

Checks Dated 01/01/2020 through 01/31/2020						Board Meeting Date 02/25/2020	
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount	
10406294	01/02/2020	City of Tracy	01-5510	Utilities	8,042.61		
			01-5570	Utilities	3,435.00	11,477.61	
10406295	01/02/2020	RGM Kramer Inc	14-5809	10/1-31/19 WHS Door Hdwr Replcmnt Constr Mngmnt 14-7231	140.00		
			14-6216	10/1-31/19 DEC EMS Construction Mgmt Fees 14-7237	280.00		
				10/1-31/19 WHS Field Reno Construction Mgmt Fees 14-7372	70.00	490.00	
10406296	01/02/2020	RGM Kramer Inc	35-6216	11/1-30/19 CES Mod Construction Mgmt Fees 35-7726		4,760.00	
10406297	01/02/2020	Old World Travel	01-5200	Conference 2/12-15/19 Houston Pope-Gotschall	371.96		
				Conference 2/21-23/2019 SWP Gust; Garg	1,128.54		
				Conference hotel Woodland 5 nights Feb - June 2020	980.00	2,480.50	
10406298	01/02/2020	ABS Direct Inc	01-5900	Postage		20,000.00	
10406299	01/02/2020	Aquasource	01-4300	Repairs	475.82		
			01-5600	Repairs	14,401.14	14,876.96	
10406300	01/02/2020	Fedex Office	01-5800	Service	464.76		
				Services	235.36		
				Supplies	327.81		
				Unpaid Tax	3.54-	1,024.39	
10406301	01/02/2020	P G & E	01-5520	Utilities		1,467.34	
10406302	01/02/2020	Backman, Talitha D	01-5200	mileage		21.29	
10406303	01/02/2020	Cashmere, Bond	01-5200	Conference 12/17-18/2019 reimbursement		224.91	
10406304	01/02/2020	Dubie, Elizabeth	01-5200	AUG mileage	27.90		
				mileage	105.50	133.40	
10406305	01/02/2020	Farabaugh, Rita M	01-5200	mileage		248.01	
10406306	01/02/2020	Jimenez, Jose M	01-5200	San Diego conference 11/12-14/2019		306.55	
10406307	01/02/2020	Johnson, Melissa E	01-5200	mileage		134.10	
10406308	01/02/2020	Johnston, Ashley N	01-5200	San Diego conference 11/12-14/2019		137.79	
10406309	01/02/2020	Kovac, Ronald A	01-5200	San Diego conference 11/12-14/2019		322.00	
10406310	01/02/2020	Lauron Ramos, Shirley D	01-5200	mileage		20.13	
10406311	01/02/2020	Meiron, Natalie L	01-5200	San Diego conference 11/12-14/2019 reimbursement		311.45	
10406312	01/02/2020	Noll, Jason W	01-5200	Conference 10/30-11/5/2019 reimbursement		950.83	

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10406313	01/02/2020	Parks, Lisa Y	01-5200	San Diego conference 11/12-14/2019 reimbursement		148.68
10406314	01/02/2020	Toepfer, Jill M	01-5200	mileage		11.31
10406315	01/02/2020	Fedex Office	01-5800	Service	27.86	
				Services	262.38	
				SUPPLIES	34.70	
			11-5800	Service	122.52	
				Unpaid Tax	1.55-	445.91
10406316	01/02/2020	P G & E	01-5520	Utilities		197,144.16
10406484	01/03/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10406485	01/03/2020	Clark Pest Control	13-5515	Service		2,630.00
10406486	01/03/2020	Danielsen Co	13-4700	Food	1,283.38	
			13-4710	Food	8,454.44	9,737.82
10406487	01/03/2020	Earthgrains Baking Company	13-4710	Food		635.48
10406488	01/03/2020	East Bay Restaurant Supply Inc	13-4300	Supplies		93.52
10406489	01/03/2020	Hayes Distributing Co	13-4700	Food		1,420.50
10406490	01/03/2020	Heartland School Solutions	13-4300	Service		32.83
10406491	01/03/2020	Jones, Carrie	13-5200	NOV'19 MILEAGE		27.38
10406492	01/03/2020	P & R Paper Supply Co Inc	13-4300	Supplies	6,204.87	
			13-4700	Supplies	1,894.20	8,099.07
10406493	01/03/2020	ProPacific Fresh	13-4710	Food		7,999.25
10406494	01/03/2020	Roberto Arauz	13-8634	Pmnt Ref Arauz/ Roberto Arauz Alas		26.00
10406495	01/03/2020	Safeway Inc	13-4710	Supplies		259.11
10406496	01/03/2020	Sucrese, Melissa M	13-5200	NOV'19 MILEAGE		5.63
10406497	01/03/2020	Sysco of Central California	13-4300	Food	133.98	
			13-4700	Food	2,643.50	
			13-4710	Food	12,702.59	15,480.07
10406560	01/06/2020	All City Management Services	01-5800	Services		656.70
10406561	01/06/2020	Amazon Capital Services	01-4300	Equipment	979.73	
				Supplies	2,999.04	3,978.77
10406562	01/06/2020	City of Tracy	01-5510	Utilities	7,825.33	
			01-5570	Utilities	11,546.40	19,371.73
10406563	01/06/2020	Fedex Office	01-5800	Service	1,209.08	
				Services	333.48	
				supplies	292.40	
				Unpaid Tax	6.37-	1,828.59
10406564	01/06/2020	SPURR	01-5520	Utilities		18,786.92

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10406565	01/06/2020	Forensic Analytical Consulting Services Inc.	01-5800	Services		1,290.00
10406566	01/06/2020	Hankin Specialty Elevators Inc	01-5600	Services		300.00
10406567	01/06/2020	Hillyard Sacramento	01-9320	Supplies		114.18
10406568	01/06/2020	Lakeshore	01-4300	Supplies		371.84
10406569	01/06/2020	Main Street Music	01-4300	Supplies	42.30	
			01-5600	Repairs	342.04	384.34
10406570	01/06/2020	Office Depot	01-4300	SUPPLIES	1,193.24	
				Supplies- Inst	66.93	1,260.17
10406637	01/07/2020	Mattie Spires, MS, AMFT Cancelled on 01/23/2020	Cancelled	Services		2,160.00 *
10406638	01/07/2020	Positive Promotions Inc	01-4300	supplies	453.35	
				Unpaid Tax	34.55-	418.80
10406639	01/07/2020	RAFT - Resource Area for Teach ing	01-4300	Supplies		46.65
10406640	01/07/2020	Raising A Reader	01-4300	Supplies (VPS)		75.62
10406641	01/07/2020	Randik Paper	01-9320	Supplies		86.87
10406642	01/07/2020	Ricoh USA Inc	01-5640	4052520	2,087.12	
				Reference number 109502560/ Cust. # 4199237	79.65	
				Repairs	252.84	2,419.61
10406643	01/07/2020	RL Righetti Ent Inc	01-4300	Supplies/Repairs		395.83
10406644	01/07/2020	Save Mart Supermarket	01-4300	supplies		366.22
10406645	01/07/2020	Scholastic Inc	01-4200	Books	107.70	
				Unpaid Tax	8.20-	99.50
10406646	01/07/2020	Solution Tree	01-4300	Subscription		1,079.40
10406647	01/07/2020	Sow A Seed	01-5800	Services		2,668.00
10406648	01/07/2020	Storer Coachways Corp	01-5800	Services		21,004.50
10406649	01/07/2020	Trane US Inc	01-4300	supplies and equipment		299.65
10406650	01/07/2020	Via Adventures - California	01-5800	Services		6,854.66
10406651	01/07/2020	Whitecastle Tours Inc.	01-5800	Services		1,623.54
10406835	01/08/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		15.96
10406836	01/08/2020	Amazon Capital Services	01-4300	Supplies	3,674.77	
			12-4300	Supplies	26.84	3,701.61
10406837	01/08/2020	American Crane Rental Inc	01-5600	Repairs		1,015.00
10406838	01/08/2020	Anixter Inc	01-4300	Supplies		973.34
10406839	01/08/2020	Bearcom Wireless Worldwide	01-4300	Service	735.69	
			01-5800	Service	2,160.00	2,895.69

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10406840	01/08/2020	Bills Mower And Saw	01-4300	Parts and Services		564.12
10406841	01/08/2020	Boys & Girls Clubs Of Tracy	01-5800	Other Services		2,000.00
10406842	01/08/2020	CSM Inc	01-5800	Services		4,250.00
10406843	01/08/2020	Demco Inc	01-4300	Supplies		126.84
10406844	01/08/2020	Eastbay, Inc	01-4300	supplies		561.25
10406845	01/08/2020	Emergent Tech Services	01-4400	Equipment		1,483.70
10406846	01/08/2020	Emergent Technology Services	01-5800	Etching	16.00	
				Service	20.00	
				Supplies	104.00	
				Technology	768.00	
			11-5800	Service	4.00	912.00
10406847	01/08/2020	Follett School Solutions Inc	01-4200	Books	403.66	
			01-4300	Supplies	388.75	792.41
10406848	01/08/2020	Geary Pacific Supply	01-4300	supplies	296.74	
			01-4400	supplies	1,740.78	2,037.52
10406849	01/08/2020	Gopher	01-4300	Supplies		109.99
10406850	01/08/2020	P G & E	01-5520	Utilities		6,702.90
10406851	01/08/2020	Amazon Capital Services	01-4200	supplies	9.87	
			01-4300	Supplies	1,853.05	1,862.92
10407094	01/09/2020	Ams.Net Inc	01-4300	Equipment	19.45	
			01-4400	Equipment	197,247.66	
			01-5600	Equipment	4,324.77	
			11-4300	Service	736.39	
			11-5800	Service	215.00	202,543.27
10407095	01/09/2020	AAF Flanders	01-4300	Supplies		216.66
10407096	01/09/2020	Action ASAP Delivery Inc	01-5800	Services		546.84
10407097	01/09/2020	Alegre Home Care	01-5800	Services		43,670.00
10407098	01/09/2020	Alhambra	01-4300	Supplies & Rental		60.01
10407099	01/09/2020	Amazon Capital Services	01-4200	supplies	202.06	
			01-4300	Supplies	1,546.61	
				Textbooks	106.08	1,854.75
10407100	01/09/2020	AmeriPride Services Inc	01-4300	SUPPLIES	26.09	
				UNIFORMS	34.56	
			01-5580	Supplies	161.87	222.52
10407101	01/09/2020	Ams.Net Inc	01-5600	Equipment		1,840.00
10407102	01/09/2020	Bills Mower And Saw	01-4400	supplies, equipment, repairs	12,407.41	
			01-5600	supplies, equipment, repairs	28.44	12,435.85

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10407103	01/09/2020	Bio-Rad Laboratories Inc	01-4300	SUPPLIES		231.98
10407104	01/09/2020	Biometrics4all Inc	01-5800	Services		27.75
10407105	01/09/2020	Boys & Girls Clubs Of Tracy	01-5800	Services		1,080.00
10407106	01/09/2020	California Welding Supply Co	01-4300	supplies		80.52
10407107	01/09/2020	Clark Pest Control	01-5800	Services		80.00
10407108	01/09/2020	D & D Lift LLC	01-5600	supplies		2,635.81
10407109	01/09/2020	Delta Bluegrass Company	01-4300	supplies		973.68
10407110	01/09/2020	Denalect Alarm Company	01-5835	Security		117.00
10407111	01/09/2020	Department Of Social Services	01-5300	Dues		242.00
10407112	01/09/2020	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		360.00
10407113	01/09/2020	Educational Testing Service	01-5800	Services		593.20
10407114	01/09/2020	Emergent Tech Services	01-4300	Supplies	5,619.72	
			01-4400	Equipment	3,256.16	8,875.88
10407115	01/09/2020	Ewing	01-4300	supplies		72.63
10407116	01/09/2020	Excel Interpreting LLC	01-5800	Services		178.86
10407117	01/09/2020	Fastenal Company	01-4300	supplies		113.62
10407118	01/09/2020	First Book National Office	01-4300	books		443.37
10407119	01/09/2020	Golden Valley Material Supply	01-4300	Supplies		32.33
10407120	01/09/2020	Sierra Building Systems Inc	01-4300	Repairs	152.53	
			01-5600	Repairs	2,690.83	
				Services	15,093.00	17,936.36
10407121	01/09/2020	Hasa Incorporated	01-4300	supplies		2,187.98
10407122	01/09/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		590.01
10407123	01/09/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		39,000.00
10407124	01/09/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		94.46
10407125	01/09/2020	Interquest Detection Canines	01-5800	Services		840.00
10407126	01/09/2020	Napa Auto Parts	01-4300	SUPPLIES		97.70
10407127	01/09/2020	Office Depot	01-4300	Supplies	1,233.41	
			11-4300	Supplies	118.18	
			12-4300	Supplies	503.81	1,855.40
10407128	01/09/2020	IDN-Wilco Supply, Inc	01-4300	supplies		175.67
10407129	01/09/2020	Pacific Builders Hardware	01-4400	Equipment and Supplies		1,795.00
10407130	01/09/2020	Platt	01-4300	Supplies		4,022.15
10407131	01/09/2020	Quality Sound Inc	01-5600	Repairs and supplies	477.26	
				Supplies and repairs	1,080.00	1,557.26
10407132	01/09/2020	Randik Paper	01-9320	Supplies		3,832.35
10407133	01/09/2020	Ricoh USA Inc	01-7439	10207USC11	139.64	

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10407133	01/09/2020	Ricoh USA Inc		1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407USC	231.23	3,793.75
10407134	01/09/2020	Ricoh USA Inc	01-5640	4056801	285.39	
				4056802	280.75	
				4056803	96.03	
				4057396	129.26	791.43
10407135	01/09/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		6,105.00
10407136	01/09/2020	Russell Sigler Inc	01-4300	supplies	429.23	
			01-4400	supplies	663.26	1,092.49
10407137	01/09/2020	Safe-T-Lite	01-4300	Supplies		202.40
10407138	01/09/2020	Sarvey's Shoes	01-4300	Supplies		539.63
10407139	01/09/2020	Sherwin Williams	01-4300	supplies		602.01
10407140	01/09/2020	Standard Plumbing Supply	01-4300	supplies		442.16
10407141	01/09/2020	Stericycle Inc	01-5800	Services		708.23
10407142	01/09/2020	Storer Coachways Corp	01-5800	Freiler 2015 Invoice	2,739.00	
				Services	1,441.00	4,180.00
10407143	01/09/2020	Surtec Inc	01-4300	supplies	1,263.87	
			01-5600	supplies	426.57	1,690.44
10407144	01/09/2020	Tracy High Catering Club	01-4300	supplies		600.00
10407145	01/09/2020	Tracy Material Recovery Inc	01-5800	service		535.94
10407146	01/09/2020	Tracy Power Equipment	01-4300	supplies, equipment, repairs		170.18
10407147	01/09/2020	Van's Ace Hardware	01-4300	supplies	1,223.99	
			01-5600	supplies	201.03	1,425.02
10407148	01/09/2020	Vortex Industries, Inc.	01-5600	Services		1,347.84
10407149	01/09/2020	Waxie Sanitary Supply	01-4300	Supplies		1,012.80
10407369	01/10/2020	Platt	01-4400	Supplies		694.76

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10407370	01/10/2020	Restoration Management	01-5600	Job # SOU500STW126875		24,087.90
10407371	01/10/2020	Scholastic Book Fairs	01-5800	Account 278934		1,711.70
10407372	01/10/2020	Scholastic Inc	01-4200	books		100.75
10407373	01/10/2020	Sherwin Williams	01-4300	supplies		13.95
10407374	01/10/2020	SurveyMonkey Inc Bank of America Lockbox Srvc	01-4300	Service/Licenses		4,500.00
10407375	01/10/2020	Tracy High Catering Club	01-4300	Supplies		900.00
10407376	01/10/2020	Tracy Material Recovery Inc	01-5800	service		137.48
10407377	01/10/2020	Van's Ace Hardware	01-4300	supplies		101.75
10407378	01/10/2020	Allyson Moore Consulting	01-5800	Services		650.00
10407379	01/10/2020	Amazon Capital Services	01-4200	supplies	11.90	
			01-4300	Equipment	110.38	
				Supplies	1,174.60	
				Unpaid Tax	.09-	1,296.79
10407380	01/10/2020	AmeriPride Services Inc	01-5580	Supplies		159.55
10407381	01/10/2020	Axis Community Health	01-5800	Services		5,364.00
10407382	01/10/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		3,435.00
10407383	01/10/2020	Bearcom Wireless Worldwide	01-5800	Service		351.19
10407384	01/10/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	1,433.47	
			01-5600	supplies, equipment, repairs	615.09	2,048.56
10407385	01/10/2020	BMR Health Services Inc	01-5800	Services		10,380.00
10407386	01/10/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		4,888.75
10407387	01/10/2020	City of Tracy	01-5510	Utilities	20,823.16	
			01-5570	Utilities	29,528.42	50,351.58
10407388	01/10/2020	Dr. Victoria Boccanfuso	01-5800	karen mccrary	360.00	
				Services AM karen mccrary	180.00	540.00
10407389	01/10/2020	East Valley Education Center, Inc.	01-5800	Services		3,313.57
10407390	01/10/2020	Fedex Office	01-5800	Service	946.51	
				Services	5,539.53	
				supplies	431.67	
			01-5803	Services	932.47	
				Textbooks	321.41	
				Unpaid Tax	28.22-	8,143.37
10407391	01/10/2020	Grocery Outlet	01-4300	Supplies		45.92
10407392	01/10/2020	Grover Landscape Services Inc	01-5600	supplies		2,078.87

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10407393	01/10/2020	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	Education Law Conference 11/15/19 Ferrario; Johnson		290.00
10407394	01/10/2020	CABE	01-5200	CABE 2020 4/8-10/2019 17 attendees		6,825.00
10407395	01/10/2020	CABE	12-5200	CABE conference 4/9-11/2020 Rodriguez; Garcia		1,330.00
10407396	01/10/2020	California Kindergarten Confer ence	01-5200	Conference 1/10-12/2020 Henson; Debus		1,020.00
10407397	01/10/2020	CCAЕ	11-5200	Conference 4/24/20 Eric Kimball		399.00
10407398	01/10/2020	Disneyland Hotel	01-5200	Conference 2/11-12/2019 Stocking; Salazar; Escobedo		2,516.67
10407399	01/10/2020	Hatching Results	01-5200	Conference 2/27-29/2020 Stocking; Escobedo		898.00
10407400	01/10/2020	Hilton San Francisco Union Squ are	12-5200	Confirmation 3160907837 Rocio Garcia 4/8-11/2020		765.08
10407401	01/10/2020	Old World Travel	01-5200	Hilton Palm Springs - Arbogast;Wyant;Martin;Reszka		2,106.32
10407402	01/10/2020	Paradise Point Resort & Spa	01-5200	Conference 2/27-29/2020 Stocking; Escobedo		1,517.40
10407403	01/10/2020	PESI, Inc	01-5200	Conference 3/16-17/2020 Alexis Mantor		439.00
10407404	01/10/2020	Anderson's Middle Zone	01-4400	invoice 7856165 dated 09/10/2019		2,026.28
10407405	01/10/2020	CARDMEMBER SERVICE	01-4300	REQ20-01837	839.99	
				THS 12 mo. subscription	270.48	
			01-5200	Innovating Equity	1,900.00	
				Summit;Stocking;Salazar;Escobdo;Salinas		
			01-5800	services	125.00	3,135.47
10407647	01/13/2020	American Mathematics Competitions	01-4300	SUPPLIES		142.00
10407648	01/13/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,648.87
10407649	01/13/2020	HP Inc	01-4300	SUPPLIES		25.98
10407650	01/13/2020	JW Pepper & Son Inc	01-4300	SUPPLIES		60.62
10407651	01/13/2020	Magnatag Visible Systems	01-4400	Equipment		1,723.81
10407652	01/13/2020	Modesto Welding Products	01-4300	Supplies		216.28
10407653	01/13/2020	Mr Rooter Plumbing	01-5600	Repairs		10,177.18
10407654	01/13/2020	Office Depot	01-4300	SUPPLIES		112.62
10407655	01/13/2020	Official Pest Prevention	01-5800	Service		1,495.00
10407656	01/13/2020	Point Quest Education	01-5800	Services		24,492.77
10407657	01/13/2020	ProCare Therapy Inc	01-5800	Services		6,293.18
10407658	01/13/2020	Ricoh USA Inc	01-5640	4895706		171.83
10407659	01/13/2020	Save Mart Supermarket	01-4300	Supplies		237.45
10407660	01/13/2020	Scholastic Inc	01-4200	books	105.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	8.00-	97.00
10407661	01/13/2020	Sierra Vista Child & Family Services	01-5800	Services		19,422.00
10407662	01/13/2020	SJCMEA	01-5800	Service West High Honor Band	370.00 360.00	730.00
10407663	01/13/2020	Stockton Educational Center	01-5800	Services		22,378.52
10407664	01/13/2020	Tracy Material Recovery Inc	01-5800	service		28.00
10407665	01/13/2020	Valley Community Counseling Services	01-5800	Service Service GKES Services Services CES Services JES Services NES Services WHS	3,375.00 1,185.00 12,737.50 1,245.00 1,230.00 1,290.00 2,100.00	23,162.50
10407666	01/13/2020	Van's Ace Hardware	01-4300	supplies		60.56
10407667	01/13/2020	Vortex Industries, Inc.	01-5600	Services		6,023.67
10407668	01/13/2020	City of Tracy	01-4300	Supplies-Dr. Seuss Birthday Party Tickets	295.00	
			12-4300	Supplies-Dr. Seuss Birthday Party Tickets	330.00	625.00
10407669	01/13/2020	Basravi, Samia K	01-5200	Mileage		86.19
10407670	01/13/2020	Baumann, Marji	01-5200	Warrant not received		277.84
10407671	01/13/2020	CADA Central	01-5300	Membership		310.00
10407672	01/13/2020	California Association FFA Future Farmers Of America	01-5200	National Convention lodging		361.53
10407673	01/13/2020	Discovery Charter School	01-5800	January 2020 Payment in Lieu of Taxes		63,594.69
10407674	01/13/2020	HealthEquity, Inc.	01-4300	Employer ID 32374		20.00
10407675	01/13/2020	Hotel Nikko San Francisco	01-5200	CABE conference 4/8-10/2020 DEC 16 rooms		6,965.00
10407676	01/13/2020	Millennium Charter School	01-5800	January 2020 Payment in Lieu of Taxes		93,912.46
10407677	01/13/2020	Primary Charter School	01-5800	January 2020 Payment in Lieu of Taxes		62,200.93
10407808	01/14/2020	ACDA	13-5300	Dues & Membership		300.00
10407809	01/14/2020	Brown, Debbie A	13-5200	Nov '19 Mileage		6.38
10407810	01/14/2020	California Dept Of Education	13-4700	Food		1,211.25
10407811	01/14/2020	Danielsen Co	13-4700	Food	13,566.80	
			13-4710	Food	9,906.28	23,473.08
10407812	01/14/2020	Earthgrains Baking Company	13-4710	Food		1,023.41
10407813	01/14/2020	Emergent Technology Services	13-5800	Computer		8.00
10407814	01/14/2020	Gold Star Foods	13-4700	Food	723.30	
			13-4710	Food	5,447.18	6,170.48
10407815	01/14/2020	Office Depot	13-4300	office supplies		60.97

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10407816	01/14/2020	ProPacific Fresh	13-4710	Food		640.50
10407817	01/14/2020	Safeway Inc	13-4710	Supplies		286.62
10407818	01/14/2020	Trimark Economy Restaurant Fixtures	13-4300	Supplies		458.98
10407819	01/14/2020	FedEx	01-5900	Service		128.01
10407820	01/14/2020	Moody's Investors Service Inc	01-5809	Service 01-7250		22,000.00
10407821	01/14/2020	RGM Kramer Inc	35-6216	10/1-10/31/2019 Clover TLC Construction Mgmt Fees 35-7710	1,610.00	
				11/1-11/30/19 Clover TLC Construction Mgmt Fees 35-7710	980.00	2,590.00
10407822	01/14/2020	Stephen Roatch Accountancy Corporation	01-5820	2018/2019 Measure B - Audit Expenses 01-7702		5,800.00
10407823	01/14/2020	The Record	01-5811	Lease-Leaseback Const Services RFQ 12/14/19 01-7250	307.23	
				Project inspections RFQ 12/17/19 01-7250	315.21	622.44
10407824	01/14/2020	Willdan Financial Services	01-5809	Marks-Roos 2018/2019 Fiscal Status Report Services 01-7250		500.00
10407825	01/14/2020	Alegre Home Care	01-5800	Services		13,012.16
10407826	01/14/2020	Amazon Capital Services	01-4200	supplies	822.08	
			01-4300	Supplies	3,013.91	3,835.99
10407827	01/14/2020	American Medical Response	01-5800	services		2,867.50
10407828	01/14/2020	Ams.Net Inc	01-4300	Equipment	349.48	
			01-4400	Equipment	2,076.85	2,426.33
10407829	01/14/2020	Aquasource	01-5600	Repairs		2,369.78
10407830	01/14/2020	Barnes & Noble Inc	01-4300	Supplies		498.47
10407831	01/14/2020	Bay Alarm	01-5835	Security		684.00
10407832	01/14/2020	Brain Pop	01-4300	Service		1,254.37
10407833	01/14/2020	Cengage Learning Inc	11-4300	Supplies		3,011.20
10407834	01/14/2020	City of Tracy	01-5510	Utilities		1,086.32
10407835	01/14/2020	CSU, Chico	01-5800	Fees		1,500.00
10407836	01/14/2020	Department Of Justice Accounting Office	01-5844	Service		1,678.00
10407837	01/14/2020	Educational Testing Service	11-4300	Supplies		127.25
10407838	01/14/2020	Emergent Tech Services	01-4400	supplies		14,916.64
10407839	01/14/2020	Freedom Soul Media	01-5800	Services		3,589.19
10407840	01/14/2020	P G & E	01-5520	Utilities		7,966.64
10407841	01/14/2020	T-Mobile	01-5600	Services		178.50
10407842	01/14/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		771.96
10407843	01/14/2020	Hotsy Pacific Inc	01-4300	Supplies		1,251.82
10407844	01/14/2020	Lakeshore	01-4300	Supplies		480.53

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10407845	01/14/2020	Lamination Depot.com	01-4300	supplies		506.87
10407846	01/14/2020	Manteca Ford	01-4300	Supplies		59.54
10407847	01/14/2020	Miracle Playsystems Inc	01-5600	Service		1,850.00
10407848	01/14/2020	Napa Auto Parts	01-4300	Supplies		176.23
10407849	01/14/2020	NOVA Health Therapies Inc.	01-5800	Services		12,585.00
10407850	01/14/2020	Office Depot	01-4300	Supplies		13.29
10407851	01/14/2020	Law Offices Nicole Hodge Amey	01-5800	Services		11,950.00
10408270	01/16/2020	Heritage Food Service Group In c	01-4300	supplies		105.83
10408271	01/16/2020	Lamination Depot.com	01-4300	Supplies		139.19
10408272	01/16/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		1,582.70
10408273	01/16/2020	Main Street Music	01-4300	Supplies		883.98
10408274	01/16/2020	McCormick, Barstow LLP	01-5810	Legal		272.00
10408275	01/16/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,637.56
10408276	01/16/2020	New Readers Press	11-4300	Supplies		2,447.53
10408277	01/16/2020	Office Depot	01-4300	Supplies	1,317.82	
				Supplies- Inst	8.50	
			11-4300	Supplies	65.39	1,391.71
10408278	01/16/2020	Amazon Capital Services	01-4200	supplies	1,339.28	
			01-4300	Supplies	4,761.29	6,100.57
10408279	01/16/2020	Fedex Office	01-5800	Service	178.01	
				Services	1,033.74	
				Supplies	92.97	
				Unpaid Tax	4.51-	1,300.21
10408280	01/16/2020	Big West Distribution	13-4710	Food		4,494.68
10408281	01/16/2020	Crystal Creamery	13-4710	Food		20,059.46
10408282	01/16/2020	East Bay Restaurant Supply Inc	13-4700	Supplies		609.90
10408283	01/16/2020	EHD San Joaquin County	13-5800	Services		608.00
10408284	01/16/2020	Myers Restaurant Supply LLC	13-4300	Supplies		76.22
10408285	01/16/2020	Office Depot	13-4300	office supplies		231.14
10408286	01/16/2020	P & R Paper Supply Co Inc	13-4300	Supplies	2,321.04	
			13-4700	Supplies	2,151.00	4,472.04
10408287	01/16/2020	Park Avenue Cleaners	13-5800	Services		80.00
10408288	01/16/2020	Ricoh USA Inc	13-4400	Printer		680.89
10408289	01/16/2020	Sysco of Central California	13-4300	Food	183.21	
			13-4700	Food	5,420.70	
			13-4710	Food	10,969.10	16,573.01
10408290	01/16/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		199.34

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10408291	01/16/2020	AA and Bob Allen Inc.	01-4300	supplies		4,884.24
10408292	01/16/2020	Amazon Capital Services	01-4300	Supplies		2,888.28
10408293	01/16/2020	AmeriPride Services Inc	01-5580	Supplies		826.54
10408294	01/16/2020	Apex Safety & Supply Inc	01-4300	supplies		30.50
10408295	01/16/2020	Aquasource	01-5600	Repairs		250.00
10408296	01/16/2020	Bagley Enterprise Inc	01-5800	Service/Repairs	301.39	
				Unpaid Tax	1.39-	300.00
10408297	01/16/2020	Big W Sales	01-4300	supplies		258.93
10408298	01/16/2020	Bills Mower And Saw	01-4300	Parts and Services	842.90	
				supplies, equipment, repairs	62.69	
			01-5600	supplies, equipment, repairs	26.08	931.67
10408299	01/16/2020	Brink's Inc	01-5800	Services	1,868.98	
			13-5800	Services	1,868.98	3,737.96
10408300	01/16/2020	Calco Fence Supply	01-5600	Services		7,840.00
10408301	01/16/2020	California Welding Supply Co	01-4300	Repairs/Supplies	34.10	
				SUPPLIES	54.56	88.66
10408302	01/16/2020	Capitol Clutch And Brake Inc	01-4300	Supplies		109.44
10408303	01/16/2020	City of Tracy	01-5510	Utilities	2,489.01	
			01-5570	Utilities	3,357.30	5,846.31
10408304	01/16/2020	Comcast Account# 8155600530017907	01-5800	Services		22.72
10408305	01/16/2020	CPI Crisis Prevention Intervention	01-4300	Assessments		1,090.00
10408306	01/16/2020	CV Consumables	01-4300	Parts and Tools		552.08
10408307	01/16/2020	Delta Disposal Service	01-5570	Utilities		626.36
10408308	01/16/2020	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		250.00
10408309	01/16/2020	Dr. Victoria Boccanfuso	01-5800	karen mccrary		1,560.00
10408310	01/16/2020	ER Vine & Sons Inc	01-4300	Supplies		41,614.81
10408311	01/16/2020	Ewing	01-4300	supplies	3,201.62	
			01-4400	supplies	1,177.20	4,378.82
10408312	01/16/2020	Fastenal Company	01-4300	Supplies		135.29
10408313	01/16/2020	Fedex Office	01-5800	Service	2,613.54	
				Services	2,648.99	
				supplies	128.32	
			01-5803	Service	3.50	
				Unpaid Tax	18.68-	5,375.67
10408314	01/16/2020	Fleetpride	01-4300	Supplies		89.61

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10408315	01/16/2020	Forensic Analytical Consulting Services Inc.	01-5800	Services		835.00
10408316	01/16/2020	G&L Irrigation Farm Supply	01-4300	Supplies		104.30
10408317	01/16/2020	Garton Tractor Inc	01-4300	Supplies		444.94
10408318	01/16/2020	Grocery Outlet	01-4300	Supplies		27.97
10408319	01/16/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		8,643.58
10408320	01/16/2020	SunE Solar Mission III LLC	01-5520	Utilities		12,974.14
10408636	01/21/2020	California Department of Tax and Fee Administration	01-4300	Supplies		1,740.10
10408637	01/21/2020	IDN-Wilco Supply, Inc	01-4300	supplies		188.73
10408638	01/21/2020	Paradigm Healthcare Srvc	01-5800	Services		2,515.42
10408639	01/21/2020	ProCare Therapy Inc	01-5800	Mileage		4.18
10408640	01/21/2020	Radial Tire Wholesale	01-4300	Supplies		189.07
10408641	01/21/2020	Raptor Technologies	01-5800	Services		1,673.55
10408642	01/21/2020	Really Good Stuff Inc	01-4300	supplies		179.63
10408643	01/21/2020	Ricoh USA Inc	01-5640	4041269	384.74	
				4052522	124.61	
				4057399	53.85	
				4897908	1,201.74	
				4897936	890.21	
				4898004	316.94	
				Service Agreement	33.07	3,005.16
10408644	01/21/2020	RL Righetti Ent Inc	01-4300	Supplies/Repairs		274.39
10408645	01/21/2020	Rosetta Stone Ltd	01-4300	supplies		495.00
10408646	01/21/2020	Russell Sigler Inc	01-4300	supplies		979.19
10408647	01/21/2020	Save Mart Supermarket	01-4300	supplies	555.91	
			12-4300	Supplies	102.42	658.33
10408648	01/21/2020	Sherwin Williams	01-4300	supplies		50.27
10408649	01/21/2020	Snap-On Industrial	01-4300	supplies		900.19
10408650	01/21/2020	Spinelli Donald & Nott	01-5810	Service		180.00
10408651	01/21/2020	Stanislaus County Office Of Ed	01-5800	Services		691.00
10408652	01/21/2020	Storer Coachways Corp	01-5800	Services		16,668.50
10408653	01/21/2020	Superior Auto Parts	01-4300	Supplies		1,506.90
10408654	01/21/2020	Surtec Inc	01-4300	supplies		680.21
10408655	01/21/2020	Teamtalk Network	01-5800	Services		1,854.36
10408656	01/21/2020	The Record	01-5800	Service		947.62
10408657	01/21/2020	Therapeutic Pathways Inc	01-5800	Services		8,964.70
10408658	01/21/2020	Tracy Ford	01-4300	Supplies/Repairs		108.21

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10408659	01/21/2020	Tracy Material Recovery Inc	01-5800	service		207.78
10408660	01/21/2020	Tracy Occupational Medical Center	01-5800	Services		312.00
10408661	01/21/2020	Tracy Power Equipment	01-4300	supplies, equipment, repairs		113.44
10408662	01/21/2020	Troxell Communications Inc	01-4400	Supplies		2,956.25
10408663	01/21/2020	United Site Services	01-5600	rentals		164.47
10408664	01/21/2020	University of the Pacific	01-5800	Tracy Unified SLP Employer Showcase		75.00
10408665	01/21/2020	Van's Ace Hardware	01-4300	supplies		539.39
10408666	01/21/2020	Via Adventures - California	01-5800	Services		1,528.28
10408667	01/21/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		276.90
10408668	01/21/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	Services		13,000.00
10408669	01/21/2020	Lakeshore	01-4300	supplies		313.80
10408670	01/21/2020	Main Street Music	01-5600	Supplies		50.00
10408671	01/21/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		355.31
10408672	01/21/2020	Midway Wholesale Florist	01-4300	Supplies		261.00
10408673	01/21/2020	Office Depot	01-4300	supplies		488.75
10408674	01/21/2020	Amazon Capital Services	01-4300	Supplies	4,963.14	
				Unpaid Tax	12.20-	4,950.94
10408675	01/21/2020	City of Tracy	01-5510	Utilities	480.61	
			01-5570	Utilities	440.55	921.16
10408676	01/21/2020	Fedex Office	01-5800	Service	727.30	
			01-9320	Supplies	2,169.34	
				Unpaid Tax	10.04-	2,886.60
10408677	01/21/2020	P G & E	01-5520	Services	254.30	
				Utilities	37.25	291.55
10408678	01/21/2020	CAG	01-5200	Anne Martin pre-conference and balance due	250.00	
				Carol Wyant registration fees	495.00	
				Cheryl Reszka pre-conference	150.00	
				Dawn Arbogast registration fees	495.00	1,390.00
10408679	01/21/2020	School Services of CA Inc	01-5200	Declining Enrollment conference 2/4/20 Pecot; Petty		470.00
10408680	01/21/2020	HERC Rentals Inc	01-5600	Rental		2,169.99
10408681	01/21/2020	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		95.38
10408682	01/21/2020	Johnstone Supply	01-4300	Supplies and Equipment		1,153.86
10408683	01/21/2020	Lamination Depot.com	01-4300	supplies		152.83
10408684	01/21/2020	NCS Pearson Inc	01-4300	Assessments		1,020.69
10408685	01/21/2020	Office Depot	01-4300	SUPPLIES	2,288.95	

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10408685	01/21/2020	Office Depot	01-4400	Equipment	7,360.96	9,649.91
10408686	01/21/2020	Acuity Specialty Products Inc Zep Sales and Service	01-4300	supplies		143.78
10408687	01/21/2020	Alegre Home Care	01-5800	Services		936.00
10408688	01/21/2020	All City Management Services	01-5800	Services		328.35
10408689	01/21/2020	Amazon Capital Services	01-4300	Supplies		2,565.25
10408690	01/21/2020	Anglim Flags	01-4300	supplies		119.06
10408691	01/21/2020	Apex Safety & Supply Inc	01-4300	supplies		546.86
10408692	01/21/2020	Bay Area Wildlife Service	01-5800	Services		425.00
10408693	01/21/2020	Bearcom Wireless Worldwide	01-4300	Supplies	85.90	
			01-5800	Service	165.00	250.90
10408694	01/21/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	89.95	
			01-5600	supplies, equipment, repairs	207.12	297.07
10408695	01/21/2020	Bio-Rad Laboratories Inc	01-4300	SUPPLIES		538.41
10408696	01/21/2020	Brain Pop	01-4300	Licenses		1,275.00
10408697	01/21/2020	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,825.00
10408698	01/21/2020	Fred Pryor Seminars	01-5300	membership		299.00
10408699	01/21/2020	Geary Pacific Supply	01-4300	supplies		266.40
10408700	01/21/2020	P G & E	01-5520	Utilities		8,487.70
10408835	01/22/2020	PocketLab	01-4300	Supplies	164.54	
				Unpaid Tax	.33-	164.21
10408836	01/22/2020	Positive Promotions Inc	01-4300	Supplies	487.32	
				Unpaid Tax	37.14-	450.18
10408837	01/22/2020	Presence Learning, Inc.	01-5800	Services		24,978.60
10408838	01/22/2020	Ricoh USA Inc	01-5640	4021424	773.29	
				4041038	2,258.51	
				4041097	1,922.37	
				4041285	955.71	
				4043879	1,094.84	
				4052528	2,228.92	
				4053191	1,109.36	
				4053193	470.28	
				4053483	1,974.85	
				4056799	1,094.92	
				4056804	294.23	
				4897895	4,775.81	

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Board Meeting Date 02/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10408838	01/22/2020	Ricoh USA Inc		4897918	1,129.34	20,082.43
10408839	01/22/2020	Riso Products Of Sacramento	01-4300	supplies		85.52
10408840	01/22/2020	S & S Worldwide Inc Accounts Receivable	01-4300	supplies		611.57
10408841	01/22/2020	Sarvey's Shoes	01-4300	Supplies		150.00
10408842	01/22/2020	Save Mart Supermarket	01-4300	SUPPLIES		95.69
10408843	01/22/2020	School Services of California	01-5800	Service		325.00
10408844	01/22/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10408845	01/22/2020	Tracy Occupational Medical Center	01-5800	Services		939.00
10408846	01/22/2020	Triumph Academy, Inc.	01-5800	Services		881.15
10408847	01/22/2020	Van's Ace Hardware	01-4300	supplies	719.86	
			01-5600	supplies	266.07	985.93
10408848	01/22/2020	Vortex Industries, Inc.	01-5600	Services		2,700.00
10408849	01/22/2020	Dr. Victoria Boccanfuso	01-5800	Services		1,290.00
10408850	01/22/2020	Factory Motor Parts	01-4400	supplies		599.97
10408851	01/22/2020	Abraham Rico or Tanika William s	01-4200	Trinity Rico 10337134		9.00
10408852	01/22/2020	Ahmer or Nazneen Iqbal	01-4100	Owais Iqbal 10339574		147.00
10408853	01/22/2020	Albert or Sarah Lopez	01-4200	Noah Lopez 10327716		18.00
10408854	01/22/2020	Ashaunti Barbee	01-4200	Aria McDermott 10346246		8.00
10408855	01/22/2020	Louella Esguerra	01-8675	Cody Esguerra 10338984		90.00
10408856	01/22/2020	Martin or Ellen Slotnick	01-4200	Mikala Jordan Partido Slotnick 10326826		10.00
10408857	01/22/2020	Phuong Van or Luu Nguyen	01-4200	Khoa Luu 10349176		16.00
10408858	01/22/2020	Raul Villa orMaria Guadalupe A rellano	01-4100	Yonal Villa Arellano 10315556		13.00
10408859	01/22/2020	Rosaura Sanchez or Eduardo Sal dana	01-4200	Arisbe Saldana 10341562		10.00
10408860	01/22/2020	Sarah Piper	01-4200	Jordan Johnson 10326234	32.00	
			01-4300	Jordan Johnson 10326234	10.00-	22.00
10408861	01/22/2020	Senben or Sioin Liao	01-4200	Wengenn Liao 10339582		14.00
10408862	01/22/2020	Vanessa Hidalgo	01-4100	Joseph Hidalgo 10334396		84.00
10408863	01/22/2020	CBDA	01-5200	Conference 2/20-23/2020 Jacob Cortez		195.00
10408864	01/22/2020	GDC 2020	01-5200	Conference 3/20/2020 KHS students and M Burkert	89.00	
			01-5800	Service	890.00	979.00
10408865	01/22/2020	NAFME	01-5200	Jacob Cortez		151.00
10408866	01/22/2020	Dannis Woliver Kelley	01-5810	Services		31,770.04
10408867	01/22/2020	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		795.00
10408868	01/22/2020	Fedex Office	01-5800	Service	21.66	
				Services	400.25	
				SUPPLIES	73.29	
			11-5800	Service	203.52	

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10408868					Unpaid Tax 2.45-	696.27
10408869	01/22/2020	Sprint	01-4300	Communications	16.02	
			01-5900	Communications	961.11	977.13
10408870	01/22/2020	TUSD RCF	01-4300	Tracer tickets	800.00	
			01-5200	12/5/19 Conference MOT	960.00	
				Conference 1/9-11/2020 Pekari	548.00	
				Conference 12/5/20 Seybold	120.00	
				Conference 2/14-15/2020 WHS	120.00	
			01-5800	***RCF***	225.00	
			13-5200	ServSafe Exam J Gaudreau	90.00	2,863.00
10409091	01/23/2020	Fedex Office	01-5800	SERVICE	405.13	
				Services	278.19	
				SUPPLIES	56.92	
					Unpaid Tax 2.34-	737.90
10409092	01/23/2020	Hasa Incorporated	01-4300	supplies		335.38
10409093	01/23/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		58.94
10409094	01/23/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		1,607.70
10409095	01/23/2020	KLM Pool Services	01-4300	supplies		117.48
10409096	01/23/2020	Mr Rooter Plumbing	01-5600	Repairs		1,189.73
10409097	01/23/2020	Napa Auto Parts	01-4300	SUPPLIES		15.54
10409098	01/23/2020	NCS Pearson Inc	01-4400	Assessments		529.29
10409099	01/23/2020	Office Depot	01-4300	Supplies		358.31
10409100	01/23/2020	Fedex Office	01-5800	Service	79.46	
				Services	198.68	
				Supplies	97.85	
					Unpaid Tax .68-	375.31
10409101	01/23/2020	Fedex Office	01-5800	Service	31.19	
				Services	407.86	
				SUPPLIES	2.83	
					Unpaid Tax 1.52-	440.36
10409102	01/23/2020	ACDA	13-5200	ACDA Conference 4/27-4/30		900.00
10409103	01/23/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		901.62
10409104	01/23/2020	Danielsen Co	13-4700	Food	7,253.82	
			13-4710	Food	24,635.92	31,889.74
10409105	01/23/2020	Domino's Pizza	13-4710	Food		21,104.00
10409106	01/23/2020	Earthgrains Baking Company	13-4710	Food		1,383.65
10409107	01/23/2020	Hayes Distributing Co	13-4700	Food		6,731.07

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10409108	01/23/2020	Hyatt Regency	13-5200	ACDA Conference 4/27-4/30		1,160.22
10409109	01/23/2020	Hyatt Regency	13-5200	ACDA Conference 4/27-4/30		1,160.22
10409110	01/23/2020	P & R Paper Supply Co Inc	13-4300	Supplies	3,457.23	
			13-4700	Supplies	2,852.85	6,310.08
10409111	01/23/2020	ProPacific Fresh	13-4710	Food		5,043.00
10409112	01/23/2020	Rios, Jose G	13-5200	Sexual Harassment Training 1/8/20		13.20
10409269	01/24/2020	Fedex Office	01-5800	SERVICE	139.97	
				Services	368.32	
				supplies	65.16	
				Unpaid Tax	1.43-	572.02
10409270	01/24/2020	Baumann, Marji	01-5200	Conference 12/17-19/19 reimbursement		65.49
10409271	01/24/2020	Beattie, Melissa R	01-5200	Conference 12/17-19/2019 reimbursement		273.71
10409272	01/24/2020	Blanchard, Laura V	01-5200	mileage		60.79
10409273	01/24/2020	Call, Stephen R	01-5200	mileage		49.42
10409274	01/24/2020	Carter, Jill M	01-5200	mileage		31.45
10409275	01/24/2020	Chase, Lidia L	01-5200	mileage		73.20
10409276	01/24/2020	Collins, Michelle A	01-5200	mileage		.87
10409277	01/24/2020	Debus, Brinna N	01-5200	Conference 1/10-12/2020 reimbursement		732.92
10409278	01/24/2020	Durant, Leigh A	01-5200	mileage and additional lodging amount		211.44
10409279	01/24/2020	Gambrah, Elizabeth	01-4300	exam reimbursement		326.00
10409280	01/24/2020	Gapasin, Roel A	01-5200	mileage		20.65
10409281	01/24/2020	Garrett, Ashley J	01-5200	mileage		25.93
10409282	01/24/2020	Grijalva, Nicole	01-5200	mileage		9.22
10409283	01/24/2020	Henson, Regina M	01-5200	Conference 1/10-12/2020 reimbursement		197.64
10409284	01/24/2020	Hepner, Marlene M	01-5200	Conference 1/9/2020 reimbursement		39.38
10409285	01/24/2020	Jensen, James	01-5200	mileage		101.50
10409286	01/24/2020	Jimenez, Carlos L	01-5200	mileage		9.22
10409287	01/24/2020	Jimerson, Teela S	01-4300	CSET exam reimbursement		99.00
10409288	01/24/2020	Johnson, Melissa E	01-5200	mileage		63.57
10409289	01/24/2020	Jones, Lisa J	01-5200	mileage		82.13
10409290	01/24/2020	King, Jennifer L	01-5200	mileage		62.06
10409291	01/24/2020	Lee, Eric M	01-5200	mileage		38.46
10409292	01/24/2020	Mizuno, Judy	01-5200	Hotel cost for R Henson		570.57
10409293	01/24/2020	Munoz, Audra M	01-5200	Conference mileage	21.34	
				mileage	13.11	34.45
10409294	01/24/2020	Musso, Anna J	01-5200	mileage		40.95
10409295	01/24/2020	Nelson, Lori R	01-5200	mileage		74.13

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10409296	01/24/2020	Pecot, Robert A	01-5200	mileage		76.68
10409297	01/24/2020	Pelayo, Susana	01-5200	mileage		11.02
10409298	01/24/2020	Poppoff, Sharon L	01-5200	mileage		46.92
10409299	01/24/2020	Quiambao, Thomas L	01-5200	mileage		316.68
10409300	01/24/2020	Quintana, Antonio	01-5200	Conference 6/24-26/2019 reimbursement		271.23
10409301	01/24/2020	Reese, Sophy	01-5200	mileage		457.03
10409302	01/24/2020	Salinas, Tania G	01-5200	Conference 12/20-21/2019 reimbursement		103.36
10409303	01/24/2020	Sankus, Mark R	01-5200	Conference mileage 8/27/19; 9/3/19; 10/30/19; 1/16/20		158.81
10409304	01/24/2020	Toepfer, Jill M	01-5200	mileage		12.47
10409305	01/24/2020	Vega, Jose L	01-5200	Conference mileage		371.69
10409306	01/24/2020	Westcott, Misty K	01-5200	mileage		48.84
10409307	01/24/2020	Yates, Heather A	01-5200	mileage		72.73
10409308	01/24/2020	Fedex Office	01-5800	SERVICE	282.46	
				Services	8.14	
				SUPPLIES	219.53	
				Unpaid Tax	1.60-	508.53
10409309	01/24/2020	Fedex Office	01-5800	Service	27.97	
				Services	138.43	
				supplies	26.61	
				Unpaid Tax	.52-	192.49
10409310	01/24/2020	Fedex Office	01-5800	Service	294.47	
				Services	31.25	
				supplies	173.27	
				Unpaid Tax	.79-	498.20
10409311	01/24/2020	IDN-Wilco Supply, Inc	01-4300	supplies		172.57
10409312	01/24/2020	Platt	01-4300	Supplies		77.94
10409313	01/24/2020	ProCare Therapy Inc	01-5800	Services		8,825.18
10409314	01/24/2020	Randik Paper	01-9320	Supplies		286.23
10409315	01/24/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		114.75
10409316	01/24/2020	Ricoh USA Inc	01-4300	Order # 74735345	561.82	
			01-4400	order # 74501654	1,558.80	
			01-5640	4041250	2,334.85	
				4042845	2,403.49	
				4052520	1,454.23	
				4933272	2,470.16	10,783.35
10409317	01/24/2020	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,025.00

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10409318	01/24/2020	Smartlite	11-5800	Service		295.00
10409319	01/24/2020	Surtec Inc	01-5600	supplies		280.75
10409320	01/24/2020	Teacher's Discovery	01-4300	SUPPLIES	249.42	
				Unpaid Tax	19.01-	230.41
10409321	01/24/2020	TechSmith Corporation Software Order	01-4300	Supplies		14.95
10409322	01/24/2020	Tracy Material Recovery Inc	01-5800	service		212.27
10409323	01/24/2020	Trane US Inc	01-4300	supplies and equipment		462.61
10409324	01/24/2020	United Site Services	01-5600	rentals		164.47
10409325	01/24/2020	Van's Ace Hardware	01-4300	supplies		479.94
10409326	01/24/2020	Waxie Sanitary Supply	01-4300	Supplies		113.36
10409327	01/24/2020	Western Building Materials	01-4300	supplies		1,110.41
10409328	01/24/2020	Best Western Plus Stovall's In n	01-5200	FFA Conf 4/23-27/2020 3 advisors; students		1,196.20
10409329	01/24/2020	CA Association for Behavior An alysis	01-5200	Conference 3/6-7/20 Lisa Jones		485.00
10409330	01/24/2020	CADA Central	01-5200	CADA conference 3/3-7/2020 Noll;Henderson;Waggle;Chitwood	1,500.00	
				Conference 3/4-7/2020 Bancroft, Robertson	940.00	2,440.00
10409331	01/24/2020	California Association FFA Future Farmers Of America	01-5200	Conference 4/23-27/2020 WHS		660.00
10409332	01/24/2020	Eagle Software	01-5200	AeriesCon 2020 3/2-3/2020 Ciraulo;Gomez		1,350.00
10409333	01/24/2020	Grand Sierra Resort and Casino	01-5200	CADA conference 3/3-7/2020 Noll;Henderson;Waggle;Chitwood		2,919.52
10409782	01/27/2020	AT&T	01-5800	9391028413	121.55	
			01-5900	9391028413	25,230.18	
				9391065166	32,586.80	57,938.53
10409783	01/27/2020	Mattie Spires, MS, AMFT	01-5800	Replacement for Dec. check lost in mail		2,160.00
10409784	01/27/2020	Amazon Capital Services	01-4200	supplies	388.02	
			01-4300	Supplies	4,371.05	4,759.07
10409785	01/27/2020	Fedex Office	01-5800	Service	1,512.46	
				Services	298.01	
				Services Admin	24.33	
				supplies	7.81	
				Unpaid Tax	6.32-	1,836.29
10409786	01/27/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		236.50
10409787	01/27/2020	All City Management Services	01-5800	Services		328.35
10409788	01/27/2020	Amazon Capital Services	01-4200	supplies	199.81	
			01-4300	Supplies	1,938.01	
			12-4300	Supplies	36.47	2,174.29

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10409789	01/27/2020	American Eagle Ent	01-5600	Repairs		850.00
10409790	01/27/2020	American Mathematics Competitions	01-4300	Supplies		110.00
10409791	01/27/2020	AmeriPride Services Inc	01-4300	UNIFORMS	54.46	
			01-5580	Supplies	166.42	220.88
10409792	01/27/2020	Anglim Flags	01-4300	supplies		72.14
10409793	01/27/2020	Bay Alarm	01-5835	Security		840.00
10409794	01/27/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs	119.68	
			01-4400	supplies, equipment, repairs	622.73	742.41
10409795	01/27/2020	Blick Art Materials	01-4300	Supplies		94.48
10409796	01/27/2020	Carolina Biological Supply Co	01-4300	SUPPLIES		38.31
10409797	01/27/2020	Cengage Learning Inc	01-4300	Supplies		1,417.50
10409798	01/27/2020	Central Sanitary Supply	01-9320	Supplies		1,074.65
10409799	01/27/2020	Clark Pest Control	01-5800	Services		220.00
10409800	01/27/2020	Community Medical Centers	01-5800	Service		3,690.00
10409801	01/27/2020	D & D Lift LLC	01-5600	supplies		935.95
10409802	01/27/2020	ER Vine & Sons Inc	01-4300	Supplies		18,607.35
10409803	01/27/2020	Excel Interpreting LLC	01-5800	Services	437.41	
			11-5800	Service	1,148.40	1,585.81
10409804	01/27/2020	Factory Motor Parts	01-4300	supplies		580.81
10409805	01/27/2020	Fleetpride	01-4300	Supplies		260.18
10409806	01/27/2020	Follett School Solutions Inc	01-4200	Supplies		107.92
10409807	01/27/2020	P G & E	01-5520	Utilities		7,183.33
10409888	01/28/2020	Black Students of California United	01-5800	Service		2,400.00
10409889	01/28/2020	ADT Security Services Inc	01-5835	Security		925.32
10409890	01/28/2020	Amazon Capital Services	01-4100	Textbooks	238.22	
			01-4300	Supplies	608.05	
			12-4300	Supplies	33.21	879.48
10409891	01/28/2020	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		6,212.19
10409892	01/28/2020	Fedex Office	01-5800	Services	3,945.79	
			01-5803	Services	139.22	
				Unpaid Tax	13.17-	4,071.84
10409893	01/28/2020	P G & E	01-5520	Utilities		2,217.96
10409894	01/28/2020	Louie Parafina	01-4300	Supplies		161.56
10409895	01/28/2020	Preferred Alliance Inc	01-5800	Services		650.34
10409896	01/28/2020	Pryor Learning Solutions	01-5800	Service		299.00
10409897	01/28/2020	Radial Tire Wholesale	01-4300	Supplies		716.63
10409898	01/28/2020	Riso Products Of Sacramento	01-4300	Supplies		787.19

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10409899	01/28/2020	Save Mart Supermarket	01-4300	Supplies		90.91
10409900	01/28/2020	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,881.28
10409901	01/28/2020	Storer Coachways Corp	01-5800	Services		9,669.50
10409902	01/28/2020	Studies Weekly	01-4300	supplies		258.18
10409903	01/28/2020	Superior Auto Parts	01-4300	Supplies		203.18
10409904	01/28/2020	Teamtalk Network	01-5800	Services		1,854.36
10409905	01/28/2020	Tracy Ford	01-4300	Supplies/Repairs		56.10
10409906	01/28/2020	Tracy Occupational Medical Center	01-5800	Services		390.00
10409907	01/28/2020	Van's Ace Hardware	01-4300	Supplies		31.37
10409908	01/28/2020	Veritiv Operating Company Veritiv-Sacramento	01-9320	Supplies		13,336.40
10410107	01/29/2020	Alegre Home Care	01-5800	Services		28,713.48
10410108	01/29/2020	Ams.Net Inc	01-4300	Services	2,646.00	
			01-5600	Equipment	10,690.00	
			11-5800	Service	1,935.00	15,271.00
10410109	01/29/2020	Apex Safety & Supply Inc	01-4300	supplies		383.26
10410110	01/29/2020	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		40,716.15
10410111	01/29/2020	Ewing	01-4300	supplies		659.89
10410112	01/29/2020	Fedex Office	01-5800	SERVICE		78.56
10410113	01/29/2020	G&L Irrigation Farm Supply	01-4300	Supplies		15.24
10410114	01/29/2020	Johnson Controls Security Solutions	01-5835	Security		1,057.96
10410115	01/29/2020	Comfort Suites Ontario Convention Center	01-5200	CSEA Para Educator Conference 3/16-19/2020 4 rooms		1,928.84
10410116	01/29/2020	CSEA Member Benefits	01-5200	CSEA Para Educator Conference 3/17-19/2020		436.00
10410117	01/29/2020	Eagle Software	01-5200	Aeries Master scheduling 2/12-13/2020 Edwards; Alfano		800.00
10410118	01/29/2020	Eagle Software	01-5200	Aeriescon 3/2-3/2020 McKinney; Pajarillo		1,350.00
10410119	01/29/2020	Folk Inn Ontario Airport	01-5200	Inv#217937 Conference 3/1-3/2020 McKinney;Pajarillo		542.00
10410120	01/29/2020	Grand Sierra Resort and Casino	01-5200	CADA State Conference 3/4-7/2020 Bancroft; Robertson		844.95
10410121	01/29/2020	Kagan Professional Development	01-5200	Conference		798.00
10410122	01/29/2020	Manteca USD	01-5800	Service		400.00
10410123	01/29/2020	Standard Insurance Company	01-9513	Policy #503165		8,380.96
10410124	01/29/2020	California's Valued Trust	01-9513	District #2840		1,612,547.49
10410311	01/30/2020	Platt	01-4300	Supplies		1,076.98
10410312	01/30/2020	ProCare Therapy Inc	01-5800	Services		5,200.00

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10410313	01/30/2020	Psyched Services	01-5800	Services		3,580.00
10410314	01/30/2020	Quality Sound Inc	01-5600	Repairs and supplies		447.26
10410315	01/30/2020	Redi-Mark	01-4300	Supplies		175.97
10410316	01/30/2020	Ricoh USA Inc	11-5640	4234284		412.17
10410317	01/30/2020	Save Mart Supermarket	01-4300	Supplies		256.07
10410318	01/30/2020	Shore Chemical Co Inc	01-4300	supplies		1,186.02
10410319	01/30/2020	Spectrum Center Inc.	01-5800	Services		6,633.00
10410320	01/30/2020	SPG	01-5800	Services		74,713.58
10410321	01/30/2020	Starfall Education	01-4300	Supplies	95.86	
				Unpaid Tax	7.31-	88.55
10410322	01/30/2020	State Water Resources Control Board - Accounting Office	01-5800	Permit Fees		1,400.00
10410323	01/30/2020	Stericycle Inc	01-5800	Services		708.23
10410324	01/30/2020	Superior Auto Parts	01-4300	Supplies		6.07
10410325	01/30/2020	Surtec Inc	01-4300	supplies		2,619.74
10410326	01/30/2020	Tooltopia	01-4300	Supplies	1,722.47	
				Unpaid Tax	131.27-	1,591.20
10410327	01/30/2020	Tracy Material Recovery Inc	01-5800	service		79.20
10410328	01/30/2020	Valley Community Counseling Services	01-5800	Service	3,375.00	
				Service GKES	1,260.00	
				Services	11,062.50	
				Services CES	1,215.00	
				Services JES	1,170.00	
				Services NES	975.00	
				Services WHS	2,355.00	21,412.50
10410329	01/30/2020	Van's Ace Hardware	01-4300	supplies		249.50
10410330	01/30/2020	West High School ASB	01-4300	"Cooking on Campus"		150.00
10410331	01/30/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		223.14
10410332	01/30/2020	Johnson Controls	01-5600	Services		4,141.91
10410333	01/30/2020	Johnstone Supply	01-4300	Supplies and Equipment		415.96
10410334	01/30/2020	Jones School Supply Co	01-4300	Supplies		753.11
10410335	01/30/2020	JW Pepper & Son Inc	01-4300	supplies		71.44
10410336	01/30/2020	K P LLC	01-9320	Supplies		1,133.10
10410337	01/30/2020	Kranos Corporation	01-5600	services		11,573.70
10410338	01/30/2020	Main Street Music	01-4300	supplies		121.23
10410339	01/30/2020	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		8,470.00
10410340	01/30/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,733.46

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ESCAPE ONLINE

Checks Dated 01/01/2020 through 01/31/2020

Board Meeting Date 02/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10410341	01/30/2020	Mrs. Nelson's Book Company	01-4100	Textbooks	460.00	
			01-4200	Textbooks	919.11	1,379.11
10410342	01/30/2020	Napa Auto Parts	01-4300	Supplies		237.89
10410343	01/30/2020	Nasco Modesto	01-4300	Supplies		5,453.81
10410344	01/30/2020	Office Depot	01-4300	Supplies		359.78
10410345	01/30/2020	Dept-Toxic Substance Control Accounting Unit	35-6176	July - Dec 2019 THS Parking lot Service 35-7662		6,048.10
10410346	01/30/2020	RGM Kramer Inc	01-5809	10/1-10/31/19 THS Pool Contracted Services 01-7250	210.00	
				10/1-31/2019 TUSD General Contracted Services 01-7250	5,880.00	
			14-5809	10/1-31/2019 WMS Hardware Rplcmt Service 14-7231	8,050.00	
				11/1-30/2019 WMS Hardware Replcmnt Service 14-7231	4,200.00	18,340.00
10410347	01/30/2020	WLC Architects	35-6281	12/1-31/2019 CES Mod Architect/Engineering 35-7726		5,739.24
10410424	01/31/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10410425	01/31/2020	Aramark	13-4300	Uniforms	6,527.43	
			13-5800	Uniforms	3,955.46	10,482.89
10410426	01/31/2020	Big West Distribution	13-4710	Food		2,460.92
10410427	01/31/2020	Brown, Debbie A	13-5200	Dec'19 Mileage		11.14
10410428	01/31/2020	Clark Pest Control	13-5515	Service		1,810.00
10410429	01/31/2020	Danielsen Co	13-4700	Food	8,840.44	
			13-4710	Food	15,648.96	24,489.40
10410430	01/31/2020	Earthgrains Baking Company	13-4710	Food		2,183.50
10410431	01/31/2020	Elena Guillen	13-8634	Parent Refund Guillen/Fatima Guillen		31.75
10410432	01/31/2020	Gold Star Foods	13-4700	Food	4,719.54	
			13-4710	Food	7,013.52	11,733.06
10410433	01/31/2020	Jones, Carrie	13-5200	Dec'19 Mileage		15.25
10410434	01/31/2020	Maroufkhani, Graziella C	13-5200	Sexual Harassment Training		9.73
10410435	01/31/2020	P & R Paper Supply Co Inc	13-4300	Supplies		3,317.95
10410436	01/31/2020	Party Warehouse Inc	13-4300	Supplies		162.87
10410437	01/31/2020	ProPacific Fresh	13-4710	Food		5,028.40
10410438	01/31/2020	Safeway Inc	13-4710	Supplies		408.34
10410439	01/31/2020	Save Mart Supermarket	13-4710	Food		362.70
10410440	01/31/2020	Sysco of Central California	13-4300	Food	868.86	
			13-4700	Food	2,776.00	

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Checks Dated 01/01/2020 through 01/31/2020

Board Meeting Date 02/25/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10410440	01/31/2020	Sysco of Central California	13-4710	Food	31,588.42	35,233.28
10410441	01/31/2020	Uyen Huynh	13-8634	Parent Refund Huynh/Andrew,Ashlyn,Ethan		117.05
10410442	01/31/2020	Amazon Capital Services	01-4100	Textbooks	94.18	
			01-4300	supplies	2,180.86	
				Unpaid Tax	5.00-	2,270.04
10410443	01/31/2020	P G & E	01-5520	Utilities		9,647.20
<b>Total Number of Checks</b>					<b>609</b>	<b>4,120,379.52</b>

	Count	Amount
Cancel	1	2,160.00
Net Issue		4,118,219.52

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	531	3,767,054.72
11	11	14	11,240.55
12	12	8	3,127.83
13	13	66	305,287.30
14	14	2	12,740.00
35	35	4	19,137.34
Total Number of Checks		<b>608</b>	4,118,587.74
Less Unpaid Tax Liability			368.22
<b>Net (Check Amount)</b>			<b>4,118,219.52</b>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE