

Checks Dated 12/01/2019 through 12/31/2019

Board Meeting Date 2/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10402136	12/03/2019	Accutrain Corporation	01-5800	service		16,350.00
10402137	12/03/2019	Building Connections Behavioral Health, Inc.	01-5800	Services		3,401.25
10402138	12/03/2019	Clark Pest Control	01-5800	Services		180.00
10402139	12/03/2019	CSU Stanislaus	01-5800	Services		13,418.00
10402140	12/03/2019	Fedex Office	01-5800	Services	277.62	
				Unpaid Tax	.96-	276.66
10402141	12/03/2019	Fleetpride	01-4300	Supplies		568.14
10402142	12/03/2019	G&L Irrigation Farm Supply	01-4300	Supplies		92.12
10402143	12/03/2019	Golden Valley Material Supply	01-4300	Supplies		32.33
10402144	12/03/2019	Grainger	01-4300	Supplies	565.24	
			01-4400	SUPPLIES	478.18	1,043.42
10402145	12/03/2019	P G & E	01-5520	Utilities		94,751.65
10402146	12/03/2019	Sierra Building Systems Inc	01-5600	Repairs		4,128.89
10402147	12/03/2019	AM Stephens Construction Co	14-5680	MES sink hole repair 14-7224		6,173.00
10402148	12/03/2019	Rainforth Grau Architects	35-6281	10/1-31/2019 NES Mod Architect/Engineering 35-7735		20,863.90
10402149	12/03/2019	The Record	35-6184	THS Parking lot bid advert. 35-7662		393.24
10402150	12/03/2019	Wallace-Kuhl & Associates	35-6283	Through 10/26/19 CES Earthwork Testing 35-7726		340.00
10402151	12/03/2019	Backman, Talitha D	01-5200	Conference 11/18/2019 reimbursement	26.20	
				mileage	37.58	63.78
10402152	12/03/2019	Boswell, Zachary R	01-5200	mileage		52.20
10402153	12/03/2019	Cicero, Bryan J	01-5200	Conference 11/18-19/2019 reimbursement		571.59
10402154	12/03/2019	Farabaugh, Rita M	01-5200	mileage		211.47
10402155	12/03/2019	Gonzales, Tiffany L	01-5200	mileage		43.96
10402156	12/03/2019	Holbrook, Corrina R	01-5200	mileage		26.39
10402157	12/03/2019	Lauron Ramos, Shirley D	01-5200	mileage		22.21
10402158	12/03/2019	Martin, Shelby E	01-5200	mileage		4.64
10402159	12/03/2019	Patzer, Tracy L	01-5200	Conference 11/18/2019 reimbursement		22.65
10402160	12/03/2019	Poppoff, Alexis J	01-5200	Conference 11/18/2019 reimbursement	10.31	
				mileage	40.02	50.33
10402161	12/03/2019	Pyers, Natalie	11-5200	mileage		42.17
10402162	12/03/2019	Quiambao, Thomas L	01-5200	mileage		228.52
10402163	12/03/2019	Ramirez, Brandon A	01-5200	Conference 11/12-14/2019 reimbursement		129.66
10402164	12/03/2019	Reyburn, Heather K	01-5200	Conference 10/25-26/2019 reimbursement	69.60	
				mileage	10.79	80.39
10402165	12/03/2019	Rooney, Patrick C	01-5200	Conference 11/11-14/2019 reimbursement		2,161.08

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10402166	12/03/2019	Ruiz, Ruperto	01-5200	mileage		29.00
10402167	12/03/2019	Salinas, Tania G	01-5200	Conference 11/15-16/2019 reimbursement	103.36	
				Conference 11/6-8/2019 reimbursement	244.25	347.61
10402168	12/03/2019	Schneider, Debra A	01-5200	Conference 11/6-7/2019 reimbursement		320.86
10402169	12/03/2019	Simmonds, Alina	01-5200	mileage		24.94
10402170	12/03/2019	Smith, Florence M	01-5200	Conference 11/18/19 reimbursement	25.16	
				mileage	48.72	73.88
10402171	12/03/2019	Smith, Holly L	01-5200	Conference 11/6-7/2019 reimbursement		151.96
10402172	12/03/2019	Soto-Barajas, Ramona G	01-5200	Conference 11/6-9/2019 reimbursement		270.48
10402173	12/03/2019	Sundar, Nicholas A	01-5200	CETPA Conference 11/12-15/2019 reimbursement		1,180.44
10402174	12/03/2019	Toepfer, Jill M	01-5200	mileage		38.40
10402175	12/03/2019	Varela, Deanna	01-5200	Conference 10/25-26/2019 mileage		32.36
10402176	12/03/2019	Vasquez, Rebeca	01-5200	mileage		12.47
10402177	12/03/2019	Waters, Cassidy C	01-5200	Conference 11/18-19/2019 reimbursement		457.70
10402178	12/03/2019	Westcott, Misty K	01-5200	mileage		82.82
10402179	12/03/2019	Wichman, JoAnn	01-5200	mileage		25.52
10402180	12/03/2019	Williams, Tia M	01-5200	Conference 11/12-14/2019 reimbursement		162.50
10402181	12/03/2019	Yates, Heather A	01-5200	mileage		77.14
10402182	12/03/2019	Fedex Office	01-5800	Service	248.53	
				Services	209.94	
				Services Admin	30.46	
				supplies	22.51	
				Unpaid Tax	1.78-	509.66
10402183	12/03/2019	Fedex Office	01-5800	Service	7.85	
				Services	648.83	
				SUPPLIES	59.54	
				Unpaid Tax	2.49-	713.73
10402184	12/03/2019	All City Management Services	01-5800	Services		591.03
10402185	12/03/2019	American Solutions For Business	01-9320	Supplies		4,577.50
10402186	12/03/2019	City of Tracy	01-5510	Utilities	13,810.13	
				Utilities	11,468.70	25,278.83
10402187	12/03/2019	Emergent Tech Services	01-4300	Equipment	140,775.79	
				Equipment	2,967.39	143,743.18
10402188	12/03/2019	Emergent Technology Services	01-5800	Equipment		2,432.00
10402189	12/03/2019	Fedex Office	01-5800	Service	61.42	
				Services	585.06	

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10402189	12/03/2019	Fedex Office		Services Admin	162.48	
				Supplies	32.88	
				Unpaid Tax	2.92-	838.92
10402190	12/03/2019	Sierra Building Systems Inc	01-5600	Services		20,258.50
10402288	12/04/2019	TUSD RCF	01-4300	supplies	899.00	
			13-5200	Conference 11/6/2019 J Gaudreau	145.00	1,044.00
10402289	12/04/2019	AT&T	01-5800	9391028413	61.63	
			01-5900	9391028413	24,438.85	
				9391065166	4,734.32	29,234.80
10402290	12/04/2019	CARDMEMBER SERVICE	01-5300	Toll Fees/Dues		25.00
10402291	12/04/2019	Manteca Bowl	01-4300	supplies		516.40
10402292	12/04/2019	Reclamation District 524	01-5884	Assessment		103.80
10402502	12/05/2019	IDN-Wilco Supply, Inc	01-4300	supplies		259.14
10402503	12/05/2019	Perma Bound	01-4200	Books		402.10
10402504	12/05/2019	Platt	01-4300	Supplies	492.76	
			01-9320	Supplies	779.40	1,272.16
10402505	12/05/2019	Point Quest Education	01-5800	Services		33,506.35
10402506	12/05/2019	ProCare Therapy Inc	01-5800	Services		8,358.27
10402507	12/05/2019	Psyched Services	01-5800	Services		22,945.00
10402508	12/05/2019	Quality Sound Inc	01-5600	Supplies and repairs		360.00
10402509	12/05/2019	Randik Paper	01-9320	Supplies		12,981.34
10402510	12/05/2019	Really Good Stuff Inc	01-4300	supplies		39.40
10402511	12/05/2019	Safe-T-Lite	01-4300	Supplies		484.56
10402512	12/05/2019	Safety-Kleen Systems Inc	01-5800	Services		365.23
10402513	12/05/2019	Same Day Backflow Service	01-5600	Repairs and labor		910.00
10402514	12/05/2019	Scholastic Inc	01-4200	books		99.69
10402515	12/05/2019	Senor Wooly LLC	01-4200	Books	60.62	
				Unpaid Tax	4.62-	56.00
10402516	12/05/2019	Sherwin Williams	01-4300	supplies		107.36
10402517	12/05/2019	SHI International Corp	01-4300	Services		2,120.20
10402518	12/05/2019	Stericycle Inc	01-5800	Services		708.23
10402519	12/05/2019	Stockton Educational Center	01-5800	Services		20,828.43
10402520	12/05/2019	Storer Coachways Corp	01-5800	Services		4,541.00
10402521	12/05/2019	Teacher's Discovery	01-4200	Books	231.19	
				Unpaid Tax	17.62-	213.57
10402522	12/05/2019	Tracy Lock & Safe Inc	01-4300	supplies		22.14
10402523	12/05/2019	Tracy Material Recovery Inc	01-5800	service		130.00

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10402524	12/05/2019	Tracy Occupational Medical Center	01-5800	Services		997.00
10402525	12/05/2019	TRK Playground Safety	01-5600	Repairs		14,780.00
10402526	12/05/2019	Troxell Communications Inc	01-4300	Supplies		2,011.73
10402527	12/05/2019	Van's Ace Hardware	01-4300	supplies		989.50
10402528	12/05/2019	Woodwind & Brasswind	01-4300	MATERIALS		45.45
10402529	12/05/2019	WOW on Wheels	01-5800	Service		6,567.40
10402530	12/05/2019	WPS	01-4300	Assessments		466.77
10402531	12/05/2019	Hankin Specialty Elevators Inc	01-5600	Services		1,800.00
10402532	12/05/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,311.60
10402533	12/05/2019	HP Inc	01-4400	Equipment		150.48
10402534	12/05/2019	Image Matters, Inc.	01-4300	materials	675.48	
				Unpaid Tax	51.48-	624.00
10402535	12/05/2019	Jorgenson Companies	01-4300	Supplies	232.93	
				Unpaid Tax	17.75-	215.18
10402536	12/05/2019	JW Pepper & Son Inc	01-4300	SUPPLIES		337.26
10402537	12/05/2019	L & H Airco Service	01-4300	Repairs and supplies		1,482.50
10402538	12/05/2019	Learning Upgrade LLC	11-4300	Supplies		600.00
10402539	12/05/2019	Midway Wholesale Florist	01-4300	Supplies	489.56	
				Unpaid Tax	37.31-	452.25
10402540	12/05/2019	Modesto Welding Products	01-4300	Supplies		561.46
10402541	12/05/2019	Mr Rooter Plumbing	01-5600	Repairs		9,554.27
10402542	12/05/2019	Nasco Modesto	01-4300	SUPPLIES		123.28
10402543	12/05/2019	National Student Clearinghouse	01-4300	Supplies		425.00
10402544	12/05/2019	NCS Pearson Inc	01-4300	Assessments	6,698.21	
				Supplies	512.50	
			01-4400	Assessments	1,204.77-	6,005.94
10402545	12/05/2019	Office Depot	01-4300	Supplies		2,515.99
10402546	12/05/2019	Hancock Park & DeLong, Inc.	35-5809	Nov 2019 TLC Contracted Services		568.75
				35-7710		
10402547	12/05/2019	Office Depot	01-4310	Supplies		124.36
10402548	12/05/2019	Quali-Con Inspections	35-6282	10/1-10/31/2019 CES Mod Inspectors		1,200.00
				35-7726		
10402549	12/05/2019	RGM Kramer Inc	35-6216	9/1-9/30/19 TLC Construction Mgmt Fees		910.00
				35-7710		
10402550	12/05/2019	ABS Direct Inc	13-4300	Services and postage	1,767.32	
			13-5800	Services and postage	1,986.33	3,753.65
10402551	12/05/2019	Brown, Debbie A	13-5200	Oct Mileage		24.24

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10402552	12/05/2019	California Dept Of Education	13-4700	Food		3,414.30
10402553	12/05/2019	Danielsen Co	13-4710	Food		2,549.47
10402554	12/05/2019	Earthgrains Baking Company	13-4710	Food		392.70
10402555	12/05/2019	East Bay Restaurant Supply Inc	13-4700	Supplies		365.94
10402556	12/05/2019	Gold Star Foods	13-4710	Food		2,842.10
10402557	12/05/2019	Heritage Food Service Group In c	13-4300	Parts		221.37
10402558	12/05/2019	Leiske, Leeya M	13-5200	Oct Mileage	10.44	
				Sept Mileage	12.64	23.08
10402559	12/05/2019	Office Depot	13-4300	office supplies		97.67
10402560	12/05/2019	Office Depot	13-4400	office supplies		1,108.48
10402561	12/05/2019	P & R Paper Supply Co Inc	13-4300	Supplies	424.95	
			13-4700	Supplies	3,115.80	3,540.75
10402562	12/05/2019	ProPacific Fresh	13-4710	Food		1,424.70
10402563	12/05/2019	Smith, Kelly	13-5200	Nov Mileage		2.78
10402564	12/05/2019	SNA	13-5300	Dues & Membership		134.50
10402565	12/05/2019	Sucrese, Melissa M	13-5200	Oct Mileage		18.33
10402566	12/05/2019	Sysco of Central California	13-4300	Food	86.05	
			13-4700	Food	1,136.00	
			13-4710	Food	17,598.33	18,820.38
10402567	12/05/2019	Van's Ace Hardware	13-4300	Supplies		33.08
10402764	12/06/2019	Aeries Software, Inc Dba Eagle Software	01-5200	Aeries Conference CALPADS training 3/1-3/20 Durant/Johnson		1,500.00
10402765	12/06/2019	California Association FFA	01-5200	FFA MFE/ALA 2020 conference 1/10-11/2020 J Gentry		585.00
10402766	12/06/2019	Hilton Sacramento Arden West	01-5200	Conference 1/10-11/20 confirmation #3161299391		518.80
10402767	12/06/2019	AVID Center	01-5200	SUPPLIES		75.00
10402768	12/06/2019	Borges, Nancy	01-4300	Refund of one month advance health insurance payment		380.88
10402769	12/06/2019	Gray Step Software Inc	01-5800	Training		450.00
10402770	12/06/2019	Valerie Courtney	01-5800	Amazon pd by cc	59.56	
				check #593	600.00	
				Check #595	630.00	
				Check #596	1,150.00	
				Check #598	2,250.00	
				Check #765	2,090.00	
				Check #784	845.00	
				Parent Reimbursement	192.32	7,816.88

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10402771	12/06/2019	Paradigm Healthcare Svcs	01-5800	Services		3.42
10402772	12/06/2019	Scholastic Inc	01-4200	books		186.40
10402773	12/06/2019	School Specialty	01-4400	Furniture		6,653.30
10402774	12/06/2019	Snap-On Industrial	01-4300	supplies		921.80
10402775	12/06/2019	Restoration Management	01-5800	Services		5,709.41
10402927	12/09/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		865.54
10402928	12/09/2019	Action ASAP Delivery Inc	01-5800	Services		546.84
10402929	12/09/2019	Alegre Home Care	01-5800	Services		26,179.16
10402930	12/09/2019	Alhambra	01-4300	Supplies & Rental		73.65
10402931	12/09/2019	Amazon Capital Services	01-4200	supplies	199.27	
			01-4300	Equipment	521.47	
				supplies	3,484.48	
				Supplies (STEM)	15.68	
			01-4400	Supplies	2,157.44	6,378.34
10402932	12/09/2019	AmeriPride Services Inc	01-4300	SUPPLIES		105.66
10402933	12/09/2019	Ams.Net Inc	01-4300	Equipment	1,896.54	
			01-4400	Equipment	4,902.39	
			01-5800	Service	152.57	6,951.50
10402934	12/09/2019	Apex Safety & Supply Inc	01-4300	supplies		72.32
10402935	12/09/2019	Apple Inc	01-4300	Supplies		300.00
10402936	12/09/2019	Bay Area Wildlife Service	01-5800	Services		250.00
10402937	12/09/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		189.61
10402938	12/09/2019	Biometrics4all Inc	01-5800	Services		51.75
10402939	12/09/2019	CPI Crisis Prevention Intervention	01-5300	Membership		300.00
10402940	12/09/2019	Dr. Victoria Boccanfuso	01-5800	Services VES Dist Jen Schrottenboer		1,320.00
10402941	12/09/2019	Emergent Tech Services	01-4300	Equipment	1,408.21	
				Supplies	2,796.87	
			01-4400	equipment	1,995.39	
			11-4300	Equipment	483.97	
				Supplies	159.68	
			11-4400	Equipment	1,637.07	8,481.19
10402942	12/09/2019	Fedex Office	01-5800	Service	195.57	
				Services	342.83	
				Unpaid Tax	1.87-	536.53
10402943	12/09/2019	G&L Irrigation Farm Supply	01-4300	Supplies		27.16
10402944	12/09/2019	Grainger	01-4300	supplies		329.79
10402945	12/09/2019	P G & E	01-5520	Utilities		6,631.97

