

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10386897	09/03/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		356.04
10386898	09/03/2019	Alegre Home Care	01-5800	Services		45,394.18
10386899	09/03/2019	All City Management Services	01-5800	Services		262.68
10386900	09/03/2019	Amazon Capital Services	01-4300	Supplies	580.38	
			11-4300	Supplies	77.54	
			12-4300	Supplies	32.04	
				Unpaid Tax	3.96-	686.00
10386901	09/03/2019	Ams.Net Inc	01-4300	Services		16,480.00
10386902	09/03/2019	CDW Government	01-4300	Supplies		36.57
10386903	09/03/2019	CodeHS	01-5800	Licenses		2,500.00
10386904	09/03/2019	Emergent Tech Services	01-4300	Equipment	60,598.85	
				Supplies	6,225.57	
				Technology	44,789.52	
			01-9510	Equipment	4,661.45	
			11-4300	Supplies	331.36	116,606.75
10386905	09/03/2019	Fedex Office	01-5800	Service	296.42	
			01-5803	Services	1,790.14	
			12-4300	Service	70.19	
				Unpaid Tax	7.47-	2,149.28
10386906	09/03/2019	P G & E	01-5520	Utilities		29,015.87
10386907	09/03/2019	Alfred or Margarita Morales	01-4100	Anthony Morales	67.00	
			01-4300	Anthony Morales	5.00-	62.00
10386908	09/03/2019	Claude Hileman or Jody Harter	01-4200	Samantha Hileman	36.00	
			01-4300	Samantha Hileman	5.00-	31.00
10386909	09/03/2019	Daniel or Jennifer Martin	01-4200	Aubrie Martin		10.00
10386910	09/03/2019	Gabriel or Margarita Jaquez	01-4100	Michael Jaquez Reyes		67.00
10386911	09/03/2019	Gilberto Zabala or Lorena Ibar ra	01-4100	Manuel Zavala	67.00	
			01-4300	Manuel Zavala	5.00-	62.00
10386912	09/03/2019	Jose Osorio or Sonia Vasquez	01-4200	Jose Osorio	12.00	
			01-4300	Jose Osorio	5.00-	7.00
10386913	09/03/2019	Karla R Lloyd	01-4200	DaZaybria Hutcherson	10.00	
			01-4300	DaZaybria Hutcherson	5.00-	5.00
10386914	09/03/2019	Mohamad Ibrahim	01-8675	Yasmin Abukhdeir		180.00
10386915	09/03/2019	Paul or Elisapeta Tautolo	01-4200	Senara Tautolo		6.00
10386916	09/03/2019	Ricardo or Edith Moreno	01-4200	Fernando Moreno Martinez		9.00
10386917	09/03/2019	Sandeep or Hardeep Garewal	01-4100	Sahaj Singh Garewal		43.00
10386918	09/03/2019	Vince Poni or Charmaine Rincon	01-4200	Stephen Poni		7.00

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10386919	09/03/2019	Yvette or Edgar Perez	01-4200	Chase Perez	15.00	
			01-4300	Chase Perez	5.00-	10.00
10386920	09/03/2019	Allen and Sharelle McIntyre	01-5800	Check #446		240.00
10386921	09/03/2019	Valerie Courtney	01-5800	check #543	1,188.00	
				Check #544	1,350.00	
				Check #545	180.00	
				Check #579	1,368.50	
				check #581	1,300.00	
				check #583	3,600.00	
				Parent Reimbursement	304.10	9,290.60
10386990	09/04/2019	Presence Learning, Inc.	01-5800	Services		24,938.34
10386991	09/04/2019	RMC Ray Morgan Company	01-5800	service		160.00
10386992	09/04/2019	Save Mart Supermarket	01-4300	Supplies		301.91
10386993	09/04/2019	Sierra Vista Child & Family Services	01-5800	Services		3,186.00
10386994	09/04/2019	Spectrum Center Inc.	01-5800	Services		7,893.00
10386995	09/04/2019	Stericycle Inc	01-5800	Services		708.23
10386996	09/04/2019	Systems & Space Inc	01-4300	Supplies		319.71
10386997	09/04/2019	tools4ever	01-4300	Services		4,524.66
10386998	09/04/2019	Tracy High Catering Club	01-4300	Back to School Night		300.00
10386999	09/04/2019	Troxell Communications Inc	01-4400	Equipment		853.45
10387000	09/04/2019	Van's Ace Hardware	01-4300	supplies		1,545.16
10387001	09/04/2019	Airteks Com, Inc.	14-9510	DEC EMS proj Retention Improvements 14-7237		5,094.49
10387002	09/04/2019	Opening Technologies	14-5690	WHS Door Hardware replacement Noncap Improve 14-7231		18,456.65
10387003	09/04/2019	RA Jones Construction	14-6220	JES and PCES FRL Install Service 14-7236 Retention		3,389.25
10387004	09/04/2019	Rainforth Grau Architects	35-6281	7/1-31/19 NES Mod Architect/Engineering 35-7735		39,336.18
10387005	09/04/2019	RGM & Associates	35-6216	7/1-8/3/2019 NES Mod Construction Mgmt Fees 35-7735		16,870.00
10387006	09/04/2019	Wallace-Kuhl & Associates	35-6283	Through 7/27/19 CES Mod EarthworkTests 35-7726	5,315.00	
				Through 7/27/19 CES Mod Materials Tests 35-7726	1,248.00	6,563.00
10387145	09/05/2019	A & A Portables Inc	01-5600	rentals		69.83
10387146	09/05/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		964.40
10387147	09/05/2019	AAI Pest Control	01-5515	services		190.00

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387148	09/05/2019	Alhambra	01-4300	Supplies & Rental		56.89
10387149	09/05/2019	Amazon Capital Services	01-4300	Equipment supplies	7,087.93 584.49	
				Unpaid Tax	303.52-	7,368.90
10387150	09/05/2019	Apex Safety & Supply Inc	01-4300	supplies		181.47
10387151	09/05/2019	Aquasource	01-5600	Repairs		1,708.85
10387152	09/05/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	323.24	
			01-5600	supplies, equipment, repairs	166.63	489.87
10387153	09/05/2019	Buttes Center State P & S	01-4300	supplies and equipment		145.92
10387154	09/05/2019	Calco Fence Supply	01-4300	Services		500.76
10387155	09/05/2019	California Welding Supply Co	01-4300	supplies		153.99
10387156	09/05/2019	Delta Bluegrass Company	01-4300	supplies		1,718.35
10387157	09/05/2019	East Valley Education Center, Inc.	01-5800	Services		2,750.00
10387158	09/05/2019	Fedex Office	01-5800	Service	1,467.67	
				Services	360.03	
				SUPPLIES	268.48	
			01-5803	Service	34.96	
			01-9510	SERVICE	656.63	
				Unpaid Tax	9.64-	2,778.13
10387159	09/05/2019	G&L Irrigation Farm Supply	01-4300	Supplies		135.07
10387160	09/05/2019	Grover Landscape Services Inc	01-4300	supplies		218.45
10387161	09/05/2019	Sierra Building Systems Inc	01-5600	Repairs		2,287.50
10387162	09/05/2019	T-Mobile	01-5600	Services		178.50
10387163	09/05/2019	ABS Direct Inc	13-4300	Services and postage	1,527.73	
			13-5800	Services and postage	2,405.37	
			13-5900	Services and postage	264.19	4,197.29
10387164	09/05/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10387165	09/05/2019	Big West Distribution	13-4710	Food		2,286.10
10387166	09/05/2019	California Dept Of Education	13-4700	Food		171.00
10387167	09/05/2019	Commercial Appliance Serv Inc	13-5600	Materials & Services		367.50
10387168	09/05/2019	Daisy Ordaz	13-8634	Prnt Refund Ordaz/Esteban Avilas		23.50
10387169	09/05/2019	Earthgrains Baking Company	13-4710	Food		760.82
10387170	09/05/2019	Gaudreau, Jennifer L	13-5200	Jennifer Gaudreau Mileage August 2019		5.57
10387171	09/05/2019	Hayes Distributing Co	13-4700	Food		6,632.25
10387172	09/05/2019	Jenson Ballutay	13-8634	Prnt Ref Ballutay/Julia Ballutay		14.50
10387173	09/05/2019	Monica Lopez	13-8634	Prnt Ref Lopez/Brooke Wishart		8.50
10387174	09/05/2019	Myers Restaurant Supply LLC	13-4300	Supplies		145.06

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387175	09/05/2019	Office Depot	13-4300	office supplies		340.68
10387176	09/05/2019	P & R Paper Supply Co Inc	13-4300	Supplies	5,643.04	
			13-4700	Supplies	3,238.60	8,881.64
10387177	09/05/2019	ProPacific Fresh	13-4710	Food		8,167.04
10387178	09/05/2019	Safeway Inc	13-4710	Supplies		65.50
10387179	09/05/2019	Superior Press	13-4300	Bank supplies		433.26
10387180	09/05/2019	Sysco of Central California	13-4300	Food	73.14	
			13-4700	Food	20,692.76	
			13-4710	Food	6,776.49	27,542.39
10387181	09/05/2019	Trimark Economy Restaurant Fixtures	13-4400	Supplies		6,800.27
10387182	09/05/2019	TUSD RCF	01-4300	PO20-00404 2019 2Q	151.07	
			01-5200	Greenhand Leadership Conf. 8/23/19	20.00	
			01-5800	PO20-00867 Uniform cleaning	374.40	
			01-5884	PO20-00853 Delta Island	137.95	683.42
10387183	09/05/2019	Mattie Spires, MS, AMFT	01-5800	Services		1,440.00
10387184	09/05/2019	Platt	01-4300	Supplies		229.91
10387185	09/05/2019	Quality Sound Inc	01-5600	Repairs and supplies		937.64
10387186	09/05/2019	R & B Company Accounting Dept	01-4300	supplies		64.70
10387187	09/05/2019	Randik Paper	01-9320	Supplies		259.80
10387188	09/05/2019	Redi-Mark	01-4300	supplies		37.26
10387189	09/05/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		268.59
10387190	09/05/2019	Russell Sigler Inc	01-4300	supplies	544.61	
			01-4400	supplies	846.34	1,390.95
10387191	09/05/2019	Sarvey's Shoes	01-4300	Supplies		300.00
10387192	09/05/2019	Sherwin Williams	01-4300	supplies		492.73
10387193	09/05/2019	Shore Chemical Co Inc	01-4300	supplies		1,091.02
10387194	09/05/2019	Slakey Brothers Inc	01-4300	supplies		48.99
10387195	09/05/2019	Standard Plumbing Supply	01-4300	supplies		5.92
10387196	09/05/2019	Surtec Inc	01-4300	supplies		644.43
10387197	09/05/2019	Tracy Lock & Safe Inc	01-4300	supplies		10.28
10387198	09/05/2019	Tracy Material Recovery Inc	01-5800	service		52.00
10387199	09/05/2019	Tracy Occupational Medical Center	01-5800	Services		3,377.00
10387200	09/05/2019	Travln Toys Inc	01-4300	supplies		177.19
10387201	09/05/2019	Van's Ace Hardware	01-4300	supplies		851.60
10387202	09/05/2019	Waxie Sanitary Supply	01-4300	Supplies		2,425.00
10387203	09/05/2019	West High School ASB	01-4300	Cooking on Campus		25.00
10387204	09/05/2019	WPS	01-4300	Assessments		1,026.45

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

ESCAPE ONLINE

Page 4 of 25

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387205	09/05/2019	Fedex Office	01-5800	Service	890.56	
				Services	243.21	
				Supplies	102.48	
			01-5803	Service	4.40	
				Unpaid Tax	4.29-	1,236.36
10387206	09/05/2019	CAEA	01-5200	Conference 11/15-16/2019 K Azama		350.00
10387207	09/05/2019	CAEA	01-5200	Conference 11/15-16/2019 J Gregory		475.00
10387208	09/05/2019	California Assoc. of School Co unselors	01-5200	CASC Fall Conference 10/3-4/19 J Hoffman		549.00
10387209	09/05/2019	California FFA Association	01-5200	FFA Greenhand Leadership Conference 10/3/19 THS		710.00
10387210	09/05/2019	California Science Teachers Association	01-5200	Conference 10/18-20/2019 Thorburn; Headley;Carlfeldt		465.00
10387211	09/05/2019	CAWEE	01-5200	Conference 10/2-4/2019 Strube		500.00
10387212	09/05/2019	Hilton San Jose	01-5200	Maralee Thorburn 10/17-19/19 (Vicky Headley;Cindy Carlfeldt)		621.18
10387213	09/05/2019	Lions Gate Hotel- Trademark Co llection	01-5200	Kimiko Azama 85122EC033210		134.34
10387214	09/05/2019	Lions Gate Hotel- Trademark Co llection	01-5200	Justin Gregory 85122EC033209		134.34
10387215	09/05/2019	Solution Tree	01-5200	Conference 10/9-10/19 Heather Reyburn		669.00
10387216	09/05/2019	HP Inc	01-4300	Supplies		162.38
10387217	09/05/2019	IDN-Wilco Supply, Inc	01-4300	supplies		517.08
10387218	09/05/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		943.94
10387219	09/05/2019	International Baccalaureate	01-5200	service		900.00
10387220	09/05/2019	J Taylor Education	01-5800	Supplies		227.33
10387221	09/05/2019	Jostens	01-4300	Supplies		87.37
10387222	09/05/2019	Lamination Depot.com	01-4300	Supplies		136.23
10387223	09/05/2019	Meissner Sewing Machine	01-4300	supplies		5,498.07
10387224	09/05/2019	Modesto Steel	01-4300	supplies		56.58
10387225	09/05/2019	Motion Industries Inc	01-4300	supplies		101.05
10387226	09/05/2019	Newegg Business Inc	01-4300	Supplies		509.90
10387227	09/05/2019	Office Depot	01-4300	Supplies	1,101.10	
			12-4300	Supplies	60.35	1,161.45
10387410	09/06/2019	Amazon Capital Services	01-4200	supplies	199.34	
			01-4300	Supplies	564.15	
				Unpaid Tax	1.20-	762.29
10387411	09/06/2019	Cengage Learning	01-5800	Services		28,256.34
10387412	09/06/2019	City of Tracy	01-5510	Utilities	22,964.31	
			01-5570	Utilities	11,190.20	34,154.51
10387413	09/06/2019	Concerned Parents Alliance, In c	01-5800	Services		52,578.00

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019 **Board Meeting Date 10/22/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387414	09/06/2019	Discovery Education	01-4300	License		1,600.00
10387415	09/06/2019	Fedex Office	01-5800	Printing	51.05	
				Service	16.68	
				Services	283.60	
				Services Admin	56.05	
				SUPPLIES	283.88	
			01-5803	Services	320.42	
				Unpaid Tax	3.46-	1,008.22
10387416	09/06/2019	P G & E	01-5520	Utilities		196,634.75
10387417	09/06/2019	SPURR	01-5520	Utilities		48,080.35
10387418	09/06/2019	Hyatt Regency Phoenix	01-5200	Conference 10/14-15/2019 Solution Tree MVMS		5,025.28
10387419	09/06/2019	Omni San Diego Hotel	01-5200	Conference 11/12-14/2019 Solution Tree MVMS		2,761.70
10387420	09/06/2019	Andy Sou or Chenda Va	01-4200	Steven Sou		9.00
10387421	09/06/2019	Davina or Roy Andora	01-4100	Makena Andora	78.00	
			01-4300	Makena Andora	5.00-	73.00
10387422	09/06/2019	Jason O'Reilly or Thida Chittu n	01-4100	Shauna O'Reilly	15.00	
			01-4300	Shauna O'Reilly	5.00-	10.00
10387423	09/06/2019	Jorge or Celia Magana	01-4100	Leonardo Daniel Magana	15.00	
			01-4300	Leonardo Daniel Magana	5.00-	10.00
10387424	09/06/2019	Jose or Amparo Flores	01-4200	Stephanie Flores Ramirez		14.00
10387425	09/06/2019	Khaled or Amani Abed	01-4200	Omar Khaled Abed		6.00
10387426	09/06/2019	Kristi or Christopher Vickers	01-4100	Benjamin Vickers	15.00	
			01-4300	Benjamin Vickers	5.00-	10.00
10387427	09/06/2019	Rhonda Grimes or Denis Nolan	01-4100	Siobhan Nolan	74.00	
			01-4300	Siobhan Nolan	5.00-	69.00
10387428	09/06/2019	Ruben or Julie Cortinas	01-4100	Nicholas Cortinas	75.00	
			01-4300	Nicholas Cortinas	5.00-	70.00
10387429	09/06/2019	ACME Construction Co Inc	35-9510	Through 6/30/19 CES Mod Improvements 35-7726		605,320.32
10387430	09/06/2019	Hancock Park & DeLong, Inc.	35-5809	August 2019, TLC Contracted Services 35-7710		1,575.00
10387431	09/06/2019	Quali-Con Inspections	35-6282	7/1-31/2019 CES Mod Inspectors 35-7726		3,675.00
10387432	09/06/2019	RGM & Associates	14-5809	7/1-8/3/19 Asphalt Various Sites Constr Mngmt fees 14-7227	5,250.00	
				7/1-8/3/19 Duncan R. Structure repair Constr Mngmt 14-7236	140.00	

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.)

