

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423513	05/05/2020	Ajmal or Hellai Rawof	01-8675	Omrah Rawof		88.00
10423514	05/05/2020	Antonio or Leticia Paredes	01-8675	Manuel Paredes Cerano		17.60
10423515	05/05/2020	Armondo or Maria Perez	01-8675	Alejandro and Armando Perez		176.00
10423516	05/05/2020	Bianca Teresa or Cevero Rodrig uez	01-8675	Bianca Rodriguez		44.00
10423517	05/05/2020	Dwayne Marcus Pierson	01-8675	Dwayne Marcus Pierson Jr		88.00
10423518	05/05/2020	Eric or Judy Rangel	01-8675	Alayna Rangel		8.80
10423519	05/05/2020	Esmeralda Castellanos	01-8675	Paola Ruiz		17.60
10423520	05/05/2020	Faisal or Tamana Rawof	01-8675	Raihan Rawof		88.00
10423521	05/05/2020	Gustavo or Leticia Rodriguez	01-8675	Maria Pilar Rodriguez		88.00
10423522	05/05/2020	Ismail or Fatna Raji	01-8675	Shareen Raji		88.00
10423523	05/05/2020	Jose Ruiz	01-8675	Eddie Ruiz		88.00
10423524	05/05/2020	Jose Ruiz or Maria Tafolla	01-8675	Joey George Ruiz		88.00
10423525	05/05/2020	Kalibinuer Faryabi	01-8675	Julen Payan Dedominici		88.00
10423526	05/05/2020	Lalita Panjwani	01-8675	Maya Panjwani		44.00
10423527	05/05/2020	Laura Chavarria	01-8675	Josue Romero Chavarria		88.00
10423528	05/05/2020	Leonardo Payba	01-8675	Kaleb Payba		88.00
10423529	05/05/2020	Maribel or Julian Quintero	01-8675	Bryan Quintero		44.00
10423530	05/05/2020	Marion Rosita	01-8675	Brianna Price		88.00
10423531	05/05/2020	Miguel or Magali Rodriguez	01-8675	Miguel Rodriguez Garcia		88.00
10423532	05/05/2020	Nicole Rodriguez	01-8675	Aidan Rodriguez		88.00
10423533	05/05/2020	Nydia or Enrique Picos	01-8675	Alejandra Picos		44.00
10423534	05/05/2020	Olaniran or Muibat Salami	01-8675	Mofunoluwake Salami		88.00
10423535	05/05/2020	Rana Haki	01-8675	Ahmed and Razan Salim		176.00
10423536	05/05/2020	Raul or Marisa Ramirez	01-8675	Benjamin Ramirez		88.00
10423537	05/05/2020	Romualda Rogue	01-8675	Brenda Rogue		44.00
10423538	05/05/2020	Saibaba Renukunta or Swapna Ta lla	01-8675	SriSundar Renukunta		44.00
10423539	05/05/2020	Stephanie Rinehart	01-8675	Julianna Rinehart		44.00
10423540	05/05/2020	Taishawna Prejean	01-8675	Syeira Prejean		17.60
10423541	05/05/2020	Tessie Mark Salinas	01-8675	Jennalyn Salinas		88.00
10423542	05/05/2020	Thomas or Maria Peterson	01-8675	Grace Peterson		17.60
10423543	05/05/2020	William or Yuri Rivera	01-8675	Ahmaria Rivera		17.60
10423544	05/05/2020	Louie Parafina	01-4300	Supplies		103.65
10423545	05/05/2020	ProCare Therapy Inc	01-5800	Services		4,640.00
10423546	05/05/2020	Randik Paper	01-9320	Supplies		681.34
10423547	05/05/2020	Schoolhouse Educational Svcs	01-5200	Tracy Unified WJIV Achievement Webinar		195.00
10423548	05/05/2020	Shoob Photography	01-4300	supplies		746.92
10423549	05/05/2020	Snap-On Industrial	01-4300	supplies		20.69

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ESCAPE ONLINE

Page 1 of 19

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

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10423550	05/05/2020	Sow A Seed	01-5800	Services		166.75
10423551	05/05/2020	SPG	01-5800	Services		118,071.50
10423552	05/05/2020	Storer Coachways Corp	01-5800	Services		1,954.00
10423553	05/05/2020	Superior Auto Parts	01-4300	Supplies		264.68
10423554	05/05/2020	Therapeutic Pathways Inc	01-5800	Services		4,770.67
10423555	05/05/2020	Tracy Occupational Medical Center	01-5800	Services		93.00
10423556	05/05/2020	Tracy Power Equipment	01-4300	Parts & Services		102.99
10423557	05/05/2020	Transfinder	01-4300	Supply		31,405.00
10423558	05/05/2020	United Site Services	01-5600	rentals		281.12
10423559	05/05/2020	Valley Community Counseling Services	01-5800	Service	1,875.00	
				Service GKES	810.00	
				Services	6,310.00	
				Services CES	690.00	
				Services JES	510.00	
				Services NES	360.00	
				Services WHS	1,800.00	12,355.00
10423560	05/05/2020	WGR Southwest Inc	01-5800	Services		878.08
10423561	05/05/2020	Abdul or Rahia Amani	01-8675	Elias Amani and Deanna Amani		176.00
10423562	05/05/2020	Abel or Graciela Medina	01-8675	Eva Medina		17.60
10423563	05/05/2020	Ace or Jennifer Baldoza	01-8675	Brendan Baldoza		88.00
10423564	05/05/2020	Adeel or Shehla Rizva	01-8675	Vanya Ahmed		88.00
10423565	05/05/2020	Adeel Rizvi	01-8675	Abeer Ahmed		88.00
10423566	05/05/2020	Aiona Garcia	01-8675	Aarion Garcia		88.00
10423567	05/05/2020	Ajai Babu or Sri Divya Chagant i	01-8675	Ishitha Chaganti		44.00
10423568	05/05/2020	Alberto Aguilera or Claudia Vi llafan	01-8675	Gabriela Aguilera Villafan		17.60
10423569	05/05/2020	Alex or Dandesa Martin	01-8675	Joshua Ladao Martin		88.00
10423570	05/05/2020	Alexandria or Daniel Kirby	01-8675	Jordan Kirby		88.00
10423571	05/05/2020	Alfonso or Yesenia Cruz	01-8675	Jonathan Cruz		17.60
10423572	05/05/2020	Alicia Taylor	01-8675	Kobe Harris		88.00
10423573	05/05/2020	Alisa or Robert Bates	01-8675	Mia Bates		88.00
10423574	05/05/2020	Amanda Post	01-8675	Savannah Frenna		88.00
10423575	05/05/2020	Amarachi or Comfort Akomah	01-8675	Elizabeth Akomah and Michael Akomah		176.00
10423576	05/05/2020	Ana or Miguel Mercado	01-8675	Adrian Mercado		17.60
10423577	05/05/2020	Andrea Gorman	01-8675	Ryan Gorman		17.60
10423578	05/05/2020	Angela Gali Hooper or Chris Be cket	01-8675	Logan Beckett and Phoenix Beckett		88.00
10423579	05/05/2020	Angelia Mosher	01-8675	Melissa Chabre		88.00
10423580	05/05/2020	Angelica Aispuro	01-8675	Jiovanni Aispuro Vargas		88.00

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10423581	05/05/2020	Annalae Avila	01-8675	Joshua Miguel Jimenez		17.60
10423582	05/05/2020	Antoinette Johnson	01-8675	Diamond Alexis Johnson		88.00
10423583	05/05/2020	Archie or Marilou Miranda	01-8675	Arianne Cate Miranda and Carl Miranda		88.00
10423584	05/05/2020	Armando or Jocelyn Edades	01-8675	Armando Edades		88.00
10423585	05/05/2020	Balasubramani or Saraswati Jay akumar	01-8675	Pranav Jayakumar		88.00
10423586	05/05/2020	Baldo Pacheco or Patti Acosta	01-8675	Daniel Pacheco		88.00
10423587	05/05/2020	Baljeet or Parminder Bansal	01-8675	Navneil Bansal		88.00
10423588	05/05/2020	Ben or Edith Cordero	01-8675	Benjamin Cordero		88.00
10423589	05/05/2020	Berta Jang	01-8675	Nathan Jang		88.00
10423590	05/05/2020	Bill or Margaret Laguana	01-8675	Jordan Laguana		88.00
10423591	05/05/2020	Brian Castro or Susanne Pena	01-8675	Jayden Castro		88.00
10423592	05/05/2020	C Dela Cruz	01-8675	CJ Dela Cruz		88.00
10423593	05/05/2020	Calvin or Janet Bisel	01-8675	Madison Bisel and Mallory Bisel		132.00
10423594	05/05/2020	Carlos Morales or Yaneth Herna ndez	01-8675	Jencarlo Morales Hernandez		17.60
10423595	05/05/2020	Carmelita or Renie Masana	01-8675	Marc Geren Masana		88.00
10423596	05/05/2020	Carrie or Jeff Cox	01-8675	Olivia Cox		88.00
10423597	05/05/2020	Catherine or Benjamin Ortaleza	01-8675	Benjamin Ortaleza		88.00
10423598	05/05/2020	Cecilia Covarrubias	01-8675	Daniel Covarrubias		17.60
10423599	05/05/2020	Celeste McFadden	01-8675	E Me Lee		88.00
10423600	05/05/2020	Celeste Rodriguez or Jose Arro yo	01-8675	Andres Arroyo Rodriguez		88.00
10423601	05/05/2020	Celina Butler	01-8675	Sean David Butler		44.00
10423602	05/05/2020	Charity or Necerlito Fulgueras	01-8675	Necer Paul Fulgueras		8.80
10423603	05/05/2020	Christina Gonzaga or Robert Ro cket	01-8675	Spencer Davin Lahti		88.00
10423604	05/05/2020	Claudia Perez or Adrian Mendoz a	01-8675	Yolitzzy Mendoza Perez		17.60
10423605	05/05/2020	Corinda Merino or Antonio Buen o	01-8675	Antonio Bueno		17.60
10423606	05/05/2020	Cuong Lu orYanna Tan	01-8675	Darren Lu		17.60
10423607	05/05/2020	Curt Zaccagnini or Julia Valen cia	01-8675	Reina Zaccagnini and Curtis Zaccagnini		176.00
10423608	05/05/2020	Jostens	01-5800	Service		10.00
10423609	05/05/2020	Manteca Ford	01-4400	Supplies		16,135.88
10423610	05/05/2020	McCormick, Barstow LLP	01-5810	Legal		1,137.50
10423611	05/05/2020	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		3,492.05
10423612	05/05/2020	Napa Auto Parts	01-4300	Supplies		34.92
10423613	05/05/2020	Office Depot	01-4300	Supplies		1,975.49
10424009	05/07/2020	AVID Center	01-5200	Gambrah; Martin; Varela; Stallworth		3,400.00
10424010	05/07/2020	Bussey, Janice	01-4300	Refund of health insurance overpayment		49.38
10424011	05/07/2020	Discovery Charter School	01-5800	May 2020 Payment in Lieu of Taxes		61,990.88
10424012	05/07/2020	Kimball High School ASB	01-5800	Refund of senior trip transportation deposit		3,500.00

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ESCAPE ONLINE

Page 3 of 19

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

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10424013	05/07/2020	Millennium Charter School	01-5800	May 2020 Payment in Lieu of Taxes		90,763.54
10424014	05/07/2020	Primary Charter School	01-5800	May 2020 Payment in Lieu of Taxes		71,025.55
10424015	05/07/2020	Tracy High Student Store	01-5800	Refund of senior trip transportation deposit		1,500.00
10424016	05/07/2020	West High School ASB	01-5800	Refund of senior trip transportation deposit		3,000.00
10424017	05/07/2020	Dan or Eileen Aguilar	01-8675	Isaac Aguilar		17.60
10424018	05/07/2020	Daniel Childree	01-8675	Emma, Peyton and Lucas Childree		219.00
10424019	05/07/2020	Daniel Holcomb or Katherine Hu bregtse	01-8675	Samantha Holcomb		44.00
10424020	05/07/2020	Danielle Martin or Mike Hanna	01-8675	Riley Hanna		88.00
10424021	05/07/2020	Danni Hyler Smith or Kevin Hyl er Smith	01-8675	Madison Hyler Smith		44.00
10424022	05/07/2020	Danny W Martin	01-8675	Brenda Martin		88.00
10424023	05/07/2020	Danyvette Balila	01-8675	Alexander Balila		44.00
10424024	05/07/2020	Daryl or Janee Camp	01-8675	Myles Camp		88.00
10424025	05/07/2020	David Nolan	01-8675	Parker Nolan		88.00
10424026	05/07/2020	David or Carmen McKaig	01-8675	David McKaig Trejo		44.00
10424027	05/07/2020	David or Catherine Alingas	01-8675	Jordan Alingas		44.00
10424028	05/07/2020	Delfina Suarez	01-8675	Fernando Martinez Suarez		17.60
10424029	05/07/2020	Delmis or Jennifer Fernandez	01-8675	Samantha Fernandez		44.00
10424030	05/07/2020	Denise Steffens	01-8675	Zackery Lujan		17.60
10424031	05/07/2020	Deonna Cravens	01-8675	Brandon and Breonna Cravens		35.20
10424032	05/07/2020	Derek or Jessica Molina	01-8675	Robert Molina		44.00
10424033	05/07/2020	Desire Whatle or Gary Fickes	01-8675	Ty Fickes		88.00
10424034	05/07/2020	Destry Holmes or Dinnah Caring al	01-8675	Alessandra Caringal Holmes		88.00
10424035	05/07/2020	Dustin or Monica Anderson	01-8675	Dylan Anderson		44.00
10424036	05/07/2020	Edie Gardner	01-8675	Taylor Gardner		44.00
10424037	05/07/2020	Efanye Chibuko	01-8675	Chioma Chibuko		88.00
10424038	05/07/2020	Eileen or Dan Aguilar	01-8675	Mariah Aguilar		17.60
10424039	05/07/2020	Elena Andrade or Brent Baptist a	01-8675	Isaiah Baptista		44.00
10424040	05/07/2020	Elizabeth or Randolph Kiliaan	01-8675	Olivia Kiliaan		88.00
10424041	05/07/2020	Elizalde or Marizen Mazon	01-8675	Rizelle Mae Mazon		44.00
10424042	05/07/2020	Ellis or Latashia Finley	01-8675	Isis Harmony Finley		88.00
10424043	05/07/2020	Emerenciana Lapena	01-8675	Briana Lapena		88.00
10424044	05/07/2020	Emma or Juan Chavarria	01-8675	Devin Chavarria		88.00
10424045	05/07/2020	Emmanuel or Jessie Mejarito	01-8675	Francesca and Gabriella Mejarito		88.00
10424046	05/07/2020	Eniola or Abiodum Oguntuase	01-8675	Moyosore Oguntuase		88.00
10424047	05/07/2020	Enrique or Diana Gamez	01-8675	Benny Gamez		44.00
10424048	05/07/2020	Ernesto A Medina	01-8675	Filippo Medina		88.00
10424049	05/07/2020	Florencia or Martha Morales	01-8675	Anthony Morales Carreon		88.00

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ESCAPE ONLINE

Page 4 of 19

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10424050	05/07/2020	Francisca or Ritche Acuman	01-8675	Rich Acuman		44.00
10424051	05/07/2020	Francisco Pacheco	01-8675	Efren Furlan Casados		17.60
10424052	05/07/2020	Frank Cruz	01-8675	Andres Cruz		88.00
10424053	05/07/2020	Frantel or Jugil Alcanzaren	01-8675	Julian Alcanzaren		88.00
10424054	05/07/2020	Gabriel Gonzalez or Cristabel Suarez	01-8675	Scarlett Gonzalez Suarez		44.00
10424055	05/07/2020	Gabriel Iheakaram or Mojisola Braimoh	01-8675	Uzochi Gabriel		17.60
10424056	05/07/2020	George Garcia or Danelle Sauci er	01-8675	Caelin June Garcia		44.00
10424057	05/07/2020	Gerilyn Featherston	01-8675	Galia Featherston		88.00
10424058	05/07/2020	Girish or Bhavna Bhargava	01-8675	Kriti Bhargava		44.00
10424059	05/07/2020	Grace Banaag	01-8675	Gabriel Banaag		88.00
10424060	05/07/2020	Guadalupe Guzman or Ernestina Arteaga	01-8675	Jesus and Jose Guzman Arteaga		35.20
10424061	05/07/2020	Gurbinder Khehra	01-8675	Udayraj Khehra		17.60
10424062	05/07/2020	Gurvinder or Rajinder Judge	01-8675	Aadeshpratap Judge		44.00
10424063	05/07/2020	Gurvir Gill	01-8675	Ekjot Gill		88.00
10424064	05/07/2020	Hans or Mischelle Fielsch	01-8675	Luke Fielsch		88.00
10424065	05/07/2020	Harry or Alexis Imperial-Bobis	01-8675	Marshall Imperial Bobis		88.00
10424066	05/07/2020	Helen Carlos Huerta	01-8675	Jonathon Munoz		88.00
10424067	05/07/2020	Amazon Capital Services	13-4300	OFFICE SUPPLIES		82.80
10424068	05/07/2020	Claudia Ponce	13-8634	PRNT REF Ponce/ Samuel & Angel Escobar		48.05
10424069	05/07/2020	Dawn-Ann MacGillivray	13-8634	Prnt Ref MacGillivray/ Jack		69.50
10424070	05/07/2020	Earthgrains Baking Company	13-4710	Food		1,090.66
10424071	05/07/2020	Hayes Distributing Co	13-4700	Food		600.00
10424072	05/07/2020	Irene Lenoir	13-8634	Prnt Ref Lenoir/Jordan		17.25
10424073	05/07/2020	John Zandona	13-8634	Prnt Ref Zandona/ Noelle		26.00
10424074	05/07/2020	Leigh-Ann Thompson	13-8634	Prnt Ref Thompson/Carissa		9.75
10424075	05/07/2020	Maroufkhani, Graziella C	13-5200	April Mllege	9.09	
				March Mllege	15.35	24.44
10424076	05/07/2020	P & R Paper Supply Co Inc	13-4300	Supplies	2,466.84	
			13-4700	Supplies	3,781.98	6,248.82
10424077	05/07/2020	ProPacific Fresh	13-4710	Food		3,668.47
10424078	05/07/2020	Ricoh USA Inc	13-5640	service agreement		241.73
10424079	05/07/2020	Sharma, Roshine D	13-5200	April Mileage		11.39
10424080	05/07/2020	Smith, Kelly	13-5200	March Mileage		4.03
10424081	05/07/2020	Sorensen, Christina L	13-5200	April Mileage	16.10	
				March Mileage	13.80	29.90
10424082	05/07/2020	Spikes, Danielle M	13-5200	April Mileage	27.60	
				March Mileage	20.24	47.84

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ESCAPE ONLINE

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10424083	05/07/2020	Sysco of Central California	13-4300 Food		638.93	
			13-4700 Food		4,825.35	
			13-4710 Food		9,155.13	14,619.41
10424084	05/07/2020	Uline	13-4700 Supplies			1,313.65
10424085	05/07/2020	Hai Shan or Marc Owerfeldt	01-8675 Jacky Owerfeldt			88.00
10424086	05/07/2020	Henry or Laura Koertzen	01-8675 Jeremy Koertzen			88.00
10424087	05/07/2020	Hilda Vazquez	01-8675 Stephany and Jesse Mendez			35.20
10424088	05/07/2020	Howard or Paula Costilla	01-8675 Jeremiah Costilla			44.00
10424089	05/07/2020	Ian or Yuko McNesby	01-8675 Gen Nakasone McNesby			44.00
10424090	05/07/2020	Imelda Casipit	01-8675 Aryadna Molina Hernandez			88.00
10424091	05/07/2020	Ismael Castillo Castro	01-8675 Mailah Faye Castro			88.00
10424092	05/07/2020	Ivan Angeles	01-8675 Samantha Angeles Morfin			88.00
10424093	05/07/2020	Jacquiline or Arnel Limos	01-8675 Carl John Limos			88.00
10424094	05/07/2020	James Butler Jr	01-8675 Jaelin Butler			17.60
10424095	05/07/2020	Janel Stephenson or Kurt Minni cus	01-8675 Richard and Sarah Minnicus			132.00
10424096	05/07/2020	Janet Contreras	01-8675 Devin Mariscal			88.00
10424097	05/07/2020	Jason Gilliam	01-8675 Justin Gilliam			44.00
10424098	05/07/2020	Jason or Laura Johnston	01-8675 Kathleen and Emma Johnston			176.00
10424099	05/07/2020	Jean Andrews	01-8675 Kayla Andrews			8.80
10424100	05/07/2020	Jean Ansaldo	01-8675 Jayden Fedalizo			88.00
10424101	05/07/2020	Jeana Lardizabal	01-8675 Micah Angela Lardizabal			88.00
10424102	05/07/2020	Jeanveve or Lloyd Costales	01-8675 Sean Andrei Lloyd Costales			88.00
10424103	05/07/2020	Jennifer Messenger	01-8675 Jonathan Messenger			88.00
10424104	05/07/2020	Jerry or Delia Clemente	01-8675 Ammiel Clemente			88.00
10424105	05/07/2020	Jerry or Elsa Gonzalez	01-8675 Priscilla Gonzalez			88.00
10424106	05/07/2020	Jerusha Roces	01-8675 Cameron Breckenridge			88.00
10424107	05/07/2020	Jesse Afuola	01-8675 Maleia Afuola			88.00
10424108	05/07/2020	Jessica Sandoval or Marlon Bro wn	01-8675 Jonathan Megins Sandoval			88.00
10424109	05/07/2020	Jesus Alcocer or AnaMaria Vale zquez	01-8675 Mariana Alcocer			17.60
10424110	05/07/2020	Jesus or Maria Gudino	01-8675 Grace Gudino			88.00
10424111	05/07/2020	Jimmy Paniagua	01-8675 Laisha Paniagua			17.60
10424112	05/07/2020	Jocelyn or Benedict Medrano	01-8675 Gio Aivan Medrano			88.00
10424113	05/07/2020	Joe Munoz	01-8675 Alexis Mia Munoz			88.00
10424114	05/07/2020	Joey or Jill Abcede	01-8675 Justin and Jayden Abcede			88.00
10424115	05/07/2020	John Lu or Mi Tieu Luong	01-8675 Jennessa Lu			88.00
10424116	05/07/2020	John or Amy Bloomfield	01-8675 Benjamin Bloomfield			44.00
10424117	05/07/2020	John or Sheryl Balbin	01-8675 Ava Sophia Balbin			44.00

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ESCAPE ONLINE

Page 6 of 19

Checks Dated 05/01/2020 through 05/31/2020

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10424118	05/07/2020	John or Stephanie Leopold	01-8675	Andrew Leopold		88.00
10424119	05/07/2020	Jonathan or Edie Gardner	01-8675	Tyson Gardner		44.00
10424120	05/07/2020	Jose Grima or Maira Pinto	01-8675	Axel Grima Pinto		8.80
10424121	05/07/2020	Jose Robson Valadares	01-8675	Sophie Carlini		88.00
10424122	05/07/2020	Joseph or Angela Lamothe	01-8675	Allen Andre Lamothe		88.00
10424123	05/07/2020	Joshua Anderson or Treasure Mo lina Anderson	01-8675	Jordan Anderson		88.00
10424124	05/07/2020	Joslyn Reynolds	01-8675	Jacob Knight		44.00
10424125	05/07/2020	Julia Melendez	01-8675	Marlen Martinez		17.60
10424126	05/07/2020	Julie Ann or Tracy Hoffman	01-8675	Trevor Scott Hoffman		88.00
10424127	05/07/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		180.97
10424128	05/07/2020	Action ASAP Delivery Inc	01-5800	Services		604.80
10424129	05/07/2020	Alegre Home Care	01-5800	Services		22,274.00
10424130	05/07/2020	Allyson Moore Consulting	01-5800	Services		1,560.00
10424131	05/07/2020	Amazon Capital Services	01-4200	Books	34.64	
			01-4300	Supplies	2,704.22	
				Supplies (STEM)	2,486.00	5,224.86
10424132	05/07/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		59.25
10424133	05/07/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		2,722.50
10424134	05/07/2020	Cengage Learning	01-4300	Supply		400.00
10424135	05/07/2020	Central Sanitary Supply	01-9320	Supplies		4,226.00
10424136	05/07/2020	Community Medical Centers	01-5800	Service	1,009.80	
				Services	6,099.00	7,108.80
10424137	05/07/2020	Darby Productions	01-4300	supplies		269.36
10424138	05/07/2020	FedEx	01-5803	Service		2.05
10424139	05/07/2020	Fedex Office	01-5800	Services Admin		189.44
10424140	05/07/2020	Golden Valley Material Supply	01-4300	Supplies		206.88
10424141	05/07/2020	Grainger	01-4300	Supplies		222.54
10424142	05/07/2020	P G & E	01-5520	Utilities		64,782.32
10424552	05/12/2020	Karen Diez	01-8675	Hayden Bishop		88.00
10424553	05/12/2020	Karen Herrick	01-8675	Emilee Barnes		88.00
10424554	05/12/2020	Kenneth or Barbara Leval	01-8675	Isabell Leval		88.00
10424555	05/12/2020	Kenneth or Emily Stauffer	01-8675	Ava Elizabeth Clark		44.00
10424556	05/12/2020	Khanh or Joh Farkas	01-8675	Robert Farkas		88.00
10424557	05/12/2020	Khristy or Segundino Cerezo	01-8675	Rose Anne Cerezo		17.60
10424558	05/12/2020	Kirk Bounds	01-8675	Kameron Bounds		88.00
10424559	05/12/2020	Kirsten or Edgar Bowles	01-8675	Madison Bowles		88.00

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424560	05/12/2020	Lanay Gaeta	01-8675	Isaac Gaeta		88.00
10424561	05/12/2020	Lariene Lomoncito	01-8675	Jayden Lomoncito		88.00
10424562	05/12/2020	Larry or Elisa Flores	01-8675	Alexia Flores		17.60
10424563	05/12/2020	Laura or Louis Nunes	01-8675	Anthony Nunes		44.00
10424564	05/12/2020	Lauro Gutierrez or Adelita Men dez	01-8675	Adriana Gutierrez Mendez		88.00
10424565	05/12/2020	Liaquat or Nazia Khan	01-8675	Ahzil Khan		88.00
10424566	05/12/2020	Liliya Havryshchuk	01-8675	Vladyslav Havryshchuk		88.00
10424567	05/12/2020	Linat Kim	01-8675	Michael Kim		44.00
10424568	05/12/2020	Lisa or Anthony Cephus	01-8675	Alijah Cephus		88.00
10424569	05/12/2020	Lisa or Jay Jones	01-8675	Keira Jones		44.00
10424570	05/12/2020	Lisa or Scot Moody	01-8675	Parker Moody		88.00
10424571	05/12/2020	Lisbeth Ferrari or William Kos nik	01-8675	Cameron Kosnik		88.00
10424572	05/12/2020	Livier or Carlos Contreras	01-8675	Sophia Contreras Diaz and Jackeline Contreras		35.20
10424573	05/12/2020	Llanet Bravo	01-8675	Brandon Bravo		17.60
10424574	05/12/2020	Louis or Rosa Ortiz	01-8675	Javier Ortiz		17.60
10424575	05/12/2020	Luis Amezquita	01-8675	Celeste Amezquita		44.00
10424576	05/12/2020	Luis Ruben Gomez	01-8675	Casandra Gomez		44.00
10424577	05/12/2020	Mandeep or Kanwaljit Chahal	01-8675	Harkiran Chahal		88.00
10424578	05/12/2020	Manuel Almanza or Ma De Los Angeles Martinez	01-8675	Manuel Almanza		17.60
10424579	05/12/2020	Manuel or Patricia Mexicano	01-8675	Giovanna Mexicano		88.00
10424580	05/12/2020	Marcelina or Jorge Aguayo	01-8675	Chanel Aguayo		88.00
10424581	05/12/2020	Marco Gutierrez or Rita Garcia	01-8675	Tenoch Gutierrez		88.00
10424582	05/12/2020	Maria Arias or Oscar Ibarra	01-8675	Jaqueline Ibarra		17.60
10424583	05/12/2020	Maria Becerra Sanchez or Alonzo Cano	01-8675	Claudia Cano Becerra		17.60
10424584	05/12/2020	Maria Chaires	01-8675	Brian Gudiono Chaires		17.60
10424585	05/12/2020	Maria Del Rosario Arias	01-8675	Xitlaly Ibarra		17.60
10424586	05/12/2020	Maria or David Dequit	01-8675	Christian Dequit		88.00
10424587	05/12/2020	Maria or Jonathan Aquino	01-8675	Keanu Aquino		44.00
10424588	05/12/2020	Mario Diaz Patino or Socorro Coria	01-8675	Brisa Diaz Coria		88.00
10424589	05/12/2020	Martha Buller	01-8675	Peter Buller		17.60
10424590	05/12/2020	Masie Faith or Leonard Lucero	01-8675	Gabriel Lucero		88.00
10424591	05/12/2020	Maya or Audyama Williams	01-8675	Azeyya Gupton		88.00
10424592	05/12/2020	Mayokun Fawehinmi or Olabisi Adeoti	01-8675	Olabisi and Olawumi Adeoti		176.00
10424593	05/12/2020	Mehnaaz Khan or Saiyad Ahmad	01-8675	Shyla Nisha		44.00
10424594	05/12/2020	Melissa or Roderick Lewis	01-8675	Liza Marie Lewis		44.00
10424595	05/12/2020	Michael or Cora Floresca	01-8675	Edenne Raine and Gaia Ainsle Floresca		176.00

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ESCAPE ONLINE

Page 8 of 19



Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424596	05/12/2020	Michael or Lorraine Evens	01-8675	Michael Evens		44.00
10424597	05/12/2020	Michelle or Geraldo De Guzman	01-8675	Lia Marie De Guzman		88.00
10424598	05/12/2020	Miguel or Marta Marquez	01-8675	Miguelangel Marquez		88.00
10424599	05/12/2020	Mohamad Ibrahim or Khitam Abus neineh	01-8675	Yasmin Abukhdeir		88.00
10424600	05/12/2020	Mohammad N or Farhat P Arain	01-8675	Zainab Arain		88.00
10424601	05/12/2020	Monique Agerter	01-8675	Troy Agerter		88.00
10424602	05/12/2020	Monique Condon	01-8675	Manuel Epps		88.00
10424603	05/12/2020	Muhambe Andre Bin Kanghere	01-8675	Bisenge Kanghere		17.60
10424604	05/12/2020	Muyiwa Akinleye	01-8675	Oluwademilade and Oluwasemilore Akinleye		176.00
10424605	05/12/2020	My Leval	01-8675	Brandon Leval		88.00
10424606	05/12/2020	IDN-Wilco Supply, Inc	01-4300	supplies		41.85
10424607	05/12/2020	Platt	01-4300	Supplies		425.44
10424608	05/12/2020	Point Quest Education	01-5800	Services		20,411.05
10424609	05/12/2020	Presence Learning, Inc.	01-5800	Services		22,765.29
10424610	05/12/2020	Randik Paper	01-4300	Supplies	180.13	
			01-4400	Supplies	6,051.89	6,232.02
10424611	05/12/2020	Sarvey's Shoes	01-4300	Supplies		300.00
10424612	05/12/2020	Scholastic Inc	01-4300	Supplies	333.62	
				Unpaid Tax	25.43-	308.19
10424613	05/12/2020	SparkFun Electronics	01-4300	Supplies		253.23
10424614	05/12/2020	Target Specialty Products	01-4300	supplies		1,606.43
10424615	05/12/2020	Tracy Material Recovery Inc	01-5800	service		84.84
10424616	05/12/2020	Van's Ace Hardware	01-4300	supplies		689.44
10424617	05/12/2020	Waxie Sanitary Supply	01-9320	Supplies		25,494.00
10424618	05/12/2020	CARDMEMBER SERVICE	01-5200	Conf 3/19/20 cancelled	99.98-	
				May Revision Workshop webinar	2,640.00	2,540.02
10424619	05/12/2020	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10424620	05/12/2020	Alegre Home Care	01-5800	Services		2,626.00
10424621	05/12/2020	All Star Inc Heavy Haul & Towing	01-5800	Services		250.00
10424622	05/12/2020	Amazon Capital Services	01-4300	Supplies		1,469.37
10424623	05/12/2020	Apex Safety & Supply Inc	01-4300	supplies		173.95
10424624	05/12/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,127.00
10424625	05/12/2020	Bearcom Wireless Worldwide	01-4300	Parts & Service	293.93	
			01-4400	Supplies	38,102.27	38,396.20
10424626	05/12/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	821.45	
			01-4400	supplies, equipment, repairs	549.49	

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

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10424626	05/12/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs	718.37	2,089.31
10424627	05/12/2020	Charis Youth Center	01-5800	Services		5,850.00
10424628	05/12/2020	Clark Pest Control	01-5800	Services		80.00
10424629	05/12/2020	Emergent Tech Services	01-5800	Equipment		8.00
10424630	05/12/2020	Fedex Office	01-5800	Service	9.05	
				Services	362.30	
				Unpaid Tax	1.25-	370.10
10424631	05/12/2020	G&L Irrigation Farm Supply	01-4300	Supplies		118.60
10424632	05/12/2020	Group Sharegate Inc.	01-4300	Subscription		3,995.00
10424633	05/12/2020	Johnson Controls Security Solutions	01-5835	Security		1,057.96
10424634	05/12/2020	Sierra Building Systems Inc	01-5600	Repairs		750.00
10424635	05/12/2020	Nereyda Osuna or Carlos Bastidas	01-8675	Juliana Bastidas Osuna		44.00
10424636	05/12/2020	Nimrod or Mary Jun A Capulong	01-8675	Daniel Capulong		17.60
10424637	05/12/2020	Noreen or Henry Avila	01-8675	Tara Goc Ong		44.00
10424638	05/12/2020	Nova Moscosa Manzano	01-8675	Jaira Marie Manzano		88.00
10424639	05/12/2020	Oscar Gonzalez	01-8675	Alondra Gonzalez		17.60
10424640	05/12/2020	Osmo or Edita Kamenica	01-8675	Edis Kamenica		88.00
10424641	05/12/2020	Pavitarjit Singh or Kamalpreet Kaur	01-8675	Gurmannot Kaur		88.00
10424642	05/12/2020	Penny Carrillo	01-8675	Alec Carrillo		88.00
10424643	05/12/2020	Pritpal Singh or Jagdeep Sahota	01-8675	Kanwaljot Dhatt		44.00
10424644	05/12/2020	Ramiro Lopez	01-8675	Octavio Lopez Ramirez		17.60
10424645	05/12/2020	Ramon Kaur Khehra	01-8675	Aviraj Singh Khehra		17.60
10424646	05/12/2020	Ramon or Esmeralda Velazquez	01-8675	Athena Martinez Velazquez		88.00
10424647	05/12/2020	Randell King or Sheena Moon	01-8675	Randen Djuan King and Randi Denae King		88.00
10424648	05/12/2020	Raul or Victoria Fuentes	01-8675	Rhea Valerie Fuentes		88.00
10424649	05/12/2020	Rebeca Cedillo	01-8675	Matthew Cedillo		44.00
10424650	05/12/2020	Regina or Peter Nunes	01-8675	Evelynn Nunes		88.00
10424651	05/12/2020	Rene or Lilibeth Banez	01-8675	Raven Grace Banez		88.00
10424652	05/12/2020	Richard Armstrong	01-8675	Kaitlyn Armstrong		88.00
10424653	05/12/2020	Rita Le Mon	01-8675	Shelby Eriksen		17.60
10424654	05/12/2020	Ritche or Teresa Corpus	01-8675	Ryan Joseph Corpus		88.00
10424655	05/12/2020	Robert or Patawaran Luangrath	01-8675	Tyler Robby Luangrath		88.00
10424656	05/12/2020	Robert or Patricia Fredricksen	01-8675	Taylor Fredricksen		88.00
10424657	05/12/2020	Rosa Fernandes or Ivan Lopez	01-8675	Danielle Lopez Fernandes		44.00
10424658	05/12/2020	Rosa Gaona	01-8675	Ethan Gaona		88.00
10424659	05/12/2020	Rosalinda Soriano or Rolly Bautista	01-8675	Jhon Rhobie Bautista		8.80
10424660	05/12/2020	Roxana Chicas or Juan Mejia	01-8675	Andres Mejia		88.00

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424661	05/12/2020	Roxana or Edwin Matute	01-8675	Adan Ernesto Matute and Meliza Ibeth Matute		176.00
10424662	05/12/2020	Rubirosa Bonifacio	01-8675	Dylan Bonifacio		88.00
10424663	05/12/2020	Ruby Agpoon	01-8675	Summer Agpoon		88.00
10424664	05/12/2020	Rudolfo or Aurora Edades	01-8675	Roseanne M and Rosemarie Edades		176.00
10424665	05/12/2020	Samantha Maldonado	01-8675	Arnez Maldonado		88.00
10424666	05/12/2020	Samir Deeb	01-8675	Nour Al Deen Deeb		88.00
10424667	05/12/2020	Sanjay Nath Jha	01-8675	Harsh Narayan Jha		88.00
10424668	05/12/2020	Santiago Monarrez	01-8675	Aidan Anthony Monarrez		17.60
10424669	05/12/2020	Sarbjit Singh or Rajwinder Kau r	01-8675	Balraj Singh Bhagat		17.60
10424670	05/12/2020	Sarin Meng or Sokunthea Houn	01-8675	Erika Violyna Houn		88.00
10424671	05/12/2020	Scott or Rickaye Carey	01-8675	Brenden C Carey		88.00
10424672	05/12/2020	Segundino or Khristy Cerezo	01-8675	Angelo Cerezo		17.60
10424673	05/12/2020	Sergio Chavez or Maria Mendez	01-8675	Erik Chavez Mendez		17.60
10424674	05/12/2020	Shakil or Jamila Ditta	01-8675	Aleena Ditta and Rayhan Ditta and Shaan Ditta		52.80
10424675	05/12/2020	Shannon Byrd	01-8675	Isabel Martin		88.00
10424676	05/12/2020	Shannon or Jon McComb	01-8675	Morgan Patricia McComb		44.00
10424677	05/12/2020	Shelbi Ellis Allen	01-8675	Tian Joy Allen		88.00
10424678	05/12/2020	Shemeeka Goodman	01-8675	Issiah Shemar Moore		88.00
10424679	05/12/2020	Shirlyn Bulda or George Bulda	01-8675	Ariane Kate Bulda		88.00
10424680	05/12/2020	Sonovah Hillman	01-8675	Sonovah Judith Hillman		17.60
10424681	05/12/2020	Steve or Donna Galles	01-8675	Conner Galles		88.00
10424682	05/12/2020	Steven Nandar Lin	01-8675	Nicholas Lin		88.00
10424683	05/12/2020	Steven T Ohm	01-8675	D Artagnan Leland Champion		88.00
10424684	05/12/2020	Susan or John Canada Jr	01-8675	Matthew Canada		44.00
10424685	05/12/2020	Tanese Manns	01-8675	Braylon Anthony Manns		44.00
10424686	05/12/2020	Terry or Patti Lightfoot	01-8675	Julia Nicole Lightfoot		88.00
10424687	05/12/2020	Thomas or Tanya Gonchar	01-8675	Kaden Garrett Gonchar		88.00
10424688	05/12/2020	Trischelle Love	01-8675	Ramon D Kirkling		44.00
10424689	05/12/2020	Valerie Workman	01-8675	Rawle James Workman		88.00
10424690	05/12/2020	Victor or Isabel Buz	01-8675	Victor Buz		17.60
10424691	05/12/2020	Virgillio or Clarence Pablico	01-8675	Christian Joshua Pabelico		44.00
10424692	05/12/2020	Virginia or Pablo Ortega	01-8675	Juan Pablo Ortega Franco		44.00
10424693	05/12/2020	Wafullah or Morsal Jamshidy	01-8675	Sorosh Jamshidy		88.00
10424694	05/12/2020	Waheed or Forozan Moshref	01-8675	Haleema Moshref		44.00
10424695	05/12/2020	William or Connie Laplante	01-8675	Dakota William Laplante		44.00
10424696	05/12/2020	William or Monique Agerter	01-8675	William Tell Agerter		88.00

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ESCAPE ONLINE

Page 11 of 19

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424697	05/12/2020	Zabina Nasser	01-8675	Omid Nasser		17.60
10424698	05/12/2020	Valerie Courtney	01-5800	Check 777	2,512.75	
				Check 778	390.00	
				Check 779	270.00	
				Check 780	4,500.00	
				Check 781	500.00	
				March mileage	81.71	8,254.46
10424699	05/12/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		319.97
10424700	05/12/2020	Clark Pest Control	13-5515	Service		1,855.00
10424701	05/12/2020	Claudia Ponce	13-8634	Prnt ref Ponce/ Samuel and angel Escobar		60.00
10424702	05/12/2020	Hayes Distributing Co	13-4700	Food		416.50
10424703	05/12/2020	Pascale Carrere	13-8634	Prnt Ref Carrere/ Felton Dacruz		21.00
10424704	05/12/2020	Robin Lowell	13-8634	PRNT REF Lowell/ Ariana, Isaac, Sabrina, Jared deNu		114.25
10424705	05/12/2020	Sanchez, Martha L	13-5200	April Mileage	33.93	
				March Mileage	17.42	51.35
10424706	05/12/2020	Uline	13-4700	Supplies		287.94
10424707	05/12/2020	Dannis Woliver Kelley	01-5810	Services		31,851.58
10424708	05/12/2020	Dept-Toxic Substance Control Accounting Unit	35-6176	10/2019-12/2019 THS Parking lot Service		1,678.14
				35-7662		
10424709	05/12/2020	Hampton Inspection Service Denise J Hampton	35-6185	Through 4/30/20 THS Parking Lot Inspections 35-7662		1,500.00
10424710	05/12/2020	The Bank of New York Mellon Corporate Trust Dept	01-5884	5/6/2021-5/5/2021 Paying Agent Fee TRACYUSD14 01-7990		750.00
10424711	05/12/2020	The Sign Guys	01-6220	WHS Football Scoreboard Service 01-7369		17,623.16
10424712	05/12/2020	WLC Architects	35-6281	2/1-29/20 CES Mod Architect/Engineering 35-7726		1,594.23
10424956	05/14/2020	Alhambra	01-4300	Supplies & Rental		24.10
10424957	05/14/2020	Amazon Capital Services	01-4300	Materials & Supplies	33.55	
				Supplies	719.31	752.86
10424958	05/14/2020	Axis Community Health	01-5800	Services		1,824.00
10424959	05/14/2020	Biometrics4all Inc	01-5800	Services		15.00
10424960	05/14/2020	BMR Health Services Inc	01-5800	Services		44,288.00
10424961	05/14/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		4,960.40
10424962	05/14/2020	Brink's Inc	01-5800	Services	1,790.69	
			13-5800	Services	1,790.68	3,581.37
10424963	05/14/2020	Charis Youth Center	01-5800	Services		3,510.00
10424964	05/14/2020	City of Tracy	01-5510	Utilities	24,073.05	

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

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10424964	05/14/2020	City of Tracy	01-5570	Utilities	30,069.40	54,142.45
10424965	05/14/2020	Comcast Account# 8155600530017907	01-5800	Services		25.38
10424966	05/14/2020	Community Medical Centers	01-5800	Service		2,923.80
10424967	05/14/2020	Dr. Victoria Boccanfuso	01-5800	Services		360.00
10424968	05/14/2020	Fagen Friedman & Fulfroost LLP	01-5810	Service		58.22
10424969	05/14/2020	Fedex Office	01-5800	Services		3.14
10424970	05/14/2020	Gopher	01-4300	supplies		1,385.62
10424971	05/14/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		24,939.10
10424972	05/14/2020	P G & E	01-5520	Utilities		8,338.92
10424973	05/14/2020	SunE Solar Mission III LLC	01-5520	Utilities		39,524.50
10424974	05/14/2020	Cicero, Bryan J	01-4300	RICA Exam reimbursement		171.00
10424975	05/14/2020	Gapasin, Roel A	01-5200	mileage		2.53
10424976	05/14/2020	Harrison, Sheila J	01-5200	mileage		69.27
10424977	05/14/2020	Jimerson, Teela S	01-4300	CSET exam reimbursement		99.00
10424978	05/14/2020	Mendoza, Jonathan C	01-5200	mileage		7.48
10424979	05/14/2020	Mohlenhoff, Robin A	01-4300	CSET exam reimbursement		99.00
10424980	05/14/2020	Pecot, Robert A	01-5200	mileage		48.76
10424981	05/14/2020	Ashley Solorio	01-4300	Nicholas Rivera		17.00
10424982	05/14/2020	Celeste Alcala	01-4300	Evan Veth		17.00
10424983	05/14/2020	Christiana Carranza or Robert Pascua	01-4300	Nayeli Pascua		17.00
10424984	05/14/2020	Cruz Gonzalez or Luis Lopez	01-4300	Gene Lopez		17.00
10424985	05/14/2020	Daniela Alcaez or Riker Hall	01-4300	Athena Hall		17.00
10424986	05/14/2020	Juliette or Ian Gottlieb	01-4300	Chase Gottlieb		17.00
10424987	05/14/2020	Karina Katvala	01-4300	Kody Bruce		17.00
10424988	05/14/2020	Kristine or Willie Faataualofa	01-4300	Steele Faataualofa		16.00
10424989	05/14/2020	Mayra Zaragoza	01-4300	Jasleen Guillen Zaragoza		17.00
10424990	05/14/2020	Melissa Thoming or Joe Thoming	01-4300	Audrey Thoming		17.00
10424991	05/14/2020	Muska Rashid or Mahboobullah S herzad	01-4300	Mohammad Sherzad		17.00
10424992	05/14/2020	Sonia Corona or Macario Rivera	01-4300	Yanely Rivera Corona		17.00
10424993	05/14/2020	Warren or Leia Osborne	01-4300	Sora Osborne		17.00
10424994	05/14/2020	Wendy Borjas Rodriguez	01-4300	Melany Fernandez Borjas		17.00
10424995	05/14/2020	Bills Mower And Saw	01-4300	Parts and Services		669.16
10424996	05/14/2020	California Welding Supply Co	01-4300	Repairs/Supplies		33.00
10424997	05/14/2020	City of Tracy	01-5800			517.00
10424998	05/14/2020	E-Z-GO a Textron Co	01-4300	Supplies		290.87
10424999	05/14/2020	Eide Bailly LLP	01-5820	Services		10,000.00
10425000	05/14/2020	Fedex Office	01-5800	supplies	163.00	

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ESCAPE ONLINE

Page 13 of 19

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10425000	05/14/2020	Fedex Office	01-5803	Services	71,471.48	
				Unpaid Tax	248.16-	71,386.32
10425001	05/14/2020	Fleetpride	01-4300	Supplies		86.80
10425002	05/14/2020	Sprint	01-4300	Communications	8.59	
			01-5900	Communications	476.80	485.39
10425003	05/14/2020	Hasa Incorporated	01-4300	supplies		1,183.86
10425004	05/14/2020	Hillyard Sacramento	01-4300	Supplies		1,021.08
10425005	05/14/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,271.49
10425006	05/14/2020	Johnstone Supply	01-4300	Supplies and Equipment		75.76
10425007	05/14/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		18.38
10425008	05/14/2020	Litania Sports Group	01-4300	Supplies		96.97
10425009	05/14/2020	Mr Rooter Plumbing	01-5600	Repairs		426.09
10425010	05/14/2020	Napa Auto Parts	01-4300	Supplies		159.52
10425011	05/14/2020	NOVA Health Therapies Inc.	01-5800	Services		9,600.00
10425012	05/14/2020	Office Depot	01-4300	Supplies		571.68
10425013	05/14/2020	Alicia Miranda	01-4300	Javier Murillo		17.00
10425014	05/14/2020	Amber Walker or Bobby Williams	01-4300	Aiden Walker		17.00
10425015	05/14/2020	Andrea Martinez	01-4300	Jesus Bustamante		20.00
10425016	05/14/2020	Andrea Valencia or Isidro Pere z	01-4300	Alexis Perez Valencia		17.00
10425017	05/14/2020	Apolonia or Noe Arrellano	01-4300	Karina Arrellano		17.00
10425018	05/14/2020	Aries or Aurma Regacho	01-4300	Arizzha Bella Regacho		17.00
10425019	05/14/2020	Arturo Millan or Feliz Morales	01-4300	Arturo Millan Morales		17.00
10425020	05/14/2020	Brittany Watts	01-4300	Brighton Pierce		20.00
10425021	05/14/2020	Deborah Hurtt	01-4300	Mahra Anne Martin		17.00
10425022	05/14/2020	Denice Serrano or Jose Madriga l	01-4300	Andrew Madrigal Serrano		20.00
10425023	05/14/2020	Elimary Otero Cosme or Anibal Vazquez	01-4300	Yaleira Vazquez Otero		17.00
10425024	05/14/2020	Erica Smith	01-4300	Mina Wilson		17.00
10425025	05/14/2020	Gabriela or Osvaldo Ramirez	01-4300	Daniel Ramirez		17.00
10425026	05/14/2020	Guadalupe Ceja	01-4300	Andrew Sanders		17.00
10425027	05/14/2020	Jorge Rubio	01-4300	Thalia Rubio		17.00
10425028	05/14/2020	Nallely Malfabon or Javier Ari as Patii	01-4300	Diego Arias		17.00
10425029	05/14/2020	Nick Roberson	01-4100	Savannah Roberson	15.00	
			01-4300	Savannah Roberson	5.00-	10.00
10425030	05/14/2020	Patricia or Paolo Flores	01-4300	Lysander Flores		20.00
10425031	05/14/2020	Science of The Soul	01-8699	Civic Permit 9822003 refund		923.52
10425032	05/14/2020	Sherry Luiz	01-4300	Anthony Luiz		17.00
10425033	05/14/2020	Sunee or Matt Hickman	01-4100	Abbigail Hickman	15.00	

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10425033	05/14/2020	Sunee or Matt Hickman	01-4300	Abbigail Hickman	5.00-	10.00
10425034	05/14/2020	Victor or Rosalba Galindo	01-4300	Samantha Galindo		17.00
10425035	05/14/2020	Xochitl Huerta or Pablo Lara	01-4300	Apple Lara		17.00
10425525	05/19/2020	Alicia Miranda	01-4300	Joaquin Murillo		20.00
10425526	05/19/2020	Amanda Lopez	01-4300	Isabella Trujillo		17.00
10425527	05/19/2020	Angela Mendoza or Robert Limon	01-4300	Miraya Limon		17.00
10425528	05/19/2020	Annette or Christopher Fairles s	01-4300	Saige Fairless		17.00
10425529	05/19/2020	Carmelita V Cueva	01-4300	Carmelo Cueva		17.00
10425530	05/19/2020	Casey Armstrong	01-4300	Leanna Trujillo		16.00
10425531	05/19/2020	Chris or Lisa loapo	01-4300	Stella loapo		17.00
10425532	05/19/2020	Cyril or Nancy Laranjo	01-4300	Kaela Laranjo		17.00
10425533	05/19/2020	Dallana Lopez or Mauricio Cano	01-4300	Jaelyn Cano		17.00
10425534	05/19/2020	Diana Solis or Manuel Collante s	01-4300	Nicole Collantes Solis		17.00
10425535	05/19/2020	Jose or Justina Palafox	01-4300	Isaak Palafox		17.00
10425536	05/19/2020	Lizeth Leon or Jesus Figueroa	01-4300	Jesse Figueroa		17.00
10425537	05/19/2020	Maria Perez	01-4300	Paula Perez		17.00
10425538	05/19/2020	Melissa Elizalde or William El izalde	01-4300	Peter Elizalde		17.00
10425539	05/19/2020	Nichole Lee Parsons	01-4300	Lilliana Lee		17.00
10425540	05/19/2020	Nikki Ybarra or Oscar Lopez	01-4300	Giovanni Figueroa		17.00
10425541	05/19/2020	Noel Labrador	01-4300	Lyndsey Labrador		17.00
10425542	05/19/2020	Patricia Medrano or Diego Esqu ivel	01-4300	Mateo Esquivel		17.00
10425543	05/19/2020	Shannon Tujague or Ryan Tujagu e	01-4300	Greyson Tujague		17.00
10425544	05/19/2020	Sheena or Emmanuel Estacio	01-4300	Jeremiah Estacio		17.00
10425545	05/19/2020	Tara Strouse or Jeremy Strouse	01-4300	Nicholas Strouse		17.00
10425546	05/19/2020	Valerie Lomas or Raymond Robel lo	01-4300	Promise Robello		17.00
10425547	05/19/2020	Veronica or Victor Chavez	01-4300	Jonathan Chavez		17.00
10425548	05/19/2020	Weldon Ward	01-4300	Malique Lartigue		17.00
10425549	05/19/2020	IDN-Wilco Supply, Inc	01-4300	supplies	67.61	
			01-4400	supplies	1,320.01	1,387.62
10425550	05/19/2020	Louie Parafina	01-4300	Supplies		568.86
10425551	05/19/2020	Paradigm Healthcare Srvcs	01-5800	Services		206.63
10425552	05/19/2020	Platt	01-4300	Supplies		92.90
10425553	05/19/2020	R & B Company Accounting Dept	01-4300	supplies		489.78
10425554	05/19/2020	Radial Tire Wholesale	01-4300	Supplies		432.44
10425555	05/19/2020	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		1,526.64
10425556	05/19/2020	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10425556	05/19/2020	Ricoh USA Inc		1022978US12	371.26	
				1022978US13	226.91	
				1022978US3	144.03	
				1022978US4	242.74	
				1036407USC	231.23	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	3,626.19
10425557	05/19/2020	Ricoh USA Inc	01-5800	Order 75674160		773.93
10425558	05/19/2020	School Services of California	01-5800	Service		2,185.00
10425559	05/19/2020	School Specialty	01-4300	supplies		91.19
10425560	05/19/2020	Sherwin Williams	01-4300	supplies		33.07
10425561	05/19/2020	Slakey Brothers Inc	01-4300	supplies		191.54
10425562	05/19/2020	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		49.99
10425563	05/19/2020	Stanislaus County Office Of Ed	01-5800	Services		550.00
10425564	05/19/2020	Suma Kids Inc	01-5800	Services		2,938.00
10425565	05/19/2020	Surtec Inc	01-4350	supplies		597.67
10425566	05/19/2020	Therapeutic Pathways Inc	01-5800	Services		10,283.84
10425567	05/19/2020	Tracy Material Recovery Inc	01-5800	service		273.84
10425568	05/19/2020	Tracy Occupational Medical Center	01-5800	Services		368.00
10425569	05/19/2020	Tracy Sign Inc	01-4300	Supplies		741.51
10425570	05/19/2020	United Site Services	01-5600	rentals		164.47
10425571	05/19/2020	Van's Ace Hardware	01-4300	supplies		680.93
10425572	05/19/2020	Willey Printing Co Inc	01-4300	Supplies		674.40
10425573	05/19/2020	Hancock Park & DeLong, Inc.	35-5809	Contracted Services		2,581.25
10425574	05/19/2020	California State Teacher's Retirement System	01-4300	Excess sick leave		16,769.55
10425575	05/19/2020	Gaymarie or Jason Rozal	01-4300	Catalina Rozal		17.00
10425576	05/19/2020	Nichole Lee	01-4300	Lilliana Lee		17.00
10425577	05/19/2020	TUSD RCF	01-4300	Tracer tickets	250.00	
			01-5900	Stamps	100.00	350.00
10426239	05/21/2020	Amazon Capital Services	01-4300	supplies		3,539.50
10426240	05/21/2020	Apex Safety & Supply Inc	01-4300	supplies		170.19
10426241	05/21/2020	Apogee Components	01-4300	Supplies	218.51	

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ESCAPE ONLINE



Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date June 23, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount	
					Unpaid Tax	16.65-	201.86
10426242	05/21/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	136.83		
			01-5600	supplies, equipment, repairs	162.56	299.39	
10426243	05/21/2020	BMR Health Services Inc	01-5800	Services		11,072.00	
10426244	05/21/2020	California Welding Supply Co	01-4300	supplies		39.60	
10426245	05/21/2020	Charis Youth Center	01-5800	Services		7,810.44	
10426246	05/21/2020	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity-may		6,212.19	
10426247	05/21/2020	Dr. Victoria Boccanfuso	01-5800	Services MES Karen McCrary	1,200.00		
				Services WCDS Karen McCrary	900.00		
				Services-Karen McCrary	2,100.00	4,200.00	
10426248	05/21/2020	Emergent Tech Services	01-4300	Equipment	4,279.81		
				Supplies	5,727.59		
			01-4400	Equipment	14,407.36	24,414.76	
10426249	05/21/2020	Emergent Technology Services	01-5800	supplies		440.00	
10426250	05/21/2020	Evolve Family Therapy P.C.	01-5800	Service-Joni Dickson Garcia		600.00	
10426251	05/21/2020	Fedex Office	01-5800	Service	1,359.93		
				Services	2,104.30		
			01-9320	Supplies	2,238.61		
					Unpaid Tax	10.29-	5,692.55
10426252	05/21/2020	P G & E	01-5520	Services	92.99		
				Utilities	32.70	125.69	
10426253	05/21/2020	Martinez, Octavio	01-2205	Late Timesheet		2,215.05	
10426254	05/21/2020	Hasa Incorporated	01-4300	supplies		2,577.84	
10426255	05/21/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		465.08	
10426256	05/21/2020	Jostens	01-4300	Supplies	2,247.67		
			01-5800	Service	2,330.14	4,577.81	
10426257	05/21/2020	Office Depot	01-4300	Supplies	254.11		
				Supplies (KBP)	918.10		
			11-4300	Supplies	112.10	1,284.31	
10426510	05/26/2020	360 Degree Customer Inc.	01-5800	Services		7,072.00	
10426511	05/26/2020	Amazon Capital Services	01-4300	Supplies		619.61	
10426512	05/26/2020	Big Jim's Cattle Service	01-4400	Equipment		4,132.55	
10426513	05/26/2020	BMR Health Services Inc	01-5800	Services		11,072.00	
10426514	05/26/2020	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00	
10426515	05/26/2020	Central Sanitary Supply	01-4300	Equipment	503.09		
			01-9320	Supplies	3,222.95	3,726.04	
10426516	05/26/2020	City of Tracy	01-5510	Utilities	4,460.91		

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Board Meeting Date June 23, 2020

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10426516	05/26/2020	City of Tracy	01-5570	Utilities	3,885.05	8,345.96
10426517	05/26/2020	Creative Alternatives	01-5800	Services		12,003.00
10426518	05/26/2020	Department Of Justice Accounting Office	01-5844	Service		742.00
10426519	05/26/2020	Dr. Victoria Boccanfuso	01-5800	Services-Karen McCrary DRW		540.00
10426520	05/26/2020	Emergent Tech Services	01-4400	Equipment	1,796.95	
			01-9510	Supplies	19,595.42	21,392.37
10426521	05/26/2020	Fedex Office	01-5800	Service	1,970.14	
				Services	1,605.85	
			01-5803	Services	5,819.52	
				Unpaid Tax	28.81-	9,366.70
10426522	05/26/2020	Freedom Soul Media	01-5800	Services		2,136.94
10426523	05/26/2020	G&L Irrigation Farm Supply	01-4300	Supplies		93.74
10426524	05/26/2020	Generation Genius	01-4300	Supplies		8,784.75
10426525	05/26/2020	P G & E	01-5520	Utilities		10,009.94
10426526	05/26/2020	Standard Insurance Company	01-9513	Policy #503165		8,339.62
10426527	05/26/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		638.76
10426528	05/26/2020	Commercial Appliance Serv Inc	13-4300	Credit taken C006869 \$790	5.42	
				Materials & Services	552.84	
			13-5600	Credit taken C006869 \$790	240.00	
				Materials & Services	2,370.00	3,168.26
10426529	05/26/2020	Earthgrains Baking Company	13-4710	Food		735.68
10426530	05/26/2020	Gia A. Pagani	13-8634	Parent Refund Pagani/ Harrisen Pope		47.25
10426531	05/26/2020	Hayes Distributing Co	13-4700	Food		1,338.60
10426532	05/26/2020	Heritage Food Service Group In c	13-4300	Parts		186.76
10426533	05/26/2020	Lolita Goldsby	13-8634	Parent Refund Goldsby/Craig		114.75
10426534	05/26/2020	Office Depot	13-4300	office supplies		610.38
10426535	05/26/2020	P & R Paper Supply Co Inc	13-4700	Supplies		291.85
10426536	05/26/2020	ProPacific Fresh	13-4710	Food		4,340.33
10426537	05/26/2020	Refrigeration Supplies Dist	13-4300	Credit taken 42141488	29.87	
				Supplies	339.73	369.60
10426538	05/26/2020	Stephannie Brown	13-8634	Parent Refund Brown/ Moncure		6.50
10426539	05/26/2020	Uline	13-4700	Supplies		548.38
10426687	05/28/2020	California's Valued Trust	01-9513	District #2840		1,592,909.45
10426688	05/28/2020	M. Alex Peterson, Ph.d. Neuropsychological Svcs	01-5800	Services		5,630.00
10426689	05/28/2020	Platt	01-4300	Supplies		64.96
10426690	05/28/2020	ProCare Therapy Inc	01-5800	Services		9,280.00

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10426691	05/28/2020	Randik Paper	01-4300 Supplies		1,132.96	
			01-4400 Supplies		14,121.09	
			01-9320 Supplies		25,932.27	41,186.32
10426692	05/28/2020	Ricoh USA Inc	01-7439 1022978US14			178.58
10426693	05/28/2020	Sherwin Williams	01-4300 supplies			128.18
10426694	05/28/2020	Target Specialty Products	01-4300 supplies			11,114.56
10426695	05/28/2020	The Basix	01-4300 supplies			542.20
10426696	05/28/2020	The Record	01-5811 Services			135.66
10426697	05/28/2020	Tracy Press	01-5811 Services			111.65
10426698	05/28/2020	U.S. School Supply Inc.	01-4300 Supplies		296.68	
				Unpaid Tax	22.61-	274.07
10426699	05/28/2020	Van's Ace Hardware	01-4300 supplies			578.26
10426700	05/28/2020	Victor Pereira Construction	01-4400 supplies			2,000.00
10426701	05/28/2020	WPS	01-4300 Assessments			78.59
10426702	05/28/2020	Hasa Incorporated	01-4300 supplies			1,069.18
10426703	05/28/2020	Interstate Truck Center	01-4300 Supplies			1,908.45
10426704	05/28/2020	Lakeshore	01-4300 Supplies			492.88
10426705	05/28/2020	Learning Upgrade LLC	11-4300 Supplies			2,700.00
10426706	05/28/2020	McArthur & Levin LLP Attorneys At Law	01-5810 Legal			7,985.50
10426707	05/28/2020	McCormick, Barstow LLP	01-5810 Legal			450.00
10426708	05/28/2020	Napa Auto Parts	01-4300 Supplies			49.24
10426709	05/28/2020	Office Depot	01-4300 Supplies		1,343.24	
			11-4300 Supplies		510.08	1,853.32
<b>Total Number of Checks</b>					<b>601</b>	<b>3,020,747.17</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	557	2,964,957.09
11	11	3	3,322.18
13	13	40	45,467.48
35	35	4	7,353.62
Total Number of Checks		<b>601</b>	3,021,100.37
Less Unpaid Tax Liability			353.20
<b>Net (Check Amount)</b>			<b>3,020,747.17</b>

Includes checks for only Bank Account COUNTY

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