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10402946	12/09/2019	Sprint	01-4300	Communications	16.16	
			01-5900	Communications	969.33	985.49
10402947	12/09/2019	SPURR	01-5520	Utilities		12,480.26
10402948	12/09/2019	T-Mobile	01-5600	Services		178.50
10402949	12/09/2019	Discovery Charter School	01-5800	December 2019 Payment in Lieu of Taxes		63,594.69
10402950	12/09/2019	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10402951	12/09/2019	Millennium Charter School	01-5800	December 2019 Payment in Lieu of Taxes		93,912.46
10402952	12/09/2019	Primary Charter School	01-5800	December 2019 Payment in Lieu of Taxes		62,200.93
10403426	12/11/2019	IDN-Wilco Supply, Inc	01-4300	supplies		1,904.45
10403427	12/11/2019	Pape Material Handling	01-4300	Supplies		53.11
10403428	12/11/2019	Platt	01-4300	Supplies		2,166.63
10403429	12/11/2019	Preferred Alliance Inc	01-5800	Services		585.34
10403430	12/11/2019	Ricoh USA Inc	01-7439	10207USE11	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
10403431	12/11/2019	Sarvey's Shoes	01-4300	Supplies		1,182.52
10403432	12/11/2019	Save Mart Supermarket	01-4300	supplies		204.25
10403433	12/11/2019	Slakey Brothers Inc	01-4300	supplies		27.34
10403434	12/11/2019	Standard Plumbing Supply	01-4300	supplies		242.16
10403435	12/11/2019	Storer Coachways Corp	01-5800	Services		11,106.50
10403436	12/11/2019	Suma Kids Inc	01-5800	Services		14,330.00
10403437	12/11/2019	Superior Auto Parts	01-4300	Supplies		53.80
10403438	12/11/2019	Surtec Inc	01-4300	supplies	223.85	
			01-4400	supplies	2,879.45	3,103.30
10403439	12/11/2019	Target Specialty Products	01-4300	supplies		1,589.90
10403440	12/11/2019	Teamtalk Network	01-5800	Services		1,854.36

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10403441	12/11/2019	Tracy Chamber of Commerce	01-5300	Dues- Dr. Brian Stephens Acct. #2419		1,700.00
10403442	12/11/2019	Tracy Ford	01-4300	Supplies/Repairs		444.19
10403443	12/11/2019	Tracy Material Recovery Inc	01-5800	service		373.66
10403444	12/11/2019	Tracy Occupational Medical Center	01-5800	Services		234.00
10403445	12/11/2019	Tracy Power Equipment	01-4300	Parts & Services		414.66
10403446	12/11/2019	United Site Services	01-5600	rentals		4,155.09
10403447	12/11/2019	US Air Conditioning Distributors	01-4400	supplies		2,341.37
10403448	12/11/2019	Van's Ace Hardware	01-4300	supplies		2,117.91
10403449	12/11/2019	Vortex Industries, Inc.	01-5600	Services		1,560.62
10403450	12/11/2019	Hasa Incorporated	01-4300	supplies		2,453.74
10403451	12/11/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		557.35
10403452	12/11/2019	Johnstone Supply	01-4300	Supplies and Equipment	431.50	
			01-4400	Supplies and Equipment	660.27	1,091.77
10403453	12/11/2019	JW Pepper & Son Inc	01-4300	SUPPLIES		102.85
10403454	12/11/2019	Learning A-Z	01-4300	supplies	957.80	
				Unpaid Tax	73.00-	884.80
10403455	12/11/2019	Manteca Ford	01-4300	Supplies		833.78
10403456	12/11/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		2,449.00
10403457	12/11/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		1,183.32
10403458	12/11/2019	Modesto Steel	01-4300	Supplies		558.58
10403459	12/11/2019	Motion Industries Inc	01-4300	supplies		306.69
10403460	12/11/2019	Napa Auto Parts	01-4300	Supplies		114.60
10403461	12/11/2019	Nasco Modesto	01-4300	supplies		110.20
10403462	12/11/2019	National Aquatic Services	01-5600	supplies and Repairs		415.00
10403463	12/11/2019	NOVA Health Therapies Inc.	01-5800	Services		14,320.00
10403464	12/11/2019	Office Depot	01-4300	Supplies	616.26	
				Supplies - Admin	161.28	
				Supplies- Inst	102.30	879.84
10403465	12/11/2019	Dannis Woliver Kelley	01-5810	Services 25-7412 \$709.50	34,208.03	
			25-5810	Services 25-7412 \$709.50	709.50	34,917.53
10403466	12/11/2019	RGM Kramer Inc	35-6216	10/1-31/2019 CES Mod Construction Mgmt Fees 35-7726		10,010.00
10403467	12/11/2019	The Record	01-5811	CUPCCAA ad 11/22/2019 01-7250		167.58
10403468	12/11/2019	CAG	01-5200	CAG conference 2/20-23/20 A. Martin		345.00
10403469	12/11/2019	CAG	01-5200	CAG conference 2/20-23/2020 C Reszka		345.00
10403470	12/11/2019	CSLA	01-5200	Conference 2/6-8/2020 Schneider; Pope; Jones		1,365.00
10403471	12/11/2019	Hatching Results LLC	01-5200	Conference 2/26-29/2020 Edwards; Silva		898.00

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10403472	12/11/2019	Hatching Results LLC	01-5200	Conference 2/26-29/2020 Brown; Munoz; Carey		1,347.00
10403473	12/11/2019	Paradise Point Resort & Spa	01-5200	Conference 2/26-29/2020 Edwards; Silva		1,517.46
10403474	12/11/2019	Paradise Point Resort & Spa	01-5200	Conference 2/26-29/2020 Brown; Munoz; Carey		2,276.19
10403475	12/11/2019	Winsor Learning	01-5800	Training		1,050.00
10403476	12/11/2019	International Baccalaureate	01-4300	Fees - S000303		44,625.00
10403617	12/12/2019	Anguiano Hernandez, Melissa	01-1107	Reissue stale dated check		159.61
10403618	12/12/2019	Gonzalez, Cynthia G	01-5200	Reissue stale dated check		255.67
10403619	12/12/2019	Alhambra	01-4300	Supplies		178.38
10403620	12/12/2019	Amazon Capital Services	01-4200	supplies	10.25	
			01-4300	Supplies	2,928.11	
				Supplies (STEM)	27.23-	
				Unpaid Tax	7.49-	2,903.64
10403621	12/12/2019	City of Tracy	01-5510	Utilities	34,605.08	
			01-5570	Utilities	25,586.26	60,191.34
10403622	12/12/2019	Comcast Account# 8155600530017907	01-5800	Services		22.72
10403623	12/12/2019	Delta Disposal Service	01-5570	Utilities		897.61
10403624	12/12/2019	Department Of Social Services	01-5300	Dues		242.00
10403625	12/12/2019	Emergent Tech Services	01-4300	Supplies		2,796.87
10403626	12/12/2019	Fedex Office	01-5800	Service	127.02	
				Services	238.27	
				SUPPLIES	94.62	
				Unpaid Tax	1.59-	458.32
10403627	12/12/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		10,682.52
10403628	12/12/2019	P G & E	01-5520	Utilities		8,418.09
10403629	12/12/2019	SunE Solar Mission III LLC	01-5520	Utilities		18,387.55
10403630	12/12/2019	Junior Library Guild	01-4200	Books	2,524.00	
				SUPPLIES	2,513.14	5,037.14
10403631	12/12/2019	JW Pepper & Son Inc	01-4300	SUPPLIES		43.84
10403632	12/12/2019	Legends Apparel	01-4300	Supplies		510.94
10403633	12/12/2019	Main Street Music	01-4300	Supplies		59.53
10403634	12/12/2019	Office Depot	01-4300	supplies		1,671.65
10403635	12/12/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		901.62
10403636	12/12/2019	Big West Distribution	13-4710	Food		492.87
10403637	12/12/2019	Crystal Creamery	13-4710	Food		20,456.72
10403638	12/12/2019	Danielsen Co	13-4710	Food		18,275.80

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10403639	12/12/2019	Domino's Pizza	13-4710 Food			21,832.00
10403640	12/12/2019	Earthgrains Baking Company	13-4710 Food			1,259.91
10403641	12/12/2019	East Bay Restaurant Supply Inc	13-4700 Supplies			243.96
10403642	12/12/2019	Gold Star Foods	13-4700 Food		3,088.15	
			13-4710 Food		2,588.74	5,676.89
10403643	12/12/2019	Hayes Distributing Co	13-4700 Food			1,077.14
10403644	12/12/2019	Heritage Food Service Group In c	13-4300 Parts			216.74
10403645	12/12/2019	Office Depot	13-4300 office supplies			56.34
10403646	12/12/2019	P & R Paper Supply Co Inc	13-4300 Supplies			2,956.55
10403647	12/12/2019	ProPacific Fresh	13-4710 Food			3,721.25
10403648	12/12/2019	Superior Press	13-4300 Bank supplies			161.18
10403649	12/12/2019	Sysco of Central California	13-4700 Food		949.86	
			13-4710 Food		9,930.42	10,880.28
10403650	12/12/2019	Alegre Home Care	01-5800 Services			32,744.43
10403651	12/12/2019	Amazon Capital Services	01-4200 supplies		199.45	
			01-4300 Supplies		3,160.46	3,359.91
10403652	12/12/2019	Bay Alarm	01-5835 Security			211.86
10403653	12/12/2019	Bay Area Education Institute DBA Bayhill High School	01-5800 Services			4,051.00
10403654	12/12/2019	BMR Health Services Inc	01-5800 Services			10,380.00
10403655	12/12/2019	Boys & Girls Clubs Of Tracy	01-5800 Other Services			2,000.00
10403656	12/12/2019	BSN Sports Inc	01-4300 Supplies		6,417.67	
			01-4400 Equipment		1,274.86	7,692.53
10403657	12/12/2019	Building Connections Behavioral Health, Inc.	01-5800 Services			1,581.25
10403658	12/12/2019	CAPPO	01-5300 Membership			260.00
10403659	12/12/2019	Central Sanitary Supply	01-9320 Supplies			639.11
10403660	12/12/2019	Community Medical Centers	01-5800 services			1,080.00
10403661	12/12/2019	Concerned Parents Alliance, In c	01-5800 Services			52,578.00
10403662	12/12/2019	Denalect Alarm Company	01-5835 Security			126.00
10403663	12/12/2019	Dr. Victoria Boccanfuso	01-5800 Services			1,860.00
10403664	12/12/2019	East Valley Education Center, Inc.	01-5800 Services			4,078.24
10403665	12/12/2019	Fedex Office	01-5800 Service		414.61	
			Services		78.48	
			SUPPLIES		4.50	
				Unpaid Tax	1.72-	495.87
10404089	12/16/2019	Jessica C Alfaro	01-4200 Ryan Gonzalez			7.00

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10404090	12/16/2019	Jose Guadalupe Medina or Ma Gu adalupe Rodriguez	01-4200	Bryan Medina Rodriguez 10328700		7.00
10404091	12/16/2019	Leslie or Pieter Van Buskirk	01-4200	Anaka Alice Van Buskirk 10337277		15.00
10404092	12/16/2019	Paula Rafala	01-4200	Rocco Giuseppe Rafala 10345894		10.00
10404093	12/16/2019	Sheryl or John Balbin	01-4100	Ava Sophia Balbin 10345230	15.00	
			01-4300	Ava Sophia Balbin 10345230	5.00-	10.00
10404094	12/16/2019	A-Z Bus Sales Inc	01-5600	Parts & Services	1,856.65	
			01-6442	Equipment	134,423.66	136,280.31
10404095	12/16/2019	Accutrain Corporation	01-5800	service		9,600.00
10404096	12/16/2019	AmeriPride Services Inc	01-4300	UNIFORMS	86.60	
			01-5580	Supplies	2,015.36	2,101.96
10404097	12/16/2019	Anglim Flags	01-4300	supplies		82.14
10404098	12/16/2019	Apex Safety & Supply Inc	01-4300	supplies		761.34
10404099	12/16/2019	Aquila Communications Inc	01-4200	Books	89.69	
				Unpaid Tax	5.69-	84.00
10404100	12/16/2019	Axis Community Health	01-5800	Services		6,384.00
10404101	12/16/2019	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10404102	12/16/2019	Barnes & Noble Inc	01-4200	Books		830.14
10404103	12/16/2019	California Welding Supply Co	01-4300	supplies		31.83
10404104	12/16/2019	CBX	01-4300	Supplies/Repairs		217.53
10404105	12/16/2019	CV Consumables	01-4300	Parts and Tools		484.41
10404106	12/16/2019	Delta Bluegrass Company	01-4300	supplies		77.58
10404107	12/16/2019	Don's Mobile Glass Inc	01-5600	Repairs		135.00
10404108	12/16/2019	Fastenal Company	01-4300	supplies		20.36
10404109	12/16/2019	Fedex Office	01-5800	SERVICE	382.61	
				Services	284.90	
				Supplies	151.16	
				Unpaid Tax	2.84-	815.83
10404110	12/16/2019	Fleetpride	01-4300	Supplies		496.17
10404111	12/16/2019	Follett School Solutions Inc	01-4200	Books		1,791.89
10404112	12/16/2019	G&L Irrigation Farm Supply	01-4300	Supplies		187.92
10404113	12/16/2019	Garton Tractor Inc	01-4300	Supplies		163.01
10404114	12/16/2019	Ground Control Systems	01-4400	Equipment		3,202.26
10404115	12/16/2019	Cummins Pacific	01-4300	Supplies		275.44
10404116	12/16/2019	Fedex Office	01-5800	Printing	556.93	
				Service	54.61	
				Services	935.04	

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10404116	12/16/2019	Fedex Office		SUPPLIES	90.84	
				Unpaid Tax	5.65-	1,631.77
10404117	12/16/2019	Palos Sports	01-4300	SUPPLIES	356.87	
				Unpaid Tax	27.20-	329.67
10404118	12/16/2019	Preferred Alliance Inc	01-5800	Services		650.34
10404119	12/16/2019	Radial Tire Wholesale	01-4300	Supplies		381.89
10404120	12/16/2019	Randik Paper	01-9320	Supplies		2,908.79
10404121	12/16/2019	Really Good Stuff Inc	01-4300	supplies		276.35
10404122	12/16/2019	Save Mart Supermarket	01-4300	supplies		238.78
10404123	12/16/2019	Scholastic Inc	01-4200	supplies	104.47	
				Unpaid Tax	7.97-	96.50
10404124	12/16/2019	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,280.24
10404125	12/16/2019	Stanislaus County Office Of Ed	01-5800	Services		691.00
10404126	12/16/2019	Superior Auto Parts	01-4300	Supplies		59.49
10404127	12/16/2019	Van's Ace Hardware	01-4300	Supplies		42.32
10404128	12/16/2019	Fedex Office	01-5800	Services	58.77-	
				supplies	115.11	
			01-5803	Service	2,485.67	
				Unpaid Tax	8.80-	2,533.21
10404129	12/16/2019	Dept of Pesticide Regulation	01-5800	Doug Seybold; Ray Vargas renewal 2020		120.00
10404130	12/16/2019	Doubletree by Hilton Hotel Modesto	01-5200	MFE and ALA Leadership conference 2/14-15/2020	137.17	
			01-5800	MFE FFA Conference student lodging WHS 2/14-15/2020	411.51	548.68
10404131	12/16/2019	Henderson, Gary P	01-1901	Football Coaching Stipend Aug-Dec 2019		2,788.89
10404132	12/16/2019	HOLA Language Services	01-5800	Service		5,625.00
10404133	12/16/2019	Kagan Publishing	01-5200	Conference 2/14-17/2020 Las Vegas 7 attendees Freiler		3,745.00
10404134	12/16/2019	Trombley, Benjamin S	01-1901	Coaching Stipend		4,293.39
10404135	12/16/2019	AmeriPride Services Inc	01-4300	SUPPLIES		150.08
10404136	12/16/2019	D & D Lift LLC	01-4400	supplies		741.65
10404137	12/16/2019	AmeriPride Services Inc	01-4300	UNIFORMS		4,230.73
10404595	12/18/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10404596	12/18/2019	Contreras, Erika	13-5200	ServSafe Mileage		16.94
10404597	12/18/2019	Danielsen Co	13-4710	Food		10,285.77
10404598	12/18/2019	Earthgrains Baking Company	13-4710	Food		490.16
10404599	12/18/2019	Gaudreau, Jennifer L	13-5200	ServSafe Mileage/parking		98.85

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10404600	12/18/2019	Gold Star Foods	13-4700 Food		2,034.00	
			13-4710 Food		3,234.85	5,268.85
10404601	12/18/2019	Manteca Unified School District Nutrition Services	13-5800 Training			1,875.00
10404602	12/18/2019	National Restaurant Assoc. Solutions LLC	13-4300 Supplies		631.88	
			13-4400 Supplies		2,249.60	2,881.48
10404603	12/18/2019	Office Depot	13-4300 office supplies			85.81
10404604	12/18/2019	P & R Paper Supply Co Inc	13-4300 Supplies			501.55
10404605	12/18/2019	ProPacific Fresh	13-4710 Food			2,685.75
10404606	12/18/2019	Save Mart Supermarket	13-4710 Food			238.59
10404607	12/18/2019	California Kindergarten Association	12-5200 Conference 1/10-12/2020 SWP Preschool			1,020.00
10404608	12/18/2019	Finalsite Active Internet Tech	01-5200 Conference 3/4-7/2020 T Quiambao Orlando FL			899.00
10404609	12/18/2019	Hyatt Regency Santa Clara	12-5200 Conference 1/10-12/2020 SWP Preschool			574.23
10404610	12/18/2019	Walt Disney Swan & Dolphin Resort	01-5200 Conference 3/4-7/2019 T Quiambao			1,026.00
10404611	12/18/2019	Heritage Food Service Group Inc	01-4300 supplies			74.43
10404612	12/18/2019	Houghton Mifflin Harcourt Publishing Co	01-5800 SERVICES			68,858.00
10404613	12/18/2019	Johnson Controls	01-5600 Services			6,673.00
10404614	12/18/2019	Junior Library Guild	01-4200 Books			95.70
10404615	12/18/2019	Law Offices of Young, Minney & Corr, LLP	01-5810 Service			3,171.57
10404616	12/18/2019	Main Street Music	01-5600 SUPPLIES			600.00
10404617	12/18/2019	McCormick, Barstow LLP	01-5810 Legal			3,140.00
10404618	12/18/2019	Midway Wholesale Florist	01-4300 Supplies		1,240.98	
				Unpaid Tax	94.58-	1,146.40
10404619	12/18/2019	Multi-Health Systems Inc (Mhs)	01-4300 Assessments			1,252.20
10404620	12/18/2019	Office Depot	01-4300 Supplies			53.43
10404621	12/18/2019	Baumann, Marji	01-5200 Conference UC Davis 11/21-22/19 reimbursement			320.47
10404622	12/18/2019	Beattie, Melissa R	01-5200 Conference 12/6-11/2019 St Louis MO reimbursement			1,541.56
10404623	12/18/2019	Beteta, Nelly	01-5200 mileage			11.83
10404624	12/18/2019	Cashmere, Bond	01-5200 Conference 12/6-11/2019 St Louis MO reimbursement		178.15	
			mileage		66.12	244.27
10404625	12/18/2019	Conover, Sandra L	01-5200 mileage			29.99
10404626	12/18/2019	Cue, Rachel S	01-4300 mileage			99.00
10404627	12/18/2019	Da Rosa, Brittney M	01-5200 Conference reimbursement		27.87	

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10404627	12/18/2019	Da Rosa, Brittney M		mileage	8.06	35.93
10404628	12/18/2019	Donovan, Audrey E	01-5200	Conference 11/4-6/2019 reimbursement		119.56
10404629	12/18/2019	Dunn, Jessica L	01-5200	mileage		302.64
10404630	12/18/2019	Durant, Leigh A	01-5200	Aeries conference 9/22-24/2019		41.90
10404631	12/18/2019	Ferrell, Abigail	01-5200	Conference 11/22-23/2019 reimbursement		136.68
10404632	12/18/2019	Grijalva, Nicole	01-5200	mileage		9.98
10404633	12/18/2019	Harmsen, Holly L	01-5200	mileage		92.80
10404634	12/18/2019	Harrison, Sheila J	01-5200	Conference 12/4-6/2019 Boston MA reimbursement	102.40	
				Conference 12/6-11/2019 St Louis MO reimbursement	1,705.77	1,808.17
10404635	12/18/2019	Hepner, Marlene M	01-5200	Conference 11/22-23/2019 reimbursement		141.40
10404636	12/18/2019	Huber, Maria	01-5200	mileage		30.74
10404637	12/18/2019	Jimenez, Carlos L	01-5200	mileage		9.98
10404638	12/18/2019	Jones, Lisa J	01-5200	mileage		48.31
10404639	12/18/2019	Kim, Susie	01-5200	Conference 11/16-17/2019 reimbursement		132.24
10404640	12/18/2019	King, Jennifer L	01-5200	Conference 12/5/2019 reimbursement	67.99	
				mileage	56.55	124.54
10404641	12/18/2019	Mantor, Alexis J	01-5200	mileage		11.19
10404642	12/18/2019	Nyberg, Virginia	01-5200	Conference 11/4-6/2019 reimbursement		53.96
10404643	12/18/2019	O'Neill, Victoria N	01-5200	mileage		1.39
10404644	12/18/2019	Ochoa, Rocio	01-5200	mileage		11.37
10404645	12/18/2019	Pabalan, Delgel	01-5200	mileage		8.29
10404646	12/18/2019	Poppoff, Sharon L	01-5200	mileage		48.26
10404647	12/18/2019	Rocha, Alexandra D	01-5200	Conference 11/22-23/2019 reimbursement		224.34
10404648	12/18/2019	Rodriguez, Soledad A	01-5200	mileage		24.13
10404649	12/18/2019	Rooney, Patrick C	01-5200	Conference 11/22-23/2019 reimbursement		299.11
10404650	12/18/2019	Salinas, Tania G	01-5200	Conference 12/9-10/2019 reimbursement		226.24
10404651	12/18/2019	Schneider, Debra A	01-4300	mileage		71.73
10404652	12/18/2019	Slichter, Melissa R	01-5200	Conference 12/5/19 mileage		70.76
10404653	12/18/2019	Smith, Holly L	01-5200	Conference 11-22-19 reimb		9.70
10404654	12/18/2019	Souza, Georgia D	01-5200	Conference 11/22-23/19 reimbursement		91.06
10404655	12/18/2019	Sowers, Hilary H	01-5200	Conference 10/24/19 reimbursement		34.80
10404656	12/18/2019	Stocking, Julianna	01-5200	Conference 11/2-5/19 reimbursement	379.99	
				Conference 11/6-8/2019 reimbursement	309.04	
				Conference 12/6-11/2019 reimbursement	1,574.78	
				Conference 7/17-19/2019 reimbursement	700.99	2,964.80
10404657	12/18/2019	Ventura-Rios, Maria G	01-5200	Conference 10/24/19 reimbursement		34.80

