

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|--|-----------------|--------------|
| 10348740 | 01/02/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 1,433.72 |
| 10348741 | 01/02/2019 | HP Inc | 01-4300 | SUPPLIES | | 80.38 |
| 10348742 | 01/02/2019 | Interquest Detection Canines | 01-5800 | Services | | 840.00 |
| 10348743 | 01/02/2019 | Jostens | 01-5800 | Printing | | 154.05 |
| 10348744 | 01/02/2019 | Leslie Ceramics | 01-4300 | Supplies | | 27.11 |
| 10348745 | 01/02/2019 | Light House | 01-4300 | Supplies | | 404.97 |
| 10348746 | 01/02/2019 | Midway Wholesale Florist | 01-4300 | Supplies | 467.41 | |
| | | | | Unpaid Tax | .91- | 466.50 |
| 10348747 | 01/02/2019 | Mystery Science Inc. | 01-5300 | Membership Renewal | | 9,990.00 |
| 10348748 | 01/02/2019 | Napa Auto Parts | 01-4300 | Supplies | | 130.31 |
| 10348749 | 01/02/2019 | Office Depot | 01-4300 | Supplies | | 2,096.93 |
| 10348750 | 01/02/2019 | Fedex Office | 01-5800 | SERVICE | 1,265.26 | |
| | | | | Services | 120.17 | |
| | | | | SUPPLIES | 138.58 | |
| | | | | Unpaid Tax | 5.86- | 1,518.15 |
| 10348751 | 01/02/2019 | Fedex Office | 01-5800 | Service | 1,712.13 | |
| | | | 01-9320 | Supplies | 835.95 | |
| | | | | Unpaid Tax | 9.46- | 2,538.62 |
| 10348752 | 01/02/2019 | City of Tracy | 01-5510 | Utilities | 3,259.48 | |
| | | | 01-5570 | Utilities | 1,613.25 | 4,872.73 |
| 10348753 | 01/02/2019 | City Of Tracy Finance Dept | 01-5600 | Utilities | | 300.00 |
| 10348754 | 01/02/2019 | P G & E | 01-5520 | Utilities | | 9,147.15 |
| 10348755 | 01/02/2019 | Fedex Office | 01-5800 | Printing | 36.16 | |
| | | | | Service | 159.58 | |
| | | | | Services | 134.31 | |
| | | | | SUPPLIES | 49.18 | |
| | | | 01-5803 | Services | 135.88 | |
| | | | | Unpaid Tax | 1.99- | 513.12 |
| 10348756 | 01/02/2019 | Fedex Office | 01-5803 | Solar As Builds Other Srvcs & Operating Expenditures 01-7250 | | 1,082.50 |
| 10348757 | 01/02/2019 | Williams Scotsman, Inc. | 35-5620 | 11/30-12/29/18 CES Classroom Facilities Rental/Lease 35-7726 | | 767.00 |
| 10348758 | 01/02/2019 | Fedex Office | 01-5800 | Service | 257.19 | |
| | | | | Services | 4.22 | |
| | | | | Supplies | 135.34 | |
| | | | 01-5803 | supplies | 451.03 | |
| | | | | Unpaid Tax | 3.26- | 844.52 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|---|---------------------------|--------------|
| 10348759 | 01/02/2019 | Champion Industrial Contractors Inc. | 14-6220 | Thru 12/31/18 WHS Fume Hoods 14-7229 | | 46,656.40 |
| 10348760 | 01/02/2019 | Williams Scotsman, Inc. | 35-5620 | 12/30/18-1/29/19 CES Facilities Classroom Lease 35-7726 | | 767.00 |
| 10348824 | 01/03/2019 | Department of General Svcs Office of Fiscal Services | 35-6215 | Thru 12/28/18 CES Interim Housing 35-7726 | | 8,061.20 |
| 10348825 | 01/03/2019 | Wallace-Kuhl & Associates | 01-5883 | Thru 11/24/18 Boys & Girls Shade Lab Tests 01-7371 | | 612.50 |
| 10348826 | 01/03/2019 | Amazon Capital Services | 01-4300 | Equipment supplies Supplies | 245.02 63.32 632.44 | |
| | | | | Unpaid Tax | 8.02- | 932.76 |
| 10348827 | 01/03/2019 | Boys & Girls Clubs Of Tracy | 01-5800 | Service Services | 1,914.44 596.25 | 2,510.69 |
| 10348828 | 01/03/2019 | Scholastic Inc | 01-4200 | books | | 116.73 |
| 10348829 | 01/03/2019 | The Library Store Inc | 01-4400 | Furniture | | 7,263.51 |
| 10348830 | 01/03/2019 | Tracy Chevrolet | 01-4300 | Supplies | | 13.28 |
| 10348831 | 01/03/2019 | Waxie Sanitary Supply | 01-9320 | Supplies | | 4,479.06 |
| 10348832 | 01/03/2019 | AAI Pest Control | 13-5515 | Pest Control | | 162.00 |
| 10348833 | 01/03/2019 | Amazon Capital Services | 13-4300 | OFFICE SUPPLIES | 36.72 | |
| | | | | Unpaid Tax | 1.40- | 35.32 |
| 10348834 | 01/03/2019 | AmeriPride Services Inc | 13-5580 | Uniform/Laundry | | 1,827.80 |
| 10348835 | 01/03/2019 | Commercial Appliance Serv Inc | 13-4300 | Materials & Services | 2,836.61 | |
| | | | 13-5600 | Materials & Services | 2,175.00 | 5,011.61 |
| 10348836 | 01/03/2019 | Danielsen Co | 13-4300 | Food | 57.96 | |
| | | | 13-4710 | Food | 14,577.80 | 14,635.76 |
| 10348837 | 01/03/2019 | Earthgrains Baking Company | 13-4710 | Food | | 341.64 |
| 10348838 | 01/03/2019 | East Bay Restaurant Supply Inc | 13-4400 | Equipment | | 80,889.64 |
| 10348839 | 01/03/2019 | Fresh Point Central California | 13-4710 | Food | | 4,855.02 |
| 10348840 | 01/03/2019 | Gold Star Foods | 13-4700 | Food | 508.60 | |
| | | | 13-4710 | Food | 21,165.69 | 21,674.29 |
| 10348841 | 01/03/2019 | Hubert Company | 13-4300 | Supplies | | 35.39 |
| 10348842 | 01/03/2019 | Myers Restaurant Supply LLC | 13-4300 | Supplies | | 1,348.23 |
| 10348843 | 01/03/2019 | Office Depot | 13-4300 | office supplies | | 98.94 |
| 10348844 | 01/03/2019 | P & R Paper Supply Co Inc | 13-4300 | Supplies | | 1,591.67 |
| 10348845 | 01/03/2019 | Sysco of Central California | 13-4300 | Food | 345.40 | |
| | | | 13-4710 | Food | 3,817.45 | 4,162.85 |
| 10348846 | 01/03/2019 | Trimark Economy Restaurant Fixtures | 13-4300 | Supplies | 385.10 | |
| | | | 13-4400 | Supplies | 955.85 | 1,340.95 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 10349464 | 01/08/2019 | Document Tracking Services | 01-5800 | Service | | 4,680.00 |
| 10349465 | 01/08/2019 | Hillyard/Sacramento | 01-4300 | Supplies | | 62.14 |
| 10349466 | 01/08/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 439.49 |
| 10349467 | 01/08/2019 | HP Inc | 01-4300 | SUPPLIES | | 161.29 |
| 10349468 | 01/08/2019 | Johnstone Supply | 01-4300 | Supplies and Equipment | | 383.37 |
| 10349469 | 01/08/2019 | National Aquatic Services | 01-5600 | supplies and Repairs | | 750.00 |
| 10349470 | 01/08/2019 | Office Depot | 01-4300 | Supplies | | 549.19 |
| 10349471 | 01/08/2019 | Bockmon & Woody Electric Co | 14-6220 | Through 12/31/2018 PCES Low Voltage 14-7241 Retention | | 48,097.23 |
| 10349472 | 01/08/2019 | Eagle Solutions, Inc | 01-6220 | Through 11/30/18 BES Building D Improvements 01-7367 | | 114,005.25 |
| 10349473 | 01/08/2019 | Hampton Inspection Service Denise J Hampton | 01-6282 | Through 12/31/2018 BES Building D Inspectors 01-7367 | | 2,550.00 |
| 10349474 | 01/08/2019 | Wallace-Kuhl & Associates | 01-6283 | Through 11/24/2018 BES Building D Lab Tests 01-7367 | | 175.00 |
| 10349475 | 01/08/2019 | Williams Scotsman, Inc. | 01-5620 | 1/7-2/6/19 BES Classroom Facilities Rental/Lease 01-7367 | 626.00 | |
| | | | | 1/7-2/6/2019 BES Classroom Facilities Rental/Lease 01-7367 | 626.00 | 1,252.00 |
| 10349602 | 01/09/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | 134.20 | |
| | | | 11-4400 | Supplies | 691.20 | 825.40 |
| 10349603 | 01/09/2019 | McGraw-Hill School Education Holdings LLC | 01-4200 | materials | | 1,157.11 |
| 10349604 | 01/09/2019 | Midstate Automotive Equipment | 01-4400 | Equipment | | 2,819.65 |
| 10349605 | 01/09/2019 | My Bark Co Inc | 01-4300 | supplies | | 1,664.34 |
| 10349606 | 01/09/2019 | Napa Auto Parts | 01-4300 | Supplies | | 305.80 |
| 10349607 | 01/09/2019 | Nasco Modesto | 01-4300 | Supplies | | 93.61 |
| 10349608 | 01/09/2019 | Office Depot | 01-4300 | Supplies | 1,469.30 | |
| | | | 11-4300 | Supplies | 139.33 | 1,608.63 |
| 10349609 | 01/09/2019 | Chico State University Foundat ion(SAGE) | 01-5200 | Conference 1/18-19/19 Lawrence | | 350.00 |
| 10349610 | 01/09/2019 | Discovery Charter School | 01-5800 | January 2019 Payment in Lieu of Taxes | | 58,505.05 |
| 10349611 | 01/09/2019 | Holiday Inn Express & Suites C orning | 01-5200 | Reservation # 47189629 | | 148.49 |
| 10349612 | 01/09/2019 | Millennium Charter School C/O ARI | 01-5800 | January 2019 Payment in Lieu of Taxes | | 83,957.92 |
| 10349613 | 01/09/2019 | P G & E | 01-5520 | Utilities | | 162,152.51 |
| 10349614 | 01/09/2019 | Primary Charter School C/O ARI | 01-5800 | January 2019 Payment in Lieu of Taxes | | 56,344.40 |
| 10349615 | 01/09/2019 | Brittani L. Ryan | 01-5200 | Reissue lost warrant 10348101 dated 12/26/18 | | 283.83 |
| 10349689 | 01/10/2019 | California Consortium for Inde pendent Study | 01-5200 | Conference 1/30-2/1/2019 Stiborek; Mitchell | | 820.00 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|---|-----------------|--------------|
| 10349690 | 01/10/2019 | City of Tracy | 01-5510 | Utilities | 14,592.17 | |
