

Checks Dated 04/01/2020 through 04/30/2020

Board Meeting Date 05/26/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10419783	04/02/2020	ACME Construction Co Inc	35-9510	Through 12/31/2019 CES Mod Improvements 35-7726		274,925.80
10419784	04/02/2020	Dannis Woliver Kelley	01-5810	Services	36,913.50	
			25-5810	Services	174.00	37,087.50
10419785	04/02/2020	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		136.47
10419786	04/02/2020	Lamination Depot.com	01-4300	supplies		506.87
10419787	04/02/2020	Main Street Music	01-4300	supplies		1,104.14
10419788	04/02/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		2,466.16
10419789	04/02/2020	Nasco Modesto	01-4300	supplies		295.91
10419790	04/02/2020	Office Depot	01-4300	Supplies		2,018.68
10419791	04/02/2020	Pearson Education Inc	01-4100	Textbooks		26,226.89
10419792	04/02/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		224.93
10419793	04/02/2020	Alegre Home Care	01-5800	Services		6,395.67
10419794	04/02/2020	Amazon Capital Services	01-4300	Supplies		308.36
10419795	04/02/2020	Apple Inc	01-4300	Supplies		386.67
10419796	04/02/2020	Bay Alarm	01-5835	Security		1,066.50
10419797	04/02/2020	California Welding Supply Co	01-4300	SUPPLIES		12.76
10419798	04/02/2020	CDW Government	01-4300	Supplies		644.36
10419799	04/02/2020	City of Tracy	01-5510	Utilities	10,329.81	
			01-5570	Utilities	11,553.44	21,883.25
10419800	04/02/2020	Community Medical Centers	01-5800	Service		10,970.40
10419801	04/02/2020	Crowd Control Warehouse	01-4300	supplies		221.70
10419802	04/02/2020	Demco Inc	01-4300	Supplies		111.91
10419803	04/02/2020	EKC Enterprises, Inc.	01-5600	Service		1,800.00
10419804	04/02/2020	Emergent Technology Services	01-5800	Service		8.00
10419805	04/02/2020	Factory Motor Parts	01-4300	supplies		252.60
10419806	04/02/2020	P G & E	01-5520	Utilities		8,499.68
10419807	04/02/2020	SPURR	01-5520	Utilities		37,647.19
10419808	04/02/2020	T-Mobile	01-5600	Services		178.80
10420040	04/07/2020	AmeriPride Services Inc	13-4300	Uniform/Laundry	107.71	
			13-5580	Uniform/Laundry	951.54	1,059.25
10420041	04/07/2020	Clark Pest Control	13-5515	Service		2,850.00
10420042	04/07/2020	Commercial Appliance Serv Inc	13-5600	Materials & Services		430.00
10420043	04/07/2020	Earthgrains Baking Company	13-4710	Food		670.89
10420044	04/07/2020	East Bay Restaurant Supply Inc	13-4300	Supplies		2,571.70
10420045	04/07/2020	Hayes Distributing Co	13-4700	Food		6,356.75
10420046	04/07/2020	Heritage Food Service Group In c	13-4300	Parts		71.72

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10420047	04/07/2020	Home Depot Credit Dept 32-2532533589	13-4300	Supplies		357.23
10420048	04/07/2020	Niketa Swaney	13-4300	OW for Alicia Swaney paid to Beneficiary		716.90
10420049	04/07/2020	Refrigeration Supplies Dist	13-4300	Supplies		137.59
10420050	04/07/2020	Trimark Economy Restaurant Fixtures	13-4300	Supplies		1,212.40
10420051	04/07/2020	Uline	13-4300	Supplies		940.13
10420052	04/07/2020	Van's Ace Hardware	13-4300	Supplies		2.21
10420053	04/07/2020	IDN-Wilco Supply, Inc	01-4300	supplies		450.74
10420054	04/07/2020	Mattie Spires, MS, AMFT	01-5800	Services		1,020.00
10420055	04/07/2020	PaperDirect	01-4300	Supplies	215.93	
				Unpaid Tax	16.46-	199.47
10420056	04/07/2020	Pelican Wireless Systems	01-4300	subscription		316.94
10420057	04/07/2020	Platt	01-4300	Supplies		2,116.90
10420058	04/07/2020	Quality Sound Inc	01-5600	Supplies and repairs		360.00
10420059	04/07/2020	Riddell	01-5800	Service		13,000.02
10420060	04/07/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,695.00
10420061	04/07/2020	Russell Sigler Inc	01-4300	supplies		524.00
10420062	04/07/2020	School Health Corp	01-4400	Supplies		2,406.40
10420063	04/07/2020	School Specialty	01-4300	supplies		98.01
10420064	04/07/2020	Sherwin Williams	01-4300	supplies		365.69
10420065	04/07/2020	Shiffler Equipment Sales	01-4300	supplies		989.67
10420066	04/07/2020	Shore Chemical Co Inc	01-4300	supplies		988.53
10420067	04/07/2020	Siemens Industry Inc	01-4300	Services		4,076.00
10420068	04/07/2020	SPG	01-5800	Services		101,069.11
10420069	04/07/2020	Spinelli Donald & Nott	01-5810	Service		162.50
10420070	04/07/2020	Stericycle Inc	01-5800	Services		708.23
10420071	04/07/2020	Swivl	01-4300	Supplies		5,213.43
10420072	04/07/2020	The Basix	01-4300	Supplies		1,176.33
10420073	04/07/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10420074	04/07/2020	Tracy Occupational Medical Center	01-5800	Services		1,715.00
10420075	04/07/2020	Uline	01-4300	Supplies		2,705.60
10420076	04/07/2020	US Air Conditioning Distributors	01-4300	supplies		404.83
10420077	04/07/2020	Valley Community Counseling Services	01-5800	Service	3,375.00	
				Services	14,842.50	18,217.50
10420078	04/07/2020	Vortex Industries, Inc.	01-5600	Services		1,802.02
10420079	04/07/2020	Waxie Sanitary Supply	01-9320	Supplies		3,789.34
10420080	04/07/2020	Western Building Materials	01-4300	supplies		43.90
10420081	04/07/2020	Whitecastle Tours Inc.	01-5800	Services		1,346.24