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10404658	12/18/2019	Holt of California	01-4300	Supplies	16.40-	
			01-5800	Services	188.00	171.60
10404659	12/18/2019	HP Inc	01-4300	SUPPLIES		237.62
10404660	12/18/2019	Main Street Music	01-4300	Supplies	431.92	
			01-5600	Supplies	114.19	546.11
10404661	12/18/2019	McCoy Truck Tire Service Cntr	01-5600	Supplies		558.00
10404662	12/18/2019	Modesto Steel	01-4300	SUPPLIES		971.43
10404663	12/18/2019	Mr Rooter Plumbing	01-5600	Repairs		10,630.80
10404664	12/18/2019	Office Depot	01-4300	Supplies		457.29
10404665	12/18/2019	All City Management Services	01-5800	Services		328.35
10404666	12/18/2019	Bearcom Wireless Worldwide	01-4400	Supplies		8,164.81
10404667	12/18/2019	Big W Sales	01-4300	supplies		559.22
10404668	12/18/2019	Brink's Inc	01-5800	Services	1,879.25	
			13-5800	Services	1,879.26	3,758.51
10404669	12/18/2019	City of Tracy	01-5510	Utilities	5,835.36	
			01-5570	Utilities	6,379.97	12,215.33
10404670	12/18/2019	Department Of Justice Accounting Office	01-5844	Service		3,234.00
10404671	12/18/2019	P G & E	01-5520	Services	246.72	
				Utilities	96.23	342.95
10404672	12/18/2019	Sierra Building Systems Inc	01-5600	Services		1,725.00
10405023	12/19/2019	High Interest Publishing	01-4300	supplies		164.67
10405024	12/19/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,095.55
10405025	12/19/2019	HP Inc	01-4400	Equipment		475.23
10405026	12/19/2019	L & H Airco Service	01-5600	Repairs and supplies		740.00
10405027	12/19/2019	Office Depot	01-4300	Supplies		164.21
10405028	12/19/2019	Mary P. Torres	01-5810	Services		60.00
10405029	12/19/2019	Paradigm Healthcare Srvc	01-5800	Services		191.82
10405030	12/19/2019	Platt	01-9320	Supplies	2,338.20	
				Unpaid Tax	10.80-	2,327.40
10405031	12/19/2019	Presence Learning, Inc.	01-5800	Services		30,847.20
10405032	12/19/2019	Redi-Mark	11-4300	Supplies		85.70
10405033	12/19/2019	Ricoh USA Inc	01-4300	Supplies	584.56	
			01-4400	Equipment	535.84	
			01-5640	4933272	90.21	1,210.61
10405034	12/19/2019	Riverside Insights	01-4300	Assessments		222.77
10405035	12/19/2019	Save Mart Supermarket	01-4300	Supplies		1,096.30
10405036	12/19/2019	Scanning Pens Inc	01-4300	Supplies		283.63

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10405037	12/19/2019	Scholastic Inc	01-4200	books	108.25	
				Unpaid Tax	8.25-	100.00
10405038	12/19/2019	School Services of California	01-5800	Service		325.00
10405039	12/19/2019	Sierra Vista Child & Family Services	01-5800	Services		44,780.00
10405040	12/19/2019	Smartlite	11-5800	Service		1,180.00
10405041	12/19/2019	Snap-On Industrial	01-4300	supplies		450.09
10405042	12/19/2019	Storer Coachways Corp	01-5800	Services		2,637.50
10405043	12/19/2019	Superior Auto Parts	01-4300	Supplies		231.08
10405044	12/19/2019	Synovia Solutions, LLC	01-4300	supplies		5,144.04
10405045	12/19/2019	Therapeutic Pathways Inc	01-5800	Services		9,847.70
10405046	12/19/2019	Tracy Power Equipment	01-4300	Parts & Services		155.39
10405047	12/19/2019	Van's Ace Hardware	01-4300	supplies		938.94
10405048	12/19/2019	Waxie Sanitary Supply	01-9320	Supplies		6,219.61
10405049	12/19/2019	CADA Central	01-5200	CADA 2020 state convention 3/4-6/2020 Reno, NV Boswell; Lee		700.00
10405050	12/19/2019	CAG	01-5200	Conference 2/21-23/2020 Palm Springs Gust, Garg		690.00
10405051	12/19/2019	California Kindergarten Assoc	01-5200	Conference 1/10-12/2020 R Silva		510.00
10405052	12/19/2019	California Kindergarten Assoc	01-5200	Conference 1/10-12/2020 L Swafford-Goldsby		510.00
10405053	12/19/2019	Foundation For Educational Adm	01-5200	Conference 2/5-7/2020 Reese; Farabaugh; Blanchard		750.00
10405054	12/19/2019	Hatching Results	01-5200	Conference 2/26-29/2020 Sarah Banchemo		449.00
10405055	12/19/2019	Hyatt Regency Santa Clara	01-5200	Conference 1/10-12/20 R Silva		574.23
10405056	12/19/2019	Old World Travel	01-5200	Conference 12-20-19 T Salinas hotel	155.68	
				Conference 2-14-20 Las Vegas airfare FES 7 attendees	3,450.79	
				Conference 2/26-29/20 San Diego airfare M Simas	137.96	
				Conference 2/26-3/1/20 San Diego airfare Edwards; Silva	471.92	
				Conference 2/26-3/1/20 San Diego airfare J Hoffman	361.96	
				Conference 3/4-7/2019 FL airfare/rental car T Quiambao	681.58	5,259.89
10405057	12/19/2019	The College Board WRO	01-5200	Conference 1/25/20 Alex Diaz		235.00
10405058	12/19/2019	Amazon Capital Services	01-4200	supplies	.13-	
			01-4300	Equipment	890.57	

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10405058	12/19/2019	Amazon Capital Services		Supplies	1,698.13	
				Supplies (STEM)	19.45-	2,569.12
10405059	12/19/2019	Aquasource	01-4400	Repairs	3,051.10	
			01-5600	Repairs	2,049.75	5,100.85
10405060	12/19/2019	Bills Mower And Saw	01-4300	Parts and Services	409.61	
			01-5600	supplies, equipment, repairs	202.33	611.94
10405061	12/19/2019	Boxwood Technology Inc	01-5811	Service		1,136.00
10405062	12/19/2019	California Association FFA Future Farmers Of America	01-4300	SUPPLIES		4,590.00
10405063	12/19/2019	California Welding Supply Co	01-4300	SUPPLIES		13.20
10405064	12/19/2019	Delta Bluegrass Company	01-4300	supplies		644.97
10405065	12/19/2019	Dr. Victoria Boccanfuso	01-5800	jen schrotenboer		1,890.00
10405066	12/19/2019	Everyday Speech	01-4300	Assessment		199.99
10405067	12/19/2019	Grover Landscape Services Inc	01-4300	supplies		360.00
10405068	12/19/2019	Golden Valley Nursery	01-4300	Supplies		456.90
10405069	12/19/2019	Gomez-Villafana, Adalberto	01-1101	Classroom Overages (10/14/19 to 11/08/19)		1,159.25
10405353	12/20/2019	Lycan, Cynthia L	01-4300	Refund of one month advance payment of health insurance		89.49
10405354	12/20/2019	Old World Travel	01-5200	CASBO leadership 2/4-5/20 T Salinas	186.01	
				Conference 1/21-24/2020 Jalique; Ferrario;Pecot;Salinas	4,216.80	
				Conference 2/11-12/2020 T Salinas Anaheim	1,171.22	
				Conference 2/6-8/2020 Schneider; Pope; Jones	2,790.09	8,364.12
10405355	12/20/2019	Ramzi, Shakila	01-4300	Refund of health insurance overpayment		316.04
10405356	12/20/2019	Valerie Courtney	01-5800	Check #597	600.00	
				Check #599	150.00	
				Check #726	845.00	
				Check #728	2,625.00	
				Check #766	2,623.50	
				credit card	540.00	
				Parent Reimbursement	164.85	7,548.35
10405357	12/20/2019	Fedex Office	01-5800	Service	1,333.69	
				Services	54.72	
				SUPPLIES	63.11	
			11-5800	Service	61.43	