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387432	09/06/2019	RGM & Associates		7/1-8/3/19 PCES/JES FRL Constr Mngmt 14-7236	630.00	
				7/1-8/3/19 WHS Door Hdwr Constr Mngmt 14-7231	560.00	
			14-6216	7/1-8/3/19 WHS Field Reno Construction Mgmt Fees 14-7372	3,500.00	10,080.00
10387723	09/09/2019	Residential & Comm. Lighting	01-4300	Supplies		344.24
10387724	09/09/2019	Save Mart Supermarket	01-4300	Supplies		55.10
10387725	09/09/2019	Schindler Elevator Corporation	01-5600	Services		3,354.97
10387726	09/09/2019	School Service Inc	01-4300	Supplies	181.60	
				Unpaid Tax	13.84-	167.76
10387727	09/09/2019	SPG	01-5800	Services		1,626.24
10387728	09/09/2019	Uline	01-4400	Equipment		5,849.81
10387729	09/09/2019	Willey Printing Co Inc	01-5803	Service		332.33
10387730	09/09/2019	Best Western University Santa Clara	01-5200	Conf. 9/23-24/19 KHS		852.86
10387731	09/09/2019	Eagle Software	01-5200	Conf. 9/23-24/19 Kimball High		1,875.00
10387732	09/09/2019	Learning Forward	01-5800	Conf. 12/6-11/19 Ed Services		6,126.00
10387733	09/09/2019	City Of Tracy Finance Dept	01-5800	Service	442.70	
				services	579.16	
			01-9510	SERVICE	8,010.74	
				services	1,000.00	10,032.60
10387734	09/09/2019	ACME Construction Co Inc	35-9510	Through 7/31/19 CES Mod Improvements 35-7726		543,753.81
10387785	09/10/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		45,500.00
10387786	09/10/2019	HP Inc	01-9510	supplies		2,664.00
10387787	09/10/2019	Interstate Truck Center	01-4300	Supplies		229.95
10387788	09/10/2019	J Taylor Education	01-4300	Supplies		376.71
10387789	09/10/2019	Johnstone Supply	01-4300	Supplies and Equipment		339.82
10387790	09/10/2019	JW Pepper & Son Inc	01-4300	supplies		79.02
10387791	09/10/2019	Main Street Music	01-5600	Repairs		35.00
10387792	09/10/2019	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks	176.57	
			01-4200	Books	9,124.99	9,301.56
10387793	09/10/2019	Napa Auto Parts	01-4300	Supplies		95.13
10387794	09/10/2019	Nor Cal Fire Inc	01-5800	Services		492.14
10387795	09/10/2019	Office Depot	01-4300	Supplies		56.46
10387796	09/10/2019	Alexander, Griffin R	01-5200	Conference 6/24-26/2019 reimbursement		121.96
10387797	09/10/2019	Backman, Talitha D	01-5200	mileage		8.64

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387798	09/10/2019	Brown, Dyan R	01-5200	Conference 8/13-16/2019 reimbursement		376.37
10387799	09/10/2019	Bush, Rose Marie	01-5200	mileage		25.06
10387800	09/10/2019	Crone, Christopher S	01-5200	mileage		88.97
10387801	09/10/2019	Farabaugh, Rita M	01-5200	mileage		176.78
10387802	09/10/2019	Farrens, Jr, Perry H	01-5200	Conference 8/13-16/2019 reimbursement		65.05
10387803	09/10/2019	Hermann, Rachel M	01-5200	Conference 6/25-28/2019 reimbursement		106.14
10387804	09/10/2019	Kalis, Phillip A	01-5200	AVID conference 6/23-27/2019 reimbursement		633.71
10387805	09/10/2019	Kassel, Jennifer	01-5200	mileage		11.25
10387806	09/10/2019	King, Jennifer L	01-5200	Conference 8/13-16/2019 reimbursement		177.60
10387807	09/10/2019	LeLaurin, Cynthia D	01-5200	AVID conference 6/24-26/2019 reimbursement		400.78
10387808	09/10/2019	Medek, Dean A	01-5200	Conference 8/21/19 reimbursement		625.33
10387809	09/10/2019	Newton, Richard B	01-5200	Conference 8/13-16/2019 reimbursement		80.38
10387810	09/10/2019	Pabalan, Delgel	01-5200	mileage		4.29
10387811	09/10/2019	Patrick, Kelle I	01-5200	AVID conference 7/8-10/19 reimbursement		383.73
10387812	09/10/2019	Pecot, Robert A	01-5200	mileage		24.71
10387813	09/10/2019	Poppoff, Sharon L	01-5200	Conference 8/13-16/2019 reimbursement		395.65
10387814	09/10/2019	Riley, Maureen A	01-5200	AVID conference 6/24-26/2019 reimbursement		348.03
10387815	09/10/2019	Romo Jr, Miguel R	01-5200	AVID conference 7/8-10/2019 reimbursement		187.64
10387816	09/10/2019	Sprecksel, Jennifer A	01-5200	Conference 6/17/2019 reimbursement		163.80
10387817	09/10/2019	Wall, Timothy J	01-5200	AVID conference 7/8-10/2019 reimbursement		214.39
10387818	09/10/2019	HealthEquity, Inc	01-4300	Employer ID 32374		20.00
10387819	09/10/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		1,348.59
10387820	09/10/2019	Action ASAP Delivery Inc	01-5800	Services		668.36
10387821	09/10/2019	Alegre Home Care	01-5800	Services		18,608.74
10387822	09/10/2019	Alex's Auto Upholstery	01-5600	Repairs		695.38
10387823	09/10/2019	All Star Inc Heavy Haul & Towing	01-5800	Services		281.25
10387824	09/10/2019	Amazon Capital Services	01-4200	supplies	14.06	
			01-4300	Equipment	193.64	
				Supplies	2,692.25	
				Unpaid Tax	79.88-	2,820.07
10387825	09/10/2019	AmeriPride Services Inc	01-5580	Supplies		330.02
10387826	09/10/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10387827	09/10/2019	Bills Mower And Saw	01-4300	Parts and Services		61.23

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10387828	09/10/2019	Biometrics4all Inc	01-5800	Services		75.00
10387829	09/10/2019	Central Sanitary Supply	01-9320	Supplies		1,683.29
10387830	09/10/2019	CV Consumables	01-4300	Parts and Tools		79.02
10387831	09/10/2019	Denalect Alarm Company	01-5835	Security		126.00
10387832	09/10/2019	Don's Mobile Glass Inc	01-5600	Repairs		223.30
10387833	09/10/2019	Fastenal Company	01-4300	Supplies		73.51
10387834	09/10/2019	FedEx	01-5900	Shipping		16.69
10387835	09/10/2019	Fleetpride	01-4300	Supplies		965.95
10387836	09/10/2019	Garton Tractor Inc	01-4300	Supplies		239.69
10387837	09/10/2019	Grainger	01-4300	supplies		891.97
10387838	09/10/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		20,540.76
10387839	09/10/2019	Sierra Building Systems Inc	01-5600	Services		24,993.00
10387840	09/10/2019	SunE Solar Mission III LLC	01-5520	Utilities		43,274.98
10388095	09/11/2019	Fedex Office	01-5800	Service	1,257.48	
				Services	166.72	
				SUPPLIES	533.55	
				Unpaid Tax	6.80-	1,950.95
10388096	09/11/2019	Office Depot	01-4300	Supplies	4,538.67	
			11-4300	Supplies	207.20	
			12-4300	Supplies	406.57	5,152.44
10388097	09/11/2019	Fedex Office	01-5800	Service	300.19	
				Services	197.44	
				supplies	13.59	
				Unpaid Tax	1.77-	509.45
10388098	09/11/2019	Arenales Alegria, Brenda	01-2206	Pay for 9/10/19 timesheet		333.80
10388099	09/11/2019	Farrington, Rick	01-2206	Pay for 9/10/19 timesheet		1,376.47
10388100	09/11/2019	Gapasin, Roel A	01-2206	Pay for 9/10/19 timesheet		58.78
10388101	09/11/2019	Garza, Benny J	01-2206	Pay for 9/10/19 timesheet		901.63
10388102	09/11/2019	Gonzales, Richard A	01-2206	Pay for 9/10/19 timesheet		381.02
10388476	09/13/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		635.55
10388477	09/13/2019	Alegre Home Care	01-5800	Services		27,537.96
10388478	09/13/2019	Amazon Capital Services	01-4200	supplies	200.50	
			01-4300	Supplies	697.31	
				Unpaid Tax	15.56-	882.25
10388479	09/13/2019	Ams.Net Inc	01-4300	Technology	189.72	
			01-5800	Supplies	1,035.00	
			01-9510	Equipment	104,640.40	105,865.12

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10388480	09/13/2019	BMR Health Services Inc	01-5800 Services			48,025.00
10388481	09/13/2019	City of Tracy	01-5510 Utilities		55,612.28	
			01-5570 Utilities		26,571.12	82,183.40
10388482	09/13/2019	Demco Inc	01-4300 supplies			533.63
10388483	09/13/2019	Excel Interpreting LLC	01-5800 Services			265.40
10388484	09/13/2019	Gopher	01-4300 Supplies			295.18
10388485	09/13/2019	Grainger	01-4300 Supplies		3,708.53	
			01-4400 Supplies		2,914.16	6,622.69
10388486	09/13/2019	Onyx Asset Services Group, LLC	01-5520 Utilities			7,415.95
10388487	09/13/2019	Home Depot Credit Dept 32-2532533589	01-4300 Supplies			431.22
10388488	09/13/2019	Houghton Mifflin Harcourt Publishing Co	01-4300 Licenses			12,734.57
10388489	09/13/2019	Interquest Detection Canines	01-5800 Services			210.00
10388490	09/13/2019	Lakeshore	01-4300 Supplies		851.17	
			12-4300 Supplies		112.37	
			12-4400 Supplies		1,225.48	2,189.02
10388491	09/13/2019	Learning Upgrade LLC	11-4300 Supplies			1,200.00
10388492	09/13/2019	McCoy Truck Tire Service Cntr	01-4300 Supplies			1,348.37
10388493	09/13/2019	Miracle Playsystems Inc	01-4300 Supplies			468.97
10388494	09/13/2019	Office Depot	01-4300 SUPPLIES		2,723.69	
			Supplies- Inst		95.68	2,819.37
10388495	09/13/2019	Amazon Capital Services	13-4300 OFFICE SUPPLIES			44.24
10388496	09/13/2019	AmeriPride Services Inc	13-5580 Uniform/Laundry			901.62
10388497	09/13/2019	California Dept Of Education	13-4700 Food			4,143.90
10388498	09/13/2019	Commercial Appliance Serv Inc	13-4300 Materials & Services		946.88	
			13-5600 Materials & Services		670.00	1,616.88
10388499	09/13/2019	East Bay Restaurant Supply Inc	13-4300 Supplies			1,430.46
10388500	09/13/2019	Gold Star Foods	13-4710 Food			5,232.23
10388501	09/13/2019	Hayes Distributing Co	13-4700 Food			4,289.55
10388502	09/13/2019	Joey Larot	13-8634 Prnt Ref Larot/Jordan Larot			34.25
10388503	09/13/2019	Office Depot	13-4300 office supplies			176.09
10388504	09/13/2019	Refrigeration Supplies Dist	13-4300 Supplies			483.36
10388505	09/13/2019	Safeway Inc	13-4710 Supplies			60.05
10388506	09/13/2019	Smith, Kelly	13-5200 Mileage			6.10
10388507	09/13/2019	Presence Learning, Inc.	01-5800 Services			25,517.60
10388508	09/13/2019	ProCare Therapy Inc	01-5800 Services			9,280.00
10388509	09/13/2019	Residential & Comm. Lighting	01-4300 Supplies			752.07
10388510	09/13/2019	Ricoh USA Inc	01-7439 10207USC11		139.64	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10388510	09/13/2019	Ricoh USA Inc		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
10388511	09/13/2019	Save Mart Supermarket	01-4300	Supplies		634.18
10388512	09/13/2019	Scholastic Inc	01-4200	Supplies		668.10
10388513	09/13/2019	Stanislaus County Office Of Ed	01-5800	Services		1,037.00
10388514	09/13/2019	Stockton Educational Center	01-5800	Services		21,294.19
10388515	09/13/2019	Storer Coachways Corp	01-5800	Services		15,419.00
10388516	09/13/2019	Superior Auto Parts	01-4300	Supplies		1,639.04
10388517	09/13/2019	Teamtalk Network	01-5800	Services		1,744.20
10388518	09/13/2019	Texas A&M Agrilife Extension Service	01-4300	Supplies		1,200.00
10388519	09/13/2019	Tracy Chevrolet	01-4300	Supplies		70.99
10388520	09/13/2019	Tracy Ford	01-4300	Supplies/Repairs		15.46
10388521	09/13/2019	Tracy Occupational Medical Center	01-5800	Services		390.00
10388522	09/13/2019	Tracy Power Equipment	01-4300	Parts & Services		270.43
10388523	09/13/2019	Troxell Communications Inc	01-4300	Equipment	1,529.58	
				Supplies	1,277.10	2,806.68
10388524	09/13/2019	Truth Seeker Productions Inc.	01-4300	Supplies	151.79	
				Unpaid Tax	11.57-	140.22
10388525	09/13/2019	Whitecastle Tours Inc.	01-5800	Services		3,139.57
10388526	09/13/2019	Willey Printing Co Inc	01-4300	Supplies		643.01
10388527	09/13/2019	Woodwind & Brasswind	01-4300	MATERIALS	1,400.43	
				01-9510 Supplies	279.00	1,679.43
10388528	09/13/2019	WPS	01-4300	Assessments		996.00
10388971	09/17/2019	A & A Portables Inc	01-5600	rentals		509.66
10388972	09/17/2019	Amazon Capital Services	01-4300	Supplies	139.59	
				Unpaid Tax	1.49-	138.10

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10388973	09/17/2019	AmeriPride Services Inc	01-5580	Supplies		171.51
10388974	09/17/2019	Apex Safety & Supply Inc	01-4300	supplies		25.45
10388975	09/17/2019	Avid Center	01-4300	Membership	7,758.11	
			01-5200	Membership	8,444.88	
			01-5300	Membership	32,959.59	49,162.58
10388976	09/17/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		929.75
10388977	09/17/2019	California Commission on Teacher Credentialing	01-5300	Fees		1,300.00
10388978	09/17/2019	California Welding Supply Co	01-4300	supplies	17.90	
			01-5600	supplies	40.92	58.82
10388979	09/17/2019	Custom Pump & Power Inc	01-5600	Services		2,344.57
10388980	09/17/2019	CV Consumables	01-4300	Parts and Tools		212.17
10388981	09/17/2019	D & D Lift LLC	01-5600	supplies		1,272.91
10388982	09/17/2019	Department Of Justice Accounting Office	01-5844	Service		4,485.00
10388983	09/17/2019	eFoodhandlers, Inc.	01-4300	Supplies		2,025.00
10388984	09/17/2019	Ewing	01-4300	supplies		1,194.92
10388985	09/17/2019	Fedex Office	01-5800	Service	105.34	
				Services	474.59	
				Supplies	175.25	
				Unpaid Tax	2.62-	752.56
10388986	09/17/2019	G&L Irrigation Farm Supply	01-4300	Supplies		272.60
10388987	09/17/2019	Grainger	01-4300	supplies		38.97
10388988	09/17/2019	Davis Joint Unified School Dis t. Cancelled on 09/26/2019		Cancelled Conf. 9/20/19 Melissa Beattie		35.00 *
10388989	09/17/2019	Santa Clara Marriott	01-5200	Conf. 9/23-9/24/19 Poet- Vela Telles		346.16
10388990	09/17/2019	Fedex Office	01-5800	SERVICE	150.14	
				Services	262.40	
				Supplies	122.32	
				Unpaid Tax	1.86-	533.00
10388991	09/17/2019	Carolina Biological Supply Co	01-4300	Supplies		62.82
10388992	09/17/2019	CBX	01-4300	Supplies/Repairs		1,955.67
10388993	09/17/2019	Delta Disposal Service	01-5570	Utilities		1,210.89
10388994	09/17/2019	Emergent Technology Services	01-5800	Equipment	1,048.00	
				TECHNOLOGY	8.00	1,056.00
10388995	09/17/2019	Excel Interpreting LLC	01-5800	Services		483.24
10388996	09/17/2019	Fedex Office	01-5800	Service	84.01	
				Services	133.10	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10388996	09/17/2019	Fedex Office		Supplies	104.84	
			01-5803	Service	2.20	
			01-9510	Services	551.15	
				Unpaid Tax	3.02-	872.28
10388997	09/17/2019	P G & E	01-5520	Utilities		22,212.97
10388998	09/17/2019	ABS Direct Inc	13-4300	Services and postage	83.72	
			13-5800	Services and postage	50.00	133.72
10388999	09/17/2019	Bernard Food Industries Inc	13-4700	Food		4,166.00
10389000	09/17/2019	Crystal Creamery	13-4710	Food		26,758.36
10389001	09/17/2019	Danielsen Co	13-4700	Food	26,377.40	
			13-4710	Food	24,026.39	50,403.79
10389002	09/17/2019	Gold Star Foods	13-4700	Food	16,352.96	
			13-4710	Food	4,770.04	21,123.00
10389003	09/17/2019	P & R Paper Supply Co Inc	13-4300	Supplies	2,867.43	
			13-4700	Supplies	2,460.60	5,328.03
10389004	09/17/2019	ProPacific Fresh	13-4710	Food		5,760.15
10389005	09/17/2019	Trimark Economy Restaurant Fixtures	13-4400	Supplies		2,774.02
10389006	09/17/2019	IDN-Wilco Supply, Inc	01-4300	supplies		498.62
10389007	09/17/2019	Pacific Coast Seed	01-4300	Supplies		3,464.00
10389008	09/17/2019	Platt	01-4300	Supplies		8,297.96
10389009	09/17/2019	Point Quest Education	01-5800	Services		50,402.63
10389010	09/17/2019	Preferred Alliance Inc	01-5800	Services		780.34
10389011	09/17/2019	Pro-Ed	01-4400	Assessments	740.65	
				Unpaid Tax	56.45-	684.20
10389012	09/17/2019	Quality Sound Inc	01-5600	Repairs and supplies		452.62
10389013	09/17/2019	R & B Company Accounting Dept	01-4300	supplies		195.72
10389014	09/17/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	93.26	
			01-4400	Supplies & Equipment	765.20	858.46
10389015	09/17/2019	Ricoh USA Inc	01-4400	equipment	13,657.93	
				Supplies	1,649.73	15,307.66
10389016	09/17/2019	RL Righetti Ent Inc	01-4300	Supplies/Repairs		206.65
10389017	09/17/2019	Russell Sigler Inc	01-4300	supplies	628.13	
			01-4400	supplies	892.90	1,521.03
10389018	09/17/2019	Sherwin Williams	01-4300	supplies		126.33
10389019	09/17/2019	Shore Chemical Co Inc	01-4300	supplies		1,117.44
10389020	09/17/2019	SNO Sites	01-5800	Service		400.00
10389021	09/17/2019	Superior Auto Parts	01-4300	Supplies		592.46

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10389022	09/17/2019	Surtec Inc	01-4300	supplies		122.06
10389023	09/17/2019	Tracy Sign Inc	01-4300	Supplies		1,018.63
10389024	09/17/2019	Van's Ace Hardware	01-4300	supplies		1,629.37
10389025	09/17/2019	Waxie Sanitary Supply	01-4300	Supplies		1,344.90
10389026	09/17/2019	Woodwind & Brasswind	01-4300	MATERIALS		21.64
10389027	09/17/2019	HERC Rentals Inc	01-5600	Rental		2,752.69
10389028	09/17/2019	Holt of California	01-4300	Supplies	96.48	
			01-4400	Supplies	96.47	192.95
10389029	09/17/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		511.66
10389030	09/17/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		46.55
10389031	09/17/2019	Manteca Ford	01-4300	Supplies		801.17
10389032	09/17/2019	ML Filters	01-4300	supplies		13,918.90
10389033	09/17/2019	Motion Industries Inc	01-4300	supplies		188.41
10389034	09/17/2019	Napa Auto Parts	01-4300	Supplies		17.54
10389035	09/17/2019	North Valley School-A Division of Victor Treatment Centers	01-5800	Services		16,138.08
10389036	09/17/2019	Office Depot	01-4300	Supplies	2,951.99	
				Supplies (STEM)	203.70	3,155.69
10389288	09/18/2019	ACSA Region 7	01-5200	Conference 10/24/19 Poet		225.00
10389289	09/18/2019	AVID Center	01-5200	Conference 10/25-10/26/19 Kelly		1,650.00
10389290	09/18/2019	AVID Center	01-5200	Conference 10/25 & 26, 2019 WHS		1,650.00
10389291	09/18/2019	Health Connected	01-5200	Conference 10/3-10/4/19 Hill-Valdivia		395.00
10389292	09/18/2019	ACSA	01-5300	Dues		1,779.40
10389293	09/18/2019	Amazon Capital Services	01-4300	supplies	446.93	
				Unpaid Tax	2.73-	444.20
10389294	09/18/2019	CA School Boards Assoc	01-5300	Subscription		4,065.00
10389295	09/18/2019	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		875.00
10389296	09/18/2019	Fedex Office	01-5800	Printing	70.07	
				Service	121.97	
				Services	90.29	
				SUPPLIES	365.61	
				Unpaid Tax	2.26-	645.68
10389297	09/18/2019	The Devereux Foundation	01-5800	Services		5,494.64
10389582	09/19/2019	Hand 2 Mind Inc	01-4300	Supplies		209.46
10389583	09/19/2019	HP Inc	01-4300	Equipment	72.00	
				Services	3,205.24	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10389583	09/19/2019	HP Inc	01-4400	Supplies	1,440.00	
			01-5800	Services	2,735.14	7,452.38
10389584	09/19/2019	Identocard JAM Plastics	01-5800	Supplies/Service		893.06
10389585	09/19/2019	JW Pepper & Son Inc	01-4300	Supplies		552.04
10389586	09/19/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		32.05
10389587	09/19/2019	Lakeshore	01-4300	Supplies		129.38
10389588	09/19/2019	McGraw-Hill School Education Holdings LLC	01-4200	Books		16,182.77
10389589	09/19/2019	Office Depot	01-4300	SUPPLIES	1,690.50	
				Supplies - Admin	149.42	
			11-4300	Supplies	11.94	1,851.86
10389590	09/19/2019	Oriental Trading Co	01-4300	Supplies		97.45
10389591	09/19/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10389592	09/19/2019	Big West Distribution	13-4710	Food		2,467.01
10389593	09/19/2019	California Dept Of Education	13-4700	Food		1,895.25
10389594	09/19/2019	Domino's Pizza	13-4710	Food		26,176.00
10389595	09/19/2019	Doniece Hill	13-8634	Prnt Ref Hill/AlavelSimmons		16.75
10389596	09/19/2019	Earthgrains Baking Company	13-4710	Food		1,621.67
10389597	09/19/2019	Gold Star Foods	13-4710	Food		11,483.08
10389598	09/19/2019	Nor Cal Fire Inc	13-5800	Materials & Services		4,896.93
10389599	09/19/2019	ProPacific Fresh	13-4710	Food		990.25
10389600	09/19/2019	Safeway Inc	13-4710	Supplies		249.69
10389781	09/20/2019	Alegre Home Care	01-5800	Services		23,999.78
10389782	09/20/2019	All City Management Services	01-5800	Services		656.70
10389783	09/20/2019	Amazon Capital Services	01-4300	Supplies	1,159.85	
				Supplies (STEM)	3,161.80	
			11-4300	Supplies	3.99-	
				Unpaid Tax	170.56-	4,147.10
10389784	09/20/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		2,093.00
10389785	09/20/2019	Brink's Inc	01-5800	Services	1,694.51	
			13-5800	Services	1,694.51	3,389.02
10389786	09/20/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10389787	09/20/2019	Curriculum Associates LLC	01-4300	Assessments		1,258.64
10389788	09/20/2019	Domino's Pizza	01-4300	Food		61.12
10389789	09/20/2019	Fedex Office	01-5800	SERVICE	1,159.50	
				Services	274.51	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10389789	09/20/2019	Fedex Office		supplies	143.34	
			01-5803	Service	1.00	
				Unpaid Tax	5.46-	1,572.89
10389790	09/20/2019	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10389791	09/20/2019	P G & E	01-5520	Services	480.99	
				Utilities	20,442.29	20,923.28
10389792	09/20/2019	Sierra Building Systems Inc	01-5600	Services		528.00
10389793	09/20/2019	Sprint	01-4300	Communications	28.82	
			01-5900	Communications	1,729.10	1,757.92
10389794	09/20/2019	Fedex Office	01-5800	Service	20.22	
				Services	129.89	
				SUPPLIES	200.86	
				Unpaid Tax	1.21-	349.76
10389795	09/20/2019	IDN-Wilco Supply, Inc	01-4300	supplies		36.55
10389796	09/20/2019	Platt	01-4300	Supplies		224.85
10389797	09/20/2019	Rick Bledsoe	01-5800	Services		3,500.00
10389798	09/20/2019	Riverside Insights	01-4300	Assessments		6,336.68
10389799	09/20/2019	Same Day Backflow Service	01-5600	Repairs and labor		8,380.00
10389800	09/20/2019	Sarvey's Shoes	01-4300	Supplies		713.04
10389801	09/20/2019	Save Mart Supermarket	01-4300	Supplies		279.50
10389802	09/20/2019	School Life, a division of Image Stuff	01-4300	supplies		319.10
10389803	09/20/2019	School Services of California	01-5800	Service		325.00
10389804	09/20/2019	Shiffler Equipment Sales	01-4300	Supplies		520.99
10389805	09/20/2019	Suma Kids Inc	01-5800	Services		9,734.58
10389806	09/20/2019	Tracy Lock & Safe Inc	01-4300	supplies		10.28
10389807	09/20/2019	Van's Ace Hardware	01-4300	supplies		446.72
10389808	09/20/2019	Waxie Sanitary Supply	01-4300	Supplies		467.34
10389809	09/20/2019	Woodwind & Brasswind	01-4400	Supplies		792.38
10389810	09/20/2019	K2 Awards & Apparel	01-4300	Supplies		115.74
10389811	09/20/2019	Office Depot	01-4300	SUPPLIES		2,486.61
10389812	09/20/2019	ACTE	01-5200	Conference 12/2-7/2019 THS		335.00
10389813	09/20/2019	Adair, Sara K	01-5200	Reissue Check #10383902 dated 8/14/19		560.96
10389814	09/20/2019	Anaheim Marriott	01-5200	Conference 12/2-7/2019 Souza		1,169.55
10389815	09/20/2019	Bureau of Education Research	01-5200	Conference 11/6/19 C Pope		279.00
10389816	09/20/2019	CA Assoc of School Psychologis ts	01-5200	Conference 10/24-26/19 Espana; Da Rosa		500.00
10389817	09/20/2019	Courtyard Washington DC Dupont Circle	01-5200	Conference Washington DC 11/2-5/2019 Prevention Svcs		3,120.90

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10389818	09/20/2019	Discovery Charter School	01-5800	September 2019 Payment in Lieu of Taxes		95,392.04
10389819	09/20/2019	Fortuna Unified School Distric t	01-5200	Conference 11/6-7/2019 H Smith		125.00
10389820	09/20/2019	Learning Forward	01-5800	Additional registration fee		299.00
10389821	09/20/2019	Millennium Charter School	01-5800	September 2019 Payment in Lieu of Taxes		140,868.69
10389822	09/20/2019	NAEHCY	01-5200	Conference Washington DC 11/2-5/2019 Prevention Svcs		2,800.00
10389823	09/20/2019	Old World Travel	01-5200	Conference 10/19-21/2019 Maria Pozsar	189.96	
				Conference 10/2-4/2019 Jenny Hoffman	562.92	
				Conference 7/7-9/19 additional hotel charges Tania Salinas	33.04	
				Conference 8/15-16/2019 Tania Salinas	286.81	
				Conference 9/30-10/3/19 GKES	5,152.86	
			01-5800	conf 12/6-11/2019 Ed Svcs - St Louis MO	1,805.82	8,031.41
10389824	09/20/2019	Primary Charter School	01-5800	September 2019 Payment in Lieu of Taxes		93,301.40
10389825	09/20/2019	San Jose Marriott	01-5200	CSTA conference 10/17-20/2019 D Schneider		622.68
10389826	09/20/2019	Valerie Courtney	01-5800	Check #546	920.00	
				Check #547	3,450.00	
				Check #549	2,255.00	
				Check #584	360.00	
				Check #761	2,015.00	9,000.00
10389973	09/23/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		504.86
10389974	09/23/2019	Accutrain Corporation	01-4300	supplies		228.50
10389975	09/23/2019	Apex Safety & Supply Inc	01-4300	supplies		218.39
10389976	09/23/2019	Apperson	01-4300	supplies		49.64
10389977	09/23/2019	ASCD	01-5300	FEES		239.00
10389978	09/23/2019	Ballard & Tighe Publishers	01-4300	supplies		856.55
10389979	09/23/2019	Bearcom Wireless Worldwide	01-4300	Supplies		216.34
10389980	09/23/2019	Beynon Sports Surfaces	01-9510	Supplies and Repairs		42,000.00
10389981	09/23/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		321.25
10389982	09/23/2019	California Truck & Equipment Painting	01-5600	Repairs		31,000.00
10389983	09/23/2019	Ewing	01-4300	supplies	258.13	
			01-4400	supplies	1,331.81	1,589.94
10389984	09/23/2019	Fastenal Company	01-4300	Supplies		37.53
10389985	09/23/2019	Fleetpride	01-4400	Supplies		1,059.78
10389986	09/23/2019	J & K Smith Farms	01-4300	service		649.00
10389987	09/23/2019	Resources For Educators Remit Processing Dept	01-4300	supplies		358.00

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10389988	09/23/2019	Save Mart Supermarket	01-4300	Supplies		48.92
10389989	09/23/2019	Therapeutic Pathways Inc	01-5800	Services		2,137.93
10389990	09/23/2019	Vernier Software & Technology	01-4300	Supplies		1,740.78
10390319	09/24/2019	Fedex Office	01-9510	Services	136.29	
				Unpaid Tax	.47-	135.82
10390320	09/24/2019	Fedex Office	01-5800	Services	7.65	
			01-9510	Services	281.83	
				Unpaid Tax	1.04-	288.44
10390321	09/24/2019	Hasa Incorporated	01-4300	supplies		6,082.77
10390322	09/24/2019	Holt of California	01-4300	Supplies		4,962.62
10390323	09/24/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,474.16
10390324	09/24/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		428.46
10390325	09/24/2019	Jackson Immuno Research	01-4300	Supplies		74.00
10390326	09/24/2019	Johnson Controls	01-5800	Repairs		826.00
10390327	09/24/2019	Main Street Music	01-4300	Supplies		248.94
10390328	09/24/2019	Manteca Ford	01-4300	Supplies		380.47
10390329	09/24/2019	McCoy Truck Tire Service Cntr	01-5600	Supplies		142.50
10390330	09/24/2019	Napa Auto Parts	01-4300	Supplies		61.97
10390331	09/24/2019	Nasco Modesto	01-4300	Supplies		897.33
10390332	09/24/2019	Office Depot	01-4300	Supplies		1,622.78
10390567	09/25/2019	Cynthia Wedel	01-4300	Kendall Wedel contract payoff		2,947.58
10390568	09/25/2019	Ahuja, Rashmi	01-5200	mileage		76.99
10390569	09/25/2019	Banchero, Sarah	01-5200	UC HS counselor conference 9/13/2019		85.84
10390570	09/25/2019	Blanchard, Laura V	01-5200	mileage		47.15
10390571	09/25/2019	Borders, Ellen W	01-5200	Conference 8/29 & 9/4/19 reimbursement		111.36
10390572	09/25/2019	Boswell, Zachary R	01-5200	mileage		117.74
10390573	09/25/2019	Brown, David R	01-5200	Conference 6/24-26/19 reimbursement		775.20
				AVID Summer Inst		
10390574	09/25/2019	Chase, Lidia L	01-5200	mileage		42.05
10390575	09/25/2019	Edwards, Troy J	01-5200	Conference 9/12/19 reimbursement		88.16
10390576	09/25/2019	Espana, Natalie C	01-5200	mileage		81.20
10390577	09/25/2019	Gonzales, Tiffany L	01-5200	mileage		62.52
10390578	09/25/2019	Grijalva, Nicole	01-5200	mileage		18.04
10390579	09/25/2019	Ignatovich, Teresa M	01-5200	AVID Summer Inst 7/8-10/2019		379.77
				reimbursement		
10390580	09/25/2019	Irizarry, Anthony G	01-5200	AVID National Conference 12/6-8/2018	93.37	
				reimbursement		

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10390580	09/25/2019	Irizarry, Anthony G		AVID Summer Inst 6/24-26/2019 reimbursement	253.58	
				AVID Summer Inst. 7/8-10/2019 reimbursement	148.61	495.56
10390581	09/25/2019	Jimenez, Carlos L	01-5200	mileage		15.25
10390582	09/25/2019	Johnson, Melissa E	01-5200	mileage		45.47
10390583	09/25/2019	Kassel, Jennifer	01-5200	mileage		21.34
10390584	09/25/2019	Lauron Ramos, Shirley D	01-5200	mileage		34.05
10390585	09/25/2019	Mizuno, Scott R	01-5200	AVID Summer Inst 6/24-26/19 reimbursement	445.59	
				Conference 8/13-16/2019 reimbursement	85.06	530.65
10390586	09/25/2019	Moraes, Rachel M	01-5200	Conference 8/29 & 9/4/2019 reimbursement		88.16
10390587	09/25/2019	Munoz, Audra M	01-5200	Conference 5/10/19 reimbursement		90.25
10390588	09/25/2019	Musso, Anna J	01-5200	mileage		31.78
10390589	09/25/2019	Nitti, Sandra H	01-5200	mileage		38.40
10390590	09/25/2019	Pabalan, Delgel	01-5200	mileage		9.40
10390591	09/25/2019	Pereira, Michelle D	01-5200	AVID Summer Inst 6/23-27/2019 reimbursement		397.53
10390592	09/25/2019	Poppoff, Alexis J	01-5200	mileage		37.64
10390593	09/25/2019	Poppoff, Sharon L	01-5200	mileage		22.10
10390594	09/25/2019	Reese, Sophy	01-5200	mileage		48.20
10390595	09/25/2019	Reyburn, Heather K	01-5200	Conference mileage 8/27/2019 reimbursement	74.24	
				mileage	5.92	80.16
10390596	09/25/2019	Rio, Sherry	01-5200	mileage		24.13
10390597	09/25/2019	Rodriguez, Jamilee	01-5200	mileage		27.49
10390598	09/25/2019	Salinas, Tania G	01-5200	mileage		105.20
10390599	09/25/2019	Silva, David	01-5200	UC HS Counselor Conference 9/12/19 reimbursement		211.20
10390600	09/25/2019	Thomas, Kris B	01-5200	AVID Summer Inst 6/23-26/19 reimbursement		219.82
10390601	09/25/2019	Toepfer, Jill M	01-5200	mileage		16.07
10390602	09/25/2019	Wedel, Cynthia A	01-5200	Ken Wedel 6/26-29/19 conference reimbursement	127.65	
				Ken Wedel AVID Summer Inst 7/15-17/19 reimbursement	894.72	1,022.37
10390603	09/25/2019	White, Cynthia A	01-5200	mileage		7.66
10390604	09/25/2019	Zamora, Antonio	01-5200	mileage		2.32

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

ESCAPE ONLINE

Page 19 of 25

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10391152	09/27/2019	Danielsen Co	13-4710	Food		4,752.35
10391153	09/27/2019	Gold Star Foods	13-4700	Food	807.50	
			13-4710	Food	2,230.91	3,038.41
10391154	09/27/2019	Guy's Auto	13-5800	Service		400.00
10391155	09/27/2019	Hayes Distributing Co	13-4700	Food		2,305.90
10391156	09/27/2019	Michelle Benetti	13-8634	Prnt Ref Benetti/Brody Frick		19.60
10391157	09/27/2019	Office Depot	13-4300	office supplies		53.44
10391158	09/27/2019	P & R Paper Supply Co Inc	13-4300	Supplies		1,685.38
10391159	09/27/2019	ProPacific Fresh	13-4710	Food		1,439.25
10391160	09/27/2019	Stacey Nguyen	13-8634	Prnt Ref Nguyen/Trinity Doung		200.00
10391161	09/27/2019	Sysco of Central California	13-4300	Food	73.14	
			13-4700	Food	8,202.76	
			13-4710	Food	9,525.88	17,801.78
10391162	09/27/2019	A & A Portables Inc	01-5600	rentals		5,278.77
10391163	09/27/2019	All City Management Services	01-5800	Services		591.03
10391164	09/27/2019	Amazon Capital Services	01-4100	Textbooks	129.77	
			01-4300	supplies	713.97	
				Unpaid Tax	25.08-	818.66
10391165	09/27/2019	AmeriPride Services Inc	01-5580	Supplies		165.01
10391166	09/27/2019	Apex Safety & Supply Inc	01-4300	supplies		86.60
10391167	09/27/2019	Bay Alarm	01-5835	Security		684.00
10391168	09/27/2019	Bills Mower And Saw	01-4300	Parts and Services	166.53	
				supplies, equipment, repairs	689.24	855.77
10391169	09/27/2019	Building Connections Behavioral Health, Inc.	01-5800	Services		7,308.75
10391170	09/27/2019	City of Tracy	01-5510	Utilities	10,594.84	
			01-5570	Utilities	3,667.05	14,261.89
10391171	09/27/2019	Commercial Speedometer Service	01-4300	Supplies	215.01	
				Unpaid Tax	9.48-	205.53
10391172	09/27/2019	CV Consumables	01-4300	Parts and Tools		105.05
10391173	09/27/2019	Dr. Victoria Boccanfuso	01-5800	therapist		360.00
10391174	09/27/2019	Excel Interpreting LLC	01-5800	Services		332.50
10391175	09/27/2019	Fedex Office	01-5800	Services	175.43	
				Supplies	248.96	
			11-5800	Service	131.41	
				Unpaid Tax	1.93-	553.87
10391176	09/27/2019	Filtrexx International	01-4300	Service	2,184.00	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10391176	09/27/2019	Filtrexx International	01-5800	Service	650.00	2,834.00
10391177	09/27/2019	Fleetpride	01-4300	Supplies		491.78
10391178	09/27/2019	G&L Irrigation Farm Supply	01-4300	Supplies		172.92
10391179	09/27/2019	Go Sign Me Up	01-4300	Service		3,859.00
10391180	09/27/2019	Grover Landscape Services Inc	01-4300	supplies		189.86
10391181	09/27/2019	P G & E	01-5520	Utilities		16,362.66
10391182	09/27/2019	Sierra Building Systems Inc	01-4300	Repairs	122.95	
			01-5600	Repairs	2,910.30	3,033.25
10391183	09/27/2019	California's Valued Trust	01-9513	District #2840		1,603,620.40
10391184	09/27/2019	Standard Insurance Company	01-9513	Policy #503165		8,351.43
10391185	09/27/2019	Jones School Supply Co	01-4300	Supplies		436.81
10391186	09/27/2019	Jostens	01-5800	Printing		16.94
10391187	09/27/2019	JW Pepper & Son Inc	01-4300	supplies		153.71
10391188	09/27/2019	Leslie Ceramics	01-4300	Supplies	287.48	
			01-4400	Supplies	1,081.91	1,369.39
10391189	09/27/2019	Multi-Health Systems Inc (Mhs)	01-4300	Assessments		4,486.16
10391190	09/27/2019	Nasco Modesto	01-4300	Materials	159.13	
				supplies	55.86	214.99
10391191	09/27/2019	NOVA Health Therapies Inc.	01-5800	Services		18,080.00
10391192	09/27/2019	Office Depot	01-4300	Supplies	1,711.93	
			12-4300	Supplies	9.33	1,721.26
10391193	09/27/2019	IDN-Wilco Supply, Inc	01-4300	supplies		321.45
10391194	09/27/2019	Premier Automotive HCDJ of CA Db Premier Chrysler Jeep	01-4300	Supplies		257.81
10391195	09/27/2019	Quality Sound Inc	01-5600	Repairs and supplies		467.75
10391196	09/27/2019	Rapid Recovery	01-5800	services		376.50
10391197	09/27/2019	Scholastic Inc	01-4300	Supplies		2,466.75
10391198	09/27/2019	School Specialty	01-4300	Furniture	3,984.20	
				supplies	319.72	4,303.92
10391199	09/27/2019	Spectrum Center Inc.	01-5800	Services		5,122.00
10391200	09/27/2019	Standard Plumbing Supply	01-4300	supplies		1,400.85
10391201	09/27/2019	Storer Coachways Corp	01-5800	Services		7,324.00
10391202	09/27/2019	Superior Auto Parts	01-4300	Supplies		735.10
10391203	09/27/2019	Surtec Inc	01-4300	supplies		215.14
10391204	09/27/2019	The Stage Depot	01-4300	Supplies	5,845.49	
				Unpaid Tax	27.00-	5,818.49
10391205	09/27/2019	Therapeutic Pathways Inc	01-5800	Services		11,269.45

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10391206	09/27/2019	Time For Kids Inc	01-4300	Supplies		346.50
10391207	09/27/2019	Tracy Ford	01-4400	Supplies/Repairs		1,078.23
10391208	09/27/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10391209	09/27/2019	Uline	01-4300	Supplies		234.59
10391210	09/27/2019	UnitedScope LLC	01-4300	Supplies		2,976.77
10391211	09/27/2019	USAD	01-9510	SUPPLIES		1,031.79
10391212	09/27/2019	Van's Ace Hardware	01-4300	supplies		255.89
10391213	09/27/2019	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		4,900.48
10391214	09/27/2019	Waxie Sanitary Supply	01-9320	Supplies		1,165.85
10391215	09/27/2019	CALPERS	01-4300	Supplies		4,009.76
10391216	09/27/2019	Foundation For Educational Adm	01-5200	Superintendent'sSymposium 1/29-31/2019		650.00
10391217	09/27/2019	Quali-Con Inspections	35-6282	8/1-31/2019 CES Mod Inspectors 35-7726		4,800.00
10391218	09/27/2019	Rainforth Grau Architects	35-5884	7/1-31/2019 THS Parking Lot Architect	3,687.50	
				35-7662 Reimbursables		
			35-6181	7/1-31/19 THS Parking Lot Architect Fee	15,750.00	
				35-7662		
				7/1-31/2019 THS Parking Lot Architect	129.71	19,567.21
				35-7662 Reimbursables		
10391219	09/27/2019	State Water Resources Control Board	01-5884	To 3/31/19 Delta Island site clean-up oversight 01-7330		4,473.32
10391220	09/27/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		139.75
10391221	09/27/2019	Alegre Home Care	01-5800	Services		5,889.36
10391222	09/27/2019	Amazon Capital Services	01-4200	supplies	396.94	
			01-4300	Equipment	1,029.98	
				SUPPLIES	2,633.91	
				Unpaid Tax	112.56-	3,948.27
10391223	09/27/2019	American Stage Tours	01-5800	Service		960.00
10391224	09/27/2019	Anderson's Middle Zone	01-4400	Equipment		2,026.28
10391225	09/27/2019	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Services	880.84	2,880.84
10391226	09/27/2019	California Welding Supply Co	01-4400	Repairs/Supplies		563.68
10391227	09/27/2019	Dept -Toxic Sub Control Accounting Unit-EPA ID	01-5800	Fees		2,967.50
10391228	09/27/2019	Edgewood Press Inc	01-4300	supplies		942.24
10391229	09/27/2019	eDynamic Learning Inc	11-4300	Supplies		3,200.00
10391230	09/27/2019	Emergent Tech Services	01-4300	Equipment	625.87	
				Supplies	578.44	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10391230	09/27/2019	Emergent Tech Services	01-4400	EQUIPMENT	1,119.53	2,323.84
10391231	09/27/2019	FedEx	01-5900	Services		72.88
10391232	09/27/2019	Fedex Office	01-5800	Services	1,660.12	
				Unpaid Tax	5.76-	1,654.36
10391233	09/27/2019	Fisher Scientific Acct#834238-008	01-4300	Supplies		1,276.49
10391234	09/27/2019	Gray Step Software Inc	01-4300	Supplies		799.00
10391235	09/27/2019	P G & E	01-5520	Utilities		83.87
10391236	09/27/2019	Sierra Building Systems Inc	01-5600	Services		5,644.50
10391237	09/27/2019	SPURR	01-5520	Utilities		5,415.33
10391238	09/27/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,384.24
10391239	09/27/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies	2,700.00	
			01-5800	SERVICES	84,002.00	86,702.00
10391240	09/27/2019	Main Street Music	01-5600	Repairs		200.00
10391241	09/27/2019	Modesto Color Center Inc	01-4300	supplies		1,445.16
10391242	09/27/2019	ACSA Foundation For Ed Adm	01-5200	ACSA 2019 Leadership Summit 11/6-9/2019 Soto; Washington		1,762.00
10391243	09/27/2019	ACSA Region 7	01-5200	ACSA Region 7 CEL 2019 10/24/19 FES 5 attendees		235.00
10391244	09/27/2019	ACSA Region 7	01-5200	ACSA Region 7 CEL 2019 10/24/19 NES 5 attendees		235.00
10391245	09/27/2019	ACSA Region 7	01-5200	ACSA Region 7 CEL 2019 10/24/19 SWP 7 attendees		329.00
10391246	09/27/2019	AVID Center	01-5200	Conference 10/25-26/2019 M Loretelli		585.00
10391247	09/27/2019	AVID Center	01-5200	Conference 10/25-26/2019 Jamash; Gomez-Zavala		1,170.00
10391248	09/27/2019	AVID Center	01-5200	Conference 10/25-26/2019 PLC 7 attendees		4,095.00
10391249	09/27/2019	CASBO	01-5200	Conference 10/24-26/2019 CBO Bootcamp		640.00
10391250	09/27/2019	Old World Travel	01-5200	Conference 10/2-3/2019 M Baumann	693.28	
				Conference 11/2-5/2019 prev svcs	2,144.02	
				Conference 9/23-24/2019 Lulu Flores	696.86	3,534.16
10391251	09/27/2019	Abraham, Iris L	01-1200	FMLA adjustment to NWD - Pay back 7 days docked on 9/30/19		3,371.11
10391308	09/30/2019	Amazon Capital Services	01-4100	Textbooks	907.20	
			01-4300	Supplies	549.42	
				Supplies (STEM)	1,025.34	
				Unpaid Tax	29.62-	2,452.34
10391309	09/30/2019	Fedex Office	01-5800	Service	394.55	

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10391309	09/30/2019	Fedex Office		Services	51.89	
				supplies	184.76	
				Unpaid Tax	2.18-	629.02
10391310	09/30/2019	Perma Bound	01-4100	Textbooks		12,590.77
10391311	09/30/2019	Platt	01-4300	Supplies		386.12
10391312	09/30/2019	Quality Sound Inc	01-5600	Supplies and repairs		690.00
10391313	09/30/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	10.28	
			01-4400	Supplies & Equipment	2,104.76	2,115.04
10391314	09/30/2019	Riso Products Of Sacramento	01-4300	supplies		197.02
10391315	09/30/2019	Russell Sigler Inc	01-4400	supplies		1,106.51
10391316	09/30/2019	Save Mart Supermarket	01-4300	Supplies		272.85
10391317	09/30/2019	Snap-On Industrial	01-4300	supplies		754.26
10391318	09/30/2019	Stericycle Inc	01-5800	Services		708.23
10391319	09/30/2019	Sysco of Central California	01-4300	Supplies		218.44
10391320	09/30/2019	Textbook Warehouse	01-4100	Textbooks		269.54
10391321	09/30/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10391322	09/30/2019	Van's Ace Hardware	01-4300	supplies		1,296.43
10391323	09/30/2019	Woodwind & Brasswind	01-4300	MATERIALS	86.58	
				Supplies	923.31	1,009.89
10391324	09/30/2019	Point Break Adolescent Resources	01-5800	Services		350.00
10391325	09/30/2019	Renaissance Learning Inc	01-4300	Service		69,690.86
10391326	09/30/2019	Save Mart Supermarket	01-4300	Supplies		374.45
10391327	09/30/2019	Systems & Space Inc	01-4300	supplies		226.79
Total Number of Checks					608	5,702,376.56

	Count	Amount
Cancel	1	35.00
Net Issue		<u>5,702,341.56</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	533	4,131,917.06
11	11	8	5,155.46
12	12	6	1,916.33
13	13	60	285,797.54
14	14	4	37,020.39

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

ESCAPE ONLINE

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date 10/22/2019

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
35	35	9	1,241,460.52
	Total Number of Checks	607	5,703,267.30
	Less Unpaid Tax Liability		925.74
	Net (Check Amount)		5,702,341.56

Includes checks for only Bank Account COUNTY

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

ESCAPE ONLINE