

Checks Dated 11/01/2019 through 11/30/2019

Board Meeting Date 1/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10397218	11/01/2019	Amazon Capital Services	01-4200	supplies	12.55	
			01-4300	Equipment	220.19	
				Supplies	2,460.25	
			11-4300	Supplies	222.97	
				Unpaid Tax	22.19-	2,893.77
10397219	11/01/2019	Fedex Office	01-5800	Service	2,436.69	
				Services	145.77	
				SUPPLIES	49.33	
			01-5803	Service	10.00	
				Unpaid Tax	9.16-	2,632.63
10397220	11/01/2019	Amazon Capital Services	01-4300	Supplies	1,088.92	
			01-4400	Supplies	.02	
			12-4300	Supplies	28.91	
				Unpaid Tax	8.65-	1,109.20
10397221	11/01/2019	Fedex Office	01-5800	Service	58.76	
				Services	101.97	
				SUPPLIES	303.24	
			01-5803	Services	225.29	
				Unpaid Tax	2.37-	686.89
10397222	11/01/2019	Redi-Mark	01-4300	supplies		94.79
10397223	11/01/2019	RL Righetti Ent Inc	01-4300	Supplies/Repairs		131.96
10397224	11/01/2019	Save Mart Supermarket	01-4300	Supplies		68.09
10397225	11/01/2019	School Life, a division of Image Stuff	01-4300	supplies		2,497.61
10397226	11/01/2019	Storer Coachways Corp	01-5800	Services	22,008.00	
				Tracy High Disneyland Senior Trip Deposit	1,500.00	23,508.00
10397227	11/01/2019	Tracy High Catering Club	01-4300	supplies		245.21
10397228	11/01/2019	Tracy Occupational Medical Center	01-5800	Services		871.00
10397229	11/01/2019	Troxell Communications Inc	01-4300	Supplies		1,677.28
10397230	11/01/2019	Valley Community Counseling Services	01-5800	Service GKES	1,920.00	
				Services	16,242.50	
				Services CES	1,215.00	
				Services JES	1,980.00	
				Services NES	1,380.00	
				Services WHS	2,880.00	25,617.50
10397231	11/01/2019	Whitecastle Tours Inc.	01-5800	Services		3,132.66
10397232	11/01/2019	Woodwind & Brasswind	01-4300	MATERIALS		81.18
10397233	11/01/2019	Magnatag Visible Systems	01-4300	supplies		92.31

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10397234	11/01/2019	Main Street Music	01-4300	Supplies		35.69
10397235	11/01/2019	Midway Wholesale Florist	01-4300	Supplies		297.70
10397236	11/01/2019	Nancy Fetzer's Literacy Connections	01-5800	services		10,000.00
10397237	11/01/2019	Napa Auto Parts	01-4300	SUPPLIES		30.84
10397238	11/01/2019	Office Depot	01-4300	Supplies	1,685.32	
				Supplies- Inst	78.19	
			11-4300	Supplies	168.87	1,932.38
10397239	11/01/2019	ACME Construction Co Inc	35-9510	Through 9/30/19 CES Mod Improvements		235,811.70
				35-7726		
10397240	11/01/2019	FedEx	01-5900	Service		45.83
10397241	11/01/2019	Rainforth Grau Architects	35-6281	9/1-30/2019 NES Mod		19,674.17
				Architect/Engineering 35-7735		
10397242	11/01/2019	RGM & Associates	35-6181	8/4-31/2019 THS Parking lot Const Mngmt		1,050.00
				35-7662		
10397243	11/01/2019	Wallace-Kuhl & Associates	35-6283	Through 9/28/19 CES Mod Earthwork Tests		2,100.00
				35-7726		
10397244	11/01/2019	WLC Architects	35-6281	9/1-30/2019 CES Mod		16,580.02
				Architect/Engineering 35-7726		
10397245	11/01/2019	ABS Direct Inc	13-5900	Services and postage		2,560.00
10397246	11/01/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10397247	11/01/2019	Danielsen Co	13-4710	Food		5,477.43
10397248	11/01/2019	Gold Star Foods	13-4710	Food		3,116.33
10397249	11/01/2019	Manteca Unified School District Nutrition Services	13-5800	Training		75.00
10397250	11/01/2019	ProPacific Fresh	13-4710	Food		728.50
10397251	11/01/2019	CARDMEMBER SERVICE	01-4300	supplies	348.00	
			01-5300	FASTRAK	25.00	373.00
10397252	11/01/2019	Sukhmani Shergill	01-5800	Services	150.00	
			12-5800	Services	75.00	225.00
10397253	11/01/2019	Vavrinek, Trine, Day & Co.	01-5820	Services		4,550.00
10397254	11/01/2019	Holt of California	01-4400	Supplies		32.86
10397255	11/01/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		848.52
10397256	11/01/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		66.94
10397257	11/01/2019	Lincoln Aquatics	01-4300	Supplies		514.48
10397258	11/01/2019	McCoy Truck Tire Service Cntr	01-5600	Supplies		360.00
10397259	11/01/2019	Napa Auto Parts	01-4300	Supplies		706.02
10397438	11/04/2019	Ledoux, Kathleen J	01-5200	Mileage reimbursement 10/30/2019		24.82

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10397439	11/04/2019	Platt	01-4300	Supplies		655.27
10397440	11/04/2019	Quality Sound Inc	01-5600	Repairs and supplies		360.00
10397441	11/04/2019	Randik Paper	01-9320	Supplies		6,869.50
10397442	11/04/2019	Raptor Blasting Systems LLC	01-4400	Supplies		8,224.84
10397443	11/04/2019	Ricoh USA Inc	01-4300	Order # 73564997	237.07	
			01-5640	4021424	1,007.65	
				4041097	1,723.96	
				4041250	2,038.26	
				4041269	558.26	
				4041285	917.42	
				4042845	2,523.48	
				4043879	1,182.03	
				4052522	119.73	
				4052528	2,263.52	
				4052529	2,433.82	
				4053191	1,074.75	
				4053193	754.04	
				4053483	1,894.02	
				4056799	1,562.57	
				4056801	569.97	
				4056802	197.54	
				4056803	133.77	
				4056804	256.39	
				4057396	227.06	
				4057399	60.22	
				4897895	6,819.65	
				4897918	1,038.91	
				4897936	924.62	
				4898004	311.68	30,830.39
10397444	11/04/2019	Russell Sigler Inc	01-4300	supplies		195.13
10397445	11/04/2019	Save Mart Supermarket	01-4300	Supplies		386.27
10397446	11/04/2019	Schindler Elevator Corporation	01-5600	Services		390.83
10397447	11/04/2019	Sherwin Williams	01-4300	supplies		286.30
10397448	11/04/2019	SHI International Corp	01-4300	License		2,016.00
10397449	11/04/2019	Shore Chemical Co Inc	01-4300	supplies		1,091.02
10397450	11/04/2019	Superior Auto Parts	01-4300	Supplies		1,597.78
10397451	11/04/2019	Surtec Inc	01-4300	supplies	388.59	

