5200	IB conference 6/25-28/20 Brian Musich	1,677.00	
				IB conference 6/25-28/20 Dwight Lillie	1,677.00	
				IB conference 6/25-28/20 Jeffrey Swytak	1,677.00	5,031.00
10413955	02/24/2020	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10413956	02/24/2020	Hilton San Francisco Union Squ are	01-5200	CABE conference 4/8-11/20		2,400.03
				Beattie;Kassel;Pabalan		
10413957	02/24/2020	Palm Mountain Resort and Spa	01-5200	CASBO conference 3/29-4/1/20 Business Services		2,795.49
10413958	02/24/2020	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		214.39
10413959	02/24/2020	Sevier, Raleigh W	01-4300	Reissue stale dated check from 7/10/2019		155.12
10413960	02/24/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		121.09
10413961	02/24/2020	Alegre Home Care	01-5800	Services		27,009.93
10413962	02/24/2020	Alex's Auto Upholstery	01-5600	Repairs		795.18
10413963	02/24/2020	Alldata Inc	01-4300	Subscription		975.00
10413964	02/24/2020	Amazon Capital Services	01-4300	Supplies	927.99	
			11-4300	Supplies	133.59	1,061.58
10413965	02/24/2020	AmeriPride Services Inc	01-4300	SUPPLIES		106.26
10413966	02/24/2020	Aquasource	01-5600	Repairs		471.09
10413967	02/24/2020	Bagley Enterprise Inc	01-5600	Service/Repairs		635.35
10413968	02/24/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		1,275.09
10413969	02/24/2020	Cisco Air Systems	01-4300	Supplies		85.85
10413970	02/24/2020	Clark Pest Control	01-5800	Services		1,920.00
10413971	02/24/2020	Creative Alternatives	01-5800	Services		9,949.00
10413972	02/24/2020	Delta Disposal Service	01-5570	Utilities		1,789.26
10413973	02/24/2020	Department Of Justice Accounting Office	01-5844	Service		3,727.00
10413974	02/24/2020	ER Vine & Sons Inc	01-4300	Supplies		407.99
10413975	02/24/2020	Excel Interpreting LLC	01-5800	Services		280.85
10413976	02/24/2020	Fastenal Company	01-4300	Supplies		20.71
10413977	02/24/2020	Fleetpride	01-4300	Supplies		574.11
10413978	02/24/2020	Follett School Solutions Inc	01-4200	Books		54.11
10413979	02/24/2020	G&L Irrigation Farm Supply	01-4300	Supplies		161.02
10413980	02/24/2020	Grocery Outlet	01-4300	Supplies		27.95
10413981	02/24/2020	Johnson Controls Security Solu tions	01-5835	Security		1,013.52
10413982	02/24/2020	P G & E	01-5520	Services	280.99	
				Utilities	9,021.31	9,302.30
10413983	02/24/2020	Sierra Building Systems Inc	01-5600	Repairs		421.65

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Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10413984	02/24/2020	Amazon Capital Services	01-4300	Supplies	1,666.28	
				Supplies (STEM)	2,860.97	
			01-5300	Membership	3,787.67	8,314.92
10413985	02/24/2020	City of Tracy	01-5510	Utilities	2,000.34	
			01-5570	Utilities	3,797.85	5,798.19
10413986	02/24/2020	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		6,212.19
10413987	02/24/2020	P G & E	01-5520	Utilities		7,692.14
10413988	02/24/2020	ProCare Therapy Inc	01-5800	Services		6,380.00
10413989	02/24/2020	Save Mart Supermarket	01-4300	Account 67840		290.18
10413990	02/24/2020	School Specialty	01-4300	Furniture	19,333.20	
			01-5800	Furniture	2,056.00	21,389.20
10413991	02/24/2020	Softchoice Corporation	01-4300	Services		5,306.71
10413992	02/24/2020	Systems & Space Inc	01-4300	Supplies		180.26
10413993	02/24/2020	Uline	01-4350	Supplies		1,020.67
10413994	02/24/2020	Van's Ace Hardware	01-4300	Supplies		173.89
10414220	02/25/2020	California's Valued Trust	01-9513	District #2840		1,600,277.51
10414221	02/25/2020	AVID Center	01-5200	AVID summer institute 8/3-5/2020 Mason; Pruet		875.00
10414222	02/25/2020	Eagle Software	01-5200	Aeries con 3/2-3/2020 Jimenez; Hawkins; Silva		2,025.00
10414223	02/25/2020	Hilton San Francisco Union Squ are	01-5200	Conference 8/3-5/2020 Mason; Pruet		1,851.54
10414224	02/25/2020	Old World Travel	01-5200	Conference 3/2-3/2020 McKinney; Pajarillo	395.92	
				Conference 5/13-15/2020 Gonzales; Westcott	977.38	1,373.30
10414225	02/25/2020	Standard Insurance Company	01-9513	Policy #503165		8,365.66
10414226	02/25/2020	Carmen or Julio Yanez	01-4200	Xiana Yanez 10333424		5.00
10414227	02/25/2020	Pamela Hutchison	01-4200	Karma Wells 10336282		10.00
10414228	02/25/2020	Pedro or Ana Casillas	01-4100	Pedro Casillas 10307815		147.00
10414229	02/25/2020	Surinder or Manmeet Ballagan	01-4200	Harkaran Ballagan 10329877		7.00
10414230	02/25/2020	Fedex Office	01-5800	Printing	766.99	
				Services	773.33	
				Unpaid Tax	.54-	1,539.78
10414231	02/25/2020	Fedex Office	01-5800	Service	32.45	
				Services	511.75	
				Unpaid Tax	.41-	543.79
10414232	02/25/2020	Backman, Talitha D	01-5200	Conference mileage		24.84
10414233	02/25/2020	Boswell, Zachary R	01-5200	mileage		96.60
10414234	02/25/2020	Burkert, Melissa F	01-5200	Conference 2/7/2020 reimbursement	593.23	

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Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10414234	02/25/2020	Burkert, Melissa F		mileage	32.48	625.71
10414235	02/25/2020	Daniel, Michelle	01-5200	mileage		34.79
10414236	02/25/2020	Febre, Gladys E	01-5200	mileage		23.92
10414237	02/25/2020	Hepner, Marlene M	01-5200	mileage		86.25
10414238	02/25/2020	Martin, Shelby E	01-5200	mileage		8.24
10414239	02/25/2020	Mendoza, Jonathan C	01-5200	alarm mileage	14.95	
				mileage	25.30	
				mileage alarm	22.43	62.68
10414240	02/25/2020	Navarro, Lisa	11-5200	conference 2/7/2020 reimbursement		77.17
10414241	02/25/2020	Neilson Felisberto, Kaleigh Y	01-5200	Conference 2/5/2020 reimbursement		43.13
10414242	02/25/2020	Odell, Jeanelle	01-5200	alarm mileage	18.40	
				mileage	4.60	23.00
10414243	02/25/2020	Pina, Catalina	11-5200	Conference 2/7/2020 reimbursement		190.04
10414244	02/25/2020	Pyers, Natalie	11-5200	Conference 2/7/2020 reimbursement		74.64
10414245	02/25/2020	Rodriguez, Soledad A	01-5200	mileage		33.01
10414246	02/25/2020	Salazar, Maria J	01-5200	Conference 2/11-12/2020 reimbursement		1,002.91
10414247	02/25/2020	Salinas, Tania G	01-5200	Conference 2/11-12/2020 reimbursement		217.81
10414248	02/25/2020	Strube, Samuel W	11-5200	Conference 2/7/2020 reimbursement		77.17
10414571	02/27/2020	AT&T	01-5800	9391028413	60.34	
			01-5900	9391028413	12,230.27	
				991065166	16,293.40	28,584.01
10414572	02/27/2020	Amazon Capital Services	01-4200	supplies	193.18	
			01-4300	Supplies	4,132.86	
				Supplies (STEM)	103.89-	
			12-4300	Supplies	191.14	4,413.29
10414573	02/27/2020	Bay Alarm	01-5835	Security		211.86
10414574	02/27/2020	Danielson Educational Consulting	01-5800	Services		3,000.00
10414575	02/27/2020	P G & E	01-5520	Utilities		11,453.36
10414576	02/27/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies (STEM)	12.29	
				Supplies NPS	53.12	
				Supplies VPS	74.22	
			12-4300	Supplies NPS	13.29	152.92
10414577	02/27/2020	Journalism Education Assoc.	01-5300	Dues		65.00
10414578	02/27/2020	Nasco Modesto	01-4300	SUPPLIES		354.37
10414579	02/27/2020	Office Depot	01-4300	Supplies	1,964.31	
				Supplies - Admin	61.75	
				Supplies- Inst	206.13	2,232.19