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10405357					Unpaid Tax 5.24-	1,507.71
10405358	12/20/2019	Fedex Office	01-5800	Service Services SUPPLIES	191.19 540.55 35.77	
					Unpaid Tax 2.66-	764.85
10405359	12/20/2019	Beth Zeida Maya or Ismael Gonz alez	01-4200	Juan Gonzlez 10342568		6.00
10405360	12/20/2019	Betty Mai or Steve Nguyen	01-4100	Christopher Nguyen 10326353		15.00
10405361	12/20/2019	Jennifer Valentine	01-4200	Sophia Reategui 10342704		10.00
10405362	12/20/2019	Thomas or Elsie Metge	01-4200	Katherine Metge 10345787		7.00
10405363	12/20/2019	Fedex Office	01-5800	Service Services SUPPLIES	83.80 209.66 13.48	
			11-5800	Service	28.96	
					Unpaid Tax 1.17-	334.73
10405364	12/20/2019	Fedex Office	01-5800	Service Services SUPPLIES	131.38 274.11 271.14	
					Unpaid Tax 2.36-	674.27
10405365	12/20/2019	Fedex Office	01-5800	Service Services supplies	273.76 91.81 22.19	
					Unpaid Tax 1.35-	386.41
10405366	12/20/2019	P G & E	01-5520	Utilities		8,007.83
10405692	12/23/2019	Basravi, Samia K	01-5200	Conference 11/2-5/2019 Washington DC reimbursement		235.91
10405693	12/23/2019	Bounponechannita, Jacqueline K	01-5200	Conference 11/20/19 reimbursement		354.33
10405694	12/23/2019	Bradley, Gillian M	01-5200	Conference 10/25-26/19 reimbursement	68.44	
				Conference mileage	37.12	105.56
10405695	12/23/2019	Chase, Lidia L	01-5200	Conference mileage		25.06
10405696	12/23/2019	Edwards, Troy J	01-5200	mileage		95.12
10405697	12/23/2019	Garcia, Renee B	01-5200	Conference 6/22-27/2019 Washington DC reimbursement		195.87
10405698	12/23/2019	Gonzales, Tiffany L	01-5200	Conference mileage		25.06
10405699	12/23/2019	Jennifer Soto	01-5200	CABE Parent & Para Ed. conference mileage		150.80
10405700	12/23/2019	Lauron Ramos, Shirley D	01-5200	Conference mileage		25.06
10405701	12/23/2019	Martinez, Marie	01-5200	mileage		13.98

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10405702	12/23/2019	Musso, Anna J	01-5200	Conference mileage	25.06	
				mileage	53.13	78.19
10405703	12/23/2019	Nitti, Sandra H	01-5200	mileage		46.63
10405704	12/23/2019	Pabalan, Delgel	01-5200	mileage		14.73
10405705	12/23/2019	Poppoff, Sharon L	01-5200	Conference 12/10/19 mileage		25.06
10405706	12/23/2019	Quiambao, Thomas L	01-5200	Conference 3/4-7/2020 reimbursement		577.82
10405707	12/23/2019	Reyburn, Heather K	01-5200	Conference mileage		25.52
10405708	12/23/2019	Rio, Sherry	01-5200	mileage		24.13
10405709	12/23/2019	Salinas, Tania G	01-5200	mileage		104.98
10405710	12/23/2019	Schneider, Debra A	01-5200	Conference 11/21-22/2019 reimbursement		131.68
10405711	12/23/2019	Singh, Renu	01-5200	Conference 12/5/19 mileage		58.58
10405712	12/23/2019	Souza, Georgia D	01-5200	Conference 12/2-7/2019 reimbursement		302.16
10405713	12/23/2019	Strube, Samuel W	01-5200	Conference 12/4-7/2019 reimbursement	576.51	
				mileage	182.78	
			11-5200	mileage	191.75	951.04
10405714	12/23/2019	Washington, Carla	01-5200	Conference 11/6-9/2019		112.80
10405715	12/23/2019	Westcott, Misty K	01-5200	Conference 11/18-19/2019 reimbursement	50.11	
				Conference mileage	25.06	
				mileage	44.20	119.37
10405716	12/23/2019	Wimberley, Julie A	01-5200	Conference 11/18-19/2019 reimbursement		127.61
10405717	12/23/2019	Yasemsky, June I	01-5200	Conference 10/25-26/2019 reimbursement		81.78
10405718	12/23/2019	Yates, Heather A	01-5200	mileage		35.15
10405719	12/23/2019	Zamora, Antonio	01-5200	mileage		12.53
10405720	12/23/2019	Zamudio, Diana C	01-5200	mileage		288.03
10405721	12/23/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		693.26
10405722	12/23/2019	HP Inc	01-4300	Supplies	147.71	
			01-4400	Equipment	37.62	
			01-5800	Supplies	2.77	
			11-4400	Equipment	3,615.26	3,803.36
10405723	12/23/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		540.04
10405724	12/23/2019	Johnson Controls	01-5600	Services		4,755.68
10405725	12/23/2019	Jones School Supply Co	01-4300	Supplies		492.64
10405726	12/23/2019	JW Pepper & Son Inc	01-4300	supplies		77.28
10405727	12/23/2019	Lamination Depot.com	01-4300	Supplies		190.35
10405728	12/23/2019	Loch Unlimited, Inc	01-4400	Equipment	3,689.16	
				Unpaid Tax	281.16-	3,408.00
10405729	12/23/2019	Main Street Music	01-4300	supplies		377.79

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10405730	12/23/2019	Mr Rooter Plumbing	01-5600	Repairs		432.51
10405731	12/23/2019	Office Depot	01-4300	Supplies	749.62	
			11-4300	Supplies	472.12	1,221.74
10405732	12/23/2019	Scantron Corporation	01-5800	Service		1,160.00
10405733	12/23/2019	IDN-Wilco Supply, Inc	01-4300	supplies		1,014.68
10405734	12/23/2019	Parent Institute For Quality Education Inc.	01-5800	Service		24,000.00
10405735	12/23/2019	Platt	01-4300	Supplies		448.99
10405736	12/23/2019	Point Break Adolescent Resources	01-5800	Services		350.00
10405737	12/23/2019	Quality Sound Inc	01-5600	Repairs and supplies		720.00
10405738	12/23/2019	Residential & Comm. Lighting	01-4300	SUPPLIES		2,056.75
10405739	12/23/2019	Ricoh USA Inc	01-4300	Order 74469352		176.36
10405740	12/23/2019	Riso Products Of Sacramento	01-4300	Supplies	1,049.10	
			01-5600	Supplies	501.58	1,550.68
10405741	12/23/2019	Riverside Insights	01-4300	Assessments		330.29
10405742	12/23/2019	RMC Ray Morgan Company	01-5800	service		160.00
10405743	12/23/2019	Russell Sigler Inc	01-4300	supplies	210.40	
			01-4400	supplies	686.79	897.19
10405744	12/23/2019	Safety-Kleen Systems Inc	01-5800	Services		742.60
10405745	12/23/2019	Save Mart Supermarket	01-4300	SUPPLIES		470.87
10405746	12/23/2019	Sherwin Williams	01-4300	supplies		106.37
10405747	12/23/2019	Sound and Signal Inc	01-5600	Repairs		310.00
10405748	12/23/2019	Sysco of Central California	01-4300	Supplies		368.85
10405749	12/23/2019	TFD Supplies	01-4300	Supplies	446.53	
				Unpaid Tax	34.03-	412.50
10405750	12/23/2019	Threshold	01-4300	Supplies	314.79	
				Unpaid Tax	23.99-	290.80
10405751	12/23/2019	Tracy Material Recovery Inc	01-5800	service		211.37
10405752	12/23/2019	Tracy Occupational Medical Center	01-5800	Services		369.00
10405753	12/23/2019	US Air Conditioning Distributors	01-4300	supplies		694.72
10405754	12/23/2019	Valley Community Counseling Services	01-5800	Service	4,125.00	
				Service GKES	1,815.00	
				Services	18,115.00	
				Services CES	1,470.00	
				Services JES	1,275.00	
				Services NES	960.00	
				Services WHS	4,200.00	31,960.00
10405755	12/23/2019	Van's Ace Hardware	01-4300	supplies	674.37	

