

Checks Dated 10/01/2019 through 10/31/2019

Board Meeting Date 12/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10391579	10/01/2019	Bay Alarm	01-5835	Security		382.50
10391580	10/01/2019	Fedex Office	01-5800	Service	44.32	
				Services	695.62	
				Supplies	143.81	
			01-5803	Service	42.61	
			11-5800	Service	21.67	
				Unpaid Tax	3.28-	944.75
10391581	10/01/2019	Fedex Office	01-5800	Service	.36	
				Services	309.77	
				supplies	101.09	
			01-5803	Service	8.15	
				Unpaid Tax	1.45-	417.92
10391582	10/01/2019	Fedex Office	01-5800	Service	96.67	
				Services	40.59-	
				Supplies	2.20	
				Unpaid Tax	2.24-	56.04
10391583	10/01/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10391584	10/01/2019	Big West Distribution	13-4710	Food		1,548.51
10391585	10/01/2019	Danielsen Co	13-4700	Food	5,870.97	
			13-4710	Food	9,777.58	15,648.55
10391586	10/01/2019	Earthgrains Baking Company	13-4710	Food		1,106.82
10391587	10/01/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		374.94
10391588	10/01/2019	Gold Star Foods	13-4710	Food		1,078.93
10391589	10/01/2019	Office Depot	13-4300	office supplies		482.21
10391590	10/01/2019	ProPacific Fresh	13-4710	INV# AUG6 2019		5,811.60
10391591	10/01/2019	Sysco of Central California	13-4300	Food	36.57	
			13-4700	Food	931.52	
			13-4710	Food	4,058.62	5,026.71
10391592	10/01/2019	Trimark Economy Restaurant Fixtures	13-4300	Supplies		422.18
10391774	10/02/2019	ACSA Region 7	01-5200	ACSA Region 7 CEL 2019 10/24/19 MES		141.00
10391775	10/02/2019	Aurora Transportation	01-5200	Conference 10/14-15/2019 Airport transportation		517.50
10391776	10/02/2019	Cashmere, Bond	01-5200	mileage		46.40
10391777	10/02/2019	Flores, Beatriz A	01-4300	Refund advance insurance payment		451.42
10391778	10/02/2019	Follett School Solutions Inc	01-4300	Conference 11/6-8/2019 K. Jones KHS		297.00
10391779	10/02/2019	Hyatt Hotel	01-5200	Conference 10/24-26/2019 Rob Pecot		659.07
10391780	10/02/2019	Maria Barocio	01-4100	Book fine refund check destroyed	80.00	

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10391780	10/02/2019	Maria Barocio	01-4300	Book fine refund check destroyed	5.00-	75.00
10391781	10/02/2019	Superior Auto Parts	01-4300	Supplies		101.30
10391782	10/02/2019	Teamtalk Network	01-5800	Services		1,744.20
10391783	10/02/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10391784	10/02/2019	Travln Toys Inc	01-4300	supplies		126.60
10391785	10/02/2019	Tyler Technologies, Inc.	01-4300	Service		2,250.00
10391786	10/02/2019	Valley Community Counseling Services	01-5800	Service	2,237.50	
				Service GKES	1,005.00	
				Services	1,187.50	
				Services CES	600.00	
				Services NES	720.00	
				Services WHS	1,575.00	7,325.00
10391787	10/02/2019	Van's Ace Hardware	01-4300	supplies		202.82
10391788	10/02/2019	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		1,367.41
10391789	10/02/2019	Waxie Sanitary Supply	01-4300	Supplies		626.28
10391790	10/02/2019	Anthony or Kimberly Cardoso	01-4200	Abigail Cardoso		21.00
10391791	10/02/2019	Elizabeth Rodriguez	01-5200	mileage		22.97
10391792	10/02/2019	Hemadri or Kumar Pandya	01-4100	Hiya Pandya		10.00
10391793	10/02/2019	Jesus Covarrubias	01-8675	Daniel Covarrubias		112.00
10391794	10/02/2019	John Chung	01-8675	Matthew Chung		150.00
10391795	10/02/2019	Katherine Hubregtse	01-8675	Samantha Holcomb		145.00
10391796	10/02/2019	Katherine Neal	01-4100	Dylan Lammerts		83.00
10391797	10/02/2019	Marisol Gonzalez	01-4200	Ximena Bocardo		19.00
10391798	10/02/2019	Mary Yung Fernandez	01-5200	Mileage reimbursement		16.59
10391799	10/02/2019	San Juana Franco or Rene Jimen ez	01-4200	Cristian Jimenez Franco		10.00
10391800	10/02/2019	Satinder Kaur	01-8675	Arjunveer Singh Johal		180.00
10391801	10/02/2019	Socorro Nieto	01-5200	mileage		31.32
10391802	10/02/2019	William Bassett or Aila Entrol iso	01-4200	Wilbrent Bassett		16.99
10391803	10/02/2019	William or Allison Kidd	01-4200	Dustyn Kidd		21.00
10391954	10/03/2019	Fedex Office	01-5800	Service	2,590.04	
				Services	553.06	
				Unpaid Tax	10.90-	3,132.20
10391955	10/03/2019	Fedex Office	01-5800	Printing	71.12	
				Service	930.05	
				Services	178.02	
				Supplies	91.10	

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10391955					Unpaid Tax	4.43-	1,265.86
10391956	10/03/2019	Fedex Office	01-5800	Service		350.72	
				Service (STEM)		56.32	
				Services		222.81	
				SUPPLIES		19.68	
					Unpaid Tax	2.24-	647.29
10391957	10/03/2019	Fedex Office	01-5800	Service		134.59	
				Services		255.47	
				Supplies		85.47	
					Unpaid Tax	1.66-	473.87
10392111	10/04/2019	Amazon Capital Services	01-4300	Supplies		1,319.24	
					Unpaid Tax	12.30-	1,306.94
10392112	10/04/2019	American Refrigeration Supply	01-4300	supplies			886.72
10392113	10/04/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs			155.85
10392114	10/04/2019	Buttes Center State P & S	01-4300	supplies and equipment			160.10
10392115	10/04/2019	Clark Pest Control	01-5800	Services			220.00
10392116	10/04/2019	Ewing	01-4300	supplies			151.43
10392117	10/04/2019	Fedex Office	01-5800	Service		132.41	
				Services		398.28-	
				Supplies		281.46	
					Unpaid Tax	1.66-	13.93
10392118	10/04/2019	G&L Irrigation Farm Supply	01-4300	Supplies			68.90
10392119	10/04/2019	Geary Pacific Supply	01-4400	supplies			631.39
10392120	10/04/2019	Golden Valley Material Supply	01-4300	Supplies			32.33
10392121	10/04/2019	Amazon Capital Services	01-4300	duplicate payment credit memo		503.24-	
				PO19-00012 CM 1LHV-LLJV-KPF1		723.89-	
				supplies		996.54	
			01-4400	PO19-02382 CM 11RQ-9TRM-C3YX		933.75-	
			01-8699	stale dated check 10347154		569.11	
			01-9510	Supplies		933.29	
					Unpaid Tax	71.33-	266.73
10392122	10/04/2019	AVID Center	01-5200	Conference 10/25-26/2019 Ellen Wiens			550.00
10392123	10/04/2019	AVID Center	01-5200	Conference 10/25-26/2019 PCES			4,095.00
10392124	10/04/2019	Bureau of Education Research	01-5200	Conference 11/15/2019 Jennifer King			279.00
10392125	10/04/2019	CAWS	01-5200	Conference 10/28/19 Rachel Hermann			200.00
10392126	10/04/2019	Discovery Charter School	01-5800	October 2019 Payment in Lieu of Taxes			63,594.69
10392127	10/04/2019	Millennium Charter School	01-5800	October 2019 Payment in Lieu of Taxes			93,912.46

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10392128	10/04/2019	MUSD	01-5200	Conference 11/18/19 7 attendees Special Educ.		280.00
10392129	10/04/2019	Primary Charter School	01-5800	October 2019 Payment in Lieu of Taxes		62,200.93
10392130	10/04/2019	San Diego Marriott Gaslamp Quarter	01-5200	Conference 11/11-14/2019 Coker; Kassel; Pabalan		3,136.97
10392131	10/04/2019	Solution Tree	01-5200	Conference 11/11-14/2019 San Diego DSC/PLC		2,067.00
10392132	10/04/2019	The College Board WRO	01-5200	Aragon HS workshop 1/25/2020 Alex Diaz		235.00
10392133	10/04/2019	Mattie Spires, MS, AMFT	01-5800	Services		2,880.00
10392134	10/04/2019	Pro-Ed	01-4300	Assessments	2,921.29	
			01-4400	Assessments	1,861.20	
				Unpaid Tax	364.49-	4,418.00
10392135	10/04/2019	Psyched Services	01-5800	Services		13,000.00
10392136	10/04/2019	Quality Sound Inc	01-5600	Supplies and repairs		525.00
10392137	10/04/2019	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		370.80
10392138	10/04/2019	Save Mart Supermarket	01-4300	Supplies		409.36
10392139	10/04/2019	Scholastic Inc	01-4200	books		696.60
10392140	10/04/2019	Sierra Vista Child & Family Services	01-5800	Services		14,838.00
10392141	10/04/2019	SPG	01-5800	Services		75,454.38
10392142	10/04/2019	Systems & Space Inc	01-4300	supplies		224.92
10392143	10/04/2019	Tracy Occupational Medical Center	01-5800	Services		1,733.00
10392144	10/04/2019	Treetop Publishing	01-4300	Supplies	1,634.61	
				Unpaid Tax	124.58-	1,510.03
10392145	10/04/2019	Valley Community Counseling Services	01-5800	Services		8,627.50
10392146	10/04/2019	Woodwind & Brasswind	01-4300	MATERIALS		188.19
10392147	10/04/2019	Fedex Office	01-5800	Services	674.22	
				Unpaid Tax	2.33-	671.89
10392396	10/07/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		224.14
10392397	10/07/2019	Alegre Home Care	01-5800	Services		8,486.24
10392398	10/07/2019	Alhambra	01-4300	Supplies & Rental		98.29
10392399	10/07/2019	Amazon Capital Services	01-4200	supplies	8.68	
			01-4300	supplies	1,541.55	
				Unpaid Tax	23.75-	1,526.48
10392400	10/07/2019	American Mathematics Competitions	01-4300	Supplies		128.00
10392401	10/07/2019	AmeriPride Services Inc	01-5580	Supplies		165.01
10392402	10/07/2019	P G & E	01-5520	Utilities		171,810.18
10392403	10/07/2019	IDN-Wilco Supply, Inc	01-4300	supplies		116.16

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10392404	10/07/2019	Platt	01-4300	Supplies		253.79
10392405	10/07/2019	R & B Company Accounting Dept	01-4300	supplies		425.36
10392406	10/07/2019	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		1,340.33
10392407	10/07/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,375.00
10392408	10/07/2019	Sherwin Williams	01-4300	supplies		637.96
10392409	10/07/2019	Shore Chemical Co Inc	01-4300	supplies		1,955.97
10392410	10/07/2019	Storer Coachways Corp	01-5800	Services		7,618.50
10392411	10/07/2019	The Devereux Foundation	01-5800	Services		2,789.22
10392412	10/07/2019	Tracy Ford	01-6500	Equipment		55,523.32
10392413	10/07/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10392414	10/07/2019	Trane US Inc	01-4300	supplies and equipment		703.66
10392415	10/07/2019	Van's Ace Hardware	01-4300	supplies		77.01
10392416	10/07/2019	Via Adventures - California	01-5800	Services		1,252.12
10392417	10/07/2019	Waxie Sanitary Supply	01-4300	Supplies		4,109.68
10392418	10/07/2019	Storer Coachways Corp	01-5800	Services		2,515.00
10392419	10/07/2019	Theatreworks USA	01-4300	The Pout-Pout Fish 11/20/19 Delta College		1,758.50
10392420	10/07/2019	Tracy Awards and Embroidery	01-4300	Supplies		95.10
10392421	10/07/2019	Van's Ace Hardware	01-4300	supplies		1,021.22
10392422	10/07/2019	Via Adventures - California	01-5800	Services		1,499.13
10392634	10/08/2019	Handle with Care Behavior Management System, Inc	01-5800	Services		10,212.86
10392635	10/08/2019	Hankin Specialty Elevators Inc	01-5600	Services		250.00
10392636	10/08/2019	Hillyard Sacramento	01-9320	Supplies		46,794.52
10392637	10/08/2019	Holt of California	01-4400	Supplies		244.53
10392638	10/08/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies	369.31	
				Supplies NPS	38.18	
				Supplies VPS	23.58	
			12-4300	Supplies NPS	38.17	469.24
10392639	10/08/2019	HP Inc	01-4300	EQUIPMENT	236.18	
			01-9510	EQUIPMENT	3,447.48	3,683.66
10392640	10/08/2019	L & H Airco Service	01-5600	Repairs and supplies		270.00
10392641	10/08/2019	Literacy Resources, Inc.	01-4300	Supplies		513.54
10392642	10/08/2019	Main Street Music	01-4100	Textbooks	908.06	
			01-5600	Supplies	38.00	946.06
10392643	10/08/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		530.50
10392644	10/08/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		219.44
10392645	10/08/2019	Napa Auto Parts	01-4300	Supplies		129.84
10392646	10/08/2019	Office Depot	01-4300	Supplies	1,139.30	

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10392646	10/08/2019	Office Depot		Supplies - Admin	124.23	1,263.53
10392647	10/08/2019	Pearson Education	01-4100	Textbooks		3,891.71
10392648	10/08/2019	TUSD RCF	01-4300	Ray Vargas time sheet	47.16	
				Ray Vargas timesheet	1,000.00	
			01-5200	Aeries Conf 9/22-24/2019 T Quiambao	625.00	
				Aeries conf 9/23-24/19 PCES	625.00	
				Aeries Conf 9/23/19 Newton; Haim	700.00	
				Aeries conf 923-24/19 L Flores WMS	625.00	
				Conf 10/17-20/2019 Schneider	290.00	
			01-5300	PO20-01005 CCEA membership	450.00	
			01-5800	PO20-00421 DMV fees	312.00	4,674.16
10392649	10/08/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10392650	10/08/2019	Clark Pest Control	13-5515	Service		2,530.00
10392651	10/08/2019	Gold Star Foods	13-4700	Food	4,232.68	
			13-4710	Food	4,947.78	9,180.46
10392652	10/08/2019	Guy's Auto	13-5800	Service		400.00
10392653	10/08/2019	Hayes Distributing Co	13-4700	Food		1,826.30
10392654	10/08/2019	Office Depot	13-4300	office supplies		120.20
10392655	10/08/2019	Positive Promotions Inc	13-4300	Supplies		372.69
10392656	10/08/2019	ProPacific Fresh	13-4710	Food		2,854.94
10392657	10/08/2019	Safeway Inc	13-4710	Supplies		230.80
10392658	10/08/2019	Sysco of Central California	13-4300	Food	241.90	
			13-4710	Food	21,552.60	21,794.50
10392659	10/08/2019	California Department of Tax and Fee Administration	01-4300	Diesel Fuel Exempt Bus		75.00
10392660	10/08/2019	California State Teacher's Retirement System	01-4300	Excess Sick Leave		14,666.80
10392661	10/08/2019	Amazon Capital Services	01-4300	Supplies	3,123.49	
			01-4400	Supplies	668.99	
				Unpaid Tax	75.35-	3,717.13
10392662	10/08/2019	Ams.Net Inc	01-4300	Services	409.11	
			01-5600	Services	1,325.00	
			01-5800	Services	52,500.00	
			01-9510	Equipment	42,745.09	96,979.20
10392663	10/08/2019	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		162.22
10392664	10/08/2019	Band Shoppe	01-9510	Supplies		6,627.60
10392665	10/08/2019	Bearcom Wireless Worldwide	01-4300	SUPPLIES		152.45

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10392666	10/08/2019	Buttes Center State P & S	01-4300	supplies and equipment		740.66
10392667	10/08/2019	Calco Fence Supply	01-4300	Services		3,172.88
10392668	10/08/2019	California Welding Supply Co	01-4300	SUPPLIES		27.28
10392669	10/08/2019	Carolina Biological Supply Co	01-4300	Supplies		168.12
10392670	10/08/2019	Center Appliance	12-4400	Equipment		756.67
10392671	10/08/2019	City of Tracy	01-5510	Utilities	11,621.78	
			01-5570	Utilities	11,119.90	22,741.68
10392672	10/08/2019	Crowd Control Warehouse	01-4300	supplies		301.69
10392673	10/08/2019	CV Consumables	01-4300	Parts and Tools		422.17
10392674	10/08/2019	EKC Enterprises, Inc.	01-9510	services		19,725.00
10392675	10/08/2019	Emergent Tech Services	01-4300	Equipment	6,550.60	
			01-4400	Equipment	19,725.57	26,276.17
10392676	10/08/2019	ER Vine & Sons Inc	01-4300	Supplies		45,947.93
10392677	10/08/2019	FedEx	01-5900	Shipping		11.59
10392678	10/08/2019	Fedex Office	01-5800	Service	387.39	
				Unpaid Tax	1.34-	386.05
10392679	10/08/2019	Fleetpride	01-4300	Supplies		327.69
10392680	10/08/2019	G&L Irrigation Farm Supply	01-4300	Supplies		125.75
10392681	10/08/2019	Garton Tractor Inc	01-4300	Supplies		395.51
10392682	10/08/2019	Golden Valley Nursery	01-4300	Supplies		554.90
10392683	10/08/2019	Grainger	01-4300	supplies		1,033.65
10392684	10/08/2019	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10392685	10/08/2019	T-Mobile	01-5600	Services		178.50
10392916	10/09/2019	Fedex Office	01-5800	Services	247.28	
				Unpaid Tax	.86-	246.42
10392917	10/09/2019	California Consortium for Independent Study	01-5200	Conference 11/6-8/2019 DEC		2,050.00
10392918	10/09/2019	CAWEE	01-5200	Conference 10/2-4/2019 Dana Avila		700.00
10392919	10/09/2019	Manteca USD	01-5200	Conference 11/18/19 Special Education		160.00
10392920	10/09/2019	CARDMEMBER SERVICE	01-4300	Supplies		173.84
10393063	10/10/2019	Fedex Office	01-5800	Service	73.62	
				Service (STEM)	80.12	
				Services	180.67	
				SUPPLIES	203.58	
				Unpaid Tax	1.88-	536.11
10393380	10/11/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,815.34
10393381	10/11/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		3,402.00

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10393382	10/11/2019	HP Inc	01-4300	Equipment	236.18	
				Supplies	936.00	1,172.18
10393383	10/11/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		865.37
10393384	10/11/2019	Johnson Controls	01-5600	Services		6,216.00
10393385	10/11/2019	Johnstone Supply	01-4300	Supplies and Equipment		260.65
10393386	10/11/2019	Jones School Supply Co	01-4300	Supplies		798.41
10393387	10/11/2019	JW Pepper & Son Inc	01-4300	Supplies		151.55
10393388	10/11/2019	KaTom Restaurant Supply Inc	01-4300	Equipment	419.85	
			01-4400	Equipment	1,998.48	
				Unpaid Tax	184.31-	2,234.02
10393389	10/11/2019	Lakeshore	01-4300	Supplies VPS	277.23	
			12-4300	Supplies NPS	221.06	498.29
10393390	10/11/2019	ManageBac Inc.	01-5300	DUES		990.00
10393391	10/11/2019	Modesto Welding Products	01-4300	Supplies		349.34
10393392	10/11/2019	Mr Rooter Plumbing	01-5600	Repairs		5,738.20
10393393	10/11/2019	N/S Wash	01-5690	Service/Equipment		72,092.57
10393394	10/11/2019	Napa Auto Parts	01-4300	SUPPLIES		150.85
10393395	10/11/2019	Action ASAP Delivery Inc	01-5800	Services		607.60
10393396	10/11/2019	Aeries Software, Inc Db a Eagle Software	01-4300	Software		50,899.20
10393397	10/11/2019	Alegre Home Care	01-5800	Services		45,977.27
10393398	10/11/2019	All City Management Services	01-5800	Services		656.70
10393399	10/11/2019	Apple Inc	01-4300	Supplies		357.23
10393400	10/11/2019	Aquasource	01-5600	Repairs		484.26
10393401	10/11/2019	Bearcom Wireless Worldwide	01-5800	Equipment	2,300.00	
			01-6400	Equipment	23,047.07	25,347.07
10393402	10/11/2019	Beynon Sports Surfaces	01-9510	Supplies and Repairs		16,920.00
10393403	10/11/2019	Biometrics4all Inc	01-5800	Services		87.00
10393404	10/11/2019	BMR Health Services Inc	01-5800	Services	60,095.90	
				Unpaid Tax	21.65-	60,074.25
10393405	10/11/2019	Dr. Victoria Boccanfuso	01-5800	Services	4,800.00	
				Services AM	60.00	
				Services WCDS MES	1,080.00	5,940.00
10393406	10/11/2019	Dr. Victoria Boccanfuso	01-5800	Services	2,670.00	
				Services VES Dist	720.00	3,390.00
10393407	10/11/2019	EHD San Joaquin County	01-5800	Fees		3,525.00
10393408	10/11/2019	Excel Interpreting LLC	01-5800	Services		483.24
10393409	10/11/2019	Fedex Office	01-5800	Service	97.65	

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10393409	10/11/2019	Fedex Office		Services	142.43	
				Supplies	52.17	
				Unpaid Tax	1.00-	291.25
10393410	10/11/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		21,744.01
10393411	10/11/2019	Sierra Building Systems Inc	01-5600	Services		4,912.00
10393412	10/11/2019	Sprint	01-4300	Communications	20.72	
			01-5900	Communications	1,242.99	1,263.71
10393413	10/11/2019	SunE Solar Mission III LLC	01-5520	Utilities		35,684.75
10393414	10/11/2019	Hancock Park & DeLong, Inc.	35-5809	Sept 2019 Contracted Services Clover/TLC		481.25
				35-7710		
10393415	10/11/2019	Rainforth Grau Architects	35-6281	8/1-31/19 NES Mod Architect/Engineer	16.80	
				35-7735 Reimbursables		
				8/1-31/19 NES Mod Architect/Engineering	39,312.00	39,328.80
				35-7735 Fee		
10393416	10/11/2019	RGM & Associates	01-5809	7/1-8/2/19 TUSD Gen Const Mngmt	280.00	
				01-7250		
				8/3-8/31/19 THS Pool Equip 01-7250	70.00	
				8/3-8/31/19 TUSD Gen Constr Mngmt	770.00	
				01-7250		
			14-5809	8/4-31/19 2019 Asphalt Various Sites	420.00	
				Const Mngmt 14-7227		
				8/4-31/2019 FRL at JES/PCES Contracted	560.00	
				Services 14-7236		
			14-6216	8/4-31/19 PCES Prop 39 HVAC	280.00	
				Construction Mgmt Fees		
				8/4-31/19 WHS Field Reno Construction	630.00	3,010.00
				Mgmt Fees 14-7372		
10393417	10/11/2019	RJ-Inc	14-5690	TAS carpet 14-7238		17,487.00
10393418	10/11/2019	Wallace-Kuhl & Associates	35-6283	Through 8/31/19 CES Materials Tests	967.50	
				35-7726		
				Through 8/31/19 CES Mod Earthwork Tests	4,985.00	5,952.50
				35-7726		
10393419	10/11/2019	Warren Consulting Engineers In c	14-6281	8/1-8/31/19 WHS Athletic Field		350.00
				Architect/Engineering 14-7372		
10393420	10/11/2019	WLC Architects	35-6281	8/1-31/2019 CES Mod Architect/Engineer	3,279.70	
				35-7726 Reimbursables		
				8/1-31/2019 CES Mod	13,710.41	16,990.11
				Architect/Engineering 35-7726 Fee		

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10393421	10/11/2019	ACME Construction Co Inc	35-9510	Through 8/31/19 CES Mod 35-7726 Partial Retention		947,402.20
10393422	10/11/2019	RGM & Associates	35-6216	8/4-8/31/19 CES Mod Construction Mgmt Fees 35-7726		15,540.00
10393423	10/11/2019	NCS Pearson Inc	01-4300	Assessments	8,529.86	
			01-4400	Assessments	3,056.52	11,586.38
10393424	10/11/2019	Office Depot	01-4300	supplies		1,126.21
10393425	10/11/2019	Phelan Investments, LLC	25-8681	9375 W Sugar Rd; APN#: 212-160-17 E & E		33,977.61
10393426	10/11/2019	Amazon Capital Services	01-4200	supplies	360.20	
			01-4300	supplies	635.20	
				Unpaid Tax	17.35-	978.05
10393427	10/11/2019	Fedex Office	01-5800	Service	187.03	
				Service (STEM)	197.90	
				Services	269.18	
				SUPPLIES	17.83	
			01-5803	Service	19.85	
				Services	1,723.34	
				Unpaid Tax	8.37-	2,406.76
10393428	10/11/2019	AVID Center	01-5200	AVID conference 10/18-19/2019 Sara Adair		550.00
10393429	10/11/2019	AVID Center	01-5200	AVID conference 10/25-25/2019 M Pereira		550.00
10393430	10/11/2019	CASBO	01-5800	Conference 10/25-26/2019 Tania Salinas		3,333.33
10393431	10/11/2019	CUE	01-5200	Spring CUE 3/19-20/2020 D. Schneider		339.00
10393432	10/11/2019	Embassy Suites San Diego	01-5200	PLC at Work San Diego 11/12-14/2019 NES		2,018.64
10393433	10/11/2019	Solution Tree	01-5200	PLC at Work San Diego NES 11/12-14/19 5 attendees		3,345.00
10393434	10/11/2019	Amazon Capital Services	01-4300	Supplies	3,014.56	
				Unpaid Tax	29.03-	2,985.53
10393435	10/11/2019	Fedex Office	01-5800	Service	138.72	
				Services	161.67	
				Supplies	350.14	
				Unpaid Tax	2.24-	648.29
10393436	10/11/2019	IDN-Wilco Supply, Inc	01-4300	supplies		56.04
10393437	10/11/2019	Louie Parafina	01-4300	Supplies		26.20
10393438	10/11/2019	Perfection Learning	01-4200	Supplies		29.46
10393439	10/11/2019	Platt	01-4300	Supplies		733.78
10393440	10/11/2019	Point Quest Education	01-5800	Services		61,979.02

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10393441	10/11/2019	Pyrocorp Industries	01-5800	Services		185.00
10393442	10/11/2019	Randik Paper	01-9320	Supplies		7,430.68
10393443	10/11/2019	Residential & Comm. Lighting	01-4300	Supplies		1,049.50
10393444	10/11/2019	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407USC	231.23	3,793.75
10393445	10/11/2019	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		41.71
10393446	10/11/2019	Sarvey's Shoes	01-4300	Supplies		1,843.97
10393447	10/11/2019	Snap-On Industrial	01-4300	supplies		56.01
10393448	10/11/2019	Stockton Educational Center	01-5800	Services		21,261.50
10393449	10/11/2019	Suma Kids Inc	01-5800	Services		15,806.00
10393450	10/11/2019	Superior Auto Parts	01-4300	Supplies		1,395.61
10393451	10/11/2019	Surtec Inc	01-4300	supplies		263.21
10393452	10/11/2019	Textbook Warehouse	01-4100	Textbooks		67.02
10393453	10/11/2019	Tracy Lock & Safe Inc	01-4300	supplies		64.95
10393454	10/11/2019	Tracy Occupational Medical Center	01-5800	Services		390.00
10393455	10/11/2019	Troxell Communications Inc	01-4300	Supplies		2,370.68
10393456	10/11/2019	UC Regents	01-5800	Tracy Unified School District		9,744.00
10393457	10/11/2019	Valcom Inc	01-4300	Equipment		300.00
10393458	10/11/2019	Van's Ace Hardware	01-4300	supplies		383.55
10393459	10/11/2019	Western Radiator Teralt, Inc. dba	01-5600	Repairs		210.11
10393460	10/11/2019	Woodwind & Brasswind	01-4300	MATERIALS		21.64
10393461	10/11/2019	Holt of California	01-4400	Supplies		130.61
10393462	10/11/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses	64,350.00	
			01-5800	Licenses	65,520.00	
				Service	2,800.00	132,670.00

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10393463	10/11/2019	HP Inc	01-4300	Technology		6,912.00
10393464	10/11/2019	IB North America International Baccalaureate	01-5300	DUES		11,650.00
10393465	10/11/2019	Jones School Supply Co	01-4300	Supplies		422.99
10393466	10/11/2019	Learning A-Z	01-4300	Supplies- Licenses		809.70
10393467	10/11/2019	Manteca Ford	01-4300	Supplies		34.08
10393468	10/11/2019	Napa Auto Parts	01-4300	Supplies		310.60
10393469	10/11/2019	Nasco Modesto	01-4300	Supplies		287.03
10393470	10/11/2019	Office Depot	01-4300	Supplies		834.36
10393758	10/14/2019	Fedex Office	01-5800	Printing	5.54	
				Service	253.81	
				Services	65.06	
				SUPPLIES	149.69	
			01-5803	Service	68.68	
				Unpaid Tax	1.89-	540.89
10393759	10/14/2019	Fedex Office	01-5800	Service	1,208.75	
				Services	205.91	
				Supplies	138.31	
				Unpaid Tax	5.38-	1,547.59
10393760	10/14/2019	Fedex Office	01-5800	Service	3.14	
				Services	780.80	
				Unpaid Tax	2.74-	781.20
10393761	10/14/2019	Abraham, Iris L	01-5200	Conference 9/13-16/2019 reimbursement	85.84	
				Conference 9/23/2019 reimbursement	122.70	208.54
10393762	10/14/2019	Backman, Talitha D	01-5200	mileage		36.83
10393763	10/14/2019	Banchero, Sarah	01-5200	mileage		51.04
10393764	10/14/2019	Baumann, Marji	01-5200	Conference 10/2-3/2019 reimbursement		9.65
10393765	10/14/2019	Beattie, Melissa R	01-5200	conference 10/2-3/2019 reimbursement		678.56
10393766	10/14/2019	Boswell, Zachary R	01-5200	Conference 9/23-24/2019 AeriesCon reimbursement	823.66	
				mileage	149.78	973.44
10393767	10/14/2019	Canalita, Tina M	01-4300	mileage	99.00	
				reimbursement	25.22	124.22
10393768	10/14/2019	Carey, Sharie A	01-5200	Conference 9/16/19 mileage		83.29
10393769	10/14/2019	Chase, Lidia L	01-5200	mileage		61.83
10393770	10/14/2019	Ciraulo, Alyssa L	01-5200	Conference 10/2-4/2019 reimbursement	241.28	
				Conference 9/23/2019 reimbursement	20.25	261.53

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10393771	10/14/2019	Correa-Flores, Maria	01-5200	Conference 9/23-24/2019 reimbursement		151.07
10393772	10/14/2019	Crone, Christopher S	01-5200	mileage		163.68
10393773	10/14/2019	Edwards, Troy J	01-5200	Conference 9/25/19 reimbursement		243.92
10393774	10/14/2019	Farabaugh, Rita M	01-5200	Conference 10/2-4/2019 reimbursement	842.06	
				mileage	465.22	1,307.28
10393775	10/14/2019	Ferrario, Tamara C	01-5200	Conference 10/2-4/2019 reimbursement		237.40
10393776	10/14/2019	Ferrell, Abigail	01-5200	mileage		50.01
10393777	10/14/2019	Gaines, Idi A	01-5200	Conference 9/25/19 reimbursement		255.60
10393778	10/14/2019	Gomez, Johanna	01-5200	Conference 10/2-4/2019 reimbursement	683.27	
				Conference 9/23/19 reimbursement	20.25	703.52
10393779	10/14/2019	Gonzales, Tiffany L	01-5200	mileage		54.52
10393780	10/14/2019	Greздо, Marisa G	01-5200	Reissue lost warrant 10378295		166.84
10393781	10/14/2019	Grijalva, Nicole	01-5200	mileage		12.30
10393782	10/14/2019	Harmsen, Holly L	01-5200	Conference 9/23-24/2019 reimbursement		854.08
10393783	10/14/2019	Herrington, Ann	01-5200	mileage		80.04
10393784	10/14/2019	Jackson, Gayle	01-5200	Conference 9/26-19 reimbursement		30.39
10393785	10/14/2019	Jensen, James	01-5200	mileage		88.28
10393786	10/14/2019	Jessica Dizon	01-5200	mileage		316.68
10393787	10/14/2019	Jimenez, Carlos L	01-5200	mileage		12.30
10393788	10/14/2019	Johnson, Debra	01-5200	mileage		101.50
10393789	10/14/2019	Kassel, Jennifer	01-5200	mileage		8.35
10393790	10/14/2019	Kimball, Eric J	11-5200	conference mileage	27.14	
				mileage	15.02	42.16
10393791	10/14/2019	King, Jennifer L	01-5200	mileage		148.36
10393792	10/14/2019	Lauron Ramos, Shirley D	01-5200	mileage		32.77
10393793	10/14/2019	Lee, Eric M	01-5200	mileage		28.54
10393794	10/14/2019	Martin, Shelby E	01-4300	RICA Exam fee		171.00
10393795	10/14/2019	Martinez, Marie	01-5200	Conference 9/23-24/2019 reimbursement	96.53	
				mileage	11.72	108.25
10393796	10/14/2019	Miller, Gloria D	01-5200	conference 9/16/19 mileage	83.29	
				Conference 9/23/2019 mileage	38.98	122.27
10393797	10/14/2019	Mitchell, Traci L	01-5200	Conference 9/23-24/2019 reimbursement		95.93
10393798	10/14/2019	Mohlenhoff, Robin A	01-4300	CSET prep fee		99.00
10393799	10/14/2019	Noll, Jason W	01-5200	Reissue stale dated warrant 10320567		709.32
10393800	10/14/2019	O'Leary, Jennifer M	01-5200	mileage		32.48
10393801	10/14/2019	Pabalan, Delgel	01-5200	mileage		18.56
10393802	10/14/2019	Poppoff, Alexis J	01-5200	mileage		43.38

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10393803	10/14/2019	Poppoff, Sharon L	01-5200	mileage		67.51
10393804	10/14/2019	Reyburn, Heather K	01-5200	Conference mileage 9/12/2019	25.52	
				mileage	9.16	34.68
10393805	10/14/2019	Riley, Maureen A	01-5200	mileage		87.00
10393806	10/14/2019	Rivera, Tracy R	01-5200	Conference 9/23-24/2019 reimbursement	81.45	
				Conference mileage	88.16	169.61
10393807	10/14/2019	Rodriguez, Soledad A	01-5200	mileage		24.13
10393808	10/14/2019	Salazar, Maria J	01-5200	mileage		48.72
10393809	10/14/2019	Salinas, Tania G	01-5200	Conference 9/26/19 reimbursement		142.80
10393810	10/14/2019	Schneider, Debra A	01-5200	Conference 9/22-24/2019 reimbursement		210.58
10393811	10/14/2019	Silva, David	01-5200	Conference 9/25/19 reimbursement		257.17
10393812	10/14/2019	Theall Jr, Stephen L	01-5200	Conference 6/24-26/2019 reimbursement		482.38
10393813	10/14/2019	Tomlin, Laurie L	01-5200	Conference 9/13/2019 mileage	58.00	
				Conference 9/23/19 reimbursement	122.70	180.70
10393814	10/14/2019	Velasco, Antonia	01-5200	Conference 9/23-24/2019 reimbursement	72.70	
				mileage	11.02	83.72
10393815	10/14/2019	Westcott, Misty K	01-5200	mileage		62.99
10393816	10/14/2019	White, Cynthia A	01-5200	mileage		6.67
10393817	10/14/2019	Wichman, Steven R	01-5200	mileage		54.98
10393818	10/14/2019	HealthEquity, Inc	01-4300	Employer ID 32374		20.00
10393819	10/14/2019	Mizuno, Scott R	01-5200	Reissue stale dated warrant from 12/26/18	80.00	
				Reissue stale dated warrant from 5/4/2018	57.55	
				Reissue stale dated warrant from 6/14/18	240.64	378.19
10393820	10/14/2019	Valerie Courtney	01-5800	Check #585	3,162.50	
				Check #586	600.00	
				Check #588	877.50	
				Check #589	900.00	5,540.00
10393821	10/14/2019	Veronica or Kevin Hodge	01-4300	Duplicate diploma fee reimbursement Sydney Hedges		35.00
10393935	10/15/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10393936	10/15/2019	Armando Gonzalez	13-8634	Prnt Ref Gonzalez/Armando Gonzalez		16.00
10393937	10/15/2019	Aziz Latifi	13-8634	Prnt Ref Latifi/Emron,Marina, Ameila		28.80
10393938	10/15/2019	Crystal Creamery	13-4710	Food		28,575.27
10393939	10/15/2019	Desaree Curtis	13-8634	Prnt Ref Curtis/ Zai Curtis		18.50
10393940	10/15/2019	Earthgrains Baking Company	13-4710	Food		1,499.02
10393941	10/15/2019	East Bay Restaurant Supply Inc	13-4300	Supplies	360.08	
			13-4700	Supplies	914.85	1,274.93
10393942	10/15/2019	Gold Star Foods	13-4710	Food		4,311.89

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10393943	10/15/2019	Hayes Distributing Co	13-4700	Food		3,865.60	
10393944	10/15/2019	Office Depot	13-4300	office supplies		320.33	
10393945	10/15/2019	P & R Paper Supply Co Inc	13-4300	Supplies	3,868.22		
			13-4700	Supplies	3,810.65	7,678.87	
10393946	10/15/2019	Patricia Chung	13-8634	Prnt Ref Chung/Matthew Chung		48.75	
10393947	10/15/2019	Pollard, Rachel C	13-5200	FRISK Workshop		24.94	
10393948	10/15/2019	ProPacific Fresh	13-4710	Food		867.50	
10393949	10/15/2019	Robert Pascua	13-8634	Prnt Ref Pascua/Nayeli Pascua		30.60	
10393950	10/15/2019	Rolando Escobedo-Diaz	13-8634	Prnt Ref Escobedo-Diaz/Mateo, Maite		20.10	
10393951	10/15/2019	Sysco of Central California	13-4300	Food	146.28		
			13-4710	Food	9,332.36	9,478.64	
10393952	10/15/2019	Point Break Adolescent Resources	01-5800	SERVICE		7,400.00	
10393953	10/15/2019	Presence Learning, Inc.	01-5800	Services		42,969.43	
10393954	10/15/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	305.04		
			01-4400	Supplies & Equipment	36,856.23	37,161.27	
10393955	10/15/2019	Save Mart Supermarket	01-4300	Supplies		254.98	
10393956	10/15/2019	School Services of California	01-5800	Service		325.00	
10393957	10/15/2019	Sherwin Williams	01-4300	supplies		253.95	
10393958	10/15/2019	Storer Coachways Corp	01-5800	Services		2,550.50	
10393959	10/15/2019	Tracy Lock & Safe Inc	01-4300	supplies		212.13	
10393960	10/15/2019	Tracy Material Recovery Inc	01-5800	service		210.23	
10393961	10/15/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		96.96	
10393962	10/15/2019	Valley Community Counseling Services	01-5800	Services JES		840.00	
10393963	10/15/2019	Van's Ace Hardware	01-4300	supplies		1,024.11	
10393964	10/15/2019	Cal Coating Asphalt Inc.	14-5680	Through 10/3/19 TUSD Asphalt projects 14-7227	4,362.00		
			14-9510	Through 10/3/19 TUSD Asphalt projects 14-7227	1,015.70	5,377.70	
10393965	10/15/2019	Dannis Woliver Kelley	01-5810	Services	11,852.50		
				Through 8/31/19 River Island 25-7412 \$3625.00	6,792.00		
			25-5810	Services	4,702.52		
				Through 8/31/19 River Island 25-7412 \$3625.00	3,625.00	26,972.02	
10393966	10/15/2019	Dept-Toxic Substance Control Accounting Unit	35-6176	Service		3,608.13	
10393967	10/15/2019	Shaw Sports Turf	14-6220	Through 9/30/19 WHS Turf Replacement 14-7372	145,656.25		

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10393967	10/15/2019	Shaw Sports Turf		WHS Stadium Turf Replacement 14-7372 Retention	36,249.75	
			14-9510	Through 9/30/19 WHS Turf Replacement 14-7372	27,154.45	209,060.45
10393968	10/15/2019	Bureau of Education Research	01-5200	Conference 11/20/2019 J Bounponechannita		279.00
10393969	10/15/2019	Old World Travel	01-5200	Conference 10/25-26/2019 Tania Salinas	135.07	
				Conference 11/12-14/2019 PLC in San Diego NES	898.80	
				Conference 11/6-8/2019 Salinas; Edward; Stocking Irvine	2,122.08	
				Conference 12/9-10/2019 Tania Salinas Los Angeles	791.96	3,947.91
10394307	10/16/2019	A & A Portables Inc	01-5600	rentals		1,589.66
10394308	10/16/2019	Alegre Home Care	01-5800	Services		18,372.25
10394309	10/16/2019	Amazon Capital Services	01-4300	Supplies	999.16	
				Unpaid Tax	.40-	998.76
10394310	10/16/2019	AmeriPride Services Inc	01-4300	UNIFORMS	2,530.43	
			01-5580	Supplies	161.87	2,692.30
10394311	10/16/2019	Anixter Inc	01-4300	Supplies		716.79
10394312	10/16/2019	Apex Safety & Supply Inc	01-4300	supplies		459.37
10394313	10/16/2019	Bay Area Wildlife Service	01-5800	Services		675.00
10394314	10/16/2019	Bills Mower And Saw	01-4300	Parts and Services	484.33	
				supplies, equipment, repairs	367.58	
			01-5600	supplies, equipment, repairs	125.34	977.25
10394315	10/16/2019	BSN Sports Inc	01-4300	Supplies		829.37
10394316	10/16/2019	Building Connections Behavioral Health, Inc.	01-5800	Services		3,278.75
10394317	10/16/2019	California Welding Supply Co	01-4300	supplies	54.27	
			01-5600	Repairs/Supplies	34.10	88.37
10394318	10/16/2019	Cengage Learning Inc	11-4300	Supplies		1,341.69
10394319	10/16/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10394320	10/16/2019	Contract Paper Group	01-9320	Supplies		23,523.58
10394321	10/16/2019	CV Consumables	01-4300	Parts and Tools		35.72
10394322	10/16/2019	D & D Lift LLC	01-4300	supplies		560.40
10394323	10/16/2019	Demco Inc	01-4300	Supplies		141.33
10394324	10/16/2019	DemiDec	01-4300	Supplies		825.00
10394325	10/16/2019	Denalect Alarm Company	01-5835	Security		117.00

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10394326	10/16/2019	Department Of Justice Accounting Office	01-5844	Service		5,393.00
10394327	10/16/2019	East Valley Education Center, Inc.	01-5800	Services		4,750.00
10394328	10/16/2019	Educational Testing Service	11-4300	Supplies		500.00
10394329	10/16/2019	EHD San Joaquin County	01-5800	Fees		1,503.00
10394330	10/16/2019	Encore Services	01-5800	Service		2,008.90
10394331	10/16/2019	Ewing	01-4300	supplies	636.19	
			01-4400	supplies	9.04	645.23
10394332	10/16/2019	Faronics Technologies USA	01-4300	Services		2,883.67
10394333	10/16/2019	Fastenal Company	01-4300	supplies		393.52
10394334	10/16/2019	Fleetpride	01-4300	Supplies		5.68
10394335	10/16/2019	G&L Irrigation Farm Supply	01-4300	Supplies		382.45
10394336	10/16/2019	Gearly Pacific Supply	01-4300	supplies		500.08
10394337	10/16/2019	Grainger	01-4300	supplies	40.56	
			01-4400	supplies	1,306.93	1,347.49
10394338	10/16/2019	Kristin Gross, PhD.	01-5800	Services		5,600.00
10394339	10/16/2019	P G & E	01-5520	Utilities		15,244.44
10394340	10/16/2019	IDN-Wilco Supply, Inc	01-4300	supplies	252.00	
			01-4400	supplies	653.67	905.67
10394341	10/16/2019	Psyched Services	01-5800	Services		3,250.00
10394342	10/16/2019	School Life, a division of Image Stuff	01-4300	supplies		152.96
10394343	10/16/2019	Sherwin Williams	01-4300	supplies		107.68
10394344	10/16/2019	Solution Tree	01-4300	Subscriptions		179.90
10394345	10/16/2019	Therapeutic Pathways Inc	01-5800	Services		10,633.68
10394346	10/16/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10394347	10/16/2019	Traveling Lantern Theatre Company	01-5800	Hirsch Elementary School		891.00
10394348	10/16/2019	Van's Ace Hardware	01-4300	supplies		352.33
10394349	10/16/2019	Vortex Industries, Inc.	01-5600	Services		591.40
10394350	10/16/2019	Waxie Sanitary Supply	01-4300	Supplies		167.01
10394351	10/16/2019	HERC Rentals Inc	01-5600	Rental		186.72
10394352	10/16/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,088.49
10394353	10/16/2019	Interquest Detection Canines	01-5800	Services		840.00
10394354	10/16/2019	L & H Airco Service	01-4300	Repairs and supplies	591.20	
			01-4400	Repairs and supplies	3,802.91	
			01-5600	Repairs and supplies	1,215.00	
				Unpaid Tax	38.78-	5,570.33
10394355	10/16/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		442.22
10394356	10/16/2019	LifeSaver CPR Chris Peters	01-5800	Service		1,860.00

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10394357	10/16/2019	Main Street Music	01-5600	Supplies		367.00
10394358	10/16/2019	ML Filters	01-4300	supplies		605.00
10394359	10/16/2019	My Bark Co Inc	01-4300	supplies		3,832.06
10394360	10/16/2019	National School Reform Faculty	01-5300	Membership		25.00
10394361	10/16/2019	NOVA Health Therapies Inc.	01-5800	Services		16,560.00
10394362	10/16/2019	Office Depot	01-4300	supplies		323.69
10394363	10/16/2019	Domino Events	01-5200	Conference 1/27-29/2019 Tania Salinas		685.00
10394364	10/16/2019	Gray Step Software Inc	01-5200	Conference 1/22-24/2020 M Cordisco		370.00
10394691	10/18/2019	Brink's Inc	01-5800	Services	1,871.77	
			13-5800	Services	1,871.77	3,743.54
10394692	10/18/2019	City of Tracy	01-5510	Utilities	30,433.23	
			01-5570	Utilities	29,287.89	59,721.12
10394693	10/18/2019	Delta Disposal Service	01-5570	Utilities		769.45
10394694	10/18/2019	Fedex Office	01-5800	Service	63.20	
				Services	3,817.80	
				SUPPLIES	29.34	
				Unpaid Tax	13.54-	3,896.80
10394695	10/18/2019	P G & E	01-5520	Utilities		18,436.57
10394696	10/18/2019	RA Jones Construction	14-5680	Through 8/4/2019 Duncan Russell Bldg Repairs 14-7236 Reten		2,100.00
10394697	10/18/2019	RGM & Associates	35-6216	8/4-8/31/19 NES Mod Construction Mgmt Fees 35-7735		3,780.00
10394698	10/18/2019	Building Connections Behavioral Health, Inc.	01-5800	Services		3,483.75
10394699	10/18/2019	Bylund Nuero-Educational Services	01-5800	Services		6,500.00
10394700	10/18/2019	Fedex Office	01-5800	SERVICE	2,164.03	
				Services	329.62	
				SUPPLIES	41.19	
				Unpaid Tax	8.80-	2,526.04
10394701	10/18/2019	Fedex Office	01-5800	SERVICE	259.01	
				Services	119.86	
				SUPPLIES	83.39	
				Unpaid Tax	1.59-	460.67
10394702	10/18/2019	Fedex Office	01-5800	Service	377.96	
				Services	275.79	
				supplies	317.12	
				Unpaid Tax	3.35-	967.52

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10394703	10/18/2019	Fedex Office	01-5800	Service	746.31	
				Services	557.58	
				Supplies	28.56	
			01-5803	Service	14.29	
				Unpaid Tax	4.67-	1,342.07
10394704	10/18/2019	Courtyard Washington DC//Dupont Circle	01-5200	Confirmation #89125331; 89125334; 89121183; 89121185		2,496.60
10395031	10/21/2019	HP Inc	01-9510	Equipment		1,623.38
10395032	10/21/2019	JW Pepper & Son Inc	01-4300	supplies		283.17
10395033	10/21/2019	Lamination Depot.com	01-4300	Supplies		136.33
10395034	10/21/2019	LifeSaver CPR Chris Peters	01-5800	Service		2,915.00
10395035	10/21/2019	Nasco Modesto	01-4300	Materials		346.96
10395036	10/21/2019	NCS Pearson Inc	01-4300	Assessments	940.68	
				Supplies	758.50	1,699.18
10395037	10/21/2019	NCS Pearson, Inc	01-4300	Supplies		6,750.00
10395038	10/21/2019	Office Depot	01-4300	Supplies	1,839.68	
			11-4300	Supplies	1,513.72	3,353.40
10395039	10/21/2019	ACME Construction Co Inc	35-9510	Through 8/31/19 CES Mod Improvements 35-7726		550,368.81
10395040	10/21/2019	RGM & Associates	14-5809	Through 8/31/19 WMS Hardware Replacemnt Const Mngmt 14-7231 WMS Hardware Replacement Const Mngmt 14-7231	980.00	
			35-6216	8/4-31/2019 Clover TLC Construction Mgmt Fees 35-7710	700.00	2,310.00
					630.00	
10395041	10/21/2019	All City Management Services	01-5800	Services		656.70
10395042	10/21/2019	AmeriPride Services Inc	01-4300	UNIFORMS		4,051.95
10395043	10/21/2019	EHD San Joaquin County	01-5800	Fees		658.00
10395044	10/21/2019	P G & E	01-5520	Services	270.61	
				Utilities	14,836.32	15,106.93
10395230	10/22/2019	ABS Direct Inc	13-4300	Services and postage	383.77	
			13-5800	Services and postage	350.00	733.77
10395231	10/22/2019	Big West Distribution	13-4710	Food		3,022.17
10395232	10/22/2019	Commercial Appliance Serv Inc	13-4300	Materials & Services	2,924.37	
			13-5600	Materials & Services	2,982.96	5,907.33
10395233	10/22/2019	Danielsen Co	13-4700	Food	52,631.75	
			13-4710	Food	9,640.48	62,272.23
10395234	10/22/2019	Domino's Pizza	13-4710	Food		28,488.00

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10395235	10/22/2019	Earthgrains Baking Company	13-4710	Food		1,175.30
10395236	10/22/2019	Fedex Office	13-5800	Services		56.37
10395237	10/22/2019	Jones, Carrie	13-5200	Sept '19 Mileage		22.33
10395238	10/22/2019	Office Depot	13-4300	office supplies		303.08
10395239	10/22/2019	Refrigeration Supplies Dist	13-4300	Supplies		191.29
10395240	10/22/2019	Safeway Inc	13-4710	Supplies		48.40
10395241	10/22/2019	Save Mart Supermarket	13-4710	Food		97.90
10395242	10/22/2019	Smith, Kelly	13-5200	Sept '19 Mileage		5.57
10395243	10/22/2019	Superior Press	13-4300	Bank supplies		561.96
10395244	10/22/2019	5 Star Students	01-4300	supplies		2,052.35
10395245	10/22/2019	A-Team Interpreting LLC	01-5800	Services		205.22
10395246	10/22/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		106.06
10395247	10/22/2019	Academic Therapy Publications	01-4300	Assessments		95.26
10395248	10/22/2019	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		143.52
10395249	10/22/2019	Alegre Home Care	01-5800	Services		7,638.80
10395250	10/22/2019	AmeriPride Services Inc	01-4300	UNIFORMS		5,484.35
10395251	10/22/2019	Ams.Net Inc	01-9510	Equipment		11,912.50
10395252	10/22/2019	Apex Safety & Supply Inc	01-4300	supplies		588.84
10395253	10/22/2019	Axis Community Health	01-5800	Services		5,904.00
10395254	10/22/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,030.00
10395255	10/22/2019	Bills Mower And Saw	01-4400	Parts and Services		2,379.58
10395256	10/22/2019	Bio-Rad Laboratories Inc	01-4300	Supplies		845.87
10395257	10/22/2019	BMR Health Services Inc	01-5800	Services		847.50
10395258	10/22/2019	Cornerstone Environmental	01-9510	Repairs		2,495.00
10395259	10/22/2019	Curriculum Associates LLC	01-4300	Assessments	2,018.39	
			01-4400	Assessments	1,065.69	3,084.08
10395260	10/22/2019	Demco Inc	01-4300	Supplies		364.56
10395261	10/22/2019	Discount School Supply	01-4300	Supplies (VPS)		339.14
10395262	10/22/2019	Excel Interpreting LLC	01-5800	Services		616.40
10395263	10/22/2019	Fedex Office	01-5800	Service		2,427.19
10395264	10/22/2019	Follett School Solutions Inc	01-4200	Textbooks		693.34
10395265	10/22/2019	Freedom Soul Media	01-5800	Service		350.00
10395266	10/22/2019	G&L Irrigation Farm Supply	01-4300	Supplies		935.18
10395267	10/22/2019	Gopher	01-4300	Supplies		925.00
10395268	10/22/2019	Grainger	01-4300	Supplies		191.27
10395269	10/22/2019	Greg Stanton & Sons Trucking	01-4300	supplies		1,350.00

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10395270	10/22/2019	Sierra Building Systems Inc	01-4300	Repairs	299.02	
			01-5600	Repairs	1,162.50	1,461.52
10395271	10/22/2019	Amazon Capital Services	01-4200	Books	95.16	
			01-4300		212.06	
				Supplies	2,294.10	
			01-4400	Supplies	732.29	
				Unpaid Tax	.98-	3,332.63
10395272	10/22/2019	AmeriPride Services Inc	01-4300	SUPPLIES	88.31	
				UNIFORMS	2,930.23	3,018.54
10395273	10/22/2019	Heritage Food Service Group In c	13-4300	Parts		109.81
10395274	10/22/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies	151.99	
				Supplies (STEM)	21.49	173.48
10395275	10/22/2019	Jostens	01-4300	Materials		
			01-5800	Printing		30.26
10395276	10/22/2019	L & H Airco Service	01-4300	Repairs and supplies		270.00
10395277	10/22/2019	Office Depot	01-4300	Supplies		1,644.76
10395278	10/22/2019	AVID Center	01-5200	services		150.00
10395279	10/22/2019	Black Oak Casino Resort	01-5200	Conference 11/22-23/2019 WHS AIG		458.70
10395280	10/22/2019	Bureau of Education Research	01-5200	Conference 11/18-19/2019 C Heinen	479.00	
				Conference 11/18-19/2019 J Wimberley	479.00	958.00
10395281	10/22/2019	CABE	01-5200	Conference 11/7/19 Parent & Para		875.00
				Conference		
10395282	10/22/2019	City of Tracy	01-5510	Utilities	6,525.52	
			01-5570	Utilities	2,648.83	9,174.35
10395651	10/24/2019	AAA Water Systems Inc	13-4300	Supplies		149.00
10395652	10/24/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10395653	10/24/2019	Danielsen Co	13-4700	Food	2,706.25	
			13-4710	Food	12,705.53	15,411.78
10395654	10/24/2019	Daymark Safety Systems	13-4300	Supplies		195.72
10395655	10/24/2019	Earthgrains Baking Company	13-4710	Food		538.53
10395656	10/24/2019	Gold Star Foods	13-4700	Food	4,136.38	
			13-4710	Food	9,014.82	13,151.20
10395657	10/24/2019	Hayes Distributing Co	13-4700	Food		6,305.00
10395658	10/24/2019	P & R Paper Supply Co Inc	13-4300	Supplies	5,771.50	
			13-4700	Supplies	4,530.20	10,301.70
10395659	10/24/2019	ProPacific Fresh	13-4710	Food		2,919.25
10395660	10/24/2019	Sysco of Central California	13-4300	Food	66.09	

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10395660	10/24/2019	Sysco of Central California	13-4700	Food	541.90	
			13-4710	Food	10,522.90	11,130.89
10395661	10/24/2019	ABS Direct Inc	01-5900	Postage		20,000.00
10395662	10/24/2019	Amazon Capital Services	01-4300	Equipment	889.94	
				Supplies	3,644.51	
				Supplies (STEM)	7,170.07	
				Unpaid Tax	398.78-	11,305.74
10395663	10/24/2019	City of Tracy	01-5510	Utilities	11,566.41	
			01-5570	Utilities	2,563.90	14,130.31
10395664	10/24/2019	City Of Tracy Finance Dept	01-5800	Service	724.41	
				services	344.97	1,069.38
10395665	10/24/2019	Department Of Social Services	12-5800	License Fee		726.00
10395666	10/24/2019	Johnson Controls Security Solutions	01-5835	Security		1,057.96
10395667	10/24/2019	P G & E	01-5520	Utilities		13,389.78
10395668	10/24/2019	Hertz Furniture	11-4300	Supplies		163.51
10395669	10/24/2019	HP Inc	01-9510	Computer	3,124.23	
				equipment	1,708.99	4,833.22
10395670	10/24/2019	Knorr Systems, Inc./Accts Recv	01-4300	Supplies and Repairs		605.27
10395671	10/24/2019	Miracle Playsystems Inc	01-4300	Supplies		179.66
10395672	10/24/2019	Nasco Modesto	01-4300	Supplies		280.78
10395673	10/24/2019	Office Depot	01-4300	Supplies	1,976.08	
				Supplies - Admin	109.43	
				Supplies- Inst	104.24	2,189.75
10395674	10/24/2019	Team Elevate	01-4300	Monte Vista Middle School		1,500.00
10395675	10/24/2019	Fedex Office	01-5800	Printing	69.69	
				Service	100.27	
				Services	105.02	
				SUPPLIES	186.99	
			01-5803	Service	25.64	
				Unpaid Tax	1.71-	485.90
10396383	10/28/2019	Fedex Office	01-5800	SERVICE	90.25	
				Service (STEM)	32.77	
				Services	172.86	
				Supplies	220.69	
				Unpaid Tax	1.78-	514.79
10396384	10/28/2019	Fedex Office	01-5800	Service	83.57	
				Services	41.02	

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10396384	10/28/2019	Fedex Office		SUPPLIES	141.79	
			01-5803	Service	34.45	
						299.79
10396385	10/28/2019	Amazon Capital Services	01-4300	Supplies	1,531.84	
			01-9510	Supplies	233.71	
			11-4300	Supplies	194.50	
						1,920.35
10396386	10/28/2019	CA School Boards Assoc	01-5300	Dues		14,267.00
10396387	10/28/2019	City of Tracy	01-5510	Utilities	7,404.18	
			01-5570	Utilities	1,621.97	9,026.15
10396388	10/28/2019	City Of Tracy Finance Dept	01-5800	Service		10,000.00
10396389	10/28/2019	EHD San Joaquin County	01-5800	Fees		596.00
10396390	10/28/2019	Emergent Technology Services	01-5800	Supplies		192.00
10396391	10/28/2019	FedEx	11-5900	Shipping		12.49
10396392	10/28/2019	Fedex Office	01-5800	Service	2.29	
				Services	79.35	
				Supplies	53.72	
						134.90
10396393	10/28/2019	Sierra Building Systems Inc	01-5600	Services		5,510.00
10396394	10/28/2019	Amazon Capital Services	01-4300	supplies	2,900.77	
				Supplies (STEM)	2,819.04	
						5,700.25
10396395	10/28/2019	Standard Insurance Company	01-9513	Policy #503165		8,381.31
10396396	10/28/2019	CATA	01-5200	Conference 11/22-23/2019 WHS AIG		500.00
10396397	10/28/2019	Grocery Outlet	01-4300	Reissue stale dated check (3/11/2019)	42.11	
				Reissue staled dated check (2/25/2019)	67.81	109.92
10396398	10/28/2019	Guerrero De Ferretiz, Maria	01-2900	Reissue stale dated check (3/8/2019 payroll)	32.99	
			01-2905	Reissue stale dated check (3/8/2019 payroll)	56.09	
			01-2907	Reissue stale dated check (3/8/2019 payroll)	25.78	114.86
10396399	10/28/2019	Sanfilippo, Tyler J	01-1105	Reissue stale dated check (2/8/19 payroll)		31.73
10396400	10/28/2019	California's Valued Trust	01-9513	District #2840		1,603,711.79
10396401	10/28/2019	California Educational Tech Professionals Assoc	01-5200	CETPA 2019 conference 11/12-15/2019 ISET		2,200.00
10396402	10/28/2019	Floral Fresh Inc.	01-5200	Conference 10/28/19 M Hepner CTE		85.00

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Checks Dated 10/01/2019 through 10/31/2019

Board Meeting Date 12/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10396403	10/28/2019	Old World Travel	01-5200	Conference 11/6-9/2019 Soto-Barajas; Washington		2,800.38
10396505	10/29/2019	Alma Rodriguez	13-8634	Prnt Ref Rodriguez/Fatima Rojero-Rodriguez		21.50
10396506	10/29/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10396507	10/29/2019	Bella Estolas	13-8634	prnt refund Estolas/Isaiah Estolas		29.95
10396508	10/29/2019	Danielsen Co	13-4710	Food		67,443.68
10396509	10/29/2019	Office Depot	13-4300	office supplies		112.27
10396510	10/29/2019	Safeway Inc	13-4710	Supplies		194.60
10396511	10/29/2019	A & A Portables Inc	01-5600	rentals		4,626.48
10396512	10/29/2019	A-Z Bus Sales Inc	01-4300	Parts & Services	1,691.57	
			01-4400	Parts & Services	834.83	2,526.40
10396513	10/29/2019	Alegre Home Care	01-5800	Services		53,129.90
10396514	10/29/2019	American Refrigeration Supply	01-4300	supplies		97.11
10396515	10/29/2019	AmeriPride Services Inc	01-4300	Supplies	342.80	
				UNIFORMS	191.60	
			01-5580	Supplies	163.19	697.59
10396516	10/29/2019	Ams.Net Inc	01-5800	Service		575.00
10396517	10/29/2019	Anglim Flags	01-4300	supplies		154.28
10396518	10/29/2019	Apex Safety & Supply Inc	01-4300	supplies		113.13
10396519	10/29/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		600.00
10396520	10/29/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		524.76
10396521	10/29/2019	California Welding Supply Co	01-5600	supplies		39.60
10396522	10/29/2019	City Of Tracy Finance Dept	01-5800	Services		320,272.67
10396523	10/29/2019	Clark Pest Control	01-5800	Services		220.00
10396524	10/29/2019	CV Consumables	01-4300	Parts and Tools		1,006.72
10396525	10/29/2019	D & D Lift LLC	01-5600	supplies		1,089.27
10396526	10/29/2019	Diesel Emissions Service	01-6442	Equipment		40,337.08
10396527	10/29/2019	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10396528	10/29/2019	E3 Diagnostics Accounts Receivable	01-5800	Service		360.00
10396529	10/29/2019	EARTEC	01-4400	Equipment		1,628.80
10396530	10/29/2019	ER Vine & Sons Inc	01-4300	Supplies		2,217.74
10396531	10/29/2019	Evolve Family Therapy P.C.	01-5800	Service		1,500.00
10396532	10/29/2019	Ewing	01-4300	supplies		549.07
10396533	10/29/2019	Fastenal Company	01-4300	Supplies		994.77
10396534	10/29/2019	FedEx	01-5900	Shipping		11.59
10396535	10/29/2019	Fleetpride	01-4300	Supplies		60.99
10396536	10/29/2019	G&L Irrigation Farm Supply	01-4300	Supplies		543.68

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Board Meeting Date 12/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10396537	10/29/2019	Geary Pacific Supply	01-4300	supplies		294.61
10396538	10/29/2019	Golden Valley Material Supply	01-4300	Supplies		48.49
10396539	10/29/2019	Grainger	01-4300	Supplies		190.75
10396540	10/29/2019	P G & E	01-5520	Utilities		4,238.55
10396541	10/29/2019	Azama, Kimiko M	01-5200	mileage		2.09
10396542	10/29/2019	Blanchard, Laura V	01-5200	Conference 10/2-4/2019 reimbursement		93.61
10396543	10/29/2019	Brown, Kamara S	01-5200	Conference 9/16/19 reimbursement	83.29	
				Conference 9/23/2019 reimbursement	388.48	
				mileage	12.88	484.65
10396544	10/29/2019	Conover, Sandra L	01-5200	mileage		28.07
10396545	10/29/2019	Dituri, Donna	11-5200	mileage		16.47
10396546	10/29/2019	Flores, Maurice A	01-5200	mileage		115.20
10396547	10/29/2019	Hoffman, Jenny M	01-5200	Conference 10/3-4/2019 reimbursement		234.60
10396548	10/29/2019	Jimerson, Teela S	01-4300	Reimburse test and books		267.91
10396549	10/29/2019	Johnson, Melissa E	01-5200	mileage		106.84
10396550	10/29/2019	Jones, Lisa J	01-5200	mileage		164.89
10396551	10/29/2019	Kassel, Jennifer	01-5200	mileage		24.48
10396552	10/29/2019	Munoz, Audra M	01-5200	mileage	13.57	
				mileage; toll	89.29	102.86
10396553	10/29/2019	Musso, Anna J	01-5200	mileage		42.86
10396554	10/29/2019	Navarro, Lisa	11-5200	mileage		27.84
10396555	10/29/2019	Nitti, Sandra H	01-5200	mileage		31.20
10396556	10/29/2019	Pabalan, Delgel	01-5200	mileage		24.48
10396557	10/29/2019	Quiambao, Thomas L	01-4300	Reimbursement	162.12	
			01-5200	Conference 9/22-24-2019 reimbursement	226.20	
				mileage	559.12	947.44
10396558	10/29/2019	Reyburn, Heather K	01-5200	Conference 10/9-10/2019 reimbursement		77.80
10396559	10/29/2019	Rosales Jr, Desi	01-5200	mileage		52.20
10396560	10/29/2019	Salinas, Tania G	01-5200	mileage		97.20
10396561	10/29/2019	Shahhosseini, Tinoush	11-5200	mileage		27.84
10396562	10/29/2019	Silveira, Manuel	01-5200	Conference lodging 10/15-16/2019		151.20
10396563	10/29/2019	Sioxson, Jazmin C	11-5200	Conference 10/10/2019 reimbursement		106.11
10396564	10/29/2019	Souza, Georgia D	01-5200	Conference 10/10-12/2019 reimbursement		298.30
10396565	10/29/2019	Stephens, Brian R	01-5200	Conference 9/26-27/2019 reimbursement		553.43
10396566	10/29/2019	Strube, Samuel W	01-5200	Conference 10/2-4/2019 reimbursement	94.74	
			11-5200	Conference 10/10/2019 reimbursement	125.83	220.57
10396567	10/29/2019	Zamora, Antonio	01-5200	mileage		10.32

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Board Meeting Date 12/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10396568	10/29/2019	IDN-Wilco Supply, Inc	01-4300	supplies		4,782.42
10396569	10/29/2019	Platt	01-4300	Supplies		1,290.01
10396570	10/29/2019	Preferred Alliance Inc	01-5800	Services		845.34
10396571	10/29/2019	Quality Sound Inc	01-5600	Repairs and supplies	2,280.88	
				Supplies and repairs	442.50	2,723.38
10396572	10/29/2019	Really Good Stuff Inc	01-4300	supplies		219.91
10396573	10/29/2019	Redi-Mark	01-4300	supplies		32.76
10396574	10/29/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		545.92
10396575	10/29/2019	Rick Bledsoe	01-5800	Services		6,790.00
10396576	10/29/2019	Ricoh USA Inc	01-4400	equipment	3,266.99	
				Unpaid Tax	15.09-	3,251.90
10396577	10/29/2019	Safety-Kleen Systems Inc	01-5800	Services		5,242.60
10396578	10/29/2019	Sarvey's Shoes	01-4300	Supplies		1,163.04
10396579	10/29/2019	Save Mart Supermarket	01-4300	Supplies		1,019.28
10396580	10/29/2019	Sherwin Williams	01-4300	supplies		53.42
10396581	10/29/2019	SHI International Corp	01-4300	Services		6,278.31
10396582	10/29/2019	Sierra Vista Child & Family Services	01-5800	Services		22,126.00
10396583	10/29/2019	Solution Tree	01-5800	Service		5,200.00
10396584	10/29/2019	Spectrum Center Inc.	01-5800	Services		9,736.00
10396585	10/29/2019	SPG	01-5800	Services		92,076.88
10396586	10/29/2019	Standard Plumbing Supply	01-4300	supplies		770.67
10396587	10/29/2019	Stanislaus County Office Of Ed	01-5800	Services		691.00
10396588	10/29/2019	Stericycle Inc	01-5800	Services		708.23
10396589	10/29/2019	Super Duper Publications	01-4300	Assessments		989.41
10396590	10/29/2019	Superior Auto Parts	01-4300	Supplies		2,365.90
10396591	10/29/2019	Surtec Inc	01-4300	supplies		2,121.97
10396592	10/29/2019	Sweetwater Sound	01-4300	SUPPLIES		486.02
10396593	10/29/2019	Target Specialty Products	01-4300	supplies		250.10
10396594	10/29/2019	Texthelp Inc.	01-4300	Supplies		290.00
10396595	10/29/2019	The Devereux Foundation	01-5800	Services		531.28
10396596	10/29/2019	Tracy High Student Store	01-4300	SUPPLIES		1,175.00
10396597	10/29/2019	Tracy Material Recovery Inc	01-5800	service		587.75
10396598	10/29/2019	Tracy Occupational Medical Center	01-5800	Services		986.00
10396599	10/29/2019	Troxell Communications Inc	01-4300	Supplies	383.22	
			01-4400	Equipment	12,178.13	12,561.35
10396600	10/29/2019	U.S. School Supply Inc.	01-4300	supplies	281.67	
				Unpaid Tax	21.47-	260.20

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Checks Dated 10/01/2019 through 10/31/2019

Board Meeting Date 12/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10396601	10/29/2019	Van's Ace Hardware	01-4300	supplies		472.48
10396602	10/29/2019	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		1,709.27
10396603	10/29/2019	Waxie Sanitary Supply	01-4300	Supplies		3,556.84
10396604	10/29/2019	Western Building Materials	01-4300	supplies		2,882.94
10396605	10/29/2019	Winsor Learning	01-4400	Assessments		4,739.19
10396606	10/29/2019	Woodwind & Brasswind	01-4300	MATERIALS	64.89	
			01-4400	Supplies	1,177.75	1,242.64
10396607	10/29/2019	WPS	01-4300	Assessments		401.29
10396608	10/29/2019	Van's Ace Hardware	01-4300	supplies		1,251.34
10396609	10/29/2019	Hasa Incorporated	01-4300	supplies		6,751.44
10396610	10/29/2019	HERC Rentals Inc	01-5600	Rental		285.21
10396611	10/29/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		560.42
10396612	10/29/2019	HP Inc	01-4300	PO19-02534	4,608.00	
				PO19-02535	4,608.00	9,216.00
10396613	10/29/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		185.82
10396614	10/29/2019	Janelle Publications	01-4300	Assessments		50.00
10396615	10/29/2019	Johnstone Supply	01-4300	Supplies and Equipment		80.78
10396616	10/29/2019	Junior Library Guild	01-4300	subscription		1,277.56
10396617	10/29/2019	Lamination Depot.com	01-4300	Supplies		310.53
10396618	10/29/2019	Main Street Music	01-5600	repairs		38.00
10396619	10/29/2019	McGraw-Hill School Education Holdings LLC	01-4200	Books		16,182.77
10396620	10/29/2019	Modesto Steel	01-4300	supplies		42.46
10396621	10/29/2019	Napa Auto Parts	01-4300	Supplies		718.85
10396622	10/29/2019	Nasco Modesto	01-4300	SUPPLIES		703.74
10396623	10/29/2019	New Readers Press	11-4300	Supplies		240.21
10396624	10/29/2019	Office Depot	01-4300	supplies		537.95
10396625	10/29/2019	Office Depot	01-4300	Supplies	3,896.85	
			01-5800	Supplies	1,535.71	5,432.56
10396626	10/29/2019	Alejandro Lopez or Elsa Mercad o	01-4200	Alejandro Lopez Mercado	12.00	
			01-4300	Alejandro Lopez Mercado	5.00-	7.00
10396627	10/29/2019	Catherine Henrick	01-4100	Kaytlin Henrick Leister	83.00	
			01-4300	Kaytlin Henrick Leister	5.00-	78.00
10396628	10/29/2019	Dan or Priscilla Bryant	01-4100	Noah Daniel Bryant		13.00
10396629	10/29/2019	Diana Solis	01-4200	Amy Collantes Solis		5.00
10396630	10/29/2019	Jose Osorio or Sonia Vasquez	01-4100	Daisy Cassandra Osono		14.00
10396631	10/29/2019	Leslie Zuniga-Hill	01-4100	Roque Arias	20.00	

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10396631	10/29/2019	Leslie Zuniga-Hill	01-4300	Roque Arias	5.00-	15.00
10396632	10/29/2019	Lucia Delgadillo	01-4200	Daniella Flores		20.00
10396633	10/29/2019	Nikki Rose or Chris Overheul	01-4100	Austin Stewart Howell		14.00
10396634	10/29/2019	Perminder Khurana or Pushpinde r Kaur	01-4200	Fateh Singh Khurana		25.00
10396635	10/29/2019	Sandra Lopez	01-4200	Luis Magallon Lopez		9.00
10396636	10/29/2019	Veronica or Juan Mariscal	01-4100	Lilliana Mariscal	83.00	
			01-4300	Lilliana Mariscal	5.00-	78.00
10396637	10/29/2019	Vikas or Rita Singal	01-4200	Anika Singal		10.00
10396638	10/29/2019	Walter Patteson	01-4100	William Patteson	10.00	
			01-4300	William Patteson	5.00-	5.00
10396786	10/30/2019	Danielsen Co	13-4700	Food	17,674.66	
			13-4710	Food	7,021.85	24,696.51
10396787	10/30/2019	Earthgrains Baking Company	13-4710	Food		328.29
10396788	10/30/2019	Gold Star Foods	13-4710	Food		3,947.14
10396789	10/30/2019	Hayes Distributing Co	13-4700	Food		3,516.55
10396790	10/30/2019	P & R Paper Supply Co Inc	13-4300	Supplies	1,355.50	
			13-4700	Supplies	1,681.60	3,037.10
10396791	10/30/2019	ProPacific Fresh	13-4710	Food		2,599.50
10396792	10/30/2019	Roberto Gutierrez	13-8634	Prnt Ref Gutierrez/Andrea Gutierrez		102.25
10396793	10/30/2019	Sysco of Central California	13-4300	Food	36.57	
			13-4700	Food	855.05	
			13-4710	Food	7,389.70	8,281.32
10396794	10/30/2019	Van's Ace Hardware	13-4300	Supplies		59.49
10396795	10/30/2019	Central Region CATA	01-5200	Conference 11/22-23/19 THS		200.00
10396796	10/30/2019	Old World Travel	01-5200	Conference 10/21-23/2019 San Diego Schneider;Beattie	957.02	
				Conference 11/18-19/19 Wimberley; Heinen hotel	381.06	
				Conference 11/6-7/2019 Marji Bauman	574.61	
				Conference 12/16-19/19; 2/11-14/19 Santa Clara hotel PLC	4,208.91	
				Conference 3/19-21/2020 Palm Springs Schneider	406.60	6,528.20
10396797	10/30/2019	AT&T	01-5800	9391028413	243.97	
			01-5900	9391028413	35,114.26	
				9391065166	11,559.08-	23,799.15
10396798	10/30/2019	Franchise Tax Board	01-5600	25%		762.50

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10396799	10/30/2019	Martocchio, Joseph L	01-5200	Reissue stale dated check from 12/26/2018		152.60
10396800	10/30/2019	Pina, Catalina	01-5200	Reissue lost check dated 8/14/19		407.40
10396801	10/30/2019	Shelco Construction	01-5600	75%		2,287.50
<b>Total Number of Checks</b>					<b>695</b>	<b>6,908,456.79</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	590	4,629,135.87
11	11	14	4,334.04
12	12	4	1,741.90
13	13	78	410,464.63
14	14	7	237,945.15
25	25	2	42,305.13
35	35	10	1,584,081.80
Total Number of Checks		<b>695</b>	6,910,008.52
Less Unpaid Tax Liability			1,551.73
<b>Net (Check Amount)</b>			<b>6,908,456.79</b>

Includes checks for only Bank Account COUNTY

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