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10397451	11/04/2019	Surtec Inc	01-4400	supplies	1,209.01	1,597.60
10397452	11/04/2019	Tracy Ford	01-4300	Supplies/Repairs		768.85
10397453	11/04/2019	Tracy Material Recovery Inc	01-5800	service		49.03
10397454	11/04/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		86.24
10397455	11/04/2019	Tracy Sign Inc	01-4300	Supplies		272.79
10397456	11/04/2019	Van's Ace Hardware	01-4300	supplies		1,698.70
10397457	11/04/2019	Ward's Science	01-4300	Supplies		280.20
10397458	11/04/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		3,676.59
10397459	11/04/2019	Alegre Home Care	01-5800	Services		26,575.65
10397460	11/04/2019	Alhambra	01-4300	Supplies & Rental		58.21
10397461	11/04/2019	All City Management Services	01-5800	Services		656.70
10397462	11/04/2019	American Crane Rental Inc	01-5600	Repairs		735.00
10397463	11/04/2019	AmeriPride Services Inc	01-4300	SUPPLIES	26.09	
			01-5580	Supplies	1,330.13	1,356.22
10397464	11/04/2019	Ams.Net Inc	01-5600	Equipment		640.00
10397465	11/04/2019	Apex Safety & Supply Inc	01-4300	supplies		49.82
10397466	11/04/2019	Apperson	01-4300	supplies		368.12
10397467	11/04/2019	Bay Alarm	01-5835	Security		840.00
10397468	11/04/2019	Bay Area Wildlife Service	01-5800	Services		425.00
10397469	11/04/2019	Bills Mower And Saw	01-4300	Parts and Services	220.99	
				supplies, equipment, repairs	418.25	639.24
10397470	11/04/2019	Building Connections Behavioral Health, Inc.	01-5800	Services		3,691.25
10397471	11/04/2019	California Laboratories & Dev	01-5800	Services		5,975.00
10397472	11/04/2019	California Welding Supply Co	01-4300	SUPPLIES		13.20
10397473	11/04/2019	City of Tracy	01-5510	Utilities	19,072.14	
			01-5570	Utilities	11,195.47	30,267.61
10397474	11/04/2019	E-Z-GO a Textron Co	01-4300	Supplies		135.86
10397475	11/04/2019	ER Vine & Sons Inc	01-4300	Supplies		21,509.01
10397476	11/04/2019	Ewing	01-4300	supplies		342.17
10397477	11/04/2019	EZCLOCKS, LLC	01-4300	Supplies	456.82	
				Unpaid Tax	34.82-	422.00
10397478	11/04/2019	Fastenal Company	01-4300	Supplies		126.93
10397479	11/04/2019	Fedex Office	01-5800	SERVICE	136.82	
				Service (STEM)	12.42	
				Services	102.28	
				SUPPLIES	98.35	

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10397479	11/04/2019	Fedex Office	01-5803 Service		3.95	
				Unpaid Tax	1.21-	352.61
10397480	11/04/2019	Fleetpride	01-4300 Supplies			164.11
10397481	11/04/2019	Follett School Solutions Inc	01-4200 Books		1,366.03	
			01-4300 Supplies		172.64	
				Unpaid Tax	.85-	1,537.82
10397482	11/04/2019	G&L Irrigation Farm Supply	01-4300 Supplies			250.70
10397483	11/04/2019	Geary Pacific Supply	01-4300 supplies			230.09
10397484	11/04/2019	Golden Valley Material Supply	01-4300 Supplies			32.33
10397485	11/04/2019	SPURR	01-5520 Utilities			8,135.38
10397486	11/04/2019	T-Mobile	01-5600 Services			178.50
10397487	11/04/2019	ProCare Therapy Inc	01-5800 Services			46,415.81
10397488	11/04/2019	Arbogast, Dawn R	01-5200 Conference 10/14-15/2019 reimbursement			218.63
10397489	11/04/2019	Arellano Torres, Nora L	01-5200 Conference 10/22/2019 reimbursement			113.27
10397490	11/04/2019	Backman, Talitha D	01-5200 Conference 10/24/19 reimbursement		24.13	
			mileage		25.06	49.19
10397491	11/04/2019	Beattie, Melissa R	01-5200 Conference 10/21-23/2019 reimbursement			137.98
10397492	11/04/2019	Blanchard, Laura V	01-5200 mileage			30.39
10397493	11/04/2019	Burke-Vasbinder, Meghan	01-5200 Conference 10/25-26/2019 reimbursement			64.80
10397494	11/04/2019	Capell, Glade W	01-5200 Conference 10/14-15/2019 reimbursement			94.80
10397495	11/04/2019	Carrasco, Elizabeth A	01-5200 mileage			57.94
10397496	11/04/2019	Chakraverty, Arghya	01-5200 Conference 10/14-15/2019 reimbursement			2,613.11
10397497	11/04/2019	Clark-Thorburn, Maralee	01-5200 Conference 10/18-20/2019 reimbursement			84.00
10397498	11/04/2019	Cordisco, Monica A	01-5200 conference 10/14-15/2019 reimbursement			93.90
10397499	11/04/2019	Edwards, Troy J	01-5200 mileage			312.04
10397500	11/04/2019	Essenmacher, Daryl L	01-5200 AVID conference 6/23-26/2019 reimbursement			172.05
10397501	11/04/2019	Gibbons Couris, Sarah A	01-5200 conference 10/14-15/2019 reimbursement			131.34
10397502	11/04/2019	Harrison, Sheila J	01-5200 mileage			317.32
10397503	11/04/2019	Herrington, Ann	01-5200 mileage			80.04
10397504	11/04/2019	Jalique, Tammy L	01-5200 conf 10/2-4/2019 reimbursement			324.04
10397505	11/04/2019	Jessica Dizon	01-5200 mileage			316.68
10397506	11/04/2019	Karl, Molly S	01-5200 mileage			120.06
10397507	11/04/2019	Keller, Benjamin C	01-5200 mileage			91.06
10397508	11/04/2019	Kimball, Eric J	11-5200 Conference 10/21-22/2019 reimbursement			85.20
10397509	11/04/2019	Marchini, Marco V	01-5200 Conference 10/14-15/2019 reimbursement			123.49

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10397510	11/04/2019	Miehe, Heidi L	01-5200	AVID conference 10/25-26/19 reimbursement		70.52
10397511	11/04/2019	Pecot, Robert A	01-5200	Conference 10/24-26/2019 reimbursement mileage	220.00 101.70	321.70
10397512	11/04/2019	Pozsar, Maria	01-5200	Conference 10/19-21/2019 reimbursement		833.68
10397513	11/04/2019	Salinas, Tania G	01-5200	Conference 10/16-21/2019 reimbursement		103.36
10397514	11/04/2019	Schneider, Debra A	01-5200	Conference 10/17-20/2019 reimbursement Conference 10/21-23/2019 reimbursement Copnference 10/2-3/2019 Pomona	170.72 176.94 609.77	957.43
10397515	11/04/2019	Shahhosseini, Tinoush	11-5200	Conference 10/21-22/2019 reimbursement		757.87
10397516	11/04/2019	Silver, Barbara L	01-5200	Conference 10/14-15/2019 reimbursement		119.34
10397517	11/04/2019	Souza, Diane M	11-5200	Conference 10/21-22/2019 reimbursement		123.92
10397518	11/04/2019	Strube, Samuel W	11-5200	Conference 10/21-22/2019 reimbursement		130.23
10397519	11/04/2019	Wyant, Carol A	01-5200	Conference 10/14-15/2019 reimbursement		223.99
10397698	11/05/2019	Amazon Capital Services	01-4300	Supplies	1,607.03	
			01-4400	Equipment	2,590.42	
			11-4300	Supplies	779.32	4,976.77
10397699	11/05/2019	Brustein & Manasevit, PLLC	01-4300	Supplies	113.55	
				Unpaid Tax	8.65-	104.90
10397700	11/05/2019	Central Sanitary Supply	01-9320	Supplies		3,102.99
10397701	11/05/2019	P G & E	01-5520	Utilities		18,941.71
10397702	11/05/2019	TUSD RCF	01-5200	Conference 10/18-19/2019 THS Conference 10/29/19 M Hepner CSTA Conference 10/18-20/2019 PO20-01258 webinar	196.14 170.00 420.00 200.00	
			01-5800	PO20-00412 CHP Fees PO20-00421 DMV Fees PO20-01257 ACE train tickets PO20-01277 City of Tracy	342.00 234.00 399.50 500.00	
			12-5800	PO20-01338 CPR/First Aid training	675.00	3,136.64
10398077	11/07/2019	Bureau of Education Research	01-5200	Conference 11/18-19/2019 Waters; Cicero		958.00
10398078	11/07/2019	CAEA	01-5200	Conference 11/16-17/2019 Susie Kim		350.00
10398079	11/07/2019	Disneyland Hotel	01-5200	32MG7KGGH - Altagracia Adame ASBWorks conference 1/22-24/20		582.66
10398080	11/07/2019	Disneyland Hotel	01-5200	32MGJZ8F Deborah Hartenstein ASBWorks conference 1/22-24/20		582.66
10398081	11/07/2019	Gray Step Software Inc	01-5200	ASBWorks conference 1/22-24/2019 Adame; Hartenstein		740.00

