

Checks Dated 08/01/2019 through 08/31/2019

Board Meeting Date 10/2/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10382550	08/01/2019	Hancock Park & DeLong, Inc.	35-9510	June 2019 TLC Contracted Services 35-7710		87.50
10382551	08/01/2019	Rainforth Grau Architects	35-9510	6/1-30/2019 NES Mod Architect/Engineering 35-7735		39,312.00
10382552	08/01/2019	RGM & Associates	35-9510	Through 6/30/19 NES Mod Construction Mgmt Fees 35-7735		8,260.00
10382553	08/01/2019	Wallace-Kuhl & Associates	35-9510	Through 6/29/19 CES Mod EarthworkTests 35-7726	4,920.00	
				Through 6/29/19 CES Mod Materials Tests 35-7726	255.00	5,175.00
10382554	08/01/2019	Brink's Inc	01-5800	Services	20.25	
			13-5800	Services	20.24	40.49
10382555	08/01/2019	CARDMEMBER SERVICE	01-5300	Bureau of Ed. Research video subscription		145.00
10382556	08/01/2019	CCSESA	01-5200	Conference 9/30-10/1/2019 Del Pabalan		250.00
10382557	08/01/2019	Eagle Software	01-5200	Aeries Con 9/23-24/2019 Marie Martinez		525.00
10382558	08/01/2019	P G & E	01-5520	Utilities		2,545.94
10382559	08/01/2019	TecHelp Fleet Training	01-5200	Training 10/15-16/2019 Carranza; Faria	800.00	
				Training 8/14-15/2019 Sam Brown	400.00	
				Training 9/10-11/2019 Sam Brown	400.00	1,600.00
10382584	08/02/2019	Hasa Incorporated	01-4300	supplies		1,078.91
10382585	08/02/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		564.09
10382586	08/02/2019	Identocard JAM Plastics	01-4300	Supplies/Service		1,234.05
10382587	08/02/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		123.54
10382588	08/02/2019	Interstate Truck Center	01-4300	Supplies		487.44
10382589	08/02/2019	Modesto Color Center Inc	01-4300	supplies		798.37
10382590	08/02/2019	Motion Industries Inc	01-4300	supplies		17.91
10382591	08/02/2019	Napa Auto Parts	01-4300	Supplies		48.72
10382592	08/02/2019	Nor Cal Fire Inc	01-5800	Services		3,344.00
10382593	08/02/2019	Northern California Superinten	01-5300	Annual Membership		500.00
10382594	08/02/2019	Office Depot	01-4300	Supplies		
			01-9510	equipment	306.82	
				Supplies	4,309.67	4,616.49
10382595	08/02/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		894.95
10382596	08/02/2019	Alex's Auto Upholstery	01-5600	Repairs		846.40
10382597	08/02/2019	AmeriPride Services Inc	01-4300	Supplies		166.74
10382598	08/02/2019	Ams.Net Inc	01-5800	Supplies		115.00
10382599	08/02/2019	Apex Safety & Supply Inc	01-4300	supplies		45.36
10382600	08/02/2019	Bay Area Wildlife Service	01-5800	Services		350.00

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10382601	08/02/2019	Bills Mower And Saw	01-4300	Parts and Services	257.84	
				supplies, equipment, repairs	33.18	
			01-5600	supplies, equipment, repairs	40.93	331.95
10382602	08/02/2019	California Welding Supply Co	01-4300	supplies		17.90
10382603	08/02/2019	Clark Pest Control	01-5800	Services	220.00	
			01-9510	Services	220.00	440.00
10382604	08/02/2019	CV Consumables	01-4300	Parts and Tools		150.47
10382605	08/02/2019	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		465.62
10382606	08/02/2019	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		125.00
10382607	08/02/2019	Ewing	01-4300	supplies		1,625.03
10382608	08/02/2019	Fastenal Company	01-4300	supplies		14.57
10382609	08/02/2019	Fleetpride	01-4300	Supplies		929.71
10382610	08/02/2019	G&L Irrigation Farm Supply	01-4300	Supplies		88.12
10382611	08/02/2019	Louie Parafina	01-4300	Supplies		523.38
10382612	08/02/2019	Platt	01-4300	Supplies		31.44
10382613	08/02/2019	Radial Tire Wholesale	01-4300	Supplies		357.84
10382614	08/02/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	979.94	
			01-4400	Supplies & Equipment	1,708.08	2,688.02
10382615	08/02/2019	Russell Sigler Inc	01-4400	supplies		1,351.30
10382616	08/02/2019	Sherwin Williams	01-4300	supplies		52.54
10382617	08/02/2019	Target Specialty Products	01-4300	supplies		17,585.21
10382618	08/02/2019	Totally Promotional	01-4300	Supplies		1,168.19
10382619	08/02/2019	Tracy Material Recovery Inc	01-5800	service		206.43
10382620	08/02/2019	Tracy Power Equipment	01-4300	Parts & Services		209.90
10382621	08/02/2019	Van's Ace Hardware	01-4300	supplies		676.77
10382622	08/02/2019	WGR Southwest Inc	01-5800	Services		350.00
10382769	08/05/2019	City of Tracy Police Department	01-5800	Fees		552.00
10382770	08/05/2019	Advance Data Communications	01-5800	Service		4,905.98
10382771	08/05/2019	Danielsen Co	13-4700	Food		28,308.92
10382772	08/05/2019	Dina Rafford	13-8634	Prnt Ref Rafford/Jessica Rafford		16.10
10382773	08/05/2019	East Bay Restaurant Supply Inc	13-4300	Supplies	162.55	
			13-4400	Supplies	622.17	784.72
10382774	08/05/2019	Gold Star Foods	13-4700	Food		722.25
10382775	08/05/2019	Office Depot	13-4300	office supplies		211.00
10382776	08/05/2019	P & R Paper Supply Co Inc	13-4300	Supplies		2,471.30
10382777	08/05/2019	Ricoh USA Inc	13-5640	service agreement		139.22
10382778	08/05/2019	Safeway Inc	13-4710	Supplies		303.98

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10382779	08/05/2019	Sysco of Central California	13-4700	Food		2,408.75
10382780	08/05/2019	Tank Town Media LLC dba Tracy Press	13-5800	Services		520.00
10382781	08/05/2019	Ams.Net Inc	01-9510	Equipment and Service		11,500.00
10382782	08/05/2019	CAWS Ca Assoc of IB World Schools	01-5300	DUES		200.00
10382783	08/05/2019	Dr. Victoria Boccanfuso	01-5800	therapist		1,612.00
10382784	08/05/2019	ER Vine & Sons Inc	01-4300	Supplies		402.69
10382785	08/05/2019	Castro-Crawford, Gina	01-5200	mileage		3.02
10382786	08/05/2019	Ciraulo, Alyssa L	01-5200	mileage		14.15
10382787	08/05/2019	Griffith, Nina D	01-5200	Conference 7/27-30/2019 reimbursement		335.78
10382788	08/05/2019	Gust, Julieanne R	01-5200	Conference 7/24-26/2019 reimbursement		126.82
10382789	08/05/2019	Hazelbaker, Deanna M	01-5200	Conference 7/24-26/2019 reimbursement		1,066.88
10382790	08/05/2019	Kellogg, Alexander J	01-5200	Conference 7/27/2019 reimbursement		339.88
10382791	08/05/2019	Pecot, Robert A	01-5200	mileage		141.06
10382792	08/05/2019	Theall Jr, Stephen L	01-5200	Conference 6/17-21/2019 reimbursement		157.01
10382793	08/05/2019	Tuttle, Terra H	01-5200	Conference 6/2-6/2019 reimbursement		146.85
10382794	08/05/2019	White, Christine S	01-5200	Conference 6/17-21/2019 reimbursement		259.08
10382795	08/05/2019	Williams, K Megan B	01-5200	Conference 6/17-21/2019 reimbursement		14.81
10382935	08/06/2019	CASH-California Coalition For Adequate School Housing	01-5300	7/1-6/20/2020 Membership Fee Jaime Quintana 01-7250		952.00
10382936	08/06/2019	Dryco Construction Inc	14-9510	WHS ADA Asphalt Work Service 14-7224		5,996.10
10382937	08/06/2019	Office Depot	01-4310	Office Supplies 01-7250		166.45
10382938	08/06/2019	Opening Technologies	14-9510	Through 5/20/2019 WHS Door Hardware Noncap Improve 14-7231		99,223.27
10383029	08/07/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		69.93
10383030	08/07/2019	Office Depot	01-4300	Supplies	442.23	
			01-9510	Supplies	474.11	916.34
10383031	08/07/2019	City of Tracy	01-5510	Utilities	66,633.99	
			01-5570	Utilities	29,619.45	96,253.44
10383032	08/07/2019	Mattie Spires, MS, AMFT	01-5800	Services		760.00
10383033	08/07/2019	Point Quest Education	01-9510	Services		127,294.81
10383034	08/07/2019	Riso Products Of Sacramento	01-5600	Service	595.00	
				Supplies	909.00	1,504.00
10383035	08/07/2019	Save Mart Supermarket	01-4300	supplies		563.73
10383036	08/07/2019	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		5,680.85
10383037	08/07/2019	Alegre Home Care	01-5800	Services		4,570.00
10383038	08/07/2019	Anderson's It's Elementary	01-9510	Supplies		340.44

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10383039	08/07/2019	Axis Community Health	01-5800	Services		3,456.00
10383040	08/07/2019	Educational Testing Service	01-5800	Services		1,367.24
10383041	08/07/2019	Fedex Office	01-5800	Printing	111.59	
				Service	1,711.15	
				Service (STEM)	15.92	
				Services	1,539.84	
				Supplies	434.47	
				Unpaid Tax	13.22-	3,799.75
10383190	08/08/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		301.50
10383191	08/08/2019	Accrediting Commission For Schools	01-5800	Service		2,175.00
10383192	08/08/2019	Amazon Capital Services	01-4200	Books	33.97	
			01-4300	Equipment	94.25	
				Supplies	2,785.06	
			01-9510	Supplies	12.69	
				Unpaid Tax	41.30-	2,884.67
10383193	08/08/2019	Fastenal Company	01-4300	Supplies		22.93
10383194	08/08/2019	P G & E	01-5520	Utilities		87,490.31
10383195	08/08/2019	T-Mobile	01-5600	Services		178.50
10383196	08/08/2019	HP Inc	01-9510	Supplies		3,024.00
10383197	08/08/2019	Johnson Controls	01-5600	Services		53,837.55
10383198	08/08/2019	JW Pepper & Son Inc	01-9510	Supplies		399.83
10383199	08/08/2019	California Dept of Education	01-5200	Conference 4/14-15/2020 Transp		1,200.00
10383200	08/08/2019	Eagle Software	01-5200	AeriesCon 9/23-24/2019 Willow/DR		1,050.00
10383201	08/08/2019	TUSD RCF	01-4300	7/10/19 PR Lisa Pribble	121.06	
				7/10/19 PR Natalie Bartholdi	384.62	
			01-5200	Conf 7/8/19 Transportation	158.00	663.68
10383410	08/12/2019	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	

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10383410	08/12/2019	Ricoh USA Inc		1022978US8	394.89	
				1022978US9	328.00	
				1036407USC	231.23	3,793.75
10383411	08/12/2019	S.T.A.R Academy Haynes Family	01-5800	Services (2018/2019)		760.00
10383412	08/12/2019	Airteks Com, Inc.	14-9510	Through 6/30/19 DEC EMS Improvements		5,318.06
				14-7237		
10383413	08/12/2019	Dannis Woliver Kelley	01-9510	Legal Fees Banta Unification 25-7412	16,074.35	
				(\$2492.00)		
			25-9510	Legal Fees Banta Unification 25-7412	2,492.00	18,566.35
				(\$2492.00)		
10383414	08/12/2019	RA Jones Construction	14-5680	Through 8/4/2019 Duncan Russell Wall		22,325.00
				Repairs 14-7236		
10383415	08/12/2019	CA Assoc of School Counselors	01-5200	Conference 10/2-4/2019 M Simas		548.00
10383416	08/12/2019	Eagle Software	01-5200	AeriesCon 9/23/19 Ciraulo; Gomez		600.00
10383417	08/12/2019	Solution Tree	01-5200	Conference 9/30-10/3/2019 Minneapolis		3,345.00
10383418	08/12/2019	A-Z Bus Sales Inc	01-4400	Parts & Services		909.81
10383419	08/12/2019	Action ASAP Delivery Inc	01-5800	Services		668.36
10383420	08/12/2019	Amazon Capital Services	01-4300	supplies	858.17	
			12-4300	Supplies	104.12	
				Unpaid Tax	3.81-	958.48
10383421	08/12/2019	Big W Sales	01-4300	supplies		151.19
10383422	08/12/2019	Biometrics4all Inc	01-5800	Services		42.00
10383423	08/12/2019	California Association FFA Future	01-5800	Student Registration		1,575.00
		Farmers Of America				
10383424	08/12/2019	Fedex Office	01-5800	Service	10.73	
				Services	109.05	
			01-5803	Service	667.52	
			01-9510	Service	494.04	
				Unpaid Tax	4.44-	1,276.90
10383425	08/12/2019	Mi Esperanza Meat Market	01-4300	Supplies		450.00
10383426	08/12/2019	MobyMax LLC	01-4300	Service		3,995.00
10383427	08/12/2019	Office Depot	01-4300	Supplies		3,110.84
10383428	08/12/2019	Radial Tire Wholesale	01-4300	Supplies		794.34
10383429	08/12/2019	RL Righetti Ent Inc	01-4300	Supplies/Repairs		120.82
10383430	08/12/2019	Save Mart Supermarket	01-4300	supplies		288.74
10383431	08/12/2019	Scholastic Inc	01-4300	SUPPLIES		208.78
10383432	08/12/2019	Superior Auto Parts	01-4300	Supplies	39.60	
			01-9510	Supplies	490.80	530.40

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10383433	08/12/2019	Teamtalk Network	01-5800	Services		1,744.20
10383434	08/12/2019	Tracy Chevrolet	01-4300	Supplies		159.13
10383435	08/12/2019	Van's Ace Hardware	01-4300	Supplies		156.13
10383436	08/12/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10383437	08/12/2019	Bella Estolas	13-8634	prnt refund Estolas/Isaiah Estolas		29.95
10383438	08/12/2019	Big West Distribution	13-4710	Food		305.11
10383439	08/12/2019	Celeste Torrez	13-8634	Prnt Ref Torrez/Vanessa, Damon, Julianna, Ben, Lilly		157.30
10383440	08/12/2019	Crystal Creamery	13-4710	Food		419.04
10383441	08/12/2019	Earthgrains Baking Company	13-4710	Food		541.00
10383442	08/12/2019	Gold Star Foods	13-4710	Food		3,398.11
10383443	08/12/2019	Hayes Distributing Co	13-4700	Food		2,490.50
10383444	08/12/2019	Hubert Company	13-4300	Supplies		479.71
10383445	08/12/2019	Office Depot	13-4300	office supplies		201.38
10383446	08/12/2019	P & R Paper Supply Co Inc	13-4300	Supplies		91.95
10383447	08/12/2019	ProPacific Fresh	13-4710	Food		5,811.60
10383902	08/14/2019	Adair, Sara K	01-5200	AVID conference 6/23-27/2019 reimbursement		560.96
10383903	08/14/2019	Bradley, Gillian M	01-5200	Conference 7/8-9/2019 reimbursement		569.36
10383904	08/14/2019	Chitwood, Cameron J	01-5200	Conference 6/25-28/2019 reimbursement		115.42
10383905	08/14/2019	Corona, Debra L	01-5200	AVID conference 6/23-27/2019 reimbursement		358.38
10383906	08/14/2019	Debus, Brinna N	01-5200	Conference 6/17-21/2019 reimbursement		364.86
10383907	08/14/2019	Dunn, Jessica L	01-5200	mileage		10.15
10383908	08/14/2019	Jensen, James	01-5200	mileage		17.52
10383909	08/14/2019	Johnson, Jennifer E	01-5200	mileage		21.40
10383910	08/14/2019	Kassel, Jennifer	01-5200	Conference 6/16-20/2019 reimbursement		156.49
10383911	08/14/2019	Kim, Susie	01-5200	AVID conference 6/23-26/2019 reimbursement		537.25
10383912	08/14/2019	McCoy, Leslie	01-5200	Conference 7/23-25/2019 reimbursement		201.84
10383913	08/14/2019	Musich, Brian M	01-5200	AVID conference 6/23-27/2019		344.67
10383914	08/14/2019	Newton, Richard B	01-5200	AVID conference 6/24-26/2019 reimbursement		723.17
10383915	08/14/2019	Ormonde, Joann M	01-5200	Conference 6/17-21/2019 reimbursement		145.59
10383916	08/14/2019	Pina, Catalina	01-5200	AVID conference 6/23-26/2019 reimbursement		407.40
10383917	08/14/2019	Poppoff, Alexis J	01-5200	mileage		13.57
10383918	08/14/2019	Accrediting Commission For Schools	01-5300	Dues		1,070.00

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10383919	08/14/2019	Alegre Home Care	01-5800	Services		2,644.00
10383920	08/14/2019	Amazon Capital Services	01-4100	Textbooks	97.40	
			01-4300	Supplies	824.55	
				Unpaid Tax	14.36-	907.59
10383921	08/14/2019	AmeriPride Services Inc	01-4300	Supplies	185.64	
				Unpaid Tax	14.15-	171.49
10383922	08/14/2019	ER Vine & Sons Inc	01-4300	Supplies		190.14
10383923	08/14/2019	Fedex Office	01-5800	Services	303.29	
				Unpaid Tax	.87-	302.42
10383924	08/14/2019	Fleetpride	01-4300	Supplies		11.37
10383925	08/14/2019	G&L Irrigation Farm Supply	01-4300	Supplies		568.82
10383926	08/14/2019	Garton Tractor Inc	01-4300	Supplies		294.24
10383927	08/14/2019	Handle with Care Behavior Management System, Inc	01-5800	Services		5,456.44
10383928	08/14/2019	Harland Technology Services A Division Of Scantron	01-5600	Repairs		827.00
10383929	08/14/2019	HERC Rentals Inc	01-5600	Rental		699.09
10383930	08/14/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		311.54
10383931	08/14/2019	Learning A-Z	01-4300	supplies		1,759.50
10383932	08/14/2019	LifeSaver CPR Chris Peters	01-5800	Services		1,500.00
10383933	08/14/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		34.17
10383934	08/14/2019	ABS Direct Inc	01-5800	Printing Service	278.32	
			01-5900	Postage	20,000.00	
				Printing Service	475.94	20,754.26
10383935	08/14/2019	Amazon Capital Services	01-4300	Equipment	40.89	
				Supplies	1,185.61	
				Unpaid Tax	52.10-	1,174.40
10383936	08/14/2019	Delta Disposal Service	01-5570	Utilities		234.76
10383937	08/14/2019	Fedex Office	01-5800	Printing	89.57	
				Service	1,136.62	
				Services	550.50	
				Supplies	153.58	
				Unpaid Tax	6.70-	1,923.57
10383938	08/14/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		32,204.73
10383939	08/14/2019	P G & E	01-5520	Utilities		13,321.89
10383940	08/14/2019	SunE Solar Mission III LLC	01-5520	Utilities		49,676.06
10384152	08/15/2019	Discovery Charter School	01-5800	August 2019 Payment in Lieu of Taxes		47,696.02

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10384153	08/15/2019	Millennium Charter School	01-5800	August 2019 Payment in Lieu of Taxes		70,434.34
10384154	08/15/2019	Primary Charter School	01-5800	August 2019 Payment in Lieu of Taxes		46,650.70
10384155	08/15/2019	Santa Clara Marriott	01-5200	AeriesCon 9/23-24/2019 Velaso; Mitchell		1,384.24
10384156	08/15/2019	ABS Direct Inc	13-4300	Services and postage		252.42
10384157	08/15/2019	Big West Distribution	13-4710	Food		539.81
10384158	08/15/2019	Commercial Appliance Serv Inc	13-4300	Materials & Services	2,704.50	
			13-5600	Materials & Services	1,098.52	3,803.02
10384159	08/15/2019	Danielsen Co	13-4710	Food		25,006.51
10384160	08/15/2019	Earthgrains Baking Company	13-4710	Food		1,719.12
10384161	08/15/2019	Heartland School Solutions	13-5800	Service		450.00
10384162	08/15/2019	P & R Paper Supply Co Inc	13-4300	Supplies		2,425.25
10384163	08/15/2019	Park Avenue Cleaners	13-5800	Services		80.00
10384164	08/15/2019	ProPacific Fresh	13-4710	Food		3,608.50
10384165	08/15/2019	Safeway Inc	13-4710	Supplies		293.15
10384166	08/15/2019	Sysco of Central California	13-4700	Food	9,663.79	
			13-4710	Food	675.22	10,339.01
10384167	08/15/2019	ABS Direct Inc	01-5800	Service		1,014.84
10384168	08/15/2019	Amazon Capital Services	01-4300	Supplies	204.52	
				Unpaid Tax	10.85-	193.67
10384169	08/15/2019	American Refrigeration Supply	01-4300	supplies	316.79	
				Unpaid Tax	1.09-	315.70
10384170	08/15/2019	Amsterdam	01-4300	Supplies		184.01
10384171	08/15/2019	Battelle for Kids	01-4300	Tech & Training		1,500.00
10384172	08/15/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	316.64	
			01-5600	supplies, equipment, repairs	185.78	502.42
10384173	08/15/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10384174	08/15/2019	Department Of Justice Accounting Office	01-5844	Service		2,409.00
10384175	08/15/2019	Edgenuity Inc	01-4300	Supplies		10,500.00
10384176	08/15/2019	P G & E	01-5520	Utilities		50.92
10384431	08/16/2019	Amazon Capital Services	01-4300	Supplies	2,081.51	
				Unpaid Tax	86.03-	1,995.48
10384432	08/16/2019	Apex Safety & Supply Inc	01-4300	supplies		720.53
10384433	08/16/2019	Brink's Inc	01-5800	Services	1,694.56	
			13-5800	Services	1,694.56	3,389.12
10384434	08/16/2019	Fedex Office	01-5800	Printing	653.55	
				Printing Service	615.40	1,268.95
10384435	08/16/2019	Sprint	01-4300	Communications	24.04	

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10384435	08/16/2019	Sprint	01-5900	Communications	1,442.60	1,466.64
10384568	08/19/2019	Cal Coating Asphalt Inc.	14-9510	Through 8/7/19 KHS Asphalt seal coat 14-7227		4,143.90
10384569	08/19/2019	Fedex Office	01-5803	Business cards - M.W.		13.50
10384570	08/19/2019	North Tower Environmental Inc	35-6186	Through 7/29/2019 THS Parking lot expansion Tests 35-7662		13,590.00
10384571	08/19/2019	Warren Consulting Engineers In c	14-6281	7/1-31/2019 WHS Athletic Field Improve Engineering 14-7372		1,400.00
10384572	08/19/2019	IDN-Wilco Supply, Inc	01-4300	supplies		85.28
10384573	08/19/2019	Paradigm Healthcare Srvc	01-5800	Services		5,268.77
10384574	08/19/2019	Platt	01-4300	Supplies		209.85
10384575	08/19/2019	R & B Company Accounting Dept	01-4300	Supplies		476.25
10384576	08/19/2019	Randik Paper	01-9320	Supplies		156.77
10384577	08/19/2019	Resources For Educators Remit Processing Dept	01-4300	Supplies		373.50
10384578	08/19/2019	Ricoh USA Inc	01-9510	4056804		346.48
10384579	08/19/2019	Riso Products Of Sacramento	01-5600	service Service agreement	1,190.00 2,474.77	3,664.77
10384580	08/19/2019	Russell Sigler Inc	01-4300	supplies		536.79
10384581	08/19/2019	Save Mart Supermarket	01-4300	Supplies		278.92
10384582	08/19/2019	Scholastic Inc	01-4300	Supplies		4,188.72
10384583	08/19/2019	School Services of California	01-5800	Service		325.00
10384584	08/19/2019	School Specialty	01-4300	Supplies		5,369.74
10384585	08/19/2019	SJCOE Artist in Schools	01-5800	Service		2,220.00
10384586	08/19/2019	Stanislaus County Office Of Ed	01-5800	Services		519.00
10384587	08/19/2019	Surtec Inc	01-4300	supplies		384.32
10384588	08/19/2019	Swank Movie Licensing USA	01-5800	Other Services		8,056.00
10384589	08/19/2019	Target Specialty Products	01-4300	supplies		176.77
10384590	08/19/2019	The Regents of UC Cashiers Off UC Davis	01-5800	Bill Maslyar		1,500.00
10384591	08/19/2019	Town & Country Cafe	01-4300	Jacobson Elementary School		1,025.78
10384592	08/19/2019	Tracy Material Recovery Inc	01-5800	service		443.79
10384593	08/19/2019	Trane US Inc	01-4300	supplies and equipment		287.27
10384594	08/19/2019	Van's Ace Hardware	01-4300	Supplies		2,710.60
10384595	08/19/2019	Waxie Sanitary Supply	01-4300	Supplies		2,147.86
10384596	08/19/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		192.46
10384597	08/19/2019	Accrediting Commission For Schools	01-5300	Dues		3,210.00
10384598	08/19/2019	Alegre Home Care	01-5800	Services		7,990.25

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10384599	08/19/2019	Amazon Capital Services	01-4200	supplies	199.09	
			01-4300	Supplies	155.15	354.24
10384600	08/19/2019	Angelus Pacific Co	01-4300	Supplies	1,016.14	
				Unpaid Tax	77.44-	938.70
10384601	08/19/2019	Home Depot Credit Dept 32-2532533589	01-4300	equipment	529.75	
				supplies	1,093.33	1,623.08
10384602	08/19/2019	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		1,275.83
10384603	08/19/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		113.40
10384604	08/19/2019	Main Street Music	01-5600	Repairs		38.00
10384605	08/19/2019	Motion Industries Inc	01-4300	supplies		32.78
10384606	08/19/2019	Office Depot	01-4300	Supplies		2,750.08
10384607	08/19/2019	Brown, Kamara S	01-5200	mileage		144.03
10384608	08/19/2019	Bynum, Marna S	01-5200	Conference 7/29-30/2019 reimbursement		32.71
10384609	08/19/2019	Carrera, Victoria I	01-5200	Conference 6/11-13/2019 reimbursement		80.04
10384610	08/19/2019	Cody, Julie M	01-5200	Conference 6/23-26/2019 reimbursement		177.70
10384611	08/19/2019	Coker, Deborah L	01-5200	Conference 6/24-26/2019 reimbursement		777.26
10384612	08/19/2019	Des-Lauriers, Renee M	01-5200	Conference 6/24-26/2019 reimbursement		232.00
10384613	08/19/2019	Escobedo, Jessica	01-5200	Conference 7/29-31/2019 reimbursement		649.68
10384614	08/19/2019	Jones, Lisa J	01-5200	mileage		48.84
10384615	08/19/2019	Maslyar, William A	01-5200	Conference 6/22-27/2019 reimbursement		387.51
10384616	08/19/2019	Miehe, Heidi L	01-5200	Conference 6/22-27/2019 reimbursement		212.49
10384617	08/19/2019	Nyberg, Virginia	01-5200	Conference 6/17-21/2019 reimbursement		145.90
10384618	08/19/2019	Rieman, Kimberly S	01-5200	Conference 6/23-26/2019 reimbursement		352.12
10384619	08/19/2019	Sandoval, Nico M	01-5200	Conference 7/15-18/2019 reimbursement		195.67
10384620	08/19/2019	Vega, Sandra L	01-5200	Conference 7/16-18/2019 reimbursement		99.76
10384621	08/19/2019	Yasemsky, June I	01-5200	Conference 6/22-27/2019 reimbursement		297.75
10384622	08/19/2019	Berg, Julia G	01-4300	Refund overpaid final health insurance		812.60
10384623	08/19/2019	Jennifer Sierra or Richard Coronado Sr.	01-8699	Vandalism claim overpaid		1,822.39
10384624	08/19/2019	Lycan, Ronald	01-4300	Refund portion of advance payment		430.84
10384625	08/19/2019	Rocio Zermeno or Pablo Cruz	01-4200	Valeria Cruz	75.00	
			01-4300	Valeria Cruz	13.00-	62.00
10384715	08/20/2019	ACTE	01-5200	Conference 12/4-7/2019 S Strube		585.00
10384716	08/20/2019	ASAP	11-5200	Conference 10/21-22/2019 Adult School		2,390.00
10384717	08/20/2019	CPI Crisis Prevention Intervention	01-5200	Conference 8/13-16/2019 S. Poppoff		3,249.00
10384718	08/20/2019	Eagle Software	01-5200	Aeriescon 9/23-24/19 J Hoffman		625.00
10384719	08/20/2019	Santa Clara COE	01-5200	Conf 12/17-19/19; 2/12-14/20 Beattie, Cashmere, Baumann		4,500.00

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10384720	08/20/2019	CAEP TAP	11-5200	Conference 10/29-30/2019 S Strube		295.00
10384721	08/20/2019	California Science Teachers Association	01-5200	Conference 10/18-19/2019 THS		735.00
10384722	08/20/2019	Fagen Friedman & Fulfroost LLP	01-5200	Conference 11/1/19; 3/27/20 5 attendees		1,800.00
10384872	08/21/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		311.36
10384873	08/21/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10384874	08/21/2019	Big West Distribution	13-4710	Food		1,859.20
10384875	08/21/2019	Danielsen Co	13-4710	Food		6,055.89
10384876	08/21/2019	Earthgrains Baking Company	13-4710	Food		903.14
10384877	08/21/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		615.26
10384878	08/21/2019	Gold Star Foods	13-4710	Food		6,754.02
10384879	08/21/2019	Office Depot	13-4300	office supplies		66.65
10384880	08/21/2019	P & R Paper Supply Co Inc	13-4300	Supplies		323.55
10384881	08/21/2019	ProPacific Fresh	13-4710	Food		8,059.30
10384882	08/21/2019	Ronald Kovac	13-8634	Prnt Refund Kovac/Zachariah Kovac		48.50
10384883	08/21/2019	Safeway Inc	13-4710	Supplies		669.25
10384884	08/21/2019	Sysco of Central California	13-4700	Food	447.92	
			13-4710	Food	6,733.74	7,181.66
10384885	08/21/2019	Ted Santana	13-8634	Prnt Refund Santana/Theodore Leslie Santanalll		9.65
10384886	08/21/2019	Wayne Williams	13-8634	Prnt Refund Williams/Cole Williams		27.00
10385079	08/22/2019	Administrative Software Applications Inc	11-4300	Service		8,409.00
10385080	08/22/2019	Amazon Capital Services	01-4300	supplies	1,356.16	
				Unpaid Tax	31.56-	1,324.60
10385081	08/22/2019	Barnes & Noble Inc	01-4200	Books		43.13
10385082	08/22/2019	Continental Athletic Supply	01-4300	SUPPLIES		3,781.23
10385083	08/22/2019	Demco Inc	01-4300	Supplies		98.20
10385084	08/22/2019	ER Vine & Sons Inc	01-4300	Supplies		145.92
10385085	08/22/2019	Fedex Office	01-5800	Services	458.99	
				SUPPLIES	765.78	
				Unpaid Tax	4.22-	1,220.55
10385086	08/22/2019	Sierra Building Systems Inc	01-5600	Repairs	106.59	
				Services	5,038.31	
			01-5800	Services	3,461.69	8,606.59
10385087	08/22/2019	Home Depot Credit Dept 32-2532533589	01-5600	supplies		73.16
10385088	08/22/2019	IB Source	01-4300	SUPPLIES	1,071.68	
				Unpaid Tax	81.68-	990.00
10385089	08/22/2019	J Taylor Education	01-5800	Supplies		180.78

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10385090	08/22/2019	JW Pepper & Son Inc	01-4300	supplies		70.37
10385091	08/22/2019	Lions Quest	01-4300	Supplies		650.73
10385092	08/22/2019	Map of the Month	01-4300	Supplies	303.64	
				Unpaid Tax	23.14-	280.50
10385093	08/22/2019	Amazon Capital Services	01-4300	supplies	749.97	
				Unpaid Tax	15.36-	734.61
10385094	08/22/2019	Don's Mobile Glass Inc	01-5600	Repairs		165.00
10385095	08/22/2019	Fedex Office	01-5800	Service	149.43	
				Services	303.34	
				Supplies	191.35	
			01-5803	Services	100.27	
			11-5800	Service	35.19	
				Unpaid Tax	2.70-	776.88
10385096	08/22/2019	Johnson Controls Security Solutions	01-5835	Security		1,013.52
10385097	08/22/2019	Opening Technologies	14-5690	Through 7/22/19 WHS Door Hdwr Noncap Improvements 14-7231	33,913.55	
			14-9510	Through 7/22/19 WHS Door Hdwr Noncap Improvements 14-7231	15,838.14	49,751.69
10385098	08/22/2019	RA Jones Construction	14-6220	Through 8/4/19 JES, PCES FRL Walls Proj 14-7236		6,439.57
10385099	08/22/2019	RGM & Associates	35-6216	7/1-8/3/2019 CES Mod Construction Mgmt Fees 35-7726		16,940.00
10385100	08/22/2019	WLC Architects	35-6281	7/1-31/19 CES Mod Architect/Engineering 35-7726		8,608.87
10385795	08/26/2019	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	Conference 11/15/19 Harrison; Pecot; Crone		435.00
10385796	08/26/2019	AVID Center	01-5200	Conference 10/25-26/2019 Pabalan; Reyburn; Kassel		1,650.00
10385797	08/26/2019	Hyatt Regency Santa Clara	01-5200	Conference 9/23-24/19 Marie Martinez		728.88
10385798	08/26/2019	International Baccalaureate	01-5200	Conference 10/19-21/2019 Pozsar		744.00
10385799	08/26/2019	Solution Tree	01-5200	Conference 10/14-15/2019 MVMS Chakraverty +7		5,352.00
10385800	08/26/2019	Allen and Sharelle McIntyre	01-5800	Check #443		240.00
10385801	08/26/2019	Arbogast, Dawn R	01-5200	Conference 7/24-26/2019 reimbursement		886.99
10385802	08/26/2019	Boswell, Zachary R	01-5200	Conference 8/13-16/2019 reimbursement		9,198.89
10385803	08/26/2019	Burke-Vasbinder, Meghan	01-5200	Conference 6/23-26/2019 reimbursement		234.24
10385804	08/26/2019	Domke, Celeste R	01-4300	Conference 6/17-21/2019 reimbursement		66.90
10385805	08/26/2019	Egenberger, Rodrique C	01-5200	Conference 7/8-10/2019 reimbursement		243.60

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10385806	08/26/2019	Gonzales, Melissa A	01-5200	Conference 7/8-10/2019 reimbursement		244.08
10385807	08/26/2019	Gonzales, Tiffany L	01-5200	Conference 8/13-16/2019 reimbursement		401.98
10385808	08/26/2019	Hendersen, Jeffrey S	01-5200	Conference 7/8-10/2019 reimbursement		330.04
10385809	08/26/2019	Kauk, Bryan P	01-5200	Conference 8/4-6/2019 reimbursement		127.77
10385810	08/26/2019	McCarville, Timothy W	01-5200	Conference 7/8-10/2019 reimbursement		243.60
10385811	08/26/2019	Noll, Jason W	01-5200	Conference 6/18-20/2019 reimbursement		1,223.50
10385812	08/26/2019	Raco, Joseph	01-5200	Conference 8/13-16/2019 reimbursement		71.47
10385813	08/26/2019	Rotondi, Melissa A	01-5200	Conference 7/29-30/2019 reimbursement		76.56
10385814	08/26/2019	Salinas, Tania G	01-5200	Conference 8/15-16/2019 reimbursement		182.43
10385815	08/26/2019	Souza, Georgia D	01-5200	Conference 4/25-29/2019 reimbursement	97.70	
				Conference 6/23-27/2019 reimbursement	264.48	362.18
10385816	08/26/2019	Stocking, Julianna	01-5200	Replace lost warrant		1,326.52
10385817	08/26/2019	Wichman, Steven R	01-5200	Conference 8/13-16/2019 reimbursement		215.65
10385818	08/26/2019	Wyant, Carol A	01-5200	Conference 7/24-26/2019 reimbursement		78.00
10385819	08/26/2019	A & A Portables Inc	01-5600	rentals		79.83
10385820	08/26/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		112.62
10385821	08/26/2019	Anglim Flags	01-4300	supplies		77.14
10385822	08/26/2019	Apex Safety & Supply Inc	01-4300	supplies		427.29
10385823	08/26/2019	Aquasource	01-5600	Repairs		500.00
10385824	08/26/2019	ASPEN Refrigerants, Inc.	01-4300	supplies		514.19
10385825	08/26/2019	AT&T	01-5900	Communications		1,433.60
10385826	08/26/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	4,898.12	
			01-4400	supplies, equipment, repairs	1,959.93	6,858.05
10385827	08/26/2019	Bockmon & Woody Electric Co	01-5600	Services		1,528.77
10385828	08/26/2019	California Welding Supply Co	01-4300	supplies		40.92
10385829	08/26/2019	City of Tracy	01-5510	Utilities	18,998.39	
			01-5570	Utilities	3,652.38	22,650.77
10385830	08/26/2019	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs	58.46	
			01-5600	Supplies and Repairs	35,709.12	35,767.58
10385831	08/26/2019	D & D Lift LLC	01-5600	supplies		1,648.04
10385832	08/26/2019	Delta Bluegrass Company	01-4300	supplies		564.00
10385833	08/26/2019	EKC Enterprises, Inc.	01-9510	Equipment		1,200.00
10385834	08/26/2019	G&L Irrigation Farm Supply	01-4300	Supplies		1,314.32
10385835	08/26/2019	Golden Valley Material Supply	01-4300	Supplies		401.91
10385836	08/26/2019	Greg Stanton & Sons Trucking	01-4300	supplies		13,589.00
10385837	08/26/2019	Grover Landscape Services Inc	01-4300	supplies		770.23
10385838	08/26/2019	P G & E	01-5520	Services	345.87	

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10385838	08/26/2019	P G & E		Utilities	19,665.05	20,010.92
10385839	08/26/2019	Sierra Building Systems Inc	01-5600	Repairs		1,277.34
10385840	08/26/2019	Alex's Auto Upholstery	01-5600	Repairs		795.25
10385841	08/26/2019	Amazon Capital Services	01-4300	supplies	1,120.64	
				Unpaid Tax	33.62-	1,087.02
10385842	08/26/2019	AmeriPride Services Inc	01-4300	Supplies	201.56	
			01-5580	Supplies	340.03	541.59
10385843	08/26/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		650.00
10385844	08/26/2019	Bills Mower And Saw	01-4300	Parts and Services		380.61
10385845	08/26/2019	California Welding Supply Co	01-4300	Repairs/Supplies		65.34
10385846	08/26/2019	CV Consumables	01-4300	Parts and Tools		495.75
10385847	08/26/2019	Donlee Pump Company	01-4300	Supplies		704.04
10385848	08/26/2019	Fastenal Company	01-4300	Supplies		477.78
10385849	08/26/2019	Fleetpride	01-4300	Supplies		115.75
10385927	08/27/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,865.79
10385928	08/27/2019	Homecourt Publishers	01-4300	Materials		399.00
10385929	08/27/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		848.25
10385930	08/27/2019	JW Pepper & Son Inc	01-4300	supplies		186.96
10385931	08/27/2019	Main Street Music	01-5600	Repairs		140.00
10385932	08/27/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		793.65
10385933	08/27/2019	Microsoft Corp	01-4300	Services		89,620.00
10385934	08/27/2019	MME	01-4300	Supplies		970.67
10385935	08/27/2019	MobyMax LLC	01-4300	Service		1,397.00
10385936	08/27/2019	My Bark Co Inc	01-4300	supplies		4,251.52
10385937	08/27/2019	Office Depot	01-4300	Supplies		243.91
10385938	08/27/2019	Pearson Education Inc	01-4100	Textbooks		1,118.14
10385939	08/27/2019	Fedex Office	01-5800	Services	185.39	
				SUPPLIES	241.00	
				Unpaid Tax	1.47-	424.92
10385940	08/27/2019	Fedex Office	01-5800	Service	18.04	
				Services	713.45	
				Supplies	35.72	
				Unpaid Tax	2.63-	764.58
10386189	08/28/2019	California's Valued Trust	01-9513	DISTRICT #2840		1,548,357.43
10386190	08/28/2019	Anaheim Marriott	01-5200	Conference 12/4-7/2019 Strube		919.83
10386191	08/28/2019	AVID Center	01-5200	Conference 10/25-26/2019 NES		1,100.00

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Checks Dated 08/01/2019 through 08/31/2019

Board Meeting Date 10/2/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10386192	08/28/2019	Family and Consumer Sciences Education	01-5200	Servsafe training 10/8/19 D Johnson		225.00
10386193	08/28/2019	Hyatt Regency Orange County	11-5200	Conference 10/29-30/2019 Strube		396.34
10386194	08/28/2019	Santa Clara Marriott	11-5200	Conference 10/21-22/2019 TAS		2,009.40
10386195	08/28/2019	The College Board WRO	01-5200	Conference 11/2/19 E Smith		235.00
10386196	08/28/2019	Hasa Incorporated	01-4300	supplies		4,468.95
10386197	08/28/2019	KLM Pool Services	01-4300	supplies		80.02
10386198	08/28/2019	McCormick, Barstow LLP	01-5810	Legal		3,699.85
10386199	08/28/2019	Mr Rooter Plumbing	01-5600	Repairs		12,228.07
10386200	08/28/2019	Napa Auto Parts	01-4300	Supplies		138.51
10386201	08/28/2019	National Science Teacher Assoc	01-4200	Books	91.35	
				Unpaid Tax	6.96-	84.39
10386202	08/28/2019	Nor Cal Fire Inc	01-5800	Services		2,376.56
10386203	08/28/2019	Office Depot	01-4300	Supplies	2,096.37	
					3,572.23	
					20.56	5,689.16
10386204	08/28/2019	Standard Insurance Company	01-9513	Policy #503165		8,277.44
10386205	08/28/2019	A-Team Interpreting LLC	01-5800	Services		480.00
10386206	08/28/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		215.81
10386207	08/28/2019	AAI Pest Control	01-5515	services		30.00
10386208	08/28/2019	Alegre Home Care	01-5800	Services		5,292.66
10386209	08/28/2019	Amazon Capital Services	01-4300	SUPPLIES	2,386.12	
				Unpaid Tax	30.00-	2,356.12
10386210	08/28/2019	Apex Safety & Supply Inc	01-4300	supplies		21.61
10386211	08/28/2019	Bay Alarm	01-5835	Security		211.86
10386212	08/28/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	797.63	
					271.45	1,069.08
10386213	08/28/2019	California Welding Supply Co	01-4300	supplies	36.40	
					39.60	76.00
10386214	08/28/2019	eFoodhandlers, Inc.	01-4300	Supplies		750.00
10386215	08/28/2019	FedEx	01-5900	shipping		65.09
10386216	08/28/2019	G&L Irrigation Farm Supply	01-4300	Supplies		4.16
10386217	08/28/2019	Geary Pacific Supply	01-4300	supplies		135.04
10386218	08/28/2019	Golden Valley Material Supply	01-4300	Supplies		16.16
10386219	08/28/2019	Grover Landscape Services Inc	01-4300	supplies		72.82
10386220	08/28/2019	P G & E	01-5520	Utilities		9,378.61
10386221	08/28/2019	Louie Parafina	01-4300	Supplies		89.58

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10386222	08/28/2019	Perma Bound	01-4200	Books		770.30
10386223	08/28/2019	Platt	01-4300	Supplies		9,080.62
10386224	08/28/2019	Preferred Alliance Inc	01-5800	Services		585.34
10386225	08/28/2019	Radial Tire Wholesale	01-4300	Supplies		428.60
10386226	08/28/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,003.52
10386227	08/28/2019	Ricoh USA Inc	01-4300	supplies		162.81
10386228	08/28/2019	Riso Products Of Sacramento	01-4300	Supplies	839.91	
			01-5600	Service	1,785.00	
				Service Agreement	1,216.00	3,840.91
10386229	08/28/2019	Riverside Insights	01-4300	Assessments		246.87
10386230	08/28/2019	RL Righetti Ent Inc	01-4300	Supplies/Repairs		30.36
10386231	08/28/2019	Russell Sigler Inc	01-4300	supplies	915.75	
			01-4400	supplies	2,229.95	3,145.70
10386232	08/28/2019	S/P2	01-4300	Supplies		299.00
10386233	08/28/2019	Safety-Kleen Systems Inc	01-5800	Services		918.05
10386234	08/28/2019	Same Day Backflow Service	01-5800	Services		5,460.00
10386235	08/28/2019	Sarvey's Shoes	01-4300	Supplies		300.00
10386236	08/28/2019	Save Mart Supermarket	01-4300	Supplies		514.80
10386237	08/28/2019	Scholastic Inc	01-4300	Subscription		1,087.91
10386238	08/28/2019	School Specialty	01-4300	supplies		4,928.00
10386239	08/28/2019	Sherwin Williams	01-4300	supplies		1,203.18
10386240	08/28/2019	Shore Chemical Co Inc	01-4300	supplies		2,108.46
10386241	08/28/2019	Slakey Brothers Inc	01-4300	supplies		21.65
10386242	08/28/2019	Standard Plumbing Supply	01-4300	supplies		873.85
10386243	08/28/2019	Stoneware, Inc	01-4300	Services		10,500.00
10386244	08/28/2019	Strong Line Fleet Services	01-5800	Services		232.74
10386245	08/28/2019	Superior Auto Parts	01-4300	Supplies		1,650.62
10386246	08/28/2019	Surtec Inc	01-4300	supplies	258.74	
			01-5600	supplies	1,973.82	2,232.56
10386247	08/28/2019	Target Specialty Products	01-4300	supplies		9,524.00
10386248	08/28/2019	Textbook Warehouse	01-4100	Textbooks		300.63
10386249	08/28/2019	The DBQ Company	01-4300	Supplies	430.29	
				Unpaid Tax	32.79-	397.50
10386250	08/28/2019	Tracy Chevrolet	01-4300	Supplies		114.96
10386251	08/28/2019	Tracy Ford	01-4300	Supplies/Repairs		1,181.59
10386252	08/28/2019	Tracy Lock & Safe Inc	01-4300	supplies		18.78
10386253	08/28/2019	Tracy Material Recovery Inc	01-5800	service		135.01

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10386254	08/28/2019	Tracy Sign Inc	01-4300	Supplies		1,789.91
10386255	08/28/2019	Travln Toys Inc	01-4300	supplies		451.54
10386256	08/28/2019	Uline	01-4300	Supplies		515.06
10386257	08/28/2019	Van's Ace Hardware	01-4300	supplies		759.02
10386258	08/28/2019	VS Athletics	01-9510	supplies		2,622.97
10386259	08/28/2019	Waxie Sanitary Supply	01-4300	Supplies		1,032.01
10386260	08/28/2019	Wildlife Control Supplies	01-4300	supplies	470.12	
				Unpaid Tax	35.83-	434.29
10386261	08/28/2019	WPS	01-4300	Assessments	2,124.94	
			01-4400	Assessments	1,152.00	3,276.94
10386415	08/29/2019	Par Inc	01-4300	Assessments	591.56	
				Unpaid Tax	45.08-	546.48
10386416	08/29/2019	Randik Paper	01-9320	Supplies		1,322.55
10386417	08/29/2019	Ricoh USA Inc	01-9510	4052526 or 4897936	133.38	
				4897908	1,163.34	
				4897936	587.79	1,884.51
10386418	08/29/2019	School Specialty	01-4300	Supplies		1,802.90
10386419	08/29/2019	Van's Ace Hardware	01-4300	supplies		979.86
10386420	08/29/2019	Virco Inc	01-4300	supplies		3,460.21
10386421	08/29/2019	West High School ASB	01-4300	Cooking on Campus		25.00
10386422	08/29/2019	Main Street Music	01-5600	Repairs		48.00
10386423	08/29/2019	Office Depot	01-4300	Supplies	3,093.55	
			11-4300	Supplies	474.37	3,567.92
10386424	08/29/2019	Alhambra	01-4300	Supplies & Rental		24.10
10386425	08/29/2019	Amazon Capital Services	01-4300	Supplies	404.90	
				Unpaid Tax	1.79-	403.11
10386426	08/29/2019	Apex Safety & Supply Inc	01-4300	Supplies		1,278.71
10386427	08/29/2019	e-recycling of california	01-5800	Service		2,741.22
10386428	08/29/2019	Excel Interpreting LLC	01-5800	Services		250.32
10386429	08/29/2019	Fedex Office	01-5800	Service	94.72	
				Services	130.54	
				SUPPLIES	263.62	
				Unpaid Tax	1.59-	487.29
10386430	08/29/2019	Follett School Solutions Inc	01-4100	Textbooks		336.86
10386431	08/29/2019	G&L Irrigation Farm Supply	01-4300	Supplies		308.27
10386432	08/29/2019	Microwest Software Systems	01-5800	Service		10,825.00
10386433	08/29/2019	Office Depot	01-4300	Supplies	2,660.66	

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10386433	08/29/2019	Office Depot		Supplies- Inst	205.98	2,866.64
10386434	08/29/2019	CARDMEMBER SERVICE	01-5200	CCAC Conference 11/6-7/2019 Sousa;	698.98	
				Gallegos		
			01-5800	Weebly	173.95	872.93
10386435	08/29/2019	San Joaquin County Sheriff	01-8699	Reissue check dated 1/31/19, not cashed		850.00
10386436	08/29/2019	Taqueria La Mexicana	01-8699	Reissue check dated 12/19/18, not cashed		350.00
10386437	08/29/2019	Toste, Jollyne A	01-4300	Refund of insurance advance payment		901.16
10386438	08/29/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10386439	08/29/2019	Big West Distribution	13-4710	Food		704.10
10386440	08/29/2019	Clark Pest Control	13-5515	Service		1,900.00
10386441	08/29/2019	Danielsen Co	13-4710	Food		11,422.43
10386442	08/29/2019	Earthgrains Baking Company	13-4710	Food		649.93
10386443	08/29/2019	Gold Star Foods	13-4710	Food		5,293.31
10386444	08/29/2019	Heartland School Solutions	13-5800	Service		8,692.00
10386445	08/29/2019	Office Depot	13-4300	office supplies	704.55	
			13-4400	office supplies	587.89	1,292.44
10386446	08/29/2019	ProPacific Fresh	13-4710	Food		5,824.65
10386447	08/29/2019	Sysco of Central California	13-4300	Food	63.42	
			13-4700	Food	157.76	
			13-4710	Food	3,448.07	3,669.25
10386448	08/29/2019	Trimark Economy Restaurant Fixtures	13-4400	Supplies		1,502.51
10386449	08/29/2019	Van's Ace Hardware	13-4300	Supplies		32.36
<b>Total Number of Checks</b>					<b>492</b>	<b>3,385,207.84</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	412	2,907,424.36
11	11	7	14,009.30
12	12	2	124.68
13	13	62	175,263.32
14	14	8	194,597.59
25	25	1	2,492.00
35	35	7	91,973.37

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			Total Number of Checks	492	3,385,884.62	
			Less Unpaid Tax Liability		676.78	
			<b>Net (Check Amount)</b>		<b>3,385,207.84</b>	

Includes checks for only Bank Account COUNTY

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