| | | | 01-5570 | Utilities | 23,972.75 | 38,564.92 |
| 10349691 | 01/10/2019 | Courtyard Santa Rosa | 01-5200 | Conference 1/30-2/1/2019 Stiborek; Mitchell | | 1,187.64 |
| 10349692 | 01/10/2019 | TecHelp Fleet Training | 01-5200 | Conference 4/17-18/2019 Transportation | | 1,200.00 |
| 10349693 | 01/10/2019 | Bockmon & Woody Electric Co | 14-6220 | Through 12/31/2018 JES Fire Alarm Improve 14-7242 Retention | | 37,142.72 |
| 10349694 | 01/10/2019 | Department of General Svcs Office of Fiscal Services | 14-6215 | DSA Plan Check Fee JES Fire Alarm 14-7242 | | 1,678.07 |
| 10349695 | 01/10/2019 | Emergent Technology Services | 14-6285 | WHS Refurbishment Other Costs-Construction 14-7216 | 2,925.00 | |
| | | | 14-9510 | WHS Refurbishment Other Costs-Construction 14-7216 | 2,925.00 | 5,850.00 |
| 10349696 | 01/10/2019 | Hampton Inspection Service Denise J Hampton | 35-6282 | Through 12/26/18 Clover/TLC Modernization Inspectors 35-7710 | | 675.00 |
| 10349697 | 01/10/2019 | Quali-Con Inspections | 35-6282 | Through 11/30/18 CES Mod Inspectors 35-7726 | | 9,225.00 |
| 10349698 | 01/10/2019 | RGM & Associates | 01-5809 | 10/28-12/1/18 WMS Carpet Contracted Services 01-7 | 140.00 | |
| | | | 14-5809 | 10/28-12/1/18 WHS Door Hdwr Contracted Services 14-7231 | 840.00 | |
| | | | | 10/28-12/1/18 Window blind Contracted Services 14-7246 | 910.00 | |
| | | | | 10/28-12/1/2018 DR Wall repair contracted Services 14-7236 | 280.00 | |
| | | | 14-6216 | 10/28-12/1/18 PCES Fire/Intrus Alarm Const Mgmt Fee 14-7241 | 980.00 | 3,150.00 |
| 10349699 | 01/10/2019 | Wallace-Kuhl & Associates | 35-6283 | Through 11/24/18 CES Replacement Materials Tests 35-7726 | | 2,060.00 |
| 10349700 | 01/10/2019 | Wilson Architecture Inc | 01-6281 | Through 12/10/18 BES Classroom Architect 01-7367 | | 3,496.50 |
| 10349701 | 01/10/2019 | City of Tracy | 01-5510 | Utilities | 10,520.27 | |
| | | | 01-5570 | Utilities | 14,691.25 | 25,211.52 |
| 10349702 | 01/10/2019 | Hampton Inspection Service Denise J Hampton | 01-5882 | Through 12/17/18 Boys & Girls Club Solar Inspectors 01-7371 | | 300.00 |
| 10349703 | 01/10/2019 | Quali-Con Inspections | 14-6282 | PCES Low Voltage Inspectors 14-7241 Through 11/30/2018 JES Low Voltage Inspectors 14-7242 | 150.00 | 300.00 |
| | | | | | 150.00 | |
| 10349704 | 01/10/2019 | RGM & Associates | 14-5809 | 10/28-12/1/18 Asphalt Seal Contracted Services 14-7227 | 350.00 | |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|--|------------------|--------------|
| 10349704 | 01/10/2019 | RGM & Associates | 14-6216 | 10/28-12/1/18 DEC EMS Replcmnt Const Mgmt Fees 14-7237 | 350.00 | |
| | | | | 10/28-12/1/18 WHS Clssrm/Lib Refurb Const Mgmt Fees 14-7216 | 490.00 | |
| | | | | 10/28-12/1/18 WHS Fume Hood Constr Mgmt Fees 14-7229 | 1,260.00 | 2,450.00 |
| 10349705 | 01/10/2019 | Wilson Architecture Inc | 01-6281 | Through 12/10/18 KHS Marquee Architect/Engineering 01-7369 | | 105.03 |
| 10349999 | 01/11/2019 | Armando Contreras or Martha Ro mero Vargas | 01-4200 | Maria Contreras Romero | | 15.00 |
| 10350000 | 01/11/2019 | CARDMEMBER SERVICE | 01-4300 | Annual auto renewal PO19-01795 Software | 839.99 920.07 | |
| | | | 01-5811 | Advertising | 280.00 | 2,040.06 |
| 10350001 | 01/11/2019 | City Of Tracy Finance Dept | 01-5600 | Utilities | | 300.00 |
| 10350002 | 01/11/2019 | Jorge Centeno or Angelica Fari as | 01-4100 | Jovana Juliet Centeno | 90.00 | |
| | | | 01-4300 | Jovana Juliet Centeno | 5.00- | 85.00 |
| 10350003 | 01/11/2019 | Laura Fernandez or Noel Nieto | 01-4200 | Dylan Nieto Fernandez | | 15.00 |
| 10350004 | 01/11/2019 | Meghan Rogers | 01-8675 | Nathan Rogers | | 80.00 |
| 10350005 | 01/11/2019 | Omar or Ana Chavez | 01-4200 | Oscar Chavez | | 14.00 |
| 10350006 | 01/11/2019 | Rajesh Thakur | 01-8675 | Sahil Thakur | | 145.00 |
| 10350007 | 01/11/2019 | Sanjana Baria | 01-8675 | Aryan Baria | | 180.00 |
| 10350008 | 01/11/2019 | A-Z Bus Sales Inc | 01-6400 | Equipment | | 75,278.12 |
| 10350009 | 01/11/2019 | AAI Pest Control | 01-5515 | services | | 144.00 |
| 10350010 | 01/11/2019 | Alegre Home Care | 01-5800 | Services | | 37,811.49 |
| 10350011 | 01/11/2019 | Amazon Capital Services | 01-4300 | SUPPLIES | 460.52 | |
| | | | | Unpaid Tax | 14.79- | 445.73 |
| 10350012 | 01/11/2019 | AmeriPride Services Inc | 01-5580 | Supplies | | 433.42 |
| 10350013 | 01/11/2019 | B & H Photo-Video Remit Proc Center | 01-4300 | Supplies | 1,536.20 | |
| | | | | Unpaid Tax | 117.08- | 1,419.12 |
| 10350014 | 01/11/2019 | Bay Area Wildlife Service | 01-5800 | Services | | 350.00 |
| 10350015 | 01/11/2019 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | 97.57 | |
| | | | 01-5600 | supplies, equipment, repairs | 529.69 | 627.26 |
| 10350016 | 01/11/2019 | Biometrics4all Inc | 01-5800 | Services | | 48.00 |
| 10350017 | 01/11/2019 | Bockmon & Woody Electric Co | 01-5600 | Services | | 1,035.45 |
| 10350018 | 01/11/2019 | Boys & Girls Clubs Of Tracy | 01-5800 | Other Services | 2,000.00 | |
| | | | | Services | 1,573.27 | 3,573.27 |
| 10350019 | 01/11/2019 | Brain Pop | 01-4300 | Licenses | 2,395.00 | |
| | | | | Service | 3,090.00 | 5,485.00 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------------|-----------------|--------------|
| 10350020 | 01/11/2019 | BSN Sports Inc | 01-4300 | supplies | | 2,541.24 |
| 10350021 | 01/11/2019 | California Welding Supply Co | 01-4300 | supplies | | 85.66 |
| 10350022 | 01/11/2019 | Capitol Clutch And Brake Inc | 01-4300 | Supplies | | 301.45 |
| 10350023 | 01/11/2019 | Cengage Learning Inc | 01-4300 | Supplies | | 1,333.50 |
| 10350024 | 01/11/2019 | CPR Services | 01-5600 | Service | | 125.00 |
| 10350025 | 01/11/2019 | Curriculum Associates LLC | 01-4300 | Protocols | | 8,965.34 |
| 10350026 | 01/11/2019 | Department Of Justice Accounting Office | 01-5844 | Fingerprinting | | 4,639.00 |
| 10350027 | 01/11/2019 | Dept Of Industrial Relations Payment Processing Center | 01-5800 | Fees | | 2,075.00 |
| 10350028 | 01/11/2019 | Domino's Pizza Tracy Store 8167 | 01-4300 | Supplies | | 221.76 |
| 10350029 | 01/11/2019 | Fastenal Company | 01-4300 | Supplies | | 27.56 |
| 10350030 | 01/11/2019 | Fleetpride | 01-4300 | Supplies | | 660.14 |
| 10350031 | 01/11/2019 | Follett School Solutions Inc | 01-4200 | Books | | 2,484.81 |
| 10350032 | 01/11/2019 | Louie Parafina | 01-4300 | Supplies | | 481.98 |
| 10350033 | 01/11/2019 | Paradigm Healthcare Srvc | 01-5800 | Services | | 179.41 |
| 10350034 | 01/11/2019 | Pryor Learning Solutions | 01-5200 | conference | | 299.00 |
| 10350035 | 01/11/2019 | Quality Sound Inc | 01-5600 | Repairs and supplies | | 1,323.73 |
| 10350036 | 01/11/2019 | Restoration Center | 01-5800 | Services - tutoring | | 1,287.50 |
| 10350037 | 01/11/2019 | Rick Bledsoe | 01-5800 | Services | | 3,570.00 |
| 10350038 | 01/11/2019 | Ricoh USA Inc | 01-4400 | Supplies | | 62.09 |
| 10350039 | 01/11/2019 | Rittenbach Roofing & Waterproofing Inc | 01-5600 | Repairs | | 1,825.00 |
| 10350040 | 01/11/2019 | Sac Val Janitorial Supply | 01-4300 | supp,repairs,equip. | | 242.22 |
| 10350041 | 01/11/2019 | Save Mart Supermarket | 01-4300 | SUPPLIES | | 133.59 |
| 10350042 | 01/11/2019 | Scholastic Book Fairs | 01-4200 | supplies | | 3,109.69 |
| 10350043 | 01/11/2019 | Sherman Garnett & Assoc | 01-5800 | Supplies | 3,166.32 | |
| | | | | Unpaid Tax | 14.63- | 3,151.69 |
| 10350044 | 01/11/2019 | Sound and Signal Inc | 01-5600 | Repairs | | 1,457.52 |
| 10350045 | 01/11/2019 | Sow A Seed Community Foundation | 01-5800 | Services | | 750.00 |
| 10350046 | 01/11/2019 | Stericycle Inc | 01-5800 | SERVICES | | 708.23 |
| 10350047 | 01/11/2019 | Storer Coachways Corp | 01-5800 | Services | | 4,096.50 |
| 10350048 | 01/11/2019 | Sunesys, LLC | 01-5900 | Ethernet Connectivity | | 16,088.18 |
| 10350049 | 01/11/2019 | Teamtalk Network | 01-5800 | Services | | 1,744.20 |
| 10350050 | 01/11/2019 | The Record | 01-5900 | Services | | 420.36 |
| 10350051 | 01/11/2019 | Tool Topia.Com | 01-4300 | Supplies | | 115.94 |
| 10350052 | 01/11/2019 | Total Compensation Sys Inc Attn:Accounts Receivable | 01-5800 | Services | | 2,070.00 |
| 10350053 | 01/11/2019 | Tracy Occupational Medical Center | 01-5800 | Services | | 857.00 |
| 10350054 | 01/11/2019 | Woodwind & Brasswind | 01-4300 | Materials | 58.43 | |