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10398082	11/07/2019	Old World Travel	01-5200	Conference 1/27-29/2020 Tania Salinas hotel/airfare	910.92	
				Conference 11/7/19 Monterey - SWP	512.88	1,423.80
10398083	11/07/2019	School Services of California	01-5200	Governor's Budget Workshop 1/16/2020 8 attendees		2,000.00
10398084	11/07/2019	The College Board WRO	01-5200	Conference 1/25/2020 Anne Duff		235.00
10398085	11/07/2019	Dannis Woliver Kelley	01-5810	Services	26,899.00	
			25-5810	Services	1,091.50	27,990.50
10398086	11/07/2019	Quali-Con Inspections	35-6282	9/2-30/2019 CES Mod Inspections 35-7726		2,137.50
10398087	11/07/2019	RGM Kramer Inc	01-5809	9/1-30/2019 TUSD General Projects Const Mngmt 01-7250	2,100.00	
			14-5809	9/1-30/19 PCES, JES FRL Const Mngmt 14-7236	210.00	
				9/1-30/2019 WHS Door Hardware Contracted Services 14-7231	70.00	
			14-6216	9/1-30/2019 WHS Field Reno Const Mngmt 14-7372	1,960.00	4,340.00
10398088	11/07/2019	The Record	14-5811	10/16, 10/23/2019 WMS New Door Hdwr Advertising 14-7231		420.36
10398089	11/07/2019	Action ASAP Delivery Inc	01-5800	Services		698.74
10398090	11/07/2019	Biometrics4all Inc	01-5800	Services		1,543.23
10398091	11/07/2019	CBX	01-4300	Supplies/Repairs	634.46	
				Unpaid Tax	2.93-	631.53
10398092	11/07/2019	Cengage Learning Inc	11-4300	Supplies		1,047.86
10398093	11/07/2019	City of Tracy	01-5510	Utilities	28,646.81	
			01-5570	Utilities	15,185.70	43,832.51
10398094	11/07/2019	Johnson Controls Security Solutions	01-5600	Security		1,276.29
10398095	11/07/2019	Sprint	01-4300	Communications	19.28	
			01-5900	Communications	1,157.07	1,176.35
10398790	11/13/2019	Acco Brands USA, LLC	01-9510	po19-02615 1 yr warranty 10/19-10/20		604.16
10398791	11/13/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		17,258.42
10398792	11/13/2019	P G & E	01-5520	Utilities		12,804.58
10398793	11/13/2019	SunE Solar Mission III LLC	01-5520	Utilities		30,378.41
10398794	11/13/2019	IDN-Wilco Supply, Inc	01-4300	supplies	331.00	
			01-4400	supplies	653.67	984.67
10398795	11/13/2019	Mattie Spires, MS, AMFT	01-5800	Services		3,240.00
10398796	11/13/2019	Parent Institute For Quality Education Inc.	01-5800	Monte Vista Middle School		10,500.00
10398797	11/13/2019	Platt	01-4300	Supplies		274.86

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10398798	11/13/2019	Randik Paper	01-9320	Supplies		8,396.05
10398799	11/13/2019	Realityworks Inc	01-4400	Equipment		856.74
10398800	11/13/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		124.02
10398801	11/13/2019	Renaissance Learning Inc	01-4300	Subscription		1,854.50
10398802	11/13/2019	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
10398803	11/13/2019	Ricoh USA Inc	01-5640	4897908		2,327.43
10398804	11/13/2019	Riso Products Of Sacramento	01-5600	Lease		1,052.19
10398805	11/13/2019	Rosetta Stone Ltd	01-4300	supplies		825.00
10398806	11/13/2019	Russell Sigler Inc	01-4300	supplies		284.33
10398807	11/13/2019	Save Mart Supermarket	01-4300	Supplies		238.07
10398808	11/13/2019	Schindler Elevator Corporation	01-5600	Services		605.62
10398809	11/13/2019	School Outfitters	11-4400	Equipment		1,473.69
10398810	11/13/2019	Sherwin Williams	01-4300	supplies		189.52
10398811	11/13/2019	Softchoice Corporation	01-4300	Services		9,624.00
10398812	11/13/2019	Stockton Educational Center	01-5800	Services		18,318.89
10398813	11/13/2019	Superior Auto Parts	01-4300	Supplies		163.50
10398814	11/13/2019	Sysco of Central California	01-4300	Supplies		834.15
10398815	11/13/2019	Teamtalk Network	01-5800	Services		1,964.52
10398816	11/13/2019	Tracy Lock & Safe Inc	01-4300	supplies		43.30
10398817	11/13/2019	Tracy Material Recovery Inc	01-5800	service		339.16
10398818	11/13/2019	Tracy Occupational Medical Center	01-5800	Services		156.00
10398819	11/13/2019	Tracy Power Equipment	01-4300	Parts & Services		84.65
10398820	11/13/2019	Travin Toys Inc	01-4300	supplies		735.45
10398821	11/13/2019	Troxell Communications Inc	01-4300	Supplies	5,371.40	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10398821	11/13/2019	Troxell Communications Inc	01-4400	Supplies	658.16	6,029.56
10398822	11/13/2019	US Air Conditioning Distributors	01-4400	supplies		986.52
10398823	11/13/2019	Valley Community Counseling Services	01-5800	Service		4,125.00
10398824	11/13/2019	Van's Ace Hardware	01-4300	supplies		778.16
10398825	11/13/2019	Waxie Sanitary Supply	01-9320	supplies		32,716.61
10398826	11/13/2019	West High School ASB	01-4300	Cooking on Campus Dio de los Muertos	100.00	
				PE Uniforms	575.00	
				WHS ASB Floriculture- Day of the Dead	200.00	875.00
10398827	11/13/2019	WOW on Wheels	01-5800	Villalovoz 9/26/19 Seed Dispersal		543.50
10398828	11/13/2019	WOW on Wheels	01-5800	Villalovoz 10/3/19 Bee-Bots		543.50
10398829	11/13/2019	WOW on Wheels	01-5800	Villalovoz- Lesson 3- IDEA		410.50
10398973	11/14/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		688.13
10398974	11/14/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		403.94
10398975	11/14/2019	Lakeshore	01-4300	Supplies		773.35
10398976	11/14/2019	Main Street Music	01-4300	Supplies	392.60	
			01-5600	Supplies	38.00	430.60
10398977	11/14/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		3,005.00
10398978	11/14/2019	Nasco Modesto	01-4300	SUPPLIES		1,178.26
10398979	11/14/2019	Office Depot	01-4300	Supplies	2,015.76	
				Supplies- Inst	17.30-	1,998.46
10398980	11/14/2019	WOW on Wheels	01-5800	Bohn 11/12, 11/19/2019		1,235.00
10398981	11/14/2019	WOW on Wheels	01-5800	Bohn 12/03, 12/13/2019		1,225.00
10398982	11/14/2019	Amazon Capital Services	01-4300	Supplies	4,125.09	
				Unpaid Tax	10.33-	4,114.76
10398983	11/14/2019	Fedex Office	01-5800	Services	289.15	
				Unpaid Tax	1.03-	288.12
10398984	11/14/2019	Amazon Capital Services	01-4200	supplies	397.14	
			01-4300	Supplies	4,772.72	
				Unpaid Tax	1.36-	5,168.50
10398985	11/14/2019	Fedex Office	01-5800	Printing	8.37	
				SERVICE	98.70	
				Services	292.82	
				supplies	284.99	
			01-5803	Service	9.96	
				Unpaid Tax	2.37-	692.47
10398986	11/14/2019	AAA Water Systems Inc	13-4300	Supplies		420.22
10398987	11/14/2019	Amber Taylor	13-8634	Prnt Ref Taylor/Gabrial Burciago		12.10