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ESCAPE ONLINE

Checks Dated 02/01/2020 through 02/29/2020

Board Meeting Date 3/24/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
<b>Total Number of Checks</b>					<b>529</b>	<b>3,732,037.60</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	470	3,466,828.48
11	11	14	12,620.55
12	12	7	2,337.88
13	13	46	215,403.92
14	14	2	2,170.00
35	35	4	32,716.65
Total Number of Checks		<b>529</b>	3,732,077.48
Less Unpaid Tax Liability			39.88
<b>Net (Check Amount)</b>			<b>3,732,037.60</b>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 03/01/2020 through 03/31/2020

Board Meeting Date 4/21/20

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10415031	03/02/2020	Fedex Office	01-5800	Printing	79.70	
				Service	136.17	
				Services	276.10	
				supplies	37.08	
				Unpaid Tax	.10-	528.95
10415032	03/02/2020	360 Degree Customer Inc.	01-5800	Services		23,966.50
10415033	03/02/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		598.49
10415034	03/02/2020	Alegre Home Care	01-5800	Services		23,765.62
10415035	03/02/2020	All City Management Services	01-5800	Services		656.70
10415036	03/02/2020	AmeriPride Services Inc	01-4300	SUPPLIES		25.23
10415037	03/02/2020	Apex Safety & Supply Inc	01-4300	supplies		33.90
10415038	03/02/2020	Apperson	01-4300	Supplies		46.43
10415039	03/02/2020	Aquasource	01-5600	Repairs		850.00
10415040	03/02/2020	Bearcom Wireless Worldwide	01-4300	Supplies		73.99
10415041	03/02/2020	Charis Youth Center	01-5800	Services		1,961.84
10415042	03/02/2020	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs	97.43	
			01-5600	Supplies and Repairs	72.22	169.65
10415043	03/02/2020	Demco Inc	01-4300	Supplies		120.06
10415044	03/02/2020	Discount School Supply	01-4300	Supplies		866.27
10415045	03/02/2020	Document Tracking Services	01-5800	Service		250.00
10415046	03/02/2020	Dr. Victoria Boccanfuso	01-5800	Services-Karen McCrary		360.00
10415047	03/02/2020	Factory Motor Parts	01-4300	supplies		356.85
10415048	03/02/2020	Fastenal Company	01-4300	Supplies		113.04
10415049	03/02/2020	FedEx	01-5900	Shipping		89.03
10415050	03/02/2020	FGL Environmental	01-5800	Services		157.00
10415051	03/02/2020	Fresno County Supt of Schools	01-5800	Licenses		44,695.00
10415052	03/02/2020	G&L Irrigation Farm Supply	01-4300	Supplies		95.31
10415053	03/02/2020	Grocery Outlet	01-4300	Supplies		35.45
10415054	03/02/2020	P G & E	01-5520	Utilities		1,765.99
10415055	03/02/2020	SPURR	01-5520	Utilities		60,926.66
10415056	03/02/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		220.68
10415057	03/02/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		988.30
10415058	03/02/2020	Kompan Inc.	01-4300	supplies		1,138.69
10415059	03/02/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		209.47
10415060	03/02/2020	Main Street Music	01-5600	Repairs		75.67
10415061	03/02/2020	Office Depot	01-4300	Supplies		1,795.75
10415062	03/02/2020	FedEx	01-5900	Service		154.69

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ESCAPE ONLINE

Checks Dated 03/01/2020 through 03/31/2020

Board Meeting Date 4/21/20

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10415063	03/02/2020	Rainforth Grau Architects	35-6181	1/1-1/31/2020 THS Parking Lot Architect	787.50	
			35-7662	1/1-31/2020 THS Parking Lot Architect	11.80	
				Reimbursables 35-7662		
			35-6281	1/1-31/2020 NES Mod Architect/Eng	400.00	
				Reimbursable 35-7735		
				1/1-31/2020 NES Mod Architect/Engineering 35-7735	78,624.00	79,823.30
10415064	03/02/2020	The Bank of New York Mellon Corporate Trust Dept	01-5884	Paying Agent Fee 01-7990		750.00
10415065	03/02/2020	IDN-Wilco Supply, Inc	01-4300	supplies		325.60
10415066	03/02/2020	Panorama Education	01-4300	Licenses		67,500.00
10415067	03/02/2020	Pro-Ed	01-4300	Assessments	192.90	
				Unpaid Tax	14.70-	178.20
10415068	03/02/2020	R & B Company Accounting Dept	01-4300	supplies		442.08
10415069	03/02/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		682.02
10415070	03/02/2020	Reich's Medical Supply	01-4300	Supplies		64.85
10415071	03/02/2020	Renaissance Learning Inc	01-4300	Supplies		267.00
10415072	03/02/2020	Residential & Comm. Lighting	01-4300	Supplies		420.35
10415073	03/02/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		3,058.00
10415074	03/02/2020	RL Righetti Ent Inc	01-4300	Supplies/Repairs		428.08
10415075	03/02/2020	Sarvey's Shoes	01-4300	Supplies		300.00
10415076	03/02/2020	Save Mart Supermarket	01-4300	Account 67840		1,046.62
10415077	03/02/2020	Scholastic Book Fairs	01-4300	Account # 278916		5,729.70
10415078	03/02/2020	Sherwin Williams	01-4300	supplies		109.98
10415079	03/02/2020	Spectrum Center Inc.	01-5800	Services		4,119.00
10415080	03/02/2020	Spinelli Donald & Nott	01-5810	Account 337-064M		1,340.50
10415081	03/02/2020	Standard Plumbing Supply	01-4300	supplies		781.54
10415082	03/02/2020	Stanislaus County Office Of Ed	01-5800	Services		684.00
10415083	03/02/2020	Stericycle Inc	01-5800	Services		708.23
10415084	03/02/2020	Storer Coachways Corp	01-5800	Services		14,818.00
10415085	03/02/2020	Surtec Inc	01-4300	supplies		1,530.44
10415086	03/02/2020	Tracy Lock & Safe Inc	01-4300	supplies		18.94
10415087	03/02/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10415088	03/02/2020	United Site Services	01-5600	rentals		164.47
10415089	03/02/2020	Valley Community Counseling Services	01-5800	Service	3,750.00	
				Service GKES	1,215.00	
				Services CES	1,470.00	