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

ESCAPE ONLINE

Page 6 of 21

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 10350054 | 01/11/2019 | Woodwind & Brasswind | 01-4400 | Supplies | 2,022.11 | 2,080.54 |
| 10350294 | 01/14/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | Supplies | | 359.29 |
| 10350295 | 01/14/2019 | Lakeshore | 01-4300 | supplies | | 423.85 |
| 10350296 | 01/14/2019 | McCoy Truck Tire Service Cntr | 01-4300 | Supplies | | 626.58 |
| 10350297 | 01/14/2019 | Mrs. Nelson's Library Service | 01-4100 | Textbooks | 469.32 | |
| | | | | Unpaid Tax | 35.77- | 433.55 |
| 10350298 | 01/14/2019 | New Readers Press | 11-4300 | Supplies | | 161.32 |
| 10350299 | 01/14/2019 | Office Depot | 01-4300 | Supplies | 1,970.74 | |
| | | | | Supplies - VPS | 111.79 | |
| | | | | Supplies- Inst | 23.90 | |
| | | | | Teacher Supplies | 52.91 | 2,159.34 |
| 10350300 | 01/14/2019 | Bockmon & Woody Electric Co | 01-5680 | 11/21/18-1/4/19 WHS Power Failure Other Costs-Const 01-7308 | | 1,021.59 |
| 10350301 | 01/14/2019 | RGM & Associates | 01-6216 | 10/28-12/1/18 BES Fire Repair Contracted Services 01-7367 | | 12,530.00 |
| 10350302 | 01/14/2019 | TUSD RCF | 01-4300 | PO19-00927 TRACER TICKETS | 99.00 | |
| | | | | PO19-01260 TRACER TICKETS | 600.00 | |
| | | | 01-5200 | CONF 12/6-7/2018 DEC | 375.00 | |
| | | | 01-5800 | PO19-00041 DMV | 152.00 | |
| | | | | PO19-01645 | 585.00 | |
| | | | | PO19-01726 | 300.00 | 2,111.00 |
| 10350303 | 01/14/2019 | Disneyland Hotel | 01-5200 | Conference 1/23-25/2019 D Silveira | | 1,141.92 |
| 10350304 | 01/14/2019 | TecHelp Fleet Training | 01-5200 | Conference 2/19-20/2019 Chavez; Kellog | 850.00 | |
| | | | | Conference 5/29-30/2019 Baker; Busse; Faria | 1,200.00 | |
| | | | | Conference 6/26-27/2019 Estrada; Kellogg | 850.00 | 2,900.00 |
| 10350305 | 01/14/2019 | RGM & Associates | 35-6216 | 10/28-12/1/18 CES Modern Constr Mgmt Fees 35-7726 | | 15,540.00 |
| 10350306 | 01/14/2019 | Schubert Legal Services | 01-5810 | Through 12/31/18 Delta Island Water Legal Expense 01-7330 | | 1,457.00 |
| 10350307 | 01/14/2019 | The Record | 14-5811 | 12/28/18-1/4/19 WHS Door Hdwr Advertising 14-7231 | | 352.56 |
| 10350464 | 01/15/2019 | Acuity Specialty Products Inc Zep Sales and Service | 01-4300 | Supplies | | 184.73 |
| 10350465 | 01/15/2019 | Allyson Moore Consulting | 01-5800 | Services | | 3,315.00 |
| 10350466 | 01/15/2019 | Amazon Capital Services | 01-4100 | Textbooks | 168.82 | |
| | | | 01-4300 | Supplies | 812.55 | |
| | | | | Unpaid Tax | 25.77- | 955.60 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-------------------|-----------------|--------------|
| 10350467 | 01/15/2019 | Ams.Net Inc c/o Fremont Bank | 01-4300 | Supplies/Service | 1,038.24 | |
| | | | 01-5600 | Equipment | 116.28 | 1,154.52 |
| 10350468 | 01/15/2019 | Apex Safety & Supply Inc | 01-4300 | supplies | | 282.30 |
| 10350469 | 01/15/2019 | Atkinson Andelson Loya Ruud & Romo Professional Corp | 01-5810 | Service | | 392.69 |
| 10350470 | 01/15/2019 | Central Sanitary Supply | 01-9320 | Supplies | | 501.72 |
| 10350471 | 01/15/2019 | Central Valley Training Inc | 01-5800 | Services | | 1,215.50 |
| 10350472 | 01/15/2019 | Children's Home Of Stockton | 01-5800 | Services | | 104,575.16 |
| 10350473 | 01/15/2019 | CNG Mechanical | 01-4300 | Service | 3,086.57 | |
| | | | 01-5600 | Service | 3,100.00 | 6,186.57 |
| 10350474 | 01/15/2019 | Community Initiatives | 01-5800 | Service | | 3,024.00 |
| 10350475 | 01/15/2019 | Cummins Pacific | 01-4300 | Supplies | | 450.00 |
| 10350476 | 01/15/2019 | Demco Inc | 01-4300 | Supplies | | 2,278.81 |
| 10350477 | 01/15/2019 | Department Of Social Services | 01-5300 | Fees | | 242.00 |
| 10350478 | 01/15/2019 | Dr. Victoria Boccanfuso | 01-5800 | Jen Schrottenboer | 345.00 | |
| | | | | Karen McCrary | 3,120.00 | 3,465.00 |
| 10350479 | 01/15/2019 | E-Z-GO a Textron Co | 01-4300 | Supplies | | 448.62 |
| 10350480 | 01/15/2019 | E3 Diagnostics Accounts Receivable | 01-5800 | Service | | 360.00 |
| 10350481 | 01/15/2019 | ER Vine & Sons Inc | 01-4300 | Supplies | | 17,188.79 |
| 10350482 | 01/15/2019 | Ewing | 01-4300 | supplies | | 42.88 |
| 10350483 | 01/15/2019 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 29.36 |
| 10350484 | 01/15/2019 | Garton Tractor Inc | 01-4300 | Supplies | | 88.53 |
| 10350485 | 01/15/2019 | IDN-Wilco Supply, Inc | 01-4300 | supplies | | 548.44 |
| 10350486 | 01/15/2019 | Paxen Publishing | 11-4300 | Supplies | 791.45 | |
| | | | | Unpaid Tax | 60.32- | 731.13 |
| 10350487 | 01/15/2019 | Platt | 01-4300 | Supplies | | 2,696.66 |
| 10350488 | 01/15/2019 | Point Quest Education | 01-5800 | Services | | 64,950.42 |
| 10350489 | 01/15/2019 | Preferred Alliance Inc Attn: Accounts Receivable | 01-5800 | Services | | 579.56 |
| 10350490 | 01/15/2019 | Presence Learning, Inc. | 01-5800 | Services | | 111,834.13 |
| 10350491 | 01/15/2019 | Radial Tire Wholesale | 01-4300 | Supplies | | 356.08 |
| 10350492 | 01/15/2019 | Raising A Reader | 12-4400 | Supplies | | 6,179.99 |
| 10350493 | 01/15/2019 | Randik Paper | 01-9320 | Supplies | | 2,345.80 |
| 10350494 | 01/15/2019 | Really Good Stuff Inc | 01-4300 | supplies | | 130.35 |
| 10350495 | 01/15/2019 | Ricoh USA Inc | 01-7439 | 10207USC11 | 139.64 | |
| | | | | 1022978US10 | 617.22 | |
| | | | | 1022978US11 | 90.21 | |
| | | | | 1022978US12 | 371.26 | |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|-------------------------|-----------------|--------------|
| 10350495 | 01/15/2019 | Ricoh USA Inc | | 1022978US13 | 226.91 | |
| | | | | 1022978US3 | 144.03 | |
| | | | | 1022978US4 | 242.74 | |
| | | | | 1022978US5 | 275.30 | |
| | | | | 1022978US6 | 238.73 | |
| | | | | 1022978US7 | 315.01 | |
| | | | | 1022978US8 | 394.89 | |
| | | | | 1022978US9 | 328.00 | |
| | | | | 1022978USC | 158.94 | |
| | | | | 102297USC1 | 275.36 | 3,818.24 |
| 10350496 | 01/15/2019 | RL Righetti Ent Inc | 01-4300 | Supplies/Repairs | | 336.97 |
| 10350497 | 01/15/2019 | Russell Sigler Inc | 01-4300 | supplies | | 132.61 |
| 10350498 | 01/15/2019 | Sarvey's Shoes | 01-4300 | Supplies | | 300.00 |
| 10350499 | 01/15/2019 | Save Mart Supermarket | 01-4300 | Supplies | | 180.49 |
| 10350500 | 01/15/2019 | Sherwin Williams | 01-4300 | supplies | | 108.06 |
| 10350501 | 01/15/2019 | Shore Chemical Co Inc | 01-4300 | supplies | | 1,041.47 |
| 10350502 | 01/15/2019 | Speedee Oil Change And Tune-Up Tracy | 01-5800 | Services | | 299.94 |
| 10350503 | 01/15/2019 | Standard Plumbing Supply | 01-4300 | supplies | | 227.33 |
| 10350504 | 01/15/2019 | Stockton Educational Center | 01-5800 | Services | | 12,446.45 |
| 10350505 | 01/15/2019 | Suma Kids Inc | 01-5800 | Services | | 6,908.00 |
| 10350506 | 01/15/2019 | Superior Auto Parts | 01-4300 | Supplies | | 1,646.58 |
| 10350507 | 01/15/2019 | Surtec Inc | 01-4300 | supplies | | 302.67 |
| 10350508 | 01/15/2019 | Teacher Synergy LLC | 01-4300 | supplies | | 34.94 |
| 10350509 | 01/15/2019 | Tracy Chamber of Commerce | 01-5300 | Dr. Brian Stephens Dues | | 1,700.00 |
| 10350510 | 01/15/2019 | Tracy Chevrolet | 01-4300 | Supplies | | 240.72 |
| 10350511 | 01/15/2019 | Tracy Ford | 01-4300 | Supplies/Repairs | | 45.22 |
| 10350512 | 01/15/2019 | Tracy Material Recovery Inc | 01-5800 | service | | 248.43 |
| 10350513 | 01/15/2019 | Tracy Power Equipment | 01-4300 | Parts & Services | | 107.51 |
| 10350514 | 01/15/2019 | Trane US Inc | 01-4300 | supplies and equipment | | 428.24 |
| 10350515 | 01/15/2019 | Uline Attn: Accounts Receivable | 01-4300 | supplies | | 47.89 |
| 10350516 | 01/15/2019 | Valley Community Counseling Services | 01-5800 | Service | 5,560.00 | |
| | | | | Services | 13,227.50 | 18,787.50 |
| 10350517 | 01/15/2019 | Van's Ace Hardware | 01-4300 | Supplies | | 714.69 |
| 10350518 | 01/15/2019 | Via Adventures - California | 01-5800 | Services | | 2,621.36 |
| 10350519 | 01/15/2019 | Waxie Sanitary Supply | 01-4300 | Supplies | 56.68 | |
| | | | 01-9320 | Supplies | 7,789.67 | 7,846.35 |
| 10350520 | 01/15/2019 | Action ASAP Delivery Inc | 01-5800 | Services | | 506.61 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|--|-----------------|--------------|
| 10350521 | 01/15/2019 | All City Management Services | 01-5800 | Services | | 813.54 |
| 10350522 | 01/15/2019 | Comcast Account# 8155600530017907 | 01-5800 | Services | | 22.61 |
| 10350523 | 01/15/2019 | DoubleTree by Hilton San Diego Mission Valley | 01-5200 | Conference 3/4-5/2019 Stocking; Escobedo | | 1,063.14 |
| 10350524 | 01/15/2019 | Integrated Fire Systems Inc | 01-5835 | Security Alarm | | 30.00 |
| 10350525 | 01/15/2019 | Jason or Cari Edwards | 01-5800 | Check #1361 | | 600.00 |
| 10350526 | 01/15/2019 | Jessica Dizon | 01-5200 | student drop off | | 616.40 |
| 10350527 | 01/15/2019 | Johnson Controls Security Solutions | 01-5835 | Security | | 66.74 |
| 10350528 | 01/15/2019 | Onyx Asset Services Group, LLC | 01-5520 | Utilities | | 10,203.56 |
| 10350529 | 01/15/2019 | P G & E | 01-5520 | Utilities | | 7,661.49 |
| 10350530 | 01/15/2019 | Sierra Building Systems Inc | 01-4300 | Repairs | 424.99 | |
| | | | 01-5600 | Repairs | 1,537.50 | 1,962.49 |
| 10350531 | 01/15/2019 | SPURR | 01-5520 | Utilities | | 22,528.37 |
| 10350532 | 01/15/2019 | SunE Solar Mission III LLC Attn: Accounts Receivable | 01-5520 | Utilities | | 15,745.62 |
| 10350533 | 01/15/2019 | Valerie Courtney | 01-5800 | Check #753 | 3,900.00 | |
| | | | | Check #755 | 2,315.50 | |
| | | | | Check #756 | 270.00 | |
| | | | | Check #758 | 715.00 | |
| | | | | Parent Reimbursement | 77.45 | 7,277.95 |
| 10350534 | 01/15/2019 | American Commodity Distribution Association | 13-5300 | Membership Dues | | 350.00 |
| 10350713 | 01/16/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 134.14 |
| 10350714 | 01/16/2019 | Ingenium | 01-5800 | Services | | 5,813.66 |
| 10350715 | 01/16/2019 | John Deere Financial | 01-4300 | Supplies | | 107.87 |
| 10350716 | 01/16/2019 | KS Telecom Inc | 01-4300 | Services | 300.00 | |
| | | | 01-5600 | Services | 2,340.00 | 2,640.00 |
| 10350717 | 01/16/2019 | KYA Services LLC | 01-5600 | Repairs | | 2,779.86 |
| 10350718 | 01/16/2019 | Law Offices of Young, Minney & Corr, LLP | 01-5810 | Service | | 3,207.67 |
| 10350719 | 01/16/2019 | McArthur & Levin LLP Attorneys At Law | 01-5810 | Legal | | 3,379.00 |
| 10350720 | 01/16/2019 | Napa Auto Parts | 01-4300 | Supplies | | 99.10 |
| 10350721 | 01/16/2019 | Office Depot | 01-4300 | Supplies | | 168.78 |
| 10350722 | 01/16/2019 | Fedex Office | 01-5800 | SERVICE | 968.59 | |
| | | | | Services | 164.24 | |
| | | | | Supplies | 281.78 | |
| | | | 01-5803 | Services | 288.71 | |
| | | | | Unpaid Tax | 6.57- | 1,696.75 |
| 10350723 | 01/16/2019 | Fedex Office | 01-5800 | Printing | 32.71 | |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|---|-----------------|--------------|
| 10350723 | 01/16/2019 | Fedex Office | | SERVICE | 64.70 | |
| | | | | Services | 457.28 | |
| | | | | SUPPLIES | 160.17 | |
| | | | 01-5803 | Services | 8.79 | |
| | | | | Unpaid Tax | 2.76- | 720.89 |
| 10350724 | 01/16/2019 | ACME Construction Co Inc | 35-6220 | Through 11/30/18 CES Mod Improvements | | 1,749,013.76 |
| | | | | 35-7726 | | |
| 10350725 | 01/16/2019 | Quali-Con Inspections | 35-6282 | Through 12/31/18 CES Mod Inspectors | | 10,200.00 |
| | | | | 35-7726 | | |
| 10350726 | 01/16/2019 | RGM & Associates | 35-6216 | 10/28-12/1/18 NES Mod Construction Mgmt | | 280.00 |
| | | | | Fees 35-7735 | | |
| 10350727 | 01/16/2019 | Ronald Cedillo | 25-8681 | Refund Certificate 03 27 18 - Exempt less | | 806.40 |
| | | | | than 500 sq ft | | |
| 10350728 | 01/16/2019 | Clark & Sullivan Const. & Broward Builders Inc. a J.V. | 35-6220 | 11/1-30/2018 Clover/TLC Mod | | 202,957.72 |
| | | | | Improvements 35-7710 | | |
| 10350729 | 01/16/2019 | Creative Window Interiors, Inc. | 14-5690 | Window Coverings High Schools | | 36,081.00 |
| | | | | Noncapitalized Imp 14-7246 | | |
| 10350730 | 01/16/2019 | Hancock Park & DeLong, Inc. | 35-5809 | Clover/TLC Mod Contracted Services | | 2,275.00 |
| | | | | 35-7710 | | |
| 10350731 | 01/16/2019 | Rainforth Grau Architects | 35-6281 | 12/1-31/18 NES Mod Architect/Engineering | | 196,560.00 |
| | | | | 35-7735 | | |
| 10350732 | 01/16/2019 | RGM & Associates | 01-6216 | 10/28-11/30/18 KHS Stadium Construction | | 280.00 |
| | | | | Mgmt Fees 01-7372 | | |
| 10350733 | 01/16/2019 | Wallace-Kuhl & Associates | 35-6283 | Through 10/29/18 Clover/TLC Materials | | 170.00 |
| | | | | Tests 35-7710 | | |
| 10350780 | 01/17/2019 | Fedex Office | 01-5800 | Services | 317.44 | |
| | | | | Unpaid Tax | 1.23- | 316.21 |
| 10350781 | 01/17/2019 | Fedex Office | 01-5800 | Service | 9.43 | |
| | | | | Services | 287.42 | |
| | | | | SUPPLIES | 31.67 | |
| | | | | Unpaid Tax | 1.27- | 327.25 |
| 10350782 | 01/17/2019 | Dannis Woliver Kelley | 01-5810 | Through 11/30/18 Legal Fees | | 17,082.53 |
| 10350783 | 01/17/2019 | FedEx | 01-5900 | Communications | | 61.21 |
| 10350784 | 01/17/2019 | RGM & Associates | 35-6216 | 10/28-12/1/18 Clover/TLC Mod | | 10,640.00 |
| | | | | Construction Mgmt Fees 35-7710 | | |
| 10350785 | 01/17/2019 | Sam Farias Fencing Inc. | 01-6285 | BES Building D Other Costs-Construction | | 1,800.00 |
| | | | | 01-7367 | | |
| 10350786 | 01/17/2019 | Brink's Inc | 01-5800 | Services | 1,706.73 | |
| | | | 13-5800 | Services | 1,706.72 | 3,413.45 |

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

ESCAPE ONLINE

| Checks Dated 01/01/2019 through 01/31/2019 | | | | | | Board Meeting Date 02/12/2019 | |
|--|------------|---|-------------|---|-----------------|-------------------------------|--|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount | |
| 10350787 | 01/17/2019 | City of Tracy | 01-5510 | Utilities | 1,325.50 | | |
| | | | 01-5570 | Utilities | 3,226.50 | 4,552.00 | |
| 10350788 | 01/17/2019 | P G & E | 01-5520 | Services | 313.11 | | |
| | | | | Utilities | 22.34 | 335.45 | |
| 10350789 | 01/17/2019 | Sprint | 01-5900 | Communications | | 1,897.93 | |
| 10350790 | 01/17/2019 | T-Mobile | 01-5600 | Services | | 119.00 | |
| 10350791 | 01/17/2019 | Treasurer - Tax Collector Pamela A Forbus, Attorney | 01-5884 | Assessment | | 80.00 | |
| 10350792 | 01/17/2019 | Andrea M. McClearen | 01-1105 | Reissue 11140458 dated 3/9/18 stale dated | | 75.27 | |
| 10350793 | 01/17/2019 | Diana Parrales | 01-2207 | Reissue 11142026 dated 4/10/18 stale dated | | 357.43 | |
| 10350794 | 01/17/2019 | Maria G. Ramirez Torres | 01-2207 | Reissue 11140488 dated 3/9/18 stale dated | | 19.74 | |
| 10350795 | 01/17/2019 | Shakila Ramzi | 01-2900 | Reissue 11144321 dated 5/31/18 stale dated | | 445.76 | |
| 10350796 | 01/17/2019 | Maria E. Simmonds | 01-2400 | Reissue 11141342 dated 3/30/18 stale dated | | 2,387.99 | |
| 10351064 | 01/18/2019 | City of Tracy | 01-5510 | Utilities | 395.48 | | |
| | | | 01-5570 | Utilities | 440.55 | 836.03 | |
| 10351065 | 01/18/2019 | Denalect Alarm Company | 01-5835 | P146 | | 105.00 | |
| 10351066 | 01/18/2019 | Ricoh USA Inc | 01-5640 | Service Agreement | | 20,761.49 | |
| 10351067 | 01/18/2019 | RMC Ray Morgan Company | 01-5600 | Service | | 92.74 | |
| 10351068 | 01/18/2019 | Tracy Delta Disposal Service | 01-5570 | Utilities | | 806.20 | |
| 10351069 | 01/18/2019 | Rainforth Grau Architects | 35-6219 | 12/1-31/2018 Clover/TLC Mod Architect/Engineering 35-7710 | 390.00 | | |
| | | | 35-6281 | 12/1-31/2018 Clover/TLC Mod Architect/Engineering 35-7710 | 21,372.98 | 21,762.98 | |
| 10351070 | 01/18/2019 | RGM & Associates | 01-5600 | 10/28-12/1/18 Prop 39 proj Contracted Services 01-9402 | 280.00 | | |
| | | | | 12/2-12/29/18 Prop 39 Proj Contracted Services 01-9402 | 350.00 | 630.00 | |
| 10351071 | 01/18/2019 | Sign Designs, Inc. | 01-6220 | Through 12/31/18 KHS Marquee Improvements 01-7369 | | 6,653.47 | |
| 10351072 | 01/18/2019 | Wallace-Kuhl & Associates | 35-6283 | Through 12/29/18 CES Mod materials Tests 35-7726 | | 10,865.00 | |
| 10351073 | 01/18/2019 | Aedan Hernandez | 01-2907 | Reissue 11141994 dated 4/10/18- Stale Dated | | 66.90 | |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 10351074 | 01/18/2019 | Bonnie L. Hunken | 01-2107 | Reissue 11140442 dated 3/9/18 - Stale Dated | | 423.88 |
| 10351075 | 01/18/2019 | Can Lu | 01-2206 | Reissue 11143529 dated 5/10/18- Stale Dated | | 159.55 |
| 10351076 | 01/18/2019 | CA Dept of Tax and Fee Admin Motor Carrier Office | 01-4300 | Supplies | | 351.16 |
| 10351077 | 01/18/2019 | California Department of Tax and Fee Administration | 01-4300 | Supplies | | 1,565.76 |
| 10351231 | 01/22/2019 | AAI Pest Control | 13-5515 | Pest Control | | 639.00 |
| 10351232 | 01/22/2019 | Alicia Lopez | 13-8634 | PRNT REFUND LOPEZ / ILIANA IRENE ISABELLA | | 65.00 |
| 10351233 | 01/22/2019 | Big West Distribution | 13-4710 | Food | | 1,675.99 |
| 10351234 | 01/22/2019 | Debbie A. Brown | 13-5200 | Mileage Reimbursement Dec '18 | | 8.50 |
| 10351235 | 01/22/2019 | Commercial Appliance Serv Inc | 13-4300 | Materials & Services | 877.49 | |
| | | | 13-5600 | Materials & Services | 637.50 | 1,514.99 |
| 10351236 | 01/22/2019 | Crystal Creamery | 13-4710 | Food | | 16,439.11 |
| 10351237 | 01/22/2019 | Domino's Pizza Tracy Store 8167 | 13-4710 | Food | | 18,936.00 |
| 10351238 | 01/22/2019 | Earthgrains Baking Company | 13-4710 | Food | | 639.48 |
| 10351239 | 01/22/2019 | EHD San Joaquin County | 13-5800 | Services | | 15.20 |
| 10351240 | 01/22/2019 | Fresh Point Central California | 13-4710 | Food | | 3,295.80 |
| 10351241 | 01/22/2019 | Gold Star Foods | 13-4710 | Food | | 16,075.31 |
| 10351242 | 01/22/2019 | Hayes Distributing Co | 13-4700 | Food | | 10,976.82 |
| 10351243 | 01/22/2019 | Hubert Company | 13-4300 | Supplies | | 355.16 |
| 10351244 | 01/22/2019 | Office Depot | 13-4300 | office supplies | | 564.71 |
| 10351245 | 01/22/2019 | P & R Paper Supply Co Inc | 13-4300 | Supplies | | 155.16 |
| 10351246 | 01/22/2019 | Safeway Inc | 13-4710 | Supplies | | 141.62 |
| 10351247 | 01/22/2019 | Kelly Smith | 13-5200 | Mileage Reimbursement Dec '18 | 2.51 | |
| | | | | Mileage Reimbursement Nov '18 | 3.16 | 5.67 |
| 10351248 | 01/22/2019 | Sysco of Central California | 13-4300 | Food | | 142.23 |
| 10351249 | 01/22/2019 | Trimark Economy Restaurant Fixtures | 13-4300 | Supplies | | 220.83 |
| 10351250 | 01/22/2019 | Universal Steam Inc | 13-5800 | Service | | 2,825.00 |
| 10351251 | 01/22/2019 | Van's Ace Hardware | 13-4300 | Supplies | | 3.24 |
| 10351252 | 01/22/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 107.57 |
| 10351253 | 01/22/2019 | HP Inc | 01-4400 | Equipment | | 1,906.90 |
| 10351254 | 01/22/2019 | Jostens | 01-4300 | SUPPLIES | | 27.79 |
| 10351255 | 01/22/2019 | L & H Airco Service | 01-4400 | Repairs and supplies | | 662.50 |
| 10351256 | 01/22/2019 | Main Street Music | 01-5800 | Professional Services | | 7,150.00 |
| 10351257 | 01/22/2019 | Napa Auto Parts | 01-4300 | SUPPLIES | | 8.02 |

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

ESCAPE ONLINE

Page 13 of 21

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|---------------------------------------|-----------------|--------------|
| 10351258 | 01/22/2019 | Nasco Modesto | 01-4300 | Supplies | | 330.25 |
| 10351259 | 01/22/2019 | Office Depot | 01-4300 | Supplies | | 3,509.86 |
| 10351260 | 01/22/2019 | Sandra Arce | 12-5200 | mileage | | 3.00 |
| 10351261 | 01/22/2019 | Rebecca M. Camacho | 01-5200 | Conference 11/15/18 reimbursement | 245.99 | |
| | | | | Conference 11/7-11/2018 reimbursement | 2,101.53 | 2,347.52 |
| 10351262 | 01/22/2019 | Nicole Grijalva | 01-5200 | mileage | | 10.57 |
| 10351263 | 01/22/2019 | James Jensen | 01-5200 | mileage | | 23.54 |
| 10351264 | 01/22/2019 | Carlos L. Jimenez | 01-5200 | mileage | | 10.08 |
| 10351265 | 01/22/2019 | Jennifer Kassel | 01-5200 | Conference 1/8-9/2019 reimbursement | | 146.87 |
| 10351266 | 01/22/2019 | Jennifer L. King | 01-5200 | mileage | | 61.59 |
| 10351267 | 01/22/2019 | Shirley D. Lauron Ramos | 01-5200 | mileage | | 37.82 |
| 10351268 | 01/22/2019 | Lana J. Lloyd | 01-5200 | mileage | | 44.15 |
| 10351269 | 01/22/2019 | Diane S. Moen | 01-5200 | mileage | | 17.71 |
| 10351270 | 01/22/2019 | Sharon L. Poppoff | 01-5200 | mileage | | 26.54 |
| 10351271 | 01/22/2019 | Sherry Rio | 01-5200 | mileage | | 22.67 |
| 10351272 | 01/22/2019 | Delia Rodriguez | 12-5200 | mileage | | 3.00 |
| 10351273 | 01/22/2019 | Maria J. Salazar | 01-5200 | mileage | | 45.78 |
| 10351274 | 01/22/2019 | Melissa R. Slichter | 01-5200 | Conference 10/18/2018 reimbursement | | 22.67 |
| 10351275 | 01/22/2019 | Brian R. Stephens | 01-5200 | Conference 1/10-11/2019 reimbursement | | 269.91 |
| 10351276 | 01/22/2019 | Sandra G. Vargas | 12-5200 | mileage | | 3.00 |
| 10351277 | 01/22/2019 | Antonia Velasco | 01-5200 | mileage | | 10.74 |
| 10351278 | 01/22/2019 | A & A Portables Inc | 01-5600 | rentals | | 299.32 |
| 10351279 | 01/22/2019 | Accessibyte | 01-4300 | Software | | 100.00 |
| 10351280 | 01/22/2019 | Alhambra | 01-4300 | Supplies & Rental | | 50.26 |
| 10351281 | 01/22/2019 | Amazon Capital Services | 01-4200 | supplies | 9.78 | |
| | | | 01-4300 | supplies | 3,725.62 | |
| | | | | Unpaid Tax | 67.77- | 3,667.63 |
| 10351282 | 01/22/2019 | American Mathematics Competitions | 01-4300 | Testing Materials | 114.74 | |
| | | | | Unpaid Tax | 8.74- | 106.00 |
| 10351283 | 01/22/2019 | AmeriPride Services Inc | 01-4300 | UNIFORMS | 1,445.36 | |
| | | | 01-5580 | Supplies | 406.40 | |
| | | | 01-5800 | SUPPLIES | 111.43 | 1,963.19 |
| 10351284 | 01/22/2019 | Axis Community Health | 01-5800 | Services | | 3,936.00 |
| 10351285 | 01/22/2019 | Bay Area Education Institute DBA Bayhill High School | 01-5800 | Services | | 3,450.00 |
| 10351286 | 01/22/2019 | Bearcom Wireless Worldwide | 01-5600 | Equipment/Service | 1,899.99 | |
| | | | 01-6400 | Equipment/Service | 31,056.35 | 32,956.34 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 10351287 | 01/22/2019 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | | 543.28 |
| 10351288 | 01/22/2019 | CSM Inc | 01-5800 | Services | | 5,510.00 |
| 10351289 | 01/22/2019 | Department Of Justice Accounting Office | 01-5844 | Fingerprinting | | 3,098.00 |
| 10351290 | 01/22/2019 | ER Vine & Sons Inc | 01-4300 | Supplies | | 489.08 |
| 10351291 | 01/22/2019 | FedEx | 01-5900 | Shipping | | 21.30 |
| 10351292 | 01/22/2019 | Group Sharegate Inc. | 01-4300 | Subscription | | 3,995.00 |
| 10351293 | 01/22/2019 | Louie Parafina | 01-4300 | Supplies | | 365.34 |
| 10351294 | 01/22/2019 | Rittenbach Roofing & Waterproofing Inc | 01-5600 | Repairs | | 1,280.00 |
| 10351295 | 01/22/2019 | Shiffler Equipment Sales | 01-4300 | supplies | | 90.29 |
| 10351296 | 01/22/2019 | SJCMEA Attn: Sandra Wendell | 01-5800 | Participation Fees | | 370.00 |
| 10351297 | 01/22/2019 | Sow A Seed Community Foundation | 01-5800 | Services | | 750.00 |
| 10351298 | 01/22/2019 | Stanislaus County Office Of Ed | 01-5800 | Services | | 605.00 |
| 10351299 | 01/22/2019 | Sysco of Central California | 01-4300 | Supplies | | 296.19 |
| 10351300 | 01/22/2019 | Tracy High Catering Club | 01-5800 | SERVICES | | 50.00 |
| 10351301 | 01/22/2019 | Tracy Occupational Medical Center | 01-5800 | Services | | 234.00 |
| 10351302 | 01/22/2019 | WOW on Wheels | 01-5800 | Service | | 391.80 |
| 10351303 | 01/22/2019 | Rainforth Grau Architects | 14-6281 | 12/1-31/18 JES PCES low voltage Architect/Eng 14-7241, 7242 | | 368.75 |
| 10351304 | 01/22/2019 | RGM & Associates | 01-6216 | 10/28-12/1/18 KHS Marquee Construction Mgmt Fees 01-7369 | | 70.00 |
| 10351546 | 01/23/2019 | Ricoh USA Inc | 01-5640 | 4021424 | 961.12 | |
| | | | | 4041250 | 2,473.47 | |
| | | | | 4041269 | 410.64 | |
| | | | | 4041285 | 1,200.10 | |
| | | | | 4052523 | 1,178.01 | |
| | | | | 4052528 | 2,266.48 | |
| | | | | 4053193 | 1,069.47 | |
| | | | | 4056804 | 349.84 | |
| | | | | toner shipping | 82.00 | 9,991.13 |
| 10351547 | 01/23/2019 | Indoor Environmental Services | 01-5600 | Repairs and supplies | | 1,535.00 |
| 10351548 | 01/23/2019 | Interquest Detection Canines | 01-5800 | Services | | 840.00 |
| 10351549 | 01/23/2019 | Joey Castiglione (Mac Tools) | 01-4300 | Supplies | | 93.08 |
| 10351550 | 01/23/2019 | Literacy Resources, Inc. | 01-4300 | supplies | | 89.99 |
| 10351551 | 01/23/2019 | Main Street Music | 01-5600 | Repairs | | 125.00 |
| 10351552 | 01/23/2019 | McCoy Truck Tire Service Cntr | 01-5600 | Supplies | | 240.00 |
| 10351553 | 01/23/2019 | Napa Auto Parts | 01-4300 | Supplies | | 12.98 |
| 10351554 | 01/23/2019 | Office Depot | 01-4300 | Supplies | | 439.90 |
| 10351555 | 01/23/2019 | Office Depot | 01-4310 | Materials & Supplies | | 61.94 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|-------------|---|-----------------|--------------|
| 10351556 | 01/23/2019 | RGM & Associates | 14-5809 | 12/2-29/18 Asphalt Various Sites Contracted Services 14-7227 | 70.00 | |
| | | | | 12/2-29/18 WHS Door Hdwr Contracted Services 14-7231 | 5,950.00 | |
| | | | | 12/2-29/18 Window Blind Proj Contracted Services 14-7246 | 1,050.00 | |
| | | | 14-6216 | 12/2-29/18 PCES Alarm/Clock/Bell/Spkr Const Mgmt Fees14-7241 | 140.00 | |
| | | | | 12/2-29/18 THS Fume Hood Construction Mgmt Fees 14-7229 | 630.00 | |
| | | | | 12/2-29/18 WHS Clsrn/Lib Refurbish Const Mgmt Fees 14-7216 | 1,680.00 | 9,520.00 |
| 10351716 | 01/24/2019 | Alegre Home Care | 01-5800 | Services | | 905.00 |
| 10351717 | 01/24/2019 | Amazon Capital Services | 01-4300 | Supplies | 2,514.23 | |
| | | | | Unpaid Tax | 65.89- | 2,448.34 |
| 10351718 | 01/24/2019 | Ams.Net Inc c/o Fremont Bank | 01-5600 | Equipment | | 204.35 |
| 10351719 | 01/24/2019 | Apex Safety & Supply Inc | 01-4300 | supplies | | 156.36 |
| 10351720 | 01/24/2019 | Bagley Enterprise Inc | 01-5600 | Service/Repairs | 310.37 | |
| | | | 01-5800 | Service/Repairs | 300.00 | |
| | | | | Unpaid Tax | 2.87- | 607.50 |
| 10351721 | 01/24/2019 | Collective Goods Blake Boetto | 01-4200 | Books | 34.64 | |
| | | | | Unpaid Tax | 2.64- | 32.00 |
| 10351722 | 01/24/2019 | CV Consumables | 01-4300 | Parts and Tools | | 253.28 |
| 10351723 | 01/24/2019 | D & C Roadrunner Glass Co | 01-4300 | Supplies and Repairs | | 405.94 |
| 10351724 | 01/24/2019 | Fleetpride | 01-4300 | Supplies | | 475.00 |
| 10351725 | 01/24/2019 | Follett School Solutions Inc | 01-4200 | Books | 4,413.01 | |
| | | | 01-4300 | Books | 63.51 | |
| | | | | Service Renewal | 125.00 | |
| | | | | Supplies | 4.77 | 4,606.29 |
| 10351726 | 01/24/2019 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 58.57 |
| 10351727 | 01/24/2019 | Golden Valley Material Supply | 01-4300 | Supplies | | 191.79 |
| 10351728 | 01/24/2019 | IDN-Wilco Supply, Inc | 01-4300 | supplies | | 59.00 |
| 10351729 | 01/24/2019 | Pinasco Mechanical Contractor | 01-5600 | Repairs | | 12,865.18 |
| 10351730 | 01/24/2019 | Platt | 01-4300 | Supplies | | 1,064.73 |
| 10351731 | 01/24/2019 | Quality Sound Inc | 01-5600 | Repairs and supplies | | 448.25 |
| 10351732 | 01/24/2019 | Redi-Mark | 01-4300 | Supplies | | 116.37 |
| 10351733 | 01/24/2019 | RL Righetti Ent Inc | 01-4300 | Supplies/Repairs | | 159.02 |
| 10351734 | 01/24/2019 | Save Mart Supermarket | 01-4300 | supplies | 225.10 | |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|---|-----------------|--------------|
| 10351734 | 01/24/2019 | Save Mart Supermarket | 12-4300 | Supplies | 107.46 | 332.56 |
| 10351735 | 01/24/2019 | Scholastic Inc | 01-4200 | supplies | 19.49 | |
| | | | | Unpaid Tax | 1.49- | 18.00 |
| 10351736 | 01/24/2019 | Standard Plumbing Supply | 01-4300 | supplies | | 527.84 |
| 10351737 | 01/24/2019 | Storer Coachways Corp | 01-5800 | Services | | 2,263.00 |
| 10351738 | 01/24/2019 | Superior Auto Parts | 01-4300 | Supplies | | 2,091.82 |
| 10351739 | 01/24/2019 | SupplyMaster, Inc. | 01-4300 | Supplies | | 4,996.82 |
| 10351740 | 01/24/2019 | Tracy Material Recovery Inc | 01-5800 | service | | 154.48 |
| 10351741 | 01/24/2019 | Travin Toys Inc | 01-4300 | supplies | | 137.90 |
| 10351742 | 01/24/2019 | Van's Ace Hardware | 01-4300 | supplies | | 835.43 |
| 10351743 | 01/24/2019 | Vortex Industries, Inc. | 01-5600 | Services | 3,657.41 | |
| | | | 01-5800 | Services | 2,492.74 | 6,150.15 |
| 10351744 | 01/24/2019 | Waxie Sanitary Supply | 01-4300 | Supplies | 1,238.68 | |
| | | | 01-9320 | Supplies | 3,310.61 | 4,549.29 |
| 10351745 | 01/24/2019 | Woodwind & Brasswind | 01-4300 | Materials | 29.22 | |
| | | | 01-4400 | Supplies | 699.30 | 728.52 |
| 10351746 | 01/24/2019 | Hasa | 01-4300 | supplies | | 1,470.57 |
| 10351747 | 01/24/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 549.64 |
| 10351748 | 01/24/2019 | HP Inc | 01-4300 | Equipment | 293.19 | |
| | | | 01-4400 | Equipment | 1,525.01 | 1,818.20 |
| 10351749 | 01/24/2019 | Johnson Controls | 01-5600 | Services | | 31,777.51 |
| 10351750 | 01/24/2019 | Johnstone Supply | 01-4300 | Supplies and Equipment | | 334.76 |
| 10351751 | 01/24/2019 | KLM Pool Services | 01-4300 | supplies | | 294.70 |
| 10351752 | 01/24/2019 | ACSA | 01-5200 | Conference 2/13-15/2019 SPED | | 1,540.00 |
| 10351753 | 01/24/2019 | CAAAYC | 01-5200 | Conference 4/11-13/2019 North Preschool | | 2,040.00 |
| 10351754 | 01/24/2019 | CAAAYC | 12-5200 | Conference 4/11-13/2019 Preschool | | 1,550.00 |
| 10351755 | 01/24/2019 | CABE | 01-5200 | Conference 3/20-22/19 10 attendees DEC and Multiple sites | 4,120.00 | |
| | | | | Conference 3/20-22/2019 J Stocking | 640.00 | 4,760.00 |
| 10351756 | 01/24/2019 | CASBO | 01-5200 | Conference 2/6/19 Carter;Flores | 610.00 | |
| | | | | Conference 3/18/19 Carter;Flores;Daniel | 765.00 | 1,375.00 |
| 10351757 | 01/24/2019 | CAWS | 01-5200 | Conference 2/4/2019 R Hermann | | 200.00 |
| 10351758 | 01/24/2019 | Hilton Long Beach | 01-5200 | CABE Conference 3/20-22/19 10 attendees multi sites | | 2,724.66 |
| 10351759 | 01/24/2019 | Hilton Long Beach | 01-5200 | CABE conference 3/20-22/2019 J Stocking | | 792.80 |
| 10351760 | 01/24/2019 | Hyatt Regency Santa Clara | 01-5200 | CONFERENCE 4/11-13/2019 NORTH PRESCHOOL | | 894.54 |
| 10351761 | 01/24/2019 | Hyatt Regency Santa Clara | 12-5200 | Conference 4/11-13/2019 Preschool | | 894.54 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---------------------------------------|-------------|--|-----------------|--------------|
| 10351762 | 01/24/2019 | Mind Growers | 01-5200 | Conference 3/25-26; 4/15-16; 5/6-7; 5/30-31 PLC | | 7,495.00 |
| 10351763 | 01/24/2019 | Solution Tree | 01-5200 | Conference 2/19-21/2019 Phoenix - WHS | | 2,277.00 |
| 10352415 | 01/28/2019 | Dametra Shadrick | 01-4200 | Jakari Brice | | 6.00 |
| 10352416 | 01/28/2019 | Jose A Flores or Ana L Avila | 01-4200 | Natalia Flores | | 7.00 |
| 10352417 | 01/28/2019 | Mercedes Bartlow | 01-4100 | Marquez Bartlow Johnson | 11.00 | |
| | | | 01-4300 | Marquez Bartlow Johnson | 5.00- | 6.00 |
| 10352418 | 01/28/2019 | Paul or Anna Melo | 01-4200 | Londyn Melo | | 10.00 |
| 10352419 | 01/28/2019 | Rocio Arreguin or Filberto Riv era | 01-4200 | Miguel Rivera | 14.41 | |
| | | | 01-4300 | Miguel Rivera | 5.00- | 9.41 |
| 10352420 | 01/28/2019 | Sayed Yasin Hashimi or Wheeda Hashimi | 01-4200 | Sayed Hashimi | | 6.00 |
| 10352421 | 01/28/2019 | California Assoc for the Gifte d | 01-5200 | Conference 2/22-24/19 Palm Springs Mult. sites | | 4,950.00 |
| 10352422 | 01/28/2019 | Holiday Inn SF Golden Gateway | 01-5200 | Conference 5/8-9/2019 Villa | | 2,605.88 |
| 10352423 | 01/28/2019 | Old World Travel | 01-5200 | Conference 1/22-25/2019 Biehl | 735.70 | |
| | | | | Conference 1/22-26/2019 Silveira | 246.97 | |
| | | | | Conference 2/22-24/2019 Palm Springs Multi sites | 9,020.46 | 10,003.13 |
| 10352424 | 01/28/2019 | Solution Tree | 01-5200 | Conference 5/8-9/19 Villa | | 4,014.00 |
| 10352425 | 01/28/2019 | Bockmon & Woody Electric Co | 01-5680 | WHS Power failure Other | | 76,638.75 |
| | | | | Costs-Construction 01-7308 | | |
| 10352426 | 01/28/2019 | RGM & Associates | 01-5809 | 10/28-12/1/18 WHS Power Outage | 1,680.00 | |
| | | | | Contracted Services 01-7308 | | |
| | | | | 12/2-1/5/19 WHS Power Outage Contracted Services 01-7308 | 2,240.00 | 3,920.00 |
| 10352427 | 01/28/2019 | Standard Insurance Company | 01-9513 | Policy #503165 | | 8,285.41 |
| 10352521 | 01/29/2019 | Amazon Capital Services | 01-4300 | supplies | 492.32 | |
| | | | | Unpaid Tax | 25.00- | 467.32 |
| 10352522 | 01/29/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | Supplies | | 97.43 |
| 10352523 | 01/29/2019 | HP Inc | 01-4400 | supt secty computer | | 162.38 |
| 10352524 | 01/29/2019 | Napa Auto Parts | 01-4300 | Supplies | | 27.86 |
| 10352525 | 01/29/2019 | National Science Teacher Assoc | 01-4200 | Books | 14.25 | |
| | | | | Unpaid Tax | 1.09- | 13.16 |
| 10352526 | 01/29/2019 | Office Depot | 01-4300 | Supplies | | 3,296.91 |
| 10352527 | 01/29/2019 | A-Z Bus Sales Inc | 01-4300 | Parts & Services | | 1,418.03 |
| 10352528 | 01/29/2019 | AAI Pest Control | 01-5515 | services | | 30.00 |
| 10352529 | 01/29/2019 | Alegre Home Care | 01-5800 | Services | | 22,170.89 |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|-------------|------------------------------|-----------------|--------------|
| 10352530 | 01/29/2019 | American Stage Tours | 01-5800 | Service | | 5,607.50 |
| 10352531 | 01/29/2019 | AmeriPride Services Inc | 01-5580 | Supplies | | 137.98 |
| 10352532 | 01/29/2019 | Anixter Inc | 01-4300 | Supplies | | 1,558.26 |
| 10352533 | 01/29/2019 | Apex Safety & Supply Inc | 01-4300 | supplies | | 130.00 |
| 10352534 | 01/29/2019 | Bay Area Wildlife Service | 01-5800 | Services | | 425.00 |
| 10352535 | 01/29/2019 | Bearcom Wireless Worldwide | 01-4400 | Parts & Service | | 7,189.74 |
| 10352536 | 01/29/2019 | Bills Mower And Saw | 01-4300 | supplies, equipment, repairs | | 385.59 |
| 10352537 | 01/29/2019 | California Welding Supply Co | 01-4300 | Repairs/Supplies | 34.10 | |
| | | | | SUPPLIES | 54.56 | 88.66 |
| 10352538 | 01/29/2019 | CV Consumables | 01-4300 | Parts and Tools | | 227.30 |
| 10352539 | 01/29/2019 | EKC Enterprises, Inc. | 01-5600 | Equipment Install | | 17,100.00 |
| 10352540 | 01/29/2019 | Fastenal Company | 01-4300 | supplies | | 36.64 |
| 10352541 | 01/29/2019 | FedEx | 01-5900 | Services | | 49.02 |
| 10352542 | 01/29/2019 | Fleetpride | 01-4300 | Supplies | | 89.28 |
| 10352543 | 01/29/2019 | Follett School Solutions Inc | 01-4100 | Textbooks | 36.75 | |
| | | | 01-4200 | Books | 855.13 | 891.88 |
| 10352544 | 01/29/2019 | G&L Irrigation Farm Supply | 01-4300 | Supplies | | 143.91 |
| 10352545 | 01/29/2019 | Geary Pacific Supply | 01-4400 | supplies | | 1,760.57 |
| 10352546 | 01/29/2019 | Gopher | 01-4300 | equipment | | 805.44 |
| 10352547 | 01/29/2019 | Grainger | 01-4300 | supplies | | 72.64 |
| 10352548 | 01/29/2019 | Grocery Outlet | 01-4300 | Supplies | | 76.35 |
| 10352549 | 01/29/2019 | IDN-Wilco Supply, Inc | 01-4300 | supplies | | 37.86 |
| 10352550 | 01/29/2019 | Panorama Education | 01-4300 | Licenses | | 17,500.00 |
| 10352551 | 01/29/2019 | Pitsco Education | 01-4300 | Supplies | | 247.15 |
| 10352552 | 01/29/2019 | Platt | 01-4300 | Supplies | | 80.02 |
| 10352553 | 01/29/2019 | R & B Company Accounting Dept | 01-4300 | supplies | | 54.94 |
| 10352554 | 01/29/2019 | Redi-Mark | 01-4300 | Supplies | | 12.11 |
| 10352555 | 01/29/2019 | Refrigeration Supplies Dist | 01-4400 | Supplies & Equipment | | 662.45 |
| 10352556 | 01/29/2019 | RL Righetti Ent Inc | 01-4300 | Supplies/Repairs | | 636.03 |
| 10352557 | 01/29/2019 | S.T.A.R Academy Haynes Family | 01-5800 | Services | | 2,230.00 |
| 10352558 | 01/29/2019 | Save Mart Supermarket | 01-4300 | Supplies | | 494.33 |
| 10352559 | 01/29/2019 | School Services of California | 01-5800 | Service | | 305.00 |
| 10352560 | 01/29/2019 | SHI International Corp | 01-4300 | Services | | 6,490.20 |
| 10352561 | 01/29/2019 | SPG | 01-5800 | Services | | 46,899.60 |
| 10352562 | 01/29/2019 | Stericycle Inc | 01-5800 | SERVICES | | 708.23 |
| 10352563 | 01/29/2019 | Storer Coachways Corp | 01-5800 | Services | | 5,209.00 |
| 10352564 | 01/29/2019 | Superior Auto Parts | 01-4300 | Supplies | | 1,072.77 |

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

ESCAPE ONLINE

Page 19 of 21

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|--|-----------------|--------------|
| 10352565 | 01/29/2019 | SWRCB | 01-5800 | Permit Fees Fac. ID 5S39I017999 | | 1,400.00 |
| 10352566 | 01/29/2019 | Target Specialty Products | 01-4300 | supplies | | 257.85 |
| 10352567 | 01/29/2019 | Therapeutic Pathways Inc | 01-5800 | Services | | 19,146.06 |
| 10352568 | 01/29/2019 | Tracy Material Recovery Inc | 01-5800 | service | | 90.22 |
| 10352569 | 01/29/2019 | Tracy Occupational Medical Center | 01-5800 | Services | | 978.00 |
| 10352570 | 01/29/2019 | Trane US Inc | 01-4300 | supplies and equipment | | 54.98 |
| 10352571 | 01/29/2019 | Van's Ace Hardware | 01-4300 | Supplies | | 1,521.59 |
| 10352572 | 01/29/2019 | WOW on Wheels | 01-5800 | 2-26-2019 IDEA- Villalovoz | | 436.80 |
| 10352573 | 01/29/2019 | Office Depot | 01-4300 | Supplies | 2,608.45 | |
| | | | 11-4300 | Supplies | 323.29 | 2,931.74 |
| 10352574 | 01/29/2019 | FedEx | 01-5900 | Communications | | 25.14 |
| 10352575 | 01/29/2019 | RGM & Associates | 35-6216 | 12/2-12/29/18 CES Modern Construction Mgmt Fees 35-7726 | | 8,470.00 |
| 10352576 | 01/29/2019 | California's Valued Trust | 01-9513 | District #2840 | | 1,563,195.44 |
| 10352577 | 01/29/2019 | P G & E | 01-5520 | Utilities | | 20,077.65 |
| 10352897 | 01/30/2019 | ADT Security Services Inc | 01-5835 | Security | | 882.84 |
| 10352898 | 01/30/2019 | Bay Alarm | 01-5835 | 545242 | | 840.00 |
| 10352899 | 01/30/2019 | California State Teacher's Retirement System | 01-4300 | Excess sick leave | | 8,933.93 |
| 10352900 | 01/30/2019 | City Of Tracy Police Department | 01-4300 | Fees | 100.00 | |
| | | | 01-5800 | Service | 10,000.00 | 10,100.00 |
| 10352901 | 01/30/2019 | Hatching Results LLC | 01-5200 | Conference 3/4-5/2019 T Edwards | | 499.00 |
| 10352902 | 01/30/2019 | Luy Luu or Hanh Nguyen | 01-4100 | Reissue stale dated check | | 93.00 |
| 10352903 | 01/30/2019 | Ricoh USA Inc | 01-5640 | 4042845 | 2,503.99 | |
| | | | | 4052520 | 713.53 | |
| | | | | 4052529 | 2,473.90 | 5,691.42 |
| 10352904 | 01/30/2019 | School Services of CA Inc | 01-5200 | Governor's Budget Workshop | | 3,825.00 |
| 10352905 | 01/30/2019 | Sierra Building Systems Inc | 01-4300 | Repairs | 182.33 | |
| | | | 01-5600 | Repairs | 6,862.50 | 7,044.83 |
| 10352906 | 01/30/2019 | SPURR | 01-5520 | Utilities | | 35,564.58 |
| 10352907 | 01/30/2019 | Fedex Office | 01-5800 | Printing | 6.66- | |
| | | | | Printing Service | 22.84 | |
| | | | | Service | 129.28 | |
| | | | | Services | 315.11 | |
| | | | | SUPPLIES | 14.37 | |
| | | | | Unpaid Tax | 1.56- | 473.38 |
| 10352908 | 01/30/2019 | Fedex Office | 01-5800 | Service | 2,151.65 | |
| | | | | Services | 140.05 | |

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

ESCAPE ONLINE

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

Board Meeting Date 02/12/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|-------------------------------|------------|--------------------------------------|-------------|---|-----------------|---------------------|
| 10352908 | 01/30/2019 | Fedex Office | | SUPPLIES | 70.64 | |
| | | | | Unpaid Tax | 9.02- | 2,353.32 |
| 10353129 | 01/31/2019 | Amazon Capital Services | 01-4300 | Supplies | 3,754.10 | |
| | | | | Unpaid Tax | 99.43- | 3,654.67 |
| 10353130 | 01/31/2019 | Hasa | 01-4300 | supplies | | 1,679.73 |
| 10353131 | 01/31/2019 | Home Depot Credit Dept 32-2532533589 | 01-4300 | supplies | | 451.56 |
| 10353132 | 01/31/2019 | Industrial Plumbing Supply,LLC | 01-4300 | supplies | | 1,019.43 |
| 10353133 | 01/31/2019 | Johnstone Supply | 01-4300 | Supplies and Equipment | | 119.76 |
| 10353134 | 01/31/2019 | JW Pepper & Son Inc | 01-4300 | supplies | | 195.67 |
| 10353135 | 01/31/2019 | KYA Services LLC | 01-5600 | Repairs | | 2,279.48 |
| 10353136 | 01/31/2019 | Motion Industries Inc | 01-4300 | supplies | | 117.30 |
| 10353137 | 01/31/2019 | Nasco Modesto | 01-4300 | supplies | | 247.72 |
| 10353138 | 01/31/2019 | Office Depot | 01-4300 | Supplies | | 810.66 |
| 10353139 | 01/31/2019 | RGM & Associates | 35-6216 | 12/2-29/2018 Clover/TLC Mod Construction Mgmt Fees 35-7710 | | 6,300.00 |
| 10353140 | 01/31/2019 | The Record | 35-6184 | Advertising | | 372.90 |
| 10353141 | 01/31/2019 | Wallace-Kuhl & Associates | 35-6212 | Through 12/29/18 NES Mod Preliminary Tests 35-7735 | | 1,188.00 |
| Total Number of Checks | | | | | 508 | 6,219,772.37 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|-------------|-------------|---------------------|
| 01 | 01 | 430 | 3,544,293.64 |
| 11 | 11 | 5 | 2,106.59 |
| 12 | 12 | 7 | 8,740.99 |
| 13 | 13 | 38 | 214,764.05 |
| 14 | 14 | 12 | 191,506.73 |
| 25 | 25 | 1 | 806.40 |
| 35 | 35 | 21 | 2,258,150.56 |
| Total Number of Checks | | 508 | 6,220,368.96 |
| Less Unpaid Tax Liability | | | 596.59 |
| Net (Check Amount) | | | 6,219,772.37 |

Includes checks for only Bank Account COUNTY

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

ESCAPE ONLINE