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10398988	11/14/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10398989	11/14/2019	California Dept Of Education	13-4700	Food		1,903.80
10398990	11/14/2019	Crystal Creamery	13-4710	Food		29,891.32
10398991	11/14/2019	East Bay Restaurant Supply Inc	13-4400	Supplies		667.46
10398992	11/14/2019	Heritage Food Service Group In c	13-4300	Parts		184.84
10398993	11/14/2019	MPI Label Systems	13-4300	Supplies		925.76
10398994	11/14/2019	Ricoh USA Inc	13-5640	service agreement		332.53
10398995	11/14/2019	Safeway Inc	13-4710	Supplies		174.80
10398996	11/14/2019	Staci Keithahn	13-8634	Prnt Ref Keithahn/Zatanna Gonzales		6.00
10398997	11/14/2019	Trimark Economy Restaurant Fixtures	13-4300	Supplies		45.68
10398998	11/14/2019	Willey Printing Co Inc	13-5800	Services		1,254.62
10398999	11/14/2019	Fedex Office	01-5800	Service	112.30	
				Services	383.74	
				Supplies	18.61	
				Unpaid Tax	1.78-	512.87
10399000	11/14/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		
				SERVICES		68,250.00
10399001	11/14/2019	IB Source	01-4300	SUPPLIES		62.00
10399002	11/14/2019	Junior Library Guild	01-4200	Supplies		1,557.73
10399003	11/14/2019	JW Pepper & Son Inc	01-4300	supplies		180.77
10399004	11/14/2019	Midway Wholesale Florist	01-4300	Supplies	631.64	
				Unpaid Tax	48.14-	583.50
10399005	11/14/2019	Modesto Welding Products	01-4300	Supplies		2,093.40
10399006	11/14/2019	Nasco Modesto	01-4300	Supplies		64.88
10399007	11/14/2019	Northstar AV	01-4300	Supplies		224.08
10399008	11/14/2019	Office Depot	01-4300	Supplies		211.92
10399009	11/14/2019	City of Tracy	01-5510	Utilities	24,796.16	
				01-5570 Utilities	16,331.45	41,127.61
10399010	11/14/2019	City Of Tracy Finance Dept	01-5884	Assessments		3,619.90
10399011	11/14/2019	Fedex Office	01-5800	Services	123.34	
				Supplies	33.42	
				Unpaid Tax	.55-	156.21
10399012	11/14/2019	P G & E	01-5520	Utilities		118,720.25
10399013	11/14/2019	Backman, Talitha D	01-5200	mileage		48.95
10399014	11/14/2019	Basacker, Kristi	01-5200	CSTA conference 10/18-20/2019 reimbursement		337.33
10399015	11/14/2019	Basravi, Samia K	01-5200	mileage		37.12

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10399016	11/14/2019	Baumann, Marji	01-5200	Conference 10/18/2019 reimbursement	261.56	
				Conference 9/19/19 reimbursement	16.28	277.84
10399017	11/14/2019	Blanchard, Laura V	01-5200	mileage		37.87
10399018	11/14/2019	Bunch, Michael K	01-5200	Conference 9/30-10/3/2019 reimbursement		502.48
10399019	11/14/2019	Bush, Rose Marie	01-5200	mileage		17.86
10399020	11/14/2019	Carlfeldt, Cynthia V	01-5200	Conference 10/18-20/2019 reimbursement		177.41
10399021	11/14/2019	Carrasco, Elizabeth A	01-5200	mileage		36.02
10399022	11/14/2019	Chase, Lidia L	01-5200	mileage		56.61
10399023	11/14/2019	Clary, Christina D	01-5200	Conference 9/30-10/3/2019 reimbursement		62.23
10399024	11/14/2019	Da Rosa, Brittney M	01-5200	Conference 10/24-26/2019 reimbursement	376.58	
				mileage	153.76	530.34
10399025	11/14/2019	Espana, Natalie C	01-5200	Conference 10/24-26/2019 reimbursement		943.88
10399026	11/14/2019	Farabaugh, Rita M	01-5200	mileage		369.63
10399027	11/14/2019	Gallegos, Luz M	01-5200	Conference 11/6-7/2019 reimbursement		472.35
10399028	11/14/2019	Giguere, Kylene N	01-5200	Conference 9/30-10/3/2019 reimbursement		115.55
10399029	11/14/2019	Green, Janis L	01-5200	Conference 10/18/19 reimbursement	269.75	
				Conference 9/20/19 reimbursement	479.04	748.79
10399030	11/14/2019	Headley, Vicki	01-5200	Conference 10/18-20/2019 reimbursement		105.44
10399031	11/14/2019	Hepner, Marlene M	01-5200	mileage		125.86
10399032	11/14/2019	Huff, Bridget M	01-5200	Conference 9/30-10/3/2019 reimbursement		149.09
10399033	11/14/2019	Jensen, James	01-5200	mileage		66.00
10399034	11/14/2019	Jesus, Steven A	11-5200	mileage		17.40
10399035	11/14/2019	Johnson, Melissa E	01-5200	mileage		115.42
10399036	11/14/2019	Kassel, Jennifer	01-5200	Conference 10/25-26/2019 mileage	69.60	
				mileage	23.03	92.63
10399037	11/14/2019	King, Jennifer L	01-5200	mileage		69.48
10399038	11/14/2019	Klapperich, Christine A	01-5200	Conference 9/30-10/3/19 reimbursement		118.18
10399039	11/14/2019	Lauron Ramos, Shirley D	01-5200	mileage		33.87
10399040	11/14/2019	Lee, Eric M	01-5200	mileage		52.43
10399041	11/14/2019	Link, Nancy M	01-5200	Conference 9/30/2019 reimbursement		505.40
10399042	11/14/2019	Martin, Shelby E	01-4300	RICA Examination fee reimbursement	171.00	
			01-5200	mileage	40.48	211.48
10399043	11/14/2019	Maslyar, William A	01-5200	ACSA 10/24/19 mileage	34.80	
				AVID Stockton conference 10/25-26/2019 reimbursement	69.60	104.40
10399044	11/14/2019	Nitti, Sandra H	01-5200	mileage		28.07
10399045	11/14/2019	Nyota Turner Davis	01-8675	Reimburse parent for Uber expense		10.16
10399046	11/14/2019	Pabalan, Delgel	01-5200	mileage		29.99

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10399047	11/14/2019	Poppoff, Sharon L	01-5200	mileage		52.49
10399048	11/14/2019	Reese, Sophy	01-5200	Conference 11/1/2019 mileage		86.07
10399049	11/14/2019	Reyburn, Heather K	01-5200	mileage		4.18
10399050	11/14/2019	Salazar Pantoja, Ana L	01-5200	Conference 10/18-20/2019 San Jose		86.00
10399051	11/14/2019	Strube, Samuel W	11-5200	Conference 10/29-30/2019 reimbursement		499.47
10399052	11/14/2019	Velasco, Antonia	01-5200	mileage		9.28
10399053	11/14/2019	Westcott, Misty K	01-5200	mileage		71.57
10399524	11/18/2019	Fedex Office	01-5800	Service	172.20	
				Services	199.13	
				Supplies	61.00	
				Unpaid Tax	1.52-	430.81
10399525	11/18/2019	Fedex Office	01-5800	Service	35.95	
				Service (STEM)	1.84	
				Services	247.72	
				SUPPLIES	216.95	
				Unpaid Tax	1.75-	500.71
10399526	11/18/2019	Fedex Office	01-5800	Service	75.97	
				Services	108.21	
				SUPPLIES	50.17	
				Unpaid Tax	.56-	233.79
10399527	11/18/2019	Fedex Office	01-4300	Supplies	31.06	
			01-5800	Service	199.24	
				Services	108.37	
				Supplies	61.13	
				Unpaid Tax	1.29-	398.51
10399528	11/18/2019	Discovery Charter School	01-5800	November 2019 Payment in Lieu of Taxes		63,594.69
10399529	11/18/2019	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10399530	11/18/2019	Millennium Charter School	01-5800	November 2019 Payment in Lieu of Taxes		93,912.46
10399531	11/18/2019	Primary Charter School	01-5800	November 2019 Payment in Lieu of Taxes		62,200.93
10399532	11/18/2019	A-Team Interpreting LLC	01-5800	Services		410.03
10399533	11/18/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		459.34
10399534	11/18/2019	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		857.03
10399535	11/18/2019	Alegre Home Care	01-5800	Services		23,552.55
10399536	11/18/2019	American Medical Response	01-5800	services		2,635.00
10399537	11/18/2019	Apex Safety & Supply Inc	01-4300	supplies		67.74
10399538	11/18/2019	Apperson	01-4300	supplies		45.88