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10420371	04/09/2020	TUSD RCF	01-5200	Conference 3/11/2020 PAPA	800.00	
				Conference 3/20-21/2020 Pekari	698.00	
				Conference 3/4-7/2020 Keller	450.00	
				Conference 4/3/2020 Pekari	349.00	
				Conference 5/13/2020 PAPA	900.00	
				Conference 6/25-28/2020 THS	300.00	
			01-5800	Services	430.00	
			01-5900	Postage - RCF	200.00	
				Supplies	100.00	4,227.00
10420372	04/09/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		180.57
10420373	04/09/2020	Action ASAP Delivery Inc	01-5800	Services		665.28
10420374	04/09/2020	Alhambra	01-4300	Supplies & Rental		43.68
10420375	04/09/2020	Allyson Moore Consulting	01-5800	Services		1,690.00
10420376	04/09/2020	Anglim Flags	01-4300	supplies		33.62
10420377	04/09/2020	Apex Safety & Supply Inc	01-4300	supplies		313.78
10420378	04/09/2020	Bagley Enterprise Inc	01-5600	Service/Repairs		299.23
10420379	04/09/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,182.00
10420380	04/09/2020	Bills Mower And Saw	01-4300	Parts and Services	700.66	
				supplies, equipment, repairs	967.40	1,668.06
10420381	04/09/2020	Biometrics4all Inc	01-5800	Services		24.00
10420382	04/09/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		4,960.40
10420383	04/09/2020	Buttes Center State P & S	01-4300	supplies and equipment		326.90
10420384	04/09/2020	California Welding Supply Co	01-4300	supplies		145.41
10420385	04/09/2020	Central Sanitary Supply	01-4400	Equipment		2,758.48
10420386	04/09/2020	City of Tracy	01-5510	Utilities	30,713.05	
			01-5570	Utilities	30,433.50	61,146.55
10420387	04/09/2020	Clark Pest Control	01-5800	Services		160.00
10420388	04/09/2020	CV Consumables	01-4300	Parts and Tools		346.40
10420389	04/09/2020	D & D Lift LLC	01-5600	supplies		865.68
10420390	04/09/2020	Denalect Alarm Company	01-5835	Security		117.00
10420391	04/09/2020	Discount School Supply	01-4300	Supplies		179.71
10420392	04/09/2020	Dr. Victoria Boccanfuso	01-5800	Services-Karen McCrary		2,100.00
10420393	04/09/2020	Eagle Grit	01-4300	supplies		96.00
10420394	04/09/2020	ER Vine & Sons Inc	01-4300	Supplies		16,798.93
10420395	04/09/2020	Ewing	01-4300	supplies		2,741.71
10420396	04/09/2020	Fleetpride	01-4300	Supplies		57.72

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10420397	04/09/2020	Forensic Analytical Consulting Services Inc.	01-5800	Services		830.00
10420398	04/09/2020	P G & E	01-5520	Utilities		78,411.68
10420399	04/09/2020	Amazon Capital Services	01-4300	Supplies	2,077.62	
				Supplies (STEM)	1,496.55	3,574.17
10420400	04/09/2020	Comcast Account# 8155600530017907	01-5800	Services		55.51
10420401	04/09/2020	Grijalva, Nicole	01-5200	mileage		5.35
10420402	04/09/2020	Jimenez, Carlos L	01-5200	mileage		5.35
10420403	04/09/2020	Johnson, Melissa E	01-5200	mileage		51.64
10420404	04/09/2020	Sprint	01-5900	Communications		1,607.91
10420405	04/09/2020	Taylor, Janae R	13-5200	mileage		7.02
10420406	04/09/2020	Thompson, Anna J	01-5200	mileage		80.96
10420407	04/09/2020	Valerie Courtney	01-5800	Parent Reimbursement		231.81
10420408	04/09/2020	Amazon Capital Services	01-4300	Equipment	791.73	
				Supplies	3,593.77	4,385.50
10420753	04/14/2020	AT&T	01-5900	9391065166		33,482.24
10420754	04/14/2020	AT&T	01-5900	Communications		8,047.94
10420755	04/14/2020	HealthEquity, Inc.	01-4300	Emp ID 32374		20.00
10420756	04/14/2020	Presence Learning, Inc.	01-5800	Services		34,138.45
10420757	04/14/2020	ProCare Therapy Inc	01-5800	Services		9,280.00
10420758	04/14/2020	Randik Paper	01-4300	Supplies	172.70	
			01-9320	Supplies	1,834.98	2,007.68
10420759	04/14/2020	Raptor Technologies	01-4300	Supplies		108.25
10420760	04/14/2020	Ricoh USA Inc	01-7439	0122978US10	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
10420761	04/14/2020	Ricoh USA Inc	01-5640	4021424	846.01	

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10420761	04/14/2020	Ricoh USA Inc		4041250	2,265.73	
				4041269	420.74	
				4041285	634.90	
				4042845	2,481.62	
				4043879	1,195.41	
				4052520	1,747.89	
				4052522	131.74	
				4052528	2,069.33	
				4053191	915.22	
				4053193	1,175.40	
				4056799	1,271.04	
				4056801	214.15	
				4056802	182.49	
				4056803	92.94	
				4056804	284.91	
				4057396	155.76	
				4057399	57.30	
				4895706	206.76	
				4897895	6,448.04	
				4897936	973.82	
				4933272	2,000.92	25,772.12
10420762	04/14/2020	Riso Products Of Sacramento	01-4300	supplies		98.51
10420763	04/14/2020	Suma Kids Inc	01-5800	Services		5,646.00
10420764	04/14/2020	Superior Auto Parts	01-4300	Supplies		664.99
10420765	04/14/2020	Surtec Inc	01-4300	supplies		1,348.68
10420766	04/14/2020	Teamtalk Network	01-5800	Services		1,854.36
10420767	04/14/2020	Tracy Occupational Medical Center	01-5800	Services		468.00
10420768	04/14/2020	Troxell Communications Inc	01-4300	supplies		1,526.33
10420769	04/14/2020	Valley Community Counseling Services	01-5800	Service GKES	2,970.00	
				Services CES	1,455.00	
				Services JES	1,575.00	
				Services NES	1,050.00	
				Services WHS	2,940.00	9,990.00
10420770	04/14/2020	Van's Ace Hardware	01-4300	supplies		668.30
10420771	04/14/2020	Presence Learning, Inc.	01-5800	Services		25,842.24
10420772	04/14/2020	Van's Ace Hardware	01-4300	supplies		1,495.14
10420773	04/14/2020	Gomez-Zavala, Joshua P	01-1101	Residency Grant Stipend #3		3,545.82

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10421078	04/16/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		53.47
10421079	04/16/2020	ABS Direct Inc	01-5900	Postage		20,000.00
10421080	04/16/2020	AC Supply Co.	01-4300	Supplies		428.04
10421081	04/16/2020	Alegre Home Care	01-5800	Services		4,641.00
10421082	04/16/2020	All City Management Services	01-5800	Services		328.35
10421083	04/16/2020	Amazon Capital Services	01-4300	Supplies		8.65
10421084	04/16/2020	American Medical Response	01-5800	Service		697.50
10421085	04/16/2020	BMR Health Services Inc	01-5800	Services		61,696.21
10421086	04/16/2020	Brink's Inc	01-5800	Services	2,139.54	
			13-5800	Services	2,139.55	4,279.09
10421087	04/16/2020	Calco Fence Supply	01-5600	Services		6,060.00
10421088	04/16/2020	California Welding Supply Co	01-4300	Repairs/Supplies		236.22
10421089	04/16/2020	CBX	01-4300	Supplies/Repairs		594.64
10421090	04/16/2020	City of Tracy	01-5510	Utilities	5,037.14	
			01-5570	Utilities	3,885.05	8,922.19
10421091	04/16/2020	Creative Alternatives	01-5800	Services		34,247.75
10421092	04/16/2020	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		4,678.52
10421093	04/16/2020	EKC Enterprises, Inc.	01-5800	Service		5,600.00
10421094	04/16/2020	Golden Protective Services	01-9320	Supplies		7,997.15
10421095	04/16/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		18,738.70
10421096	04/16/2020	P G & E	01-5520	Utilities		7,492.09
10421097	04/16/2020	Rick Bledsoe	01-5800	Services		490.00
10421098	04/16/2020	SunE Solar Mission III LLC	01-5520	Utilities		31,002.26
10421099	04/16/2020	CALSTRS Acctg Division-Cash Receipts	01-4300	Excess sick leave		36,595.99
10421100	04/16/2020	Nitti, Sandra H	01-5200	mileage		22.31
10421101	04/16/2020	BMR Health Services Inc	01-5800	Services		29,064.00
10421102	04/16/2020	Capture Technologies Inc	01-4300	Supplies		707.50
10421103	04/16/2020	Community Initiatives	01-5800	Service		6,048.00
10421104	04/16/2020	Amazon Capital Services	13-4300	OFFICE SUPPLIES		183.70
10421105	04/16/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		319.38
10421106	04/16/2020	Domino's Pizza	13-4710	Food		12,984.00
10421107	04/16/2020	Ellen Jones	13-8634	Prnt Refund Jones/Jesse Jones		41.75
10421108	04/16/2020	Home Depot Credit Dept 32-2532533589	13-4300	Supplies		235.99
10421109	04/16/2020	Jami Holmes	13-8634	Prnt Ref Holmes/Tyler Verstl		22.00
10421110	04/16/2020	Office Depot	13-4300	office supplies		340.02
10421111	04/16/2020	Refrigeration Supplies Dist	13-4300	Supplies		771.59
10421112	04/16/2020	Superior Printing Inc dba Supe rior Press	13-4300	Bank supplies		123.20

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10421113	04/16/2020	Sysco of Central California	13-4300 Food		1,360.79	
			13-4700 Food		2,414.92	
			13-4710 Food		14,809.63	18,585.34
10421114	04/16/2020	Tank Town Media LLC dba Tracy Press	13-5800 Services			279.00
10421115	04/16/2020	The Record	13-5800 Advertising			515.28
10421116	04/16/2020	Uline	13-4300 Supplies			940.13
10421117	04/16/2020	Discovery Charter School	01-5800 April 2020 Payment in Lieu of Taxes			61,990.88
10421118	04/16/2020	Millennium Charter School	01-5800 April 2020 Payment in Lieu of Taxes			90,763.54
10421119	04/16/2020	Primary Charter School	01-5800 April 2020 Payment in Lieu of Taxes			71,025.55
10422203	04/23/2020	HDS White Cap Const Supply	01-4300 supplies			158.40
10422204	04/23/2020	Home Depot Credit Dept 32-2532533589	01-4300 supplies		980.25	
			01-4400 supplies		717.16	1,697.41
10422205	04/23/2020	Houghton Mifflin Harcourt Publishing Co	01-5800 SERVICES			29,554.00
10422206	04/23/2020	Johnson Controls	01-5600 Services			2,080.53
10422207	04/23/2020	Johnson Schachter & Lewis A Professional Law Corp	01-5810 Service			585.00
10422208	04/23/2020	Johnstone Supply	01-4300 Supplies and Equipment			681.33
10422209	04/23/2020	Jorgenson Companies	01-4300 Supplies			133.98
10422210	04/23/2020	McArthur & Levin LLP Attorneys At Law	01-5810 Legal			2,411.00
10422211	04/23/2020	Modesto Overhead Door Inc	01-5600 Repairs			963.50
10422212	04/23/2020	Motion Industries Inc	01-4300 supplies			1.09
10422213	04/23/2020	Napa Auto Parts	01-4300 SUPPLIES			91.78
10422214	04/23/2020	Nasco Modesto	01-4300 supplies			42.16
10422215	04/23/2020	Office Depot	01-4300 supplies		3,984.89	
			11-4300 Supplies		56.67	4,041.56
10422216	04/23/2020	RGM Kramer Inc	01-5809 2/1-29/20 General Constr Mngmt Services		70.00	
			01-7250			
			14-5809 2/1-29/20 WMS Door Hdwr Constr Mngmt		2,640.00	
			14-7231			
			35-6181 1/1-31/2020 THS Parking Lot Constr Mngmt		420.00	
			Svc 35-7662			
			12/1-31/2019 THS Parking Lot Constr		2,380.00	
			Mngmt 35-7662			
			2/1-29/20 THS Parking Lot Constr Mngmt		320.00	
			35-7662			
			35-6216 2/1-29/20 CES Modernization Constr Mgmt		1,680.00	
			Fees 35-7726			

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				2/1-29/20 NES Modernization Constr Mgmt Fees 35-7735	13,090.00	21,510.00
10422217	04/23/2020	Domke, Celeste R	01-4300	Reissue stale dated check from 8/26/2019		66.90
10422218	04/23/2020	Dunn, Jessica L	01-5200	Reissue stale dated check from 8/14/2019		10.15
10422219	04/23/2020	Egenberger, Rodrique C	01-5200	Reissue stale dated check from 8/26/19		243.60
10422220	04/23/2020	Gapasin, Roel A	01-5200	3/15/2020 mileage	2.65	
				mileage	8.46	11.11
10422221	04/23/2020	Guzman, Gilbert	01-5200	PAPA seminar reimbursement		14.00
10422222	04/23/2020	Kauk, Bryan P	01-5200	Reissue stale dated check from 8/26/19		127.77
10422223	04/23/2020	Khojzada, Sonia	01-2900	Reissue stale dated check 8/9/19		14.61
10422224	04/23/2020	LifeSaver CPR Chris Peters	01-5800	Service		1,820.00
10422225	04/23/2020	Mendoza, Jonathan C	01-5200	mileage		12.94
10422226	04/23/2020	Minton, Alana G	01-1101	Reissue stale dated PR check 8/9/19		1,878.47
10422227	04/23/2020	Wyant, Carol A	01-5200	Reissue stale dated check from 8/26/19		78.00
10422228	04/23/2020	Zambrano, Elvia	01-2900	Reissue stale dated PR check 8/9/19		13.94
10422457	04/28/2020	360 Degree Customer Inc.	01-5800	Services		45,511.00
10422458	04/28/2020	A-Z Bus Sales Inc	01-4300	Parts & Services	281.17	
			01-5600	Parts & Services	280.00	561.17
10422459	04/28/2020	Alegre Home Care	01-5800	Services		2,626.00
10422460	04/28/2020	Amazon Capital Services	01-4300	SUPPLIES		1,328.21
10422461	04/28/2020	AmeriPride Services Inc	01-4300	UNIFORMS	1,305.72	
			01-5580	Supplies	423.63	1,729.35
10422462	04/28/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		750.00
10422463	04/28/2020	Bay Alarm	01-5835	Security		840.00
10422464	04/28/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	26.93	
			01-5600	supplies, equipment, repairs	643.50	670.43
10422465	04/28/2020	BSN Sports Inc	01-4300	SUPPLIES	5,382.07	
			01-4400	SUPPLIES	550.00	5,932.07
10422466	04/28/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		7,114.17
10422467	04/28/2020	California Welding Supply Co	01-4300	Repairs/Supplies	34.10	
				SUPPLIES	54.56	88.66
10422468	04/28/2020	Charis Youth Center	01-5800	Services		2,397.50
10422469	04/28/2020	Clark Pest Control	01-5800	Services		1,100.00
10422470	04/28/2020	Creative Alternatives	01-5800	Services		6,732.00
10422471	04/28/2020	CSM Inc	01-5800	Services		4,250.00

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ESCAPE ONLINE



Checks Dated 04/01/2020 through 04/30/2020

Board Meeting Date 05/26/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10422472	04/28/2020	Department Of Justice Accounting Office	01-5844	Service		1,432.00
10422473	04/28/2020	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10422474	04/28/2020	East Valley Education Center, Inc.	01-5800	Services		3,823.35
10422475	04/28/2020	Emergent Tech Services	01-4300	EQUIPMENT	484.96	
				Supplies	260.17	
			12-4300	Equipment	203.10	
			12-4400	Equipment	1,536.07	2,484.30
10422476	04/28/2020	ER Vine & Sons Inc	01-4300	Supplies		2,148.17
10422477	04/28/2020	Factory Motor Parts	01-4300	supplies		71.96
10422478	04/28/2020	P G & E	01-5520	Services	77.06	
				Utilities	13,760.85	13,837.91
10422479	04/28/2020	Sierra Building Systems Inc	01-5600	Repairs	5,755.00	
				Services	3,910.00	9,665.00
10422480	04/28/2020	123 Office Solutions	01-9320	Supplies		21,905.04
10422481	04/28/2020	Fedex Office	01-4300	Supplies		
			01-5800	SERVICE	1,601.74	
				Services	398.16	
				Supplies	11.37	
				Unpaid Tax	.63-	2,010.64
10422482	04/28/2020	Fedex Office	01-4300	Supplies	380.20	
			01-5800	Service	189.89	
				Services	220.77	
				supplies	216.60-	
				Unpaid Tax	.57-	573.69
10422483	04/28/2020	Fedex Office	01-5800	Service	3,950.84	
				Service (STEM)	57.36	
				Services	1,163.74	
			01-5803	Service	2,179.15	
				Unpaid Tax	17.45-	7,333.64
10422484	04/28/2020	Standard Insurance Company	01-9513	Policy #503165		8,351.43
10422485	04/28/2020	California's Valued Trust	01-9513	District # 2840		1,595,309.14
10422486	04/28/2020	Louie Parafina	01-4300	Supplies		13.91
10422487	04/28/2020	Paradigm Healthcare Srvc	01-5800	Services		58.67
10422488	04/28/2020	Platt	01-4300	Supplies		1,115.72
10422489	04/28/2020	PowerPlan	01-4300	Parts & Services	73.37	
			01-4400	Parts & Services	110.05	183.42
10422490	04/28/2020	Preferred Alliance Inc	01-5800	Services		817.44

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Board Meeting Date 05/26/2020

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10422491	04/28/2020	Radial Tire Wholesale	01-4300	Supplies		334.74
10422492	04/28/2020	Stericycle Inc	01-5800	Services		708.23
10422493	04/28/2020	Superior Auto Parts	01-4300	Supplies		698.44
10422494	04/28/2020	Tracy Chevrolet	01-4300	Supplies		1,156.00
10422495	04/28/2020	Tracy Ford	01-4300	Supplies/Repairs		652.21
10422496	04/28/2020	Tracy Material Recovery Inc	01-5800	service		84.00
10422497	04/28/2020	Tracy Power Equipment	01-4300	Parts & Services		31.79
10422498	04/28/2020	US Air Conditioning Distributors	01-4300	supplies		223.11
10422499	04/28/2020	Van's Ace Hardware	01-4300	supplies		98.88
10422500	04/28/2020	Virco Inc	01-4300	Supplies	8,668.63	
			01-4400	Supplies	684.21	9,352.84
10422501	04/28/2020	Waxie Sanitary Supply	01-4300	Supplies		2,730.56
10422502	04/28/2020	Western Radiator Teralt, Inc. dba	01-5600	Repairs		211.09
10422503	04/28/2020	WPS	01-4300	Supplies		2,598.24
10422504	04/28/2020	Holt of California	01-4400	Supplies		413.72
10422505	04/28/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		275.28
10422506	04/28/2020	KS Telecom Inc	01-4300	Service	6,996.00	
			01-5600	Service	3,000.00	9,996.00
10422507	04/28/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		6,244.50
10422508	04/28/2020	Modesto Color Center Inc	01-4300	supplies		1,363.43
10422509	04/28/2020	Office Depot	01-4300	supplies		1,103.49
10422916	04/30/2020	Platt	01-4300	Supplies		258.79
10422917	04/30/2020	Point Quest Education	01-5800	Services		15,518.58
10422918	04/30/2020	ProCare Therapy Inc	01-5800	Services		9,280.00
10422919	04/30/2020	Quality Sound Inc	01-5600	Repairs and supplies		1,800.00
10422920	04/30/2020	Ricoh USA Inc	01-5640	4041038	2,130.15	
				4041097	2,141.27	
				4053483	2,022.12	
				4897908	1,628.65	
				4897918	1,170.88	
				4898004	543.30	9,636.37
10422921	04/30/2020	Russell Sigler Inc	01-4300	supplies		473.89
10422922	04/30/2020	Safety-Kleen Systems, Inc	01-5800	Services		5,169.92
10422923	04/30/2020	San Joaquin Valley Air Pollution Control District	01-5800	Facility ID N9046		577.00
10422924	04/30/2020	Sarvey's Shoes	01-4300	Supplies		592.27
10422925	04/30/2020	Schindler Elevator Corporation	01-5600	Services		4,963.00
10422926	04/30/2020	School Services of California	01-5800	Service		325.00

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Board Meeting Date 05/26/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10422927	04/30/2020	Softchoice Corporation	01-4300	Services		7,094.82
10422928	04/30/2020	Spinelli Donald & Nott	01-5810	Account 337-064M		3,522.22
10422929	04/30/2020	Standard Plumbing Supply	01-4300	supplies		498.06
10422930	04/30/2020	Stanislaus County Office Of Ed	01-5800	Services		550.00
10422931	04/30/2020	Surtec Inc	01-4350	supplies		1,109.37
10422932	04/30/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10422933	04/30/2020	TravlN Toys Inc	01-4300	supplies		35.40
10422934	04/30/2020	United Site Services	01-5600	rentals		1,377.67
10422935	04/30/2020	US Air Conditioning Distributors	01-4300	supplies		41.49
10422936	04/30/2020	Van's Ace Hardware	01-4300	supplies		138.77
10422937	04/30/2020	Waxie Sanitary Supply	01-4300	Supplies	839.43	
			01-9320	supplies	2,726.38	3,565.81
10422938	04/30/2020	Western Building Materials	01-4300	supplies		1,475.86
10422939	04/30/2020	Hasa Incorporated	01-4300	supplies		4,906.32
10422940	04/30/2020	Jones School Supply Co	01-4300	Supplies		1,392.98
10422941	04/30/2020	Keenan & Associates	01-5800	Service		1,384.00
10422942	04/30/2020	KLM Pool Services	01-4300	supplies		180.04
10422943	04/30/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		139.65
10422944	04/30/2020	My Bark Co Inc	01-4300	supplies		1,826.72
10422945	04/30/2020	NOVA Health Therapies Inc.	01-5800	Services		12,600.00
10422946	04/30/2020	Anita Vander Court or Michael Estrada	01-8675	Mikita Vandercourt Estrada		17.60
10422947	04/30/2020	Antonio Marco or Lorri Pearce	01-8675	Anthony Vasquez		44.00
10422948	04/30/2020	Birgit Stadelmann	01-8675	Jared Ryan Weksler		44.00
10422949	04/30/2020	Bond Cashmere	01-8675	Cruz Trujillo		88.00
10422950	04/30/2020	Christian or Claudia Vanderhav e	01-8675	Dylan Vanderhave		17.60
10422951	04/30/2020	Dan or Jill Throckmorton	01-8675	Amelia Throckmorton		88.00
10422952	04/30/2020	Emily or Jeremy Willis	01-8675	Ashton Willis		88.00
10422953	04/30/2020	Erin or Ryan Willis	01-8675	Jenna Willis		88.00
10422954	04/30/2020	Feng Ying Liang or Peter Tong	01-8675	Dominique Tong		88.00
10422955	04/30/2020	Guadalupe Barbosa	01-8675	Samuel Torres		44.00
10422956	04/30/2020	Harwinder Singh or Devinder Ka ur Thind	01-8675	Mahetaab Thind		88.00
10422957	04/30/2020	Janice Umali	01-8675	Jhenica Umali		88.00
10422958	04/30/2020	Jerick or Marichona Torralba	01-8675	Jericho Gariel Torralba		88.00
10422959	04/30/2020	Jose Valadares or Fabio Rangel	01-8675	Yuri Valadares		88.00
10422960	04/30/2020	Joshual or Chanell Watkins	01-8675	Noah Watkins		44.00
10422961	04/30/2020	Katrina or Arie Webb	01-8675	Maya Webb		88.00
10422962	04/30/2020	Maria De Los Angeles Azecena	01-8675	Andrea Ventura; Jackeline Ventura		176.00

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Board Meeting Date 05/26/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10422963	04/30/2020	Maria Martinez or Ronald Varga s	01-8675	Ronaldo Vargas		88.00
10422964	04/30/2020	Maria Vargas	01-8675	Arrianna Vargas		44.00
10422965	04/30/2020	Marisol Torres	01-8675	David Torres		88.00
10422966	04/30/2020	Moeun Sou or Hoetuy Tuy	01-8675	Saroyan Tuy		88.00
10422967	04/30/2020	Nina or Bao Thanh	01-8675	Ethan Thanh		88.00
10422968	04/30/2020	Nineb Paul or Lisa Carpenter	01-8675	Nicholas Tumazi		88.00
10422969	04/30/2020	Oscar Ulloa or Dolares Plasencia	01-8675	Alixsei Ulloa		88.00
10422970	04/30/2020	Ramon or Lourdes Torres	01-8675	Guadalupe Torres		17.60
10422971	04/30/2020	Raylene Vargas	01-8675	Armando Manuel Vargas		44.00
10422972	04/30/2020	Richard or Krystal Wilson	01-8675	Emily Thurner Wilson		88.00
10422973	04/30/2020	Shannon Wood	01-8675	Trenten Wood		88.00
10422974	04/30/2020	Suzanne Vidal	01-8675	Alexander Vidal		17.60
10422975	04/30/2020	Alegre Home Care	01-5800	Services		2,626.00
10422976	04/30/2020	Amazon Capital Services	01-4300	Supplies		162.91
10422977	04/30/2020	AmeriPride Services Inc	01-5580	Supplies		164.68
10422978	04/30/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		750.00
10422979	04/30/2020	City of Tracy	01-5510	Utilities	12,108.01	
			01-5570	Utilities	11,652.40	23,760.41
10422980	04/30/2020	Community Medical Centers	01-5800	Service	2,765.40	
				services	1,020.00	3,785.40
10422981	04/30/2020	E-Z-GO a Textron Co	01-4300	Supplies		499.73
10422982	04/30/2020	Educational Testing Service	11-4300	Supplies		32.75
10422983	04/30/2020	Factory Motor Parts	01-4300	supplies		136.14
10422984	04/30/2020	FedEx	01-5803	Service		12.99
10422985	04/30/2020	Fedex Office	01-5800	Services	98.29	
				SUPPLIES	318.79	
				Unpaid Tax	.14-	416.94
10422986	04/30/2020	FGL Environmental	01-5800	Services		132.00
10422987	04/30/2020	Formative Loop	01-4300	subscription		430.50
10422988	04/30/2020	Grainger	01-4300	Supplies		42.85
10422989	04/30/2020	Grocery Outlet	01-4300	Supplies		28.93
10422990	04/30/2020	P G & E	01-5520	Utilities		7,130.44
10422991	04/30/2020	SPURR	01-5520	Utilities		39,673.22
10422992	04/30/2020	T-Mobile	01-5600	Services		176.70
10422993	04/30/2020	Arthur or Carolina Sanchez	01-8675	Jacob Sanchez		88.00
10422994	04/30/2020	Baljit Sidhu or Jaspreet Dhani	01-8675	Esha Sidhu		17.60
10422995	04/30/2020	Chanika Branch	01-8675	Saniya Taylor		88.00

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10422996	04/30/2020	David Cuong Lu or Yanna Tan	01-8675	Damien Tan		17.60
10422997	04/30/2020	Debora Smedley	01-8675	Nicolas Smedley		88.00
10422998	04/30/2020	Ernesto Smith	01-8675	Marcelo Smith		44.00
10422999	04/30/2020	Francis H Tankersley	01-8675	Hayden Tankersley		88.00
10423000	04/30/2020	Geoff or Shannon Sturms	01-8675	Ashleigh Sturms		88.00
10423001	04/30/2020	Gloria Serrano	01-8675	Lilliana and Aliyah Serrano		17.60
10423002	04/30/2020	Jagdeep Sidhu	01-8675	Aishleen Sidhu		17.60
10423003	04/30/2020	Jagdev Singh or Mandeep Kaur	01-8675	Manmeet Singh		17.60
10423004	04/30/2020	Jaime or Yvonne Sarmiento	01-8675	Jacob Sarmiento		44.00
10423005	04/30/2020	Jamie Stephenson	01-8675	Olivia Stephenson		44.00
10423006	04/30/2020	Jason and Jenna Steffens	01-8675	Logan and Julian Steffens		88.00
10423007	04/30/2020	Jaymeen Gandhi or Rebecca Mend ez	01-8675	Landon Sweeney		88.00
10423008	04/30/2020	Jocelyn Basillio or Quan Huynh	01-8675	Ashton Serpa		88.00
10423009	04/30/2020	Jonathan Eric Scruggs	01-8675	Trystan Scruggs		88.00
10423010	04/30/2020	Juan Sevilla or Maria Sevilla	01-8675	Raul Sevilla		17.60
10423011	04/30/2020	Ken or Karen Schaller	01-8675	Madeline Schaller		88.00
10423012	04/30/2020	Kevin or Christina Sorensen	01-8675	Makenzie Sorensen		88.00
10423013	04/30/2020	Lila Escarcega or Ruben Mendoz a	01-8675	Kenzi Steely		88.00
10423014	04/30/2020	Maria Khristina R Tan	01-8675	Lauren Kylie Tan		88.00
10423015	04/30/2020	Mohammad or Reshma Shakil	01-8675	Ahmed Shakil		88.00
10423016	04/30/2020	Paul or Jessica Schubert	01-8675	Elijah Schubert		88.00
10423017	04/30/2020	Pavitarjit Singh or Kamalpreet Kaur	01-8675	Karmanjit Singh		88.00
10423018	04/30/2020	Rajvir Kaur	01-8675	Gurshan Singh		88.00
10423019	04/30/2020	Rasmi or Rasmya Sanad	01-8675	Mohammed and Aiman Sanad		176.00
10423020	04/30/2020	Richard or Janel Stephenson	01-8675	Jason Stephenson		44.00
10423021	04/30/2020	Rosa Maria or Felix Salvador	01-8675	Marco Salvador		17.60
10423022	04/30/2020	Rosario or Luzmila Sandoval	01-8675	Diana Sandoval		88.00
10423023	04/30/2020	Selvakumar Thalavoipuram Somas undaram	01-8675	Nishitha Selvakumar		88.00
10423024	04/30/2020	Yasoira Flores or Fernando Segovia	01-8675	Maria Fernanda Segovia Flores		88.00
10423025	04/30/2020	ACME Construction Co Inc	35-9510	Through 2/29/2020 CES Interim Housing Retention 35-7726		45,615.90
10423026	04/30/2020	Opening Technologies	14-5690	To 4/30/20 WMS Door Hdwr 14-7231		43,279.53
10423027	04/30/2020	The Sign Guys	01-6220	To 3/24/20 THS Football Scoreboard install 01-7369	14,494.74	
				To 3/24/20 WHS Baseball Scoreboard install 01-7369	10,477.58	24,972.32
10423028	04/30/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		737.54

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Board Meeting Date 05/26/2020

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10423029	04/30/2020	California Dept Of Education	13-4700	Food		2,718.90
10423030	04/30/2020	Crystal Creamery	13-4710	Food		20,185.60
10423031	04/30/2020	Daymark Safety Systems	13-4300	Supplies		70.94
10423032	04/30/2020	Office Depot	13-4300	office supplies		347.12
<b>Total Number of Checks</b>					<b>365</b>	<b>3,707,765.99</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	329	3,241,612.60
11	11	2	89.42
12	12	1	1,739.17
13	13	33	78,924.82
14	14	2	45,919.53
25	25	1	174.00
35	35	3	339,341.70
Total Number of Checks		<b>365</b>	3,707,801.24
Less Unpaid Tax Liability			35.25
<b>Net (Check Amount)</b>			<b>3,707,765.99</b>

Includes checks for only Bank Account COUNTY

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