

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10368566	05/01/2019	Creative Window Interiors,Inc.	14-5690	Through 4/23/19 K-5 Window Blinds Retention 14-7246		1,739.00
10368567	05/01/2019	Rainforth Grau Architects	35-6219	3/1-31/2019 Clover/TLC Mod Architect/Engineering 35-7710	195.00	
			35-6281	3/1-31/2019 Clover/TLC Mod Architect/Engineering 35-7710	10,712.94	10,907.94
10368568	05/01/2019	Wallace-Kuhl & Associates	35-6283	Through 3/30/19 CES Mod Materials Tests 35-7726		5,072.50
10368569	05/01/2019	WLC Architects	35-6281	3/1-31/2019 CES Mod Architect/Engineering 35-7726		11,478.48
10368570	05/01/2019	Fedex Office	01-5800	Printing	71.20	
				Service	1,350.45	
				Services	480.50	
				Services Instructional	8.54	
				Supplies	45.49	
				Unpaid Tax	7.50-	1,948.68
10368571	05/01/2019	Fedex Office	01-4300	supplies	3.14	
			01-5800	Printing	196.53	
				Service	484.02	
				Services	90.26	
				Supplies	88.63	
				Unpaid Tax	3.31-	859.27
10368572	05/01/2019	Fedex Office	01-5800	Printing	34.02	
				Service	215.61	
				Services	243.04	
				Supplies	32.01	
			01-5803	Services	15.89	
				Unpaid Tax	2.05-	538.52
10368573	05/01/2019	Bay Alarm	01-5835	545242		840.00
10368574	05/01/2019	CARDMEMBER SERVICE	01-5300	Dues		75.00
10368575	05/01/2019	City of Tracy	01-5510	Utilities	4,564.64	
			01-5570	Utilities	11,275.30	15,839.94
10368576	05/01/2019	Maria or Alejandro Alvarez	01-4200	Delmy Alvarez Trejo		15.00
10368577	05/01/2019	P G & E	01-5520	Utilities		8,876.05
10368578	05/01/2019	Sierra Building Systems Inc	01-5600	Repairs	1,837.50	
				Services	11,600.00	13,437.50
10368964	05/03/2019	AAI Pest Control	13-5515	Pest Control		670.25
10368965	05/03/2019	ABS Direct Inc	13-4300	Services and postage	383.77	

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10368965	05/03/2019	ABS Direct Inc	13-5800	Services and postage	350.00	733.77
10368966	05/03/2019	Big West Distribution	13-4710	Food		3,516.43
10368967	05/03/2019	Brown, Debbie A	13-5200	conf direct cert		93.50
10368968	05/03/2019	Clark Pest Control	13-5515	Service		645.00
10368969	05/03/2019	EHD San Joaquin County	13-5800	Services		10.00
10368970	05/03/2019	Hubert Company	13-4300	Supplies		98.44
10368971	05/03/2019	Safeway Inc	13-4710	Supplies		40.64
10368972	05/03/2019	Hankin Specialty Elevators Inc	01-5600	Services		1,500.00
10368973	05/03/2019	Hasa	01-4300	supplies		975.44
10368974	05/03/2019	Hasa Incorporated	01-4300	supplies		1,883.39
10368975	05/03/2019	HDS White Cap Const Supply	01-4300	supplies		952.14
10368976	05/03/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		190.64
10368977	05/03/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses	4,900.00	
				Supplies	1,185.79	
			01-5800	SERVICES	113,750.00	119,835.79
10368978	05/03/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		284.35
10368979	05/03/2019	Johnson Controls	01-5600	Services		1,812.99
10368980	05/03/2019	Lakeshore	01-4300	supplies	1,627.93	
				Supplies for VPS	1,016.18	
			01-4400	Supplies for VPS	649.00	3,293.11
10368981	05/03/2019	Main Street Music	01-4300	Supplies		272.23
10368982	05/03/2019	Modesto Overhead Door Inc	01-5600	Repairs		1,071.00
10368983	05/03/2019	Aguirre, Marianna G	01-5200	mileage		95.11
10368984	05/03/2019	Baumann, Marji	01-5200	Conference 4/15-16/2019 reimbursement		182.11
10368985	05/03/2019	Bryant, Lisa M	01-5200	Conference 3/27-29/2019 reimbursement		106.90
10368986	05/03/2019	Call, Stephen R	01-5200	Conference 4-15-18/19 reimbursement	123.02	
				mileage	24.59	147.61
10368987	05/03/2019	Cashmere, Bond	01-5200	Conference 4/15-16/2019 reimbursement		209.90
10368988	05/03/2019	Conover, Sandra L	01-5200	mileage		96.10
10368989	05/03/2019	Davis, Jason B	01-5200	Conference 3/25-26/2019 reimbursement	67.67	
				Conference 4/15-16/2019 reimbursement	244.54	312.21
10368990	05/03/2019	De La Cruz Detaracena, Maria	01-5200	mileage		2.90
10368991	05/03/2019	Escobedo, Jessica	01-5200	Conference 3/4-5/2019 reimbursement		524.90
10368992	05/03/2019	Flores, Maurice A	01-5200	Conference 4/15-18/2019 reimbursement		307.85
10368993	05/03/2019	Galvan Piceno, Maria	01-5200	CABE 3/20-22/2019 reimbursement		102.52
10368994	05/03/2019	Herrington, Ann	01-5200	mileage		80.04
10368995	05/03/2019	Jessica Dizon	01-5200	student transportation mileage		384.54

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10368996	05/03/2019	Long, Molly	01-4300	Reimbursement 4/11/2019		100.00
10368997	05/03/2019	Maria Rodriguez	01-5200	CABE conference 3/20-22/2019 reimbursement		125.44
10368998	05/03/2019	Nelson, Lori R	01-5200	conference 4/15-18/2019 reimbursement	31.28	
				mileage	49.19	80.47
10368999	05/03/2019	Pecot, Robert A	01-5200	Conference 3/27-29/2019 hotel only reimbursement	213.80	
				mileage	19.72	233.52
10369000	05/03/2019	Pereira, Victoria L	01-5200	mileage		24.60
10369001	05/03/2019	Romo Jr, Miguel R	01-5200	Conference 3/27-29/2019 reimbursement		424.76
10369002	05/03/2019	Salazar, Maria J	01-5200	Conference 3/20-22/2019 reimbursement		704.38
10369003	05/03/2019	Silvia Cardona	01-5200	CABE conference 3/20-22/2019 reimbursement		102.71
10369004	05/03/2019	Sousa, Carmine	01-5200	Conference 4/23/2019 reimbursement		133.96
10369005	05/03/2019	A & A Portables Inc	01-5600	rentals		1,193.09
10369006	05/03/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		323.73
10369007	05/03/2019	AAI Pest Control	01-5515	services		40.00
10369008	05/03/2019	Alegre Home Care	01-5800	Services		51,424.84
10369009	05/03/2019	American Crane Rental Inc	01-5600	Repairs		714.00
10369010	05/03/2019	American Refrigeration Supply	01-4300	supplies	220.11	
			01-4400	supplies	747.01	967.12
10369011	05/03/2019	AmeriPride Services Inc	01-4300	UNIFORMS	127.26	
			01-5800	SUPPLIES	111.21	238.47
10369012	05/03/2019	Ams.Net Inc	01-5600	Services	18,400.00	
			01-5800	Services	5,750.00	24,150.00
10369013	05/03/2019	Anglim Flags	01-4300	supplies	49.37	
			01-5600	supplies	1,051.12	1,100.49
10369014	05/03/2019	Apex Safety & Supply Inc	01-4300	supplies		117.23
10369015	05/03/2019	B & H Photo-Video Remit Proc Center	01-4300	Equipment	322.50	
				Supplies	17.01	
			01-4400	Equipment	1,699.91	
				Unpaid Tax	155.43-	1,883.99
10369016	05/03/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		265.00
10369017	05/03/2019	Ballard & Tighe Publishers	01-4300	Supplies		633.17
10369018	05/03/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	213.47	
			01-4400	Parts and Services	2,266.78	
			01-5600	supplies, equipment, repairs	40.93	2,521.18
10369019	05/03/2019	Ledoux, Kathleen J	01-5200	Milage Reimbursement 4/2019		24.60

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10369020	05/03/2019	All City Management Services	01-5800	Services		581.10
10369021	05/03/2019	AVID Center	01-5200	AVID conference Sacramento 7/8-10/2019 Maria Salazar		825.00
10369022	05/03/2019	Eagle Software Inc	01-5200	Aeries Conference 9/22-24/2019 Durant; Johnson		1,050.00
10369023	05/03/2019	P G & E	01-5520	Utilities		73,269.94
10369024	05/03/2019	Quality Inn Santa Clara Conven tion Center	01-5200	Aeries conference 9/22-24/2019 Durant; Johnson		828.02
10369025	05/03/2019	Sheraton Grand Sacramento Hote l	01-5200	AVID conference 7/8-10/2019 Maria Salazar confirm#99770073		410.47
10369192	05/06/2019	TUSD RCF	01-4300	PO19-02345 BES Children's museum	385.00	
				PO19-02377 KHS Tech Museum	378.00	
				Samphors Tep timesheet	58.69	
				Tara Wilcox Bell time sheet	51.84	
			01-5200	CA Notary Exam B Etcheverry	40.00	
				CA Notary Exam S Smith	40.00	
			01-5800	PO19-00030 CHP fees	171.00	
				PO19-02406 CES Grand Theater	320.00	1,444.53
10369193	05/06/2019	Allyson Moore Consulting	01-5800	Services		2,015.00
10369194	05/06/2019	AmeriPride Services Inc	01-4300	Supplies	.71	
				UNIFORMS	564.97	
			01-5580	Supplies	651.77	1,217.45
10369195	05/06/2019	Bagley Enterprise Inc	01-5600	Service/Repairs	14,690.52	
			01-5800	Service/Repairs	300.00	14,990.52
10369196	05/06/2019	Calco Fence Supply	01-4300	Services		2,485.00
10369197	05/06/2019	California Welding Supply Co	01-4300	Repairs/Supplies	34.10	
				supplies	58.82	92.92
10369198	05/06/2019	CDW Government	01-4300	Equipment	279.00	
			01-5800	Equipment	838.94	1,117.94
10369199	05/06/2019	Cengage Learning Inc	01-4100	Textbooks		
			11-4300	Supplies		1,688.27
10369200	05/06/2019	Clark Pest Control	01-5600	Services		220.00
10369201	05/06/2019	Commercial Appliance Serv Inc	01-5600	Service		480.00
10369202	05/06/2019	Crown Awards	01-4300	Supplies		299.13
10369203	05/06/2019	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		13,242.00
10369204	05/06/2019	Curriculum Associates LLC	01-4300	Supplies		134.96
10369205	05/06/2019	CV Consumables	01-4300	Parts and Tools		429.26
10369206	05/06/2019	Demco Inc	01-4300	Supplies		283.84

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10369207	05/06/2019	Don's Mobile Glass Inc	01-5600	Repairs		45.00
10369208	05/06/2019	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		2,610.00
10369209	05/06/2019	E.L. Achive	01-4300	supplies		190.52
10369210	05/06/2019	East Bay Restaurant Supply Inc	01-4400	Equipment		1,499.38
10369211	05/06/2019	Emergent Tech Services	01-4300	Equipment	4,606.00	
				Supplies	1,923.45	
			01-4400	Equipment	17,290.57	23,820.02
10369212	05/06/2019	Estrellita	01-4300	supplies		1,074.00
10369213	05/06/2019	Ewing	01-4300	supplies		2,334.84
10369214	05/06/2019	Excel Interpreting LLC	01-5800	Services		190.00
10369215	05/06/2019	Fastenal Company	01-4300	supplies		311.69
10369216	05/06/2019	Van's Ace Hardware	01-4300	supplies		1,037.29
10369217	05/06/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		1,545.63
10369218	05/06/2019	AAA Water Systems Inc	13-4300	Supplies		374.92
10369219	05/06/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		257.61
10369220	05/06/2019	Danielsen Co	13-4710	Food		6,790.19
10369221	05/06/2019	Gold Star Foods	13-4710	Food		35,512.14
10369222	05/06/2019	Office Depot	13-4300	office supplies		201.08
10369223	05/06/2019	P & R Paper Supply Co Inc	13-4300	Supplies	657.25	
			13-4700	Supplies	2,808.50	3,465.75
10369224	05/06/2019	Ricoh USA Inc	13-5640	service agreement		294.43
10369225	05/06/2019	Sysco of Central California	13-4710	Food		991.15
10369226	05/06/2019	Tank Town Media LLC dba Tracy Press	13-5800	Services		297.60
10369652	05/08/2019	City of Tracy	01-5510	Utilities	13,640.58	
			01-5570	Utilities	25,989.35	39,629.93
10369653	05/08/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		278.59
10369654	05/08/2019	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		681.46
10369655	05/08/2019	Apex Safety & Supply Inc	01-4300	supplies		40.18
10369656	05/08/2019	Central Sanitary Supply	01-4400	Equipment	15,544.70	
			01-9320	Supplies	1,374.51	16,919.21
10369657	05/08/2019	Demco Inc	01-4300	Supplies		135.93
10369658	05/08/2019	Domino's Pizza Tracy Store 8167	01-4300	Supplies		82.97
10369659	05/08/2019	Emergent Tech Services	01-4300	EQUIPMENT FOR 2 NEW HIRES, EFF 7.1.2019	612.30	
			01-5800	EQUIPMENT FOR 2 NEW HIRES, EFF 7.1.2019	16.00	628.30
10369660	05/08/2019	FedEx	01-5900	Services	24.50	

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10369660	05/08/2019	FedEx		Shipping	12.20	36.70
10369661	05/08/2019	Fleetpride	01-4300	Supplies		438.97
10369662	05/08/2019	Flinn Scientific Inc	01-4300	equipment & supplies	296.52	
				SUPPLIES	372.73	
			01-4400	equipment & supplies	943.87	1,613.12
10369663	05/08/2019	Follett School Solutions Inc	01-4100	Textbooks	9,159.39	
			01-4200	Books	5,844.02	
			01-4300	materials	765.87	15,769.28
10369664	05/08/2019	G&L Irrigation Farm Supply	01-4300	Supplies		1,969.96
10369665	05/08/2019	Gopher	01-4300	supplies		2,431.91
10369666	05/08/2019	Grocery Outlet	01-4300	Supplies		10.65
10369667	05/08/2019	IDN-Wilco Supply, Inc	01-4300	supplies		681.35
10369668	05/08/2019	Louie Parafina	01-4300	Supplies		179.64
10369669	05/08/2019	M. Alex Peterson, Ph.d. Neuropsychological Svcs	01-5800	Analía Ramos		5,100.00
10369670	05/08/2019	Par Inc	01-4300	Supplies	244.10	
				Unpaid Tax	18.60-	225.50
10369671	05/08/2019	Platt	01-4300	Supplies		3,894.91
10369672	05/08/2019	Point Quest Education	01-5800	Services		64,060.36
10369673	05/08/2019	Positive Promotions Inc	01-4300	supplies	445.33	
				Unpaid Tax	33.94-	411.39
10369674	05/08/2019	Preferred Alliance Inc	01-5800	Services		529.97
10369675	05/08/2019	Prestwick House	01-4300	Supplies	107.11	
				Unpaid Tax	8.16-	98.95
10369676	05/08/2019	Professional Tutors Of America Inc.	01-5800	Services		750.00
10369677	05/08/2019	Randik Paper	01-9320	Supplies		13,820.79
10369678	05/08/2019	Realityworks Inc	01-4300	Supplies		2,740.41
10369679	05/08/2019	Really Good Stuff Inc	01-4300	Supplies		603.87
10369680	05/08/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		230.91
10369681	05/08/2019	Ricoh USA Inc	01-4300	Order # 71831078	408.11	
				Order # 71863746	329.08	
			01-4400	Order # 71831078	680.88	
			11-5640	4234284	482.23	1,900.30
10369682	05/08/2019	Van's Ace Hardware	01-4300	supplies		1,114.32
10369683	05/08/2019	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		17,220.63
10369684	05/08/2019	California's Great America	01-5800	fees		3,578.72

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10369846	05/09/2019	Amazon Capital Services	01-4100 Textbooks		51.18	
			01-4200 Textbooks		255.90	
			01-4300 supplies		1,231.22	
				Unpaid Tax	63.13-	1,475.17
10369847	05/09/2019	Herff Jones Inc	01-4300 SUPPLIES		3,350.78	
				Unpaid Tax	255.37-	3,095.41
10369848	05/09/2019	Home Depot Credit Dept 32-2532533589	01-4300 supplies			657.33
10369849	05/09/2019	Jones School Supply Co	01-4300 Supplies			178.94
10369850	05/09/2019	Jostens	01-4300 SUPPLIES			27.79
10369851	05/09/2019	KLM Pool Services	01-4300 supplies			14.06
10369852	05/09/2019	Lakeshore	01-4300 Supplies		26.46	
			01-4400 materials		756.67	783.13
10369853	05/09/2019	Lamination Depot.com	01-4300 Supplies			108.16
10369854	05/09/2019	Main Street Music	01-4400 Supplies		10,000.00	
			01-5600 Supplies		115.00	10,115.00
10369855	05/09/2019	Medex Supply	01-4300 supplies			5,461.81
10369856	05/09/2019	MindWise Innovations	01-4300 Supplies		2,662.95	
				Unpaid Tax	202.95-	2,460.00
10369857	05/09/2019	Nasco Modesto	01-4300 supplies			642.14
10369858	05/09/2019	Office Depot	01-4300 Supplies		1,297.18	
			Supplies NPS		17.39	
			Supplies- Inst		33.93	
			Teacher Supplies		441.16	1,789.66
10369859	05/09/2019	Fedex Office	01-5800 Services		24.82	
				Unpaid Tax	.10-	24.72
10369860	05/09/2019	Amazon Capital Services	01-4300 Equipment		84.26	
			Supplies		442.89	
				Unpaid Tax	7.17-	519.98
10369861	05/09/2019	Home Depot Credit Dept 32-2532533589	01-4300 supplies			368.04
10369862	05/09/2019	Lakeshore	01-4300 Supplies		415.77	
			Supplies for NPS		1,201.91	
			12-4300 Supplies for NPS		300.48	1,918.16
10369863	05/09/2019	Lerner Publishing Group	01-4200 books			103.89
10369864	05/09/2019	Manteca Ford	01-4300 Supplies			79.75
10369865	05/09/2019	My Bark Co Inc	01-4300 supplies			1,916.03
10369866	05/09/2019	Office Depot	01-4300 furniture		1,695.63	
			supplies		1,058.79	

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10369866	05/09/2019	Office Depot	01-4400 furniture		514.95	
			01-5800 furniture		662.62	3,931.99
10369867	05/09/2019	Action ASAP Delivery Inc	01-5800 Services			592.41
10369868	05/09/2019	City of Tracy	01-5510 Utilities		2,080.26	
			01-5570 Utilities		2,202.75	4,283.01
10369869	05/09/2019	Comcast Account# 8155600530017907	01-5800 Services			22.72
10369870	05/09/2019	Discovery Charter School	01-5800 May 2019 Payment in Lieu of Taxes			58,776.26
10369871	05/09/2019	Integrated Fire Systems Inc	01-5835 Security Alarm			30.00
10369872	05/09/2019	Millennium Charter School	01-5800 May 2019 Payment in Lieu of Taxes			90,810.82
10369873	05/09/2019	P G & E	01-5520 Utilities			6,552.63
10369874	05/09/2019	Primary Charter School	01-5800 May 2019 Payment in Lieu of Taxes			57,551.17
10369875	05/09/2019	T-Mobile	01-5600 Services			119.00
10369876	05/09/2019	Biometrics4all Inc	01-5800 Services			54.00
10369877	05/09/2019	Fagen Friedman & Fulfroost LLP	01-5810 Service			1,786.18
10369878	05/09/2019	Mattie Spires, MS, AMFT	01-5800 Overpaid on March invoice		30.00-	
			Services		1,260.00	1,230.00
10369879	05/09/2019	RL Righetti Ent Inc	01-4300 Supplies/Repairs			159.17
10369880	05/09/2019	RMC Ray Morgan Company	01-5600 Supplies/Service			687.17
10369881	05/09/2019	Russell Sigler Inc	01-4300 supplies			896.76
10369882	05/09/2019	Safety-Kleen Systems Inc	01-5800 Services			14,458.60
10369883	05/09/2019	Sarah Rice Schiff SRP Psychological Services	01-5800 Services			5,000.00
10369884	05/09/2019	Sarvey's Shoes	01-4300 Supplies			1,787.39
10369885	05/09/2019	Save Mart Supermarket	01-4300 Supplies			504.42
10369886	05/09/2019	Scholastic Inc	01-4200 books		1,253.33	
				Unpaid Tax	55.95-	1,197.38
10369887	05/09/2019	Schoolmart	01-4400 Supplies			1,495.14
10369888	05/09/2019	Sherwin Williams	01-4300 supplies			69.27
10369889	05/09/2019	Shore Chemical Co Inc	01-4300 supplies			2,380.68
10369890	05/09/2019	Social Thinking	01-4300 Supplies			72.22
10369891	05/09/2019	Sow A Seed Community Foundation	01-5800 Services			2,083.32
10369892	05/09/2019	SPG	01-5800 Services			51,826.30
10369893	05/09/2019	Standard Plumbing Supply	01-4300 supplies			169.95
10369894	05/09/2019	Stanislaus County Office Of Ed	01-5800 Services			234.00
10369895	05/09/2019	Stericycle Inc	01-5800 SERVICES			708.23
10369896	05/09/2019	Stockton Educational Center	01-5800 Services			15,048.74
10369897	05/09/2019	Storer Coachways Corp	01-5800 Services			12,524.20

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10369898	05/09/2019	Suma Kids Inc	01-5800	Services		7,710.00
10369899	05/09/2019	Superior Auto Parts	01-4300	Supplies		1,659.28
10369900	05/09/2019	Surtec Inc	01-4300	supplies		256.20
10369901	05/09/2019	Sysco of Central California	01-4300	Supplies		89.72
10369902	05/09/2019	Tank Town Media LLC dba Tracy Press	01-5811	Advertising		225.00
10369903	05/09/2019	Target Specialty Products	01-4300	supplies		3,628.96
10369904	05/09/2019	Teamtalk Network	01-5800	Services		1,744.20
10369905	05/09/2019	The Basix	01-4300	Supplies		979.50
10369906	05/09/2019	The Stepping Stones Group	01-5800	Services		25,555.50
10369907	05/09/2019	Times Square Stage Lighting	01-4300	Supplies	189.64	
				Unpaid Tax	14.45-	175.19
10369908	05/09/2019	Tracy Chevrolet	01-4300	Supplies		148.35
10369909	05/09/2019	Tracy Flooring Inc	01-4300	Supplies		1,597.77
10369910	05/09/2019	Tracy Ford	01-4300	Supplies/Repairs		463.57
10369911	05/09/2019	Tracy High Catering Club	01-5800	SERVICES		15.00
10369912	05/09/2019	Tracy Material Recovery Inc	01-5800	service		181.92
10369913	05/09/2019	Travin Toys Inc	01-4300	supplies		36.31
10369914	05/09/2019	Troxell Communications Inc	01-4300	supplies	2,516.83	
			01-4400	Equipment	3,063.48	
				Supplies	271.98	5,852.29
10369915	05/09/2019	Valley Community Counseling Services	01-5800	Service	6,555.00	
				Services	26,585.50	33,140.50
10369916	05/09/2019	Via Adventures - California	01-5800	Services		9,325.60
10369917	05/09/2019	Ward's Science	01-4300	supplies		118.78
10369918	05/09/2019	Waxie Sanitary Supply	01-4300	Supplies	947.99	
			01-9320	Supplies	6,839.80	7,787.79
10369919	05/09/2019	West High School ASB	01-4300	"Cooking on Campus"		80.00
10369920	05/09/2019	WGR Southwest Inc	01-5800	Services		1,410.00
10369921	05/09/2019	Whitecastle Tours Inc.	01-5800	Services		3,754.22
10369922	05/09/2019	Willey Printing Co Inc	01-5803	Supplies, Printing		149.39
10369923	05/09/2019	Woodwind & Brasswind	01-4300	Supplies		77.72
10369924	05/09/2019	WOW on Wheels	01-5800	5/16/19- Villalovoz		596.80
10369925	05/09/2019	Airteks Com, Inc.	14-6220	Through 4/16/19 DEC EMS Replcmt less retention 14-7237		91,477.30
10369926	05/09/2019	Opening Technologies	14-5690	Through 4/30/2019 WHS Door Hdwr Rplmt Noncap Improve 14-7231		201,701.39
10369927	05/09/2019	Rainforth Grau Architects	35-6281	3/1-31/2019 NES Mod Architect/Engineering 35-7735		98,280.00

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

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10369928	05/09/2019	RGM & Associates	01-5809	3/31-4/27/2019 SWP warrantee issue Const Mngmt fees 01-7250		140.00
10369929	05/09/2019	Bureau of Education & Research	01-5200	Conference 5/8/2019 KES		747.00
10369930	05/09/2019	CAAAE	01-5200	Conference 6/17-18/2019 A Harrison		350.00
10369931	05/09/2019	CATA	01-5200	Conference 6/22-28/2019 WHS		735.00
10369932	05/09/2019	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/2019 Chitwood		1,255.00
10369933	05/09/2019	Joan Selna	01-5200	Conference 7/23-25/2019 L McCoy		475.00
10369934	05/09/2019	Quality Suites Downtown San Lu is Obispo	01-5200	Conference 6/22-28/19 reservation #605453929		3,484.30
10369935	05/09/2019	The Cottage Inn	01-5200	Conference 6/25-28/2019 Chitwood		907.50
10369936	05/09/2019	UC Regents	01-5200	UC High School Counselor Conf. 9/13-16/19 WHS		380.00
10370187	05/10/2019	Fedex Office	01-5800	Printing	100.96	
				Printing Service	387.70	
				Service	1,207.91	
				Services	697.43	
				Supplies	86.14	
			01-5803	Services	1,465.00	
				Unpaid Tax	15.13-	3,930.01
10370188	05/10/2019	Fedex Office	01-5800	Printing	76.29	
				Service	20.92	
				Services	210.92	
				Supplies	.07	
				Unpaid Tax	1.16-	307.04
10370189	05/10/2019	Office Depot	01-4300	Materials	268.57	
				SUPPLIES	2,642.11	
				Teacher Supplies	111.26	3,021.94
10370397	05/13/2019	Amazon Capital Services	01-4200	Supplies	538.44	
			01-4300	supplies	2,606.56	
				Unpaid Tax	38.74-	3,106.26
10370398	05/13/2019	Heinemann	01-4200	Books		83.94
10370399	05/13/2019	Hillyard Sacramento	01-9320	Supplies		22,484.69
10370400	05/13/2019	HP Inc	01-4400	supplies		1,709.74
10370401	05/13/2019	JSTOR Fulfillment Department	01-4300	Subscription		557.50
10370402	05/13/2019	KaTom Restaurant Supply Inc	01-4400	Equipment	1,673.26	
				Unpaid Tax	127.52-	1,545.74

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10370403	05/13/2019	Kimball High School ASB	01-4300	Supplies		240.00
10370404	05/13/2019	NOVA Health Therapies Inc.	01-5800	Services		12,960.00
10370405	05/13/2019	Office Depot	01-4300	Supplies	2,854.70	
				Teacher Supplies	54.18	2,908.88
10370406	05/13/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		77.84
10370407	05/13/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10370408	05/13/2019	Big West Distribution	13-4710	Food		422.46
10370409	05/13/2019	Cindy Beatriz Sneller	13-8634	parent refund Sneller		104.50
10370410	05/13/2019	Clark Pest Control	13-5515	Service		1,145.00
10370411	05/13/2019	Crystal Creamery	13-4710	Food		22,666.74
10370412	05/13/2019	Danielsen Co	13-4300	Food	62.04	
				13-4710 Food	8,889.91	8,951.95
10370413	05/13/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		21,112.00
10370414	05/13/2019	Earthgrains Baking Company	13-4710	Food		567.18
10370415	05/13/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		975.60
10370416	05/13/2019	EHD San Joaquin County	13-5800	Services		152.00
10370417	05/13/2019	Fresh Point Central California	13-4710	Food		10,410.82
10370418	05/13/2019	Home Depot Credit Dept 32-2532533589	13-4300	Supplies		372.21
10370419	05/13/2019	Office Depot	13-4300	office supplies		141.44
10370420	05/13/2019	P & R Paper Supply Co Inc	13-4300	Supplies		2,067.18
10370421	05/13/2019	Safeway Inc	13-4710	Supplies		80.80
10370422	05/13/2019	Department of General Svcs Office of Fiscal Services	01-5884	02-116151 Bohn Elementary DSA Fees 01-7367		4,688.26
10370423	05/13/2019	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		147.14
10370424	05/13/2019	Alegre Home Care	01-5800	Services		2,267.00
10370425	05/13/2019	Alhambra	01-4300	Supplies & Rental		40.34
10370426	05/13/2019	American Stage Tours	01-5800	Service		872.50
10370427	05/13/2019	B & H Photo-Video Remit Proc Center	01-4300	equipment	469.66	
				Unpaid Tax	35.79-	433.87
10370428	05/13/2019	Benchmark Education Company	01-4200	Supplies		389.70
10370429	05/13/2019	Bricks 4 Kidz	01-5800	Central School- B. Tharp on 1/11/2019		567.00
10370430	05/13/2019	BSN Sports Inc	01-4300	Equipment	4,204.99	
				Supplies	5,498.46	
			01-4400	Equipment	4,204.97	13,908.42
10370431	05/13/2019	Calco Fence Supply	01-4300	Services		4,347.00
10370432	05/13/2019	Central Sanitary Supply	01-9320	Supplies		897.37
10370433	05/13/2019	Central Valley Training Inc	01-5800	Services		1,215.50

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

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10370434	05/13/2019	Community Medical Centers	01-5800	Services		30,622.20
10370435	05/13/2019	Discount School Supply	01-4300	Supplies for NPS	271.07	
			12-4300	Supplies	667.20	
				Supplies for NPS	67.91	1,006.18
10370436	05/13/2019	Dr. Victoria Boccanfuso	01-5800	Karen McCrary		4,800.00
10370437	05/13/2019	Elite T-Shirt Printing	01-5800	Materials		2,426.97
10370438	05/13/2019	Express Awards	01-4300	Supplies	140.36	
				Unpaid Tax	10.70-	129.66
10370439	05/13/2019	G&L Irrigation Farm Supply	01-4300	Supplies		289.45
10370440	05/13/2019	Greenfield Learning Inc.	11-4300	Licenses		2,500.00
10370441	05/13/2019	Grocery Outlet	01-4300	Supplies		53.80
10370442	05/13/2019	IDN-Wilco Supply, Inc	01-4300	supplies		201.62
10370443	05/13/2019	Paris Printing	01-4300	supplies		492.54
10370444	05/13/2019	Platt	01-4300	Supplies		618.69
10370445	05/13/2019	Presence Learning, Inc.	01-5800	Services		149,999.55
10370446	05/13/2019	ProCare Therapy Inc	01-5800	Services		32,712.00
10370447	05/13/2019	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				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	
				102297USC1	275.36	
				102978US11	90.21	3,837.88
10370448	05/13/2019	Ricoh USA Inc	01-4400	Order # 72029168	804.30	
			01-5640	4041038	576.75	
				4041269	419.57	
			01-5800	4041038	1,194.50	2,995.12
10370449	05/13/2019	S.T.A.R Academy Haynes Family	01-5800	T. Miles		240.00
10370450	05/13/2019	Save Mart Supermarket	01-4300	SUPPLIES	1,056.01	
			12-4300	Supplies	162.45	1,218.46

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10370451	05/13/2019	School Specialty	01-5800 Services			4,398.00
10370452	05/13/2019	Sow A Seed Community Foundation	01-5800 Services			562.50
10370453	05/13/2019	Stanislaus County Office Of Ed	01-5800 Services			408.00
10370454	05/13/2019	Starfall Education	01-4300 Supplies		37.29	
				Unpaid Tax	2.84-	34.45
10370455	05/13/2019	Storer Coachways Corp	01-5800 Services			4,531.00
10370456	05/13/2019	Tracy Awards and Embroidery	01-5800 Supplies			193.85
10370457	05/13/2019	Tracy Occupational Medical Center	01-5800 Services			2,386.00
10370458	05/13/2019	Troxell Communications Inc	01-4300 SUPPLIES		245.74	
			01-4400 Supplies		155.88	401.62
10370459	05/13/2019	Van's Ace Hardware	01-4300 supplies			711.07
10370460	05/13/2019	Via Adventures - California	01-5800 Services			1,680.62
10370461	05/13/2019	Vista Higher Learning	01-4100 Textbooks			8,835.59
10370462	05/13/2019	Vortex Industries, Inc.	01-5600 Services			772.53
10370463	05/13/2019	Backman, Talitha D	01-5200 mileage			29.46
10370464	05/13/2019	Barajas de Garcia, Elisavet	01-5200 mileage			84.54
10370465	05/13/2019	Beattie, Melissa R	01-5200 Conference 4/15-16/2019 reimbursement			89.45
10370466	05/13/2019	Bermodes, Jennene S	01-5200 Conference 3/3-5/2019 reimbursement			863.61
10370467	05/13/2019	Boswell, Zachary R	01-5200 mileage		99.76	
			Prom mileage		86.76	186.52
10370468	05/13/2019	Brown, Kamara S	01-5200 mileage			24.82
10370469	05/13/2019	Burkert, Melissa F	01-5200 conference 5/1/2019 reimbursement			389.61
10370470	05/13/2019	Camacho, Rebecca M	01-5200 mileage			33.00
10370471	05/13/2019	Chase, Lidia L	01-5200 mileage			56.03
10370472	05/13/2019	Da Rosa, Brittney M	01-5200 mileage			165.65
10370473	05/13/2019	Dajani, Jordan M	01-5200 Conference 4/25-29/2019 reimbursement		128.16	
			Conference 5/3-4/2019 reimbursement		81.88	210.04
10370474	05/13/2019	De Rosa, Maria E	01-5200 mileage			342.39
10370475	05/13/2019	Dituri, Donna	11-5200 Conference 4/25-27/2019 reimbursement			508.03
10370476	05/13/2019	Flores, Maurice A	01-5200 5/8/19 PAPA training			10.56
10370477	05/13/2019	Grijalva, Nicole	01-5200 mileage			11.43
10370478	05/13/2019	Hepner, Marlene M	01-5200 Conference 5/3-4/2019 reimbursement			405.75
10370479	05/13/2019	Jensen, James	01-5200 mileage			46.81
10370480	05/13/2019	Jimenez, Carlos L	01-5200 mileage			10.03
10370481	05/13/2019	King, Jennifer L	01-5200 mileage			63.28
10370482	05/13/2019	Lauron Ramos, Shirley D	01-5200 mileage			41.93
10370483	05/13/2019	Lee, Eric M	01-5200 mileage			34.80

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ESCAPE ONLINE

Page 13 of 30

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10370484	05/13/2019	Lloyd, Lana J	01-5200	mileage		67.86
10370485	05/13/2019	Marquis, Glenn P	01-5200	mileage		19.08
10370486	05/13/2019	Minton, Alana G	01-5200	Conf 5/3-4/2019 reimbursement	43.24	
				Conference 4/25-29/2019 reimbursement	130.33	173.57
10370487	05/13/2019	Moen, Diane S	01-5200	mileage		27.55
10370488	05/13/2019	Musso, Anna J	01-5200	mileage		32.77
10370489	05/13/2019	Pecot, Robert A	01-5200	Conference 3/27-29/2019 reimbursement	134.56	
				mileage	95.40	229.96
10370490	05/13/2019	Poppoff, Alexis J	01-5200	mileage		35.44
10370491	05/13/2019	Poppoff, Sharon L	01-5200	mileage		46.57
10370492	05/13/2019	Quiambao, Thomas L	01-5200	mileage		251.02
10370493	05/13/2019	Rodriguez, Jamilee	01-5200	mileage	29.23	
			12-5200	Conference 4/11-13/2019 reimbursement	118.37	147.60
10370494	05/13/2019	Rooney, Patrick C	01-5200	Conference 4/25-29/2019 reimbursement		96.01
10370495	05/13/2019	Silva, Rebecca M	01-5200	Conference 4/11-13/2019 reimbursement		387.03
10370496	05/13/2019	Swoffard-Goldsby, Lolita D	01-5200	Conference 4/11-13/2019 reimbursement		104.81
10370497	05/13/2019	Westcott, Misty K	01-5200	mileage		81.78
10370498	05/13/2019	All City Management Services	01-5800	Services		522.99
10370499	05/13/2019	Jason or Cari Edwards	01-5800	Check #1384		650.00
10370500	05/13/2019	Kagan Publishing	01-5200	Conference 6/17-19/2019 FES balance due		24.59
10370501	05/13/2019	P G & E	01-5520	Utilities		10,143.56
10370502	05/13/2019	SPURR	01-5520	Utilities		52,803.08
10370882	05/15/2019	Amazon Capital Services	01-4300	Supplies	920.41	
				Unpaid Tax	4.28-	916.13
10370883	05/15/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		635.95
10370884	05/15/2019	Johnson Controls	01-5600	Services		23,640.13
10370885	05/15/2019	Jostens	01-4300	Supplies		2,150.44
10370886	05/15/2019	Lakeshore	01-4300	Supples	275.86	
				Supplies	383.19	659.05
10370887	05/15/2019	Main Street Music	01-5600	Service		104.00
10370888	05/15/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		485.25
10370889	05/15/2019	Nasco Modesto	01-4300	SUPPLIES		503.64
10370890	05/15/2019	Office Depot	01-4300	Supplies		4,316.74
10370891	05/15/2019	Arroyo, Alexander A	01-5200	Reissue stale dated check from 8/7/2018		47.17
10370892	05/15/2019	Sprint	01-5900	Communications		1,957.64
10370893	05/15/2019	Stein High School A.S.B.	01-5300	Membership pd by ASB, repay Stein HS		300.00
				ASB		

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019 **Board Meeting Date 6/25/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10370894	05/15/2019	SunE Solar Mission III LLC	01-5520	Utilities		39,088.03
10370895	05/15/2019	Amazon Capital Services	35-6285	Supplies		179.68
10370896	05/15/2019	ARC Document Solutions, LLC	35-6214	NES Mod Blue prints Other Services 35-7735		736.04
10370897	05/15/2019	Dannis Woliver Kelley	01-5810	Legal Fees River Islands \$140.00 25-7412	21,251.13	
			25-5810	Legal Fees River Islands \$140.00 25-7412	140.00	21,391.13
10370898	05/15/2019	JPB Designs, Incorporated	14-6220	WHS Refurbishment Improvements Retention 14-7216		28,513.35
10370899	05/15/2019	RGM & Associates	14-5809	3/31-4/27/19 Asphalt Various Sites Contracted Srvcs 14-7227	1,120.00	
				3/31-4/27/19 DR Structrl Repair Contracted Services 14-7236	1,330.00	
				3/31-4/27/19 FRL JES, PCES Contracted Services 14-7236	420.00	
				3/31-4/27/19 WHS Door Hdwr Contracted Services 14-7231	2,520.00	
			14-6216	3/31-4/27/19 DEC EMS Rplcmnt Construct Mgmt Fees 14-7237	8,120.00	
				3/31-4/27/19 WHS Field Reno Construction Mgmt Fees 14-7372	3,850.00	17,360.00
10370900	05/15/2019	Warren Consulting Engineers In c	14-6281	4/1-4/30/2019 WHS Athletic Fld Architect/Engineering 14-7372		3,350.21
10371114	05/16/2019	Fedex Office	01-4300	supplies	138.29	
			01-5800	Service	2,042.25	
				Services	1,728.08	
				Services Admin	189.51	
				Supplies	3.94	
				Unpaid Tax	15.74-	4,086.33
10371115	05/16/2019	Fedex Office	01-5800	Printing	34.24	
				Service	37.03	
				Services	239.83	
				Unpaid Tax	1.16-	309.94
10371116	05/16/2019	Fedex Office	01-5800	Printing	2,659.47	
				Service	1,165.15	
				Services	258.65	
				Supplies	22.02	
				Unpaid Tax	15.73-	4,089.56
10371117	05/16/2019	Fedex Office	01-5800	Services	945.80	

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10371117	05/16/2019	Fedex Office		SUPPLIES	51.44	
				Unpaid Tax	3.83-	993.41
10371342	05/17/2019	Earthgrains Baking Company	13-4710	Food		893.48
10371343	05/17/2019	Fresh Point Central California	13-4710	Food		10,216.04
10371344	05/17/2019	Gold Star Foods	13-4700	Food	3,146.37	
			13-4710	Food	24,216.99	27,363.36
10371345	05/17/2019	Hayes Distributing Co	13-4700	Food		11,227.35
10371346	05/17/2019	Jones, Carrie	13-5200	Mileage Apr 2019		12.06
10371347	05/17/2019	Leiske, Leeya M	13-5200	mileage Apr 2019	4.06	
				Mileage Feb 2019	6.73	
				Mileage Mar 2019	10.44	21.23
10371348	05/17/2019	Myers Restaurant Supply LLC	13-4400	Supplies		10,419.28
10371349	05/17/2019	Office Depot	13-4300	office supplies		709.73
10371350	05/17/2019	Safeway Inc	13-4710	Supplies		58.13
10371351	05/17/2019	Trimark Economy Restaurant Fixtures	13-4300	Supplies		771.07
10371352	05/17/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		642.35
10371353	05/17/2019	Academic Innovations	01-4200	books		109.22
10371354	05/17/2019	Alex's Auto Upholstery	01-5600	RCF 9452 9/7/15		516.50
10371355	05/17/2019	AmeriPride Services Inc	01-4300	UNIFORMS	218.84	
			01-5580	Supplies	381.59	600.43
10371356	05/17/2019	Apex Safety & Supply Inc	01-4300	supplies		1,016.62
10371357	05/17/2019	Assetworks LLC Appraisals Div	01-5800	Supplies		659.50
10371358	05/17/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		3,988.00
10371359	05/17/2019	Bearcom Wireless Worldwide	01-4300	supplies		217.02
10371360	05/17/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	277.02	
			01-4400	supplies, equipment, repairs	1,298.15	1,575.17
10371361	05/17/2019	Bockmon & Woody Electric Co	01-5800	Service		4,333.05
10371362	05/17/2019	California Welding Supply Co	01-4300	supplies	60.52	
			01-4400	Repairs/Supplies	3,139.25	3,199.77
10371363	05/17/2019	CAPPO	01-5300	Membership		260.00
10371364	05/17/2019	Central Sanitary Supply	01-4350	Supplies	97.36	
			01-9320	Supplies	607.34	704.70
10371365	05/17/2019	Community Initiatives	01-5800	Service		3,024.00
10371366	05/17/2019	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		10,865.75
10371367	05/17/2019	CV Consumables	01-4300	Parts and Tools		641.92
10371368	05/17/2019	Demco Inc	35-4310	Materials and Supplies		7,886.53

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10371369	05/17/2019	Department Of Justice Accounting Office	01-5844	Fingerprinting		2,943.00
10371370	05/17/2019	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10371371	05/17/2019	ER Vine & Sons Inc	01-4300	Supplies		23,215.90
10371372	05/17/2019	Fastenal Company	01-4300	supplies		89.05
10371373	05/17/2019	Follett School Solutions Inc	01-4200	Books		464.59
10371374	05/17/2019	Furniture Footies	01-4300	supplies	1,308.29	
				Unpaid Tax	99.71-	1,208.58
10371375	05/17/2019	Golden Valley Nursery	01-4300	Supplies		56.88
10371376	05/17/2019	Grainger	01-4300	supplies		436.58
10371377	05/17/2019	Grocery Outlet	01-4300	Supplies		14.36
10371378	05/17/2019	Louie Parafina	01-4300	Supplies		953.69
10371379	05/17/2019	M. Alex Peterson, Ph.d. Neuropsychological Svcs	01-5800	Timothy Miles		5,430.00
10371380	05/17/2019	Quality Sound Inc	01-5600	Repairs and supplies		2,904.09
10371381	05/17/2019	Raising A Reader	01-4300	Supplies	445.44	
			12-4300	Supplies	111.36	556.80
10371382	05/17/2019	Really Good Stuff Inc	01-4300	supplies		70.15
10371383	05/17/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		326.45
10371384	05/17/2019	Rick Bledsoe	01-5800	Services		6,580.00
10371385	05/17/2019	Ricoh USA Inc	01-5640	4053193		982.99
10371386	05/17/2019	Riso Products Of Sacramento	01-4300	Supplies	1,550.68	
			01-9320	Supplies	7,172.65	8,723.33
10371387	05/17/2019	Russell Sigler Inc	01-4300	supplies	302.23	
			01-4400	supplies	1,259.29	1,561.52
10371388	05/17/2019	Save Mart Supermarket	01-4300	SUPPLIES		155.09
10371389	05/17/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10371390	05/17/2019	Campbell, Brandy	13-5200	conf reimburs		227.19
10371391	05/17/2019	East Bay Restaurant Supply Inc	13-4700	Supplies		1,199.80
10371392	05/17/2019	McDaniel, Lois C	13-5200	conf reimburs		470.31
10371393	05/17/2019	P & R Paper Supply Co Inc	13-4300	Supplies	2,259.31	
			13-4700	Supplies	2,808.50	5,067.81
10371394	05/17/2019	Safeway Inc	13-4710	Supplies		206.93
10371395	05/17/2019	Sysco of Central California	13-4300	Food	721.30	
			13-4710	Food	3,259.55	3,980.85
10371396	05/17/2019	Amazon Capital Services	01-4300	Supplies	2,316.91	
			01-4400	SUPPLIES	1,100.00	
				Unpaid Tax	38.44-	3,378.47

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10371397	05/17/2019	Hasa Incorporated	01-4300	supplies		954.55
10371398	05/17/2019	Heritage Food Service Group In c	01-4300	supplies		172.69
10371399	05/17/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,096.55
10371400	05/17/2019	Johnson Controls	01-5600	Services		36,746.49
10371401	05/17/2019	Johnstone Supply	01-4300	Supplies and Equipment		71.06
10371402	05/17/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		1,862.00
10371403	05/17/2019	Manteca Ford	01-4300	Supplies		1,023.61
10371404	05/17/2019	MSDSonline, Inc	01-5800	Services		7,965.00
10371405	05/17/2019	Napa Auto Parts	01-4300	Supplies		321.17
10371406	05/17/2019	Nasco Modesto	01-4300	Supplies		1,125.76
10371407	05/17/2019	New Readers Press	11-4300	Supplies		737.12
10371408	05/17/2019	Office Depot	01-4300	SUPPLIES	748.84	
				Supplies- Inst	85.51	834.35
10371409	05/17/2019	Alegre Home Care	01-5800	Services		23,831.30
10371410	05/17/2019	Belnick Retail LLC	01-4300	Supplies		1,669.95
10371411	05/17/2019	Children's Home Of Stockton	01-5800	Services		64,141.29
10371412	05/17/2019	Put-In-Cups, LLC	01-4300	supplies		242.59
10371413	05/17/2019	Santa Cruz Beach Boardwalk	01-4300	Tracy Unified School Dist. 6/12/19		9,632.05
10371414	05/17/2019	Save Mart Supermarket	01-4300	Supplies		27.60
10371415	05/17/2019	Schindler Elevator Corporation	01-5600	Services		5,929.80
10371416	05/17/2019	School Specialty	01-4300	Supplies		8,555.81
10371417	05/17/2019	Sherwin Williams	01-4300	supplies		210.06
10371418	05/17/2019	Shiffler Equipment Sales	01-4400	Equipment		36,144.68
10371419	05/17/2019	Shore Chemical Co Inc	01-4300	supplies		1,117.44
10371420	05/17/2019	Sow A Seed Community Foundation	01-5800	Services		579.99
10371421	05/17/2019	Spectrum Center Inc.	01-5800	Service		7,201.00
10371422	05/17/2019	Storer Coachways Corp	01-5800	Services		3,744.00
10371423	05/17/2019	Superior Auto Parts	01-4300	Supplies		683.38
10371424	05/17/2019	Sysco of Central California	01-4300	Supplies		87.44
10371425	05/17/2019	Tank Town Media LLC dba Tracy Press	01-5811	Advertising		225.00
10371426	05/17/2019	The Bach Company	01-4300	supplies		485.71
10371427	05/17/2019	Therapeutic Pathways Inc	01-5800	Services		14,595.13
10371428	05/17/2019	Tool Topia.Com	01-4300	Supplies	492.53	
				Unpaid Tax	37.54-	454.99
10371429	05/17/2019	Tracy High Catering Club	01-4300	Supplies		554.99
10371430	05/17/2019	Tracy Material Recovery Inc	01-5800	service		52.00
10371431	05/17/2019	Trigo Industries	01-5800	Services		810.00

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10371432	05/17/2019	Troxell Communications Inc	01-4400	Equipment	7,658.73	
				supplies	6,933.43	14,592.16
10371433	05/17/2019	Uline	01-4300	Supplies		341.09
10371434	05/17/2019	Van's Ace Hardware	01-4300	supplies	1,788.61	
			01-5600	supplies	94.60	1,883.21
10371435	05/17/2019	Willey Printing Co Inc	01-5803	Supplies, Printing		291.20
10371436	05/17/2019	Woodwind & Brasswind	01-4300	Supplies		636.30
10371994	05/22/2019	Big West Distribution	13-4710	Food		1,802.11
10371995	05/22/2019	Danielsen Co	13-4300	Food	124.08	
			13-4710	Food	14,443.17	14,567.25
10371996	05/22/2019	Earthgrains Baking Company	13-4710	Food		309.37
10371997	05/22/2019	Express Cleaners Drive-Thru	13-5800	Services		89.67
10371998	05/22/2019	Fresh Point Central California	13-4710	Food		10,276.41
10371999	05/22/2019	Gold Star Foods	13-4700	Food	1,517.37	
			13-4710	Food	15,387.54	16,904.91
10372000	05/22/2019	Office Depot	13-4300	office supplies		58.31
10372001	05/22/2019	P & R Paper Supply Co Inc	13-4300	Supplies		690.55
10372002	05/22/2019	Trimark Economy Restaurant Fixtures	13-4400	Supplies		2,337.12
10372003	05/22/2019	Van's Ace Hardware	13-4300	Supplies		18.25
10372666	05/24/2019	Amazon Capital Services	01-4300	Supplies	3,343.75	
				Unpaid Tax	26.11-	3,317.64
10372667	05/24/2019	Hillyard Sacramento	01-4300	Supplies		62.14
10372668	05/24/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		58.34
10372669	05/24/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		9,750.00
10372670	05/24/2019	HP Inc	01-4400	Supplies		2,102.76
10372671	05/24/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		2,996.93
10372672	05/24/2019	Interquest Detection Canines	01-5800	Services		1,260.00
10372673	05/24/2019	Lakeshore	01-4300	materials	452.37	
				Supplies	125.01	577.38
10372674	05/24/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		1,796.00
10372675	05/24/2019	Midway Wholesale Florist	01-4300	Supplies	851.12	
				Unpaid Tax	64.87-	786.25
10372676	05/24/2019	Modesto Welding Products	01-4300	Supplies		1,140.00
10372677	05/24/2019	Motion Industries Inc	01-4300	supplies		38.45
10372678	05/24/2019	Oak Grove Institute Foundation Inc.	01-5800	Services		2,228.52
10372679	05/24/2019	Office Depot	01-4300	Supplies		3,528.33
10372680	05/24/2019	Amazon Capital Services	01-4300	Supplies		1,298.80

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10372681	05/24/2019	Office Depot	01-4300	Supplies		4,485.77
10372682	05/24/2019	Speak Out Speech and Language Therapy	01-5800	Services		1,495.00
10372683	05/24/2019	ACME Construction Co Inc	35-6220	Through 3/31/19 CES Modernization Construction 35-7726		1,386,761.60
10372684	05/24/2019	Central Valley Asphalt	14-5680	WHS Tennis Ct Asphalt Repairs 14-7227		7,800.00
10372685	05/24/2019	RGM & Associates	35-6216	4/1-27/2019 CES Mod Construction Mgmt Fees 35-7726		19,460.00
10372686	05/24/2019	Herburger Publications, Inc.	01-5800	Services		634.00
10372687	05/24/2019	HP Inc	01-4400	Equipment		1,547.36
10372688	05/24/2019	Lakeshore	01-4300	Supplies for NPS	365.85	
				Supplies for VPS	312.84	678.69
10372689	05/24/2019	Main Street Music	01-4300	Supplies		624.25
10372690	05/24/2019	Office Depot	01-4300	Supplies		2,450.54
10372691	05/24/2019	AVID Center	01-5200	AVID Summer Inst 6/23-27/2019 San Diego THS 7 attendees		6,965.00
10372692	05/24/2019	AVID Center	01-5200	AVID Summer Inst. San Diego 6/23-26/19 S Vega		825.00
10372693	05/24/2019	The US Grant Hotel	01-5200	AVID Summer Inst 6/23-26/2019 S Vega		876.22
10372694	05/24/2019	UC Regents	01-5200	Conference 9/12/2019 T Edwards		95.00
10372695	05/24/2019	UC Regents	01-5200	Conference 9/12/2019 D Silva		95.00
10372696	05/24/2019	A & A Portables Inc	01-5600	rentals		79.83
10372697	05/24/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		503.17
10372698	05/24/2019	AAI Pest Control	01-5515	services		50.00
10372699	05/24/2019	AmeriPride Services Inc	01-4300	UNIFORMS	127.26	
			01-5580	Supplies	159.73	286.99
10372700	05/24/2019	Apex Safety & Supply Inc	01-4300	supplies		181.86
10372701	05/24/2019	Apperson	01-4300	supplies		252.84
10372702	05/24/2019	Apple Inc	01-4300	Equipment		743.94
10372703	05/24/2019	Axis Community Health	01-5800	Services		4,368.00
10372704	05/24/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		175.00
10372705	05/24/2019	Bills Mower And Saw	01-4300	Parts and Services	328.64	
				supplies, equipment, repairs	57.15	
			01-4400	Parts and Services	4,397.27	4,783.06
10372706	05/24/2019	California Welding Supply Co	01-4300	Repairs/Supplies		33.00
10372707	05/24/2019	Central Sanitary Supply	01-9320	Supplies		112.04
10372708	05/24/2019	Clark Pest Control	01-5800	Services		220.00
10372709	05/24/2019	Demco Inc	01-4300	supplies		121.87

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10372710	05/24/2019	Discount School Supply	01-4300	Supplies for VPS	718.35	
			12-4300	Supplies	43.06	761.41
10372711	05/24/2019	Emergent Tech Services	01-4300	Equipment		156.96
10372712	05/24/2019	Estrellita	01-4300	supplies		793.97
10372713	05/24/2019	Ewing	01-4300	supplies		5,537.55
10372714	05/24/2019	Fastenal Company	01-4300	supplies		405.43
10372715	05/24/2019	Fleetpride	01-4300	Supplies		87.90
10372716	05/24/2019	Follett School Solutions Inc	01-4100	Textbooks		770.09
10372717	05/24/2019	G&L Irrigation Farm Supply	01-4300	Supplies		224.20
10372718	05/24/2019	Golden Protective Services	01-9320	Supplies	7,600.78	
				Unpaid Tax	35.11-	7,565.67
10372719	05/24/2019	Graduation Source	11-4300	Supplies	138.55	
				Unpaid Tax	10.56-	127.99
10372720	05/24/2019	Grover Landscape Services Inc	01-4300	supplies		305.83
10372721	05/24/2019	IDN-Wilco Supply, Inc	01-4300	supplies		382.78
10372722	05/24/2019	Mattie Spires, MS, AMFT	01-5800	Services		1,260.00
10372723	05/24/2019	PaperDirect	01-4300	Supplies		190.07
10372724	05/24/2019	Preferred Alliance Inc	01-5800	Services		691.61
10372725	05/24/2019	Psyched Services	01-5800	Services		8,151.67
10372726	05/24/2019	Put-In-Cups, LLC	01-4300	supplies		447.19
10372727	05/24/2019	Quality Sound Inc	01-5600	Supplies and repairs		1,132.50
10372728	05/24/2019	Randik Paper	01-9320	Supplies		2,574.53
10372729	05/24/2019	Really Good Stuff Inc	01-4300	Supplies		85.42
10372730	05/24/2019	Ricoh USA Inc	01-5640	4043879		1,720.29
10372731	05/24/2019	Brink's Inc	01-5800	Services	1,709.59	
			13-5800	Services	1,709.59	3,419.18
10372732	05/24/2019	City of Tracy	01-5510	Utilities	2,546.10	
			01-5570	Utilities	3,667.05	6,213.15
10372733	05/24/2019	P G & E	01-5520	Services	136.83	
				Utilities	17,780.29	17,917.12
10372734	05/24/2019	Sierra Building Systems Inc	01-5600	Repairs	4,816.01	
				Services	10,883.75	15,699.76
10372735	05/24/2019	Tracy Delta Disposal Service	01-5570	Utilities		1,017.76
10372736	05/24/2019	Fedex Office	01-5800	Printing	29.27	
				Services	625.60	
				Unpaid Tax	2.28-	652.59
10373053	05/28/2019	Fedex Office	01-5800	Printing	72.29	

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Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10373053	05/28/2019	Fedex Office		Service	1,390.27	
				Services	524.07	
				Unpaid Tax	6.89-	1,979.74
10373054	05/28/2019	Fedex Office	01-5800	Service	139.67	
				Services	1,280.20	
				Unpaid Tax	4.93-	1,414.94
10373055	05/28/2019	AVID Center	01-5200	Summer Inst. Sacramento 7/8-10/2019		4,125.00
				MVMS		
10373056	05/28/2019	Hyatt Regency Sacramento	01-5200	AVID Summer Inst 7/8-10/19 MVMS		1,341.30
10373057	05/28/2019	Stein High School A.S.B.	01-4300	Reimburse ASB for check 1634	19.99	
			01-5200	Reimburse ASB for check 1625	300.00	
				Reimburse ASB for check 1628	99.00	
				Reimburse ASB for check 1630	125.00	
				Reimburse ASB for check 1631	299.00	
				Reimburse ASB for check 1633	20.00	862.99
10373058	05/28/2019	RA Jones Construction	14-5680	Through 4/26/2019 WDR Building Repairs		17,575.00
				14-7236		
10373059	05/28/2019	RGM & Associates	01-6216	4/1-27/19 BES Fire Repair Contracted	2,030.00	
				Services 01-7367		
				4/1-27/2019 BES Temp Port Contracted	280.00	2,310.00
				Services 01-7367		
10373060	05/28/2019	Amazon Capital Services	01-4300	supplies	1,193.86	
			11-4300	Supplies	161.87	
				Unpaid Tax	18.32-	1,337.41
10373061	05/28/2019	Hasa Incorporated	01-4300	supplies		3,715.04
10373062	05/28/2019	Herburger Publications, Inc.	01-5800	Printing Service		654.00
10373063	05/28/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,032.18
10373064	05/28/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		
			01-5800	Service		110.92
10373065	05/28/2019	HP Inc	01-4400	Equipment		1,723.70
10373066	05/28/2019	International Fun-Shop	01-4300	Supplies	295.75	
				Unpaid Tax	22.54-	273.21
10373067	05/28/2019	Jostens	01-4300	supplies	1,109.64	
			01-5800	Printing Service	10.05	1,119.69
10373068	05/28/2019	Jostens Inc	01-4300	Homeless and Foster/Cap and Gown	129.90	
				Unpaid Tax	9.90-	120.00
10373069	05/28/2019	Lamination Depot.com	01-4300	Supplies		109.81

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10373070	05/28/2019	Modesto Steel	01-4300	supplies		116.16
10373071	05/28/2019	North Valley School-A Division of Victor Treatment Centers	01-5800	Services		11,826.00
10373072	05/28/2019	OfficeSupply.com	01-4300	Supplies		208.01
10373073	05/28/2019	Kern High School District	01-5200	PLC Conference 6/2-6/2019 Stein HS		2,007.00
10373074	05/28/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10373075	05/28/2019	Commercial Appliance Serv Inc	13-5600	Materials & Services		885.00
10373076	05/28/2019	Danielsen Co	13-4710	Food		6,062.60
10373077	05/28/2019	Fresh Point Central California	13-4710	Food		2,735.57
10373078	05/28/2019	Gold Star Foods	13-4710	Food		10,136.61
10373079	05/28/2019	P & R Paper Supply Co Inc	13-4300	Supplies	178.55	
			13-4700	Supplies	1,167.00	1,345.55
10373080	05/28/2019	Safeway Inc	13-4710	Supplies		65.73
10373081	05/28/2019	Sysco of Central California	13-4300	Food	96.57	
			13-4710	Food	1,983.91	2,080.48
10373082	05/28/2019	Wendy Vath	13-8634	Parent Refund Mikayla Rozal		96.00
10373083	05/28/2019	Alegre Home Care	01-5800	Services		25,091.14
10373084	05/28/2019	Emergent Tech Services	01-4400	Equipment		814.04
10373085	05/28/2019	Riso Products Of Sacramento	01-4300	Supplies		85.52
10373086	05/28/2019	RMC Ray Morgan Company	01-5600	CN4900-06		84.09
10373087	05/28/2019	Russell Sigler Inc	01-4300	supplies	553.75	
			01-4400	supplies	577.91	1,131.66
10373088	05/28/2019	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		530.06
10373089	05/28/2019	S.T.A.R Academy Haynes Family	01-5800	Timothy Miles		80.00
10373090	05/28/2019	Save Mart Supermarket	01-4300	Supplies		1,264.59
10373091	05/28/2019	School Services of California	01-5800	Service		305.00
10373092	05/28/2019	SchoolOutlet.com	01-4300	SUPPLIES		713.48
10373093	05/28/2019	Sheet Music Plus	01-4300	Supplies		144.77
10373094	05/28/2019	Sow A Seed Community Foundation	01-5800	Service		3,199.97
10373095	05/28/2019	Standard Plumbing Supply	01-4300	supplies		118.66
10373096	05/28/2019	Starfall Education	01-4300	Supplies	31.93	
				Unpaid Tax	2.43-	29.50
10373097	05/28/2019	Storer Coachways Corp	01-5800	Services		1,682.00
10373098	05/28/2019	Super Duper Publications	01-4300	Supplies		4,816.34
10373099	05/28/2019	Superior Auto Parts	01-4300	Supplies		712.69
10373100	05/28/2019	Surtec Inc	01-4300	supplies		237.07
10373101	05/28/2019	The Record	01-5811	Services		436.74

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

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10373102	05/28/2019	Therapro	01-4300	Supplies	93.10	
				Unpaid Tax	7.10-	86.00
10373103	05/28/2019	Toledo P E Supply Co	01-4300	Supplies	1,046.07	
				Unpaid Tax	16.67-	1,029.40
10373104	05/28/2019	Tool Topia.Com	01-4300	Supplies	802.70	
				Unpaid Tax	61.18-	741.52
10373105	05/28/2019	Town & Country Cafe	01-4300	Jacobson Catering 5/8-5/1019		1,200.00
10373106	05/28/2019	Tracy Awards and Embroidery	01-4300	Suppleis	384.45	
				Supplies	904.69	
			01-5800	Supplies	173.75	1,462.89
10373107	05/28/2019	Tracy Material Recovery Inc	01-5800	service		114.00
10373108	05/28/2019	Tracy Occupational Medical Center	01-5800	Services		312.00
10373109	05/28/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		98.98
10373110	05/28/2019	Troxell Communications Inc	01-4300	Supplies		3,065.64
10373111	05/28/2019	Van's Ace Hardware	01-4300	supplies		729.97
10373112	05/28/2019	Vavrinek, Trine, Day & Co.	01-5820	Services		13,725.00
10373113	05/28/2019	Waxie Sanitary Supply	01-4300	Supplies	4,135.57	
			01-4400	Supplies	.35	
			01-9320	Supplies	4,555.71	8,691.63
10373114	05/28/2019	Winsor Learning	01-5800	Training		2,750.00
10373115	05/28/2019	Woodburn Press	01-4300	supplies		4,152.70
10373116	05/28/2019	WPS	01-4300	Supplies		89.31
10373117	05/28/2019	Total Compensation Sys Inc	01-5800	REQ19-02775		4,320.00
10373259	05/29/2019	Alexander, Kyle R	01-5200	meal		12.00
10373260	05/29/2019	Arce, Sandra	12-5200	Conference 4/11-13/2019 reimbursement		128.58
10373261	05/29/2019	Arroyo, Alexander A	01-5200	meal		9.27
10373262	05/29/2019	Azama, Kimiko M	01-5200	mileage		2.09
10373263	05/29/2019	Barajas de Garcia, Elisavet	01-5200	mileage		75.40
10373264	05/29/2019	Baumann, Marji	01-5200	Conference 5/6-7/2019 reimbursement	126.51	
				mileage	19.37	145.88
10373265	05/29/2019	Beattie, Melissa R	01-5200	Conference 5/6-7/2019 reimbursement		289.42
10373266	05/29/2019	Bermodes, Jennene S	01-5200	Conference 3/28-31/2019 reimbursement		83.52
10373267	05/29/2019	Blanchard, Laura V	01-5200	mileage		56.43
10373268	05/29/2019	Burkert, Melissa F	01-5200	Conference 5/9-10/2019 reimbursement		1,445.74
10373269	05/29/2019	Cashmere, Bond	01-5200	Conference 5/2-4/2019 reimbursement	372.60	
				Conference 5/6-7/2019 reimbursement	224.90	597.50
10373270	05/29/2019	Chitwood, Cameron J	01-5200	Conference 5/2-4/2019 reimbursement		261.46

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

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10373271	05/29/2019	Dalton, Shannon C	01-5200	Conference 4/17/2019 reimbursement		24.36
10373272	05/29/2019	Davis, Jason B	01-5200	Conference 5/6-7/2019 reimbursement		476.61
10373273	05/29/2019	Dixon, Doyle Q	01-5200	Conference 5/1-3/2019 reimbursement		85.26
10373274	05/29/2019	Febre, Gladys E	01-5200	Conference 4/29/19 reimbursement		24.13
10373275	05/29/2019	Garcia, Vanessa M	01-5200	Conference 4/17/2019 reimbursement		24.36
10373276	05/29/2019	Gill, Ranvir	01-5200	Conference 4/26-28/2019 reimbursement		19.09
10373277	05/29/2019	Gonzales, Renee V	01-5200	Conference 4/11-13/2019 reimbursement		143.15
10373278	05/29/2019	Gonzales, Tiffany L	01-5200	mileage		56.96
10373279	05/29/2019	Gregory, Justin	01-5200	mileage		2.09
10373280	05/29/2019	Guzman, Gilbert	01-5200	meal		12.00
10373281	05/29/2019	Haim, Thomas P	01-5200	Conference 5/2-4/2019 reimbursement		103.69
10373282	05/29/2019	Harrison, Sheila J	01-5200	Conference 5/20-22/2019 reimbursement		205.26
10373283	05/29/2019	Holbrook, Corrina R	01-5200	mileage		36.08
10373284	05/29/2019	Jessica Dizon	01-5200	mileage		339.30
10373285	05/29/2019	Johnson, Debra	01-5200	Conference 5/7/2019 reimbursement		33.87
10373286	05/29/2019	Jones, Jacie K	01-5200	Conference 5/2-4/2019 reimbursement		114.20
10373287	05/29/2019	Kimball, Eric J	11-5200	Conference 4/27/2019 reimbursement		609.34
10373288	05/29/2019	Kobayashi, Erin A	01-5200	mileage		121.80
10373289	05/29/2019	Ledesma, Alejandra H	01-5200	Conference 4/17/19 reimbursement		24.36
10373290	05/29/2019	Lopez, Juan	01-5200	Conference 5/3-5/2019 reimbursement		201.84
10373291	05/29/2019	Mann, Jessica M	01-5200	Conference 4/1-2/2019 reimbursement		80.70
10373292	05/29/2019	Martinez, Marie	01-5200	mileage		17.52
10373293	05/29/2019	Mason, Stephanie M	01-5200	Conference 5/2-4/2019 reimbursement		191.56
10373294	05/29/2019	Minten, Mark E	01-5200	meal		11.86
10373295	05/29/2019	Moen, Diane S	01-5200	mileage		26.10
10373296	05/29/2019	Noll, Jason W	01-5200	Conference 4/17-18/2019 reimbursement		630.01
10373297	05/29/2019	Rodriguez, Delia	12-5200	Conference 4/11-13/2019 reimbursement		122.06
10373298	05/29/2019	Sandoval, Nico M	01-5200	Conference 5/2-4/2019 reimbursement		304.79
10373299	05/29/2019	Seybold, Douglas L	01-5200	meal		10.56
10373300	05/29/2019	Soto-Barajas, Ramona G	01-5200	Conference 5/3-5/2019 reimbursement		193.72
10373301	05/29/2019	Stephens, Brian R	01-5200	Conference 5/2-4/2019 reimbursement		705.58
10373302	05/29/2019	Thimsen, Katie A	01-5200	mileage		80.15
10373303	05/29/2019	Thompson, Amy D	01-5200	Conference 4/26-28/19 reimbursement		109.79
10373304	05/29/2019	Toepfer, Jill M	01-5200	mileage		16.18
10373305	05/29/2019	Vasquez, Rebeca	01-5200	Conference 4/11-13/2019 reimbursement		203.15
10373306	05/29/2019	Washington, Carla	01-5200	Conference 5/2-5/2019 reimbursement		589.28
10373307	05/29/2019	Yates, Heather A	01-5200	mileage	162.92	

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ESCAPE ONLINE

Page 25 of 30

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10373307	05/29/2019	Yates, Heather A		Reimburse authorization	102.50	265.42
10373411	05/30/2019	Amazon Capital Services	01-4300	Supplies	336.48	
				Unpaid Tax	7.76-	328.72
10373412	05/30/2019	Lakeshore	01-4300	supplies		112.10
10373413	05/30/2019	Main Street Music	01-5600	repairs		116.00
10373414	05/30/2019	Office Depot	01-4300	Materials & Supplies	618.58	
				Supplies	2,034.45	
				Supplies- Inst	33.93-	
			11-4300	Supplies	357.20	
			12-4300	Supplies	149.79	3,126.09
10373415	05/30/2019	Rebecca Ricci Messer	01-5800	Service		400.00
10373416	05/30/2019	Hilton San Diego Bayfront	01-5200	AVID summer institute 6/23-26/2019 THS conf#3523493300		1,378.80
10373417	05/30/2019	Hilton San Diego Bayfront	01-5200	AVID summer institute 6/23-26/2019 THS conf#3525801309		1,284.06
10373418	05/30/2019	Hilton San Diego Bayfront	01-5200	AVID summer institute 6/23-26/2019 THS conf#3526100630		1,282.41
10373419	05/30/2019	Hilton San Diego Bayfront	01-5200	AVID summer institute 6/23-26/2019 THS conf#3527982459		1,533.92
10373420	05/30/2019	Hilton San Diego Bayfront	01-5200	AVID summer institute 6/23-26/2019 THS conf#3521880351		1,010.93
10373421	05/30/2019	Old World Travel	01-5200	Conference 5/4-5/2019 B. Cashmere	413.95	
				Conference 5/7-9/19 B. Cashmere	988.70	
				Conference 6/17-21/2019 FES Best Western Hotel	2,368.63	
				Conference 6/2-5/2019 KHS E Smith	377.95	
				Conference 6/2-5/2019 PLC in Vegas GKES Bancroft	383.96	
				Conference 6/22-27/19 PCES Washington DC	3,039.96	
				Conference 6/23-26/19 PCES K Thomas	361.97	
				Conference 6/23-26/2019 WHS Nelson; Benham	521.92	
				Conference 6/24-26/19 AVID San Diego NES airfare	3,727.60	
				Conference 6/24-26/19 AVID San Diego NES hotel	9,901.08	
				Conference 7/8-9/19 T Salinas	482.74	22,568.46

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10373422	05/30/2019	The US Grant Hotel	01-5200	AVID Summer institute 6/23-26/19 WHS balance due		2,943.12
10373423	05/30/2019	Fedex Office	01-5800	Service Services	1,445.20 848.63	
				Unpaid Tax	7.96-	2,285.87
10373424	05/30/2019	Fedex Office	01-5800	Service Services	149.84 1,579.99	
				Unpaid Tax	5.99-	1,723.84
10373425	05/30/2019	Fedex Office	01-5800	Services SUPPLIES	204.69 50.32	
				Unpaid Tax	.87-	254.14
10373426	05/30/2019	California's Valued Trust	01-9513	District # 2840		1,566,607.04
10373427	05/30/2019	Standard Insurance Company	01-9513	Policy #503165		8,313.58
10373428	05/30/2019	Amazon Capital Services	01-4300	supplies	2,762.38	
			11-4300	Supplies	122.30	
				Unpaid Tax	42.90-	2,841.78
10373729	05/31/2019	Amazon Capital Services	01-4300	Equipment Supplies	1,075.31 2,409.63	
				Unpaid Tax	92.43-	3,392.51
10373730	05/31/2019	FedEx	01-5900	Communications		53.78
10373731	05/31/2019	HP Inc	01-4310	Materials and Supplies		1,724.50
10373732	05/31/2019	Office Depot	01-4310	Materials & Supplies		271.85
10373733	05/31/2019	Rainforth Grau Architects	35-6113	4/1-4/30/19 THS Parking lot Other Site Costs 35-7662	7,500.00	
			35-6181	4/1-4/30/19 THS Parking lot Other Site Costs 35-7662	19,687.50	
			35-6219	4/1-30/2019 Clover Mod Architect/Engineering 35-7710	195.00	
			35-6281	4/1-30/2019 Clover Mod Architect/Engineering 35-7710	10,712.95	
				4/1-4/30/19 NES Mod Architect/Engineering 35-7735	98,280.00	136,375.45
10373734	05/31/2019	Sandra Lynn Schubert dba Schubert Legal Services	01-5810	TUSD Delta 1218 Legal Expense 01-7330		1,519.00
10373735	05/31/2019	WLC Architects	35-6281	4/1-30/2019 CES Mod Architect/Engineering 35-7726		5,739.24
10373736	05/31/2019	A & A Portables Inc	01-5600	rentals		1,193.09
10373737	05/31/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		117.00

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

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10373738	05/31/2019	Apex Safety & Supply Inc	01-4300	supplies		43.55
10373739	05/31/2019	Apple Awards, Inc	01-4300	SUPPLIES	374.55	
				Unpaid Tax	28.55-	346.00
10373740	05/31/2019	Apple Inc	01-4300	Equipment		328.67
10373741	05/31/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10373742	05/31/2019	Barnes & Noble Inc	01-4200	Books		306.45
10373743	05/31/2019	Boys & Girls Clubs Of Tracy	01-5800	April Services	2,000.00	
				May Services	2,000.00	
				services	341.02	4,341.02
10373744	05/31/2019	BSN Sports Inc	01-4300	supplies		3,582.85
10373745	05/31/2019	CV Consumables	01-4300	Parts and Tools		169.95
10373746	05/31/2019	Emergent Tech Services	01-4300	equipment	5,370.28	
				Supplies	364.27	
				Technology	5,139.39	
			01-4400	supplies	1,988.15	
				Technology	5,139.39	
			01-5800	equipment	88.00	
				Technology	176.00	18,265.48
10373747	05/31/2019	Emergent Technology Services	01-4300	Equipment	1,280.00	
			01-5800	Equipment	848.00	
				Technology	512.00	2,640.00
10373748	05/31/2019	Eric Armin Inc	01-4400	SUPPLIES		4,361.40
10373749	05/31/2019	Ewing	01-4300	supplies	29.77	
			01-4400	supplies	17,204.09	17,233.86
10373750	05/31/2019	Excel Interpreting LLC	01-5800	Services		210.00
10373751	05/31/2019	Fagen Friedman & Fulfrost LLP	01-5810	Service		3,978.48
10373752	05/31/2019	Fastenal Company	01-4300	Supplies		13.85
10373753	05/31/2019	FedEx	01-5900	Shipping	54.42	
				SUPPLIES	545.00	599.42
10373754	05/31/2019	Follett School Solutions Inc	01-4200	Books		2,090.45
10373755	05/31/2019	Louie Parafina	01-4300	Supplies		159.07
10373756	05/31/2019	Panorama Education	01-4300	Licenses		17,500.00
10373757	05/31/2019	Party Warehouse Inc	01-4300	Supplies		43.17
10373758	05/31/2019	Platt	01-4300	Supplies		980.81
10373759	05/31/2019	Radial Tire Wholesale	01-4300	Supplies		92.79
10373760	05/31/2019	Really Good Stuff Inc	01-4300	supplies		98.04
10373761	05/31/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	369.44	

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

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10373761	05/31/2019	Refrigeration Supplies Dist	01-4400	Supplies & Equipment	725.19	1,094.63
10373762	05/31/2019	Ricoh USA Inc	01-4300	Order 72225151		474.14
10373763	05/31/2019	RMC Ray Morgan Company	01-5600	Supplies/Service		160.00
10373764	05/31/2019	Russell Sigler Inc	01-4400	supplies		775.04
10373765	05/31/2019	Save Mart Supermarket	01-4300	Supplies		128.31
10373766	05/31/2019	Scholastic Inc	01-4200	books	617.03	
			12-4200	Books	51.96	
				Unpaid Tax	50.99-	618.00
10373767	05/31/2019	Sheet Music Plus	01-4300	Supplies		45.09
10373768	05/31/2019	SHI International Corp	01-4300	Services		138,615.00
10373769	05/31/2019	Shore Chemical Co Inc	01-4300	supplies		1,026.03
10373770	05/31/2019	Stanislaus County Office Of Ed	01-5800	Services		56.00
10373771	05/31/2019	Storer Coachways Corp	01-5800	Services		1,340.50
10373772	05/31/2019	Superior Auto Parts	01-4300	Supplies		28.08
10373773	05/31/2019	Tank Town Media LLC dba Tracy Press	01-5811	Services		242.00
10373774	05/31/2019	Teacher's Discovery	01-4300	supplies	39.89	
				Unpaid Tax	3.04-	36.85
10373775	05/31/2019	The Master Teacher 2600 Leadership Ln	01-4300	Supplies	163.51	
				Unpaid Tax	12.46-	151.05
10373776	05/31/2019	The Stepping Stones Group	01-5800	Services		3,240.00
10373777	05/31/2019	Top Youth Speakers	01-5800	services		3,900.00
10373778	05/31/2019	Tracy Awards and Embroidery	01-4300	Supplies		587.95
10373779	05/31/2019	Tracy Ford	01-4300	Supplies/Repairs		67.88
10373780	05/31/2019	Trane US Inc	01-4300	supplies and equipment		804.39
10373781	05/31/2019	U.S. School Supply Inc.	01-4300	incentives		594.85
10373782	05/31/2019	US Air Conditioning Distributors	01-4300	supplies		1,126.16
10373783	05/31/2019	Van's Ace Hardware	01-4300	supplies		204.50
10373784	05/31/2019	Via Adventures - California	01-5800	Services		1,714.50
10373785	05/31/2019	Ward's Science	01-4300	Supplies		602.27
10373786	05/31/2019	West High School ASB	01-4300	ASB Floriculture	200.00	
				Water for Graduation	418.00	618.00
10373787	05/31/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		233.52
10373788	05/31/2019	Anesha Shiloh	13-8634	Parent Refund Shiloh/Jiseph Wossne		18.25
10373789	05/31/2019	Big West Distribution	13-4710	Food		1,287.42
10373790	05/31/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		25,248.00
10373791	05/31/2019	Earthgrains Baking Company	13-4710	Food		211.53
10373792	05/31/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		401.15

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ESCAPE ONLINE

Checks Dated 05/01/2019 through 05/31/2019

Board Meeting Date 6/25/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10373793	05/31/2019	Fresh Point Central California	13-4710	Food		119.65
10373794	05/31/2019	Gold Star Foods	13-4710	Food		1,514.30
10373795	05/31/2019	Grace Maroufkhani	13-8634	Parent Refund Maroufkhani/Sherien		41.60
10373796	05/31/2019	Jones, Carrie	13-5200	Carrie Jones Mileage May19		16.01
10373797	05/31/2019	MPI Label Systems	13-5600	Supplies		811.54
10373798	05/31/2019	Myers Restaurant Supply LLC	13-4300	Supplies		826.38
10373799	05/31/2019	Office Depot	13-4300	office supplies		141.81
10373800	05/31/2019	Safeway Inc	13-4710	Supplies		85.90
Total Number of Checks					746	6,445,324.38

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	636	4,083,269.36
11	11	10	7,304.91
12	12	10	1,923.22
13	13	85	302,111.44
14	14	8	369,516.25
25	25	1	140.00
35	35	11	1,682,877.46
Total Number of Checks		746	6,447,142.64
Less Unpaid Tax Liability			1,818.26
Net (Check Amount)			6,445,324.38

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.

ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10374056	06/03/2019	Amazon Capital Services	01-4300	Supplies	4,627.15	
				Supplies (VPS)	568.44	
				Supplies NPS	58.69	
10374188	06/04/2019	CARDMEMBER SERVICE	01-4400	Service/Repairs	2,866.74	
			01-5200	Conference 6/2-6/2019 Caesars Palace	3,233.56	
				Stein HS		
			01-5300	Bridge tolls	35.00	6,135.30
10374189	06/04/2019	Old World Travel	01-5200	Conference 6/16-20/2019 Napa Marriott J Kassel	906.00	
				Conference 6/2-6/19 PLC in Vegas	428.00	
				Thompson, Gill airfare		
				Conference 6/24-26/2019 AVID San Diego	214.97	1,548.97
				B Cashmere		
10374190	06/04/2019	Solution Tree	01-5200	Conference 6/2-6/19 PLC in Vegas		689.00
				Sprecksel		
10374191	06/04/2019	Amazon Capital Services	01-4200	Books	24.90	
			01-4300	Supplies	2,369.91	
				Unpaid Sales Tax	78.91-	2,315.90
10374192	06/04/2019	Amazon Capital Services	01-4300	Supplies	10,764.24	
				Unpaid Sales Tax	289.93-	10,474.31
10374193	06/04/2019	Amazon Capital Services	01-4300	supplies	3,410.69	
				Unpaid Sales Tax	101.29-	3,309.40
10374194	06/04/2019	Amazon Capital Services	01-4300	supplies	2,376.15	
				Unpaid Sales Tax	47.57-	2,328.58
10374195	06/04/2019	Amazon Capital Services	01-4300	supplies	5,586.57	
				Unpaid Sales Tax	152.52-	5,434.05
10374196	06/04/2019	Clark Sullivan Const. and Broward Builders a J.V.	35-6220	Through 3/31/19 Clover/TLC Mod	4,167.90	
				Improvements 35-7710		
				Through 4/30/19 Clover/TLC Mod Retention	1,604,819.90	1,608,987.80
				35-7710		
10374197	06/04/2019	RA Jones Construction	14-6220	Through 4/30/19 FRL JES PCES Service		22,860.75
				14-7230		
10374198	06/04/2019	RGM & Associates	35-6181	4/1-27/19 THS Pkg Lot Other Site Costs		2,170.00
				35-7662		
10374199	06/04/2019	Wallace-Kuhl & Associates	35-6283	Through 4/27/19 CES Mod Materials Tests		472.50
				35-7726		
10374200	06/04/2019	Ali Ahmed	25-8681	Compliance cert # 053518		111,528.00
10374201	06/04/2019	Quali-Con Inspections	35-6282	4/1-30/2019 CES Mod Inspectors 35-7726		9,150.00

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10374202	06/04/2019	RGM & Associates	14-6216	4/1-27/2019 Prop 39 PCES Construction	490.00	
			35-6216	Mgmt Fees 01-7337		
				4/1-27/2019 NES Reno Construction Mgmt	770.00	1,260.00
				Fees 35-7735		
10374296	06/05/2019	Amazon Capital Services	01-4200	supplies	.13	
			01-4300	supplies	3,958.94	
			12-4300	Supplies	127.85	
				Unpaid Sales Tax	101.93-	3,984.99
10374297	06/05/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,750.06
10374298	06/05/2019	HP Inc	01-4400	Equipment		1,562.12
10374299	06/05/2019	Johnstone Supply	01-4300	Supplies and Equipment		56.49
10374300	06/05/2019	Jostens	01-4300	Materials		13.83
10374301	06/05/2019	Main Street Music	01-5600	repairs	65.00	
				Supplies	52.00	117.00
10374302	06/05/2019	McGraw-Hill School Education Holdings LLC	01-4300	materials		1,396.42
10374303	06/05/2019	Midstate Automotive Equipment	01-6400	Equipment		27,032.25
10374304	06/05/2019	Midway Wholesale Florist	01-4300	Supplies	245.21	
				Unpaid Sales Tax	18.69-	226.52
10374305	06/05/2019	MME	01-4300	Supplies		200.89
10374306	06/05/2019	National Aquatic Services	01-5600	supplies and Repairs		375.00
10374307	06/05/2019	Office Depot	01-4300	Materials & Supplies	67.07	
				Supplies	1,897.25	
				Supplies for KBP	94.74	
				Supplies- Inst	36.14	
				Teacher Supplies	27.05	2,122.25
10374308	06/05/2019	Amazon Capital Services	01-4200	Supplies	60.09	
			01-4300	supplies	4,958.86	
				Unpaid Sales Tax	162.22-	4,856.73
10374309	06/05/2019	Fedex Office	01-5800	Service	768.21	
				Services	2,623.04	
				Services Instructional	321.82	
			11-5800	Service	98.68	
				Unpaid Sales Tax	13.19-	3,798.56
10374310	06/05/2019	Hewitt Alinement	01-5600	Repairs		247.63
10374311	06/05/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		669.29
10374312	06/05/2019	HP Inc	11-4400	Equipment		811.68
10374313	06/05/2019	Jostens	01-4300	Materials		510.94
10374314	06/05/2019	JW Pepper & Son Inc	01-4300	Supplies		621.72

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10374315	06/05/2019	Lakeshore	01-4300	Supplies		2,769.90
10374316	06/05/2019	Main Street Music	01-5600	Repairs		115.00
10374317	06/05/2019	McCormick, Barstow LLP	01-5810	Legal		396.00
10374318	06/05/2019	Mi Esperanza Meat Market	01-4300	supplies		774.00
10374319	06/05/2019	Modesto Overhead Door Inc	01-5600	Repairs		263.50
10374320	06/05/2019	Motion Industries Inc	01-4300	supplies		47.16
10374321	06/05/2019	Napa Auto Parts	01-4300	Supplies		31.87
10374322	06/05/2019	Nasco Modesto	01-4300	Supplies		1,589.05
10374323	06/05/2019	Owl Brand Discovery Kits	01-4300	Supplies		212.84
10374324	06/05/2019	All City Management Services	01-5800	Services		290.55
10374325	06/05/2019	Allen and Sharelle McIntyre	01-5800	Check #440		120.00
10374326	06/05/2019	AT&T	Cancelled	8310005198018	1,584.42-	*
				9391028413	17,322.23	*
				9391065166	32,081.80	*
				9391065500	476.53	*
				9391065501	448.38	*
				9391067106	225.07	*
				C602221315777	5,645.76-	43,323.83 *
		Cancelled on 06/17/2019				
10374327	06/05/2019	Bay Alarm	01-5835	1403742		211.86
10374328	06/05/2019	City of Tracy	01-5510	Utilities	8,557.55	
			01-5570	Utilities	8,486.10	17,043.65
10374329	06/05/2019	Johnson Controls Security Solu tions	01-5835	Security		942.81
10374330	06/05/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		25,384.23
10374331	06/05/2019	P G & E	01-5520	Utilities		4,453.17
10374332	06/05/2019	Sierra Building Systems Inc	01-5600	Repairs		675.00
10374333	06/05/2019	Tracy Delta Solid Waste Management, Inc	01-5600	Repairs		498.95
10374334	06/05/2019	HP Inc	01-4300	Equipment	150.45	
			01-4400	Equipment	826.80	977.25
10374335	06/05/2019	Nasco Modesto	01-4300	Supplies		236.16
10374336	06/05/2019	Office Depot	01-4300	furniture	649.48	
				Supplies	1,714.65	
				Supplies - Admin	130.71	
				Supplies for KBP	409.15	
				Teacher Supplies	72.40	
			11-4300	Supplies	168.75	3,145.14
10374337	06/05/2019	Office Depot	01-4300	furniture	9,899.41	

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Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10374337	06/05/2019	Office Depot	01-5800	furniture	3,933.33	13,832.74
10374338	06/05/2019	AAI Pest Control	01-5515	services		50.00
10374339	06/05/2019	Allyson Moore Consulting	01-5800	Services		2,470.00
10374340	06/05/2019	AmeriPride Services Inc	01-4300	UNIFORMS	218.84	
			01-5580	Supplies	288.10	
			01-5800	SUPPLIES	82.17	589.11
10374341	06/05/2019	Ams.Net Inc	01-5600	Equipment	12,720.00	
				Equipment and Service	11,500.00	
				Services	18,400.00	42,620.00
10374342	06/05/2019	Band Shoppe	01-4300	Supplies	11,943.66	
				Unpaid Sales Tax	910.26-	11,033.40
10374343	06/05/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	186.48	
			01-5600	supplies, equipment, repairs	190.57	377.05
10374344	06/05/2019	Boys & Girls Clubs Of Tracy	01-5800	Service	11,276.91	
				Services	10,090.96	21,367.87
10374345	06/05/2019	California Welding Supply Co	01-4300	SUPPLIES		13.20
10374346	06/05/2019	Capture Technologies Inc	01-4300	Supplies		197.75
10374347	06/05/2019	Central Sanitary Supply	01-4350	Supplies	1,427.95	
			01-4400	Equipment	3,550.60	
			01-9320	Supplies	696.59	5,675.14
10374348	06/05/2019	Domino's Pizza Tracy Store 8167	01-4300	South West Park Elementary	248.64	
				Supplies	19.46	268.10
10374349	06/05/2019	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer	1,290.00	
				Karen McCrary	2,400.00	
				Services	1,080.00	4,770.00
10374350	06/05/2019	EKC Enterprises, Inc.	11-5800	Service		1,216.50
10374351	06/05/2019	Emergent Tech Services	01-4300	Equipment	29,833.28	
				Supplies	156.96	
				Technology	29,833.28	
			01-4400	Equipment	833.53	
				Supplies	814.04	61,471.09
10374352	06/05/2019	Emergent Technology Services	01-5800	Supplies		160.00
10374353	06/05/2019	FedEx	01-5900	SUPPLIES		248.21
10374354	06/05/2019	Follett School Solutions Inc	01-4200	Books		465.29
10374355	06/05/2019	Global Datebooks	01-4300	Supplies	5,653.25	
				Unpaid Sales Tax	430.85-	5,222.40
10374356	06/05/2019	Party Warehouse Rentals	01-5600	Rental		2,435.63

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10374357	06/05/2019	Randik Paper	01-9320	Supplies		473.08
10374358	06/05/2019	RMC Ray Morgan Company	01-5600	Supplies/Service		227.92
10374359	06/05/2019	Rumors Production Co	01-5600	labor/services		4,400.00
10374360	06/05/2019	Sarah Rice Schiff SRP Psychological Services	01-5800	Services		5,000.00
10374361	06/05/2019	Sarvey's Shoes	01-4300	Supplies		1,008.16
10374362	06/05/2019	School Outfitters	01-4300	Supplies		366.84
10374363	06/05/2019	School Specialty	01-4300	Supplies		1,749.28
10374364	06/05/2019	Shoob Photography	01-5800	Printing		403.56
10374365	06/05/2019	Stanislaus County Office Of Ed	01-5800	Services		41.00
10374366	06/05/2019	Stericycle Inc	01-5800	SERVICES		708.23
10374367	06/05/2019	Stockton Educational Center	01-5800	Services		16,157.60
10374368	06/05/2019	Storer Coachways Corp	01-5800	Services		5,548.50
10374369	06/05/2019	Sullivan Supply	01-4300	Supplies		1,321.86
10374370	06/05/2019	Tank Town Media LLC dba Tracy Press	01-5811	Services		85.30
10374371	06/05/2019	Threshold	01-4300	Supplies		
					97.43	
				Unpaid Sales Tax	7.43-	90.00
10374372	06/05/2019	Tracy High Catering Club	01-4300	Supplies		1,475.00
10374373	06/05/2019	Tracy Lock & Safe Inc	01-4300	supplies		35.18
10374374	06/05/2019	Tracy Material Recovery Inc	01-5800	service		104.00
10374375	06/05/2019	Tracy Occupational Medical Center	01-5800	Services		2,436.00
10374376	06/05/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		60.61
10374377	06/05/2019	Tyler Technologies, Inc.	01-5800	Service		17,645.76
10374378	06/05/2019	Valley Community Counseling Services	01-5800	Service	5,175.00	
				Services	33,992.50	39,167.50
10374379	06/05/2019	Veritiv Operating Company Veritiv- Sacramento	01-9320	Supplies		905.17
10374380	06/05/2019	Willey Printing Co Inc	01-5800	Printing	578.06	
				services	617.03	1,195.09
10374381	06/05/2019	WOW on Wheels	01-5800	Service		3,794.20
10374382	06/05/2019	AVID Center	01-5200	AVID Summer Institute Sacramento 7/8-10/2019 WMS		4,950.00
10374383	06/05/2019	CA School Boards Assoc	01-5200	Conference 9/20-21; 10/11-12; 11/2/2019 Lori Souza		1,495.00
10374384	06/05/2019	CAL-HOSA	01-5200	Conference 6/18-23/2019 J Bermodes		90.00
10374385	06/05/2019	Disney Coronado Springs Resort	01-5200	Conference 6/18-23/2019 J Bermodes		1,002.60
10374386	06/05/2019	Hyatt Regency Denver at Colora do Convention Center	01-5200	AVID conference 7/17-19/2019 J Stocking		1,041.76
10374387	06/05/2019	Hyatt Regency Long Beach	01-5200	Conference 7/29-31/2019 J Escobedo		916.96
10374388	06/05/2019	Old World Travel	01-5200	Conference 6/2-6/2019 Thompson; Gill		138.00
10374389	06/05/2019	Orange County Dept of Ed	01-5200	Conference 7/29-31/2019 J Escobedo		250.00

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10374390	06/05/2019	Pendry San Diego	01-5200	Conference 6/24-26/2019 AVID David Brown		976.61
10374391	06/05/2019	TecHelp Fleet Training	01-5200	Inv 6164 - 8/14-15/2019 training R Estrada; A Kellogg		400.00
10374392	06/05/2019	UC Regents	01-5200	Conference 7/16-18/2019 S Vega		350.00
10374393	06/05/2019	UC Regents	01-5200	Conference 9/16/19 THS		380.00
10374394	06/05/2019	HP Inc	01-4300	SUPPLIES		172.12
10374395	06/05/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		589.16
10374396	06/05/2019	Lamination Depot.com	01-4300	supplies		389.53
10374397	06/05/2019	Mi Esperanza Meat Market	01-4300	Services	681.98	
				Unpaid Sales Tax	51.98-	630.00
10374398	06/05/2019	Motion Industries Inc	01-4300	supplies		.74
10374399	06/05/2019	Office Depot	01-4300	supplies	3,392.82	
				Supplies- Inst	75.15	3,467.97
10374400	06/05/2019	Oriental Trading Co	01-4300	supplies		97.38
10375034	06/07/2019	Amazon Capital Services	01-4200	SUPPLIES	81.33	
			01-4300	SUPPLIES	1,601.94	
				Unpaid Sales Tax	43.24-	1,640.03
10375035	06/07/2019	TUSD RCF	01-4300	Pay date 4/30/19 M Alcazar	300.00	
				Pay date 5/20/19 Retro K Sanfilippo	726.86	
				Pay date 5/20/19 Retro M Hughes	487.83	
				PO19-00027	167.76	
				PO19-00927	198.00	
				PO19-01601	75.00	
				PO19-02172	365.00	
			01-5600	PO19-00015	826.40	
			01-5800	PO19-00041	78.00	
				PO19-02593	1,000.00	4,224.85
10375036	06/07/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		28.97
10375037	06/07/2019	Annaliza Armas	13-8634	Parent Refund Armas/Ulysses Batt		12.90
10375038	06/07/2019	California Department of Tax and Fee Administration	13-5800	Adult Sales Tax		324.49
10375039	06/07/2019	CSNA Membership Department	13-5300	Dues & Membership		12.00
10375040	06/07/2019	Danielsen Co	13-4710	Food		1,139.17
10375041	06/07/2019	Earthgrains Baking Company	13-4710	Food		374.75
10375042	06/07/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		91.19
10375043	06/07/2019	Fresh Point Central California	13-4710	Food		1,745.58
10375044	06/07/2019	Hayes Distributing Co	13-4700	Food		3,276.00
10375045	06/07/2019	Kathleen Kelsey	13-8634	Parent Refund Kelsey/Zachary		18.00

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10375046	06/07/2019	Noeira Ayala	13-8634	Parent Refund Ayala/ Katelyn Kelsey		1,268.00
10375047	06/07/2019	Office Depot	13-4300	office supplies		59.34
10375048	06/07/2019	P & R Paper Supply Co Inc	13-4300	Supplies		898.88
10375049	06/07/2019	Rhonda Lowes	13-8634	PRNT Refund Lowas/Larisa Lowas		15.00
10375050	06/07/2019	Safeway Inc	13-4710	Supplies		263.46
10375051	06/07/2019	Save Mart Supermarket	13-4710	food purchases		54.99
10375052	06/07/2019	Sysco of Central California	13-4300	Food	166.99	
			13-4710	Food	1,076.80	1,243.79
10375310	06/10/2019	Office Depot	01-4300	Supplies	2,276.72	
				Supplies - Admin	95.15	
				Supplies - VPS	965.27	3,337.14
10375311	06/10/2019	Amazon Capital Services	01-4100	Textbooks	97.99	
			01-4300	Equipment	430.29	
				Supplies	3,091.52	
			12-4300	Supplies	453.32	
				Unpaid Sales Tax	107.61-	3,965.51
10375312	06/10/2019	Fedex Office	01-4300	supplies	6.00	
			01-5800	Service	200.88	
				Services	1,737.93	
				Supplies	295.10	
				Unpaid Sales Tax	7.73-	2,232.18
10375313	06/10/2019	Action ASAP Delivery Inc	01-5800	Services		620.62
10375314	06/10/2019	City of Tracy	01-5510	Utilities	14,665.23	
			01-5570	Utilities	16,028.45	30,693.68
10375315	06/10/2019	Discovery Charter School	01-5800	June 2019 Payment in Lieu of Taxes		58,776.26
10375316	06/10/2019	Millennium Charter School	01-5800	June 2019 Payment in Lieu of Taxes		90,810.82
10375317	06/10/2019	P G & E	01-5520	Utilities		99,125.79
10375318	06/10/2019	Primary Charter School	01-5800	June 2019 Payment in Lieu of Taxes		57,551.17
10375319	06/10/2019	SPURR	01-5520	Utilities		41,348.49
10375320	06/10/2019	Isom Advisors	01-5809	FY 17/18 Cont. Disclosure Filing Services		3,800.00
				01-7250		
10375556	06/11/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		6,500.00
10375557	06/11/2019	John Ford and Associates	01-5800	Services		7,000.00
10375558	06/11/2019	MATHCOUNTS Foundation	01-5800	Other Services		150.00
10375559	06/11/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		6,453.72
10375560	06/11/2019	MME	01-4300	Supplies		2,673.88
10375561	06/11/2019	Multi-Health Systems Inc (Mhs)	01-4300	Assessments		375.00

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10375562	06/11/2019	Nasco Modesto	01-4300	Supplies		530.14
10375563	06/11/2019	Office Depot	01-4300	SUPPLIES		1,793.35
10375564	06/11/2019	Office Depot	01-4300	furniture		947.19
10375565	06/11/2019	Fedex Office	01-5800	Service	2,488.09	
				Services	112.95	
				supplies	106.25	
				Unpaid Sales Tax	9.38-	2,697.91
10375566	06/11/2019	Amazon Capital Services	01-4300	Supplies	3,669.99	
				Unpaid Sales Tax	111.52-	3,558.47
10375567	06/11/2019	Amazon Capital Services	01-4300	Supplies	3,325.12	
				Unpaid Sales Tax	80.61-	3,244.51
10375568	06/11/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		159.60
10375569	06/11/2019	AAI Pest Control	01-5515	services		40.00
10375570	06/11/2019	Alegre Home Care	01-5800	Services		23,788.71
10375571	06/11/2019	Alhambra	01-4300	Supplies & Rental		62.67
10375572	06/11/2019	American Refrigeration Supply	01-4300	supplies	339.36	
			01-4400	supplies	1,473.48	1,812.84
10375573	06/11/2019	American Stage Tours	01-5800	Service		1,542.50
10375574	06/11/2019	Apex Safety & Supply Inc	01-4300	supplies		143.83
10375575	06/11/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		355.56
10375576	06/11/2019	Biometrics4all Inc	01-5800	Services		36.00
10375577	06/11/2019	Capture Technologies Inc	01-4300	Supplies		588.92
10375578	06/11/2019	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		175.37
10375579	06/11/2019	Emergent Tech Services	01-4400	equiupment		24,828.20
10375580	06/11/2019	Eric Armin Inc	01-4400	SUPPLIES		8,722.79
10375581	06/11/2019	Fastenal Company	01-4300	supplies		59.96
10375582	06/11/2019	G&L Irrigation Farm Supply	01-4300	Supplies		100.41
10375583	06/11/2019	Gopher	01-4300	supplies		766.72
10375584	06/11/2019	Grainger	01-4300	Supplies		3,765.59
10375585	06/11/2019	IDN-Wilco Supply, Inc	01-4300	supplies		1,578.00
10375586	06/11/2019	Platt	01-4300	Supplies		1,983.95
10375587	06/11/2019	Point Break Adolescent Resources	01-5800	Services		600.00
10375588	06/11/2019	Professional Tutors Of America Inc.	01-5800	Evan Fisher		337.50
10375589	06/11/2019	Russell Sigler Inc	01-4300	supplies	205.06	
			01-4400	supplies	652.13	857.19
10375590	06/11/2019	Sherwin Williams	01-4300	supplies		280.51
10375591	06/11/2019	Shore Chemical Co Inc	01-4300	supplies		1,076.03

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

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10375592	06/11/2019	Tracy Lock & Safe Inc	01-4300	supplies		10.28
10375593	06/11/2019	Tracy Material Recovery Inc	01-5800	service		46.15
10375594	06/11/2019	Valley Community Counseling Services	01-5800	Service	4,410.00	
				Services	14,522.50	18,932.50
10375595	06/11/2019	Van's Ace Hardware	01-4300	supplies		2,168.99
10375596	06/11/2019	Veritiv Operating Company Veritiv- Sacramento	01-9320	Supplies		1,800.63
10375597	06/11/2019	Via Adventures - California	01-5800	Services		8,425.24
10375598	06/11/2019	Waxie Sanitary Supply	01-4300	Supplies		458.74
10375599	06/11/2019	Western Building Materials	01-4300	supplies		1,509.88
10375600	06/11/2019	Willey Printing Co Inc	01-5800	SERVICE		670.07
10376101	06/13/2019	Amazon Capital Services	01-4300	Supplies	8,659.41	
				Unpaid Sales Tax	385.28-	8,274.13
10376102	06/13/2019	Amazon Capital Services	01-4300	Supplies	1,375.43	
				Unpaid Sales Tax	31.44-	1,343.99
10376103	06/13/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		169.89
10376104	06/13/2019	HP Inc	01-4400	EQUIPMENT		8,115.67
10376105	06/13/2019	IB Source	01-4200	supplies	478.47	
				Unpaid Sales Tax	36.47-	442.00
10376106	06/13/2019	Main Street Music	01-4300	Supplies	38.03	
			01-5600	Repairs	28.00	
				Supplies	65.00	131.03
10376107	06/13/2019	National Aquatic Services	01-5600	supplies and Repairs		8,840.00
10376108	06/13/2019	Office Depot	01-4300	Supplies	3,049.27	
			01-4400	Materials	20.52	3,069.79
10376109	06/13/2019	Office Depot	01-4300	Materials & Supplies	48.70	
				Supplies	4,059.58	4,108.28
10376110	06/13/2019	Anadelia Zamora	13-8634	Prnt Ref Zamora/Angel Valencia Bejar		32.50
10376111	06/13/2019	Clark Pest Control	13-5515	Service		895.00
10376112	06/13/2019	Earthgrains Baking Company	13-4710	Food		434.76
10376113	06/13/2019	EHD San Joaquin County	13-5800	Services		2,158.40
10376114	06/13/2019	Fresh Point Central California	13-4710	Food		557.72
10376115	06/13/2019	Gold Star Foods	13-4710	Food		1,850.82
10376116	06/13/2019	Office Depot	13-4300	office supplies		75.91
10376117	06/13/2019	Oak Grove Institute Foundation Inc.	01-5800	Services		1,910.16
10376118	06/13/2019	Office Depot	01-4300	Materials & Supplies	49.92	
				Supplies	7,835.62	
				Supplies- Inst	63.81	7,949.35

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ESCAPE ONLINE

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Board Meeting Date 8/13/2019

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10376119	06/13/2019	Hasa Incorporated	01-4300	supplies		1,654.02
10376120	06/13/2019	Office Depot	01-4300	Materials & Supplies	1,007.93	
				SUPPLIES	4,531.27	
				Supplies - Admin	296.02	
				Supplies- Inst	62.76	5,897.98
10376121	06/13/2019	City of Tracy	01-5570	Utilities		645.30
10376122	06/13/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10376123	06/13/2019	Denalect Alarm Company	01-5835	J022		117.00
10376124	06/13/2019	Jason or Cari Edwards	01-5800	Check #1389		700.00
10376125	06/13/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		29,265.71
10376126	06/13/2019	SunE Solar Mission III LLC	01-5520	Utilities		22,535.53
10376127	06/13/2019	T-Mobile	01-5600	Services		119.00
10376128	06/13/2019	Anastasio, Jillian M	01-5200	Conference 5/2-4/2019 reimbursement		61.14
10376129	06/13/2019	Arbogast, Dawn R	01-5200	mileage		80.04
10376130	06/13/2019	Arreola Salcido, Ramon	01-5200	mileage		76.68
10376131	06/13/2019	Azama, Kimiko M	01-5200	Conference 6/3-5/2019 reimbursement		347.34
10376132	06/13/2019	Backman, Talitha D	01-5200	mileage		40.54
10376133	06/13/2019	Baumann, Marji	01-5200	Conference 1/16-18/2019 reimbursement	186.01	
				Conference 1/16/2019 reimbursement	236.22	422.23
10376134	06/13/2019	Beattie, Melissa R	01-5200	mileage		80.04
10376135	06/13/2019	Blanchard, Laura V	01-5200	Conference mileage: 10/16; 11/2; 1/8; 4/4; 5/2; 5/20; 5/21	165.98	
				mileage	55.97	221.95
10376136	06/13/2019	Bradley, Gillian M	01-5200	Conference 6/3-5/2019 reimbursement		748.02
10376137	06/13/2019	Bush, Rose Marie	01-5200	mileage		43.20
10376138	06/13/2019	Camacho, Rebecca M	01-5200	mileage		50.58
10376139	06/13/2019	Carlfeldt, Cynthia V	01-5200	Conference 5/8-9/2019 reimbursement		122.38
10376140	06/13/2019	Clark-Thorburn, Maralee	01-5200	mileage		80.04
10376141	06/13/2019	Conover, Sandra L	01-5200	mileage		54.12
10376142	06/13/2019	Correia, Patricia J	01-5200	Conference 6/3-5/2019 reimbursement		136.01
10376143	06/13/2019	Davis, Jason B	01-5200	mileage		1,170.96
10376144	06/13/2019	De Rosa, Maria E	01-5200	mileage		62.40
10376145	06/13/2019	Delgado, Molly A	01-5200	Conference 6/3-5/2019 reimbursement		135.04
10376146	06/13/2019	Dubie, Elizabeth	01-5200	mileage		75.58
10376147	06/13/2019	Edwards, Sue M	01-5200	mileage		80.04
10376148	06/13/2019	Fields, Kimberly	01-5200	mileage		5.80
10376149	06/13/2019	Finnegan, Michelle	01-5200	mileage		80.04
10376150	06/13/2019	Gapasin, Roel A	01-5200	mileage		25.40

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

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10376151	06/13/2019	Garcia, Vanessa M	01-5200	mileage		80.04
10376152	06/13/2019	Gonzales, Tiffany L	01-5200	mileage		63.57
10376153	06/13/2019	Gonzalez, Eleazar G	01-5200	Conference 12/7/2018 reimbursement		43.27
10376154	06/13/2019	Grijalva, Nicole	01-5200	mileage		12.12
10376155	06/13/2019	Harmsen, Holly L	01-5200	Conference 5/8/2019 reimbursement		74.25
10376156	06/13/2019	Hawkins, Lyndell	01-5200	mileage		201.84
10376157	06/13/2019	Hedrick, Kathleen M	01-5200	Conference 5/8-9/2019 reimbursement		93.98
10376158	06/13/2019	Hepner, Marlene M	01-5200	mileage		87.00
10376159	06/13/2019	Jennings, Joseph H	01-5200	mileage		80.04
10376160	06/13/2019	Jimenez, Carlos L	01-5200	mileage		10.73
10376161	06/13/2019	Johnson, Melissa E	01-5200	mileage		180.38
10376162	06/13/2019	Jones, Lisa J	01-5200	mileage		276.19
10376163	06/13/2019	Kaur, Gurleen	01-5200	mileage		80.04
10376164	06/13/2019	King, Jennifer L	01-5200	mileage		60.38
10376165	06/13/2019	Langley, Anne	01-5200	Conference 3/6-8/2019 reimbursement		112.90
10376166	06/13/2019	Lauron Ramos, Shirley D	01-5200	mileage		46.57
10376167	06/13/2019	Link, Nancy M	01-5200	Conference 1/16/2019 reimbursement	129.42	
				Conference 2/26/2019 reimbursement	347.54	
				Conference 5/15/2019 reimbursement	353.55	830.51
10376168	06/13/2019	Morgan, Shadee D	01-5200	mileage		80.04
10376169	06/13/2019	Munoz, Audra M	01-5200	mileage		167.62
10376170	06/13/2019	Musso, Anna J	01-5200	mileage		30.97
10376171	06/13/2019	Nunez, Norma	01-5200	Conference 10/10-11/2019 reimbursement		352.66
10376172	06/13/2019	Patterson, Deborah J	01-5200	Conference 5/8-9/2019 reimbursement		274.93
10376173	06/13/2019	Pecot, Robert A	01-5200	mileage		179.57
10376174	06/13/2019	Pekari, Laura A	01-5200	Conference 6/3-5/2019 reimbursement		132.01
10376175	06/13/2019	Pina, Catalina	01-5200	mileage		51.04
10376176	06/13/2019	Poppoff, Alexis J	01-5200	mileage		49.88
10376177	06/13/2019	Poppoff, Sharon L	01-5200	mileage		51.62
10376178	06/13/2019	Rodrigues, Lisa G	01-5200	Conference 6/3-5/2019 reimbursement		117.65
10376179	06/13/2019	Rodriguez, Julie	01-5200	Conference 5/8-9/2019 reimbursement		223.17
10376180	06/13/2019	Salazar, Maria J	01-5200	Conference 5/23/2019 reimbursement	26.68	
				mileage	24.36	51.04
10376181	06/13/2019	Sanchez, Lorena	01-5200	Conference 10/10-13/2019 reimbursement		90.70
10376182	06/13/2019	Selig-Reynolds, Debra L	01-5200	mileage		34.34
10376183	06/13/2019	Smith, Dana L	01-5200	mileage		8.70
10376184	06/13/2019	Smith, Florence M	01-5200	mileage		44.08

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ESCAPE ONLINE

Page 11 of 23

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10376185	06/13/2019	Sprecksel, Derek T	01-5200	Conference 5/8-9/2019 reimbursement		236.19
10376186	06/13/2019	Strelka, Meagan E	01-5200	mileage		80.04
10376187	06/13/2019	Swanner, Margarita C	01-5200	mileage		243.52
10376188	06/13/2019	Toepfer, Jill M	01-5200	mileage		17.34
10376189	06/13/2019	Vavuris, Nancy L	01-5200	mileage		687.35
10376190	06/13/2019	Velasco, Antonia	01-5200	mileage		15.31
10376191	06/13/2019	Westcott, Misty K	01-5200	mileage		50.92
10376192	06/13/2019	Williams, Sharon L	01-5200	Conference 5/8-9/2019 reimbursement		178.66
10376193	06/13/2019	Worden, Angela D	01-5200	mileage		80.04
10376194	06/13/2019	Wyant, Carol A	01-4300	mileage		355.45
10376195	06/13/2019	Yates, Heather A	01-5200	mileage		75.40
10376374	06/14/2019	Amazon Capital Services	01-4300	Supplies	1,814.15	
			01-4400	Equipment	432.99	
				Unpaid Sales Tax	91.30-	2,155.84
10376375	06/14/2019	Fedex Office	01-5800	Service	3,409.94	
				Services	124.07	
				Supplies	18.95	
			01-5803	Services Copying	35.19	
				Unpaid Sales Tax	12.44-	3,575.71
10376376	06/14/2019	Alegre Home Care	01-5800	Services		22,415.28
10376377	06/14/2019	Apex Safety & Supply Inc	01-4300	supplies		108.13
10376378	06/14/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	303.64	
			01-4400	supplies, equipment, repairs	799.00	
			01-5600	supplies, equipment, repairs	434.12	1,536.76
10376379	06/14/2019	Boxwood Technology Inc	01-5811	Advertising		296.00
10376380	06/14/2019	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs	121.25	
			01-5600	Supplies and Repairs	443.62	564.87
10376381	06/14/2019	DemiDec	01-4300	SUPPLIES		893.06
10376382	06/14/2019	Fastenal Company	01-4300	Supplies		49.80
10376383	06/14/2019	FedEx	01-5900	SUPPLIES		376.44
10376384	06/14/2019	Follett School Solutions Inc	01-4200	Books		2,321.44
10376385	06/14/2019	Golden Valley Material Supply	01-4300	Supplies	212.17	
				Unpaid Sales Tax	.98-	211.19
10376386	06/14/2019	IDN-Wilco Supply, Inc	01-4300	supplies		50.27
10376387	06/14/2019	Louie Parafina	01-4300	Supplies		328.97
10376388	06/14/2019	M. Alex Peterson, Ph.d. Neuropsychological Svcs	01-5800	Analia Ramos IEP		385.00
10376389	06/14/2019	Paradigm Healthcare Svcs	01-5800	Services		255.06

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Board Meeting Date 8/13/2019

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10376390	06/14/2019	Positive Promotions Inc	01-4300	Supplies	2,927.25	
				Unpaid Sales Tax	223.09-	2,704.16
10376391	06/14/2019	Presence Learning, Inc.	01-5800	Services		160,291.52
10376392	06/14/2019	Project Wisdom Inc	01-4300	subscription		299.00
10376393	06/14/2019	Rick Bledsoe	01-5800	Services		7,420.00
10376394	06/14/2019	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407USC	187.10	3,474.32
10376395	06/14/2019	Rupp Air Management Systems	01-4400	Equipment		2,476.96
10376396	06/14/2019	Save Mart Supermarket	01-4300	Supplies		163.32
10376397	06/14/2019	Sherwin Williams	01-4300	supplies		151.71
10376398	06/14/2019	Stanislaus County Office Of Ed	01-5800	Services		21,542.60
10376399	06/14/2019	The Regents of UC Cashiers Off UC Davis	01-5800	Services		47,450.00
10376400	06/14/2019	The Stepping Stones Group	01-5800	Services		6,480.00
10376401	06/14/2019	Tracy Material Recovery Inc	01-5800	service		252.50
10376402	06/14/2019	Van's Ace Hardware	01-4300	supplies		1,266.28
10376403	06/14/2019	Waxie Sanitary Supply	01-9320	Supplies		14,408.97
10376404	06/14/2019	Aggie Inn	01-5200	Conference 7/16-18/2019 Sandra Vega		543.78
10376405	06/14/2019	AP Exams	01-4300	Supplies		64,045.00
10376406	06/14/2019	City of Tracy	01-5510	Utilities	24,225.91	
			01-5570	Utilities	19,714.65	43,940.56
10376407	06/14/2019	Eagle Software	01-5200	AeriesCon Fall 2019 9/23-24/2019 WHS		1,050.00
10376408	06/14/2019	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10376409	06/14/2019	McCready, Jack D	01-4300	Refund one month advance payment-health insurance		511.11
10376410	06/14/2019	School Services of California	01-5200	Conference 7/9/2019 Rob Pecot		250.00
10376411	06/14/2019	Sprint	01-5900	Communications		1,756.45

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

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10376412	06/14/2019	UC Regents	01-5200	UC HS Counseling Conf 9/12/19 Tracy Rivera		95.00
10376413	06/14/2019	Wardell, Karen M	01-4300	Refund one month advance payment - health insurance		14.21
10376853	06/17/2019	Amazon Capital Services	01-4300	Equipment	2,543.89	
				Supplies	3,217.98	
				Unpaid Sales Tax	226.49-	5,535.38
10376854	06/17/2019	Dannis Woliver Kelley	01-5810	Legal Fees	16,884.00	
			25-5810	Legal Fees	2,576.00	19,460.00
10376855	06/17/2019	The Bank of New York Mellon Corporate Trust Dept	01-5884	Assessments & Fees		3,550.00
10376856	06/17/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		905.66
10376857	06/17/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Protocols		220.21
10376858	06/17/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		74.61
10376859	06/17/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		2,257.67
10376860	06/17/2019	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		1,756.32
10376861	06/17/2019	Motion Industries Inc	01-4300	supplies		15.18
10376862	06/17/2019	My Bark Co Inc	01-4300	supplies		3,999.84
10376863	06/17/2019	Napa Auto Parts	01-4300	Supplies		111.86
10376864	06/17/2019	National Aquatic Services	01-5600	supplies and Repairs		5,486.66
10376865	06/17/2019	Office Depot	01-4300	Supplies	2,686.13	
				Teacher Supplies	67.36	2,753.49
10376866	06/17/2019	AAI Pest Control	13-5515	Pest Control		1,154.00
10376867	06/17/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		252.36
10376868	06/17/2019	Antoinette Hampton	13-8634	Parnet Refund Hampton/ Kenneth & Ariel		76.75
10376869	06/17/2019	Crystal Creamery	13-4710	Food		21,742.63
10376870	06/17/2019	East Bay Restaurant Supply Inc	13-4400	Supplies		4,267.64
10376871	06/17/2019	Ecolab Food Safety Specialties	13-4300	Chlorine Test Strips		14.84
10376872	06/17/2019	Holt of California	13-5800	Service		544.00
10376873	06/17/2019	Jolene Gilbert	13-8634	Parent Refund Gilbert/ Brooke Dunn		56.25
10376874	06/17/2019	Park Avenue Cleaners	13-5800	Services		72.00
10376875	06/17/2019	Safeway Inc	13-4710	Supplies		83.05
10376876	06/17/2019	Strong Line Fleet Services	13-4300	Repairs	1,394.89	
			13-5600	Repairs	2,120.00	3,514.89
10376966	06/18/2019	California Truck & Equipment Painting	01-5600	bus repair		18,188.22
10376967	06/18/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		116.80
10376968	06/18/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		537.84
10376969	06/18/2019	HP Inc	01-4300	equipment	2,520.00	
			01-4400	Equipment	1,719.11	

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10376969	06/18/2019	HP Inc	01-4400	Supplies	1,704.24	5,943.35
10376970	06/18/2019	Ingenium	01-5800	Services		7,101.64
10376971	06/18/2019	Johnson Controls	01-5600	Services		4,527.51
10376972	06/18/2019	Manteca Ford	01-4300	Supplies		328.33
10376973	06/18/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		3,916.50
10376974	06/18/2019	McCormick, Barstow LLP	01-5810	Legal		936.25
10376975	06/18/2019	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,663.19
10376976	06/18/2019	Morphy Awards & Sportswear	01-4300	Supplies		3,943.23
10376977	06/18/2019	Nasco Modesto	01-4300	SUPPLIES		270.00
10376978	06/18/2019	Oak Grove Institute Foundation Inc.	01-5800	Services		2,387.70
10376979	06/18/2019	Office Depot	01-4300	Supplies		8,472.98
10377187	06/19/2019	Alejandro or Maria Gomez	01-4100	Jesus Gomez	8.00	
			01-4300	Jesus Gomez	5.00-	3.00
10377188	06/19/2019	Avtar or Sukhdev Bal	01-4100	Jivan Singh Bal		76.00
10377189	06/19/2019	Catrina Bechtold or Brett Dodd s	01-4100	Kaulana Bechtold Dodds	93.00	
			01-4300	Kaulana Bechtold Dodds	5.00-	88.00
10377190	06/19/2019	Danielle Rougeau	01-4100	Jordan Manly		42.00
10377191	06/19/2019	David Brown	01-4100	William Kelley		16.00
10377192	06/19/2019	Frank or Shirine Pentaris	01-4200	Elijah Pentaris		20.00
10377193	06/19/2019	Georgia Zola	01-4100	Jaziz Zola	16.00	
			01-4300	Jaziz Zola	5.00-	11.00
10377194	06/19/2019	Hector Fuentes or Isabel Garci a	01-4200	Emmanuel Fuentes Garcia		5.00
10377195	06/19/2019	John or Laura Vigil	01-4100	Jacob Vigil		20.00
10377196	06/19/2019	Joseph or Jackie Hernandez	01-4100	Joshua Manuel Hernandez	20.00	
			01-4300	Joshua Manuel Hernandez	5.00-	15.00
10377197	06/19/2019	Lola or Willard Thomas	01-4100	Sarah Thomas	83.00	
			01-4300	Sarah Thomas	5.00-	78.00
10377198	06/19/2019	Manuel Ibarra or Alejandra Mej ia	01-4100	Alexia Ibarra	14.00	
			01-4300	Alexia Ibarra	10.00-	4.00
10377199	06/19/2019	Marc Brown	01-4100	Aaron Jack Brown		93.00
10377200	06/19/2019	Maria Barocio	01-4100	Juan Alexis Arellano Luna	80.00	
			01-4300	Juan Alexis Arellano Luna	5.00-	75.00
10377201	06/19/2019	Miguel or Margarita Munoz	01-4100	Cristian Munoz	22.00	
			01-4300	Cristian Munoz	5.00-	17.00
10377202	06/19/2019	Paul or Daisy Jones	01-4100	Kaela Jones	19.00	
			01-4300	Kaela Jones	5.00-	14.00
10377203	06/19/2019	Robert or Christie Strand	01-4100	Jaden Strand		76.00

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ESCAPE ONLINE

Page 15 of 23

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10377204	06/19/2019	Rogelio or Veronica Miranda	01-4100	Elitania Miranda		18.00
10377205	06/19/2019	Roger or Patricia Winkler	01-4100	Connor Winkler		74.00
10377206	06/19/2019	Rugol or Mir A Hashimi	01-4100	Shahab Hashimi		93.00
10377207	06/19/2019	Sier Amin or Farial Shokoor	01-4100	Leela Amin	11.00	
			01-4300	Leela Amin	5.00-	6.00
10377208	06/19/2019	Steven or Ashley Ramirez	01-4100	Kaydence Ramirez		93.00
10377209	06/19/2019	All City Management Services	01-5800	Services		581.10
10377210	06/19/2019	Brink's Inc	01-5800	Services	1,713.50	
			13-5800	Services	1,713.49	3,426.99
10377211	06/19/2019	P G & E	01-5520	Utilities		22,217.15
10377545	06/20/2019	Amazon Capital Services	01-4200	Supplies	417.16	
			01-4300	Supplies	3,285.72	
				Supplies (VPS)	307.57	
				Supplies NPS	705.80	
			01-4400	Supplies	6,934.45	
				Unpaid Sales Tax	97.78-	11,552.92
10377546	06/20/2019	Waxie Sanitary Supply	01-4300	Supplies		3,770.41
10377547	06/20/2019	Amazon Capital Services	01-4200	Books	1,075.35	
			01-4300	supplies	6,878.70	
				Unpaid Sales Tax	80.86-	7,873.19
10377548	06/20/2019	City of Tracy	01-5510	Utilities	3,471.32	
			01-5570	Utilities	1,613.25	5,084.57
10377549	06/20/2019	Eagle Software	01-5200	Aeries Conference 9/22-25/19 additional day Durant; Johnson		400.00
10377550	06/20/2019	Old World Travel	01-5200	AVID SI 6/24-26/19 San Diego KES J	334.96	
				Robertson airfare		
				AVID SI 6/24-26/19 San Diego NES E	374.96	
				Rivera airfare		
				AVID SI 7/8-10/19 Sacramento WMS hotel	1,528.46	
				Model Schools conference 6/22-27/2019	710.04	2,948.42
				PCES		
10377551	06/20/2019	P G & E	01-5520	Services		264.32
10377552	06/20/2019	Sirsey Martinez	01-5800	Check #260	520.00	
				Check #261	728.00	
				Check #264	936.00	2,184.00
10377553	06/20/2019	Tracy Delta Disposal Service	01-5570	Utilities		2,055.10
10377554	06/20/2019	ALO Hotel by Ayres	01-5200	Conference 7/24-26/2019 MVMS		562.33
10377555	06/20/2019	ALO Hotel by Ayres	01-5200	Conference 7/24-26/2019 SWP		521.29

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

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10377556	06/20/2019	CAG	01-5200	Conference 7/24-26/2019 Arbogast; Wyant		790.00
10377557	06/20/2019	CAG	01-5200	Conference 7/24-26/2019 Hazelbaker; Gust		790.00
10377558	06/20/2019	Herff Jones Inc	11-5800	Service		426.33
10377559	06/20/2019	Holt of California	01-5600	Services		94.00
10377560	06/20/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		83.27
10377561	06/20/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses	10,300.00	
			01-5800	SERVICES	29,250.00	39,550.00
10377562	06/20/2019	HP Inc	01-4300	Equipment	236.18	
				Technology	857.34	
			01-4400	Equipment	1,704.35	
			11-4400	Equipment	3,471.42	
				Unpaid Sales Tax	65.34-	6,203.95
10377563	06/20/2019	Interactive Health Tech. LLC	01-4400	supplies	8,229.17	
				Unpaid Sales Tax	627.17-	7,602.00
10377564	06/20/2019	Interquest Detection Canines	01-5800	Services		1,260.00
10377565	06/20/2019	Jostens	01-4300	Supplies		584.55
10377566	06/20/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		146.36
10377567	06/20/2019	Motion Industries Inc	01-4300	supplies		4.97
10377568	06/20/2019	Napa Auto Parts	01-4300	Supplies		453.25
10377569	06/20/2019	NCS Pearson Inc	01-4100	Textbooks	7,672.70	
			01-4300	Protocols	1,853.62	9,526.32
10377570	06/20/2019	Office Depot	01-4300	Supplies		2,764.06
10377857	06/21/2019	Dept-Toxic Substance Control Accounting Unit	35-6176	1/2019 thru 3/2019 THS Pkg Lot Hazardous Waste Rmvl 35-7662		10,194.25
10377858	06/21/2019	State Water Resources Control Board	01-5884	7/1-9/30/2018 Delta Island assessments		3,282.25
10377859	06/21/2019	Amazon Capital Services	01-4300	Supplies	500.71	
			01-4400	Equipment	4,912.95	
			11-4300	Supplies	197.08	
				Unpaid Sales Tax	321.52-	5,289.22
10377860	06/21/2019	Fedex Office	01-5800	Service	2,045.91	
				Services	17.80	
				supplies	141.81	
				Unpaid Sales Tax	7.65-	2,197.87
10378235	06/24/2019	City of Tracy	01-5510	Utilities	4,438.06	
			01-5570	Utilities	2,053.80	6,491.86
10378236	06/24/2019	City of Tracy	01-5600	Rental		7,954.00
10378237	06/24/2019	FedEx	01-4300	return		12.84

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378238	06/24/2019	P G & E	01-5520	Utilities		3,800.87
10378239	06/24/2019	American Library Assoc. Customer #55979633	01-4200	Books	53.57	
				Unpaid Sales Tax	4.08-	49.49
10378240	06/24/2019	AmeriPride Services Inc	01-5580	Supplies	345.82	
				Unpaid Sales Tax	26.36-	319.46
10378241	06/24/2019	Apex Safety & Supply Inc	01-4300	supplies		16.95
10378242	06/24/2019	Apple Inc	01-4300	Equipment	245.74	
				Unpaid Sales Tax	18.74-	227.00
10378243	06/24/2019	Band Shoppe	01-4300	Supplies	149.93	
				Unpaid Sales Tax	11.43-	138.50
10378244	06/24/2019	Bay Area News Group	01-5811	Advertising		28.86
10378245	06/24/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	576.37	
			01-5600	supplies, equipment, repairs	117.93	694.30
10378246	06/24/2019	Ewing	01-4300	supplies		1,092.27
10378247	06/24/2019	Follett School Solutions Inc	01-4200	Books		3,191.42
10378248	06/24/2019	G&L Irrigation Farm Supply	01-4300	Supplies		51.78
10378249	06/24/2019	GLSEN	01-4300	Supplies	64.63	
				Unpaid Sales Tax	4.93-	59.70
10378250	06/24/2019	Golden Valley Material Supply	01-4300	Supplies	309.59	
				Unpaid Sales Tax	1.42-	308.17
10378251	06/24/2019	Greg Stanton & Sons Trucking	01-4300	supplies		1,515.00
10378252	06/24/2019	Radial Tire Wholesale	01-4300	Supplies		96.29
10378253	06/24/2019	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		581.61
10378254	06/24/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		4,835.00
10378255	06/24/2019	Standard Plumbing Supply	01-4300	supplies		144.13
10378256	06/24/2019	Superior Auto Parts	01-4300	Supplies		270.31
10378257	06/24/2019	Teamtalk Network	01-5800	Services		1,744.20
10378258	06/24/2019	Tracy Chevrolet	01-4300	Supplies		533.75
10378259	06/24/2019	Tracy Material Recovery Inc	01-5800	service		293.57
10378260	06/24/2019	Travin Toys Inc	01-4300	supplies		105.43
10378261	06/24/2019	Van's Ace Hardware	01-4300	supplies		1,083.87
10378262	06/24/2019	ACME Construction Co Inc	35-6220	Through 4/30/19 CES Mod Improvements		251,084.41
				35-7726		
10378263	06/24/2019	Quali-Con Inspections	35-6282	3/1-29/2019 CES Mod. Inspections		10,500.00
				35-7726		
10378264	06/24/2019	RA Jones Construction	14-6220	Through 6/7/19 JES & PKES FRL		35,095.43
				Construction 14-7230		

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

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10378265	06/24/2019	Warren Consulting Engineers In c	14-6281	5/1-5/31/2019 WHS Athletic field Architect/Engineer 14-7372		700.00
10378266	06/24/2019	Wilson Architecture Inc	01-6281	Through 6/10/19 BES Fire Architect 01-7367		1,398.60
10378267	06/24/2019	WLC Architects	35-6281	5/1-5/31/19 CES Mod Architect/Engineering 35-7726	8,608.86	
				6/1-6/30/2019 CES Mod Architect/Engineering 35-7726	22,319.27	30,928.13
10378268	06/24/2019	Kara Lemke, PhD	01-5800	Services		4,850.00
10378269	06/24/2019	Office Depot	01-4300	Supplies	749.17	
			11-4300	Supplies	34.62	783.79
10378270	06/24/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		126.18
10378271	06/24/2019	Danielsen Co	13-4710	Food		630.04
10378272	06/24/2019	Fresh Point Central California	13-4710	Food		1,906.57
10378273	06/24/2019	Gold Star Foods	13-4700	Food	3,803.69	
			13-4710	Food	2,787.76	6,591.45
10378274	06/24/2019	Office Depot	13-4300	office supplies		121.65
10378275	06/24/2019	P & R Paper Supply Co Inc	13-4300	Supplies		230.85
10378276	06/24/2019	Sheri Rogers	13-8634	Parent Refund Rodgers/Jayden, Parker, Violet, Vivian		22.00
10378277	06/24/2019	Sysco of Central California	13-4710	Food		622.10
10378278	06/24/2019	Backman, Talitha D	01-5200	mileage		5.45
10378279	06/24/2019	Bailey, Amanda R	01-5200	conference 05/08/19 reimbursement	19.80	
				Conference 6/3-5/19 reimbursement	124.85	144.65
10378280	06/24/2019	Bancroft, Shannon R	01-5200	conference 6/2-6/5/19 reimbursement		568.20
10378281	06/24/2019	Biehl, Lucia K	01-5200	conference 1/23-1/28/19 reimbursement		415.28
10378282	06/24/2019	Bragg, Nancy	01-5200	conference 6/3-6/5/19 reimbursement		212.00
10378283	06/24/2019	Bunton, Shari L	01-5200	conference 6/2-6/5/19 reimbursement		235.20
10378284	06/24/2019	Burkert, Melissa F	01-5200	conference 6/3-6/5/19 reimbursement		372.51
10378285	06/24/2019	Cortez Carrera, Blanca E	01-5200	conference 6/3-6/5/19 reimbursement		208.89
10378286	06/24/2019	Dajani, Jordan M	01-5200	mileage		76.56
10378287	06/24/2019	De La Torre, Lydia	01-4300	reimbursement		31.95
10378288	06/24/2019	Dibley, Michael J	01-5200	conference 6/2-6/5/19 reimbursement		374.24
10378289	06/24/2019	Finnegan, Michelle	01-5200	conference 6/2-6/5/19 reimbursement		378.45
10378290	06/24/2019	Garg, Archana	01-5200	conference 6/3-6/5/19 reimbursement		638.40
10378291	06/24/2019	Garza, Benny J	01-4300	reimbursement		12.00
10378292	06/24/2019	Georgieva Crisp, Zoia E	01-5200	conference 4/10/19 reimbursement		24.13
10378293	06/24/2019	Gill, Ranvir	01-5200	conference 6/2-6/6/19 reimbursement		279.62

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378294	06/24/2019	Goodall, Casey	01-5200	reimbursement		20.00
10378295	06/24/2019	Grezzo, Marisa G	01-5200	conference 6/3-6/5/19 reimbursement		166.84
10378296	06/24/2019	Harmsen, Holly L	01-5200	conference 6/3-6/5/19 reimbursement		166.78
10378297	06/24/2019	Haro, Andrea M	01-5200	conference 6/3-6/5/19 reimbursement		389.34
10378298	06/24/2019	Irizarry, Anthony G	01-5200	conference 6/3-6/5/19 reimbursement		217.05
10378299	06/24/2019	Muzzi, Ashley D	01-5200	conference 6/2-6/5/19 reimbursement		90.92
10378300	06/24/2019	Nordstrom, Kelly E	01-5200	conference 6/3-6/5/19 reimbursement		277.15
10378301	06/24/2019	Olson, Laura	01-5200	conference 6/2-6/5/19 reimbursement		237.40
10378302	06/24/2019	Patchen, Kelly A	01-5200	conference 6/3-6/5/19 reimbursement		253.81
10378303	06/24/2019	Pina, Alina J	01-5200	conference 6/3-6/5/19 reimbursement		317.06
10378304	06/24/2019	Pina, Catalina	01-4300	reimbursement	55.93	
			01-5200	mileage	51.04	106.97
10378305	06/24/2019	Riley, Maureen A	01-5200	conference 6/3-6/5/19 reimbursement		466.25
10378306	06/24/2019	Schneider, Debra A	01-5200	conference 4/15-4/16/19 reimbursement		273.74
10378307	06/24/2019	Slichter, Melissa R	01-5200	conference 6/2-6/5/19 reimbursement		236.73
10378308	06/24/2019	Smith, Emily A	01-5200	conference 6/3-6/5/19 reimbursement		185.82
10378309	06/24/2019	Smith, Kimberly S	01-5200	conference 6/3-6/5/19 reimbursement		130.66
10378310	06/24/2019	Smith, Victoria L	01-5200	conference 6/2-6/5/19 reimbursement		451.86
10378311	06/24/2019	Sprecksel, Jennifer A	01-5200	conference 6/2-6/6/19 reimbursement		466.28
10378312	06/24/2019	Summa, Emily D	01-5200	conference 6/2-6/5/19 reimbursement		368.80
10378313	06/24/2019	Theall Jr, Stephen L	01-5200	conference 7/8-7/9/19 reimbursement reg fees only		400.00
10378314	06/24/2019	Thompson, Amy D	01-5200	conference 6/2-6/6/19 reimbursement		1,211.12
10378315	06/24/2019	Vega, Jose L	01-5200	conference 6/3-6/5/19 reimbursement		106.89
10378316	06/24/2019	Washington, Carla	01-5200	conference 7/8-7/9/19 reimburse reg fees only		100.00
10378317	06/24/2019	Westcott, Misty K	01-5200	mileage		51.33
10378318	06/24/2019	Zamora, Antonio	01-5200	mileage		1.62
10378319	06/24/2019	Zuniga-Borncamp, Claudia A	01-5200	conference 6/3-6/5/19 reimbursement		164.29
10378320	06/24/2019	TUSD RCF	01-4300	5/10/19 Paydate K Martinez	449.03	
			01-5200	Conference 5/3-5/2019 C Washington	350.00	
				Conference 6/22-23/2019 WHS	295.00	
			01-5800	PO19-00030 CHP Fees	57.00	1,151.03
10378321	06/24/2019	Amazon Capital Services	01-4300	Supplies	432.39	
				Unpaid Sales Tax	10.21-	422.18
10378322	06/24/2019	Fedex Office	01-5800	Services	10.12	
				Unpaid Sales Tax	.04-	10.08
10378323	06/24/2019	A & A Portables Inc	01-5600	rentals		3,704.17

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378324	06/24/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		763.02
10378325	06/24/2019	AAI Pest Control	01-5515	services		50.00
10378326	06/24/2019	Alegre Home Care	01-5800	Services		6,434.25
10378327	06/24/2019	Alex's Auto Upholstery	01-5600	RCF 9452 9/7/15		826.40
10378328	06/24/2019	All Star Inc Heavy Haul & Towing	01-5800	Services		187.50
10378329	06/24/2019	American Stage Tours	01-5800	Service		2,895.00
10378330	06/24/2019	Ams.Net Inc	01-4400	Equipment		92,162.99
10378331	06/24/2019	ASPEN Refrigerants, Inc.	01-4300	supplies		13,202.17
10378332	06/24/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,546.00
10378333	06/24/2019	Boys & Girls Clubs Of Tracy	01-5800	services		6,980.92
10378334	06/24/2019	Central Valley Training Inc	01-5800	Services		1,589.50
10378335	06/24/2019	Certica Solutions, Inc. Dept. 3369	01-4300	Services		17,496.60
10378336	06/24/2019	Children's Home Of Stockton	01-5800	Services		58,219.29
10378337	06/24/2019	Community Initiatives	01-5800	Service		3,024.00
10378338	06/24/2019	Continental Athletic Supply	01-4300	SUPPLIES		9,347.72
10378339	06/24/2019	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		10,259.48
10378340	06/24/2019	CSM Inc	01-5800	Services		19,250.00
10378341	06/24/2019	CSU Stanislaus	01-5800	Services		1,590.00
10378342	06/24/2019	Department Of Justice Accounting Office	01-5844	Fingerprinting		2,055.00
10378343	06/24/2019	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		900.00
10378344	06/24/2019	Emergent Tech Services	01-4300	Equipment	483,880.58	
			01-4400	Supplies	26,593.78	510,474.36
10378345	06/24/2019	Emergent Technology Services	01-4300	Equipment	6,400.00	
				Supplies	336.00	
			01-4400	Equipment	1,600.00	
				supplies	296.00	
			01-5800	equipment	368.00	
				Service	24.00	
				Services	16.00	
				Supplies	16.00	
			11-5800	Service	16.00	9,072.00
10378346	06/24/2019	Jackie Villines	01-5800	Services		8,000.00
10378347	06/24/2019	Ricoh USA Inc	01-7439	Copier Lease		275.30
10378348	06/24/2019	Ricoh USA Inc	01-4400	Supplies	237.07	
			01-5640	Service Agreement	152.16	389.23
10378349	06/24/2019	School Services of California	01-5200	Conference	2,400.00	
			01-5800	Service	305.00	2,705.00

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ESCAPE ONLINE

Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378350	06/24/2019	Sow A Seed Community Foundation	01-5800	Service	3,777.74	
				Services	947.91	4,725.65
10378351	06/24/2019	Spectrum Center Inc.	01-5800	Service		9,815.25
10378352	06/24/2019	St Bernard's Catholic School	01-5800	18/19 Reimbursement		8,626.12
10378353	06/24/2019	Storer Coachways Corp	01-5800	Services		1,471.48
10378354	06/24/2019	Suzette M Berhorst	01-5800	Services		8,000.00
10378355	06/24/2019	The Stepping Stones Group	01-5800	Services		3,240.00
10378356	06/24/2019	Therapeutic Pathways Inc	01-5800	Services		13,908.09
10378357	06/24/2019	Tracy Occupational Medical Center	01-5800	Services		234.00
10378358	06/24/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		95.54
10378359	06/24/2019	Tracy Sign Inc	01-4300	Supplies	541.25	
			01-5600	Supplies	405.20	946.45
10378360	06/24/2019	Troxell Communications Inc	01-4300	Supplies		90.93
10378361	06/24/2019	Valley Community Counseling Services	01-5800	Services		1,530.00
10378362	06/24/2019	Via Adventures - California	01-5800	Services		2,062.18
10378363	06/24/2019	Waxie Sanitary Supply	01-4300	Supplies		10,914.87
10378364	06/24/2019	WGR Southwest Inc	01-5800	Services		700.00
10378365	06/24/2019	WOW on Wheels	01-5800	TUSD Summer School Program		2,422.00
10378366	06/24/2019	RGM & Associates	35-6216	4/28-6/1/19 CES Mod Construction Mgmt Fees 35-7726		15,120.00
10378367	06/24/2019	W.C. Maloney, Inc.	35-6170	THS Stereo shop demo Land Improvements - Retention 35-7662		6,550.00
10378368	06/24/2019	Amazon Capital Services	01-4300	Supplies	7,623.21	
				Unpaid Sales Tax	378.76-	7,244.45
10378369	06/24/2019	P G & E	01-5520	Utilities		6,839.44
10378370	06/24/2019	Restoration Management	14-6220	SWP Sewage Remediation Service 14-7238		17,557.28
10378371	06/24/2019	Williams Scotsman, Inc.	01-5620	Final thru 2/11/19 BES Classroom Rental/Lease 01-7367	4,314.89	
				Thru 2/16/19 Final BES Classrm Fac Rental/Lease 01-7367	4,314.88	
			35-5620	Final CPX-66153 CES Classroom Fac Rental/Lease 35-7726	3,315.42	
				Final CPX-66167 CES Classroom Rental/Lease 35-7726	4,458.81	16,404.00
10378372	06/24/2019	Standard Insurance Company	01-9513	Policy #503165		8,319.84
10378373	06/24/2019	California's Valued Trust	01-9513	District #2840		1,586,822.50
10378554	06/26/2019	California Department of Tax and Fee Administration	01-9580	SR X KH 028-606634	20,631.66	

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Checks Dated 06/01/2019 through 06/30/2019

Board Meeting Date 8/13/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378554	06/26/2019	California Department of Tax and Fee Administration	11-9580	SR X KH 028-606634	132.99	
			12-9580	SR X KH 028-606634	25.30	
			13-9580	SR X KH 028-606634	37.56	20,827.51
Total Number of Checks					564	6,562,781.60

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	1	303,266.81
Net Issue		<u>6,259,514.79</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	501	4,312,655.08
11	11	10	6,574.05
12	12	3	606.47
13	13	45	60,611.92
14	14	5	76,703.46
25	25	2	114,104.00
35	35	12	1,953,701.32
Total Number of Checks		563	6,524,956.30
Less Unpaid Sales Tax Liability			5,498.53
Net (Check Amount)			<u>6,519,457.77</u>

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10378720	07/01/2019	Psyched Services	01-5800	Services		11,465.00
10378721	07/01/2019	Assad Insurance Agency Inc	01-5450	Insurance	913,264.00	
			01-5800	Insurance	129,680.00	1,042,944.00
10378991	07/03/2019	California Association FFA Future Farmers Of America	01-5200	Conference 10/30-11/5/2019 J Noll		1,900.00
10378992	07/03/2019	CARDMEMBER SERVICE	01-5200	Conference 7/8-9/2019 McKinley		700.02
10378993	07/03/2019	City of Tracy	01-5510	Utilities	1,779.66	
			01-5570	Utilities	1,321.65	3,101.31
10378994	07/03/2019	CPI Crisis Prevention Intervention	01-5200	Conference 8/13-16/2019 T Gonzales		3,438.45
10378995	07/03/2019	Gray Step Software Inc	01-5200	ASBWorks conference 1/22-24/2020 D Murray		370.00
10378996	07/03/2019	Old World Travel	01-5200	Conference 5/2-4/2019 B Cashmere additional hotel cost		120.00
10378997	07/03/2019	P G & E	01-5520	Utilities		2,663.44
10378998	07/03/2019	Solution Tree	01-5200	Conference 11/12-14/2019 PLC at Work San Diego		3,345.00
10378999	07/03/2019	SPURR	01-5520	Utilities		14,935.66
10379000	07/03/2019	The College Board	01-4300	Supplies		18,031.00
10379001	07/03/2019	ACME Construction Co Inc	35-6220	Through 5/31/19 CES Mod Improvements 35-7726 Construction		441,624.82
10379002	07/03/2019	Rainforth Grau Architects	35-6181	5/1-5/31/2019 THS New Parking Lot Architect 35-7662 Planning		7,875.00
10379003	07/03/2019	RGM & Associates	35-6216	4/28-6/1/19 NES Mod Construction Mgmt Fees 35-7735 Const		2,800.00
10379004	07/03/2019	Hasa Incorporated	01-4300	supplies		3,339.84
10379005	07/03/2019	Herff Jones Inc	01-4300	supplies		29.00
10379006	07/03/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		154.02
10379007	07/03/2019	HP Inc	01-4400	Equipment		811.57
10379008	07/03/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		271.50
10379009	07/03/2019	Ingenium	01-5800	Services		7,043.97
10379010	07/03/2019	Interstate Truck Center	01-4300	Supplies		273.55
10379011	07/03/2019	Johnson Controls	01-5600	Services		736.00
10379012	07/03/2019	Jostens	01-4300	Supplies		11.77
10379013	07/03/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		81.90
10379014	07/03/2019	Law Offices of Nicole Hodge Amey	01-5800	Services		16,500.00
10379015	07/03/2019	Manteca Ford	01-4300	Supplies		42.87
10379016	07/03/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		3,743.50
10379017	07/03/2019	Modesto Color Center Inc	01-4300	supplies		1,617.33
10379018	07/03/2019	Napa Auto Parts	01-4300	Supplies		100.29

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ESCAPE ONLINE

Page 1 of 20

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10379019	07/03/2019	NCS Pearson Inc	01-4300	Supplies		858.33
10379020	07/03/2019	NOVA Health Therapies Inc.	01-5800	Services		15,055.92
10379021	07/03/2019	Oak Grove Institute Foundation Inc.	01-5800	Services		7,959.00
10379022	07/03/2019	Office Depot	01-4300	Supplies		645.49
10379023	07/03/2019	Rainforth Grau Architects	35-6281	5/1-31/2019 NES Modern Architect/Eng 35-7735 Planning		39,814.86
10379024	07/03/2019	RGM & Associates	01-6216	4/28-6/1/19 BES Fire Repair Contracted Services 01-7367		280.00
10379144	07/05/2019	AAI Pest Control	13-5515	Pest Control		193.00
10379145	07/05/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		126.18
10379146	07/05/2019	Clark Pest Control	13-5515	Service		175.00
10379147	07/05/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		4,952.00
10379148	07/05/2019	Earthgrains Baking Company	13-4710	Food		940.02
10379149	07/05/2019	Fresh Point Central California	13-4710	Food		1,029.66
10379150	07/05/2019	Gold Star Foods	13-4700	Food	2,169.66	
			13-4710	Food	1,703.81	3,873.47
10379151	07/05/2019	Heartland Payment Systems Heartland School Solutions	13-4300	Service		408.00
10379152	07/05/2019	Image One Corporation	13-4300	applications and annual		3,573.60
10379153	07/05/2019	Safeway Inc	13-4710	Supplies		100.90
10379154	07/05/2019	ABS Direct Inc	01-5900	Postage		20,000.00
10379155	07/05/2019	AT&T	01-5900	Communications		1,242.45
10379156	07/05/2019	Bay Alarm	01-5835	76042	382.50	
				950542	262.50	
				950642	269.25	
				950742	152.25	1,066.50
10379157	07/05/2019	City of Tracy	01-5510	Utilities	9,731.04	
			01-5570	Utilities	8,166.95	17,897.99
10379158	07/05/2019	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10379159	07/05/2019	Sierra Building Systems Inc	01-5835	Security		15,696.00
10379315	07/08/2019	Amazon Capital Services	01-4300	Supplies	5,919.56	
				Supplies NPS	390.11	
				Unpaid Sales Tax	105.28-	6,204.39
10379316	07/08/2019	Fedex Office	01-5800	Services	336.00	
				supplies	595.71	
			11-5800	Service	232.42	
				Unpaid Sales Tax	2.94-	1,161.19
10379317	07/08/2019	A & A Portables Inc	01-5600	rentals		149.66
10379318	07/08/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		4,579.80

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Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10379319	07/08/2019	Alegre Home Care	01-5800	Services		9,172.94
10379320	07/08/2019	Aleph Objects, Inc.	01-4300	Supplies	73.22	
				Unpaid Sales Tax	5.58-	67.64
10379321	07/08/2019	Alhambra	01-4300	Supplies & Rental		24.10
10379322	07/08/2019	American Refrigeration Supply	01-4300	supplies		163.47
10379323	07/08/2019	AmeriPride Services Inc	01-4300	UNIFORMS	491.01	
			01-5580	Supplies	648.10	1,139.11
10379324	07/08/2019	Ams.Net Inc	01-4400	Equipment	30,591.61	
				Equipment and Service	338,353.00	
			01-5600	Equipment and Service	11,500.00	380,444.61
10379325	07/08/2019	Apex Safety & Supply Inc	01-4300	supplies		158.99
10379326	07/08/2019	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		8,091.94
10379327	07/08/2019	Bagley Enterprise Inc	01-4300	Service/Repairs		1,299.53
10379328	07/08/2019	Band Shoppe	01-4300	Supplies	5,431.66	
				Unpaid Sales Tax	413.96-	5,017.70
10379329	07/08/2019	Bills Mower And Saw	01-4300	Parts and Services	184.08	
			01-6400	Equipment	36,609.08	36,793.16
10379330	07/08/2019	Bobcat Central Inc	01-4300	Supplies		56.26
10379331	07/08/2019	California Welding Supply Co	01-4300	Repairs/Supplies	160.98	
			01-5600	supplies	40.92	201.90
10379332	07/08/2019	CASBO	01-5300	Subscription Dues		3,000.00
10379333	07/08/2019	Clark Pest Control	01-5800	Services		1,000.00
10379334	07/08/2019	Cummins Pacific	01-4300	Supplies		577.00
10379335	07/08/2019	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		202.43
10379336	07/08/2019	D & D Lift LLC	01-5600	supplies		585.76
10379337	07/08/2019	Emergent Tech Services	01-4400	Equip	36,967.38	
				Equipment	93,229.00	130,196.38
10379338	07/08/2019	Emergent Technology Services	01-4400	Equipment		2,717.08
10379339	07/08/2019	ER Vine & Sons Inc	01-4300	Supplies		43,628.88
10379340	07/08/2019	Ewing	01-4300	supplies		1,011.04
10379341	07/08/2019	Fastenal Company	01-4300	supplies		17.05
10379342	07/08/2019	FedEx	01-5900	Services		30.18
10379343	07/08/2019	Fleetpride	01-4300	Supplies		790.06
10379344	07/08/2019	Follett School Solutions Inc	01-4200	Books		971.01
10379345	07/08/2019	G&L Irrigation Farm Supply	01-4300	Supplies		254.11
10379346	07/08/2019	IDN-Wilco Supply, Inc	01-4300	supplies		830.29
10379347	07/08/2019	Paris Printing	01-5800	Service		346.40

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Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10379348	07/08/2019	Platt	01-4300	Supplies	4,221.63	
			01-4400	Supplies	966.36	5,187.99
10379349	07/08/2019	Preferred Alliance Inc	01-5800	Services		626.61
10379350	07/08/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		355.00
10379351	07/08/2019	RL Righetti Ent Inc	01-4400	Supplies/Repairs		685.21
10379352	07/08/2019	S.T.A.R Academy Haynes Family	01-5800	Services		160.00
10379353	07/08/2019	Save Mart Supermarket	01-4300	supplies		174.94
10379354	07/08/2019	Security Contractor Services	01-5600	Rental		836.25
10379355	07/08/2019	Sherwin Williams	01-4300	supplies	1,709.85	
			01-4400	supplies	8,227.65	9,937.50
10379356	07/08/2019	Shore Chemical Co Inc	01-4300	supplies		1,970.63
10379357	07/08/2019	SPG	01-5800	Services		91,016.03
10379358	07/08/2019	Stanislaus County Office Of Ed	01-5800	Services		1,473.00
10379359	07/08/2019	Suma Kids Inc	01-5800	Services		11,222.00
10379360	07/08/2019	Superior Auto Parts	01-4300	Supplies		2,989.85
10379795	07/11/2019	Apex Safety & Supply Inc	01-4300	supplies		331.62
10379796	07/11/2019	Bay Area Wildlife Service	01-5800	Services		250.00
10379797	07/11/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	226.01	
				Unpaid Sales Tax	1.03-	224.98
10379798	07/11/2019	Biometrics4all Inc	01-5800	Services		33.00
10379799	07/11/2019	California Welding Supply Co	01-5600	Repairs/Supplies		34.10
10379800	07/11/2019	CNG Mechanical	01-5600	Service		218.31
10379801	07/11/2019	CV Consumables	01-4300	Parts and Tools		303.89
10379802	07/11/2019	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs	1,496.01	
				Unpaid Sales Tax	81.67-	1,414.34
10379803	07/11/2019	Emergent Tech Services	01-4400	Equipment		178.61
10379804	07/11/2019	Fleetpride	01-4300	Supplies		118.07
10379805	07/11/2019	G&L Irrigation Farm Supply	01-4300	Supplies		1.26
10379806	07/11/2019	Platt	01-4300	Supplies		4,369.78
10379807	07/11/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		249.47
10379808	07/11/2019	Sherwin Williams	01-4300	supplies		230.24
10379809	07/11/2019	Storer Coachways Corp	01-5800	Services		5,522.00
10379810	07/11/2019	Superior Auto Parts	01-4300	Supplies		275.79
10379811	07/11/2019	Surtec Inc	01-4300	supplies	2,117.39	
			01-5600	supplies	234.02	2,351.41
10379812	07/11/2019	Target Specialty Products	01-4300	supplies	1,193.00	
				Unpaid Sales Tax	5.51-	1,187.49

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Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10379813	07/11/2019	Teamtalk Network	01-5800	Services		1,744.20
10379814	07/11/2019	The School Bus Safety Company	01-4300	Supplies	306.01	
			01-4400	Supplies	1,945.59	
				Unpaid Sales Tax	171.60-	2,080.00
10379815	07/11/2019	Tracy Chevrolet	01-4300	Supplies		330.27
10379816	07/11/2019	Tracy Ford	01-4300	Supplies/Repairs		98.45
10379817	07/11/2019	Tracy Lock & Safe Inc	01-4300	supplies		9.20
10379818	07/11/2019	Tracy Material Recovery Inc	01-5800	service		300.38
10379819	07/11/2019	Tracy Occupational Medical Center	01-5800	Services		998.00
10379820	07/11/2019	Tracy Power Equipment	01-4300	Parts & Services		149.15
10379821	07/11/2019	Trane US Inc	01-4300	supplies and equipment	1,861.42	
			01-4400	supplies and equipment	1,046.32	2,907.74
10379822	07/11/2019	Travln Toys Inc	01-4300	supplies	192.36	
				Unpaid Sales Tax	.89-	191.47
10379823	07/11/2019	Van's Ace Hardware	01-4300	supplies		458.52
10379824	07/11/2019	Waxie Sanitary Supply	01-4300	Supplies		5,214.02
10379825	07/11/2019	Worthington Direct	01-4300	supplies		3,723.10
10379826	07/11/2019	Action ASAP Delivery Inc	01-5800	Services		564.20
10379827	07/11/2019	All City Management Services	01-5800	Services		290.55
10379828	07/11/2019	City of Tracy	01-5510	Utilities	20,328.54	
			01-5570	Utilities	17,808.00	38,136.54
10379829	07/11/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10379830	07/11/2019	Denalect Alarm Company	01-5835	P146		105.00
10379831	07/11/2019	Discovery Charter School	01-5800	July 2019 Payment in Lieu of Taxes		76,890.74
10379832	07/11/2019	Fitzpatrick, Christine D	01-4300	Refund advance payment		76.31
10379833	07/11/2019	Jason or Cari Edwards	01-5800	Check #1387		750.00
10379834	07/11/2019	Millennium Charter School	01-5800	July 2019 Payment in Lieu of Taxes		111,156.69
10379835	07/11/2019	P G & E	01-5520	Utilities		8,299.70
10379836	07/11/2019	Primary Charter School	01-5800	July 2019 Payment in Lieu of Taxes		81,258.90
10379837	07/11/2019	Sprint	01-4300	Communications		4,551.84
10379838	07/11/2019	T-Mobile	01-5600	Services		158.66
10379839	07/11/2019	Valerie Courtney	01-5800	Check # 568	125.00	
				Check #533	3,450.00	
				Check #534	2,225.25	
				Check #566	600.00	
				Check #576	810.00	
				Check #577	910.00	

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Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10379839	07/11/2019	Valerie Courtney	01-5800	Parent Reimbursement	443.03	8,563.28
10379987	07/12/2019	Sysco of Central California	13-4700	Food		2,229.70
10379988	07/12/2019	Allen, Nathan W	01-5200	conference 6/24-6/26/19 reimbursement		197.07
10379989	07/12/2019	Backster, Julie	01-5200	conference 6/23-6/26/19 reimbursement		498.93
10379990	07/12/2019	Behnam, Arash S	01-5200	conference 6/23-6/26/19 reimbursement		72.97
10379991	07/12/2019	Crone, Christopher S	01-5200	mileage		262.56
10379992	07/12/2019	Dajani, Jordan M	01-5200	conference 6/22-6/28/19 reimbursement		113.03
10379993	07/12/2019	Davis, Jason B	01-5200	mileage		702.09
10379994	07/12/2019	Donovan, Jennifer M	01-5200	conference 6/24-6/26/19 reimbursement		251.72
10379995	07/12/2019	Escalante, Alana E	01-5200	conference 6/11-6/13/19 reimbursement		55.68
10379996	07/12/2019	Evans, Karen L	01-5200	conference 6/17-6/20/19 reimbursement		1,157.12
10379997	07/12/2019	Ferrell, Abigail	01-5200	conference 6/22-6/28/19 reimbursement		531.31
10379998	07/12/2019	Haim, Thomas P	01-5200	conference 6/23-6/26/19 reimbursement		591.27
10379999	07/12/2019	Jenkins-Harrison, Audrey J	01-5200	conference 6/17-6/18/19 reimbursement		188.00
10380000	07/12/2019	Johnson, Debra	01-5200	conference 6/12-6/13/19 reimbursement		460.89
10380001	07/12/2019	Jones, Jacie K	01-5200	conference 6/23-6/26/19 reimbursement		436.16
10380002	07/12/2019	Mahiddin, Roya	01-5200	conference 6/24-6/26/19 reimbursement		405.68
10380003	07/12/2019	Novoa Garcia, Liliana	01-5200	conference 6/11-6/13/19 reimbursement		67.86
10380004	07/12/2019	Sandoval, Nico M	01-5200	conference 6/23-6/26/19 reimbursement		543.07
10380005	07/12/2019	Zapien, Vicky	01-2200	Pay Back WC ck#176225 deducted 7/10/19 per HR		443.46
10380214	07/15/2019	AAI Pest Control	13-5515	Pest Control		40.00
10380215	07/15/2019	Crystal Creamery	13-4710	Food		4,513.85
10380216	07/15/2019	East Bay Restaurant Supply Inc	13-4300	INV # SI0785267, SI0785428, SI0786720 SI0788901		975.60
10380217	07/15/2019	EHD San Joaquin County	13-5800	Services		152.00
10380218	07/15/2019	California Science League	01-5200	Conference 8/9-10/2019 D Rosales		175.00
10380219	07/15/2019	California Yearbook	01-5200	Conference 8/4-6/2019 B Kauk		580.00
10380220	07/15/2019	Peppermill Resorts	01-5200	Conference 7/27-30/2019 Griffith Kellogg		1,028.48
10380221	07/15/2019	STN Media Group	01-5200	Conference 7/27-30/2019 N Griffith		552.50
10380222	07/15/2019	STN Media Group	01-5200	Conference 7/27-30/2019 A Kellogg		552.50
10380223	07/15/2019	Dryco Construction Inc	14-5690	Through 6/30/19 WHS Turf Replacement 14-7224		53,964.90
10380224	07/15/2019	FedEx	01-5900	Clark-Sullivan; Hancock Park Delong Communications		33.84
10380225	07/15/2019	RGM & Associates	35-6216	6/1-30/2019 CES Mod Construction Mgmt Fees 35-7726		10,500.00

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ESCAPE ONLINE

Page 6 of 20

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10380226	07/15/2019	Wallace-Kuhl & Associates	35-6283	Through 5/25/19 CES Mod Earthwork Tests 35-7726		300.00
10380227	07/15/2019	RGM & Associates	14-5690	4/1-30/2019 TAS carpet replacement Const Mngmt 14-7230	1,960.00	
				5/1-31/2019 TAS carpet replcmnt Const Mngmnt 14-7230	280.00	
				6/1-30/19 TAS carpet replcmnt Constr Mngmnt 14-7230	70.00	
			14-5809	5/1-31/2019 DR Wall repair 14-7236	140.00	
				5/1-31/2019 JES/PCES FRL 14-7236	1,960.00	
				5/1-31/2019 Various Sites Asphalt Constr Mngmt 14-7227	2,590.00	
				5/1-31/2019 WHS Door Hdwr Contracted Services 14-7231	3,290.00	
				6/1-30/19 Various Sites Asphalt 14-7227	3,640.00	
				6/1-30/2019 JES/PCES FRL 14-7236	560.00	
				6/1-30/2019 WHS Door Hdwr Contracted Services 14-7231	980.00	
			14-6216	5/1-31/2019 DEC EMS Construction Mgmt Fees 14-7237	3,850.00	
				5/1-31/2019 WHS Field Turf Construction Mgmt Fees 14-7372	2,310.00	
				6/1-30/2019 DEC EMS Construction Mgmt Fees 14-7237	560.00	
				6/1-30/2019 WHS Field Turf Construction Mgmt Fees 14-7372	7,630.00	29,820.00
10380228	07/15/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		387.64
10380229	07/15/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	Consultant		13,608.00
10380230	07/15/2019	HP Inc	01-4400	supplies		8,905.55
10380231	07/15/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		1,029.51
10380232	07/15/2019	Interstate Truck Center	01-4300	Supplies		81.71
10380233	07/15/2019	Johnson Controls	01-5600	Services		33,253.17
10380234	07/15/2019	Keenan & Associates	01-5800	Service		4,152.00
10380235	07/15/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		10.03
10380236	07/15/2019	KLM Pool Services	01-4300	supplies		126.76
10380237	07/15/2019	L & H Airco Service	01-5600	Repairs and supplies		270.00
10380238	07/15/2019	Lowest Price Auto Glass	01-4300	Supplies		286.86
10380239	07/15/2019	Napa Auto Parts	01-4300	Supplies		54.18
10380240	07/15/2019	Office Depot	01-4300	Supplies	4,442.49	

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10380240	07/15/2019	Office Depot	12-4300	Supplies	103.40	4,545.89
10380241	07/15/2019	One Stop Security and Technology	01-4400	Equipment		27,200.00
10380242	07/15/2019	Pearson Education Inc	01-4100	Textbooks		1,441.34
10380243	07/15/2019	AAI Pest Control	01-5515	services		40.00
10380244	07/15/2019	Administrative Services	01-4400	Equipment		37,489.14
10380245	07/15/2019	Alegre Home Care	01-5800	Services		7,963.13
10380246	07/15/2019	Auto-Industrial Paint Co	01-4300	Supplies		314.92
10380247	07/15/2019	Bills Mower And Saw	01-4300	Parts and Services		383.15
10380248	07/15/2019	CV Consumables	01-4300	Parts and Tools		2,202.94
10380249	07/15/2019	J & K Smith Farms	01-4300	supplies		1,364.00
10380250	07/15/2019	Louie Parafina	01-4300	Supplies		1,238.48
10380251	07/15/2019	ProCare Therapy Inc	01-5800	Services		19,919.00
10380252	07/15/2019	Ricoh USA Inc	01-7439	10207USC11	139.64	
				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	
				1036407USC	231.23	3,793.75
10380253	07/15/2019	Ricoh USA Inc	01-4300	Order number 72225214	338.82	
			01-5640	4041097	1,688.21	
				4052522	69.75	
				4056800	121.10	
				4056801	260.86	
				4056802	197.47	
				4056803	173.65	
				4057396	133.18	2,983.04
10380254	07/15/2019	RMC Ray Morgan Company	01-5600	Service		49.53
10380255	07/15/2019	Safety-Kleen Systems Inc	01-5800	Services		1,422.97
10380256	07/15/2019	School Services of California	01-5800	Service		325.00

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10380257	07/15/2019	Stockton Educational Center	01-5800	Services		17,410.18
10380258	07/15/2019	Swanson & Associates	01-5810	Services		1,672.30
10380259	07/15/2019	Civic Permits Inc	01-5800	Software Subscription		5,083.00
10380260	07/15/2019	Davis, Jason B	01-5200	mileage		449.04
10380261	07/15/2019	Harrison, Sheila J	01-5200	conference 6/23-6/27/19 reimbursement		2,709.87
10380262	07/15/2019	Harvey, Renaye I	01-5200	conference 6/24-6/26/19 reimbursement		150.05
10380263	07/15/2019	Hawkins, Catherine A	01-5200	conference 6/24-6/26/19 reimbursement		329.80
10380264	07/15/2019	Hawkins, Susan E	01-5200	conference 6/24-6/26/19 reimbursement		219.17
10380265	07/15/2019	Henson, Regina M	01-5200	conference 6/24-6/26/19 reimbursement		101.25
10380266	07/15/2019	Jensen, James	01-5200	mileage		63.45
10380267	07/15/2019	Klug, Victoria E	01-5200	conference 6/24-6/26/19 reimbursement		367.73
10380268	07/15/2019	Lloyd, Lana J	01-5200	mileage		128.18
10380269	07/15/2019	Miller, Cydney A	01-5200	conference 6/24-6/26/19 reimbursement		245.48
10380270	07/15/2019	Morelos-Bedolla, Maricela	01-5200	mileage		80.04
10380271	07/15/2019	Munoz, Fabeola	01-5200	conference 6/24-6/26/19 reimbursement		121.73
10380272	07/15/2019	Nelson, Lori R	01-5200	mileage		47.15
10380273	07/15/2019	Parks, Lisa Y	01-5200	conference 6/24-6/26/19 reimbursement		225.69
10380274	07/15/2019	Rivera, Erika J	01-5200	conference 6/24-6/26/19 reimbursement		161.39
10380275	07/15/2019	Sabharwal, Seema	01-5200	conference 6/24-6/26/19		121.68
10380276	07/15/2019	Salazar, Maria J	01-5200	conference 6/17/19 reimbursement	131.20	
				mileage	48.72	179.92
10380277	07/15/2019	Stallworth, Javette L	01-5200	conference 6/24-6/26/19 reimbursement		199.75
10380278	07/15/2019	Westcott, Misty K	01-5200	mileage		44.25
10380279	07/15/2019	Adkins, Babette S	01-5200	conference 6/11-6/13/19 reimbursement		41.76
10380280	07/15/2019	Bermodes, Jennene S	01-5200	conference 6/18-6/23/19 reimbursement		983.31
10380281	07/15/2019	Cashmere, Bond	01-5200	conference 6/24-6/26/19 reimb		295.81
10380282	07/15/2019	De La Mora, Ana A	01-5200	conference 6/3-6/5/19 reimbursement		221.67
10380283	07/15/2019	Dituri, Donna	11-5200	conference 6/11-6/13/19 reimbursement		475.87
10380284	07/15/2019	Gonzales, Tiffany L	01-5200	mileage		48.26
10380285	07/15/2019	Kimball, Eric J	11-5200	conference 6/11-6/13/19 reimbursement		507.19
10380286	07/15/2019	Martinez, Marie	01-5200	mileage		14.96
10380287	07/15/2019	Robertson, Jayme K	01-5200	conference 6/24-6/26/19 reimbursement		210.61
10380288	07/15/2019	Salinas, Tania G	01-5200	conference 7/8-7/9/19 reimbursement		217.53
10380289	07/15/2019	Stocking, Julianna	01-5200	conference 2/27-3/1/19 reimbursement	140.98	
				conference 3/20-3/22/19 reimbursement	520.83	
				conference 3/4-3/5/19 reimbursement	255.30	
				conference 6/24-6/26/19 reimbursement	409.41	1,326.52

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10380290	07/15/2019	Strube, Samuel W	11-5200	conference 6/11-6/13/19 reimbursement		534.59
10380291	07/15/2019	Yang, Jason Y	01-5200	conference 6/24-6/29/19 reimbursement		462.12
10380292	07/15/2019	City of Tracy	01-5510	Utilities	1,141.71	
			01-5570	Utilities	1,628.60	2,770.31
10380293	07/15/2019	NOVA Health Therapies Inc.	01-5800	Services		121.22
10380294	07/15/2019	P G & E	01-5520	Utilities		105,526.09
10380295	07/15/2019	Dannis Woliver Kelley	01-5810	Legal Fees	24,762.81	
			25-5810	Legal Fees	3,108.00	27,870.81
10380296	07/15/2019	RGM & Associates	01-5809	4/27-6/1/19 THS Pool Const Mngmt	420.00	
				01-7250		
				4/27-6/1/19 TUSD Gen Const Mngmt	140.00	
				01-7250		
				6/2-29/19 TUSD Gen Const Mngmt	280.00	
				01-7250		
			14-6216	4/28-6/1/19 WHS Clrm/Lib Refurb Constr	70.00	910.00
				Mgmt Fees 14-7216		
10380353	07/16/2019	Amazon Capital Services	01-4300	supplies	74.63	
				Unpaid Sales Tax	5.68-	68.95
10380354	07/16/2019	Bunch, Michael K	01-5200	conference 6/2-6/5/19 reimbursement		219.31
10380355	07/16/2019	Alex's Auto Upholstery	01-5600	Repairs		695.38
10380356	07/16/2019	Alldata Inc	01-4300	Supplies		1,055.44
10380357	07/16/2019	Boys & Girls Clubs Of Tracy	01-5800	Service		43.29
10380358	07/16/2019	Branagh Information Group	01-5200	Training		447.00
10380359	07/16/2019	Emergent Tech Services	01-4300	Service	994.08	
			01-4400	equipment	1,547.98	2,542.06
10380360	07/16/2019	Modesto Junior College	01-5800	Service		240.00
10380361	07/16/2019	Pacific Builders Hardware	01-4300	Equipment and Supplies	8,605.88	
			01-4400	Equipment and Supplies	4,200.00	12,805.88
10380362	07/16/2019	Presence Learning, Inc.	01-5800	Services		12,645.13
10380363	07/16/2019	ProCare Therapy Inc	01-5800	Services		3,485.00
10380364	07/16/2019	Sherwin Williams	01-4300	supplies		885.26
10380365	07/16/2019	Stericycle Inc	01-5800	SERVICES		708.23
10380366	07/16/2019	Tracy Occupational Medical Center	01-5800	Services		508.00
10380367	07/16/2019	Trane US Inc	01-4400	supplies and equipment		1,046.32
10380368	07/16/2019	Van's Ace Hardware	01-4300	supplies		542.98
10380651	07/17/2019	Brink's Inc	01-5800	Services	1,705.24	
			13-5800	Services	1,705.24	3,410.48
10380652	07/17/2019	City of Tracy	01-5510	Utilities	13,431.59	

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10380652	07/17/2019	City of Tracy	01-5570	Utilities	11,032.10	24,463.69
10380653	07/17/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		32,346.80
10380654	07/17/2019	SunE Solar Mission III LLC	01-5520	Utilities		71,196.35
10380655	07/17/2019	The Bank of New York Mellon Corporate Trust Dept	01-4310	Assessments & Fees Statement Prep Fee 01-7250		500.00
10380756	07/18/2019	Danielsen Co	13-4710	Food		674.80
10380757	07/18/2019	Trimark Economy Restaurant Fixtures	13-4400	WHS serving line	28,794.31	
			13-6400	WHS serving line	22,862.60	51,656.91
10380758	07/18/2019	ANGELA WOODWARD	01-4200	TERRANCE GERMANN		5.00
10380759	07/18/2019	BALWINDER SINGH OR SUKHPREET K AUR	01-4200	NOORJIT KAUR		7.00
10380760	07/18/2019	CASEY OR BLAKE BUTTRAM	01-4200	ADRIAN BUTTRAM		10.00
10380761	07/18/2019	FNU SOLACHUDDIN OR MAINEL ROSI	01-4100	HUSAM SOLACHUDDIN	14.00	
			01-4300	HUSAM SOLACHUDDIN	5.00-	9.00
10380762	07/18/2019	GILL GANDARA	01-4200	JUSTIN GANDARA		10.00
10380763	07/18/2019	JILL BAILEY	01-4200	PEYTON PARDO		15.00
10380764	07/18/2019	JOSE OR ANA LOPEZ	01-4200	ANGEL LOPEZ		20.00
10380765	07/18/2019	JULIA MARTINEZ OR JOSE ALFREDO MARTINEZ	01-4200	LUIS PATINO MARTINEZ		11.00
10380766	07/18/2019	MACRINA MOTA-PARRA	01-4200	DAVID MARTINEZ		7.00
10380767	07/18/2019	MARIA ARCINIEGA OR LEOBARDO ME DINA	01-4100	HENRY MEDINA ARCINIEGA		24.00
10380768	07/18/2019	MICHAEL GILL OR ANA CABRERA	01-4200	KAIYA CABRERA GILL		10.00
10380769	07/18/2019	RACHEL MOGLIE OR JIMMY MAJOR	01-4100	JOEL JACKSON	63.00	
			01-4200	JOEL JACKSON	15.00-	
			01-4300	JOEL JACKSON	5.00-	43.00
10380770	07/18/2019	RAMONA DUENAS	01-4200	GIOVANNI DUENAS LEPE		10.00
10380771	07/18/2019	ROBERTO SANCHEZ OR ELIZABETH V ELASCO	01-4200	ADRIAN FACIO VELASCO		8.00
10380772	07/18/2019	STEVE COALE OR ADRIANA DAMIAN	01-4200	MELANIE COALE		17.00
10380773	07/18/2019	TONY SHI OR YUKI SU	01-4200	BOWEN SHI		12.00
10380774	07/18/2019	YOLANDA OR GABRIEL CARRILLO	01-4200	ISABELLA CARRILLO		17.00
10380775	07/18/2019	Amazon Capital Services	01-4200	Books	269.20	
			01-4300	Supplies	223.82	493.02
10380776	07/18/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies	427.74	
			01-5800	Consultant	17,010.00	17,437.74
10380777	07/18/2019	Johnstone Supply	01-4300	Supplies and Equipment		52.46
10380778	07/18/2019	L & H Airco Service	01-4300	Repairs and supplies	213.05	
			01-4400	Repairs and supplies	2,582.50	2,795.55
10380779	07/18/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		8,461.51
10380780	07/18/2019	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		917.37
10380781	07/18/2019	Napa Auto Parts	01-4300	Supplies		9.58

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ESCAPE ONLINE

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Board Meeting Date 8/27/2019

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10380782	07/18/2019	Office Depot	01-4300	Supplies	1,814.23	
			01-9510	Materials & Supplies	17.14	1,831.37
10380783	07/18/2019	AVID Center	01-5200	AVID summer institute Philadelphia PA 7/15-17/2019 K Wedel		895.00
10380784	07/18/2019	Beeson, Jodiann M	01-1300	Reissue payroll check dated 11/20/18 stale dated		1,639.84
10380785	07/18/2019	CPI Crisis Prevention Intervention	01-5200	Conference 8/13-16/2019 D Brown	3,249.00	
				Conference 8/13-16/2019 J King	3,249.00	6,498.00
10380786	07/18/2019	Durant, Leigh A	01-5200	Conference 9/22-25/2019 hotel charges		443.48
10380787	07/18/2019	Forensic Analytical Consulting Services Inc.	01-5800	Services		180.00
10380788	07/18/2019	Pfau, Cheryl A	01-2400	Reclass to Secretary		1,320.98
10380789	07/18/2019	Sierra Building Systems Inc	01-4300	Repairs	.20	
			01-5600	Repairs	1,443.55	1,443.75
10380790	07/18/2019	Solution Tree	01-5200	Conference PLC at Work Seattle WA 8/13-16/19		4,683.00
10380791	07/18/2019	Wilson, Matthew G	01-1100	Reissue 11/9/18 payroll check stale dated		42.07
10381082	07/19/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		33.98
10381083	07/19/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		378.54
10381084	07/19/2019	Bernard Food Industries Inc	13-4700	Food		1,274.00
10381085	07/19/2019	EMS LINQ INC	13-5800	Service		995.00
10381086	07/19/2019	Fedex Office	13-5800	Services		52.87
10381087	07/19/2019	Image One Corporation	13-4300	applications and annual		3,306.78
10381088	07/19/2019	Melanie Bartolomei	13-8634	Parent Refund/Carter Bartolomei		12.80
10381089	07/19/2019	Office Depot	13-4300	office supplies		311.32
10381090	07/19/2019	P & R Paper Supply Co Inc	13-4700	Supplies		2,448.60
10381091	07/19/2019	ProPacific Fresh	13-4710	Food		293.45
10381092	07/19/2019	Van's Ace Hardware	13-4300	Supplies		54.36
10381093	07/19/2019	Adkins, Babette S	01-5200	conference 6/23-6/26/19 reimbursement		447.58
10381094	07/19/2019	Beattie, Melissa R	01-5200	conference 6/16-6/20/19 reimbursement	1,227.68	
				conference 6/23-6/27/19 reimbursement	2,006.55	3,234.23
10381095	07/19/2019	Montesinos, Mary D	01-5200	conference 6/17-6/21/19 reimbursement		113.05
10381096	07/19/2019	Nelson, Alex	01-5200	conference 6/23-6/26/19 reimbursement		270.52
10381097	07/19/2019	Nordstrom, Kelly E	01-5200	conference 7/8-7/10/19 reimbursement		196.54
10381098	07/19/2019	Rodgers, Shauna	01-5200	conference 6/23-6/26/19 reimbursement		492.18
10381099	07/19/2019	Salazar, Maria J	01-5200	conference 7/8-7/10/19 reimbursement		206.62
10381100	07/19/2019	Sousa, Carmine	01-5200	conference 5/15/19 reimbursement		66.68
10381101	07/19/2019	AAI Pest Control	13-9510	Pest Control		276.00
10381102	07/19/2019	Castro-Crawford, Gina	01-5200	mileage		7.31

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ESCAPE ONLINE

Page 12 of 20

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10381103	07/19/2019	Garcia, Vanessa M	01-5200	Conference 6/23-26/19 AVID summer inst San Diego		1,567.71
10381104	07/19/2019	Green, Hannah M	01-5200	Conference 6/24-26/19 AVID summer inst San Diego		672.84
10381105	07/19/2019	Hixon, Rebecca S	01-1100	Reissue payroll dated 11/9/18 not cashed		6.77
10381106	07/19/2019	Irvin, Chad	01-1100	Reissue payroll dated 11/9/18 not cashed		44.24
10381107	07/19/2019	Jessica Dizon	01-5200	mileage		859.56
10381108	07/19/2019	Johnson, Melissa E	01-5200	mileage		24.36
10381109	07/19/2019	Kent-Fabris, Judith A	01-1100	Reissue payroll dated 11/20/18 retro check not cashed		940.01
10381110	07/19/2019	Meiron, Natalie L	01-5200	AVID summer institute San Diego 6/24-26/19 reimbursement		658.75
10381111	07/19/2019	Rodriguez, Mario A	01-5200	AVID summer inst 6/24-26/19 San Diego reimbursement		669.00
10381112	07/19/2019	Emergent Technology Services	01-4400	equipment		8.00
10381268	07/23/2019	Van's Ace Hardware	01-9510	supplies		1,052.79
10381269	07/23/2019	Hasa Incorporated	01-9510	supplies		1,143.77
10381270	07/23/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		69.39
10381271	07/23/2019	HP Inc	01-4300	Supplies		574.53
10381272	07/23/2019	Lamination Depot.com	01-4300	Supplies		272.66
10381273	07/23/2019	Learning Genie Inc.	01-4300	Supplies	900.00	
			12-4300	Supplies	800.00	1,700.00
10381274	07/23/2019	Napa Auto Parts	01-4300	Supplies		218.80
10381275	07/23/2019	Office Depot	01-4300	Supplies		737.41
10381276	07/23/2019	City of Tracy	01-5510	Utilities	9,127.96	
			01-5570	Utilities	3,667.05	12,795.01
10381277	07/23/2019	Old World Travel	01-5200	Conference 7/24-26/2019 Gate Summer Inst	1,379.58	
				Conference 8/9-10/2019 WMS Desi Rosales	217.06	1,596.64
10381278	07/23/2019	P G & E	01-5520	Services	220.89	
				Utilities	20.10	240.99
10381279	07/23/2019	Sierra Building Systems Inc	01-9510	Services		1,859.00
10381280	07/23/2019	SPURR	01-5520	Utilities		11,721.01
10381281	07/23/2019	Valerie Courtney	01-5800	Check #536	.01	
			01-9510	Check #536	1,199.99	
				check #537	900.00	
				Check #539	1,260.00	

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10381281	07/23/2019	Valerie Courtney	01-9510	Check #540	2,064.25	
				check #541	1,050.00	
				Check #542	1,050.00	
				Check #578	225.00	
				Check #580	975.00	
				Parent Reimbursement	60.31	
				Parent Reimbursement mileage	274.75	9,059.31
10381638	07/25/2019	Acco Brands USA, LLC	01-9510	Service		461.89
10381639	07/25/2019	American Refrigeration Supply	01-9510	supplies		250.09
10381640	07/25/2019	AmeriPride Services Inc	01-5580	Supplies		385.16
10381641	07/25/2019	Ams.Net Inc	01-5600	Services		5,478.00
10381642	07/25/2019	Apex Safety & Supply Inc	01-9510	supplies		294.09
10381643	07/25/2019	Aramark	01-4300	Supplies		41.10
10381644	07/25/2019	Axis Community Health	01-9510	Services		5,736.00
10381645	07/25/2019	Bagley Enterprise Inc	01-9510	Service/Repairs		3,377.15
10381646	07/25/2019	Bills Mower And Saw	01-9510	supplies, equipment, repairs		81.50
10381647	07/25/2019	Boys & Girls Clubs Of Tracy	01-9510	services		82.71
10381648	07/25/2019	California Chamber of Commerce	01-4300	CID 58584		1,135.53
10381649	07/25/2019	Capitol Clutch And Brake Inc	01-4300	Supplies		93.27
10381650	07/25/2019	CBX	01-4300	Supplies/Repairs	1,276.37	
			01-5600	Supplies/Repairs	54.00	1,330.37
10381651	07/25/2019	Cengage Learning Inc	01-4100	Textbooks		21,401.03
10381652	07/25/2019	Central Sanitary Supply	01-9320	Supplies		136.83
10381653	07/25/2019	Central Valley Training Inc	01-9510	Services		1,683.00
10381654	07/25/2019	CODESP	01-5300	Membership		2,200.00
10381655	07/25/2019	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		9,836.12
10381656	07/25/2019	CV Consumables	01-4300	Parts and Tools		733.84
10381657	07/25/2019	Department Of Justice Accounting Office	01-9510	Fingerprinting		1,784.00
10381658	07/25/2019	DigiCert, Inc	01-5800	Services		9,171.00
10381659	07/25/2019	Emergent Technology Services	01-9510	Equip		200.00
10381660	07/25/2019	Excel Interpreting LLC	01-9510	Services		217.34
10381661	07/25/2019	Fastenal Company	01-4300	Supplies	46.60	
			01-9510	supplies	370.93	417.53
10381662	07/25/2019	Fleetpride	01-4300	Supplies		389.93
10381663	07/25/2019	Frontline Technologies Group	01-4300	Account # 16469		10,586.25
10381664	07/25/2019	Garton Tractor Inc	01-4300	Supplies		24.09
10381665	07/25/2019	Louie Parafina	01-4300	Supplies		842.40

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10381666	07/25/2019	Preferred Alliance Inc	01-5800	Services		585.34
10381667	07/25/2019	Pyrocorp Industries	01-5800	Services		985.00
10381668	07/25/2019	Quality Sound Inc	01-9510	Supplies and repairs		360.00
10381669	07/25/2019	Refrigeration Supplies Dist	01-9510	Supplies & Equipment		67.05
10381670	07/25/2019	Ricoh USA Inc	01-5640	4041038	1,761.92	
				4042845	1,402.25	
				4043879	998.54	
				4052520	388.55	
				4052528	1,398.87	
				4052529	1,549.33	
				4053193	855.23	
			01-9510	4021424	1,358.13	
				4041026	5,416.82	
				4041072	295.96	
				4041250	1,562.38	
				4041269	330.65	
				4041285	820.34	
				4052520	365.61	
				4052523	907.62	
				4053191	1,034.80	
				4053483	1,405.46	
				4056799	1,120.23	
				4057399	74.56	23,047.25
10381671	07/25/2019	Sarvey's Shoes	01-9510	Supplies		423.79
10381672	07/25/2019	Schindler Elevator Corporation	01-5600	Services		14,871.24
10381673	07/25/2019	Scholastic Inc	01-4300	Supplies		3,497.73
10381674	07/25/2019	School Innovations & Achievement	01-5800	Services		1,000.00
10381675	07/25/2019	Secondary Fibre Inc	01-4300	Services		1,400.00
10381676	07/25/2019	Spectrum Center Inc.	01-9510	Service		5,811.00
10381677	07/25/2019	Storer Coachways Corp	01-9510	Services		300.00
10381678	07/25/2019	Superior Auto Parts	01-4300	Supplies	387.01	
			01-9510	Supplies	213.08	600.09
10381679	07/25/2019	Surtec Inc	01-9510	supplies		1,329.16
10381680	07/25/2019	Systems & Space Inc	01-4300	Supplies		517.81
10381681	07/25/2019	The Stepping Stones Group	01-9510	Services		4,050.00
10381682	07/25/2019	Therapeutic Pathways Inc	01-9510	Services		5,983.84
10381683	07/25/2019	Tracy Occupational Medical Center	01-5800	Services		20.00

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10381684	07/25/2019	Troxell Communications Inc	01-4400	Equipment		7,658.70
10381685	07/25/2019	Van's Ace Hardware	01-4300	Supplies	154.42	
			01-9510	supplies	201.22	355.64
10381686	07/25/2019	Via Adventures - California	01-9510	Services		149.25
10381687	07/25/2019	Waxie Sanitary Supply	01-4300	Supplies		1,022.44
10381688	07/25/2019	HP Inc	01-9510	Equipment	3,024.00	
				Technology	792.00	3,816.00
10381689	07/25/2019	Learning Without Tears	01-4300	Supplies		2,426.48
10381690	07/25/2019	Litania Sports Group	01-4300	Supplies		315.73
10381691	07/25/2019	Waxie Sanitary Supply	01-9510	Supplies		840.54
10381692	07/25/2019	AAA Water Systems Inc	13-4300	Supplies		918.16
10381693	07/25/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		47.97
10381694	07/25/2019	Clark Pest Control	13-5515	Service		2,095.00
10381695	07/25/2019	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,932.67	
			13-5600	Materials & Services	1,533.28	3,465.95
10381696	07/25/2019	Party Warehouse Inc	13-4300	Supplies		80.90
10381697	07/25/2019	ProPacific Fresh	13-4710	Food		43.05
10381698	07/25/2019	Safeway Inc	13-4710	Supplies		179.84
10381799	07/26/2019	Fedex Office	01-9510	Service	1,866.54	
				Services Instructional	6.44	
				Supplies	129.82	2,002.80
10381800	07/26/2019	Fedex Office	01-9510	Services		469.50
10381801	07/26/2019	Fedex Office	01-9510	Services		1,391.07
10381802	07/26/2019	Cal Coating Asphalt Inc.	14-9510	Through 6/30/19 Asphalt Improv Various sites 14-7227		98,032.40
10381803	07/26/2019	Quali-Con Inspections	35-9510	5/1-31/2019 CES Mod Inspectors 35-7726	7,500.00	
				6/1-30/2019 CES Mod Inspectors 35-7726	4,200.00	11,700.00
10381804	07/26/2019	Rainforth Grau Architects	35-9510	6/1-30/2019 THS New Parking Lot Other Site Costs 35-7662		11,812.50
10381805	07/26/2019	Shaw Sports Turf	14-9510	Through 6/30/19 WHS Stadium Turf Improvements 14-7372		515,934.55
10381806	07/26/2019	Wallace-Kuhl & Associates	14-9510	Through 6/29/19 WHS Stadium Turf Soil Tests 14-7372	330.00	
				Through 6/29/19 WHS Stadium Turf Soil/Material Tests 14-7372	1,830.00	2,160.00
10381807	07/26/2019	Warren Consulting Engineers In c	14-9510	6/1-30/2019 WHS Athletic Field Improv Architect/Eng 14-7372		1,050.00
10381808	07/26/2019	Hasa Incorporated	01-4300	supplies		1,367.31

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10381809	07/26/2019	Holt of California	01-4300	Supplies	838.94	
			01-4400	Supplies	838.94	1,677.88
10381810	07/26/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,505.53
10381811	07/26/2019	Illuminate Education	01-5800	Services		72,729.00
10381812	07/26/2019	McArthur & Levin LLP Attorneys At Law	01-9510	Legal		4,640.00
10381813	07/26/2019	McCormick, Barstow LLP	01-9510	Legal		23,368.92
10381814	07/26/2019	Modesto Color Center Inc	01-4300	supplies		1,772.37
10381815	07/26/2019	Motion Industries Inc	01-4300	supplies		58.84
10381816	07/26/2019	Napa Auto Parts	01-4300	Supplies		744.87
10381817	07/26/2019	Nor Cal Fire Inc	01-5800	Services		2,058.23
10381818	07/26/2019	Office Depot	01-9510	Supplies		178.61
10381819	07/26/2019	Van's Ace Hardware	01-4300	supplies	1,453.65	
			01-5600	supplies	57.94	1,511.59
10381999	07/29/2019	California Dept Of Education	13-4700	Food		997.50
10382000	07/29/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		1,088.00
10382001	07/29/2019	East Bay Restaurant Supply Inc	13-4700	Supplies		914.85
10382002	07/29/2019	Hayes Distributing Co	13-4700	Food		8,283.70
10382003	07/29/2019	Safeway Inc	13-4710	Supplies		262.43
10382004	07/29/2019	Teklynx Americas	13-5800	Maintenance agreement		159.00
10382005	07/29/2019	Willey Printing Co Inc	13-5800	Services		1,254.62
10382006	07/29/2019	California's Valued Trust	01-9513	District #2840		1,522,491.36
10382007	07/29/2019	Standard Insurance Company	01-9513	Policy #503165		8,239.73
10382008	07/29/2019	Active Internet Technologies	01-4300	Services		1,250.00
10382009	07/29/2019	American Refrigeration Supply	01-4300	supplies		90.39
10382010	07/29/2019	AmeriPride Services Inc	01-4300	UNIFORMS	218.87	
			01-5580	Supplies	348.48	567.35
10382011	07/29/2019	Apex Safety & Supply Inc	01-4300	supplies		27.50
10382012	07/29/2019	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-9510	Service		10,395.20
10382013	07/29/2019	Bills Mower And Saw	01-4300	Parts and Services	261.61	
				supplies, equipment, repairs	1,340.07	
			01-4400	Parts and Services	751.01	
			01-5600	supplies, equipment, repairs	8.00	2,360.69
10382014	07/29/2019	Bio-Rad Laboratories Inc	01-4300	Supplies		384.06
10382015	07/29/2019	California Welding Supply Co	01-4300	Repairs/Supplies	40.73	
			01-9510	SUPPLIES	26.84	67.57
10382016	07/29/2019	Central Sanitary Supply	01-9320	Supplies		1,279.61
10382017	07/29/2019	Emergent Tech Services	01-4300	SUPPLIES		610.98

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10382018	07/29/2019	ER Vine & Sons Inc	01-4300	Supplies		1,889.74
10382019	07/29/2019	Fleetpride	01-4300	Supplies		37.41
10382020	07/29/2019	G&L Irrigation Farm Supply	01-4300	Supplies		515.81
10382021	07/29/2019	Garton Tractor Inc	01-4300	Supplies		343.02
10382022	07/29/2019	Golden Protective Services	01-9320	Supplies	2,736.66	
				Unpaid Sales Tax	12.64-	2,724.02
10382023	07/29/2019	Golden Valley Material Supply	01-4300	Supplies		371.74
10382024	07/29/2019	Platt	01-4300	Supplies		111.32
10382025	07/29/2019	Radial Tire Wholesale	01-4300	Supplies		185.15
10382026	07/29/2019	Russell Sigler Inc	01-4300	supplies		304.80
10382027	07/29/2019	Sherwin Williams	01-4300	supplies		1,688.83
10382028	07/29/2019	Shoob Photography	01-9510	SUPPLIES		417.41
10382029	07/29/2019	Shore Chemical Co Inc	01-4300	supplies		1,091.02
10382030	07/29/2019	Standard Plumbing Supply	01-4300	supplies		481.81
10382031	07/29/2019	Stericycle Inc	01-5800	Services		708.23
10382032	07/29/2019	Superior Auto Parts	01-4300	Supplies		977.63
10382033	07/29/2019	Tracy Chevrolet	01-4300	Supplies		125.33
10382034	07/29/2019	Tracy Material Recovery Inc	01-5800	service		390.00
10382035	07/29/2019	Tracy Occupational Medical Center	01-5800	Services		156.00
10382036	07/29/2019	Tracy Power Equipment	01-4300	Parts & Services		211.26
10382037	07/29/2019	Trane US Inc	01-4300	supplies and equipment		35.64
10382038	07/29/2019	Troxell Communications Inc	01-4300	Supplies		806.47
10382039	07/29/2019	Van's Ace Hardware	01-4300	supplies		767.14
10382040	07/29/2019	Waxie Sanitary Supply	01-4300	Supplies		1,130.78
10382041	07/29/2019	Bay Alarm	01-5835	545242		840.00
10382042	07/29/2019	Johnson Controls Security Solu tions	01-5835	01300 186814060		1,057.96
10382043	07/29/2019	P G & E	01-5520	Utilities		13,573.08
10382183	07/30/2019	City of Tracy	01-5510	Utilities	19,368.06	
				Utilities	11,042.20	30,410.26
10382184	07/30/2019	Fedex Office	01-5800	Service (STEM)	47.54	
				Services	3,456.41	
			11-5800	Service	51.96	
				Unpaid Sales Tax	12.32-	3,543.59
10382403	07/31/2019	Hasa Incorporated	01-4300	supplies		757.30
10382404	07/31/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		160.68
10382405	07/31/2019	Individual Software	01-9510	service		1,080.00
10382406	07/31/2019	Joey Castiglione (Mac Tools)	01-4300	Supplies		28.94

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ESCAPE ONLINE

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

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10382407	07/31/2019	Jostens	01-4300	SUPPLIES	27.79	
			01-9510	SUPPLIES	173.88	201.67
10382408	07/31/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		388.01
10382409	07/31/2019	L & H Airco Service	01-5600	Repairs and supplies		135.00
10382410	07/31/2019	Motion Industries Inc	01-4300	supplies		5.33
10382411	07/31/2019	Nor Cal Fire Inc	01-5800	Services		8,752.00
10382412	07/31/2019	A & A Portables Inc	01-5600	rentals		151.16
10382413	07/31/2019	AG Transmission Repair	01-4300	Repairs/Supplies		34.44
10382414	07/31/2019	American Eagle Ent	01-5600	Repairs		11,685.00
10382415	07/31/2019	Apex Safety & Supply Inc	01-4300	Supplies	3,793.69	
			01-4400	Supplies	29,946.27	33,739.96
10382416	07/31/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		33.18
10382417	07/31/2019	Continental Athletic Supply	01-4300	SUPPLIES	455.73	
			01-9510	SUPPLIES	614.90	
				Unpaid Sales Tax	4.13-	1,066.50
10382418	07/31/2019	Elite T-Shirt Printing	01-4300	Supplies		2,178.53
10382419	07/31/2019	Emergent Tech Services	01-4400	EQUIPMENT		398.21
10382420	07/31/2019	Estrellita	01-4300	supplies		3,791.73
10382421	07/31/2019	G&L Irrigation Farm Supply	01-4300	Supplies		973.99
10382422	07/31/2019	Resources For Educators Remit Processing Dept	12-4300	Supplies		194.00
10382423	07/31/2019	Ricoh USA Inc	11-9510	4234284		442.28
10382424	07/31/2019	Riso Products Of Sacramento	01-4400	Equipment	4,324.59	
			01-5600	Service	2,693.00	
				Services	6,334.19	
			01-5800	Service	5,295.32	18,647.10
10382425	07/31/2019	Sarvey's Shoes	01-4300	Supplies		136.39
10382426	07/31/2019	Sherwin Williams	01-4300	supplies		870.14
10382427	07/31/2019	Shore Chemical Co Inc	01-4300	supplies		1,141.02
10382428	07/31/2019	SNO Sites	01-4300	SUPPLIES		550.00
10382429	07/31/2019	Solution Tree	01-5800	Deposit		1,300.00
10382430	07/31/2019	SPG	01-9510	Services		17,952.35
10382431	07/31/2019	Standard Plumbing Supply	01-4300	supplies		449.15
10382432	07/31/2019	Starfall Education	01-4300	License		270.00
10382433	07/31/2019	Surtec Inc	01-4300	supplies		90.41
10382434	07/31/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10382435	07/31/2019	Van's Ace Hardware	01-4300	supplies		824.41
10382436	07/31/2019	West Coast Arborist, Inc.	01-5600	Repairs		4,984.00

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.)

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Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date 8/27/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10382437	07/31/2019	William H Sadlier Inc	01-4200	Books		2,594.49
Total Number of Checks					511	6,318,707.34

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	449	4,979,073.23
11	11	6	2,244.31
12	12	3	1,097.40
13	13	44	106,548.60
14	14	7	701,031.85
25	25	1	3,108.00
35	35	8	526,427.18
Total Number of Checks		511	6,319,530.57
Less Unpaid Sales Tax Liability			823.23
Net (Check Amount)			6,318,707.34

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