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10399539	11/18/2019	Apple Inc	01-4300	Supplies		150.00
10399540	11/18/2019	Aquasource	01-5600	Repairs		2,927.23
10399541	11/18/2019	Bagley Enterprise Inc	01-5600	Service/Repairs		2,371.59
10399542	11/18/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,528.00
10399543	11/18/2019	Bearcom Wireless Worldwide	01-4300	Parts & Service	915.22	
			01-4400	Parts & Service	2,837.17	3,752.39
10399544	11/18/2019	Bills Mower And Saw	01-4300	Parts and Services	477.62	
				supplies, equipment, repairs	175.25	
			01-5600	supplies, equipment, repairs	66.12	718.99
10399545	11/18/2019	Bio-Rad Laboratories Inc	01-4300	SUPPLIES		65.45
10399546	11/18/2019	BMR Health Services Inc	01-5800	Services		62,972.00
10399547	11/18/2019	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Service Renewal		6,425.00
10399548	11/18/2019	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Services	1,492.52	3,492.52
10399549	11/18/2019	Brink's Inc	01-5800	Services	1,864.45	
			13-5800	Services	1,864.45	3,728.90
10399550	11/18/2019	Calco Fence Supply	01-4300	Services		59.64
10399551	11/18/2019	California Association FFA Future Farmers Of America	01-4300	Supplies		5,540.00
10399552	11/18/2019	California Welding Supply Co	01-4300	Repairs/Supplies	33.00	
				SUPPLIES	31.54	64.54
10399553	11/18/2019	Cengage Learning Inc	01-4300	Supplies		178.62
10399554	11/18/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10399555	11/18/2019	Community Initiatives	01-5800	Service		3,024.00
10399556	11/18/2019	Dr. Victoria Boccanfuso	01-5800	Services	2,640.00	
				Services WCDS MES	720.00	3,360.00
10399557	11/18/2019	Rick Bledsoe	01-5800	Services		4,270.00
10399558	11/18/2019	Dannis Woliver Kelley	01-5810	Services		87.00
10399559	11/18/2019	RGM Kramer Inc	35-6216	9/1-30/19 CES Mod Construction Mgmt Fees 35-7726		12,530.00
10399560	11/18/2019	Point Break Adolescent Resources	01-5800	Services		350.00
10399561	11/18/2019	Presence Learning, Inc.	01-5800	Services		44,509.15
10399562	11/18/2019	Ricoh USA Inc	01-5640	4041038	2,188.57	
				4895706	164.97	2,353.54
10399563	11/18/2019	Save Mart Supermarket	01-4300	Supplies		769.34
10399564	11/18/2019	Stanislaus County Office Of Ed	01-5800	Services		691.00
10399565	11/18/2019	Suma Kids Inc	01-5800	Services		13,658.00

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10399566	11/18/2019	Therapeutic Pathways Inc	01-5800	Services		13,186.36
10399567	11/18/2019	Tool Topia.Com	01-4300	Supplies		907.84
10399568	11/18/2019	Tracy Press	01-5800	Advertising		292.50
10399569	11/18/2019	Troxell Communications Inc	01-4400	supplies		1,353.13
10399570	11/18/2019	WISC- Education	01-4300	Services		28,349.90
10399571	11/18/2019	A-Team Interpreting LLC	01-5800	Services		409.16
10399572	11/18/2019	Active Internet Technologies	01-4300	Services		44,900.00
10399573	11/18/2019	Amazon Capital Services	01-4300	supplies	2,378.81	
				Unpaid Tax	1.57-	2,377.24
10399574	11/18/2019	BSN Sports Inc	01-4300	Supplies		368.81
10399575	11/18/2019	Building Connections Behavioral Health, Inc.	01-5800	Services		3,307.50
10399576	11/18/2019	Delta Disposal Service	01-5570	Utilities		1,990.13
10399577	11/18/2019	Demco Inc	01-4300	Supplies		256.55
10399578	11/18/2019	Department Of Justice Accounting Office	01-5844	Service		4,802.00
10399579	11/18/2019	Displays2go George Patton Associates	01-4300	Supplies		257.27
10399580	11/18/2019	Dr. Victoria Boccanfuso	01-5800	Services VES Dist		840.00
10399581	11/18/2019	Eagle Grit	01-4300	supplies		206.76
10399582	11/18/2019	East Valley Education Center, Inc.	01-5800	Services		6,372.25
10399583	11/18/2019	ER Vine & Sons Inc	01-4300	Supplies		321.19
10399584	11/18/2019	Evolve Family Therapy P.C.	01-5800	Service		1,800.00
10399585	11/18/2019	Ewing	01-4300	supplies		326.22
10399586	11/18/2019	Fastenal Company	01-4300	Supplies		147.52
10399587	11/18/2019	FedEx	01-5900	Services		52.42
10399588	11/18/2019	Fedex Office	01-5800	Service	3,947.83	
				Services	103.16	
				SUPPLIES	119.25	
				Unpaid Tax	14.45-	4,155.79
10399589	11/18/2019	Fleetpride	01-4300	Supplies		253.90
10399590	11/18/2019	Follett School Solutions Inc	01-4200	Books		54.11
10399591	11/18/2019	Freedom Soul Media	01-4300	Supplies		1,465.25
10399592	11/18/2019	G&L Irrigation Farm Supply	01-4300	Supplies		163.05
10399593	11/18/2019	Golden Protective Services	01-9320	Supplies	4,848.31	
				Unpaid Tax	22.40-	4,825.91
10399594	11/18/2019	Golden Valley Material Supply	01-4300	Supplies		605.36
10399595	11/18/2019	Grainger	01-4300	supplies		163.67
10399596	11/18/2019	Grocery Outlet	01-4300	supplies		11.67

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10399597	11/18/2019	Grover Landscape Services Inc	01-4300	supplies		43.42
10399598	11/18/2019	Sierra Building Systems Inc	01-4300	Repairs	399.18	
			01-5600	Repairs	3,264.18	3,663.36
10399599	11/18/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		2,195.45
10399600	11/18/2019	Legends Apparel	01-4300	Supplies		423.47
10399601	11/18/2019	McCormick, Barstow LLP	01-5810	Legal		130.00
10399602	11/18/2019	NOVA Health Therapies Inc.	01-5800	Services		18,332.50
10399603	11/18/2019	Office Depot	01-4300	Supplies	373.77	
				Supplies- Inst	104.22	
			12-4300	Supplies	17.50	495.49
10399861	11/19/2019	RGM Kramer Inc	14-5809	9/1-30/2019 WMS Hardware Replacement Constr Mngmt 14-7231	4,900.00	
			14-6216	9/1-30/2019 DEC EMS Construction Mgmt Fees 14-7237	210.00	5,110.00
10399862	11/19/2019	Valerie Courtney	01-5800	Check #590	357.50	
				Check #591	1,800.00	
				Check #592	270.00	
				Check #763	2,266.00	
				Parent Reimbursement	82.42	4,775.92
10399863	11/19/2019	P G & E	01-5520	Services	215.93	
				Utilities	72.78	288.71
10399864	11/19/2019	Hasa Incorporated	01-4300	supplies		2,740.42
10399865	11/19/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		455.07
10399866	11/19/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		689.06
10399867	11/19/2019	J Taylor Education	01-4300	supplies		125.57
10399868	11/19/2019	JW Pepper & Son Inc	01-4300	SUPPLIES		360.50
10399869	11/19/2019	Main Street Music	01-5600	Supplies		48.00
10399870	11/19/2019	MATHCOUNTS Foundation	01-5800	Services		150.00
10399871	11/19/2019	Modesto Junior College	01-4300	Service		120.00
10399872	11/19/2019	Modesto Overhead Door Inc	01-5600	Repairs		486.50
10399873	11/19/2019	Modesto Steel	01-4300	supplies		78.27
10399874	11/19/2019	My Bark Co Inc	01-4300	supplies		1,999.92
10399875	11/19/2019	Office Depot	01-4300	SUPPLIES		2,478.60
10400119	11/20/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10400120	11/20/2019	Clark Pest Control	13-5515	Service		975.00
10400121	11/20/2019	East Bay Restaurant Supply Inc	13-4400	Supplies		6,606.29
10400122	11/20/2019	Fedex Office	13-5800	Services		105.18
10400123	11/20/2019	Gaudreau, Jennifer L	13-5200	ServSafe		97.67

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10400124	11/20/2019	Hayes Distributing Co	13-4700	Food		1,508.25
10400125	11/20/2019	Jones, Carrie	13-5200	Oct '19 Mileage		16.53
10400126	11/20/2019	Laurene Zonfrello	13-8634	Prnt Ref Zonfrello/Jaiden Zonfrello		5.50
10400127	11/20/2019	Office Depot	13-4300	office supplies		213.15
10400128	11/20/2019	ProPacific Fresh	13-4710	Food		4,940.25
10400129	11/20/2019	Save Mart Supermarket	13-4710	Food		47.33
10400130	11/20/2019	Smith, Kelly	13-5200	Oct '19 Mileage		14.85
10400131	11/20/2019	Pacific Builders Hardware	01-4400	Equipment and Supplies		1,910.00
10400132	11/20/2019	Platt	01-4300	Supplies		614.71
10400133	11/20/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		21.31
10400134	11/20/2019	Sarvey's Shoes	01-4300	Supplies		450.00
10400135	11/20/2019	Save Mart Supermarket	01-4300	Supplies		152.16
10400136	11/20/2019	School Specialty	01-4300	Supplies		73.72
10400137	11/20/2019	Shore Chemical Co Inc	01-4300	supplies		2,182.04
10400138	11/20/2019	Storer Coachways Corp	01-5800	Services		15,666.00
10400139	11/20/2019	Superior Auto Parts	01-4300	Supplies		396.95
10400140	11/20/2019	Surtec Inc	01-4300	supplies		762.77
10400141	11/20/2019	Tracy Chevrolet	01-4300	Supplies		125.32
10400142	11/20/2019	Tracy Material Recovery Inc	01-5800	service		184.12
10400143	11/20/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		90.66
10400144	11/20/2019	United Site Services	01-5600	rentals		7,181.99
10400145	11/20/2019	Van's Ace Hardware	01-4300	supplies		477.82
10400146	11/20/2019	Via Adventures - California	01-5800	Services		1,324.31
10400147	11/20/2019	Vortex Industries, Inc.	01-5600	Services		1,913.95
10400148	11/20/2019	Waxie Sanitary Supply	01-4300	Supplies		48.23
10400149	11/20/2019	West Coast Arborist, Inc.	01-5600	Repairs		1,958.00
10400150	11/20/2019	Whitecastle Tours Inc.	01-5800	Services		5,664.33
10400151	11/20/2019	Woodwind & Brasswind	01-4400	Equipment	947.19	
			01-5800	Equipment	199.99	1,147.18
10400152	11/20/2019	Van's Ace Hardware	01-4300	supplies		1,030.46
10400153	11/20/2019	Ward's Science	01-4300	Supplies		730.53
10400562	11/21/2019	ACSA	01-5200	Conference 1/21-24/20 Jalique; Ferrario;Pecot;Salinas		2,576.00
10400563	11/21/2019	CKA	01-5200	Conference 1/10-12/2020 North Elem		1,020.00
10400564	11/21/2019	Domino Events	01-5200	Conference 1/26-28/2020 Stocking		685.00
10400565	11/21/2019	Hyatt Regency	01-5200	Conf 1/10-12/2019 Kathleen Oliveira #44738397		570.56
10400566	11/21/2019	Wyndham San Diego Bayside	01-5200	Conference 1/26-28/2020 J Stocking		462.28

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10400567	11/21/2019	RGM Kramer Inc	35-6216	9/1-30/2019 NES Mod Construction Mgmt Fees 35-7735		1,260.00
10400568	11/21/2019	RJ-Inc	01-5600	HES Carpet in classrooms 01-9402		26,186.00
10400569	11/21/2019	Heritage Food Service Group In c	01-4300	supplies		319.69
10400570	11/21/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		117,000.00
10400571	11/21/2019	HP Inc	01-4300	Equipment		720.00
10400572	11/21/2019	Main Street Music	01-5600	repairs		65.00
10400573	11/21/2019	Office Depot	01-4300	SUPPLIES		1,467.97
10400574	11/21/2019	Fedex Office	01-5800	Service	28.75	
				Services	303.76	
				SUPPLIES	299.82	
			01-5803	Service	15.82	
				Unpaid Tax	2.24-	645.91
10400575	11/21/2019	Amazon Capital Services	01-4300	Equipment	190.34	
				supplies	3,449.75	
				Supplies (STEM)	1,709.33	
				Unpaid Tax	134.12-	5,215.30
10400576	11/21/2019	American Red Cross	01-5800	CPR Training		1,450.00
10400577	11/21/2019	Axis Community Health	01-5800	Services		8,640.00
10400578	11/21/2019	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Services	886.50	2,886.50
10400579	11/21/2019	Community Initiatives	01-5800	Service		3,024.00
10400580	11/21/2019	Fedex Office	01-5800	Service	2,117.62	
				Services	79.25	
				Unpaid Tax	4.89-	2,191.98
10400581	11/21/2019	P G & E	01-5520	Utilities		15,476.27
10400834	11/22/2019	Amazon Capital Services	01-4200	supplies	195.49	
			01-4300	Supplies	2,586.43	
				Supplies (STEM)	348.44	
				Unpaid Tax	.69-	3,129.67
10400835	11/22/2019	Fedex Office	01-5800	SERVICE	66.35	
				Services	454.01	
				SUPPLIES	31.36	
				Unpaid Tax	1.87-	549.85
10400836	11/22/2019	Standard Insurance Company	01-9513	Policy #503165		8,398.67
10400837	11/22/2019	California's Valued Trust	01-9513	District #2840		1,608,530.97
10401065	11/25/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies	680.43	

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10401065	11/25/2019	Home Depot Credit Dept 32-2532533589		Supplies (STEM)	51.25	731.68
10401066	11/25/2019	HP Inc	01-4300	Equipment		8,118.75
10401067	11/25/2019	Johnstone Supply	01-4300	Supplies and Equipment		1,081.95
10401068	11/25/2019	Lakeshore	01-4300	Supplies (VPS)		250.81
10401069	11/25/2019	Motion Industries Inc	01-4300	supplies		17.60
10401070	11/25/2019	Office Depot	01-4300	Supplies	1,786.36	
			11-4300	Supplies	171.05	
			12-4300	Supplies	18.86	1,976.27
10401071	11/25/2019	Oxford University Press	01-4200	supplies		102.28
10401072	11/25/2019	Adobe Systems Inc.	01-4300	Licenses		2,745.60
10401073	11/25/2019	Amazon Capital Services	01-4200	supplies	1,559.87	
			01-4300	Equipment	3,750.92	
				Supplies	2,558.14	
				Unpaid Tax	292.22-	7,576.71
10401074	11/25/2019	City of Tracy	01-5510	Utilities	11,493.86	
			01-5570	Utilities	3,844.36	15,338.22
10401075	11/25/2019	Community Medical Centers	01-5800	Services		41,503.20
10401076	11/25/2019	Fedex Office	01-5800	Service	5,174.43	
				Services	19,807.16	
				SUPPLIES	248.36	
				Unpaid Tax	87.41-	25,142.54
10401077	11/25/2019	Johnson Controls Security Solutions	01-5835	Security		1,013.52
10401078	11/25/2019	P G & E	01-5520	Utilities		5,482.51
10401079	11/25/2019	IDN-Wilco Supply, Inc	01-4300	supplies		259.64
10401080	11/25/2019	ProCare Therapy Inc	01-5800	Services		9,265.92
10401081	11/25/2019	Quality Sound Inc	01-5600	Supplies and repairs		690.00
10401082	11/25/2019	Riso Products Of Sacramento	01-4300	supplies		492.54
10401083	11/25/2019	Save Mart Supermarket	01-4300	supplies		72.17
10401084	11/25/2019	Surtec Inc	01-4300	supplies		360.56
10401085	11/25/2019	Tracy Material Recovery Inc	01-5800	service		208.44
10401086	11/25/2019	Tracy Press	01-5800	Advertising		292.50
10401087	11/25/2019	US Air Conditioning Distributors	01-4300	supplies		182.11
10401088	11/25/2019	Van's Ace Hardware	01-4300	supplies		660.97
10401089	11/25/2019	Waxie Sanitary Supply	01-4300	Supplies		83.50
10401090	11/25/2019	Point Quest Education	01-5800	Services		65,330.15
10401091	11/25/2019	Spectrum Center Inc.	01-5800	Services		8,586.00
10401092	11/25/2019	SPG	01-5800	Services		105,779.25

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10401360	11/26/2019	Fedex Office	01-4300	Supplies	189.44	
			01-5800	Service	102.19	
				Services	421.27	
				Unpaid Tax	2.23-	710.67
10401361	11/26/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		860.87
10401362	11/26/2019	Fedex Office	01-5800	Service	19.12	
				Services	448.05	
				Unpaid Tax	1.62-	465.55
10401363	11/26/2019	Fedex Office	01-5800	Service	19.02	
				Services	243.78	
				supplies	13.25	
				Unpaid Tax	.96-	275.09
10401364	11/26/2019	Mattie Spires, MS, AMFT	01-5800	Services		2,520.00
10401365	11/26/2019	Ricoh USA Inc	11-5640	4234284		273.94
10401366	11/26/2019	Robert H. Wager Company, Inc	01-4400	equipment	4,811.26	
				Unpaid Tax	366.68-	4,444.58
10401367	11/26/2019	School Services of California	01-5800	Service		325.00
10401368	11/26/2019	SupplyMaster, Inc.	01-4300	Supplies		3,940.30
10401369	11/26/2019	TPRS Books	01-4200	Books	156.96	
				Unpaid Tax	11.96-	145.00
10401370	11/26/2019	HERC Rentals Inc	01-5600	Rental		280.09
10401371	11/26/2019	Office Depot	01-4300	supplies	2,074.90	
				Supplies- Inst	7.74	2,082.64
10401372	11/26/2019	ABS Direct Inc	13-4300	Services and postage	83.72	
			13-5800	Services and postage	50.00	133.72
10401373	11/26/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		22.67
10401374	11/26/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10401375	11/26/2019	Bernard Food Industries Inc	13-4700	Food		546.00
10401376	11/26/2019	Big West Distribution	13-4710	Food		2,384.04
10401377	11/26/2019	Clark Pest Control	13-5515	Service		1,295.00
10401378	11/26/2019	Danielsen Co	13-4700	Food	1,451.00	
			13-4710	Food	36,571.42	38,022.42
10401379	11/26/2019	Domino's Pizza	13-4710	Food		33,144.00
10401380	11/26/2019	Earthgrains Baking Company	13-4710	Food		3,465.48
10401381	11/26/2019	Gold Star Foods	13-4700	Food	1,662.50	
			13-4710	Food	12,935.85	14,598.35
10401382	11/26/2019	Hayes Distributing Co	13-4700	Food		1,570.50

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10401383	11/26/2019	Katie Matthews	13-8634	Prnt Ref Matthews/Gabriel Hazen		60.00
10401384	11/26/2019	Lesli Yupanqui	13-8634	Prnt Ref Yupanqui/Isaac Yupanqui		29.50
10401385	11/26/2019	P & R Paper Supply Co Inc	13-4300	Supplies	4,669.93	
			13-4700	Supplies	6,400.60	11,070.53
10401386	11/26/2019	ProPacific Fresh	13-4710	Food		4,368.41
10401387	11/26/2019	Safeway Inc	13-4710	Supplies		163.10
10401388	11/26/2019	Sysco of Central California	13-4300	Food	205.32	
			13-4700	Food	2,692.25	
			13-4710	Food	14,393.99	17,291.56
10401389	11/26/2019	Avila, Dana	01-5200	CAWEE conference 10/2-4/2019		1,142.23
10401390	11/26/2019	Azama, Kimiko M	01-5200	CAEA State Conf 11/15-16/19 reimbursement		175.67
10401391	11/26/2019	Baumann, Marji	01-5200	Cognitive coaching 11/6-7/19 reimbursement		40.02
10401392	11/26/2019	Beattie, Melissa R	01-5200	Cognitive Coaching 11/6-7/19 reimbursement		655.26
10401393	11/26/2019	Blanchard, Laura V	01-5200	F3 Special Ed Symposium 11/1/19 reimbursement		86.07
10401394	11/26/2019	Boswell, Zachary R	01-5200	mileage		68.44
10401395	11/26/2019	Brown, Kamara S	01-5200	mileage		5.86
10401396	11/26/2019	Cashmere, Bond	01-5200	Mileage to Milpitas		52.08
10401397	11/26/2019	Chakraverty, Arghya	01-5200	PLC at Work San Diego 11/12-14/2019 reimbursement		1,099.80
10401398	11/26/2019	Cheng, Tiffany	01-5200	PLC at Work San Diego 11/12-14/2019 reimbursement		164.55
10401399	11/26/2019	Coker, Deborah L	01-5200	PLC at Work San Diego 11/11-14/2019 reimbursement		694.35
10401400	11/26/2019	Cordova, Loraly	01-5200	mileage		47.85
10401401	11/26/2019	Doyle, David A	01-5200	PLC at Work San Diego 11/12-14/2019 reimbursement		135.80
10401402	11/26/2019	Edwards, Troy J	01-5200	CCIS conference 11/6-8/2019 reimbursement		57.16
10401403	11/26/2019	Friedman, Jessica D	01-5200	Conference reimbursement		51.06
10401404	11/26/2019	Gambrah, Elizabeth	01-5200	AVID 10/25-26/2019 reimbursement		32.36
10401405	11/26/2019	Gentry, Jason C	01-5200	Conference 11/11-14/2019 reimbursement		266.79
10401406	11/26/2019	Gonzales, Tiffany L	01-5200	mileage		80.16
10401407	11/26/2019	Gregory, Justin	01-5200	CAEA State conference 11/15-16/2019 reimbursement		122.98
10401408	11/26/2019	Grijalva, Nicole	01-5200	mileage		14.62

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10401409	11/26/2019	Harrison, Sheila J	01-5200	CCIS conference 11/6-8/2019 reimbursement mileage	899.62 30.39	930.01
10401410	11/26/2019	Hawes, Tammie N	01-5200	PLC at Work San Diego 11/12-14/2019 reimbursement		1,921.35
10401411	11/26/2019	Jackson, Gayle	01-5200	mileage		8.99
10401412	11/26/2019	Jamash, Homaira	01-5200	AVID 10/25-26/2019 mileage		32.36
10401413	11/26/2019	Jimenez, Carlos L	01-5200	mileage		15.37
10401414	11/26/2019	Johnson, Melissa E	01-5200	mileage		52.08
10401415	11/26/2019	Jones, Kimberly A	01-5200	Conference 11/6-8/2019 reimbursement		441.70
10401416	11/26/2019	Kassel, Jennifer	01-5200	Conference 11/11-14/2019 reimbursement		136.15
10401417	11/26/2019	Kaur, Gurleen	01-5200	Conference 10/18-20/2019 reimbursement		264.64
10401418	11/26/2019	King, Jennifer L	01-5200	Conference 11/15/19 reimbursement		79.66
10401419	11/26/2019	Lee, Eric M	01-5200	Conference 11/18/19 reimbursement		25.16
10401420	11/26/2019	Link, Nancy M	01-5200	Conferenct 8/23/19 mileage		22.62
10401421	11/26/2019	Martinez, Marie	01-5200	mileage		15.78
10401422	11/26/2019	Martocchio, Joseph L	01-5200	CETPA conference Anaheim 11/12-15/2019 mileage		422.70
10401423	11/26/2019	Mason, Stephanie M	01-5200	Conference 6/24-26/2019 AVID San Diego		294.02
10401424	11/26/2019	Mathews, Tasha L	12-5200	Conferenct 11/13-14/2019 reimbursement		363.39
10401425	11/26/2019	Miller, Gloria D	01-5200	Conference 11/6-8/2019 reimbursement		89.20
10401426	11/26/2019	Mohlenhoff, Robin A	01-4300	CSET Fee reimbursement		99.00
10401427	11/26/2019	Muncy, Heather J	01-5200	Conference 11/12-14/2019 reimbursement		133.75
10401428	11/26/2019	Musso, Anna J	01-5200	mileage		74.88
10401429	11/26/2019	Pabalan, Delgel	01-5200	AVID 10/25-26/2019 mileage Conference 11/11-14/2019 reimbursement	69.60 122.56	192.16
10401430	11/26/2019	Pecot, Robert A	01-5200	Conference 11/6-8/2019 reimbursement mileage	887.61 24.71	912.32
10401431	11/26/2019	Petty, Mary R	01-5200	mileage		29.46
10401432	11/26/2019	Pope-Gotschall, Catherine	01-5200	Conference 11/6/19 reimbursement		55.68
10401433	11/26/2019	Dharmendra Dhadda	01-4200	Mandeep Dhadda		15.00
10401434	11/26/2019	Katherine Dela Cruz	01-4100	Reissue in correct name		83.00
10401435	11/26/2019	Lucia or Frank Biehl	01-4100	Gavin Biehl	67.00	
			01-4300	Gavin Biehl	5.00-	62.00
10401436	11/26/2019	Mary or Kenny Young	01-4200	Kenny Young		5.00
10401437	11/26/2019	Rachel Hernandez	01-4100	Ava Marie Witherspoon		93.00
10401671	11/27/2019	Allen and Sharelle McIntyre	01-5800	check # 451		240.00
10401672	11/27/2019	Bureau of Education Research	01-5200	Conference 12/10/19 Washington; Sowers		558.00

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10401673	11/27/2019	CSU Stanislaus	01-5200	CSU Stanislaus Job Fair 2/1/20 Jaliq; Ferrario		200.00
10401674	11/27/2019	Hatching Results LLC	01-5200	Conference 2/26-29/2020 WMS Hoffman		449.00
10401675	11/27/2019	Hatching Results LLC	01-5200	Conference 2/26-29/2020 WMS Michelle Simas		449.00
10401676	11/27/2019	Health Connected	01-5200	Conference 1/22/20 Hill-Valdivia		1,000.00
10401677	11/27/2019	Imelda S. Rivera Zarate	01-5200	CABE Parent & Para Educator Conference 11/7/19		18.60
10401678	11/27/2019	Old World Travel	01-5200	Conference 1/22-24/20 Patty Adame airfare	93.98	
				Conference 11/16-17/2019 Tania Salinas hotel Woodland	169.11	
				Conference 12/6-11/2019 Bond Cashmere hotel	921.98	1,185.07
10401679	11/27/2019	Paradise Point Resort & Spa	01-5200	Conference 2/26-29/2020 WMS Hoffman		758.51
10401680	11/27/2019	Paradise Point Resort & Spa	01-5200	Conference 2/26-29/20 WMS Simas		758.51
10401681	11/27/2019	Rogaciano Vera	01-5200	CABE Parent & Para Educator Conference 11/7/19		165.85
10401682	11/27/2019	The College Board	01-5200	Conference 1/25/2020 S Anderson		235.00
10401683	11/27/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		1,068.15
10401684	11/27/2019	Alegre Home Care	01-5800	Services		44,880.53
10401685	11/27/2019	All City Management Services	01-5800	Services		591.03
10401686	11/27/2019	American Refrigeration Supply	01-4300	supplies	497.92	
				Unpaid Tax	3.41-	494.51
10401687	11/27/2019	Apex Safety & Supply Inc	01-4300	supplies		308.67
10401688	11/27/2019	Aquasource	01-5600	Repairs		9,298.53
10401689	11/27/2019	Bay Area Wildlife Service	01-5800	Services		425.00
10401690	11/27/2019	Big W Sales	01-4300	supplies	691.67	
				Unpaid Tax	1.23-	690.44
10401691	11/27/2019	Bills Mower And Saw	01-4300	Parts and Services	553.85	
				supplies, equipment, repairs	247.14	
			01-4400	supplies, equipment, repairs	1,120.54	1,921.53
10401692	11/27/2019	BirdieBall, Inc	01-4300	SUPPLIES	285.68	
				Unpaid Tax	21.77-	263.91
10401693	11/27/2019	Boys & Girls Clubs Of Tracy	01-5800	Services		522.75
10401694	11/27/2019	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10401695	11/27/2019	Clark Pest Control	01-5800	Services		220.00
10401696	11/27/2019	Community Initiatives	01-5800	Service		3,024.00
10401697	11/27/2019	Daltile	01-4300	supplies		998.40

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

ESCAPE ONLINE

Checks Dated 11/01/2019 through 11/30/2019

Board Meeting Date 1/14/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10401698	11/27/2019	Delta Bluegrass Company	01-4300	supplies		1,934.91
10401699	11/27/2019	EKC Enterprises, Inc.	01-4300	Services	67.55	
			01-5600	Services	650.00	717.55
10401700	11/27/2019	Entisys Solutions Inc.	01-4300	Equipment		318.39
10401701	11/27/2019	Ewing	01-4300	supplies		411.83
10401702	11/27/2019	Factory Motor Parts	01-4300	supplies		231.66
10401703	11/27/2019	Fastenal Company	01-4300	supplies		219.99
10401704	11/27/2019	G&L Irrigation Farm Supply	01-4300	Supplies		30.45
10401705	11/27/2019	Geary Pacific Supply	01-4300	supplies	3,780.04	
			01-4400	supplies	1,837.84	5,617.88
10401706	11/27/2019	Grover Landscape Services Inc	01-4300	supplies		4,150.00
Total Number of Checks					565	4,216,292.68

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	497	3,716,350.85
11	11	13	5,751.79
12	12	6	1,178.66
13	13	49	194,139.36
14	14	3	7,770.36
25	25	1	1,091.50
35	35	8	291,143.39
Total Number of Checks		565	4,217,425.91
Less Unpaid Tax Liability			1,133.23
Net (Check Amount)			4,216,292.68

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