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10415089	03/02/2020	Valley Community Counseling Services		Services JES	915.00	
				Services NES	630.00	
				Services WHS	2,490.00	10,470.00
10415090	03/02/2020	Van's Ace Hardware	01-4300	supplies		862.67
10415091	03/02/2020	Waxie Sanitary Supply	01-9320	Supplies		5,431.44
10415092	03/02/2020	West High School ASB	01-4300	PE Uniforms		100.00
10415093	03/02/2020	Whitecastle Tours Inc.	01-5800	Services		5,921.27
10415094	03/02/2020	Amazon Capital Services	01-4300	Supplies	4,977.93	
				Supplies (STEM)	1,309.45	
			12-4300	Supplies	61.23	6,348.61
10415095	03/02/2020	Fedex Office	01-5800	Service	180.63	
				Services	335.58	516.21
10415478	03/04/2020	IDN-Wilco Supply, Inc	01-4300	supplies		2,343.07
10415479	03/04/2020	Mattie Spires, MS, AMFT	01-5800	Services		2,160.00
10415480	03/04/2020	R & B Company Accounting Dept	01-4300	supplies		246.20
10415481	03/04/2020	Raising A Reader	12-4300	Supplies		639.22
10415482	03/04/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,654.00
10415483	03/04/2020	Sherwin Williams	01-4300	supplies		8.93
10415484	03/04/2020	Shore Chemical Co Inc	01-4300	supplies		793.53
10415485	03/04/2020	SPG	01-5800	Services		100,247.24
10415486	03/04/2020	Standard Plumbing Supply	01-4300	supplies		141.30
10415487	03/04/2020	Tracy Sign Inc	01-4300	Supplies		74.15
10415488	03/04/2020	US Air Conditioning Distributors	01-4300	supplies		130.09
10415489	03/04/2020	Valley Community Counseling Services	01-5800	Services- North	2,400.00	
				Services- SPED	11,497.50	13,897.50
10415490	03/04/2020	Van's Ace Hardware	01-4300	supplies	568.17	
			01-4400	supplies	2,531.95	3,100.12
10415491	03/04/2020	Waxie Sanitary Supply	01-4300	Supplies		686.74
10415492	03/04/2020	AVID Center	01-5200	AVID Summer Institute 7/15-17/2020 various sites		5,100.00
10415493	03/04/2020	CABE	01-5200	Conference 4/8-11/2020 Mendez		750.00
10415494	03/04/2020	CAL-HOSA	01-5200	Conference 4/2-5/2020 Long Beach Medek;Alexander;Russell		2,610.00
10415495	03/04/2020	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/2020 Darin Haydock	1,953.40	
				Conference 6/25-28/2020 Rachel Hermann	1,953.40	3,906.80
10415496	03/04/2020	P G & E	01-5520	Utilities		81,135.09
10415657	03/05/2020	Fedex Office	01-5800	SERVICE	3,495.11	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10415657	03/05/2020	Fedex Office		Services	433.41	
				supplies	82.00	
				Unpaid Tax	11.44-	3,999.08
10415658	03/05/2020	CASBO	01-5200	CASBO annual conference 3/29-4/1/2020		3,540.00
10415659	03/05/2020	Fedex Office	01-5800	SERVICE	158.58	
				Services	346.84	
				supplies	164.98	
				Unpaid Tax	.01-	670.39
10415660	03/05/2020	P G & E	01-5520	Utilities		7,565.90
10415661	03/05/2020	Tracy Occupational Medical Center	01-5800	Services		1,015.00
10415662	03/05/2020	Victory Paddle Co.	01-4300	supplies	83.95	
				Unpaid Tax	6.40-	77.55
10415663	03/05/2020	Winsor Learning	01-4400	Assessments		1,542.02
10415664	03/05/2020	WOW on Wheels	01-5800	Villalovoz fieldtrip 3/18/20		513.00
10415665	03/05/2020	Hasa Incorporated	01-4300	supplies		702.28
10415666	03/05/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies	3,918.64	
				Supplies (STEM)	536.83	4,455.47
10415667	03/05/2020	HP Inc	01-4300	service		792.00
10415668	03/05/2020	Jostens	01-5800	Printing	10.01	
				Service	13.10	23.11
10415669	03/05/2020	Main Street Music	01-4300	Supplies		702.54
10415670	03/05/2020	ML Filters	01-4300	supplies		14,399.43
10415671	03/05/2020	Mr Rooter Plumbing	01-5600	Repairs		426.09
10415672	03/05/2020	Office Depot	01-4300	Supplies		58.92
10415673	03/05/2020	Allyson Moore Consulting	01-5800	Services		390.00
10415674	03/05/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	205.22	
			01-5600	supplies, equipment, repairs	136.80	342.02
10415675	03/05/2020	BSN Sports Inc	01-4300	Supplies		1,644.76
10415676	03/05/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		2,778.75
10415677	03/05/2020	City of Tracy	01-5510	Utilities	5,530.47	
			01-5570	Utilities	11,390.95	16,921.42
10415678	03/05/2020	Clark Pest Control	01-5800	Services		80.00
10415679	03/05/2020	Dr. Victoria Boccanfuso	01-5800	Services VES Dist-Jen Schrottenboer		420.00
10415680	03/05/2020	Fedex Office	01-5800	Service	564.09	
				Services	320.83	
			12-4300	Service	106.76	

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10415680				Unpaid Tax	.05-	991.63
10415681	03/05/2020	G&L Irrigation Farm Supply	01-4300	Supplies		741.96
10415682	03/05/2020	Rick Bledsoe	01-5800	Services		2,170.00
10415683	03/05/2020	Sierra Building Systems Inc	01-5600	Services		825.00
10415684	03/05/2020	T-Mobile	01-5600	Services		178.80
10416223	03/09/2020	Amazon Capital Services	13-4300	OFFICE SUPPLIES		212.15
10416224	03/09/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		901.62
10416225	03/09/2020	California Dept Of Education	13-4700	Food		1,211.25
10416226	03/09/2020	Clark Pest Control	13-5515	Service		1,445.00
10416227	03/09/2020	Danielsen Co	13-4700	Food	2,450.72	
			13-4710	Food	23,518.25	25,968.97
10416228	03/09/2020	East Bay Restaurant Supply Inc	13-4700	Supplies		914.85
10416229	03/09/2020	Gold Star Foods	13-4700	Food	3,154.91	
			13-4710	Food	6,017.20	9,172.11
10416230	03/09/2020	Hayes Distributing Co	13-4700	Food		2,702.37
10416231	03/09/2020	Office Depot	13-4300	office supplies		335.22
10416232	03/09/2020	P & R Paper Supply Co Inc	13-4300	Supplies	6,333.16	
			13-4700	Supplies	5,035.80	11,368.96
10416233	03/09/2020	ProPacific Fresh	13-4710	Food		10,759.10
10416234	03/09/2020	IDN-Wilco Supply, Inc	01-4300	Check replacement for Inv. 9119501-00	76.54	
				supplies	7,168.29	7,244.83
10416235	03/09/2020	Platt	01-4300	Supplies		1,172.98
10416236	03/09/2020	Point Quest Education	01-5800	Services		22,493.26
10416237	03/09/2020	Russell Sigler Inc	01-4300	supplies	50.00	
			01-4400	supplies	695.89	745.89
10416238	03/09/2020	Save Mart Supermarket	01-4300	Supplies		58.04
10416239	03/09/2020	SPG	01-5800	Services		2,018.56
10416240	03/09/2020	Standard Appliance	01-4300	supplies		436.85
10416241	03/09/2020	Standard Plumbing Supply	01-4300	supplies		783.87
10416242	03/09/2020	Surtec Inc	01-4300	supplies		344.18
10416243	03/09/2020	Tracy Material Recovery Inc	01-5800	service		157.67
10416244	03/09/2020	Tracy Sign Inc	01-4300	Supplies		100.67
10416245	03/09/2020	U.S. Security Supply, Inc.	01-4400	supplies		792.85
10416246	03/09/2020	United Site Services	01-5600	rentals		1,544.88
10416247	03/09/2020	Van's Ace Hardware	01-4300	supplies		398.82
10416248	03/09/2020	Heritage Food Service Group In c	01-4300	supplies		362.80
10416249	03/09/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		461.04

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10416250	03/09/2020	Office Depot	01-4300	Supplies	1,994.99	
			11-4300	Supplies	385.65	
			12-4300	Supplies	62.07	2,442.71
10416251	03/09/2020	Amazon Capital Services	01-4200	Office Supplies	31.38	
			01-4300	Supplies	2,536.31	2,567.69
10416252	03/09/2020	Follett School Solutions Inc	01-4200	Books	11,880.18	
			01-4300	Books	645.20	12,525.38
10416253	03/09/2020	Fedex Office	01-5800	SERVICE	1,425.84	
				Service (STEM)	183.74	
				Services	5,252.87	
			11-5800	Service	120.16	
				Unpaid Tax	22.76-	6,959.85
10416254	03/09/2020	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
10416255	03/09/2020	Ricoh USA Inc	01-4400	Order Number 74913624	4,141.49	
			12-4400	Order Number 74913624	730.85	4,872.34
10416256	03/09/2020	Save Mart Supermarket	01-4300	Account 67840		88.55
10416257	03/09/2020	ACSA SJ Charter Treasurer C/O Maryann Morrison	01-4300	services		15.00
10416258	03/09/2020	Action ASAP Delivery Inc	01-5800	Services		544.32
10416259	03/09/2020	Alegre Home Care	01-5800	Services		22,940.48
10416260	03/09/2020	All City Management Services	01-5800	Services		525.36
10416261	03/09/2020	Amazon Capital Services	01-4300	supplies		504.66
10416262	03/09/2020	AmeriPride Services Inc	01-4300	SUPPLIES		26.07
10416263	03/09/2020	Apex Safety & Supply Inc	01-4300	supplies		91.99

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10416264	03/09/2020	Aquasource	01-4400	Repairs	1,406.81	
			01-5600	Repairs	7,127.69	8,534.50
10416265	03/09/2020	Axis Community Health	01-5800	Services		6,708.00
10416266	03/09/2020	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Services	2,106.26	4,106.26
10416267	03/09/2020	California Welding Supply Co	01-4300	supplies		241.32
10416268	03/09/2020	Cengage Learning Inc	01-4300	Supplies		142.89
10416269	03/09/2020	Central Sanitary Supply	01-9320	Supplies		513.38
10416270	03/09/2020	Denalect Alarm Company	01-5835	Security		126.00
10416271	03/09/2020	Evolve Family Therapy P.C.	01-5800	Service		1,500.00
10416272	03/09/2020	Ewing	01-4300	supplies		485.95
10416273	03/09/2020	Fedex Office	01-4300	SUPPLIES	308.98	
			01-5800	Service	39.42	
				Services	194.10	
				Supplies	32.21	
				Unpaid Tax	.40-	574.31
10416274	03/09/2020	Geary Pacific Supply	01-4300	supplies		120.14
10416275	03/09/2020	Grocery Outlet	01-4300	Supplies		31.96
10416276	03/09/2020	Sierra Building Systems Inc	01-5600	Repairs		3,638.25
10416277	03/09/2020	TUSD RCF	01-4300	RCF 9608	300.00	
			01-5200	Conf 2/6/2020 D Cheeseman; Griffith	460.00	
				Conf 3/2-3/2020 KHS	410.24	
				Conf 3/6-8/2020 WHS	600.00	
				Conference 1/27/2020 D Johnson	130.00	
				Conference 1/30/20 Young; Arbuckle	148.00	
				Conference 2/12-13/2020 K Brown	400.00	
				Conference 3/1-4/2020 Carmine Sousa	750.00	
				Conference 3/1-4/2020 J Carter	750.00	
				Conference 3/1-4/2020 L. Bryant	750.00	
				Conference 3/1-4/2020 T Salinas	750.00	
				CSBA Workshop 2/7-8/2020 Brian Pekari	698.00	
				Every Child Succeeds Breakfast B Stephens	15.00	
			01-5800	Training	200.00	
			11-5200	Conf 2/7/2020 Adult School	125.00	6,486.24
10416278	03/09/2020	CARDMEMBER SERVICE	01-5300	Toll Fees/Dues		25.00
10416279	03/09/2020	HealthEquity, Inc.	01-4300	Emp ID 32374		20.00

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10416280	03/09/2020	Discovery Charter School	01-5800	March 2020 Payment in lieu of taxes		123,981.77
10416281	03/09/2020	Millennium Charter School	01-5800	March 2020 Payment in Lieu of Taxes		181,527.07
10416282	03/09/2020	Primary Charter School	01-5800	March 2020 Payment in Lieu of Taxes		142,051.10
10416720	03/12/2020	AAA Water Systems Inc	13-4300	Supplies		451.84
10416721	03/12/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10416722	03/12/2020	Big West Distribution	13-4710	Food		3,392.23
10416723	03/12/2020	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,360.15	
			13-5600	Materials & Services	3,555.00	4,915.15
10416724	03/12/2020	Crystal Creamery	13-4710	Food		36,661.16
10416725	03/12/2020	Domino's Pizza	13-4710	Food		26,672.00
10416726	03/12/2020	Earthgrains Baking Company	13-4710	Food		4,735.80
10416727	03/12/2020	Gold Star Foods	13-4710	Food		2,999.66
10416728	03/12/2020	MPI Label Systems	13-4300	Supplies		855.76
10416729	03/12/2020	ProPacific Fresh	13-4710	Food		7,922.37
10416730	03/12/2020	Fedex Office	01-5800	Service	522.94	
				Services	44.76	
				Supplies	12.38	
				Unpaid Tax	.03-	580.05
10416731	03/12/2020	HP Inc	01-4300	supplies		2,304.00
10416732	03/12/2020	Junior Library Guild	01-4200	Books		97.26
10416733	03/12/2020	Office Depot	01-4300	supplies		1,162.46
10416734	03/12/2020	Fedex Office	01-5800	Printing	506.17	
				Service	247.56	
				Services	350.01	
				Supplies	326.01	
			01-5803	Service	55.82	
				Unpaid Tax	1.15-	1,484.42
10416735	03/12/2020	Paradigm Healthcare Svcs	01-5800	Services		55.42
10416736	03/12/2020	Platt	01-4300	Supplies		347.97
10416737	03/12/2020	Positive Promotions Inc	01-4300	Supplies	2,418.16	
				Unpaid Tax	184.29-	2,233.87
10416738	03/12/2020	Presence Learning, Inc.	01-5800	Services		44,678.02
10416739	03/12/2020	ProCare Therapy Inc	01-5800	Services		8,437.00
10416740	03/12/2020	Randik Paper	01-9320	Supplies		653.60
10416741	03/12/2020	Realityworks Inc	01-4300	Supplies		214.34
10416742	03/12/2020	Residential & Comm. Lighting	01-4300	supplies		1,247.23
10416743	03/12/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,082.50

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10416744	03/12/2020	School Specialty	01-4300	supplies		89.20
10416745	03/12/2020	Smartlite	11-5800	Service		885.00
10416746	03/12/2020	Standard Plumbing Supply	01-4300	supplies		561.30
10416747	03/12/2020	Stanislaus County Office Of Ed	01-5800	Services		195.00
10416748	03/12/2020	Suma Kids Inc	01-5800	Services		5,202.00
10416749	03/12/2020	Tech Supply	01-4300	Supplies		1,088.72
10416750	03/12/2020	Tracy Material Recovery Inc	01-5800	service		338.30
10416751	03/12/2020	Van's Ace Hardware	01-4300	supplies		1,625.41
10416752	03/12/2020	Vortex Industries, Inc.	01-5600	Services		760.00
10416753	03/12/2020	WOW on Wheels	01-5800	Villalovoz Magical Magnets 3/10/20		543.50
10416956	03/13/2020	Hawthorne Educational Services Inc	01-4300	Supplies		162.38
10416957	03/13/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		761.21
10416958	03/13/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		39,000.00
10416959	03/13/2020	HP Inc	01-4300	Services		22,032.00
10416960	03/13/2020	Jostens	01-5800	Printing		10.03
10416961	03/13/2020	Lakeshore	01-4300	supplies		529.34
10416962	03/13/2020	Main Street Music	01-4300	Supplies		16.23
10416963	03/13/2020	NOVA Health Therapies Inc.	01-5800	Services		10,680.00
10416964	03/13/2020	Office Depot	01-4300	Supplies	2,088.30	
				Supplies- Inst	89.65	2,177.95
10416965	03/13/2020	Pearson Education Inc	01-4100	Textbooks		5,719.07
10416966	03/13/2020	Arellano Torres, Nora L	01-5200	Conference 2/27/2020 reimbursement		1,438.69
10416967	03/13/2020	Arroyo, Ana L	01-5200	mileage		207.00
10416968	03/13/2020	Backman, Talitha D	01-5200	mileage		19.84
10416969	03/13/2020	Baumann, Marji	01-5200	Conference 2/12-14/2020 reimbursement		143.03
10416970	03/13/2020	Beattie, Melissa R	01-5200	Conference 2/12-14/2020 reimbursement		214.02
10416971	03/13/2020	Blanchard, Laura V	01-5200	Conference 2/2-7/2020 reimbursement	312.01	
				mileage	41.34	353.35
10416972	03/13/2020	Brown, Kamara S	01-5200	Conference 2/26-29/2020 reimbursement		162.30
10416973	03/13/2020	Bryant, Lisa M	01-5200	Conference 3/1-4/2020 reimbursment		1,561.19
10416974	03/13/2020	Carter, Jill M	01-5200	Conference 3/1-4/2020 reimbursement		378.50
10416975	03/13/2020	Cashmere, Bond	01-5200	AVID mileage	95.45	
				Conference 2/12-14/2020 reimbursement	85.92	
				mileage	72.45	253.82
10416976	03/13/2020	Chase, Lidia L	01-5200	mileage		48.76
10416977	03/13/2020	Ciraulo, Alyssa L	01-5200	Conference 2/27/2020 reimbursement	84.76	
				Conference 3/2-3/2020 reimbursement	381.63	466.39

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10416978	03/13/2020	Conover, Sandra L	01-5200	mileage		17.51
10416979	03/13/2020	Cook, Anna J	01-5200	mileage		113.16
10416980	03/13/2020	Cortez, Jacob G	01-5200	Conference 2/20-23/2020 reimbursement		805.49
10416981	03/13/2020	Da Rosa, Brittney M	01-5200	Conference 3/2-3/2020 reimbursement		47.84
10416982	03/13/2020	Daniel, Michelle	01-5200	mileage		40.08
10416983	03/13/2020	Dunn, Jessica L	01-5200	mileage		120.06
10416984	03/13/2020	Durant, Leigh A	01-5200	conference 3/1-4/2020 reimbursement		1,217.98
10416985	03/13/2020	Edwards, Troy J	01-5200	Conference 2/26-29/2020 reimbursement		256.80
10416986	03/13/2020	Farabaugh, Rita M	01-5200	Conference 2/27/2020 reimbursement mileage	350.48 271.75	622.23
10416987	03/13/2020	Ferrell, Abigail	01-5200	mileage		37.95
10416988	03/13/2020	Gardner, Nancy H	01-5200	Conference 2/14-17/2020 reimbursement		151.80
10416989	03/13/2020	Garg, Archana	01-5200	Conference 2/21-23/2020 reimbursement		261.11
10416990	03/13/2020	Gomez, Johanna	01-5200	Conference 3/2-3/2020 reimbursement		661.75
10416991	03/13/2020	Gonzales, Tiffany L	01-5200	mileage		120.99
10416992	03/13/2020	Grijalva, Nicole	01-5200	mileage		12.19
10416993	03/13/2020	Gust, Julieanne R	01-5200	Conference 2/21-23/2020 reimbursement		325.17
10416994	03/13/2020	Hawkins, Susan E	01-5200	Conference 3/2-3/2020 reimbursement		2,098.41
10416995	03/13/2020	Jamero, Nicholas D	01-5200	Conference 2/20-23/2020 reimbursement		455.43
10416996	03/13/2020	Jensen, James	01-5200	mileage		33.01
10416997	03/13/2020	Jimenez, Carlos L	01-5200	mileage		12.19
10416998	03/13/2020	Johnson, Melissa E	01-5200	mileage		451.61
10416999	03/13/2020	Johnston, Cherie L	01-5200	Conference 2/14-17/2020 reimbursement		184.58
10417000	03/13/2020	Karl, Molly S	01-5200	mileage		64.80
10417001	03/13/2020	Kassel, Jennifer	01-5200	Conference 2/25/2020 reimbursement mileage	24.38 33.93	58.31
10417002	03/13/2020	Lauron Ramos, Shirley D	01-5200	mileage		21.62
10417003	03/13/2020	Lee, Eric M	01-5200	mileage		23.29
10417004	03/13/2020	Mantor, Alexis J	01-5200	mileage		75.10
10417005	03/13/2020	Martinez, Marie	01-5200	mileage		19.09
10417006	03/13/2020	Munoz, Audra M	01-5200	Conference 2/26-29/2020 reimbursement		212.25
10417007	03/13/2020	Murray, Diana N	01-5200	Conference 1/22-24/2020 reimbursement		471.11
10417008	03/13/2020	Newton, Richard B	01-5200	mileage		48.53
10417009	03/13/2020	Nordstrom, Kelly E	01-5200	Conference 2/6-7/2020 reimbursement		210.45
10417010	03/13/2020	Nyberg, Virginia	01-5200	Conference 2/14-17/2020 reimbursement		101.03
10417011	03/13/2020	Pabalan, Delgel	01-5200	Conference 2/25/20 reimbursement Conference mileage, 9/12/19; 12/10/19; 2/26/2020	24.38 76.34	

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10417011	03/13/2020	Pabalan, Delgel		mileage	11.79	112.51
10417012	03/13/2020	Pecot, Robert A	01-5200	mileage		24.50
10417013	03/13/2020	Pope-Gotschall, Catherine	01-5200	Conference 2/13-15/2020 reimbursement		191.85
10417014	03/13/2020	Poppoff, Sharon L	01-5200	mileage		45.02
10417015	03/13/2020	Quiambao, Thomas L	01-5200	Conference 3/4-7/2020 reimbursement		810.51
10417016	03/13/2020	Rafel-Little, Renee	01-5200	Conference 2/14-17/2020 reimbursement		166.34
10417017	03/13/2020	Raman, Jonathan A	01-5200	Conference 2/20-23/2020 reimbursment		501.06
10417018	03/13/2020	Rogers, April	01-5200	Conference 2/14-17/2020 reimbursement		91.33
10417019	03/13/2020	Rucker, Tandi R	01-5200	Conference 2/14-17/2020 reimbursement		223.10
10417020	03/13/2020	Schneider, Debra A	01-5200	Conference 2/19-20/2020 reimbursment	163.24	
				Conference mileage	24.38	187.62
10417021	03/13/2020	Silva, Gabriela	01-5200	Conference 3/2-3/2020 reimbursement		66.81
10417022	03/13/2020	Simmonds, Alina	01-5200	mileage		12.36
10417023	03/13/2020	Slichter, Melissa R	01-5200	mileage		21.56
10417024	03/13/2020	Sousa, Carmine	01-5200	Conference 3/1-4/2020 reimbursement		96.50
10417025	03/13/2020	Thompson, Anna J	01-5200	mileage		166.75
10417026	03/13/2020	Westcott, Misty K	01-5200	Conference 2/25/2020 reimbursement	75.75	
				mileage	63.94	139.69
10417027	03/13/2020	Wichman, Steven R	01-5200	mileage		80.50
10417028	03/13/2020	A & G Music Products Co.	01-4300	Supplies		398.14
10417029	03/13/2020	Alegre Home Care	01-5800	Services		6,676.86
10417030	03/13/2020	Alhambra	01-4300	Supplies & Rental		72.02
10417031	03/13/2020	Amazon Capital Services	01-4300	supplies	112.36	
				Supplies	1,342.20	
				Supplies (STEM)	52.15-	1,402.41
10417032	03/13/2020	Apex Safety & Supply Inc	01-4300	supplies		477.38
10417033	03/13/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,819.00
10417034	03/13/2020	Bearcom Wireless Worldwide	01-4300	SUPPLIES		280.85
10417035	03/13/2020	Big W Sales	01-4300	supplies		149.25
10417036	03/13/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		37.93
10417037	03/13/2020	Biometrics4all Inc	01-5800	Services		44.25
10417038	03/13/2020	BMR Health Services Inc	01-5800	Services		73,352.00
10417039	03/13/2020	Buttes Center State P & S	01-4300	supplies and equipment		35.36
10417040	03/13/2020	California Welding Supply Co	01-4300	SUPPLIES		51.92
10417041	03/13/2020	Carolina Biological Supply Co	01-4300	SUPPLIES		44.97
10417042	03/13/2020	City Of Stockton	01-4300	supplies		275.00
10417043	03/13/2020	City of Tracy	01-5510	Utilities	12,669.07	

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10417043	03/13/2020	City of Tracy	01-5570	Utilities	21,900.80	34,569.87
10417044	03/13/2020	Clark Pest Control	01-5800	Services		220.00
10417045	03/13/2020	Committee For Children	01-4300	Books		1,900.87
10417046	03/13/2020	Cummins Pacific	01-4300	Supplies		750.00
10417047	03/13/2020	D & D Lift LLC	01-5600	supplies		807.92
10417048	03/13/2020	Delta Disposal Service	01-5570	Utilities		3,140.55
10417049	03/13/2020	Discount Mugs	01-4300	supplies		881.37
10417050	03/13/2020	Dr. Victoria Boccanfuso	01-5800	Services		2,100.00
10417051	03/13/2020	East Valley Education Center, Inc.	01-5800	Services		3,823.35
10417052	03/13/2020	Excel Interpreting LLC	01-5800	Services		903.93
10417053	03/13/2020	Fedex Office	01-5800	Services	12.49	
			01-5803	Service	352.92	365.41
10417054	03/13/2020	G&L Irrigation Farm Supply	01-4300	Supplies		462.94
10417055	03/13/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		17,457.65
10417056	03/13/2020	P G & E	01-5520	Utilities		8,581.08
10417057	03/13/2020	Sierra Building Systems Inc	01-5600	Repairs		3,384.68
10417058	03/13/2020	SunE Solar Mission III LLC	01-5520	Utilities		14,513.19
10417059	03/13/2020	Hankin Specialty Elevators Inc	01-5600	Services		600.00
10417060	03/13/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		882.00
10417061	03/13/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		7,913.50
10417544	03/17/2020	Infosend Inc	01-5809	Service		2,821.08
10417545	03/17/2020	RGM Kramer Inc	14-6216	12/1-31/2019 DEC EMS Const Mgmt Fees		420.00
				14-7237		
10417546	03/17/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		924.04
10417547	03/17/2020	HP Inc	01-4300	Supplies		576.00
10417548	03/17/2020	Interquest Detection Canines	01-5800	Services		1,260.00
10417549	03/17/2020	John Deere Financial	01-4300	Supplies	135.64	
			01-5600	Supplies	90.42	226.06
10417550	03/17/2020	Manteca Ford	01-4300	Supplies		457.90
10417551	03/17/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		307.50
10417552	03/17/2020	Mitchell 1	01-4300	Supplies		1,099.00
10417553	03/17/2020	Mr Rooter Plumbing	01-5600	Repairs		6,235.83
10417554	03/17/2020	Napa Auto Parts	01-4300	SUPPLIES		608.85
10417555	03/17/2020	Office Depot	01-4300	Supplies		543.58
10417556	03/17/2020	Louie Parafina	01-4300	Supplies		350.24
10417557	03/17/2020	Pacific Shredding	01-5800	Service		2,130.00
10417558	03/17/2020	Preferred Alliance Inc	01-5800	Services		687.44
10417559	03/17/2020	Realityworks Inc	01-4300	Supplies		752.45

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10417560	03/17/2020	Safety-Kleen Systems Inc	01-5800	Services		277.93
10417561	03/17/2020	Save Mart Supermarket	01-4300	Account 67840		70.00
10417562	03/17/2020	Storer Coachways Corp	01-5800	Services		1,574.00
10417563	03/17/2020	Superior Auto Parts	01-4300	Supplies		1,095.38
10417564	03/17/2020	Teamtalk Network	01-5800	Services		1,854.36
10417565	03/17/2020	Tracy Chevrolet	01-4300	Supplies		104.72
10417566	03/17/2020	Tracy Occupational Medical Center	01-5800	Services		546.00
10417567	03/17/2020	Van's Ace Hardware	01-4300	Supplies		358.11
10417568	03/17/2020	Guzman, Marjorie J	01-1100	Payoff and Settlement		8,033.92
10417569	03/17/2020	Alves, Nancy	01-4300	Refund one month advance insurance pmt		91.51
10417570	03/17/2020	California State Teacher's Retirement System	01-4300	Excess sick leave		11,609.22
10417571	03/17/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		1,615.89
10417572	03/17/2020	ABS Direct Inc	01-5900	Postage		20,000.00
10417573	03/17/2020	Alegre Home Care	01-5800	Services	330.00	
				Services-adj rate	2,350.50	2,680.50
10417574	03/17/2020	Alex's Auto Upholstery	01-5600	Repairs		359.08
10417575	03/17/2020	AmeriPride Services Inc	01-4300	SUPPLIES	25.23	
				UNIFORMS	204.03	
			01-5580	Supplies	1,263.91	1,493.17
10417576	03/17/2020	Anglim Flags	01-4300	supplies		72.14
10417577	03/17/2020	Apple Inc	01-4300	Supplies	150.00	
			01-4400	Supplies	2,585.34	2,735.34
10417578	03/17/2020	Bagley Enterprise Inc	01-5600	Service/Repairs	487.23	
			01-5800	Service/Repairs	600.00	1,087.23
10417579	03/17/2020	Bills Mower And Saw	01-4300	Parts and Services		949.20
10417580	03/17/2020	BMR Health Services Inc	01-5800	Services-add mileage		257.60
10417581	03/17/2020	Brink's Inc	01-5800	Services	1,635.49	
			13-5800	Services	1,635.49	3,270.98
10417582	03/17/2020	California Science Teachers Association	01-5300	Membership		50.00
10417583	03/17/2020	California Welding Supply Co	01-4300	Repairs/Supplies		129.27
10417584	03/17/2020	Charis Youth Center	01-5800	Services		3,035.92
10417585	03/17/2020	City of Tracy	01-5510	Utilities	6,208.00	
			01-5570	Utilities	6,553.45	12,761.45
10417586	03/17/2020	Creative Alternatives	01-5800	Services		26,242.00
10417587	03/17/2020	CV Consumables	01-4300	Parts and Tools		2,397.73
10417588	03/17/2020	Department Of Justice Accounting Office	01-5844	Service		2,782.00
10417589	03/17/2020	DiMac Designs	01-4300	supplies		69.38

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10417590	03/17/2020	Don's Mobile Glass Inc	01-5600	Repairs		431.00
10417591	03/17/2020	Dr. Victoria Boccanfuso	01-5800	Services AM-karen mcrary		240.00
10417592	03/17/2020	Educational Testing Service	11-4300	Supplies		38.25
10417593	03/17/2020	Eide Bailly LLP	01-5820	Services-june 2019 audit report	3,100.00	
				Services-june 2020 audit	14,250.00	17,350.00
10417594	03/17/2020	Evolve Family Therapy P.C.	01-5800	Service-joni dickson garcia		720.00
10417595	03/17/2020	Fagen Friedman & Fulfroost LLP	01-5810	Service		3,265.00
10417596	03/17/2020	Fargo Additive Manufacturing E quipment 3D, LLC	01-4300	Supplies	413.14	
				Unpaid Tax	31.49-	381.65
10417597	03/17/2020	Fedex Office	01-5800	Services	67.88	
				Services Admin	94.97	
				Unpaid Tax	.50-	162.35
10417598	03/17/2020	Fleetpride	01-4300	Supplies		712.59
10417599	03/17/2020	Garton Tractor Inc	01-4300	Supplies		663.16
10417600	03/17/2020	Gopher	01-4300	supplies		97.71
10417601	03/17/2020	Grainger	01-4300	supplies		232.00
10417602	03/17/2020	Grocery Outlet	01-4300	Supplies		43.88
10417603	03/17/2020	Johnson Controls Security Solu tions	01-5600	Security		1,538.29
10417604	03/17/2020	Amazon Capital Services	01-4300	Supplies		1,922.14
10417605	03/17/2020	City of Tracy	01-5510	Utilities	2,670.10	
				01-5570 Utilities	3,809.48	6,479.58
10417606	03/17/2020	Dr. Victoria Boccanfuso	01-5800	Services WCDS MES-Karen McCrary		1,530.00
10417607	03/17/2020	Emergent Tech Services	01-4300	equipment	4,814.96	
			01-4400	equipment	26,257.12	31,072.08
10417608	03/17/2020	Evolve Family Therapy P.C.	01-5800	Service		806.00
10417609	03/17/2020	Fedex Office	01-5800	SERVICE	71.99	
				Services	438.76	
				supplies	19.32	
				Unpaid Tax	.78-	529.29
10417610	03/17/2020	Point Break Adolescent Resources	01-5800	Services		350.00
10417611	03/17/2020	Quality Sound Inc	01-5600	Supplies and repairs		360.00
10417612	03/17/2020	Really Good Stuff Inc	01-4300	supplies		112.86
10417613	03/17/2020	Redi-Mark	11-4300	Supplies		137.04
10417614	03/17/2020	Save Mart Supermarket	01-4300	Account 67840		108.39
10417615	03/17/2020	Scholastic Inc	01-4200	Books		323.25
10417616	03/17/2020	Snap-On Industrial	01-4300	supplies		305.98

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10417617	03/17/2020	Storer Coachways Corp	01-5800	Services		12,739.50
10417618	03/17/2020	Sysco of Central California	01-4300	Tracy High		1,301.02
10417619	03/17/2020	Tech Supply	01-4300	Supplies		240.02
10417620	03/17/2020	Amazon Capital Services	13-4300	OFFICE SUPPLIES		97.35
10417621	03/17/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10417622	03/17/2020	Brown, Debbie A	13-5200	Feb Mileage		7.71
10417623	03/17/2020	Cheryl Collins	13-8634	Pmnt Ref Collins/Cody		27.50
10417624	03/17/2020	Commercial Appliance Serv Inc	13-4300	Materials & Services	2,055.21	
			13-5600	Materials & Services	670.00	2,725.21
10417625	03/17/2020	Danielsen Co	13-4700	Food	11,402.65	
			13-4710	Food	11,410.01	22,812.66
10417626	03/17/2020	Hayes Distributing Co	13-4700	Food		6,955.50
10417627	03/17/2020	Jones, Carrie	13-5200	Feb Mileage		9.78
10417628	03/17/2020	Monica Peralta	13-8634	Pmnt Ref Peralta/Gabriel, Zavior		56.00
10417629	03/17/2020	Nor Cal Fire Inc	13-5800	Materials & Services		4,991.93
10417630	03/17/2020	Office Depot	13-4300	office supplies		284.81
10417631	03/17/2020	Safeway Inc	13-4710	Supplies		311.78
10417632	03/17/2020	Save Mart Supermarket	13-4710	67842		109.49
10417633	03/17/2020	Smith, Kelly	13-5200	Feb Mileage		9.89
10417634	03/17/2020	Sucrese, Melissa M	13-5200	Feb Mllege	11.04	
				Jan Mllege	6.44	17.48
10417635	03/17/2020	Sysco of Central California	13-4300	Food	231.02	
			13-4700	Food	12,124.65	
			13-4710	Food	26,054.76	38,410.43
10417636	03/17/2020	Valerie Courtney	01-5800	Check # 737	1,800.00	
				Check # 738	3,645.50	
				Check # 739	540.00	
				Check # 740	812.50	
				Parent Reimbursement	163.43	6,961.43
10417637	03/17/2020	Aurora Alejandre	01-4200	Diego DeLuna 10347378		16.00
10417638	03/17/2020	California Assoc. of School Co unselors	01-5200	Conference 5/15/2020 M Simas		99.00
10417639	03/17/2020	Irma Ornelas	01-4200	Julissa Ayala Ornelas 10350172		17.00
10417640	03/17/2020	Jeffery or Jennifer Souza	01-4200	Aiden Souza 10336657		8.00
10417641	03/17/2020	Karla Novoa	01-4200	Amy Garcia 10326777		15.00
10417642	03/17/2020	Leticia or Adan Canela	01-4100	Carlos Alberto Canela Torres	17.00	
			01-4300	Carlos Alberto Canela Torres	5.00-	12.00
10417643	03/17/2020	Tasha Coble	01-4200	Tiana Coble 10319282		29.00

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10417644	03/17/2020	Yajaira Caceres or Isidro Quin tero	01-4200	Andy Quintero Caceres 10348980		7.00
10418009	03/19/2020	Dannis Woliver Kelley	01-5810	Services	16,530.00	
			25-5810	Services	145.00	16,675.00
10418010	03/19/2020	PQBids, Inc	01-5809	Service		24,000.00
10418011	03/19/2020	RGM Kramer Inc	14-5809	1/1-31/2020 WMS hardware replacement Constr Mngmt 14-7231		5,110.00
10418012	03/19/2020	Warren Consulting Engineers In c	14-6281	2/1-3/1/2020 THS Turf Repair Engineering Services 14-7372		9,300.00
10418013	03/19/2020	Arbogast, Dawn R	01-5200	Conference 2/20-23/2020 reimbursement		612.48
10418014	03/19/2020	Bancroft, Shannon R	01-5200	Conference 3/4-7/2020 reimbursement		266.05
10418015	03/19/2020	Beteta, Nelly	01-5200	mileage		24.15
10418016	03/19/2020	Burkert, Melissa F	01-5200	Conference 3/15/2020 reimbursement		157.40
10418017	03/19/2020	Carey, Sharie A	01-5200	Conference 2/26-29/2020 reimbursement		127.76
10418018	03/19/2020	Carter, Jill M	01-5200	mileage		31.45
10418019	03/19/2020	Chitwood, Cameron J	01-5200	Conference 3/3-7/2020 reimbursement		57.97
10418020	03/19/2020	Escobedo, Jessica	01-5200	Conference 2/11-12/2020 reimbursement	1,223.89	
				Conference 2/27-29/2020 reimbursement	656.90	1,880.79
10418021	03/19/2020	Espana, Natalie C	01-5200	mileage		52.90
10418022	03/19/2020	Farabaugh, Rita M	01-5200	mileage		216.55
10418023	03/19/2020	Gallegos, Judy	01-5200	Conference 3/1-4/2020 reimbursement		1,222.42
10418024	03/19/2020	Gambrah, Elizabeth	01-4300	RICA exam reimbursement		171.00
10418025	03/19/2020	Gapasin, Roel A	01-5200	mileage		8.86
10418026	03/19/2020	Henderson, Gary P	01-5200	Conference 3/3-7/2020 reimbursement		331.42
10418027	03/19/2020	Hoffman, Jenny M	01-5200	Conference 2/26-29/2020 reimbursement		217.35
10418028	03/19/2020	Jones, Lisa J	01-5200	mileage		117.29
10418029	03/19/2020	Keller, Benjamin C	01-5200	Conference 3/4-7/2020 reimbursement	732.66	
				mileage	43.29	775.95
10418030	03/19/2020	Link, Nancy M	01-5200	Conference 3/5-6/2020 reimbursement		483.04
10418031	03/19/2020	Martin, Shelby E	01-5200	Conference 2/6/2020 reimbursement	24.38	
				mileage	10.64	35.02
10418032	03/19/2020	Martinez, Marie	01-5200	mileage		13.34
10418033	03/19/2020	McKinney, Kehia M	01-5200	Conference 3/2-3/2020 reimbursement		628.14
10418034	03/19/2020	Mendoza, Jonathan C	01-5200	mileage		20.13
10418035	03/19/2020	Pajarillo, Zubaida D	01-5200	Conference 3/2-3/2020 reimbursement		101.02
10418036	03/19/2020	Robertson, Jayme K	01-5200	Conference 3/4-7/2020 reimbursement		319.30
10418037	03/19/2020	Salinas, Tania G	01-5200	Conference 2/21-22/2020 reimbursement	102.47	
				Conference 3/1-4/2020 reimbursement	215.81	318.28
10418038	03/19/2020	Silva, David	01-5200	Conference 2/26-29/2020 reimbursement		161.33

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Checks Dated 03/01/2020 through 03/31/2020

Board Meeting Date 4/21/20

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10418039	03/19/2020	Simas, Michelle S	01-5200	Conference 2/26-29/2020 reimbursement		190.43
10418040	03/19/2020	Toepfer, Jill M	01-5200	mileage		32.32
10418041	03/19/2020	Villasenor, Lucia	01-5200	mileage		15.07
10418042	03/19/2020	Wyant, Carol A	01-5200	Conference 2/20-23/2020 reimbursement		645.06
10418043	03/19/2020	Yates, Heather A	01-5200	mileage		69.23
10418044	03/19/2020	Junior Library Guild	01-4200	Books		86.60
10418045	03/19/2020	Midway Wholesale Florist	01-4300	Supplies	355.31	
				Unpaid Tax	27.08-	328.23
10418046	03/19/2020	Mystery Science Inc.	01-4300	Membership Renewal		9,990.00
10418047	03/19/2020	NOVA Health Therapies Inc.	01-5800	Services		2,400.00
10418048	03/19/2020	Office Depot	01-4300	Supplies		146.66
10418491	03/24/2020	Cashmere, Bond	01-5200	mileage		48.30
10418492	03/24/2020	Cody, Julie M	01-5200	Conference 10/25-26/2019 reimbursement		29.26
10418493	03/24/2020	Pope-Gotschall, Catherine	01-5200	Conference 2/6-8/2020 reimbursement		77.78
10418494	03/24/2020	Valerie Courtney	01-5800	Check #741	600.00	
				Check #742	3,542.00	
				Check #743	1,950.00	
				Check #745	845.00	
				Check #746	720.00	
				mileage	217.90	
				Parent Reimbursement	44.01	7,918.91
10418495	03/24/2020	Danielsen Co	13-4700	Food	3,010.85	
			13-4710	Food	12,871.23	15,882.08
10418496	03/24/2020	Earthgrains Baking Company	13-4710	Food		1,121.17
10418497	03/24/2020	ProPacific Fresh	13-4710	Food		4,850.40
10418498	03/24/2020	Safeway Inc	13-4300	Supplies		53.19
10418499	03/24/2020	Sysco of Central California	13-4300	Food	304.16	
			13-4700	Food	3,821.22	
			13-4710	Food	12,611.21	16,736.59
10418500	03/24/2020	IDN-Wilco Supply, Inc	01-4300	supplies		1,329.18
10418501	03/24/2020	Louie Parafina	01-4300	Supplies		130.39
10418502	03/24/2020	Platt	01-4300	Supplies		589.01
10418503	03/24/2020	Psyched Services	01-5800	Services		14,097.50
10418504	03/24/2020	Quality Sound Inc	01-5600	Repairs and supplies		1,639.51
10418505	03/24/2020	Renisha Turner	01-5800	service		135.00
10418506	03/24/2020	Russell Sigler Inc	01-4300	supplies	525.28	
			01-4400	supplies	813.57	1,338.85

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Checks Dated 03/01/2020 through 03/31/2020

Board Meeting Date 4/21/20

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10418507	03/24/2020	School Services of California	01-5800	Service		325.00
10418508	03/24/2020	Sierra Vista Child & Family Services	01-5800	Services		18,965.00
10418509	03/24/2020	Sow A Seed	01-5800	Services		1,334.00
10418510	03/24/2020	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		549.89
10418511	03/24/2020	Superior Auto Parts	01-4300	Supplies		137.11
10418512	03/24/2020	Tracy Ford	01-4300	Supplies/Repairs	450.69	
			01-4400	Supplies/Repairs	1,299.35	1,750.04
10418513	03/24/2020	Tracy Material Recovery Inc	01-5800	service		84.96
10418514	03/24/2020	Troxell Communications Inc	01-4300	Supplies		421.10
10418515	03/24/2020	United Site Services	01-5600	rentals		1,816.28
10418516	03/24/2020	Van's Ace Hardware	01-4300	supplies		1,472.60
10418517	03/24/2020	Vortex Industries, Inc.	01-5600	Services		1,520.00
10418518	03/24/2020	Willey Printing Co Inc	01-4100	Textbooks		593.21
10418519	03/24/2020	Its About Time 4 Swim	14-5809	WHS pool scoreboard Service 14-7231		400.00
10418520	03/24/2020	Opening Technologies	14-5690	To 3/31/2020 WMS New Door Hardware 14-7231		80,836.47
10418521	03/24/2020	The Bank of New York Mellon Corporate Trust Dept	01-5884	5/8/2020 to 5/7/2021 Paying Agent Fee 01-7990		750.00
10418522	03/24/2020	Jessica Rhodes	01-8675	Elijah Schubert; Shannon Bafford		360.00
10418523	03/24/2020	360 Degree Customer Inc.	01-5800	Services		39,149.50
10418524	03/24/2020	A-Z Bus Sales Inc	01-9320	Supplies		797.39
10418525	03/24/2020	Alegre Home Care	01-5800	Services		20,203.44
10418526	03/24/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs		292.87
10418527	03/24/2020	BMR Health Services Inc	01-5800	Services		36,676.00
10418528	03/24/2020	Buttes Center State P & S	01-4300	supplies and equipment		365.51
10418529	03/24/2020	CBX	01-4300	Supplies/Repairs		49.39
10418530	03/24/2020	CV Consumables	01-4300	Parts and Tools		259.80
10418531	03/24/2020	ER Vine & Sons Inc	01-4300	Supplies		14,416.28
10418532	03/24/2020	Ewing	01-4300	supplies		8,393.76
10418533	03/24/2020	Factory Motor Parts	01-4300	supplies		116.02
10418534	03/24/2020	Fastenal Company	01-4300	supplies		105.34
10418535	03/24/2020	Follett School Solutions Inc	01-4200	Books		100.65
10418536	03/24/2020	P G & E	01-5520	Services	172.98	
				Utilities	92.20	265.18
10418537	03/24/2020	Amazon Capital Services	01-4300	Supplies		399.33
10418538	03/24/2020	SunE Solar Mission III LLC	01-5520	Utilities		13,274.59
10418539	03/24/2020	Pacific Coast Seed	01-4300	Supplies		3,788.75
10418540	03/24/2020	Pape Material Handling	01-4300	Supplies		773.97

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Board Meeting Date 4/21/20

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10418541	03/24/2020	Point Quest Education	01-5800	Services		10,421.89
10418542	03/24/2020	Tech Supply	01-4300	Supplies		370.33
10418543	03/24/2020	Total Compensation Sys Inc	01-5800	Services		4,320.00
10418544	03/24/2020	Via Adventures - California	01-5800	Services		5,378.98
10418545	03/24/2020	Waxie Sanitary Supply	01-9320	Supplies		3,514.67
10418546	03/24/2020	Whitecastle Tours Inc.	01-5800	Services		1,151.00
10418547	03/24/2020	Amazon Capital Services	01-4300	Equipment	2,632.21	
				Supplies	2,800.48	
			11-4300	Supplies	236.30	5,668.99
10418548	03/24/2020	Ams.Net Inc	01-4300	Supplies and services	58.86	
			01-5600	Supplies and services	575.00	633.86
10418549	03/24/2020	Office Depot	01-4300	Supplies		2,696.51
10418550	03/24/2020	Fedex Office	01-5800	Printing	191.21	
				SERVICE	313.89	
				Services	650.48	
				supplies	12.24	
			01-5803	Service	26.11	
				Unpaid Tax	.30-	1,193.63
10418551	03/24/2020	P G & E	01-5520	Utilities		15,837.52
10419095	03/26/2020	California Department of Tax and Fee Administration	01-4300	Supplies		85.72
10419096	03/26/2020	Hepner, Marlene M	01-5200	2/22/2020 Ag day event		93.15
10419097	03/26/2020	Jenkins-Harrison, Audrey J	01-5200	Conference 3/6-8/2020 reimbursement		10.00
10419098	03/26/2020	Lee, Annabelle M	01-5200	Conference 3/4-6/2020 reimbursement		805.83
10419099	03/26/2020	Yates, Heather A	01-5200	mileage		70.73
10419100	03/26/2020	Big West Distribution	13-4710	Food		3,279.32
10419101	03/26/2020	Gold Star Foods	13-4700	Food	4,581.81	
			13-4710	Food	4,088.81	8,670.62
10419102	03/26/2020	P & R Paper Supply Co Inc	13-4300	Supplies	3,831.07	
			13-4700	Supplies	7,542.15	11,373.22
10419103	03/26/2020	Save Mart Supermarket	13-4300	67842		114.68
10419104	03/26/2020	Standard Insurance Company	01-9513	Policy #503165		8,356.27
10419105	03/26/2020	California's Valued Trust	01-9513	District #2840		1,597,073.73
10419106	03/26/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,265.50
10419107	03/26/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		1,246.81
10419108	03/26/2020	Johnson Controls	01-5600	Services		146.00
10419109	03/26/2020	Lakeshore	01-4300	Supplies		215.62

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10419110	03/26/2020	McCormick, Barstow LLP	01-5810	Legal		4,577.25
10419111	03/26/2020	Modesto Overhead Door Inc	01-5600	Repairs		3,031.50
10419112	03/26/2020	MSDSonline, Inc	01-5800	Services		8,999.00
10419113	03/26/2020	Office Depot	01-4300	Supplies		360.70
10419414	03/31/2020	Louie Parafina	01-4300	Supplies		246.27
10419415	03/31/2020	ProCare Therapy Inc	01-5800	Services		8,233.00
10419416	03/31/2020	Quality Sound Inc	01-4400	Equipment		8,552.51
10419417	03/31/2020	Raptor Technologies	01-4300	Supplies		150.47
10419418	03/31/2020	Redneck Inc	01-4300	Supplies		550.86
10419419	03/31/2020	Sound and Signal Inc	01-5600	Repairs		140.00
10419420	03/31/2020	Starfall Education	01-4300	supplies	55.34	
				Unpaid Tax	4.22-	51.12
10419421	03/31/2020	Superior Auto Parts	01-4300	Supplies		311.34
10419422	03/31/2020	tools4ever	01-4300	Services		8,895.93
10419423	03/31/2020	Boswell, Zachary R	01-5200	Conference 3/4-6/2020 reimbursement		616.20
10419424	03/31/2020	CARDMEMBER SERVICE	01-4300	20y domain name	659.80	
				WHS Prom Parking	556.00	
			01-5200	Conference 3/19/20 SJCOE Gallegos; Velasco	139.98	1,355.78
10419425	03/31/2020	Salinas, Tania G	01-5200	mileage		51.18
10419426	03/31/2020	Schneider, Debra A	01-5200	Conference 2/6/20 reimbursement		112.06
10419427	03/31/2020	Active Internet Technologies	01-4300	Services		1,250.00
10419428	03/31/2020	Alegre Home Care	01-5800	Services		21,468.69
10419429	03/31/2020	All City Management Services	01-5800	Services		591.03
10419430	03/31/2020	Amazon Capital Services	01-4300	Supplies		967.59
10419431	03/31/2020	Apex Safety & Supply Inc	01-4300	supplies		22.21
10419432	03/31/2020	Axis Community Health	01-5800	Services		7,104.00
10419433	03/31/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		3,030.33
10419434	03/31/2020	Bearcom Wireless Worldwide	01-4300	Parts & Service		131.82
10419435	03/31/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		310.64
10419436	03/31/2020	Boxwood Technology Inc	01-5811	Service		560.00
10419437	03/31/2020	BSN Sports Inc	01-4300	Supplies		3,499.48
10419438	03/31/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		3,305.00
10419439	03/31/2020	Cengage Learning Inc	01-4100	Textbooks		9,478.37
10419440	03/31/2020	Community Medical Centers	01-5800	services		14,673.00
10419441	03/31/2020	Corona Innovative Solutions	01-4300	supplies	292.28	
			01-5600	supplies	1,700.00	1,992.28

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10419442	03/31/2020	CPI Crisis Prevention Intervention	01-5300	Membership		150.00
10419443	03/31/2020	Demco Inc	01-4300	Supplies		155.23
10419444	03/31/2020	DiMac Designs	01-4300	supplies		79.61
10419445	03/31/2020	Factory Motor Parts	01-4300	supplies		284.83
10419446	03/31/2020	FedEx	01-5900	Services	11.19	
				Shipping	60.17	71.36
10419447	03/31/2020	Flinn Scientific Inc	01-4300	SUPPLIES		26.95
10419448	03/31/2020	Gray Step Software Inc	01-5800	Training		450.00
10419449	03/31/2020	Great Minds PBC	01-4300	Supplies	276.39	
				Unpaid Tax	2.55-	273.84
10419450	03/31/2020	P G & E	01-5520	Utilities		924.50
10419451	03/31/2020	Amazon Capital Services	01-4300	Supplies		1,684.85
10419452	03/31/2020	Fedex Office	01-5800	SERVICE	2,372.38	
				Services	612.31	
				Unpaid Tax	7.94-	2,976.75
<b>Total Number of Checks</b>					<b>572</b>	<b>4,262,884.98</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	516	3,788,595.40
11	11	7	1,927.40
12	12	5	1,600.13
13	13	47	295,043.47
14	14	5	96,066.47
25	25	1	145.00
35	35	1	79,823.30
Total Number of Checks		<b>572</b>	4,263,201.17
Less Unpaid Tax Liability			316.19
<b>Net (Check Amount)</b>			<b>4,262,884.98</b>

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