

Checks Dated 12/01/2018 through 12/31/2018

Board Meeting Date 01/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10344253	12/03/2018	A-Team Interpreting LLC	01-5800	Services		203.54
10344254	12/03/2018	AAI Pest Control	01-5515	services		80.00
10344255	12/03/2018	Allyson Moore Consulting	01-5800	Services		3,900.00
10344256	12/03/2018	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,658.00
10344257	12/03/2018	Bay Area Wildlife Service	01-5800	Services		425.00
10344258	12/03/2018	Biometrics4all Inc	01-5800	Services		1,467.48
10344259	12/03/2018	BSN Sports Inc	01-4400	Equipment		2,530.26
10344260	12/03/2018	Carolina Biological Supply Co	01-4300	SUPPLIES		112.05
10344261	12/03/2018	Central Valley Training Inc	01-5800	Services		1,870.00
10344262	12/03/2018	Clark Pest Control	01-5800	Services		655.00
10344263	12/03/2018	Daltile	01-4300	supplies		329.00
10344264	12/03/2018	Discount School Supply	01-4300	Supplies	517.68	
				Supplies for NPS	935.97	1,453.65
10344265	12/03/2018	San Diego CED/Greentech Credit Office	01-4300	supplies		57.48
10344266	12/03/2018	Haynes Family of Programs S.T.A.R Academy, NPA	01-5800	Services		400.00
10344267	12/03/2018	HP Inc	01-4300	Supplies		89,567.20
10344268	12/03/2018	JW Pepper & Son Inc	01-4300	supplies		97.67
10344269	12/03/2018	LifeSaver CPR/Chris Peters	01-5800	Service		1,200.00
10344270	12/03/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		2,234.00
10344271	12/03/2018	Napa Auto Parts	01-4300	Supplies		47.35
10344272	12/03/2018	Office Depot	01-4300	Supplies		104.96
10344273	12/03/2018	Active Internet Technologies	01-4300	Services		68,650.00
10344274	12/03/2018	Amazon Capital Services	01-4200	Books	338.79	
				supplies	11.39	
			01-4300	Equipment	129.85	
				Supplies	1,405.22	
				Supplies NPS	194.60	
				Unpaid Tax	36.84-	2,043.01
10344275	12/03/2018	Anglim Flags	01-4300	supplies		72.04
10344276	12/03/2018	Bearcom Wireless Worldwide	01-4300	Supplies		216.38
10344277	12/03/2018	CEV	01-4300	License		1,630.00
10344278	12/03/2018	Children's Home Of Stockton	01-5800	Services		50,268.35
10344279	12/03/2018	Community Initiatives	01-5800	Service		3,024.00
10344280	12/03/2018	Don's Mobile Glass Inc	01-5600	Repairs		387.00
10344281	12/03/2018	Educational Testing Service	01-5800	Services		742.30
10344282	12/03/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Technology	1,554.98	

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10344282	12/03/2018	Emergent Tech Services c/o US Bank N.A.	01-4400 Technology		3,251.83	
			01-5600 Technology		1,784.25	6,591.06
10344283	12/03/2018	Emergent Technology Services	01-5800 Service			360.00
10344284	12/03/2018	ER Vine & Sons Inc	01-4300 Supplies			23,699.46
10344285	12/03/2018	Ewing	01-4300 supplies			734.92
10344286	12/03/2018	Fastenal Company	01-4300 Supplies			237.66
10344287	12/03/2018	FedEx	01-5900 Services			442.91
10344288	12/03/2018	Follett School Solutions Inc	01-4200 Supplies		403.02	
			01-4300 Subscription		2,250.00	2,653.02
10344289	12/03/2018	Scholastic Inc	01-4200 Books		92.02	
				Unpaid Tax	7.02-	85.00
10344290	12/03/2018	Street Beat LLC	01-5800 Services			1,790.00
10344291	12/03/2018	Willey Printing Co Inc	01-4300 Supplies			713.37
10344292	12/03/2018	Woodwind & Brasswind	01-4400 Supplies			43,488.88
10344293	12/03/2018	Golden Valley Material Supply	01-4300 Supplies			120.68
10344294	12/03/2018	Goodheart-Willcox Publisher	01-4100 Textbooks			4,144.03
10344295	12/03/2018	Grainger	01-4300 9953475150		362.39-	
			supplies		991.31	628.92
10344296	12/03/2018	Grocery Outlet	01-4300 Supplies			61.42
10344297	12/03/2018	IDN-Wilco Supply, Inc	01-4300 supplies		1,200.14	
			01-4400 supplies		591.58	1,791.72
10344298	12/03/2018	Perma Bound	01-4200 Books			32.37
10344299	12/03/2018	Placer Sales Associates	01-4400 Equipment			5,244.71
10344300	12/03/2018	Platt	01-4300 Supplies			1,546.88
10344301	12/03/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800 Services			774.56
10344302	12/03/2018	Quality Sound Inc	01-5600 Repairs and supplies			2,401.81
10344303	12/03/2018	Radial Tire Wholesale	01-4300 Supplies			336.53
10344304	12/03/2018	Randik Paper	01-9320 Supplies			238.37
10344305	12/03/2018	Refrigeration Supplies Dist	01-4300 Supplies & Equipment			1,973.48
10344306	12/03/2018	Rittenbach Roofing & Waterproofing Inc	01-5600 Repairs			5,885.00
10344307	12/03/2018	RL Righetti Ent Inc	01-4300 Supplies/Repairs			343.66
10344308	12/03/2018	Sarvey's Shoes	01-4300 Supplies			421.77
10344309	12/03/2018	Scholastic Inc	01-4200 books		649.76	
				Unpaid Tax	33.33-	616.43
10344310	12/03/2018	Seon System Sales Inc.	01-4300 Supplies		18,964.33	
			01-4400 Supplies		18,913.44	37,877.77

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10344311	12/03/2018	Standard Appliance	01-4300	supplies		126.07
10344312	12/03/2018	Storer Coachways Corp	01-5800	Services	300.00	
				Tracy High Six Flags Senior Trip deposit	6,000.00	6,300.00
10344313	12/03/2018	ACME Construction Co Inc	35-6220	To 6/30/18 CES Interim Housing Improvements 35-7726		12,915.15
10344314	12/03/2018	FedEx	01-5900	Communications		22.16
10344315	12/03/2018	Harold W. Thompson, Incorporated	14-6220	Through 7/23/18 SWP Flooring Improvements 14-7230		10,428.60
10344316	12/03/2018	RGM & Associates	01-5809	10/1-27/18 THS Kiln; Headstart Contracted Services 01-7250	420.00	
				9/30-10/27/18 Misc Proj Contracted Services 01-7250	420.00	
			01-6216	9/30-10/27/18 KHS Marquee Construction Mgmt Fees 01-7369	140.00	980.00
10344433	12/04/2018	A & A Portables Inc	01-5600	rentals		7,244.67
10344434	12/04/2018	Committee For Children	01-4300	Supplies	583.47	
				Unpaid Tax	44.47-	539.00
10344435	12/04/2018	FedEx	01-5900	Shipping		21.90
10344436	12/04/2018	Fleetpride	01-4300	Supplies		123.48
10344437	12/04/2018	Follett School Solutions Inc	01-4200	Books		3,036.60
10344438	12/04/2018	Paris Printing	01-5800	Service		194.85
10344439	12/04/2018	Perma Bound	01-4200	Books		408.64
10344440	12/04/2018	Presence Learning, Inc.	01-5800	Services		170,281.12
10344441	12/04/2018	Really Good Stuff Inc	01-4300	supplies		80.30
10344442	12/04/2018	Resources For Educators Remit Processing Dept	01-4300	supplies		354.00
10344443	12/04/2018	Riso Products Of Sacramento	01-5600	Service		1,052.19
10344444	12/04/2018	School Services of California	01-5800	Service		305.00
10344445	12/04/2018	School Specialty	01-4300	supplies		51.17
10344446	12/04/2018	Stanislaus County Office Of Ed	01-5800	Services		605.00
10344447	12/04/2018	Steve Weiss Music	01-4300	Supplies	140.67	
			01-4400	Supplies	18,778.02	
				Unpaid Tax	1,441.84-	17,476.85
10344448	12/04/2018	Suma Kids Inc	01-5800	Services		9,953.50
10344449	12/04/2018	Tank Town Media LLC dba Tracy Press	01-5800	Service		100.25
10344450	12/04/2018	Teacher's Discovery	01-4300	supplies	247.21	
				Unpaid Tax	18.84-	228.37
10344451	12/04/2018	Theatreworks USA	01-4300	supplies		1,664.00

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10344452	12/04/2018	Tracy Awards and Embroidery	01-4300	Supplies		27.70
10344453	12/04/2018	Tracy High Catering Club	01-5800	SERVICES		75.00
10344454	12/04/2018	Traveling Lantern Theatre Company	01-5800	Service		891.00
10344455	12/04/2018	Valley Community Counseling Services	01-5800	Services		9,257.50
10344456	12/04/2018	Winsor Learning	01-4400	Protocols		4,739.19
10344457	12/04/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		2,888.79
10344458	12/04/2018	Jackie Villines	01-5800	Services		750.00
10344459	12/04/2018	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,349.73
10344460	12/04/2018	Standard Plumbing Supply	01-4400	supplies		3,551.26
10344461	12/04/2018	Superior Auto Parts	01-4300	Supplies		1,213.04
10344462	12/04/2018	Surtec Inc	01-4300	supplies		860.78
10344463	12/04/2018	Synovia Solutions c/o BMO Harris Bank	01-4300	Supplies		5,144.04
10344464	12/04/2018	Target Specialty Products	01-4300	supplies		6,920.14
10344465	12/04/2018	TechSmith Corporation Software Order	01-4300	Supplies		29.95
10344466	12/04/2018	Tracy Chevrolet	01-4300	Supplies		395.32
10344467	12/04/2018	Tracy Material Recovery Inc	01-5800	service		316.58
10344468	12/04/2018	Tracy Power Equipment	01-4300	Parts & Services	651.84	
				supplies, equipment, repairs	189.02	840.86
10344469	12/04/2018	Trane US Inc	01-4400	supplies and equipment		615.85
10344470	12/04/2018	Travin Toys Inc	01-4300	supplies		1,260.68
10344471	12/04/2018	Troxell Communications Inc	01-4300	Supplies		322.59
10344472	12/04/2018	US Air Conditioning Distributors	01-4300	supplies		857.61
10344473	12/04/2018	Valley Community Counseling Services	01-5800	Services		975.00
10344474	12/04/2018	Van's Ace Hardware	01-4300	supplies		1,384.92
10344475	12/04/2018	Woodwind & Brasswind	01-4400	Supplies		3,663.74
10344678	12/05/2018	Alegre Home Care	01-5800	Services		44,320.92
10344679	12/05/2018	Buttes/Center State P & S	01-4300	supplies and equipment		66.81
10344680	12/05/2018	California Welding Supply Co	01-4300	supplies		54.30
10344681	12/05/2018	Custom Lanyard.net	01-4300	Supplies	337.56	
				Unpaid Tax	25.73-	311.83
10344682	12/05/2018	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		749.95
10344683	12/05/2018	Discount School Supply	01-4300	Supplies (VPS)		419.05
10344684	12/05/2018	Ewing	01-4300	supplies		2,843.37
10344685	12/05/2018	FedEx	01-5900	Shipping		12.34
10344686	12/05/2018	Follett School Solutions Inc	01-4200	Books		3,056.12
10344687	12/05/2018	G&L Irrigation Farm Supply	01-4300	Supplies		568.75
10344688	12/05/2018	Greenfield Learning Inc.	01-4300	Supplies		1,800.00

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10344689	12/05/2018	ACSA	01-5200	Superintendent's Symposium 2019 1/30-2/1/2019		650.00
10344690	12/05/2018	CAHPERD Conference	01-5200	Conference 2/21-23/2019 Garden Grove MVMS		350.00
10344691	12/05/2018	Doubletree Berkeley Marina	01-5200	No California Supts Meeting 1/10-11/2019		202.63
10344692	12/05/2018	Knights of the Rose - Course # 3059	Cancelled	Conference 12/6-7/2018 School Safety		375.00 *
10344693	12/05/2018	Portola Hotel & Spa	01-5200	Superintendent's Symposium 2019 1/30-2/1/2019		507.14
10344694	12/05/2018	The College Board WRO	01-5200	Conference 1/26/19 Azama		235.00
10344695	12/05/2018	P G & E	01-5520	Utilities		92,497.96
10344696	12/05/2018	Eagle Solutions, Inc	01-6220	Through 10/31/2018 BES Building D Replacement 01-7367	82,935.00	
				Through 9/30/2018 BES Building D Replacement 01-7367	61,512.50	144,447.50
10344697	12/05/2018	RGM & Associates	01-6216	9/30-10/27/18 KHS Turf Construction Mgmt Fees 01-7372		1,050.00
10344905	12/06/2018	Biometrics4all Inc	01-5800	Services		61.50
10344906	12/06/2018	Louie Parafina	01-4300	Supplies		508.99
10344907	12/06/2018	Tracy High School ASB	01-5800	Science Olympiad Student Registration		120.00
10344908	12/06/2018	Van's Ace Hardware	01-4300	supplies		1,098.56
10344909	12/06/2018	Vernier Software & Technology	01-4300	SUPPLIES		80.28
10344910	12/06/2018	Vortex Industries, Inc.	01-5600	Services	6,127.49	
			01-5800	Services	1,500.00	7,627.49
10344911	12/06/2018	Whitecastle Tours Inc.	01-5800	Services		4,957.13
10344912	12/06/2018	Woodwind & Brasswind	01-4400	Supplies		8,946.86
10344913	12/06/2018	CV Consumables	01-4300	Parts and Tools		750.60
10344914	12/06/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,273.25
10344915	12/06/2018	Houghton Mifflin Harcourt Publishing Co	01-4200	Books	64.84	
				Unpaid Tax	4.94-	59.90
10344916	12/06/2018	Johnson Controls	01-5600	Services		2,564.98
10344917	12/06/2018	Learning A-Z	01-4300	Supplies- Licenses		1,759.50
10344918	12/06/2018	Modesto Welding Products	01-4300	Supplies		798.99
10344919	12/06/2018	Office Depot	01-4300	Supplies		53.41
10344920	12/06/2018	Megan L. Anastasio	01-5200	mileage		11.83
10344921	12/06/2018	Nora L. Arellano Torres	01-5200	Conference 11/14-16/2018 reimbursement		1,079.85
10344922	12/06/2018	Carla Bacchetti	01-5200	Conference 9/19-21/2018 reimbursement		103.76
10344923	12/06/2018	Laura V. Blanchard	01-5200	Conference 11/15/18 reimbursement		67.69

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10344924	12/06/2018	Rebecca M. Camacho	01-5200	Conference 10/16/2018 mileage		23.00
10344925	12/06/2018	Bond Cashmere	01-5200	9/10/18 and 11/5/18 mileage reimbursement	69.76	
				Conference 11/15/2018 reimbursement	201.16	270.92
10344926	12/06/2018	Lidia L. Chase	01-5200	mileage		58.81
10344927	12/06/2018	Tania G. Cisneros Ventura	01-5200	Conference 11/9/2018 reimbursement		26.00
10344928	12/06/2018	Deborah L. Coker	01-5200	mileage		80.33
10344929	12/06/2018	Anthony J. Crivello	01-5200	Conference 10/31-11/2/2018 reimbursement		82.11
10344930	12/06/2018	Abigail Ferrell	01-5200	Conference 11/16-17/2018 reimbursement		101.20
10344931	12/06/2018	Jessica D. Friedman	01-5200	Conference 9/19-21/2018 reimbursement		251.33
10344932	12/06/2018	Jason C. Gentry	01-5200	Conference 11/16-17/2018 reimbursement		132.24
10344933	12/06/2018	Mayte R. Gonzalez	01-5200	Conference 10/26-27/2018 reimbursement		345.58
10344934	12/06/2018	Leah M. Grant	01-5200	Conference 10/26-27/2018 reimbursement		181.55
10344935	12/06/2018	Hannah M. Green	01-5200	Conference 10/26-27/2018 reimbursement		355.68
10344936	12/06/2018	Kia D. Gregory	01-5200	Conference 9/19-21/2018 reimbursement		113.43
10344937	12/06/2018	Marlene M. Hepner	01-5200	Conference 11/16-17/2018 reimb		93.20
10344938	12/06/2018	Ann Herrington	01-5200	Conference 10/25-26/2018 reimbursement	174.40	
				mileage	75.21	249.61
10344939	12/06/2018	James Jensen	01-5200	mileage		60.17
10344940	12/06/2018	Jennifer E. Johnson	01-5200	mileage		79.24
10344941	12/06/2018	Baljit Kalathil	01-5200	Conference 11/9/2018 reimbursement		26.00
10344942	12/06/2018	Susie Kim	01-5200	Conference 11/9-12/2018 reimbursement		1,044.39
10344943	12/06/2018	Jennifer L. King	01-5200	mileage		46.33
10344944	12/06/2018	Erin A. Kobayashi	01-5200	Conference 11/8-10/2018 reimbursement		1,175.98
10344945	12/06/2018	Eric M. Lee	01-5200	mileage		24.91
10344946	12/06/2018	Nicholas M. Lincoln	01-5200	Conference 10/26-27/2018 reimbursement		303.23
10344947	12/06/2018	Melissa R. Lunetta	01-5200	Conference 10/16-18/2018 reimbursement		339.45
10344948	12/06/2018	Maribel Manzo	01-5200	Conference 10/31-11/2/2018 reimbursement		77.95
10344949	12/06/2018	Anne M. Martin	01-5200	Conference 9/19-21/2018 reimbursement		188.14
10344950	12/06/2018	Marie Martinez	01-5200	mileage		11.50
10344951	12/06/2018	Traci L. Mitchell	01-5200	Conference 10/31-11/2/2018 reimbursement		154.61
10344952	12/06/2018	Diane S. Moen	01-5200	mileage		25.89
10344953	12/06/2018	Deborah S. Navarro	01-5200	Conference 11/9/18 reimbursement		26.00
10344954	12/06/2018	Kaleigh Y. Neilson Felisberto	01-5200	Conference 11/26/18 reimbursement		23.11
10344955	12/06/2018	Jason W. Noll	01-5200	Conference 6/20-22/2018 reimbursement		1,096.11

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ESCAPE ONLINE

ReqPay12d

Board Report

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10344956	12/06/2018	Thomas L. Quiambao	01-5200	Conference 11/14-16/2018 reimbursement	192.60	
				mileage	142.79	
				mileage 10/24/18 only	32.70	368.09
10344957	12/06/2018	Joseph Raco	01-5200	Conference 11/15/18 reimbursement		95.75
10344958	12/06/2018	Cheryl M. Reszka	01-5200	Conference 9/19-20/2018 reimbursement		101.97
10344959	12/06/2018	Soledad A. Rodriguez	01-5200	mileage Gate		12.59
10344960	12/06/2018	Miguel R. Romo Jr	01-5200	Conference 10/26-27/2018 reimbursement	127.88	
				Conference 9/19-21/2018 reimbursement	698.98	826.86
10344961	12/06/2018	Patrick C. Rooney	01-5200	Conference 11/16-17/2018 reimbursement		110.98
10344962	12/06/2018	Maria J. Salazar	01-5200	Conference 11/9/18 reimbursement		157.02
10344963	12/06/2018	Debra A. Schneider	01-5200	Conference 11/8/2018 reimbursement	94.40	
				Conference 11/9-11/2018 reimbursement	8.48	102.88
10344964	12/06/2018	Victoria P. Serrano	01-5200	Conference 11/9/2018 reimbursement		26.00
10344965	12/06/2018	Florence M. Smith	01-5200	Conference 11/15/18 reimbursement		67.69
10344966	12/06/2018	Marie E. Smolensky	01-5200	Conference 9/19-21/2018 reimbursement		111.76
10344967	12/06/2018	Ramona G. Soto-Barajas	01-5200	Conference 11/9/18 reimbursement		51.00
10344968	12/06/2018	Linda J. Stiborek	01-5200	Conference 10/31-11/2/2018 reimbursement		76.05
10344969	12/06/2018	Nicholas A. Sundar	01-5200	mileage		305.20
10344970	12/06/2018	Jill M. Toepfer	01-5200	mileage		22.13
10344971	12/06/2018	Benjamin S. Trombley	01-5200	mileage		62.13
10344972	12/06/2018	Claudia B. Vasquez	01-5200	Conference 11/9/18 reimbursement		26.00
10344973	12/06/2018	Westley W. Walker	01-5200	Conference 10/16-18/2018 reimbursement		283.14
10344974	12/06/2018	Misty K. Westcott	01-5200	mileage		83.11
10344975	12/06/2018	Claire F. Wood	01-5200	Conference 10/19-20/2018 Reimbursement		487.93
10344976	12/06/2018	Robert P. Woods	01-5200	Conference 10/31-11/2/2018 reimbursement		151.66
10344977	12/06/2018	City of Tracy	01-5510	Utilities	7,908.62	
			01-5570	Utilities	11,197.60	19,106.22
10344978	12/06/2018	Amazon Capital Services	01-4200	Books	176.12	
			01-4300	Equipment	488.02	
				Supplies	2,350.90	
			11-4300	Supplies	291.18	
				Unpaid Tax	114.38-	3,191.84
10344979	12/06/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment		259.50
10344980	12/06/2018	Axis Community Health	01-5800	05-TUSD		12,264.00
10344981	12/06/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		176.89

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10344982	12/06/2018	Follett School Solutions Inc	01-4300	Services		27,830.02
10344983	12/06/2018	Grocery Outlet	01-4300	Supplies		25.95
10344984	12/06/2018	Randik Paper	01-9320	Supplies		8,813.60
10344985	12/06/2018	Save Mart Supermarket	01-4300	Supplies		348.99
10344986	12/06/2018	Stericycle Inc	01-5800	SERVICES		708.23
10344987	12/06/2018	Troxell Communications Inc	01-4300	Supplies		967.76
10344988	12/06/2018	WOW on Wheels	01-5800	Service		2,160.80
10344989	12/06/2018	GHD Services Inc.	01-5809	Through 10/27/18 Delta Island Preliminary Tests 01-7330		1,616.18
10344990	12/06/2018	RGM & Associates	35-6181	9/30-10/27/18 THS Parking Lot Other Site Costs 35-7662		280.00
10344991	12/06/2018	Fedex Office	01-5800	Printing	58.77	
				Printing Service	43.31	
				Service	1,363.23	
				Services	401.28	
				Services Admin	19.06	
				Supplies	44.67	
			01-5803	Services	21.45	
			12-5800	Supplies	27.07	
				Unpaid Tax	7.38-	1,971.46
10344992	12/06/2018	Celeste Zavala	01-4200	Sophia Hernandez		6.00
10344993	12/06/2018	Dan or Sheryl San Jose	01-4200	Elijio San Jose		7.00
10344994	12/06/2018	Jimmy Major or Rachael Moglie	01-4200	James Major		13.00
10344995	12/06/2018	Jose Vasquez or Claudia Molina	01-4200	Jose Vasquez Molina		10.00
10344996	12/06/2018	Juan Carlos or Miriam Rodrigue z	01-4200	Juan Rodriguez Lopez		8.00
10344997	12/06/2018	Rosie Villegas	01-5200	CABE Monterey Parent Conference SWP		26.00
10344998	12/06/2018	Silvia Cardena	01-5200	CABE Monterey Parent conference SWP		26.00
10344999	12/06/2018	Compressor Design and Service	01-4300	Equipment	1,044.61	
			01-6400	Equipment	32,469.59	33,514.20
10345000	12/06/2018	TUSD RCF	01-4300	17-18 Retro LOA Emp	378.65	
				2017/2018 Retro Pay	898.24	
				PO19-00027	278.92	
			01-5200	Conference 11/14-16/2018 Torres	545.00	
				Conference 11/15/18 THS	538.00	
			01-5800	PO19-00041	152.00	
				PO19-00927 Tracer tickets	99.00	
				PO19-01537	400.50	3,290.31
10345297	12/07/2018	Amazon Capital Services	01-4300	Equipment	15.69	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10345297	12/07/2018	Amazon Capital Services		supplies	434.82	
				Unpaid Tax	7.51-	443.00
10345298	12/07/2018	American River Speech Therapy	01-5800	Service		200.00
10345299	12/07/2018	AmeriPride Services Inc	01-4300	UNIFORMS		415.56
10345300	12/07/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment		1,496.56
10345301	12/07/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		47.72
10345302	12/07/2018	Boys & Girls Clubs Of Tracy	01-5800	Service	2,794.04	
				Services	1,590.00	4,384.04
10345303	12/07/2018	Buttes/Center State P & S	01-4300	supplies and equipment		182.09
10345304	12/07/2018	Capture Technologies Inc	01-4300	Supplies		548.53
10345305	12/07/2018	Central Sanitary Supply	01-9320	Supplies		523.70
10345306	12/07/2018	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		3,120.00
10345307	12/07/2018	eDynamic Learning Inc	11-4300	Supplies		3,200.00
10345308	12/07/2018	Emergent Tech Services c/o US Bank N.A.	01-4400	Supplies	581.02	
				01-5600	Supplies	110.96
10345309	12/07/2018	FedEx	01-5900	Shipping		56.33
10345310	12/07/2018	Follett School Solutions Inc	01-4100	Textbooks	124.92	
				01-4200	Books	199.18
10345311	12/07/2018	G&L Irrigation Farm Supply	01-4300	Supplies		139.16
10345312	12/07/2018	Gopher	01-4300	Supplies		567.01
10345313	12/07/2018	Mattie Spires, MS, AMFT	01-5800	Services		1,680.00
10345314	12/07/2018	Platt	01-4300	Supplies		496.15
10345315	12/07/2018	Pro-Ed	01-4300	SUPPLIES	3,147.15	
				Unpaid Tax	239.85-	2,907.30
10345316	12/07/2018	Randik Paper	01-9320	Supplies		3,003.72
10345317	12/07/2018	Russell Sigler Inc	01-4300	supplies		185.56
10345318	12/07/2018	Save Mart Supermarket	01-4300	Supplies		229.50
10345319	12/07/2018	Shore Chemical Co Inc	01-4300	supplies		736.53
10345320	12/07/2018	Solution Tree	01-4300	subscription to magazine		54.07
10345321	12/07/2018	Strong Line Fleet Services	01-5800	Services		669.90
10345322	12/07/2018	Sysco of Central California	01-4300	Supplies		929.71
10345323	12/07/2018	Therapeutic Pathways Inc	01-5800	Guevara	4,147.76	
				Inacay	4,147.76	
				Lee	2,644.20	
				Murillo	2,644.20	
				Orino	5,288.39	
				San Jose	2,073.88	

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10345323	12/07/2018	Therapeutic Pathways Inc		Serrano	2,644.20	23,590.39
10345324	12/07/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10345325	12/07/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		64.76
10345326	12/07/2018	Van's Ace Hardware	01-4300	supplies		1,003.62
10345581	12/10/2018	Ricoh USA Inc	01-5640	4052528		2,376.10
10345582	12/10/2018	Action ASAP Delivery Inc	01-5800	Services		534.76
10345583	12/10/2018	City of Tracy	01-5510	Utilities	27,630.44	
			01-5570	Utilities	23,899.90	51,530.34
10345584	12/10/2018	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10345585	12/10/2018	P G & E	01-5520	Utilities		7,082.23
10345586	12/10/2018	SPURR	01-5520	Utilities		13,655.70
10345587	12/10/2018	TechHelp Fleet Training	01-5800	Service		850.00
10345588	12/10/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		616.88
10345589	12/10/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses	19,600.00	
				Supplies	107.06	19,707.06
10345590	12/10/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		441.47
10345591	12/10/2018	JW Pepper & Son Inc	01-4300	supplies		39.75
10345592	12/10/2018	Knorr Systems	01-5600	supplies and Repairs		2,184.75
10345593	12/10/2018	Merlin Graphics	01-4300	supplies		1,111.58
10345594	12/10/2018	Modesto Color Center Inc	01-4300	supplies		616.05
10345595	12/10/2018	Office Depot	01-4300	supplies		409.09
10345596	12/10/2018	City of Tracy	01-5510	Utilities	2,326.90	
			01-5570	Utilities	2,643.30	4,970.20
10345597	12/10/2018	PESI, Inc	01-5200	Balance due for webcast materials 12/4/2018		13.15
10345598	12/10/2018	Sirsey Martinez	01-5800	Check #248		624.00
10345599	12/10/2018	Sprint	01-4300	Communications	3.96	
			01-5900	Communications	2,012.77	2,016.73
10345600	12/10/2018	T-Mobile	01-5600	Services		119.00
10345601	12/10/2018	AAI Pest Control	13-5515	Pest Control		202.00
10345602	12/10/2018	Bernard Food Industries Inc	13-4700	Food Purchase		1,747.20
10345603	12/10/2018	Big West Distribution	13-4710	Food		539.81
10345604	12/10/2018	Champion Mechanical Services	13-4300	Repairs	506.16	
			13-5600	Repairs	688.86	1,195.02
10345605	12/10/2018	Commercial Appliance Serv Inc	13-4300	Materials & Services	2,215.77	
			13-5600	Materials & Services	1,125.00	3,340.77
10345606	12/10/2018	Domino's Pizza Tracy Store 8167	13-4710	Food		22,992.00
10345607	12/10/2018	Earthgrains Baking Company	13-4710	Food		494.94

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10345608	12/10/2018	East Bay Restaurant Supply Inc	13-4300	Supplies		244.07
10345609	12/10/2018	Express Cleaners Drive-Thru	13-5800	Services		56.81
10345610	12/10/2018	Fedex Office	13-5800	Services		41.63
10345611	12/10/2018	Gold Star Foods	13-4710	Food		2,159.10
10345612	12/10/2018	Hayes Distributing Co	13-4700	Food		12,392.03
10345613	12/10/2018	Holt of California	13-5800	Service		1,212.73
10345614	12/10/2018	Hubert Company	13-4300	Supplies		297.09
10345615	12/10/2018	Michelle Absher	13-8634	PRNT REFUND ABSHER / DAKOTA		77.00
10345616	12/10/2018	Office Depot	13-4300	office supplies		167.66
10345617	12/10/2018	Refrigeration Supplies Dist	13-4300	Supplies		43.40
10345618	12/10/2018	Sysco of Central California	13-4710	Food		215.52
10345619	12/10/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies	736.10	
			13-4400	Supplies	2,311.14	3,047.24
10345620	12/10/2018	Willey Printing Co Inc	13-5800	Services		1,277.35
10345795	12/11/2018	Aleph Objects, Inc.	01-4300	Supplies	256.27	
				Unpaid Tax	19.53-	236.74
10345796	12/11/2018	Amazon Capital Services	01-4200	supplies	151.34	
			01-4300	Equipment	98.95	
				Supplies	1,628.34	
				Unpaid Tax	41.99-	1,836.64
10345797	12/11/2018	AmeriPride Services Inc	01-5800	SUPPLIES		51.61
10345798	12/11/2018	Aztec Technology Corp	01-4400	Equipment		3,552.77
10345799	12/11/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10345800	12/11/2018	Education Through Music	01-4300	North Preschool	576.00	
			12-4300	North Preschool	144.00	
			12-5800	South West Park Preschool	540.00	1,260.00
10345801	12/11/2018	Follett School Solutions Inc	01-4200	Books		655.26
10345802	12/11/2018	Perma Bound	01-4200	Books		27.57
10345803	12/11/2018	Restoration Center	01-5800	Services - tutoring		2,481.25
10345804	12/11/2018	Save Mart Supermarket	01-4300	Supplies		215.36
10345805	12/11/2018	Scholastic Inc	01-4200	Books	90.93	
				Unpaid Tax	6.93-	84.00
10345806	12/11/2018	Shoob Photography	01-4300	supply		63.60
10345807	12/11/2018	Tracy Occupational Medical Center	01-5800	Services		509.00
10345808	12/11/2018	Department of General Svcs Office of Fiscal Services	14-6215	DSA Plan Check Fee PCES Fire Alarm upgrade 14-7241		1,656.55
10345954	12/12/2018	AmeriPride Services Inc	01-4300	Supplies		129.79

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10345955	12/12/2018	Auto-Industrial Paint Co	01-4300	Supplies		444.40
10345956	12/12/2018	Hasa	01-4300	supplies		738.42
10345957	12/12/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		503.80
10345958	12/12/2018	HP Inc	01-4300	EQUIPMENT		2,798.98
10345959	12/12/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		558.44
10345960	12/12/2018	Interstate Truck Center	01-4300	Supplies		1,755.99
10345961	12/12/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		4.30
10345962	12/12/2018	KLM Pool Services	01-4300	supplies		160.04
10345963	12/12/2018	Lakeshore	01-4300	Supplies for VPS		626.70
10345964	12/12/2018	Main Street Music	01-4300	Supplies	60.30	
			01-5600	Repairs	78.00	138.30
10345965	12/12/2018	Modesto Color Center Inc	01-4300	supplies		77.81
10345966	12/12/2018	Office Depot	01-4300	Supplies	755.08	
				Supplies - VPS	124.23	
				Supplies- Inst	108.24	987.55
10345967	12/12/2018	Fedex Office	01-5800	Printing	2,754.33	
				Service	685.71	
				Services	1,175.01	
				Services Instructional	8.46	
				SUPPLIES	107.60	
			01-5803	Services Copying	35.20	
				Unpaid Tax	18.27-	4,748.04
10345968	12/12/2018	AT&T	01-5800	9391028413	90.25	
			01-5900	9391028413	17,271.55	
				9391059085	319.76	
				9391059086	319.76	
				9391065166	38,977.36	56,978.68
10346172	12/13/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		1,066.43
10346173	12/13/2018	Accutrain Corporation	01-5800	Services		17,350.00
10346174	12/13/2018	AG Transmission Repair	01-4300	Repairs/Supplies	1,968.50	
			01-4400	Repairs/Supplies	811.16	2,779.66
10346175	12/13/2018	Alegre Home Care	01-5800	Services		19,677.43
10346176	12/13/2018	Alhambra	01-4300	Supplies & Rental		64.54
10346177	12/13/2018	Amazon Capital Services	01-4300	Supplies	1,894.77	
				Supplies (VPS)	46.58	
			11-4300	Supplies	148.23	

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10346177				Unpaid Tax	85.41-	2,004.17
10346178	12/13/2018	American Refrigeration Supply	01-4300	supplies		444.02
10346179	12/13/2018	Anglim Flags	01-4300	supplies		72.04
10346180	12/13/2018	Apex Safety & Supply Inc	01-4300	supplies		225.93
10346181	12/13/2018	Bagley Enterprise Inc	01-5600	Service/Repairs		823.18
10346182	12/13/2018	Bearcom Wireless Worldwide	01-4300	Supplies		851.12
10346183	12/13/2018	Bills Mower And Saw	01-4300	Parts and Services	23.19	
				supplies, equipment, repairs	79.96	
			01-5600	supplies, equipment, repairs	197.45	300.60
10346184	12/13/2018	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Services Renewal		27,875.00
10346185	12/13/2018	Central Valley Mobile Detailing	01-5800	Service		750.00
10346186	12/13/2018	CPR Services	01-5600	Repairs		125.00
10346187	12/13/2018	Emergent Tech Services c/o US Bank N.A.	01-4400	Equipment	1,789.59	
			01-5600	Equipment	855.00	2,644.59
10346188	12/13/2018	Emergent Technology Services	01-5800	Service		2,304.00
10346189	12/13/2018	ER Vine & Sons Inc	01-4300	Supplies		21,330.68
10346190	12/13/2018	Ewing	01-4300	supplies		734.92
10346191	12/13/2018	FedEx	01-5900	Services	91.97	
				Shipping	81.53	173.50
10346192	12/13/2018	Garton Tractor Inc	01-4300	Supplies		1,047.85
10346193	12/13/2018	Golden Valley Material Supply	01-4300	Supplies		466.56
10346194	12/13/2018	Grocery Outlet	01-4300	Supplies		28.96
10346195	12/13/2018	IDN-Wilco Supply, Inc	01-4300	supplies		105.53
10346196	12/13/2018	Platt	01-4300	Supplies		784.00
10346197	12/13/2018	Randik Paper	35-4310	Materials and Supplies		318.04
10346198	12/13/2018	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US13	226.91	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				102297USC1	275.36	3,288.04

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10346199	12/13/2018	Safety-Kleen Systems Inc	01-5800	Services		742.60
10346200	12/13/2018	Save Mart Supermarket	01-4300	Supplies		80.80
10346201	12/13/2018	School Services of California	01-5800	Service		305.00
10346202	12/13/2018	Scott Backovich Communications	01-5800	Earl Williams Middle School 9/13/18		2,200.00
10346203	12/13/2018	Standard Plumbing Supply	01-4300	supplies		143.72
10346204	12/13/2018	Superior Auto Parts	01-4300	Supplies		244.10
10346205	12/13/2018	Surtec Inc	01-4300	supplies		172.88
10346206	12/13/2018	Target Specialty Products	01-4300	supplies		1,104.44
10346207	12/13/2018	Teamtalk Network	01-5800	Services		1,744.20
10346208	12/13/2018	Tracy Flooring Inc	01-4300	Supplies		798.89
10346209	12/13/2018	Tracy Lock & Safe Inc	01-5600	supplies		36.53
10346210	12/13/2018	Tracy Material Recovery Inc	01-5800	service		55.00
10346211	12/13/2018	Van's Ace Hardware	01-4300	supplies		672.94
10346212	12/13/2018	WGR Southwest Inc	01-5800	Services		922.50
10346213	12/13/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		33.45
10346214	12/13/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	Service		9,150.00
10346215	12/13/2018	Interquest Detection Canines	01-5800	Services		1,260.00
10346216	12/13/2018	Interstate Truck Center	01-4300	Supplies		216.46
10346217	12/13/2018	L & H Airco Service	01-5600	Repairs and supplies		125.00
10346218	12/13/2018	Modesto Steel	01-4300	SUPPLIES		502.28
10346219	12/13/2018	Modesto Welding Products	01-4300	Supplies		112.49
10346220	12/13/2018	Mr Rooter Plumbing	01-5600	Repairs		10,743.56
10346221	12/13/2018	Napa Auto Parts	01-4300	Supplies		129.84
10346222	12/13/2018	Nor Cal Fire Inc	01-5800	Services		949.44
10346223	12/13/2018	Office Depot	01-4300	SUPPLIES	1,606.22	
				Supplies - Admin	148.01	
				Supplies NPS	100.07	
			11-4300	Supplies	62.16	
			12-4300	Supplies	142.51	2,058.97
10346224	12/13/2018	All City Management Services	01-5800	Services		522.99
10346225	12/13/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61
10346226	12/13/2018	Denalect Alarm Company	01-5835	J022		117.00
10346227	12/13/2018	Discovery Charter School	01-5800	December 2018 Payment in Lieu of Taxes		58,505.05
10346228	12/13/2018	Millennium Charter School C/O ARI	01-5800	December 2018 Payment in Lieu of Taxes		83,957.92
10346229	12/13/2018	P G & E	01-5520	Utilities		8,705.70
10346230	12/13/2018	Primary Charter School C/O ARI	01-5800	December 2018 Payment in Lieu of Taxes		56,344.40
10346231	12/13/2018	San Joaquin County Mosquito And Vector Control District	01-5884	Assessment		214.39

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10346232	12/13/2018	Tracy Delta Disposal Service	01-5570	Utilities		1,089.22
10346640	12/17/2018	Antonio Catellanos or Navid Ac eves	01-4200	Camila Aceves Catellanos		15.00
10346641	12/17/2018	Ashneel or Sheetal Reddy	01-4200	Anaya Reddy		17.00
10346642	12/17/2018	Chris or Daniela Brown	01-4200	Michael Brown		18.00
10346643	12/17/2018	Elvia or Lamont Cusseaux	01-4100	Kalen Damiano Cusseaux		12.00
10346644	12/17/2018	Erica or Paul Campos	01-4100	Myranda Campos		20.00
10346645	12/17/2018	Gill Gandara	01-4200	Justin Gandara		10.00
10346646	12/17/2018	Manuel Gonzalez or Feliciano Flores	01-4200	Jose Gonzalez Flores		29.00
10346647	12/17/2018	Maya Leon or Alejandro Yanez	01-4200	Angel Yanez Leon		18.00
10346648	12/17/2018	Marisol C. Morelos	01-4300	Check 10282001 dated 11/2/2017 not cashed		56.18
10346649	12/17/2018	Rocio Arreguin	01-4200	Gabriela Rivera		11.00
10346650	12/17/2018	Fedex Office	01-5800	Printing	123.68	
				Service	177.34	
				Services	485.49	
				Supplies	35.20	
			01-5803	Services	212.70	
			11-5800	Service	51.54	
				Unpaid Tax	4.17-	1,081.78
10346651	12/17/2018	ACSA	01-5200	Conference 1/15/19 Soto, Washington		298.00
10346652	12/17/2018	CKA	01-5200	Conference 1/11-13/2019 SWP		920.00
10346653	12/17/2018	Hyatt Regency Santa Clara	01-5200	Reservation #32LH533K 1/10-12/2018 Posey		570.60
10346654	12/17/2018	PESI, Inc	01-5200	Conference 2/20/19 Poppoff		199.99
10346655	12/17/2018	Thomas L. Quiambao	01-5200	2 days mileage to Sac CETPA conference 11/15-16/18		158.05
10346656	12/17/2018	AAI Pest Control	01-5515	services		170.00
10346657	12/17/2018	Allyson Moore Consulting	01-5800	Services		2,795.00
10346658	12/17/2018	Amazon Capital Services	01-4300	Equipment	1,819.29	
				supplies	1,988.94	
				Unpaid Tax	153.57-	3,654.66
10346659	12/17/2018	American Medical Response	01-5800	Kimball High School		852.50
10346660	12/17/2018	AmeriPride Services Inc	01-4300	UNIFORMS		135.21
10346661	12/17/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment		204.35
10346662	12/17/2018	Central Valley Mobile Detailing	01-5800	Service		2,400.00
10346663	12/17/2018	Community Initiatives	01-5800	West High School		3,024.00
10346664	12/17/2018	Discount School Supply	12-4300	Supplies		186.63
10346665	12/17/2018	Fagen & Friedman & Fulfroost, L LP	01-5810	Service		6,648.56

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10346666	12/17/2018	Flinn Scientific Inc	01-4300	supplies		89.95
10346667	12/17/2018	Follett School Solutions Inc	01-4200	Books	448.84	
			01-4300	Supplies	97.44	546.28
10346668	12/17/2018	G&L Irrigation Farm Supply	01-4300	Supplies		117.81
10346669	12/17/2018	Grainger	01-4300	supplies		109.98
10346670	12/17/2018	Grocery Outlet	01-4300	Supplies		73.31
10346671	12/17/2018	Point Quest Education	01-5800	Services		62,229.25
10346672	12/17/2018	Presence Learning, Inc.	01-5800	Services		140,948.76
10346673	12/17/2018	ProCare Therapy Inc	01-5800	Services		62,048.00
10346674	12/17/2018	Professional Tutors Of America Inc.	01-5800	Fisher	131.25	
				LeVelle	150.00	281.25
10346675	12/17/2018	Redneck Inc	01-4300	Supplies		52.18
10346676	12/17/2018	Residential & Comm. Lighting	01-4300	Supplies		2,040.51
10346677	12/17/2018	Rick Bledsoe	01-5800	Services		5,950.00
10346678	12/17/2018	Ricoh USA Inc	01-7439	1022978US12		371.26
10346679	12/17/2018	Ricoh USA Inc	01-4300	Order 70260353	338.82	
			01-4400	Order 70260253	1,186.42	1,525.24
10346680	12/17/2018	Save Mart Supermarket	01-4300	Supplies		183.68
10346681	12/17/2018	Scholastic Inc	01-4200	books	105.01	
				Unpaid Tax	8.01-	97.00
10346682	12/17/2018	Sow A Seed Community Foundation	01-5800	Service		16,666.50
10346683	12/17/2018	Stockton Educational Center	01-5800	Services		10,857.42
10346684	12/17/2018	Suma Kids Inc	01-5800	Services		10,282.50
10346685	12/17/2018	Surtec Inc	01-4300	supplies		71.66
10346686	12/17/2018	Tracy Material Recovery Inc	01-5800	service		24.00
10346687	12/17/2018	Tracy Occupational Medical Center	01-5800	Services		415.00
10346688	12/17/2018	Troxell Communications Inc	01-4400	Equipment		556.41
10346689	12/17/2018	Valley Community Counseling Services	01-5800	Service	6,575.00	
				Services	26,597.50	33,172.50
10346690	12/17/2018	Van's Ace Hardware	01-4300	supplies		596.27
10346691	12/17/2018	Vortex Industries, Inc.	01-5800	Services		535.75
10346692	12/17/2018	Western Building Materials	01-4300	supplies		189.43
10346892	12/18/2018	Hillyard/Sacramento	01-9320	Supplies		1,496.88
10346893	12/18/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		182.94
10346894	12/18/2018	Journalism Education Assoc.	01-5300	Dues		65.00
10346895	12/18/2018	Knorr Systems	01-5600	supplies and Repairs		11,070.68
10346896	12/18/2018	L & H Airco Service	01-5600	Repairs and supplies		.50

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10346897	12/18/2018	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		9,918.95
10346898	12/18/2018	Main Street Music	01-4300	Supplies	108.24	
			01-4400	Supplies	3,900.00	
			01-5600	Supplies	148.00	4,156.24
10346899	12/18/2018	Modesto Overhead Door Inc	01-5600	Repairs		1,074.50
10346900	12/18/2018	Napa Auto Parts	01-4300	SUPPLIES		707.18
10346901	12/18/2018	Nasco Modesto	01-4300	Supplies		109.68
10346902	12/18/2018	Office Depot	01-4300	Supplies		3,342.69
10346903	12/18/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	35-6220	10/1-31/2018 Clover/TLC Improvements		650,575.80
			35-7710			
10346904	12/18/2018	Department of General Svcs Office of Fiscal Services	01-5884	DSA Plan Check Fee BES Temp Modular		3,923.08
			01-7367			
10346905	12/18/2018	RGM & Associates	14-6216	9/2-29/18 Prop 39 Construction Mgmt Fees		140.00
			14-7337			
10347152	12/19/2018	Fedex Office	01-5800	Printing	91.12	
				Service	54.58	
				Services	1,782.95	
				Supplies	61.20	
				Unpaid Tax	7.65-	1,982.20
10347153	12/19/2018	Alegre Home Care	01-5800	Services		21,764.02
10347154	12/19/2018	Amazon Capital Services	01-4200	supplies	27.04	
			01-4300	supplies	361.10	
				Supplies NPS	182.06	
				Unpaid Tax	1.09-	569.11
10347155	12/19/2018	American Stage Tours	01-5800	Service		2,802.50
10347156	12/19/2018	AmeriPride Services Inc	01-4300	UNIFORMS		64.42
10347157	12/19/2018	Apex Safety & Supply Inc	01-4300	supplies		529.39
10347158	12/19/2018	Bay Area Wildlife Service	01-5800	Services		637.50
10347159	12/19/2018	Calco Fence Supply	01-4300	Services		6,610.00
10347160	12/19/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		4,173.00
10347161	12/19/2018	Empowering Parents	01-5800	Services		52,578.00
10347162	12/19/2018	Fastenal Company	01-4300	supplies		170.43
10347163	12/19/2018	Golden Valley Material Supply	01-4300	Supplies		388.97
10347164	12/19/2018	IDN-Wilco Supply, Inc	01-4400	supplies		591.57
10347165	12/19/2018	Point Break Adolescent Resources	01-5800	Services		300.00
10347166	12/19/2018	Quality Sound Inc	01-5600	Repairs and supplies		2,383.14
10347167	12/19/2018	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,060.00
10347168	12/19/2018	Sarvey's Shoes	01-4300	Supplies		640.98

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10347169	12/19/2018	School Specialty	01-4300	supplies		47.90
10347170	12/19/2018	Taqueria La Mexicana	01-4300	Jacobson School		350.00
10347171	12/19/2018	Target Specialty Products	01-4300	supplies		2,382.75
10347172	12/19/2018	Tracy Material Recovery Inc	01-5800	service		144.00
10347173	12/19/2018	Tracy Sign Inc	01-4300	Supplies		52.50
10347174	12/19/2018	Van's Ace Hardware	01-4300	supplies		343.55
10347175	12/19/2018	Fedex Office	01-5800	Printing	91.49	
				Service	4,611.00	
				Services	278.21	
				SUPPLIES	205.34	
				Unpaid Tax	19.88-	5,166.16
10347176	12/19/2018	Fedex Office	01-5800	Service	30.62	
				Services	657.74	
				Unpaid Tax	2.62-	685.74
10347177	12/19/2018	Fedex Office	01-5800	Service	518.48	
				Services	1,411.09	
				Unpaid Tax	2.69-	1,926.88
10347178	12/19/2018	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		45,500.00
10347179	12/19/2018	JW Pepper & Son Inc	01-4300	Supplies		393.54
10347180	12/19/2018	Office Depot	01-4300	Materials & Supplies	105.14	
				Supplies	576.58	681.72
10347498	12/20/2018	AAI Pest Control	13-5515	Pest Control		417.00
10347499	12/20/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		64.92
10347500	12/20/2018	Big West Distribution	13-4710	Food		1,152.69
10347501	12/20/2018	Crystal Creamery	13-4710	Food		20,114.71
10347502	12/20/2018	Danielsen Co	13-4300	Food	115.92	
				13-4710 Food	29,251.14	29,367.06
10347503	12/20/2018	Daymark Safety Systems	13-4300	Supplies		91.82
10347504	12/20/2018	Deborah Ferreira	13-8634	PRNT REFUND FERREIRA / CHRISTOPHER & ANDREW		38.00
10347505	12/20/2018	Earthgrains Baking Company	13-4710	Food		1,430.76
10347506	12/20/2018	EHD San Joaquin County	13-5800	Services		304.00
10347507	12/20/2018	Express Cleaners Drive-Thru	13-5800	Services		44.85
10347508	12/20/2018	Fresh Point Central California	13-4710	Food		27,337.78
10347509	12/20/2018	Gold Star Foods	13-4700	Food	7,822.53	
				13-4710 Food	106,304.24	114,126.77
10347510	12/20/2018	Hayes Distributing Co	13-4700	Food		6,097.46

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10347511	12/20/2018	Jessica Bem	13-8634	PRNT REFUND BEM / MICHAEL & MILEY		31.70
10347512	12/20/2018	Maria Quevedo	13-8634	PRNT REFUND QUEVEDO / ALIYAH		19.55
10347513	12/20/2018	Office Depot	13-4300	office supplies		143.24
10347514	12/20/2018	P & R Paper Supply Co Inc	13-4300	Supplies	7,058.35	
			13-4700	Supplies	4,824.00	11,882.35
10347515	12/20/2018	Safeway Inc	13-4710	Supplies		333.23
10347516	12/20/2018	Save Mart Supermarket	13-4710	food purchases		290.05
10347517	12/20/2018	Superior Press	13-4300	Bank supplies		550.80
10347518	12/20/2018	Sysco of Central California	13-4300	Food	390.75	
			13-4710	Food	10,533.13	10,923.88
10347519	12/20/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies		257.64
10347520	12/20/2018	ACSA	01-5200	Conference 1/15/19 K. Patchen		149.00
10347521	12/20/2018	All City Management Services	01-5800	Services		290.55
10347522	12/20/2018	Allen and Sharelle McIntyre	01-5800	Check #432		120.00
10347523	12/20/2018	Nelly A. Baretta	01-4300	Refund of one month advance payment of health insurance.		305.38
10347524	12/20/2018	Brink's Inc	01-5800	Services	1,716.92	
			13-5800	Services	1,716.93	3,433.85
10347525	12/20/2018	CADA Central	01-5200	2019 CADA State Convention 2/26-3/2/2019 THS		1,560.00
10347526	12/20/2018	City Of Tracy Finance Dept	01-5800	1000048		260,628.29
10347527	12/20/2018	Crowne Plaza San Diego	01-5200	Reservation #32LHM8Z8 and #47251447		1,137.81
10347528	12/20/2018	Holiday Inn Sacramento Downtow n Arena	01-5200	Reservation confirmation #29708593 Kelly Patchen		155.52
10347529	12/20/2018	Jason or Cari Edwards	01-5800	Check #1359		600.00
10347530	12/20/2018	Old World Travel	01-5200	Conference 6/3-5/2019 BES		979.80
10347531	12/20/2018	P G & E	01-5520	Services	248.68	
				Utilities	10,460.81	10,709.49
10347532	12/20/2018	SunE Solar Mission III LLC Attn: Accounts Receivable	01-5520	Utilities		17,246.24
10347533	12/20/2018	Haynes Family of Programs S.T.A.R Academy, NPA	01-5800	Services		800.00
10347534	12/20/2018	International Baccalaureate Attn: Accounts Receivable	01-4300	Fees		62,583.00
10347535	12/20/2018	Joey Castiglione (Mac Tools)	01-4300	Supplies		78.44
10347536	12/20/2018	Jostens	01-4300	SUPPLIES		72.13
10347537	12/20/2018	ManageBac Inc.	01-5300	DUES		990.00
10347538	12/20/2018	Napa Auto Parts	01-4300	Supplies		580.20

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10347539	12/20/2018	NOVA Health Therapies Inc.	01-5800	Services		50,940.00
10347540	12/20/2018	Office Depot	01-4300	Supplies		705.97
10347541	12/20/2018	ACME Construction Co Inc	35-6220	Through 10/31/2018 CES Mod Improvements 35-7726		1,349,914.42
10347542	12/20/2018	Division Of State Architect Regional Office	35-6215	DSA Plan Check Fee- North School Modernization Landscaping		500.00
10347543	12/20/2018	Division Of State Architect Regional Office	35-6215	DSA Plan Check Fee - North School Modernization		288,750.00
10347544	12/20/2018	Forensic Analytical Consulting Services Inc.	14-5809	Lab Tests - Duncan Russell HS 14-7236		630.00
10347545	12/20/2018	Hampton Inspection Service Denise J Hampton	35-6282	Through 11/30/2018 Clover TLC Inspectors 35-7710		3,825.00
10347546	12/20/2018	Rainforth Grau Architects	35-6113	10/1-31/2018 NES Mod Architect/Engineering 35-7735	19,600.00	
			35-6281	10/1-31/2018 NES Mod Architect/Engineering 35-7735	58,981.57	78,581.57
10347547	12/20/2018	Williams Scotsman, Inc.	01-5620	12/7-1/6/19 BES Classroom Facilities Rental/Lease 01-7367	626.00	
				12/7-1/6/2019 BES Classroom Facilities Rental/Lease 01-7367	626.00	1,252.00
10347978	12/26/2018	Hasa	01-4300	supplies		1,927.45
10347979	12/26/2018	Herburger Publications, Inc.	01-5800	Printing Service		654.00
10347980	12/26/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		999.78
10347981	12/26/2018	Industrial Plumbing Supply, LLC	01-4300	supplies		242.62
10347982	12/26/2018	KLM Pool Services	01-4300	supplies		13.80
10347983	12/26/2018	Midway Wholesale Florist	01-4300	Supplies	1,042.03	
				Unpaid Tax	79.41-	962.62
10347984	12/26/2018	Motion Industries Inc	01-4300	supplies		14.48
10347985	12/26/2018	Office Depot	01-4300	Supplies	1,831.23	
				Supplies- Inst	80.51	
			12-4300	Supplies	261.14	2,172.88
10347986	12/26/2018	FieldTurf USA Inc	01-6220	Through 10/31/2018 KHS Turf Improvements 01-7372		20,838.85
10347987	12/26/2018	Hampton Inspection Service Denise J Hampton	01-6282	Through 11/30/18 BES Mod Inspectors 01-7367		3,300.00
10347988	12/26/2018	Indoor Environmental Services	01-6220	Through 11/30/18 Prop 39 & EEP Impl PCES Improve 01-7337		110,619.57
10347989	12/26/2018	Rainforth Grau Architects	35-6219	11/1-30/2018 Clover/TLC Mod Architect/Engineering 35-7710	390.00	

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10347989	12/26/2018	Rainforth Grau Architects	35-6281	11/1-30/2018 Clover/TLC Mod Architect/Engineering 35-7710	30,302.67	30,692.67
10347990	12/26/2018	Rodgers Construction & Engineering Co., Inc	14-5680	To 11/13/2018 Aspalt various sites Building Repairs 14-7227		20,366.49
10347991	12/26/2018	California's Valued Trust	01-9513	District #2840		1,559,442.64
10347992	12/26/2018	Standard Insurance Company	01-9513	Policy #503165		8,268.76
10347993	12/26/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		171.84
10347994	12/26/2018	Alegre Home Care	01-5800	Services		21,371.42
10347995	12/26/2018	Amazon Capital Services	01-4200	supplies	12.69	
			01-4300	Equipment	132.05	
				supplies	2,594.64	
				Unpaid Tax	56.94-	2,682.44
10347996	12/26/2018	AmeriPride Services Inc	01-4300	UNIFORMS	70.99	
			01-5580	Supplies	157.48	228.47
10347997	12/26/2018	Apex Safety & Supply Inc	01-4300	supplies		231.50
10347998	12/26/2018	Axis Community Health	01-5800	Services		5,328.00
10347999	12/26/2018	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,044.00
10348000	12/26/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		47.39
10348001	12/26/2018	California Welding Supply Co	01-4300	supplies		66.44
10348002	12/26/2018	Cascio Interstate Music	01-4300	Supplies	125.87	
				Unpaid Tax	9.59-	116.28
10348003	12/26/2018	Clark Pest Control	01-5800	Services		295.00
10348004	12/26/2018	CSM Inc	01-5800	Services		4,250.00
10348005	12/26/2018	Demco Inc	01-4300	Supplies		175.45
10348006	12/26/2018	Department Of Social Services	01-5300	Fees		242.00
10348007	12/26/2018	Dr. Victoria Boccanfuso	01-5800	Jen Schrottenboer Karen McCrary	3,270.00 3,180.00	6,450.00
10348008	12/26/2018	Ewing	01-4300	supplies		166.33
10348009	12/26/2018	Fastenal Company	01-4300	Supplies		412.65
10348010	12/26/2018	G&L Irrigation Farm Supply	01-4300	Supplies		44.41
10348011	12/26/2018	Gallo Center For The Arts Attn: Ticket Office	01-5800	Bully Buster 10/30/18 McKinley Elementary		1,500.00
10348012	12/26/2018	IDN-Wilco Supply, Inc	01-4300	supplies		311.83
10348013	12/26/2018	Kimball High School ASB	01-5800	McKinley- Lion King Play		400.00
10348014	12/26/2018	Platt	01-4300	Supplies		693.97
10348015	12/26/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		644.56

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10348016	12/26/2018	Printing Museum	01-5800	Dr. Franklin Show-McKinley 11/9/2018		650.00
10348017	12/26/2018	ProCare Therapy Inc	01-5800	Services		4,800.00
10348018	12/26/2018	Quality Sound Inc	01-5600	Repairs and supplies		477.26
10348019	12/26/2018	Randik Paper	01-9320	Supplies		167.77
10348020	12/26/2018	Ricoh USA Inc	01-7439	1022978USC		158.94
10348021	12/26/2018	Russell Sigler Inc	01-4300	supplies	642.41	
			01-4400	supplies	572.91	1,215.32
10348022	12/26/2018	Save Mart Supermarket	01-4300	SUPPLIES		609.29
10348023	12/26/2018	Scantron Corporation	01-5800	Service		1,104.00
10348024	12/26/2018	Scholastic Inc	01-4200	books	627.34	
				Unpaid Tax	47.84-	579.50
10348025	12/26/2018	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		449.91
10348026	12/26/2018	SPG	01-5800	Services		30,278.40
10348027	12/26/2018	Storer Coachways Corp	01-5800	Services		6,443.00
10348028	12/26/2018	Systems & Space Inc	01-4300	Supplies		115.11
10348029	12/26/2018	Therapeutic Pathways Inc	01-5800	Services		19,540.28
10348030	12/26/2018	Tool Topia.Com	01-4300	Supplies		644.82
10348031	12/26/2018	Tracy High Catering Club	01-4300	Supplies		1,450.00
10348032	12/26/2018	Tracy Occupational Medical Center	01-5800	Services		64.00
10348033	12/26/2018	Tracy Sign Inc	01-4300	Supplies		224.62
10348034	12/26/2018	Uline Attn: Accounts Receivable	01-4300	Library		112.15
10348035	12/26/2018	Van's Ace Hardware	01-4300	supplies		329.10
10348036	12/26/2018	Waxie Sanitary Supply	01-4300	Supplies		869.14
10348037	12/26/2018	Woodwind & Brasswind	01-4400	Supplies		4,044.22
10348038	12/26/2018	WOW on Wheels	01-5800	Service		1,127.90
10348039	12/26/2018	Marianna G. Aguirre	01-5200	mileage		140.77
10348040	12/26/2018	Deborah E. Amorello	01-5200	Conference 12/5-6/2018 reimbursement		150.13
10348041	12/26/2018	Laura V. Blanchard	01-5200	mileage		713.57
10348042	12/26/2018	Lidia L. Chase	01-5200	mileage		83.44
10348043	12/26/2018	Renee V. Gonzales	01-5200	mileage		1.31
10348044	12/26/2018	Melissa A. Hughes	01-5200	Conference 12/5-6/2018 reimbursement		129.60
10348045	12/26/2018	Maribel Manzo	01-5200	Conference 12/5/2018 mileage		34.44
10348046	12/26/2018	Marie Martinez	01-5200	mileage		15.48
10348047	12/26/2018	Erin M. Quintana	01-5200	Conference 12/5-6/2018 reimbursement		186.60
10348048	12/26/2018	Kelly N. Russell	01-5200	Conference 12/5-6/2018 reimbursement		94.98
10348049	12/26/2018	Georgia D. Souza	01-5200	Conference 11/16-17/2018 reimbursement		86.44
10348050	12/26/2018	Jill M. Toepfer	01-5200	mileage		11.94

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ESCAPE ONLINE

Checks Dated 12/01/2018 through 12/31/2018

Board Meeting Date 01/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10348051	12/26/2018	Kristyn J. Vatron	01-5200	mileage		41.64
10348052	12/26/2018	Dannis Woliver Kelley	01-5810	Legal Fees	12,977.50	
			35-6187	Legal Fees	903.00	13,880.50
10348053	12/26/2018	Dept-Toxic Substance Control Accounting Unit	35-6176	THS Parking Lot Hazardous Waste Removal 35-7662		4,740.53
10348054	12/26/2018	Hampton Inspection Service Denise J Hampton	01-5882	Through 11/1/18 Boys & Girls Club Inspectors 01-7371		150.00
10348055	12/26/2018	Indoor Environmental Services	01-6220	Through 11/30/18 Prop 39 Lighting various sites Imp 01-7337		31,118.44
10348056	12/26/2018	Materials Testing Consultants, Inc.	35-6282	11/1-30/2018 CES Shade Structure Inspectors 35-7726		863.90
10348057	12/26/2018	Rainforth Grau Architects	14-6281	11/1-30/18 JES; PCES Low Voltage Archt/Engin 14-7241, 7242		471.25
10348058	12/26/2018	Schubert Legal Services	01-5810	Legal Expense DI		3,000.00
10348059	12/26/2018	Terraphase Engineering Inc	01-5809	Through 12/2/18 KHS CEQA Contracted Services 01-7309		1,744.57
10348060	12/26/2018	Wallace-Kuhl & Associates	35-6283	Through 11/24/18 CES Mod Tests 35-7726		4,810.00
10348061	12/26/2018	Rashmi Ahuja	01-5200	mileage		43.60
10348062	12/26/2018	Talitha D. Backman	01-5200	Conference 12/5/2018 reimbursement mileage	90.33	
					120.88	211.21
10348063	12/26/2018	Shauna L. Baker	01-5200	Conference 12/5-8/2018 reimbursement		282.34
10348064	12/26/2018	Elisavet Barajas de Garcia	01-5200	Conference 11/15/18 reimbursement		68.28
10348065	12/26/2018	Marji Baumann	01-5200	Conference 12/3-5/2018 reimbursement		146.63
10348066	12/26/2018	Christopher Beaken	01-5200	Conference 10/19-20/2018 reimbursement		141.70
10348067	12/26/2018	Melissa R. Beattie	01-5200	Conference 12/1-5/2018 reimbursement		242.23
10348068	12/26/2018	Christopher J. Brown	01-5200	Conference mileage		23.11
10348069	12/26/2018	Bond Cashmere	01-5200	Conference 12/1-5/2018 reimbursement		364.29
10348070	12/26/2018	Deborah L. Coker	01-5200	Conference 12/1-5/2018 reimbursement mileage	314.80	
					93.19	407.99
10348071	12/26/2018	Jordan M. Dajani	01-5200	Conference 11/16-17/2018 reimbursement		44.15
10348072	12/26/2018	Doyle Q. Dixon	01-5200	Conference 11/14-16/2018 reimbursement		528.11
10348073	12/26/2018	Richard G. Fagin	01-5200	Conference 12/6-7/2018 reimbursement		143.40
10348074	12/26/2018	Renee V. Gonzales	01-5200	mileage		1.53
10348075	12/26/2018	Casey Goodall	01-5200	Conference 12/6-7/2018 reimbursement		201.28
10348076	12/26/2018	Nicole Grijalva	01-5200	mileage		8.67
10348077	12/26/2018	Sheila J. Harrison	01-5200	Conference 12/1-5/2018 reimbursement	144.77	
				Conference 12/5-7/2018 reimbursement	82.50	227.27
10348078	12/26/2018	Corrina R. Holbrook	01-5200	Conference 11/14-16/2018 reimbursement	445.77	

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10348078	12/26/2018	Corrina R. Holbrook		mileage	19.62	465.39
10348079	12/26/2018	James Jensen	01-5200	mileage		51.78
10348080	12/26/2018	Carlos L. Jimenez	01-5200	mileage		9.37
10348081	12/26/2018	Jennifer E. Johnson	01-5200	mileage		25.78
10348082	12/26/2018	Lisa J. Jones	01-5200	mileage		167.21
10348083	12/26/2018	Erick G. Keating	01-5200	Conference 11/30-12/2/2018 reimbursement		224.15
10348084	12/26/2018	Jennifer L. King	01-5200	mileage		48.51
10348085	12/26/2018	Shirley D. Lauron Ramos	01-5200	mileage		36.73
10348086	12/26/2018	Eric M. Lee	01-5200	Conference 11/15/2018 reimbursement	156.88	
				mileage	15.37	172.25
10348087	12/26/2018	Lana J. Lloyd	01-5200	mileage		64.86
10348088	12/26/2018	Molly Long	01-4300	reimbursement		42.15
10348089	12/26/2018	Lilea Magdaleno	01-5200	Conference 11/15/18 reimbursement	168.17	
				Conference 11/7-11/2018 reimbursement	1,007.11	1,175.28
10348090	12/26/2018	Joseph L. Martocchio	01-5200	mileage		152.60
10348091	12/26/2018	Eden E. Matelski	01-5200	Conference 12/3-5/2018 reimbursement		168.40
10348092	12/26/2018	Dean A. Medek	01-5200	Conference 11/15/18 reimbursement		85.35
10348093	12/26/2018	Alana G. Minton	01-5200	conference 11/16-17/2018 reimbursement		14.00
10348094	12/26/2018	Scott R. Mizuno	01-5200	Conference 11/30-12/2/2018 reimbursement		80.00
10348095	12/26/2018	Richard B. Newton	01-5200	Conference 12/1-5/2018 reimbursement		194.56
10348096	12/26/2018	Robert A. Pecot	01-5200	conference 12/1-5/2018 reimbursement	418.51	
				Conference 12/6-7/2018 reimbursement	446.24	864.75
10348097	12/26/2018	Alexis J. Poppoff	01-5200	mileage		58.53
10348098	12/26/2018	Sharon L. Poppoff	01-5200	mileage		16.35
10348099	12/26/2018	Maureen A. Riley	01-5200	Conference 11/15/18 reimbursement		96.88
10348100	12/26/2018	Soledad A. Rodriguez	01-5200	mileage		11.34
10348101	12/26/2018	Brittani L. Ryan	Cancelled	Conference 12/6-8/18 reimbursement		283.83 *
		Cancelled on 01/08/2019				
10348102	12/26/2018	Debra A. Schneider	01-5200	mileage		25.07
10348103	12/26/2018	Craig F. Seganti	01-5200	Conference 11/15/18 reimbursement		81.75
10348104	12/26/2018	Carmine Sousa	01-5200	dec 2018 mileage	23.44	
				mileage	70.31	93.75
10348105	12/26/2018	Brian R. Stephens	01-4300	Dec 2018		217.07
10348106	12/26/2018	Melinda I. Stewart	01-5200	Conference 12/5-8/2018 reimbursement		415.28
10348107	12/26/2018	Samuel W. Strube	01-5200	Conference 11/14-16/2018 reimbursement		539.08
10348108	12/26/2018	Kristyn J. Vatron	01-5200	mileage		34.77

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10348109	12/26/2018	Antonia Velasco	01-5200	mileage		3.82
10348110	12/26/2018	Julie A. Wimberley	01-5200	Conference 11/15/18 reimbursement		85.35
10348337	12/27/2018	Bay Alarm	01-5835	Acct# 514042	382.50	
				Acct#2551742	684.00	1,066.50
10348338	12/27/2018	City of Tracy	01-5510	Utilities	4,004.32	
			01-5570	Utilities	2,053.80	6,058.12
10348339	12/27/2018	Fedex Office	01-5800	Supplies	120.53	
			01-5900	Services	23.90	144.43
10348340	12/27/2018	Old World Travel	01-5200	Conference 2/26-3/2/2019 THS		423.88
10348341	12/27/2018	The Exploratorium//Attn: Teach ers Institute	01-5200	6th NGSS STEM Conference 3/2/2019 Coker; Kassel		97.56
10348342	12/27/2018	Buck Institute for Education	01-5200	PBL World 2019 6/16-20/2019 Beattie; Kassel		2,350.00
10348343	12/27/2018	CABE	01-5200	CABE 2019 3/19-22-2019 Escalante	655.00	
				CABE 2019 3/19-22/2019 Jimenez	685.00	
				CABE 3/20-22/2019 Ceja	655.00	1,995.00
10348344	12/27/2018	Domino Events CAASFEP	01-5200	Conference 1/14-16/2019 Stocking		740.00
10348345	12/27/2018	Double Tree by Hilton	01-5200	Conference 1/14-16/2019 Stocking		401.80
10348346	12/27/2018	Westin Long Beach	01-5200	CABE 2019 3/19-22-2019 Escalante		791.42
10348463	12/28/2018	AAI Pest Control	01-5515	services		54.00
10348464	12/28/2018	Amazon Capital Services	01-4200	supplies	2.46	
			01-4300	Equipment	59.41	
				Supplies	910.80	
			11-4300	Supplies	39.40	
				Unpaid Tax	20.66-	991.41
10348465	12/28/2018	AmeriPride Services Inc	01-5580	Supplies		276.00
10348466	12/28/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment	500.00	
				Supplies/Service	1,600.00	2,100.00
10348467	12/28/2018	Apex Safety & Supply Inc	01-4300	supplies		187.16
10348468	12/28/2018	Auto-Industrial Paint Co	01-5600	Supplies		351.41
10348469	12/28/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10348470	12/28/2018	Bills Mower And Saw	01-4300	Parts and Services		417.94
10348471	12/28/2018	Buttes/Center State P & S	01-4400	supplies and equipment		802.64
10348472	12/28/2018	California Welding Supply Co	01-4300	Repairs/Supplies		33.00
10348473	12/28/2018	Crestline	01-4300	Supplies	214.45	
				Unpaid Tax	16.34-	198.11
10348474	12/28/2018	CV Consumables	01-4300	Parts and Tools		553.86

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Board Meeting Date 01/22/2019

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10348475	12/28/2018	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		780.00
10348476	12/28/2018	Fiddlershop	01-4300	Supplies	1,472.16	
				Unpaid Tax	112.20-	1,359.96
10348477	12/28/2018	Fleetpride	01-4300	Supplies		62.35
10348478	12/28/2018	Golden Protective Services	01-9320	Supplies	1,758.73	
				Unpaid Tax	8.12-	1,750.61
10348479	12/28/2018	Golden Valley Material Supply	01-4300	Supplies		527.42
10348480	12/28/2018	Louie Parafina	01-4300	Supplies		235.44
10348481	12/28/2018	Mattie Spires, MS, AMFT	01-5800	Services		1,080.00
10348482	12/28/2018	Playpower LT Farmington Inc	01-4300	Supplies	138.36	
				Unpaid Tax	2.20-	136.16
10348483	12/28/2018	Regency Investigations	01-5810	Case 10528PL-01		1,507.30
10348484	12/28/2018	Ricoh USA Inc	01-4300	Materials	46.60	
					252.84	299.44
10348485	12/28/2018	Sac Val Janitorial Supply	01-4300	Invoice 10308416 and 10308417		1,800.09
10348486	12/28/2018	Stanislaus County Office Of Ed	01-5800	Services		605.00
10348487	12/28/2018	Superior Auto Parts	01-4300	Supplies		2,037.81
10348488	12/28/2018	Surtec Inc	01-4300	supplies		402.48
10348489	12/28/2018	Tracy Chevrolet	01-4300	Supplies		827.66
10348490	12/28/2018	Tracy Ford	01-4300	Supplies/Repairs		60.67
10348491	12/28/2018	Tracy Lock & Safe Inc	01-4300	supplies		37.67
10348492	12/28/2018	Tracy Material Recovery Inc	01-5800	service		27.56
10348493	12/28/2018	Tracy Occupational Medical Center	01-5800	Services		234.00
10348494	12/28/2018	Van's Ace Hardware	01-4300	Supplies		234.86
10348495	12/28/2018	Via Adventures - California	01-5800	Services		1,161.35
10348496	12/28/2018	ARC Document Solutions, LLC	14-5809	WHS Lock Other Services & Operating Expenditures 14-7231		66.93
10348497	12/28/2018	Champion Mechanical Services	14-6220	Through 11/30/18 WHS Fume Hoods Improvements 14-7229		43,065.40
10348498	12/28/2018	Fedex Office	14-5809	WHS Other Services & Operating Expenditures 14-7231		41.45
10348499	12/28/2018	GHD Services Inc.	01-5809	Through 11/24/18 Delta Island Preliminary Tests 01-7330		6,100.38
10348500	12/28/2018	Rodgers Construction & Engineering Co., Inc	14-5680	Through 12/27/18 Asphalt Building Repairs 14-7227		33,176.15
<b>Total Number of Checks</b>					<b>710</b>	<b>7,433,057.76</b>

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Board Meeting Date 01/22/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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	Count	Amount
Cancel	2	658.83
Net Issue		<u>7,432,398.93</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	641	4,613,818.85
11	11	6	3,792.51
12	12	5	1,301.35
13	13	43	278,480.56
14	14	10	110,042.82
35	35	14	2,427,670.08
Total Number of Checks		<b>708</b>	7,435,106.17
Less Unpaid Tax Liability			<u>2,707.24</u>
Net (Check Amount)			<u><b>7,432,398.93</b></u>

Includes checks for only Bank Account COUNTY

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