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10405755	12/23/2019	Van's Ace Hardware	01-5600	supplies	236.50	910.87
10405756	12/23/2019	Standard Insurance Company	01-9513	Policy #503165		8,393.12
10405757	12/23/2019	California's Valued Trust	01-9513	District #2840		1,607,282.43
10405758	12/23/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		391.42
10405759	12/23/2019	Active Internet Technologies	01-4300	Services		5,000.00
10405760	12/23/2019	Alegre Home Care	01-5800	Services		27,470.52
10405761	12/23/2019	Amazon Capital Services	01-4300	supplies		55.61
10405762	12/23/2019	Ams.Net Inc	01-5600	Equipment		41,867.41
10405763	12/23/2019	Anixter Inc	01-4300	Supplies		239.87
10405764	12/23/2019	Apex Safety & Supply Inc	01-4300	supplies		984.23
10405765	12/23/2019	Apperson	01-4300	Supplies		80.05
10405766	12/23/2019	Bills Mower And Saw	01-4300	Parts and Services	20.13	
				supplies, equipment, repairs	34.26	54.39
10405767	12/23/2019	Boys & Girls Clubs Of Tracy	01-5800	Services		1,384.31
10405768	12/23/2019	Brink's Inc	01-5800	Services	5.80	
				13-5800 Services	5.80	11.60
10405769	12/23/2019	BSN Sports Inc	01-4300	Supplies		1,102.16
10405770	12/23/2019	Bureau Of Lectures & Concert Artists Inc	01-5800	service		1,395.00
10405771	12/23/2019	California Truck & Equipment Painting	01-5600	Repairs		2,600.00
10405772	12/23/2019	California Welding Supply Co	01-4300	Repairs/Supplies	33.00	
				supplies	17.90	50.90
10405773	12/23/2019	Central Sanitary Supply	01-9320	Supplies		11,831.46
10405774	12/23/2019	CEV	01-4300	Supplies		1,400.00
10405775	12/23/2019	City of Tracy	01-5510	Utilities	393.25	
				01-5570 Utilities	440.55	833.80
10405776	12/23/2019	Clark Pest Control	01-5800	Services		220.00
10405777	12/23/2019	COMM-SERV	01-5600	Supplies/Service		340.00
10405778	12/23/2019	Community Initiatives	01-5800	Service		3,024.00
10405779	12/23/2019	Community Medical Centers	01-5800	Service	1,484.40	
				Services	11,427.60	12,912.00
10405780	12/23/2019	Eide Bailly LLP	01-5820	Services		27,450.00
10405781	12/23/2019	ER Vine & Sons Inc	01-4300	Supplies		402.69
10405782	12/23/2019	Fleetpride	01-4300	Supplies		65.81
10405783	12/23/2019	G&L Irrigation Farm Supply	01-4300	Supplies		119.80
10405784	12/23/2019	Garton Tractor Inc	01-4300	Supplies		81.14
10405785	12/23/2019	Gopher	01-4300	Supplies		2,042.48
10405786	12/23/2019	Rick Bledsoe	01-5800	Services		5,250.00

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10405787	12/23/2019	Sierra Building Systems Inc	01-5600	Repairs		1,035.00
10406070	12/27/2019	IDN-Wilco Supply, Inc	01-4300	supplies		76.54
10406071	12/27/2019	Platt	01-4300	Supplies		399.91
10406072	12/27/2019	Psyched Services	01-5800	Services		22,750.00
10406073	12/27/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		5,555.00
10406074	12/27/2019	S.T.A.R Academy Haynes Family	01-5800	Services		640.00
10406075	12/27/2019	Save Mart Supermarket	01-4300	Supplies		1,051.56
10406076	12/27/2019	Sherwin Williams	01-4300	supplies		30.73
10406077	12/27/2019	Spectrum Center Inc.	01-5800	Services		7,155.00
10406078	12/27/2019	SPG	01-5800	Services		83,322.20
10406079	12/27/2019	Suma Kids Inc	01-5800	Services		8,456.00
10406080	12/27/2019	Super Duper Publications	01-4300	Assessments		151.39
10406081	12/27/2019	Tracy Lock & Safe Inc	01-5600	supplies		35.00
10406082	12/27/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10406083	12/27/2019	Van's Ace Hardware	01-4300	supplies		637.58
10406084	12/27/2019	Waxie Sanitary Supply	01-4300	Supplies		351.47
10406085	12/27/2019	Rainforth Grau Architects	35-6281	11/1-30/2019 NES Mod Architect/Engineering 35-7735		58,968.00
10406086	12/27/2019	RGM Kramer Inc	35-6216	10/1-31/2019 NES Mod Construction Mgmt Fees 35-7735	1,050.00	
				11/1-30/19 NES Mod Construction Mgmt Fees 35-7735	5,740.00	6,790.00
10406087	12/27/2019	WLC Architects	35-6281	11/1-30/19 CES Mod Architect/Engineering 35-7726		1,594.24
10406088	12/27/2019	Rainforth Grau Architects	35-6181	11/1-30/19 THS Parking Lot Architect 35-7662		1,575.00
10406089	12/27/2019	RGM Kramer Inc	35-6181	10/1-31/19 THS Parking Lot Const Management 35-7662	630.00	
				11/1-30/19 THS Parking Lot Constr Management 35-7662	4,200.00	4,830.00
10406090	12/27/2019	Amazon Capital Services	01-4300	Supplies		1,931.03
10406091	12/27/2019	Bay Alarm	01-5835	Security		382.50
10406092	12/27/2019	Community Medical Centers	01-5800	Service services	3,906.00	
					1,440.00	5,346.00
10406093	12/27/2019	Curriculum Associates LLC	01-5800	Services		4,000.00
10406094	12/27/2019	Document Tracking Services	01-5800	Service		4,680.00
10406095	12/27/2019	Ewing	01-4300	supplies		4,542.64
10406096	12/27/2019	G&L Irrigation Farm Supply	01-4300	Supplies		82.15

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

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Checks Dated 12/01/2019 through 12/31/2019

Board Meeting Date 2/11/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10406097	12/27/2019	Geary Pacific Supply	01-4300	supplies		117.20
10406098	12/27/2019	Grainger	01-4300	supplies		336.40
10406099	12/27/2019	Greenfield Learning Inc.	11-4300	Licenses		10,140.00
10406100	12/27/2019	P G & E	01-5520	Utilities		6,946.32
10406101	12/27/2019	Rick Bledsoe	01-5800	Services		6,160.00
10406102	12/27/2019	Kleen Slate	01-4300	supplies		151.55
10406103	12/27/2019	Main Street Music	01-4300	SUPPLIES		560.63
10406104	12/27/2019	Office Depot	01-4300	Supplies		292.41
10406105	12/27/2019	InterContinental Hotels Houston - Medical Center	01-5200	Spring IB Workshops 2/13-15/20 C Pope		628.29
10406106	12/27/2019	The Regents of UC Cashiers Off UC Davis	01-5200	CA Principals support network Nasello; Bradley CA Supt Collaborative Network	1,500.00 2,000.00	 3,500.00
Total Number of Checks					585	4,067,469.17

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	520	3,779,111.15
11	11	11	18,698.11
12	12	2	1,594.23
13	13	48	153,886.39
14	14	1	6,173.00
25	25	1	709.50
35	35	12	108,043.13
Total Number of Checks		585	4,068,215.51
Less Unpaid Tax Liability			746.34
Net (Check Amount)			4,067,469.17

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE