

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10427210	06/02/2020	Dunn, Jessica L	01-5200	Reissue warrant not received		302.64
10427211	06/02/2020	Dubie, Elizabeth	01-5200	mileage		51.30
10427212	06/02/2020	Mendoza, Jonathan C	01-5200	mileage		12.07
10427213	06/02/2020	Miguel or Margarita Munoz	01-4100	Julian Munoz	54.00	
			01-4300	Julian Munoz	5.00-	49.00
10427214	06/02/2020	Susan or Dennis Browning	01-4200	Dennis Lee Browning		142.00
10427215	06/02/2020	Louie Parafina	01-4300	Supplies		14.23
10427216	06/02/2020	Paradigm Healthcare Srvcs	01-5800	Services		778.35
10427217	06/02/2020	PowerPlan	01-4300	Parts & Services	136.95	
			01-4400	Parts & Services	205.43	342.38
10427218	06/02/2020	Preferred Alliance Inc	01-5800	Services		687.44
10427219	06/02/2020	Raising A Reader	01-4300	Supplies	545.58	
			12-4300	Supplies	121.24	666.82
10427220	06/02/2020	Randik Paper	01-9320	Supplies		9,699.20
10427221	06/02/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		150.85
10427222	06/02/2020	Restoration Management	01-5800	Services		3,947.35
10427223	06/02/2020	Riverside Insights	01-4300	Assessments		242.22
10427224	06/02/2020	San Joaquin County Assessor	01-4300	Supplies		76.30
10427225	06/02/2020	Save Mart Supermarket	01-4300	Account 67840		54.13
10427226	06/02/2020	Shore Chemical Co Inc	01-4300	supplies		2,005.97
10427227	06/02/2020	Specialty Process Equip. Inc.	01-5600	Repair		1,174.84
10427228	06/02/2020	SPG	01-5800	Services		87,494.82
10427229	06/02/2020	Stanislaus County Office Of Ed	01-5800	Service		19,780.60
10427230	06/02/2020	Stericycle Inc	01-5800	Services		729.62
10427231	06/02/2020	Stockton Educational Center	01-5800	Services		21,890.27
10427232	06/02/2020	Superior Auto Parts	01-4300	Supplies		575.32
10427233	06/02/2020	Surtec Inc	01-4350	supplies		1,153.02
10427234	06/02/2020	Target Specialty Products	01-4300	supplies		609.25
10427235	06/02/2020	Tracy Chevrolet	01-4300	Supplies		283.87
10427236	06/02/2020	Tracy Material Recovery Inc	01-5800	service		343.70
10427237	06/02/2020	Tracy Occupational Medical Center	01-5800	Services		234.00
10427238	06/02/2020	Van's Ace Hardware	01-4300	supplies	232.08	
			01-5600	supplies	32.50	264.58
10427239	06/02/2020	WGR Southwest Inc	01-5800	Services		1,725.00
10427240	06/02/2020	WPS	01-4300	Supplies		175.50
10427241	06/02/2020	ZYtech Solutions Inc	01-5600	Service		99.00
10427242	06/02/2020	California Dept Of Education	13-4700	Food		2,738.85

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10427243	06/02/2020	Crystal Creamery	13-4710	Food		10,539.09
10427244	06/02/2020	Guillermo Aragon	13-8634	Parent Refund Aragon/Oscar		27.25
10427245	06/02/2020	Hayes Distributing Co	13-4700	Food		365.00
10427246	06/02/2020	Marisol Rincon	13-8634	Parent Refund Rincon/David Torres		43.00
10427247	06/02/2020	Office Depot	13-4300	office supplies		56.04
10427248	06/02/2020	Trimark Economy Restaurant Fixtures	13-4300	Supplies		209.57
10427249	06/02/2020	Uline	13-4700	Supplies		547.35
10427250	06/02/2020	AT&T	01-5800 9391028413		180.06	
			01-5900 9391028413		24,321.30	24,501.36
10427251	06/02/2020	Law Offices Nicole Hodge Amey	01-5800	Legal fees for parent reimbursement		16,250.00
10427252	06/02/2020	The College Board	01-4300	Supplies		9,452.50
10427253	06/02/2020	A-Z Bus Sales Inc	01-4300	Parts & Services	861.49	
			01-4400	Parts & Services	578.39	1,439.88
10427254	06/02/2020	AG Transmission Repair	01-4300	Repairs/Supplies	116.89	
			01-5600	Repairs/Supplies	440.00	556.89
10427255	06/02/2020	Alegre Home Care	01-5800	Services		5,252.00
10427256	06/02/2020	Amazon Capital Services	01-4300	Supplies		731.93
10427257	06/02/2020	AmeriPride Services Inc	01-4300	Supplies		260.40
10427258	06/02/2020	Apex Safety & Supply Inc	01-4300	supplies		205.68
10427259	06/02/2020	Bagley Enterprise Inc	01-5600	Service/Repairs	696.65	
			01-5800	Service/Repairs	750.00	1,446.65
10427260	06/02/2020	Bay Alarm	01-5835	Security		211.86
10427261	06/02/2020	Bills Mower And Saw	01-4300	Parts and Services		52.12
10427262	06/02/2020	Boys & Girls Clubs Of Tracy	01-5800	Other Services		4,000.00
10427263	06/02/2020	California Welding Supply Co	01-4300	SUPPLIES		13.20
10427264	06/02/2020	Central Sanitary Supply	01-4300	Equipment	61.70	
			01-4400	Equipment	3,889.15	3,950.85
10427265	06/02/2020	Clark Pest Control	01-5800	Services		80.00
10427266	06/02/2020	Emergent Tech Services	01-4300	Supplies for VPS	138.56	
			12-4300	Supplies fro NPS	138.56	277.12
10427267	06/02/2020	Ewing	01-4300	supplies		428.27
10427268	06/02/2020	Fedex Office	01-5800	Printing	870.05	
				Unpaid Tax	3.02-	867.03
10427269	06/02/2020	G&L Irrigation Farm Supply	01-4300	Supplies		570.85
10427270	06/02/2020	Grainger	01-4300	Supplies		74.28
10427271	06/02/2020	Johnson Controls Security Solutions	01-5835	Security		1,020.21
10427272	06/02/2020	P G & E	01-5520	Utilities		4,843.86

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10427273	06/02/2020	Sierra Building Systems Inc	01-5600	Repairs		525.00
10427274	06/02/2020	Amazon Capital Services	01-4300	Materials & Supplies	244.58	
				Supplies	703.30	947.88
10427275	06/02/2020	AmeriPride Services Inc	01-5580	Supplies		1,829.02
10427276	06/02/2020	Buttes Center State P & S	01-4300	supplies and equipment		325.56
10427277	06/02/2020	Continental Athletic Supply	01-4300	Services	6,397.73	
			01-5600	Services	3,395.50	
				Unpaid Tax	240.98-	9,552.25
10427278	06/02/2020	Emergent Tech Services	12-4300	Supplies for SWP PS		138.56
10427279	06/02/2020	Fedex Office	01-5800	Printing	1,147.70	
				Services	15.81	
				Unpaid Tax	4.04-	1,159.47
10427280	06/02/2020	Forensic Analytical Consulting Services Inc.	01-5800	Services		960.00
10427281	06/02/2020	Grainger	01-4300	Supplies		39.89
10427282	06/02/2020	P G & E	01-5520	Utilities		3,218.08
10427283	06/02/2020	Sierra Building Systems Inc	01-5600	Services		8,950.00
10427284	06/02/2020	SPURR	01-5520	Utilities		20,628.25
10427285	06/02/2020	ProCare Therapy Inc	01-5800	Services		9,280.00
10427286	06/02/2020	Sierra Vista Child & Family Services	01-5800	Services		41,954.55
10427287	06/02/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10427288	06/02/2020	Van's Ace Hardware	01-4300	supplies		684.36
10427653	06/04/2020	Louie Parafina	01-4300	Supplies		173.20
10427654	06/04/2020	Randik Paper	01-9320	Supplies		6,916.44
10427655	06/04/2020	Stockton Educational Center	01-5800	Services		30,684.08
10427656	06/04/2020	Superior Auto Parts	01-4300	Supplies		870.55
10427657	06/04/2020	Teamtalk Network	01-5800	Services		1,854.36
10427658	06/04/2020	Via Adventures - California	01-5800	Services		413.55
10427659	06/04/2020	Waxie Sanitary Supply	01-9320	Supplies		74.69
10427660	06/04/2020	Discovery Charter School	01-5800	June 2020 Payment in Lieu of Taxes		61,990.88
10427661	06/04/2020	Millennium Charter School	01-5800	June 2020 Payment in Lieu of Taxes		90,763.54
10427662	06/04/2020	Primary Charter School	01-5800	June 2020 Payment in Lieu of Taxes		71,025.55
10427663	06/04/2020	ACME Construction Co Inc	35-6220	Through 2/29/2020 CES Modernization	390,262.45	
				Construction 35-7726		
			35-9510	Through 2/29/2020 CES Modernization	55,250.80	445,513.25
				Construction 35-7726		
10427664	06/04/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		56.15
10427665	06/04/2020	Amazon Capital Services	01-4300	Supplies		2,125.52

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10427666	06/04/2020	AmeriPride Services Inc	01-5580	Supplies		323.34
10427667	06/04/2020	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10427668	06/04/2020	Certica Solutions, Inc. Dept. 3369	01-4300	Services		17,433.90
10427669	06/04/2020	City of Tracy	01-5510	Utilities	13,539.71	
			01-5570	Utilities	11,652.60	25,192.31
10427670	06/04/2020	Emergent Tech Services	01-4300	Supply	223.49	
			01-4400	Equipment	5,643.07	5,866.56
10427671	06/04/2020	Emergent Technology Services	01-5800	services		8.00
10427672	06/04/2020	Fastenal Company	01-4300	Supplies		135.39
10427673	06/04/2020	P G & E	01-5520	Utilities		1,056.24
10427674	06/04/2020	T-Mobile	01-5600	Services		176.70
10427675	06/04/2020	AVID Center	01-5200	AVID DigitalXP webinar Desi Rosales		850.00
10427676	06/04/2020	AVID Center	01-5200	Webinar		5,950.00
10427677	06/04/2020	AVID Center	01-5200	AVID Summer Institute webinar 7/15/20 WMS		4,250.00
10427678	06/04/2020	Cindy Hudak	13-8634	Parent Refund Hudak/Jackson		64.25
10427679	06/04/2020	Earthgrains Baking Company	13-4710	Food		177.65
10427680	06/04/2020	Emergent Tech Services	13-4300	Computer	133.00	
			13-4400	Computer	1,536.07	1,669.07
10427681	06/04/2020	Jones, Carrie	13-5200	April 2020 Mileage	29.79	
				May 2020 Mileage	48.93	78.72
10427682	06/04/2020	Klarissa Brazell	13-8634	Parent Refund Brazell/Austin Chavez		27.50
10427683	06/04/2020	Office Depot	13-4300	office supplies		75.76
10427684	06/04/2020	P & R Paper Supply Co Inc	13-4700	Supplies		987.50
10427685	06/04/2020	Sanchez, Martha L	13-5200	May 2020 Mileage		33.64
10427686	06/04/2020	Sharma, Roshine D	13-5200	May 2020 Mileage		23.35
10427687	06/04/2020	Sorensen, Christina L	13-5200	May 2020 Mileage		11.50
10427688	06/04/2020	Van's Ace Hardware	13-4300	Supplies		15.14
10427689	06/04/2020	Yahne, Marissa L	13-5200	April 2020 Mileage		5.06
10427690	06/04/2020	Office Depot	01-4300	Supplies	2,175.26	
				Supplies- Inst	570.57	2,745.83
10427691	06/04/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,077.42
10427692	06/04/2020	Insect Lore	01-4300	Supplies		113.67
10427693	06/04/2020	Jostens	01-4300	Materials	406.84	
			01-5800	Service	36.74	443.58
10427694	06/04/2020	Lakeshore	01-4300	Supplies		39.45
10427695	06/04/2020	McCoy Truck Tire Service Cntr	01-5600	Supplies		185.00
10427696	06/04/2020	Midway Wholesale Florist	01-4300	Supplies	346.40	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	26.40-	320.00
10427697	06/04/2020	Miracle Playsystems Inc	01-4300 Repairs		804.79	
			01-4400 Repairs		2,800.00	
			01-5600 Repairs		2,150.00	5,754.79
10427698	06/04/2020	NLFX Professional	01-4300 equipment		1,307.25	
			01-4400 equipment		6,142.52	
				Unpaid Tax	567.77-	6,882.00
10427699	06/04/2020	Office Depot	01-4300 supplies		11,053.23	
			Supplies (KBP)		40.81	
			01-4400 Equipment		7,360.96	
			11-4300 Supplies		530.00	18,985.00
10427700	06/04/2020	Alegre Home Care	01-5800 Services			2,626.00
10427701	06/04/2020	Amazon Capital Services	01-4300 Supplies			70.24
10427702	06/04/2020	Aquasource	01-5600 Repairs			1,411.34
10427703	06/04/2020	Biometrics4all Inc	01-5800 Services			7.50
10427704	06/04/2020	Central Sanitary Supply	01-9320 Supplies			566.10
10427705	06/04/2020	Community Initiatives	01-5800 Service			1,512.00
10427706	06/04/2020	Dr. Victoria Boccanfuso	01-5800 Services-Karen McCrary			1,200.00
10427707	06/04/2020	Emergent Technology Services	01-5800 supplies			256.00
10427708	06/04/2020	Ewing	01-4300 supplies			81.98
10427709	06/04/2020	P G & E	01-5520 Utilities			80,615.19
10428173	06/09/2020	Johnson Schachter & Lewis A Professional Law Corp	01-5810 Service			405.00
10428174	06/09/2020	McCormick, Barstow LLP	01-5810 Legal			2,317.50
10428175	06/09/2020	NOVA Health Therapies Inc.	01-5800 Services			9,600.00
10428176	06/09/2020	Wallace-Kuhl & Associates	35-6283 Through 4/25/2020 THS Parking lot Earthwork tests 35-7662			4,910.00
10428177	06/09/2020	Wilson Architecture Inc	01-6285 Through 2/10/2020 Stein Portables Architect Fee 01-7750		2,555.00	
			Through 3/10/20 Stein Portables Architect 01-7750		1,530.00	4,085.00
10428178	06/09/2020	Van's Ace Hardware	01-4300 supplies		1,838.30	
			01-4400 supplies		3.05	1,841.35
10428179	06/09/2020	Rittenbach Roofing & Waterproofing Inc	01-5600 Repairs			1,110.00
10428180	06/09/2020	Schindler Elevator Corporation	01-5600 Services			1,450.73
10428181	06/09/2020	Sherwin Williams	01-4300 supplies			134.09
10428182	06/09/2020	Spinelli Donald & Nott	01-5810 Service			5,597.22
10428183	06/09/2020	Standard Plumbing Supply	01-4300 supplies			129.88

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 5 of 17

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10428184	06/09/2020	The Markerboard People	01-4300	Supplies	15,588.00	
				Unpaid Tax	1,188.00-	14,400.00
10428185	06/09/2020	Tracy Lock & Safe Inc	01-5600	supplies		45.00
10428186	06/09/2020	Tracy Material Recovery Inc	01-5800	service		84.00
10428187	06/09/2020	Van's Ace Hardware	01-4300	supplies		152.97
10428188	06/09/2020	WPS	01-4300	Supplies		1,369.29
10428189	06/09/2020	AT&T	01-5900	9391065166		2,865.51
10428190	06/09/2020	AT&T	01-5900	831-000-8571 735	2,675.33-	
				831-000-9168 111	3,598.25	922.92
10428191	06/09/2020	Borges, John J	01-4300	Refund advance payment of health insurance		30.09
10428192	06/09/2020	Gambrab, Elizabeth	01-4300	CPR and RICA exam reimbursment		256.00
10428193	06/09/2020	Jimerson, Teela S	01-4300	CSET reimbursement		198.00
10428194	06/09/2020	Mendoza, Jonathan C	01-5200	mileage		3.45
10428195	06/09/2020	Odell, Jeanelle	01-5200	mileage		4.03
10428196	06/09/2020	Valerie Courtney	01-5800	Check #747	540.00	
				Check #783	4,628.00	
				Check #784	3,150.00	8,318.00
10428197	06/09/2020	Westcott, Misty K	01-5200	mileage		55.66
10428198	06/09/2020	Point Quest Education	01-5800	Services		19,356.70
10428199	06/09/2020	Preferred Alliance Inc	01-5800	Services		622.44
10428200	06/09/2020	Redneck Inc	01-4300	Supplies		1,101.73
10428201	06/09/2020	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
10428202	06/09/2020	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		49.99

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10428203	06/09/2020	Suma Kids Inc	01-5800	Services		3,784.00
10428204	06/09/2020	Superior Auto Parts	01-4300	Supplies		341.53
10428205	06/09/2020	Tracy Chevrolet	01-4300	Supplies		121.87
10428206	06/09/2020	Tracy Ford	01-4300	Supplies/Repairs		255.03
10428207	06/09/2020	Tracy Material Recovery Inc	01-5800	service		364.00
10428208	06/09/2020	Van's Ace Hardware	01-4300	Supplies		529.36
10428209	06/09/2020	Waxie Sanitary Supply	01-4300	Supplies		518.19
10428210	06/09/2020	West High School ASB	01-4300	PE Uniforms- Bridge Program		1,975.00
10428211	06/09/2020	360 Degree Customer Inc.	01-5800	Services		42,654.50
10428212	06/09/2020	5 Star Students	01-4300	service		2,800.00
10428213	06/09/2020	Alegre Home Care	01-5800	Services		2,600.00
10428214	06/09/2020	Amazon Capital Services	01-4300	Equipment	20.98	
				Materials & Supplies	1,886.20	
				Supplies	2,584.65	
			12-4300	Supplies	144.87	4,636.70
10428215	06/09/2020	Apex Safety & Supply Inc	01-4300	supplies		32.24
10428216	06/09/2020	Bay Area News Group	01-5811	Advertising		58.46
10428217	06/09/2020	Big W Sales	01-4300	supplies		104.21
10428218	06/09/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		6,291.25
10428219	06/09/2020	Buttes Center State P & S	01-4300	supplies and equipment	403.20	
			01-4400	supplies and equipment	790.24	1,193.44
10428220	06/09/2020	Center Appliance	01-4300	supplies	1,089.01	
			01-4400	supplies	756.66	1,845.67
10428221	06/09/2020	Central Sanitary Supply	01-4400	Equipment		3,886.18
10428222	06/09/2020	City of Tracy	01-5510	Utilities	38,571.17	
			01-5570	Utilities	25,142.55	63,713.72
10428223	06/09/2020	Complete Business Systems	01-5640	Service		750.00
10428224	06/09/2020	CSU, Chico	01-5800	Fees		1,500.00
10428225	06/09/2020	Denalect Alarm Company	01-5835	Security		126.00
10428226	06/09/2020	Dr. Victoria Boccanfuso	01-5800	Services	540.00	
				Services WCDS MES	600.00	1,140.00
10428227	06/09/2020	East Valley Education Center, Inc.	01-5800	Services		7,950.49
10428228	06/09/2020	Emergent Tech Services	01-4400	supplies	1,524.82	
			01-5800	supplies	8.00	1,532.82
10428229	06/09/2020	Emergent Technology Services	01-5800	Equipment	32.00	
				Supplies	64.00	96.00
10428230	06/09/2020	Factory Motor Parts	01-4300	supplies		356.99

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10428231	06/09/2020	G&L Irrigation Farm Supply	01-4300	Supplies		591.88
10428232	06/09/2020	Sprint	01-4300	Communications	9.87	
			01-5900	Communications	548.11	557.98
10428512	06/11/2020	Amazon Capital Services	01-4300	Supplies		219.00
10428513	06/11/2020	Anglim Flags	01-4300	supplies		77.14
10428514	06/11/2020	Apex Safety & Supply Inc	01-4300	supplies		58.54
10428515	06/11/2020	B & H Photo-Video Remit Proc Center	01-4300	Equipment (TISCS)	1,095.22	
				Supplies	1,072.68	
			01-4400	Supplies	835.73	3,003.63
10428516	06/11/2020	Battelle for Kids	01-5800	Tech & Training		8,500.00
10428517	06/11/2020	Bay Area Wildlife Service	01-5800	Services		975.00
10428518	06/11/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	417.52	
			01-5600	Parts and Services	190.26	
				supplies, equipment, repairs	348.26	956.04
10428519	06/11/2020	Ewing	01-4300	supplies		105.31
10428520	06/11/2020	Fedex Office	01-5800	Printing	279.16	
				Service	3,512.59	
				Services	2,146.50	
				supplies	202.97	
			11-5800	Service	1,056.01	
				Unpaid Tax	24.92-	7,172.31
10428521	06/11/2020	Follett School Solutions Inc	01-4100	Textbooks	30,923.48	
			01-4200	Books	93.63	
				Supplies	108.37	31,125.48
10428522	06/11/2020	Grainger	01-4300	supplies		728.62
10428523	06/11/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		28,848.46
10428524	06/11/2020	SunE Solar Mission III LLC	01-5520	Utilities		46,003.84
10428525	06/11/2020	Amazon Capital Services	01-4300	Supplies		317.32
10428526	06/11/2020	Axis Community Health	01-5800	Services-march billed late	5,028.00	
				Services-may	1,344.00	6,372.00
10428527	06/11/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		57.47
10428528	06/11/2020	BMR Health Services Inc	01-5800	Services		11,072.00
10428529	06/11/2020	California Welding Supply Co	01-4300	supplies		54.56
10428530	06/11/2020	City of Tracy	01-5510	Utilities		957.36
10428531	06/11/2020	Emergent Technology Services	01-9510	Service		8.00
10428532	06/11/2020	G&L Irrigation Farm Supply	01-4300	Supplies		193.12
10428533	06/11/2020	Geary Pacific Supply	01-4400	supplies		1,387.48

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10428534	06/11/2020	Sierra Building Systems Inc	01-5600	Repairs		995.95
10428535	06/11/2020	Hasa Incorporated	01-4300	supplies		2,579.85
10428536	06/11/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		85.43
10428537	06/11/2020	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		4,354.81
10428538	06/11/2020	Jostens	01-4300	Materials		13.10
10428539	06/11/2020	Lakeshore	12-4300	Supplies	1,500.32	
			12-4400	Supplies	648.42	2,148.74
10428540	06/11/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		222.30
10428541	06/11/2020	Manteca Ford	01-4300	Supplies		53.92
10428542	06/11/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		6,283.50
10428543	06/11/2020	NCS Pearson Inc	01-4100	Textbooks		7,241.82
10428544	06/11/2020	Official Pest Prevention	01-5800	Service		1,100.00
10428984	06/16/2020	American Asphalt Repair & Resurfacing	14-5680	Through 5/31/20 BES; VES Asphalt Improvements 14-7227		26,049.00
10428985	06/16/2020	Dept-Toxic Substance Control Accounting Unit	35-6176	1/2020 thru 3/2020 THS Parking lot Service		258.57
10428986	06/16/2020	Hancock Park & DeLong, Inc.	35-7662			
10428986	06/16/2020		35-5809	Through May 2020 Contracted Services		350.00
			35-7710			
10428987	06/16/2020	The Sign Guys	01-6220	Through 6/2/2020 THS Football SB Service		23,349.74
			01-7369			
10428988	06/16/2020	Virco Inc	01-4300	Supplies	879.35	
			01-4400	Supplies	597.43	1,476.78
10428989	06/16/2020	Wilson Architecture Inc	01-6285	Through 4/10/2020 Stein HS Portables Architect fees 01-7750	4,080.00	
				Through 5/10/2020 Stein HS Portables Architect fees 01-7750	1,020.00	
				Through 5/10/2020 Stein HS Portables Archt Reimb 01-7750	139.09	
				To 4/10/20 Stein HS Portables Architect - DSA Fee 01-7750	1,980.00	
				To 4/10/20 Stein HS Portables Archt. Reimbursables 01-7750	935.47	8,154.56
10428990	06/16/2020	Woodside 05N, LP	25-8681	Refund per developer fee agreement entered 5/26/20		221,148.79
10428991	06/16/2020	Andy or Melissa Ramirez	01-4100	Elizabeth Leilani Ramirez	76.00	
			01-4300	Elizabeth Leilani Ramirez	5.00-	71.00
10428992	06/16/2020	Carolina Garcia	01-4100	Erick E Garcia	76.00	
			01-4300	Erick E Garcia	10.00-	66.00
10428993	06/16/2020	Devine Asah Morah Chungong	01-4100	Devine Asah	93.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10428993	06/16/2020	Devine Asah Morah Chungong	01-4300	Devine Asah	10.00-	83.00
10428994	06/16/2020	Diana Lopez or Brian Rivera	01-4100	Isabella Brianna Lopez	16.00	
			01-4300	Isabella Brianna Lopez	10.00-	6.00
10428995	06/16/2020	Esperanza Solorio	01-4100	Alitzel Jesus Aguilar Solorio	75.00	
			01-4300	Alitzel Jesus Aguilar Solorio	10.00-	65.00
10428996	06/16/2020	Gill, Ranvir	01-4300	Light award supplies		41.64
10428997	06/16/2020	Jamal or Nessrin Mansour	01-4100	Nadine Jamal Mansour		76.00
10428998	06/16/2020	Jasbir Singh or Harpreet Kaur	01-4100	Aekmbir Singh Sahota	14.00	
			01-4300	Aekmbir Singh Sahota	10.00-	4.00
10428999	06/16/2020	Lourdes or Virgil Dacasin	01-4200	Noah Raphael Dacasin		16.00
10429000	06/16/2020	Oliva or Jose Herrera	01-4100	Jasmine Herrera	137.00	
			01-4300	Jasmine Herrera	5.00-	132.00
10429001	06/16/2020	Scott or Lora Howell	01-4100	Grady John Howell	83.00	
			01-4300	Grady John Howell	10.00-	73.00
10429002	06/16/2020	Sergio Torres or Berenice Bara jas	01-4100	Chelsea Torres	60.00	
			01-4300	Chelsea Torres	5.00-	55.00
10429003	06/16/2020	Swanner, Margarita C	01-5200	mileage		461.57
10429004	06/16/2020	Yaqub Ashoq Rahman or Farishta Rahman	01-4100	Shabir Ashoq Raman	93.00	
			01-4300	Shabir Ashoq Raman	10.00-	83.00
10429005	06/16/2020	Heritage Food Service Group In c	01-4300	supplies		95.76
10429006	06/16/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		43.00
10429007	06/16/2020	Manteca Ford	01-4400	Supplies		16,135.88
10429008	06/16/2020	Office Depot	01-4300	Supplies	290.11	
			12-4300	Supplies	2,085.06	2,375.17
10429009	06/16/2020	Dannis Woliver Kelley	01-5810	Services	37,871.29	
			25-5810	Services	406.00	38,277.29
10429010	06/16/2020	Department of General Svcs Office of Fiscal Services	35-6215	Through 4/27/2020 CES Modern 35-7726		102,440.15
10429011	06/16/2020	RGM Kramer Inc	01-5809	Through 3/31/20 Const Mngmt 01-7250	70.00	
			35-6181	Through 3/31/20 THS Parking Lot Const Mngmt 35-7662	1,840.00	
				Through 4/30/20 THS Parking Lot 35-7662	4,960.00	
			35-6216	Through 3/31/20 CES Mod Const Mngmt 35-7726	420.00	
				Through 3/31/20 Clover/TLC Modern Const Mngmt 35-7710	280.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10429011	06/16/2020	RGM Kramer Inc		Through 3/31/20 NES Mod Const Mngmt 35-7735	14,980.00	
				Through 4/30/20 CES Mod Const Mngmt 35-7726	420.00	
				Through 4/30/20 Clover/TLC Const Mgnmt 35-7710	1,960.00	
				Through 4/30/20 NES Mod Const Mngmt 35-7735	10,850.00	35,780.00
10429012	06/16/2020	WLC Architects	35-6281	3/1-31/2020 CES Mod Architect/Engineering 35-7726	3,188.47	
				4/1-30/2020 CES Architect/Engineering 35-7726	956.54	4,145.01
10429013	06/16/2020	AAA Water Systems Inc	13-4300	Supplies		90.61
10429014	06/16/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		280.13
10429015	06/16/2020	Clark Pest Control	13-5515	Service		1,775.00
10429016	06/16/2020	Commercial Appliance Serv Inc	13-4300	Materials & Services	165.79	
			13-5600	Materials & Services	990.00	1,155.79
10429017	06/16/2020	East Bay Restaurant Supply Inc	13-4300	Supplies		609.90
10429018	06/16/2020	Office Depot	13-4300	office supplies		110.76
10429019	06/16/2020	P & R Paper Supply Co Inc	13-4700	Supplies		607.87
10429020	06/16/2020	PartsTown	13-4300	Parts		143.64
10429021	06/16/2020	Spikes, Danielle M	13-5200	May 20 Mileage		23.92
10429022	06/16/2020	Susan Kleist	13-8634	Parent Refund Kleist/Montana Kleist		18.00
10429023	06/16/2020	Sysco of Central California	13-4300	Food	914.71	
			13-4700	Food	1,992.86	
			13-4710	Food	6,019.98	8,927.55
10429024	06/16/2020	Tank Town Media LLC dba Tracy Press	13-5800	Services		225.00
10429025	06/16/2020	Trimark Economy Restaurant Fixtures	13-4300	Supplies		300.12
10429026	06/16/2020	Pro-Ed	01-4300	Supplies		869.25
10429027	06/16/2020	Pro-Tools	01-4300	Supplies	2,110.16	
			01-4400	Supplies	1,421.57	
				Unpaid Tax	269.16-	3,262.57
10429028	06/16/2020	Randik Paper	01-9320	Supplies		3,600.04
10429029	06/16/2020	Russell Sigler Inc	01-4300	supplies	528.55	
			01-4400	supplies	770.58	1,299.13
10429030	06/16/2020	School Services of California	01-5800	Service		325.00
10429031	06/16/2020	Sherwin Williams	01-4300	supplies		121.91
10429032	06/16/2020	Shoob Photography	01-4300	supplies		963.85

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10429033	06/16/2020	Sytech Solutions	01-5800	Service		6,038.21
10429034	06/16/2020	Tracy Material Recovery Inc	01-5800	service		523.54
10429035	06/16/2020	United Site Services	01-5600	rentals		170.46
10429036	06/16/2020	Van's Ace Hardware	01-4300	supplies		165.64
10429037	06/16/2020	Vortex Industries, Inc.	01-5600	Services		550.00
10429038	06/16/2020	West Coast Arborist, Inc.	01-5600	Repairs		801.00
10429039	06/16/2020	Adam or Joanne LaCourse	01-4300	Imogen LaCourse		20.00
10429040	06/16/2020	Alexi or Alex Kapsoff	01-4300	Acire Kapsoff Atilano		10.00
10429041	06/16/2020	Ana or Nathan Valencia	01-4300	Angelo Valencia		10.00
10429042	06/16/2020	Baljit or Rajeev Kalathil	01-4300	Navraj Kalathil		10.00
10429043	06/16/2020	Cathryn Waters	01-4300	Freyja Lynn Pedersen		20.00
10429044	06/16/2020	Daniel or Erin Marvin	01-4300	Kaylee Marvin		20.00
10429045	06/16/2020	Desi Rosales	01-4300	Ava Rose Rosales		20.00
10429046	06/16/2020	Erika Bugarin	01-4300	Jazelle Barba		10.00
10429047	06/16/2020	George or Ethel Goumas	01-4300	Genna Goumas		20.00
10429048	06/16/2020	HealthEquity, Inc.	01-4300	Employer 32374		20.00
10429049	06/16/2020	Hector Buenrostro or Olga Gome z	01-4300	Alexia Buenrostro		20.00
10429050	06/16/2020	John or Ana Gonsales	01-4300	Kayla Gonsales		20.00
10429051	06/16/2020	Joseph or Angela Lamothe	01-4300	Allen Lamothe		20.00
10429052	06/16/2020	Kalyana or Mallika Kalle	01-4300	Meghana Kalle		20.00
10429053	06/16/2020	Linda or Beatriz Mata	01-4300	Lytic Gray		20.00
10429054	06/16/2020	Maria Victoria Chaves or Jesus Romero	01-4300	Jocelyne Romero Chavez		20.00
10429055	06/16/2020	Rex or Annalyn Galasiniao	01-4300	Divina Lynn Galasiniao		20.00
10429056	06/16/2020	School Services of California	01-5200	Webinar		320.00
10429057	06/16/2020	Sherrell Rayford or Demetrius Morrison	01-4300	Grace Morrison		10.00
10429058	06/16/2020	William Rich	01-4300	Brooklynn Rich		20.00
10429059	06/16/2020	Alegre Home Care	01-5800	Services		2,184.00
10429060	06/16/2020	Baileigh Industrial Holdings	01-4400	Equipment		6,559.15
10429061	06/16/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,692.50
10429062	06/16/2020	Express Awards	01-4300	Supplies		150.88
10429063	06/16/2020	Fedex Office	01-5800	Service	43.30	
				Supplies	212.37	
				Unpaid Tax	.88-	254.79
10429064	06/16/2020	P G & E	01-5520	Services	189.66	
				Utilities	14,036.43	14,226.09
10429065	06/16/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		144.84

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10429066	06/16/2020	Amazon Capital Services	01-4300	Equipment	546.65	
				Supplies	2,310.33	
			01-4400	Equipment	901.33	3,758.31
10429067	06/16/2020	BMR Health Services Inc	01-5800	Services		58,128.00
10429068	06/16/2020	City of Tracy	01-5510	Utilities	1,538.68	
			01-5570	Utilities	2,539.45	4,078.13
10429069	06/16/2020	Community Medical Centers	01-5800	Services		4,506.00
10429070	06/16/2020	CV Consumables	01-4300	Parts and Tools		223.21
10429071	06/16/2020	Department of General Services	01-5800	Services		125.00
10429072	06/16/2020	Eagle Grit	01-4300	supplies		102.84
10429073	06/16/2020	Emergent Technology Services	11-4400	Equipment	7,569.50	
			11-5800	Equipment	40.00	7,609.50
10429074	06/16/2020	Fleetpride	01-4300	Supplies		68.48
10429428	06/18/2020	Dryco Construction Inc	35-6170	Through 4/30/2020 THS Parking Lot 35-7662		178,133.40
10429429	06/18/2020	Johnson, Jennifer E	01-5200	Aeries conference reimbursement 3/1-4/2020		268.84
10429430	06/18/2020	Mendoza, Jonathan C	01-5200	mileage		6.90
10429431	06/18/2020	Pabalan, Delgel	01-5200	mileage		15.12
10429432	06/18/2020	Reszka, Cheryl M	01-5200	CAG Conference reimbursement 2/20-23/2020		1,010.87
10429433	06/18/2020	Platt	01-4300	Supplies		490.42
10429434	06/18/2020	Psyched Services	01-5800	Services		13,025.00
10429435	06/18/2020	Russell Sigler Inc	01-4300	supplies		338.09
10429436	06/18/2020	Same Day Backflow Service	01-5600	Repairs and labor		4,000.00
10429437	06/18/2020	Siemens Industry Inc	01-4300	Services	399.96	
			01-5600	Services	947.91	1,347.87
10429438	06/18/2020	Sierra Vista Child & Family Services	01-5800	Services		21,704.84
10429439	06/18/2020	Stanislaus County Office Of Ed	01-5800	Services		275.00
10429440	06/18/2020	Stockton Educational Center	01-5800	Services		16,910.60
10429441	06/18/2020	Superior Auto Parts	01-4300	Supplies		1,252.15
10429442	06/18/2020	Tracy Chevrolet	01-4300	Supplies		95.99
10429443	06/18/2020	Tracy Ford	01-4300	Supplies/Repairs		478.61
10429444	06/18/2020	Tracy Material Recovery Inc	01-5800	service		275.11
10429445	06/18/2020	Trane US Inc	01-4300	supplies and equipment		445.92
10429446	06/18/2020	Valley Community Counseling Services	01-5800	Service GKES	1,515.00	
				Services	13,912.50	
				Services CES	810.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10429446	06/18/2020	Valley Community Counseling Services		Services JES	780.00	
				Services NES	900.00	
				Services WHS	1,065.00	18,982.50
10429447	06/18/2020	Van's Ace Hardware	01-4300	supplies		212.47
10429448	06/18/2020	Winsor Learning	01-4400	Supplies		1,542.02
10429449	06/18/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		35.83
10429450	06/18/2020	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		7,541.90
10429451	06/18/2020	Johnson Controls	01-5600	Services		1,486.20
10429452	06/18/2020	Napa Auto Parts	01-4300	Supplies		441.16
10429453	06/18/2020	Office Depot	11-4300	Supplies		5,152.43
10430004	06/23/2020	AAA Water Systems Inc	13-4300	Supplies		90.61
10430005	06/23/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		560.26
10430006	06/23/2020	California Department of Tax and Fee Administration	13-5800	Adult Sales Tax		216.37
10430007	06/23/2020	East Bay Restaurant Supply Inc	13-4300	Supplies	103.54-	
			13-4700	Supplies	731.88	628.34
10430008	06/23/2020	Image One Corporation	13-4300	applications		3,514.05
10430009	06/23/2020	Kelly Souza	13-8634	Parent Refund Souza/ Tyler Souza		18.25
10430010	06/23/2020	Office Depot	13-4300	office supplies		35.30
10430011	06/23/2020	P & R Paper Supply Co Inc	13-4300	Supplies	82.12	
			13-4700	Supplies	219.85	301.97
10430012	06/23/2020	Herff Jones Inc	01-4300	SUPPLIES		205.06
10430013	06/23/2020	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		563.75
10430014	06/23/2020	Office Depot	01-4300	Supplies	699.95	
			12-4300	Supplies	41.34	741.29
10430015	06/23/2020	TUSD RCF	01-4300	Supplies	452.00	
			01-5200	Check never cashed	350.00-	
			01-5800	**RCF**	171.00	
				RCF	164.00	
			01-5900	Supplies	255.00	692.00
10430016	06/23/2020	Leles, Katherine P	01-4300	Settlement		26,324.10
10430017	06/23/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		85.95
10430018	06/23/2020	Amazon Capital Services	01-4300	supplies	238.12	
				Supplies-duplicate payment	184.64-	
			01-4400	Supplies	2,803.68	2,857.16
10430019	06/23/2020	Apex Safety & Supply Inc	01-4300	supplies		141.35
10430020	06/23/2020	Apple Inc	01-4300	Equipment		1,546.67
10430021	06/23/2020	Aquasource	01-5600	Repairs		2,761.85

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430022	06/23/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		1,055.00
10430023	06/23/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	452.56	
			01-5600	supplies, equipment, repairs	125.70	578.26
10430024	06/23/2020	Clark Pest Control	01-5800	Services		1,000.00
10430025	06/23/2020	Creative Alternatives	01-5800	Services		14,912.75
10430026	06/23/2020	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		6,212.19
10430027	06/23/2020	CSM Inc	01-5800	Services		19,250.00
10430028	06/23/2020	Cummins Pacific	01-4300	Supplies		770.00
10430029	06/23/2020	D & D Lift LLC	01-5600	supplies		1,955.97
10430030	06/23/2020	Department Of Justice Accounting Office	01-5844	Service-may2020		337.00
10430031	06/23/2020	Emergent Tech Services	01-4300	Equipment	3,317.97	
			01-4400	Equipment	5,842.90	9,160.87
10430032	06/23/2020	Emergent Technology Services	01-5800	Equipment		8.00
10430033	06/23/2020	Ewing	01-4300	supplies		107.16
10430034	06/23/2020	G&L Irrigation Farm Supply	01-4300	Supplies		204.18
10430035	06/23/2020	Geary Pacific Supply	01-4300	supplies		116.37
10430036	06/23/2020	Global Datebooks	01-4300	Supplies	6,104.45	
				Unpaid Tax	417.45-	5,687.00
10430037	06/23/2020	P G & E	01-5520	Utilities		19,874.67
10430038	06/23/2020	AAA Water Systems Inc	13-4300	Supplies		135.91
10430039	06/23/2020	ABS Direct Inc	13-4300	Services and postage		286.14
10430040	06/23/2020	Earthgrains Baking Company	13-4710	Food		716.89
10430041	06/23/2020	Sysco of Central California	13-4710	Food		181.44
10430042	06/23/2020	Alegre Home Care	01-5800	Services		2,626.00
10430043	06/23/2020	Amazon Capital Services	01-4300	Supplies		2,854.67
10430044	06/23/2020	Apex Safety & Supply Inc	01-4300	supplies		50.79
10430045	06/23/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	47.39	
			01-5600	supplies, equipment, repairs	673.95	721.34
10430046	06/23/2020	BMR Health Services Inc	01-5800	Services		22,922.50
10430047	06/23/2020	Edgenuity Inc	01-4300	Supplies-6/1/20 startdate		36,200.00
10430048	06/23/2020	G&L Irrigation Farm Supply	01-4300	Supplies		202.02
10430049	06/23/2020	Grover Landscape Services Inc	01-4300	supplies		45.31
10430050	06/23/2020	P G & E	01-5520	Utilities		3,401.61
10430051	06/23/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		152.44
10430052	06/23/2020	Safety-Kleen Systems, Inc	01-5800	Order # 2002642533	159.43	
				Services	657.14	816.57

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount	
10430053	06/23/2020	Sherwin Williams	01-4300	supplies		96.83	
10430054	06/23/2020	Softchoice Corporation	01-4300	Order # 5945784		105,719.44	
10430055	06/23/2020	SPG	01-5800	Services		80,650.36	
10430056	06/23/2020	Suma Kids Inc	01-5800	Services		1,204.00	
10430057	06/23/2020	Surtec Inc	01-4300	supplies		811.59	
10430058	06/23/2020	Therapeutic Pathways Inc	01-5800	Services		15,025.52	
10430059	06/23/2020	Tracy Awards and Embroidery	01-4300	Supplies		697.58	
10430060	06/23/2020	Tracy Material Recovery Inc	01-5800	service		84.00	
10430061	06/23/2020	Valley Community Counseling Services	01-5800	Service VES Services	1,225.00 11,287.50	 12,512.50	
10430062	06/23/2020	Van's Ace Hardware	01-4300	supplies		79.81	
10430063	06/23/2020	Wildlife Control Supplies	01-4300	Supplies	327.97		
				Unpaid Tax	25.00-	302.97	
10430064	06/23/2020	City of Tracy	01-5510	Utilities	8,075.75		
				01-5570	Utilities	3,885.05	11,960.80
10430065	06/23/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies	378.06		
				01-4400	supplies	809.60	1,187.66
10430066	06/23/2020	NCS Pearson Inc	01-4300	Assessments	772.96		
				01-4400	Assessments	292.15-	480.81
10430067	06/23/2020	Office Depot	01-4300	Supplies		325.75	
10430068	06/23/2020	Riverside Community Care Screening For Mental Health	01-4100	Textbooks	3,712.98		
				Unpaid Tax	282.98-	3,430.00	
10430069	06/23/2020	Savvas Learning Company LLC	01-4100	Textbooks		1,188.28	
10430070	06/23/2020	Hillyard Sacramento	01-4300	Supplies		177.23	
10430071	06/23/2020	Pearson Education Inc	01-4100	Textbooks		57,508.38	
10430072	06/23/2020	Banchero, Sarah	01-5200	Conference 2/26-29/2020		1,054.27	
10430073	06/23/2020	RGM Kramer Inc	01-8699	Reissue stale dated 10395040 10/21/2019		2,310.00	
10430074	06/23/2020	The College Board	01-4300	Supplies		66,155.00	
10430279	06/26/2020	California Department of Tax and Fee Administration	01-9580	SR X KH 028-606634	9,965.33		
			11-9580	SR X KH 028-606634	13.61		
			12-9580	SR X KH 028-606634	2.88	9,981.82	
Total Number of Checks					418	3,123,593.80	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 08/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	---------	-----------------	--------------

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	360	2,049,748.32
11	11	5	14,361.55
12	12	8	4,821.25
13	13	45	38,649.11
14	14	1	26,049.00
25	25	2	221,554.79
35	35	8	771,460.38
Total Number of Checks		418	3,126,644.40
Less Unpaid Tax Liability			3,050.60
Net (Check Amount)			3,123,593.80

Includes checks for only Bank Account COUNTY

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430586	07/02/2020	360 Degree Customer Inc.	01-5800	Services		13,600.00
10430587	07/02/2020	Alegre Home Care	01-5800	Services		2,600.00
10430588	07/02/2020	Amazon Capital Services	01-4300	Equipment	410.88	
				Supplies	288.58	699.46
10430589	07/02/2020	Apex Safety & Supply Inc	01-4300	supplies		187.31
10430590	07/02/2020	B & H Photo-Video Remit Proc Center	01-4300	Supplies		394.57
10430591	07/02/2020	Bills Mower And Saw	01-4300	Parts and Services	120.88	
				supplies, equipment, repairs	632.75	
			01-4400	supplies, equipment, repairs	59.99	813.62
10430592	07/02/2020	BMR Health Services Inc	01-5800	Services		4,498.00
10430593	07/02/2020	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		931.31
10430594	07/02/2020	East Bay Restaurant Supply Inc	01-4400	Equipment		821.81
10430595	07/02/2020	East Valley Education Center, Inc.	01-5800	Services		3,897.80
10430596	07/02/2020	Emergent Tech Services	01-4300	Equipment		2,177.51
10430597	07/02/2020	Emergent Technology Services	01-4400	Equipment	1,558.47	
			01-5800	Equipment	8.00	1,566.47
10430598	07/02/2020	Ewing	01-4300	supplies		194.91
10430599	07/02/2020	Excel Interpreting LLC	01-5800	Services		2,663.44
10430600	07/02/2020	Fastenal Company	01-4300	Supplies		143.18
10430601	07/02/2020	FedEx	01-5900	Shipping		12.17
10430602	07/02/2020	Fleetpride	01-4300	Supplies		51.58
10430603	07/02/2020	Follett School Solutions Inc	01-4200	Books	139.56	
			01-4300	Textbooks	2,112.29	2,251.85
10430604	07/02/2020	Forensic Analytical Consulting Services Inc.	01-5800	Services		885.00
10430605	07/02/2020	G&L Irrigation Farm Supply	01-4300	Supplies		459.83
10430606	07/02/2020	Geary Pacific Supply	01-4300	supplies		72.35
10430607	07/02/2020	Graduation Source	11-4300	Supplies		181.31
10430608	07/02/2020	P G & E	01-5520	Utilities		110,413.30
10430609	07/02/2020	SPURR	01-5520	Utilities		6,848.15
10430610	07/02/2020	T-Mobile	01-5600	Services		176.70
10430611	07/02/2020	Assad Insurance Agency Inc	01-5450	Insurance		1,129,375.00
10430612	07/02/2020	AVID Center	01-5800	Gillian Bradley	850.00	
				Jeff Hendersen	850.00	
				Melissa Gonzales	850.00	
				Rodrique Egenberger	850.00	3,400.00
10430613	07/02/2020	CASBO	01-5800	Services		1,166.67

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430614	07/02/2020	RGM Kramer Inc	01-6216	Apr 2020 Scoreboards THS/WHS Constr Mngmt 01-7369	140.00	
				Feb 2020 SHS Portables Constr Mngmt 01-7750	1,520.00	
				Jan 2020 Scoreboards THS/WHS Constr Mngmt 01-7369	770.00	
				Jan 2020 SHS Portables Constr Mngmt 01-7750	1,890.00	
				March 2020 Scoreboards THS/WHS Constr Mngmt 01-7369	1,330.00	
				May 2020 Scoreboards THS/WHS Const Mngmt 01-7369	630.00	
				May 2020 SHS Portables Constr Mngmt 01-7750	2,720.00	
			14-5809	Apr 2020 BES/VES Asphalt Constr Mngmt 14-7227	1,330.00	
				Apr 2020 CES Hardware Replace Constr Mngmt 14-7231	700.00	
				May 2020 Asphalt Coating/Striping Constr Mangmt 14-7227	910.00	
				May 2020 CES Hardware Rplcmt Constr Mngmt 14-7231	630.00	
				May 2020 WMS Hardware Replcmt Constr Mngmt 14-7231	2,380.00	
			14-6216	12/31-1/31/20 THS Stadium Field Constr Mngmt Fees 14-7372	1,610.00	
				Apr 2020 JES Exterior Paint Constr Mngmt 14-7226	2,940.00	
				Feb 2020 THS Stadium Field Constr Mngmt Fees 14-7372	350.00	
				March 2020 THS Stadium Field Constr Mngmt Fees 14-7372	560.00	
				May 2020 JES Exterior Paint Constr Mngmt 14-7226	1,890.00	
				May 2020 THS Stadium Field Constr Mngmt 14-7372	1,260.00	23,560.00
10430615	07/02/2020	Standard Insurance Company	01-9513	Policy #503165		8,327.81
10430616	07/02/2020	California's Valued Trust	01-9513	District 2840		1,591,427.91
10430617	07/02/2020	American Asphalt Repair & Resurfacing	14-5680	Through 6/24/20 BES/VES Asphalt Improvements 14-7227		59,726.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430618	07/02/2020	Dryco Construction Inc	35-6170	Through 5/30/20 THS Parking Lot Construction 35-7662		313,450.20
10430619	07/02/2020	H.B. Restoration, Inc.	14-6220	5/10-6/10/2020 JES Exterior Paint 14-7226		69,810.75
10430620	07/02/2020	RGM Kramer Inc	35-6216	May 2020 NES Mod Construction Mgmt Fees 35-7735		11,900.00
10430621	07/02/2020	Valerie Courtney	01-5800	check #601	390.00	
				Check #602	2,625.00	
				Check #603	765.00	
				Check #749	4,368.00	8,148.00
10430622	07/02/2020	Hayden Fire Protection	01-5800	Services		1,860.00
10430623	07/02/2020	Perma Bound	01-4100	Textbooks		1,966.83
10430624	07/02/2020	Platt	01-4300	Supplies		366.13
10430625	07/02/2020	Point Quest Education	01-5800	Services		14,681.50
10430626	07/02/2020	Quality Sound Inc	01-5600	Repairs and supplies	1,185.00	
				Supplies and repairs	360.00	1,545.00
10430627	07/02/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		203.45
10430628	07/02/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,050.00
10430629	07/02/2020	Sarvey's Shoes	01-4300	Supplies		150.00
10430630	07/02/2020	Scholastic Inc	01-4300	Supplies	1,177.15	
			12-4300	Supplies	381.13	1,558.28
10430631	07/02/2020	School Datebooks	01-4300	supplies		5,141.88
10430632	07/02/2020	Sherwin Williams	01-4300	supplies		224.11
10430633	07/02/2020	Shore Chemical Co Inc	01-4300	supplies		1,091.02
10430634	07/02/2020	Softchoice Corporation	01-4300	Services		7,123.28
10430635	07/02/2020	Standard Plumbing Supply	01-4300	supplies		445.57
10430636	07/02/2020	Superior Auto Parts	01-4300	Supplies		145.10
10430637	07/02/2020	Surtec Inc	01-4300	supplies		1,493.28
10430638	07/02/2020	Teamtalk Network	01-5800	Services		3,708.72
10430639	07/02/2020	Tracy Awards and Embroidery	01-4300	Supplies		102.22
10430640	07/02/2020	Tracy Material Recovery Inc	01-5800	service		1,187.59
10430641	07/02/2020	Tracy Occupational Medical Center	01-5800	Services		1,096.00
10430642	07/02/2020	Tracy Press	01-5811	Services		1,074.00
10430643	07/02/2020	Troxell Communications Inc	01-4400	supplies		2,706.25
10430644	07/02/2020	Valley Community Counseling Services	01-5800	Service GKES	1,080.00	
				Service VES	2,100.00	
				Services CES	705.00	
				Services JES	300.00	
				Services NES	660.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430644	07/02/2020	Valley Community Counseling Services		Services WHS	720.00	5,565.00
10430645	07/02/2020	Van's Ace Hardware	01-4300	supplies		398.07
10430646	07/02/2020	WGR Southwest Inc	01-5800	Services		825.00
10430647	07/02/2020	HERC Rentals Inc	01-5600	Rental		231.66
10430648	07/02/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies	88.67	
			01-5600	supplies	346.41	435.08
10430649	07/02/2020	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		4,354.81
10430650	07/02/2020	HP Inc	01-5800	Service		14,400.00
10430651	07/02/2020	Ingenium	01-5800	Services		8,286.19
10430652	07/02/2020	Jostens	01-4300	Supplies		363.75
10430653	07/02/2020	L & H Airco Service	01-5600	Repairs and supplies		135.00
10430654	07/02/2020	Napa Auto Parts	01-4300	Supplies		46.27
10430655	07/02/2020	Office Depot	01-4300	Supplies		2,038.67
10430656	07/02/2020	Orange County Dept of Ed	01-4300	Supplies		375.00
10430657	07/02/2020	Pearson Education Inc	01-4100	Textbooks		572,770.94
10430778	07/06/2020	Raising A Reader	01-4300	Supplies		7,420.20
10430779	07/06/2020	Ricoh USA Inc	01-5640	4041038	749.37	
				4041097	574.83	
				4041250	1,130.76	
				4043879	633.39	
				4052522	98.75	
				4052528	774.92	
				4053191	446.08	
				4053483	813.80	
				4056799	864.58	
				4056801	38.17	
				4056802	55.04	
				4056803	114.51	
				4056804	296.45	
				4057396	33.40	
				4057399	111.88	
				4897895	4,472.15	
				4897908	657.41	
				4897918	298.79	
				4898004	214.66	12,378.94
10430780	07/06/2020	Tracy Awards and Embroidery	01-5800	Supplies		238.30
10430781	07/06/2020	Tracy Press	01-5811	Services		624.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430782	07/06/2020	Troxell Communications Inc	01-4300	supplies		421.10
10430783	07/06/2020	Van's Ace Hardware	01-4300	supplies		1,091.26
10430784	07/06/2020	Administrative Services	01-4300	supplies		37,489.14
10430785	07/06/2020	Amazon Capital Services	12-4300	Supplies		12.88
10430786	07/06/2020	Comcast Account# 8155600530017907	01-5800	Services		49.90
10430787	07/06/2020	G&L Irrigation Farm Supply	01-4300	Supplies		2.61
10430788	07/06/2020	Grainger	01-4300	Supplies		18.07
10430789	07/06/2020	Adeel or Shehia Rizua	01-4100	Vanya Ahmed 10349756		25.00
10430790	07/06/2020	Alisa Swindler or Cory Carver	01-4100	Joseph Carver 10340931	12.00	
			01-4300	Joseph Carver 10340931	5.00-	7.00
10430791	07/06/2020	Andreya or Ken Blumenfeld	01-4100	Kate Corinne Blumenfeld 10346173		93.00
10430792	07/06/2020	Carcie or Chien Ho	01-4100	Cera Jane Ho 10342992		96.00
10430793	07/06/2020	Carlos or Stacey Salazar	01-4100	Mason Salazar 10308097	130.00	
			01-4300	Mason Salazar 10308097	10.00-	120.00
10430794	07/06/2020	Erika Valdez	01-4200	Alexander Montanez 10332422		7.00
10430795	07/06/2020	Erin Matklock-Henry	01-4200	Kaylee Henry 10334882		15.00
10430796	07/06/2020	Hector Rayas or Reyna Hernandez	01-4200	Oswaldo Rayas 10330385		20.00
10430797	07/06/2020	Jorge Hernandez or Teresa Garcia	01-4200	Jesus Hernandez Garcia 10339402		16.34
10430798	07/06/2020	Kaur or Charnijit Singh	01-4100	Harbir Singh 10334184	147.00	
			01-4300	Harbir Singh 10334184	10.00-	137.00
10430799	07/06/2020	Lynn or Daniel Vu	01-4100	Jessica Erin Vu 10307884		137.00
10430800	07/06/2020	Margarita or Josue Nunez	01-4200	Mia Nunez 10342466		5.00
10430801	07/06/2020	Michael Hurst or Anne Kristensen	01-4100	Dane Hurst 10338464	147.00	
			01-4300	Dane Hurst 10338464	5.00-	142.00
10430802	07/06/2020	Nicholas or Sharra Waimrin	01-4100	Julia Waimrin 10316058 textbook and library book	12.00	
			01-4200	Julia Waimrin 10316058 textbook and library book	16.00	
			01-4300	Julia Waimrin 10316058 textbook and library book	5.00-	23.00
10430803	07/06/2020	Obdulia Torres	01-4100	Mirna Torres Marquez 10335813		14.00
10430804	07/06/2020	Pavitar Singh or Baljeet Uppal	01-4100	Tarinder Singh Uppal 10339616		93.00
10430805	07/06/2020	Robert Gallardo or Teresa Vilchis	01-4200	Ashley Gallardo Vilchis		10.00
10430806	07/06/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		571.56
10430807	07/06/2020	Johnson Schachter & Lewis A Professional Law Corp		Cancelled Service		2,043.00 *
		Cancelled on 07/15/2020				
10430808	07/06/2020	Lakeshore	12-4300	Supplies	1,990.40	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10430808	07/06/2020	Lakeshore	12-4400	Supplies	648.42	2,638.82
10430809	07/06/2020	Pearson Education Inc	01-4100	Textbooks		210,367.40
10430810	07/06/2020	Savvas Learning Company LLC	01-4100	Textbooks		81,011.81
10430811	07/06/2020	AVID Center	01-5800	Colette Crowley	850.00	
				Elizabeth Carrasco	850.00	
				Jeffrey Alexandre	850.00	2,550.00
10431011	07/07/2020	ACME Construction Co Inc	35-6220	Through 5/31/20 CES Mod construction		1,392,915.45
				35-7726 Retention		
10431012	07/07/2020	Dannis Woliver Kelley	01-5810	Services	27,211.18	
			25-5810	Services	1,947.00	29,158.18
10431013	07/07/2020	RGM Kramer Inc	35-6181	5/1-31/20 THS Parking Lot constr mngmt	2,000.00	
				35-7662		
			35-6216	5/1-31/20 Clover TLC Mod Construction	70.00	
				Mgmt Fees 35-7710		
				5/1-5/31/20 CES Mod Constr Mngmt	140.00	2,210.00
				35-7726		
10431036	07/08/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		438.38
10431037	07/08/2020	Nasco Modesto	01-4300	Supplies		1,749.77
10431038	07/08/2020	Savvas Learning Company LLC	01-4100	Textbooks		82,392.21
10431039	07/08/2020	Alegre Home Care	01-5800	Services		2,600.00
10431040	07/08/2020	All Star Inc Heavy Haul & Towing	01-5800	Services-tow on 6/3/20		125.00
10431041	07/08/2020	Alldata Inc	01-4300	Supplies-7/27/20-7/27/2021		1,055.44
10431042	07/08/2020	Amazon Capital Services	01-4300	Supplies		18,943.75
10431043	07/08/2020	AmeriPride Services Inc	01-4300	Supplies	578.63	
			01-5580	Supplies	662.10	1,240.73
10431044	07/08/2020	Bay Alarm	01-5835	Security-7/1/20-10/1/20		1,066.50
10431045	07/08/2020	BMR Health Services Inc	01-5800	Services	4,325.00	
				Services-original amount paid 06/16/20	2,854.50-	1,470.50
10431046	07/08/2020	California Truck & Equipment Painting	01-5600	Repairs		31,000.00
10431047	07/08/2020	Civic Permits Inc	01-5800	Software Subscription-8/1/20-7/31/21		5,083.00
10431048	07/08/2020	Fedex Office	01-5800	Service	32.49	
				Supplies	99.08	
			01-5803	Service	674.93	
				Services	398.38	
				Unpaid Tax	4.18-	1,200.70
10431049	07/08/2020	P G & E	01-5520	Utilities		14,291.06
10431050	07/08/2020	AVID Center	01-5800	FES 14 attendees		11,900.00
10431051	07/08/2020	CARDMEMBER SERVICE	01-4300	Supplies	7,900.06	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10431051	07/08/2020	CARDMEMBER SERVICE	01-5200	Refund May Revision Workshop webinar	1,320.00-	
			01-5800	Weebly Subscription khsjagsjournal.com	29.95	
				Unpaid Tax	67.49-	6,542.52
10431165	07/09/2020	Illuminate Education	01-5800	Services		151,510.00
10431166	07/09/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		581.00
10431167	07/09/2020	Mr Rooter Plumbing	01-5600	Repairs		8,205.39
10431168	07/09/2020	Napa Auto Parts	01-4300	Supplies		108.24
10431169	07/09/2020	Amazon Capital Services	01-4300	Supplies		589.36
10431170	07/09/2020	AmeriPride Services Inc	01-5580	Supplies		174.29
10431171	07/09/2020	Biometrics4all Inc	01-5800	Services-june2020		10.50
10431172	07/09/2020	City of Tracy	01-5510	Utilities	29,556.53	
			01-5570	Utilities	11,652.60	41,209.13
10431173	07/09/2020	Community Medical Centers	01-5800	Services-april 2020	240.00	
				Services-may2020	120.00	360.00
10431174	07/09/2020	E-Z-GO a Textron Co	01-4300	Supplies		48.06
10431175	07/09/2020	Fastenal Company	01-4300	Supplies		20.47
10431176	07/09/2020	Fedex Office	01-5800	Service	265.98	
				Unpaid Tax	.92-	265.06
10431177	07/09/2020	Sprint	01-4300	Communications	9.65	
			01-5900	Communications	535.86	545.51
10431178	07/09/2020	City of Tracy	01-5510	Utilities	68,914.66	
			01-5570	Utilities	27,022.00	95,936.66
10431179	07/09/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		560.26
10431180	07/09/2020	California Dept Of Education	13-4700	Food		253.65
10431181	07/09/2020	Crystal Creamery	13-4710	Food		12,618.60
10431182	07/09/2020	Office Depot	13-4300	office supplies		409.25
10431183	07/09/2020	Pang Thao	13-8634	Parent Refund Thao/Gwyneth & Myles Lee		98.25
10431184	07/09/2020	Ryan Kelly	13-8634	Parent Refund Kelly/David and Caelyn		64.75
10431242	07/10/2020	Aztec Technology Corp	01-4400	SHS Storage container 01-7750		6,139.95
10431243	07/10/2020	RGM Kramer Inc	14-5809	Apr 2020 WMS Hardware Const Mngmt	1,120.00	
				14-7231		
				Mar 2020 WMS Hardware Const Mngmt	280.00	1,400.00
				14-7231		
10431244	07/10/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		3,377.77
10431245	07/10/2020	Building Connections Behavioral Health, Inc.	01-5800	Services-feb svcs	2,901.25	
				Services-jan services	2,340.00	5,241.25
10431246	07/10/2020	Charis Youth Center	01-5800	Services		6,859.66

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10431247	07/10/2020	Creative Alternatives	01-5800	Services		9,180.00
10431248	07/10/2020	T-Mobile	01-5900	Services		7,860.99
10431249	07/10/2020	Westcott, Misty K	01-1107	Late timesheets		3,796.61
10431708	07/15/2020	IDN-Wilco Supply, Inc	01-4300	supplies		32.44
10431709	07/15/2020	Louie Parafina	01-4300	Supplies		29.50
10431710	07/15/2020	Paradigm Healthcare Srvcs	01-5800	Services		389.38
10431711	07/15/2020	Platt	01-4300	Supplies		219.80
10431712	07/15/2020	Presence Learning, Inc.	01-5800	Services		8,960.76
10431713	07/15/2020	Quality Sound Inc	01-5600	Repairs and supplies		452.62
10431714	07/15/2020	Randik Paper	01-4300	Supplies	148.95	
			01-9320	Supplies	119.16	268.11
10431715	07/15/2020	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
10431716	07/15/2020	Sarvey's Shoes	01-4300	Supplies		368.20
10431717	07/15/2020	Scholastic Inc	12-4300	Supplies		10.59
10431718	07/15/2020	Sierra Vista Child & Family Services	01-5800	Services		18,832.37
10431719	07/15/2020	SPG	01-5800	Services		788.50
10431720	07/15/2020	Standard Plumbing Supply	01-4300	supplies		174.98
10431721	07/15/2020	Superior Auto Parts	01-4300	Supplies		1,071.32
10431722	07/15/2020	Surtec Inc	01-4300	supplies		509.02
10431723	07/15/2020	Tracy Material Recovery Inc	01-5800	service		336.00
10431724	07/15/2020	Trane US Inc	01-4300	supplies and equipment		589.03
10431725	07/15/2020	United Site Services	01-5600	rentals		170.46
10431726	07/15/2020	Valley Community Counseling Services	01-5800	Services		2,275.00
10431727	07/15/2020	Van's Ace Hardware	01-4300	supplies		1,122.16

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10431728	07/15/2020	Waxie Sanitary Supply	01-4300	Supplies		454.56
10431729	07/15/2020	ZYtech Solutions Inc	01-4300	Service		128.10
10431730	07/15/2020	ABS Direct Inc	01-5900	Postage		20,000.00
10431731	07/15/2020	Amazon Capital Services	01-4300	Supplies		8.65
10431732	07/15/2020	American Refrigeration Supply	01-4300	supplies		96.42
10431733	07/15/2020	Apex Safety & Supply Inc	01-4300	Supplies		119.08
10431734	07/15/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		5.20
10431735	07/15/2020	California Welding Supply Co	01-4300	Repairs/Supplies	33.00	
				supplies	77.83	110.83
10431736	07/15/2020	CASBO	01-5300	Dues-renewal fy20-21		3,000.00
10431737	07/15/2020	Charis Youth Center	01-5800	Services		5,946.32
10431738	07/15/2020	City of Tracy Police Department	01-5800	Fees		552.00
10431739	07/15/2020	Clark Pest Control	01-5800	Services		300.00
10431740	07/15/2020	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		393.10
10431741	07/15/2020	Denalect Alarm Company	01-5835	Security		117.00
10431742	07/15/2020	Emergent Tech Services	01-4300	Equipment	9,467.28	
			01-5800	Equipment	128.00	9,595.28
10431743	07/15/2020	Ewing	01-4300	supplies		162.69
10431744	07/15/2020	G&L Irrigation Farm Supply	01-4300	Supplies		183.12
10431745	07/15/2020	Grover Landscape Services Inc	01-4300	supplies	80.23	
			01-5600	supplies	11.46	91.69
10431746	07/15/2020	P G & E	01-5520	Utilities		33.35
10431747	07/15/2020	Sierra Building Systems Inc	01-5800	Services		16,750.00
10431748	07/15/2020	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10431749	07/15/2020	Yates, Heather A	01-5200	mileage		143.01
10431750	07/15/2020	Shailendra Prasad	25-8681	12FD06 55323		2,728.80
10431751	07/15/2020	360 Degree Customer Inc.	01-5800	Services		24,064.00
10431752	07/15/2020	Amazon Capital Services	01-4300	Supplies		45.40
10431753	07/15/2020	Apex Safety & Supply Inc	01-4300	supplies		81.04
10431754	07/15/2020	Bagley Enterprise Inc	01-5600	Service/Repairs	1,370.00	
			01-5800	Service/Repairs	1,435.00	2,805.00
10431755	07/15/2020	Bay Alarm	01-5800	Security		228.80
10431756	07/15/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		194.58
10431757	07/15/2020	Eide Bailly LLP	01-5820	Services		4,575.00
10431758	07/15/2020	Sierra Building Systems Inc	01-5600	Repairs		3,755.96
10431759	07/15/2020	AT&T	01-5800	Services	59.89	
			01-5900	9391028413	7,481.68	7,541.57

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10431760	07/15/2020	AT&T	01-5900	Communications		7,198.72
10431761	07/15/2020	Mendoza, Jonathan C	01-5200	mileage		3.45
10431762	07/15/2020	Odell, Jeanelle	01-5200	mileage		13.80
10431763	07/15/2020	Travis Tango	01-5844	Reimburse Livescan fee		79.00
10431764	07/15/2020	VanDrimmelen, Jan A	01-4300	Refund of one month advance insurance payment.		415.21
10431957	07/16/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,430.76
10431958	07/16/2020	Nor Cal Fire Inc	01-5800	Services		4,537.74
10431959	07/16/2020	Office Depot	01-4300	Supplies		148.77
10431960	07/16/2020	Preferred Alliance Inc	01-5800	Services		589.68
10431961	07/16/2020	Stanislaus County Office Of Ed	01-5800	Services		1,946.00
10431962	07/16/2020	Superior Auto Parts	01-4300	Supplies		921.48
10431963	07/16/2020	LogMeIn USA Inc.	01-4300	Services		6,598.80
10431964	07/16/2020	Main Street Music	01-4300	supplies		228.24
10431965	07/16/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		5,914.50
10431966	07/16/2020	Napa Auto Parts	01-4300	Supplies		513.00
10432110	07/20/2020	Herff Jones Inc	01-4300	SUPPLIES	3,084.85	
			11-4300	Supplies	453.60	3,538.45
10432111	07/20/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		150.00
10432112	07/20/2020	Johnson Schachter & Lewis A Professional Law Corp	01-5810	Service		1,638.00
10432113	07/20/2020	Jostens	01-4300	Materials		863.42
10432114	07/20/2020	Napa Auto Parts	01-4300	Supplies		57.28
10432115	07/20/2020	Espana, Natalie C	01-5200	Check not cashed		81.20
10432116	07/20/2020	Fresquez, Linda	01-1105	check dated 11/8/19 not cashed		157.68
10432117	07/20/2020	Hand, Patricia	01-4300	Refund of advance insurance payment		426.97
10432118	07/20/2020	Lagasca, Benjamin B	01-1999	check dated 11/8/19 not cashed		27.28
10432119	07/20/2020	Lopez, Vivian A	01-1999	check dated 11/8/19 not cashed	53.90	
				check dated 9/10/19 not cashed	2.67	56.57
10432120	07/20/2020	Minton, Alana G	01-1999	check dated 11/8/19 not cashed		54.94
10432121	07/20/2020	Pagliari, Bria M	01-1999	check dated 11/8/19 not cashed		30.27
10432122	07/20/2020	Pereira, Michelle D	01-5200	check not cashed		397.53
10432123	07/20/2020	Schreiber, Denise	01-1999	check dated 11/8/19 not cashed		12.02
10432124	07/20/2020	Ricoh USA Inc	01-5640	4021424	161.31	
				4041269	419.53	
				4041285	362.75	
				4042845	741.49	
				4052520	638.17	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10432124	07/20/2020	Ricoh USA Inc	4053193		708.52	
			4895706		12.14	
			4897936		452.86	
			4933272		460.96	3,957.73
10432125	07/20/2020	Tracy Ford	01-4300	Supplies/Repairs	463.34	
			01-4400	Supplies/Repairs	917.91	1,381.25
10432126	07/20/2020	Van's Ace Hardware	01-4300	supplies		9.94
10432127	07/20/2020	Presence Learning, Inc.	01-5800	Services		21,195.31
10432128	07/20/2020	ACSA	01-5300	Dues		1,779.40
10432129	07/20/2020	Action ASAP Delivery Inc	01-5800	Services		665.28
10432130	07/20/2020	Brink's Inc	01-5800	Services	1,806.62	
			13-5800	Services	1,806.61	3,613.23
10432131	07/20/2020	CA School Boards Assoc	01-5300	Dues-7/1/20-6/30/21	14,410.00	
				Subscription-7/1/2020-6/30/2021	4,065.00	18,475.00
10432132	07/20/2020	P G & E	01-5520	Services	155.61	
				Utilities	36.52	192.13
10432133	07/20/2020	Sierra Building Systems Inc	01-5835	Security-fy21 monitoring		15,696.00
10432134	07/20/2020	Emergent Tech Services	01-4300	Service-devices paid 01/09/20	935.28	
				Service-devices paid 12/9/19	467.64	1,402.92
10432135	07/20/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		32,320.98
10432136	07/20/2020	SunE Solar Mission III LLC	01-5520	Utilities		50,264.02
10432137	07/20/2020	Action ASAP Delivery Inc	01-5800	Services		604.80
10432138	07/20/2020	Amazon Capital Services	01-4300	Supplies		443.75
10432139	07/20/2020	Delta Disposal Service	01-5570	Utilities		340.96
10432140	07/20/2020	Department of General Services	01-5800	Services		3,550.00
10432141	07/20/2020	Department Of Justice Accounting Office	01-5844	Service		548.00
10432142	07/20/2020	Emergent Tech Services	01-4300	Service-devices paid 12/12/19		467.64
10432143	07/20/2020	Frontline Technologies Group	01-4300	Service		11,099.68
10432336	07/21/2020	CODESP	01-5300	Membership 7/1/2020-6/30/2021		2,400.00
10432337	07/21/2020	CPI Crisis Prevention Intervention	01-5300	Membership-8/16/20-8/16/21		600.00
10432338	07/21/2020	Excel Interpreting LLC	01-5800	Services		1,780.87
10432339	07/21/2020	P G & E	01-5520	Utilities		9,385.17
10432401	07/22/2020	Brown, Debbie A	13-5200	June 2020 Mileage		9.95
10432402	07/22/2020	Fedex Office	13-5800	Services		34.38
10432403	07/22/2020	Image One Corporation	13-4300	applications and annual		3,306.78
10432404	07/22/2020	Office Depot	13-4300	office supplies		1,305.25
10432405	07/22/2020	Sohail Amou	13-8634	Prnt Ref Amou/ Tahmina		15.40

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10432406	07/22/2020	Teklynx Americas	13-5800	Maintenance agreement		159.00
10432407	07/22/2020	Quality Sound Inc	01-5600	Supplies and repairs		2,370.00
10432408	07/22/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		199.37
10432409	07/22/2020	Randik Paper	01-9320	Supplies		1,211.07
10432410	07/22/2020	Sarvey's Shoes	01-4300	Supplies		750.00
10432411	07/22/2020	Surtec Inc	01-4300	supplies		2,612.76
10432412	07/22/2020	Tracy Material Recovery Inc	01-5800	service		216.31
10432413	07/22/2020	Tracy Power Equipment	01-4300	supplies, equipment, repairs	66.17	
			01-5600	supplies, equipment, repairs	451.35	517.52
10432414	07/22/2020	Tracy Press	01-5811	Services		624.00
10432415	07/22/2020	Van's Ace Hardware	01-4300	supplies		771.65
10432416	07/22/2020	Hasa Incorporated	01-4300	supplies		2,773.61
10432417	07/22/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		686.96
10432418	07/22/2020	Nor Cal Fire Inc	01-5800	Services		7,000.50
10432419	07/22/2020	Northern California Superinten	01-5300	Dues		500.00
10432491	07/23/2020	FedEx	01-5900	Service		57.01
10432492	07/23/2020	Hampton Inspection Service Denise J Hampton	01-6282	June 2020 SHS Portables Inspection Svcs 01-7750	1,200.00	
			35-6185	June 2020 THS Parking Lot Inspection Svcs 35-7662	375.00	
				May 2020 THS Parking Lot Inspection Svcs 35-7662	450.00	2,025.00
10432493	07/23/2020	ITS Enterprise	35-6282	June 2020 NES Inspection Svcs 35-7735	19,360.00	
				May 2020 NES Inspection Svcs 35-7735	4,400.00	23,760.00
10432494	07/23/2020	Mobile Modular Management Corp	35-6230	6/10-7/9/2020 SHS Portables Rent/delivery 35-7750		27,984.00
10432495	07/23/2020	RGM Kramer Inc	01-6216	June 2020 Scoreboards THS/WHS 01-7369	1,120.00	
			14-5809	June 2020 BES/VES Asphalt Constr Mngmt Fee 14-7227	1,330.00	
				June 2020 CES Hardware Constr Mngmt Fee 14-7231	140.00	
				June 2020 WMS Hardware Constr Mngmt Fee 14-7231	280.00	
			14-6216	June 2020 JES Ext Paint Constr Mngmt Fee 14-7226	490.00	
				June 2020 THS Stadium Turf Constr Mngmt Fee 14-7372	2,380.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10432495	07/23/2020	RGM Kramer Inc	35-6181	June 2020 THS Parking lot Constr Mngmt Fee 35-7662	2,560.00	
			35-6216	June 2020 CES Mod Construction Mgmt Fees 35-7726	140.00	
				June 2020 Clover/TLC Mod Constr Mgmt Fees 35-7710	350.00	
				June 2020 NES Mod Construction Mgmt Fees 35-7735	13,860.00	22,650.00
10432496	07/23/2020	Sam Farias Fencing Inc.	01-6285	Through 6/11/20 SHS Portables fencing 01-7750		35,500.00
10432497	07/23/2020	Shaw Sports Turf California In c	14-6220	To 6/17/20 THS Stadium Turf 14-7372		257,073.25
10432498	07/23/2020	SiteLogIQ	01-5809	Service		2,090.00
10432499	07/23/2020	Warren Consulting Engineers In c	14-6281	6/1-30/20 THS Stadium Turf Engineering Svcs 14-7372		6,250.00
10432500	07/23/2020	Platt	01-4300	Supplies		3,620.88
10432501	07/23/2020	Russell Sigler Inc	01-4400	supplies		1,087.04
10432502	07/23/2020	School Innovations & Achievement	01-5800	Services		21,500.00
10432503	07/23/2020	Shore Chemical Co Inc	01-4300	supplies		888.53
10432504	07/23/2020	Standard Plumbing Supply	01-4300	supplies		26.80
10432505	07/23/2020	Superior Auto Parts	01-4300	Supplies		740.84
10432506	07/23/2020	Surtec Inc	01-4300	supplies		1,128.70
10432507	07/23/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10432508	07/23/2020	Tracy Occupational Medical Center	01-5800	Services		468.00
10432509	07/23/2020	Trane US Inc	01-4300	supplies and equipment		494.94
10432510	07/23/2020	Travln Toys Inc	01-4300	supplies		67.86
10432511	07/23/2020	UNISSET LLC	01-4300	Equipment	2,333.25	
			01-4400	Equipment	5,029.51	
				Unpaid Tax	561.13-	6,801.63
10432512	07/23/2020	Van's Ace Hardware	01-4300	supplies		994.19
10432513	07/23/2020	Administrative Software Applications Inc	11-4300	Service		8,746.00
10432514	07/23/2020	Amazon Capital Services	01-4300	Equipment	1,850.80	
				Supplies	143.37	1,994.17
10432515	07/23/2020	AmeriPride Services Inc	01-5580	Supplies		217.73
10432516	07/23/2020	Apex Safety & Supply Inc	01-4300	supplies		250.26
10432517	07/23/2020	Aquasource	01-5600	Repairs		250.00
10432518	07/23/2020	Bay Alarm	01-5835	Security-8/1-11/1/20		840.00
10432519	07/23/2020	Bills Mower And Saw	01-4300	Parts and Services	97.87	
				supplies, equipment, repairs	121.02	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10432519	07/23/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs	12.29	231.18
10432520	07/23/2020	California Welding Supply Co	01-4300	SUPPLIES		13.20
10432521	07/23/2020	Cengage Learning Inc	01-5800	Services		29,588.09
10432522	07/23/2020	Don's Mobile Glass Inc	01-5600	Repairs		296.00
10432523	07/23/2020	Emergent Tech Services	01-4300	Equipment	2,172.35	
			01-5800	Equipment	24.00	2,196.35
10432524	07/23/2020	Emergent Technology Services	01-4300	Equipment	2,520.58	
			01-5800	Equipment	40.00	2,560.58
10432525	07/23/2020	Ewing	01-4300	supplies		8,243.72
10432526	07/23/2020	G&L Irrigation Farm Supply	01-4300	Supplies		374.29
10432527	07/23/2020	Garton Tractor Inc	01-4300	Supplies		179.64
10432528	07/23/2020	Grainger	01-4300	Supplies		474.06
10432529	07/23/2020	Johnson Controls Security Solu tions	01-5835	Security		1,137.31
10432530	07/23/2020	P G & E	01-5520	Utilities		9,983.27
10432740	07/24/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		334.21
10432741	07/24/2020	Mr Rooter Plumbing	01-5600	Repairs		2,425.67
10432742	07/24/2020	Napa Auto Parts	01-4300	Supplies		172.50
10432743	07/24/2020	Nor Cal Fire Inc	01-5800	Services		7,037.00
10432744	07/24/2020	Office Depot	01-4300	Supplies	5.63	
			01-4400	Supplies	1.94	
			11-4300	Supplies	84.90	92.47
10432745	07/24/2020	Ricoh USA Inc	11-5640	4234284		234.49
10432746	07/24/2020	Riso Products Of Sacramento	01-5600	Service	595.00	
				Service Agreement	1,216.00	
				Services	1,659.19	3,470.19
10432747	07/24/2020	Schindler Elevator Corporation	01-5600	Services		19,136.60
10432748	07/24/2020	School Services of California	01-5800	Service		325.00
10432749	07/24/2020	Stanislaus County Office Of Ed	01-5800	Services		25.00
10432750	07/24/2020	Tracy Occupational Medical Center	01-5800	Services		891.00
10432778	07/27/2020	Standard Insurance Company	01-9513	Policy #503165		8,295.51
10432779	07/27/2020	AT&T	01-5800	9391028413	43.52	
			01-5900	9391028413	7,558.55	
				9391065166	3,903.96	11,506.03
10432780	07/27/2020	Gapasin, Roel A	01-5200	mileage		4.49
10432781	07/27/2020	Kashama Thomas	01-4200	Hanan Abdulrasheed 10336487	8.00	
			01-4300	Hanan Abdulrasheed 10336487	5.00-	3.00
10432782	07/27/2020	Mendoza, Jonathan C	01-5200	mileage		5.75

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10432783	07/27/2020	Odell, Jeanelle	01-5200	mileage		2.30
10432957	07/28/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		321.10
10432958	07/28/2020	Learning Without Tears	01-4300	Supplies		2,657.75
10432959	07/28/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Services		6,432.00
10432960	07/28/2020	California's Valued Trust	01-9513	District #2840		1,594,232.39
10432961	07/28/2020	Dannis Woliver Kelley	01-5810	Services		22,837.37
10432962	07/28/2020	Hancock Park & DeLong, Inc.	35-5809	June 2020 Contracted Services 35-7710		2,712.50
10432963	07/28/2020	Landmark Modernization Contractors	35-6220	6/1-30/2020 NES Mod Construction 35-7735		1,562,635.28
10432964	07/28/2020	RGM Kramer Inc	01-6216	April 2020 SHS Portables Constr Mngmt 01-7750	7,120.00	
				June 2020 SHS Portables Constr Mngmt 01-7750	3,680.00	10,800.00
10432965	07/28/2020	The Bank of New York Mellon Corporate Trust Dept	01-5884	2008 Election, Series 2015 7/9/20 to 7/5/21 TRACYUS0815	750.00	
				2014 Election, Series 15 7/9/20 to 7/8/21 TRACYUS1415	750.00	
				SFID 3 2011A 5/10/20-5/9/21 TJUSD2011A	3,550.00	
				SFID 3 2011B 5-10/20 to 5/9/21 TJUSD2011B	1,250.00	6,300.00
10432966	07/28/2020	P G & E CFM-PPC Department	35-6285	NES Mod Gas Service Relocation Other Constr 35-7735	12,292.04	
				NES Mod Utility Extension Other Constr 35-7735	30,220.56	42,512.60
10433038	07/29/2020	Amazon Capital Services	01-4300	Supplies		336.42
10433039	07/29/2020	Ams.Net Inc	01-5800	Services-umbrella cloud security monitoring		19,800.00
10433040	07/29/2020	Central Sanitary Supply	01-4300	Supplies		4,800.62
10433041	07/29/2020	City of Tracy	01-5510	Utilities	36,312.24	
			01-5570	Utilities	15,537.65	51,849.89
10433042	07/29/2020	Emergent Tech Services	01-4300	Equipment		502.85
10433043	07/29/2020	P G & E	01-5520	Utilities		1,423.06
10433044	07/29/2020	Sierra Building Systems Inc	01-5800	Services		3,220.00
10433045	07/29/2020	T-Mobile	01-5600	Services		176.70
10433251	07/30/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		195.88
10433252	07/30/2020	Riso Products Of Sacramento	01-5600	Supplies	909.00	
			01-5640	service	595.00	1,504.00
10433253	07/30/2020	School Datebooks	01-4300	Supplies		4,694.69
10433254	07/30/2020	Superior Auto Parts	01-4300	Supplies		823.59

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433255	07/30/2020	Surtec Inc	01-9510	supplies		10,025.33
10433256	07/30/2020	Tracy Chevrolet	01-9510	Supplies		62.79
10433257	07/30/2020	Tracy Ford	01-4300	Supplies/Repairs		93.85
10433258	07/30/2020	Tracy Lock & Safe Inc	01-4300	supplies		81.19
10433259	07/30/2020	Tracy Material Recovery Inc	01-5800	service		56.00
10433260	07/30/2020	Travln Toys Inc	01-4300	supplies		173.41
10433261	07/30/2020	Van's Ace Hardware	01-4300	supplies		621.80
10433262	07/30/2020	Waxie Sanitary Supply	01-4300	Equipment		454.56
10433263	07/30/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,488.96
10433264	07/30/2020	Jorgensen Company	01-5800	Services		425.16
10433265	07/30/2020	Manteca Ford	01-4300	Supplies		12.58
10433266	07/30/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies	363.71	
			01-5600	Supplies	12.50	376.21
10433267	07/30/2020	Microwest Software Systems	01-5800	Service		10,825.00
10433268	07/30/2020	Motion Industries Inc	01-4300	supplies		159.23
10433269	07/30/2020	Napa Auto Parts	01-4300	Supplies		395.38
10433270	07/30/2020	Nor Cal Fire Inc	01-5800	Services		2,587.71
10433271	07/30/2020	Office Depot	01-4300	Supplies		106.55
10433319	07/31/2020	Amazon Capital Services	01-4300	Supplies		85,623.50
10433320	07/31/2020	AmeriPride Services Inc	01-5580	Supplies		166.03
10433321	07/31/2020	Bay Area Wildlife Service	01-5800	Services		637.50
10433322	07/31/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	324.68	
			01-5600	supplies, equipment, repairs	198.52	523.20
10433323	07/31/2020	Department Of Social Services	12-5800	Fee-lic renewal SWPARK 20-21		484.00
10433324	07/31/2020	Dryco Construction Inc	01-5600	Repairs		2,995.00
10433325	07/31/2020	Ewing	01-4300	supplies		36.16
10433326	07/31/2020	G&L Irrigation Farm Supply	01-4300	Supplies		143.62
10433327	07/31/2020	P G & E	01-5520	Utilities		73,674.51
10433328	07/31/2020	IDN-Wilco Supply, Inc	01-4300	supplies		138.76
10433329	07/31/2020	Platt	01-4300	Supplies		3,897.52
10433330	07/31/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		259.66
10433331	07/31/2020	Raptor Technologies	01-5800	Services		19,805.00
10433332	07/31/2020	Russell Sigler Inc	01-4300	supplies		214.26
10433333	07/31/2020	Sherwin Williams	01-4300	supplies		529.54
10433334	07/31/2020	Shore Chemical Co Inc	01-4300	supplies		914.95
10433335	07/31/2020	Spinelli Donald & Nott	01-5810	Account 337-064M		67.50
10433336	07/31/2020	Stericycle Inc	01-5800	Services		729.62

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Board Meeting Date 08/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10433337	07/31/2020	Surtec Inc	01-4300	supplies		5,311.61
10433338	07/31/2020	The Regents of UC Cashiers Off UC Davis	01-9510	The History Project Agreement A46120	21,600.00	
				The History Project Agreement A53617	3,900.00	25,500.00
10433339	07/31/2020	Tracy Material Recovery Inc	01-5800	service		259.83
10433340	07/31/2020	Van's Ace Hardware	01-4300	supplies		1,018.38
Total Number of Checks					395	10,880,084.47

	Count	Amount
Cancel	1	2,043.00
Net Issue		<u>10,878,041.47</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	360	7,028,874.01
11	11	5	9,700.30
12	12	5	3,527.42
13	13	13	20,642.13
14	14	7	413,440.50
25	25	2	4,675.80
35	35	11	3,397,815.03
Total Number of Checks		394	10,878,675.19
Less Unpaid Tax Liability			633.72
Net (Check Amount)			10,878,041.47

Includes checks for only Bank Account COUNTY

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE