

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10353288	02/01/2019	AAA Water Systems Inc	13-4300	Supplies		120.81
10353289	02/01/2019	AAI Pest Control	13-5515	Pest Control		54.00
10353290	02/01/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		1,352.43
10353291	02/01/2019	Champion Mechanical Services	13-4300	Repairs	230.07	
			13-5600	Repairs	1,585.53	1,815.60
10353292	02/01/2019	Danielsen Co	13-4300	Food	173.88	
			13-4710	Food	16,159.09	16,332.97
10353293	02/01/2019	Earthgrains Baking Company	13-4710	Food		823.24
10353294	02/01/2019	East Bay Restaurant Supply Inc	13-4300	Supplies	573.14	
			13-4400	Supplies	3,018.85	3,591.99
10353295	02/01/2019	Fresh Point Central California	13-4710	Food		15,080.69
10353296	02/01/2019	Gold Star Foods	13-4700	Food	5,706.66	
			13-4710	Food	45,123.84	50,830.50
10353297	02/01/2019	Carrie Jones	13-5200	Mileage 11-18	12.32	
				Mileage 12-18	15.04	27.36
10353298	02/01/2019	MPI Label Systems	13-4300	Supplies		810.02
10353299	02/01/2019	P & R Paper Supply Co Inc	13-4300	Supplies	6,162.06	
			13-4700	Supplies	5,116.00	
				Unpaid Tax	8.93-	11,269.13
10353300	02/01/2019	Safeway Inc	13-4300	Supplies		79.59
10353301	02/01/2019	Save Mart Supermarket	13-4710	food purchases		339.25
10353302	02/01/2019	Sysco of Central California	13-4300	Food	624.77	
			13-4710	Food	5,840.97	6,465.74
10353303	02/01/2019	A & A Portables Inc	01-5600	rentals		151.16
10353304	02/01/2019	A-Team Interpreting LLC	01-5800	Services		203.25
10353305	02/01/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		216.87
10353306	02/01/2019	AmeriPride Services Inc	01-4300	UNIFORMS		314.36
10353307	02/01/2019	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	7,081.48	
			01-5600	Equipment	7,703.52	14,785.00
10353308	02/01/2019	Apple Inc	01-4300	Supplies	479.54	
				Unpaid Tax	5.27-	474.27
10353309	02/01/2019	Bay Area Wildlife Service	01-5800	Services		425.00
10353310	02/01/2019	Bearcom Wireless Worldwide	01-4300	Supplies		1,491.99
10353311	02/01/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		105.91
10353312	02/01/2019	BorderLAN Inc ACCOUNTS RECEIVABLE	01-4300	Service Renewal		6,600.00
10353313	02/01/2019	California Welding Supply Co	01-4300	supplies		20.92
10353314	02/01/2019	Cengage Learning Inc	11-4300	Supplies		1,178.85

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10353315	02/01/2019	Cooperative Strategies LLC	01-4300	Services		989.00
10353316	02/01/2019	D & C Roadrunner Glass Co	01-4300	Supplies and Repairs		147.22
10353317	02/01/2019	D & D Lift LLC	01-5600	supplies		606.25
10353318	02/01/2019	Embi Tec	01-4300	supplies		477.90
10353319	02/01/2019	Estrellita	01-4300	supplies		998.23
10353320	02/01/2019	Ewing	01-4300	supplies		3,137.08
10353321	02/01/2019	Fastenal Company	01-4300	supplies		35.65
10353322	02/01/2019	FedEx	01-5900	Services		18.92
10353323	02/01/2019	Flinn Scientific Inc	01-4300	supplies		440.64
10353324	02/01/2019	Follett School Solutions Inc	01-4200	Books	497.25	
			01-4300	Books	18.89	516.14
10353325	02/01/2019	G&L Irrigation Farm Supply	01-4300	Supplies		178.74
10353326	02/01/2019	Gopher	01-4300	supplies		303.59
10353327	02/01/2019	Ricoh USA Inc	01-7439	1022978US14		178.58
10353328	02/01/2019	SurveyMonkey Inc Bank of America Lockbox Srvc	01-4300	Services/Licenses		3,326.14
10353329	02/01/2019	GHD Services Inc.	01-5809	Through 12/29/18 Delta Island Preliminary Tests 01-7330		4,670.62
10353330	02/01/2019	RGM & Associates	01-6216	12/2-29/18 BES Mod Contracted Services 01-7367		10,290.00
10353331	02/01/2019	Wallace-Kuhl & Associates	35-6283	Through 12/29/18 CES Mod EarthworkTests 35-7726		400.00
10353332	02/01/2019	Williams Scotsman, Inc.	35-5620	1/30-2/28/19 CES Clsrm Facilities Rental/Lease 35-7726		767.00
10353333	02/01/2019	ACSA Region 7	01-5200	Conference 5/3-5/2019 Soto-Barajas; Lopez		700.00
10353334	02/01/2019	CABE	01-5200	Conference 3/20-23/2019 SWP		2,560.00
10353335	02/01/2019	CASMEC/CBDA	01-5200	Conf 2/15-16/2019 J Cortez		195.00
10353336	02/01/2019	City of Tracy	01-5510	Utilities	2,746.11	
			01-5570	Utilities	11,119.90	13,866.01
10353337	02/01/2019	Courtyard by Marriott Long Beach	01-5200	CABE conference 3/20-23/2019 Long Beach SWP		2,493.16
10353338	02/01/2019	Hilton Garden Inn San Diego Mission Valley Stadium	01-5200	AVID leadership training 2/27-3/1/19 Stocking; Brown		1,221.01
10353339	02/01/2019	Lake Tahoe Resort Hotel	01-5200	conf 5-3-19 swp		1,055.60
10353340	02/01/2019	NAfME	01-5200	Membership Jacob Cortez (conference 2/15-16/2019)		169.00
10353341	02/01/2019	P G & E	01-5520	Utilities		63,649.71
10353342	02/01/2019	School Services of CA Inc	01-5200	Conference 2/15/2019 K Ledoux		225.00

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10353343	02/01/2019	Tracy Old Timers Baseball League	01-8699	Reissue stale dated check from 5/24/2018		346.50
10353585	02/04/2019	Amazon Capital Services	01-4300	Supplies	61.11	
				Unpaid Tax	2.65-	58.46
10353586	02/04/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies	220.20	
			01-4400	equipment	1,229.50	1,449.70
10353587	02/04/2019	Lakeshore	01-4300	supplies		313.98
10353588	02/04/2019	Main Street Music	01-5600	Service		65.00
10353589	02/04/2019	Nasco Modesto	01-4300	Supplies		388.59
10353590	02/04/2019	Office Depot	01-4300	Supplies		1,186.40
10353591	02/04/2019	Theresa A. Hancock	01-5800	Services		3,000.00
10353592	02/04/2019	Office Depot	01-4300	Supplies	2,812.96	
				Supplies - Admin	67.01	
			12-4300	Supplies	81.95	2,961.92
10353593	02/04/2019	Bills Mower And Saw	01-4300	Parts and Services		17.20
10353594	02/04/2019	Don's Mobile Glass Inc	01-5600	Repairs		332.00
10353595	02/04/2019	Gale/Cengage Learning	01-4300	books		50.00
10353596	02/04/2019	IDN-Wilco Supply, Inc	01-4300	supplies		1,256.86
10353597	02/04/2019	Platt	01-4300	Supplies		2,467.13
10353598	02/04/2019	Redneck Inc	01-4300	Supplies		168.63
10353599	02/04/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		760.30
10353600	02/04/2019	Riso Products Of Sacramento	01-4300	supplies		141.27
10353601	02/04/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,076.00
10353602	02/04/2019	RMC Ray Morgan Company	01-5600	Supplies/Service		196.58
10353603	02/04/2019	Russell Sigler Inc	01-4300	supplies		768.73
10353604	02/04/2019	Save Mart Supermarket	01-4300	supplies		260.30
10353605	02/04/2019	Speedee Oil Change And Tune-Up Tracy	01-5800	Services		1,149.77
10353606	02/04/2019	Standard Plumbing Supply	01-4300	supplies		141.61
10353607	02/04/2019	Storer Coachways Corp	01-5800	Services		2,476.00
10353608	02/04/2019	Superior Auto Parts	01-4300	Supplies		1,533.73
10353609	02/04/2019	Surtec Inc	01-4300	supplies		987.36
10353610	02/04/2019	Teamtalk Network	01-5800	Services		1,744.20
10353611	02/04/2019	Tracy Ford	01-4300	Supplies/Repairs		135.77
10353612	02/04/2019	Tracy Material Recovery Inc	01-5800	service		401.44
10353613	02/04/2019	Tracy Occupational Medical Center	01-5800	Services		1,286.00
10353614	02/04/2019	Tracy Sign Inc	01-4300	Supplies		52.50
10353615	02/04/2019	Trane US Inc	01-4300	supplies and equipment		140.93
10353616	02/04/2019	Van's Ace Hardware	01-4300	supplies		802.80

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10353617	02/04/2019	Virginia Mechanical Inc	01-5600	Emergency Repairs		100.00
10353618	02/04/2019	Vortex Industries, Inc.	01-5600	Services		600.00
10353619	02/04/2019	Waxie Sanitary Supply	01-4300	Supplies		958.40
10353716	02/05/2019	RGM & Associates	01-6216	12/2-29/18 KHS Turf Construction Mgmt Fees 01-7372		140.00
10353717	02/05/2019	Wallace-Kuhl & Associates	01-5883	Through 12/29/18 B & G Club Shade Strctr Lab Tests 01-7371		1,072.50
10353718	02/05/2019	Fedex Office	01-5800	Printing	10.36	
				Service	918.56	
				Services	225.36	
				Services Instructional	11.26	
				SUPPLIES	88.57	
			01-5803	Services	44.38	
			11-5800	Service	103.78	
				Unpaid Tax	4.95-	1,397.32
10353719	02/05/2019	Fedex Office	01-5800	Printing	46.26	
				Service	311.92	
				Services	59.08	
				Supplies	512.91	
				Unpaid Tax	3.54-	926.63
10353720	02/05/2019	Fedex Office	01-5800	Printing	23.37	
				Service	10.82	
				Services	65.11	
				Supplies	14.84	
				Unpaid Tax	.44-	113.70
10353721	02/05/2019	Shorei M. Butler	01-2400	17/18 Payment for Sub Deduct May-June 2018		1,264.57
10353722	02/05/2019	Silvia Arroyo	01-5200	Conference 1/11-13/2019 reimbursement		148.07
10353723	02/05/2019	Zachary R. Boswell	01-5200	mileage		98.32
10353724	02/05/2019	Stephen R. Call	01-5200	Mileage		69.33
10353725	02/05/2019	Rebecca M. Camacho	01-5200	mileage		76.30
10353726	02/05/2019	Bond Cashmere	01-5200	mileage		37.12
10353727	02/05/2019	Mayte R. Gonzalez	01-5200	Conference 1/11-13/2019 reimbursement		209.44
10353728	02/05/2019	Jose M. Jimenez	01-5200	mileage		18.56
10353729	02/05/2019	Molly Long	01-4300	reimbursement		85.27
10353730	02/05/2019	Lori R. Nelson	01-5200	mileage		92.44
10353731	02/05/2019	Kathleen A. Oliveira	01-5200	Conference 1/11-13/2019 reimbursement		211.98

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10353732	02/05/2019	Robert A. Pecot	01-5200	Reimbursement		32.00
10353733	02/05/2019	Antonio Quintana	01-5200	Conference 12/6-8/2018 reimbursement		492.61
10353734	02/05/2019	Michele A. Roach	01-4300	Refund of one month advance payment of health insurance.		14.21
10353735	02/05/2019	Nico M. Sandoval	01-5200	Conference 1/26/2019 reimbursement		87.05
10353736	02/05/2019	Debra A. Schneider	01-5200	Conference 12/1-5/2018 reimbursement	299.72	
				Conference 12/17-19/2018 reimbursement	11.05	310.77
10353737	02/05/2019	Maria E. Simmonds	01-4300	reimbursement		24.05
10353738	02/05/2019	Samuel W. Strube	01-5200	Conference 12/12/2018 mileage	143.88	
				Conference 12/7/2018 reimbursement	52.55	
				mileage	129.71	
			11-5200	mileage	267.60	593.74
10353739	02/05/2019	Jill M. Toepfer	01-5200	mileage		12.59
10353740	02/05/2019	Misty K. Westcott	01-5200	mileage		94.17
10353986	02/06/2019	Fedex Office	14-6214	DEC/EMS Other Services & Operating Expenditures 14-7237		41.99
10353987	02/06/2019	Hampton Inspection Service Denise J Hampton	01-5882	Through 1/31/19 Boys & Girls Solar Proj Inspectors 01-7371		2,625.00
10353988	02/06/2019	Mozingo Construction Inc	01-6285	BES Building D Replcmt Other Costs-Construction 01-7367		1,989.75
10353989	02/06/2019	RGM & Associates	01-5809	12/2-29/18 Misc projects Contracted Services 01-7250		280.00
10353990	02/06/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		640.07
10353991	02/06/2019	AAI Pest Control	01-5515	services		90.00
10353992	02/06/2019	Alhambra	01-4300	Supplies & Rental		45.37
10353993	02/06/2019	American Mathematics Competitions	01-4300	Testing Materials		120.00
10353994	02/06/2019	Ams.Net Inc c/o Fremont Bank	01-4300	Supplies and services	649.50	
			01-4400	Supplies and services	649.50	1,299.00
10353995	02/06/2019	Angelus Pacific Co	01-4300	Supplies	401.41	
				Unpaid Tax	30.59-	370.82
10353996	02/06/2019	Bearcom Wireless Worldwide	01-5600	Service		1,558.80
10353997	02/06/2019	Bills Mower And Saw	01-5600	supplies, equipment, repairs		91.52
10353998	02/06/2019	Biometrics4all Inc	01-5800	Services		56.25
10353999	02/06/2019	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer	3,000.00	
				Karen McCrary	1,080.00	4,080.00
10354000	02/06/2019	Flinn Scientific Inc	01-4300	supplies		248.63
10354001	02/06/2019	Forensic Analytical Consulting Services Inc.	01-5800	Services		675.00

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10354002	02/06/2019	Grover Landscape Services Inc	01-4300	supplies		137.00
10354003	02/06/2019	Point Break Adolescent Resources	01-5800	Services		300.00
10354004	02/06/2019	Pryor Learning Solutions	01-5300	Subscription		299.00
10354005	02/06/2019	Restoration Center	01-5800	Services - tutoring		2,261.25
10354006	02/06/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		3,651.00
10354007	02/06/2019	Sarvey's Shoes	01-4300	Supplies		731.53
10354008	02/06/2019	Seon System Sales Inc.	01-5600	Supplies		8,100.00
10354009	02/06/2019	Sherwin Williams	01-4300	supplies		9.66
10354010	02/06/2019	Standard Plumbing Supply	01-4300	supplies		228.67
10354011	02/06/2019	Storer Coachways Corp	01-5800	Services		1,587.00
10354012	02/06/2019	Superior Auto Parts	01-4300	Supplies		70.19
10354013	02/06/2019	Surtec Inc	01-4300	supplies	128.84	
			01-5600	supplies	1,393.48	1,522.32
10354014	02/06/2019	Tracy High Catering Club	01-4300	Supplies		50.97
10354015	02/06/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10354016	02/06/2019	Van's Ace Hardware	01-4300	supplies		457.75
10354329	02/07/2019	Fedex Office	01-5800	Printing	9.64	
				Printing Service	58.84	
				Service	192.70	
				Services	86.23	
				Services Instructional	113.71	
				Supplies	219.34	
			01-5803	Services	51.61	
				Unpaid Tax	2.82-	729.25
10354330	02/07/2019	Amazon Capital Services	01-4200	Books	212.10	
			01-4300	supplies	2,487.62	
				Unpaid Tax	66.47-	2,633.25
10354331	02/07/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		317.30
10354332	02/07/2019	Fedex Office	01-5800	Printing	43.23	
				Service	22.70	
				Services	216.74	
				SUPPLIES	184.32	
				Unpaid Tax	1.78-	465.21
10354333	02/07/2019	Fedex Office	01-5800	Printing	35.29	
				Service	1,147.94	
				Services	260.29	
				SUPPLIES	152.27	

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10354333					Unpaid Tax 6.10-	1,589.69
10354334	02/07/2019	Fedex Office	01-5800	Service	498.76	
				Services	301.35	
				SUPPLIES	58.25	
					Unpaid Tax 3.19-	855.17
10354335	02/07/2019	California State Teacher's Retirement System	01-4300	Excess sick leave		277.29
10354336	02/07/2019	City of Tracy	01-5510	Utilities	8,331.28	
			01-5570	Utilities	25,612.60	33,943.88
10354337	02/07/2019	Discovery Charter School	01-5800	February 2019 Payment in lieu of Taxes		58,505.05
10354338	02/07/2019	Double Tree by Hilton San Diego	01-5200	Conference 3/4-5/2019 K Brown		441.16
10354339	02/07/2019	Hatching Results LLC	01-5200	Conference 3/4-5/19 K Brown		499.00
10354340	02/07/2019	Millennium Charter School C/O ARI	01-5800	February 2019 Payment in lieu of Taxes		83,957.92
10354341	02/07/2019	P G & E	01-5520	Utilities		5,870.61
10354342	02/07/2019	Primary Charter School C/O ARI	01-5800	February 2019 Payment in Lieu of Taxes		56,344.40
10354343	02/07/2019	Ricoh USA Inc	11-5640	4234284		345.95
10354344	02/07/2019	Sierra Building Systems Inc	01-5600	Repairs		900.00
10354345	02/07/2019	Sirsey Martinez	01-5800	Parent Reimbursement check #251	312.00	
				Parent Reimbursement check #252	416.00	728.00
10354346	02/07/2019	T-Mobile	01-5600	Services		119.00
10354347	02/07/2019	Fedex Office	01-5800	Service	357.73	
				Services	204.32	
				SUPPLIES	73.88	
					Unpaid Tax 2.45-	633.48
10354507	02/08/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		215.30
10354508	02/08/2019	AA and Bob Allen Inc.	01-4300	supplies		1,454.88
10354509	02/08/2019	Alegre Home Care	01-5800	Services		22,398.58
10354510	02/08/2019	AmeriPride Services Inc	01-4300	UNIFORMS		3.79
10354511	02/08/2019	Apex Safety & Supply Inc	01-4300	supplies		53.53
10354512	02/08/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	66.95	
			01-5600	supplies, equipment, repairs	67.44	134.39
10354513	02/08/2019	CAWS Ca Assoc of IB World Schools	01-5300	Tracy High School Dues Code 000303		200.00
10354514	02/08/2019	CCAЕ CA Council for Adult Education	11-5300	Tracy Unified School Dist, Membership		250.00
10354515	02/08/2019	Clark Pest Control	01-5600	Services	240.00	
			01-5800	Services	400.00	640.00
10354516	02/08/2019	Community Medical Centers	01-5800	Services		28,755.00
10354517	02/08/2019	Dr, Nicoline Ambe	01-5800	services		2,500.00

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10354518	02/08/2019	Dr. Victoria Boccanfuso	01-5800	Karen McCrary	3,300.00	
				Karen McCrary- Anger Management	240.00	3,540.00
10354519	02/08/2019	EAB	01-5800	Dr. Brian Stephens		28,511.00
10354520	02/08/2019	Ewing	01-4300	supplies		375.33
10354521	02/08/2019	FGL Environmental	01-5800	Services		132.00
10354522	02/08/2019	Flinn Scientific Inc	01-4300	supplies		23.89
10354523	02/08/2019	Follett School Solutions Inc	01-4100	Textbooks	431.11	
			01-4200	Books	512.56	943.67
10354524	02/08/2019	Grocery Outlet	01-4300	Supplies		33.95
10354525	02/08/2019	IDN-Wilco Supply, Inc	01-4400	supplies		1,087.80
10354526	02/08/2019	Mattie Spires, MS, AMFT	01-5800	Williams Middle School		1,680.00
10354527	02/08/2019	Paradigm Healthcare Srvc	01-5800	Services		544.43
10354528	02/08/2019	Platt	01-4300	Supplies		1,857.63
10354529	02/08/2019	Quality Sound Inc	01-5600	Repairs and supplies		477.26
10354530	02/08/2019	Really Good Stuff Inc	01-4300	supplies	256.11	
				Unpaid Tax	2.60-	253.51
10354531	02/08/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		711.61
10354532	02/08/2019	Ricoh USA Inc	01-4300	Order #70657524		292.28
10354533	02/08/2019	Riso Products Of Sacramento	01-4300	Supplies		885.59
10354534	02/08/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,270.00
10354535	02/08/2019	RMC Ray Morgan Company	01-5600	Supplies/Service		160.00
10354536	02/08/2019	Schindler Elevator Corporation	01-5600	Services		525.08
10354537	02/08/2019	Scholastic Inc	01-4200	Supplies		585.20
10354538	02/08/2019	Storer Coachways Corp	01-5800	Services		11,316.10
10354539	02/08/2019	Theatreworks USA	01-5800	Charlotte's Web 3/18/2019 Central Elementary		950.00
10354540	02/08/2019	TPRS Books	01-4200	Services	26,228.05	
			01-5800	Services	6,275.71	
				Unpaid Tax	2,028.76-	30,475.00
10354541	02/08/2019	Tracy Material Recovery Inc	01-5800	service		52.00
10354542	02/08/2019	Tracy Occupational Medical Center	01-5800	Services		516.00
10354543	02/08/2019	Troxell Communications Inc	01-4300	Supplies		645.17
10354544	02/08/2019	Van's Ace Hardware	01-4300	supplies	824.45	
			01-5600	supplies	118.25	942.70
10354545	02/08/2019	Waxie Sanitary Supply	01-4300	Supplies		170.04
10354546	02/08/2019	WGR Southwest Inc	01-5800	Services		1,326.48
10354547	02/08/2019	WOW on Wheels	01-5800	2/28/2019 Villalovoz		435.00

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ESCAPE ONLINE



Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10354548	02/08/2019	Amazon Capital Services	01-4300	supplies	117.72	
				Unpaid Tax	8.97-	108.75
10354549	02/08/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		709.91
10354550	02/08/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		83.98
10354551	02/08/2019	Ingenium	01-5800	Services		5,159.96
10354552	02/08/2019	Johnson Controls	01-5600	Services		7,133.30
10354553	02/08/2019	LA Steelcraft	01-4300	Supplies		730.34
10354554	02/08/2019	Midway Wholesale Florist	01-4300	Supplies	458.27	
				Unpaid Tax	34.93-	423.34
10354555	02/08/2019	Naviance, Inc.	01-5800	Supplies		360.37
10354556	02/08/2019	Office Depot	01-4300	Supplies		4,087.67
10354751	02/11/2019	TUSD RCF	01-4300	PO19-00927 Tracer tickets	40.00	
			01-5200	Conference 1/22-25/2019 D. Silveira	370.00	
				Conference 2/1/2019 B Etcheverry	626.43	
				Conference 2/1/2019 S Smith	626.43	
				Conference 3/4-5/2019 J Escobedo	549.00	
				Conference 3/4-5/2019 J Stocking	549.00	
			01-5300	PO19-01831 NAIER dues C Goodall	55.00	
			01-5600	PO19-00015 Alex's Auto Inv 444	15.18	
			01-5800	PO19-00094 SJ Valley Air Pollution Control	225.00	
				PO19-01714 Zephyr 18-19	70.00	
				PO19-01740 Scio Quartet	250.00	
				PO19-01775 QAC Renewal	240.00	3,616.04
10354752	02/11/2019	All City Management Services	01-5800	Services		290.55
10354753	02/11/2019	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/2019 THS R Hermann		1,733.80
10354754	02/11/2019	Integrated Fire Systems Inc	01-5835	Security Alarm		30.00
10354755	02/11/2019	Jacobs, Kimberly	01-5200	Reissue stale dated check from 6/13/18		25.89
10354756	02/11/2019	Johnson Controls Security Solutions	01-5835	Security		984.15
10354757	02/11/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		10,713.38
10354758	02/11/2019	Solution Tree	01-5200	PLC Phoenix - WHS 2/18-20/2019 Sandoval, Castor		1,368.00
10354759	02/11/2019	Solution Tree	01-5200	Conference 6/18-20/2019 Noll		689.00
10354760	02/11/2019	Amazon Capital Services	01-4300	Supplies	3,695.85	
				Unpaid Tax	111.99-	3,583.86
10354761	02/11/2019	HP Inc	01-4400	Equipment		8,653.68
10354762	02/11/2019	Office Depot	01-4300	Supplies		824.47

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ESCAPE ONLINE

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10354763	02/11/2019	The Oakland Zoo	01-4300	supplies		2,664.00
10354764	02/11/2019	Champion Mechanical Services	14-6220	Through 1/31/19 WHS fume hoods Improvements 14-7229		8,858.75
10354765	02/11/2019	Hampton Inspection Service Denise J Hampton	01-6282	January 2019 BES Building D Rplcmt Inspectors 01-7367		450.00
10354766	02/11/2019	RGM & Associates	35-6216	12/29-2/2/19 NES Mod Construction Mgmt Fees 35-7735		350.00
10354767	02/11/2019	Adame, Altagracia P	01-5200	Conference 1/23-25/2019 reimbursement		655.62
10354768	02/11/2019	Ahuja, Rashmi	01-5200	mileage		50.31
10354769	02/11/2019	Anastasio, Stacy	01-4300	CA Food Managers Certification reimbursement		80.00
10354770	02/11/2019	Coker, Deborah L	01-5200	mileage		44.78
10354771	02/11/2019	Flores, Maurice A	01-5200	mileage		24.71
10354772	02/11/2019	Hartenstein, Deborah	01-5200	Conference 1/23-25/2019 reimbursement		450.74
10354773	02/11/2019	Hawes, Tammie N	01-5200	Conference 1/23-25/2019 reimbursement		1,155.51
10354774	02/11/2019	Hermann, Rachel M	01-5200	Conference 2/4/2019 reimbursement		77.72
10354775	02/11/2019	Herrington, Ann	01-5200	mileage		53.36
10354776	02/11/2019	Lloyd, Lana J	01-5200	mileage		92.80
10354777	02/11/2019	Loredo, Sheryl	01-5200	Conference 1/23-25/2019 reimbursement		848.04
10354778	02/11/2019	Moen, Diane S	01-5200	mileage		30.45
10354779	02/11/2019	Ochoa, Rocio	01-5200	Conference 1/31-2/1/2019 reimbursement		104.52
10354780	02/11/2019	Ruiz, Ruperto	01-5200	Conference 2/1-3/2019 reimbursement		1,070.30
10354781	02/11/2019	Salinas, Tania G	01-5200	Conference 1/31-2/1/2019 reimbursement		191.42
10354782	02/11/2019	Smith, Dana L	01-5200	Conference 1/31-2/1/2019 reimbursement		217.82
10354783	02/11/2019	Stephens, Brian R	01-5200	Conference 1/30-2/1/2019 reimbursement		70.18
10355094	02/13/2019	AAI Pest Control	13-5515	Pest Control		135.25
10355095	02/13/2019	ABS Direct Inc	13-4300	Services and postage	258.60	
			13-5800	Services and postage	117.00	375.60
10355096	02/13/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		901.62
10355097	02/13/2019	Bernard Food Industries Inc	13-4700	Food Purchase		728.00
10355098	02/13/2019	Commercial Appliance Serv Inc	13-4300	Materials & Services	1,193.11	
			13-5600	Materials & Services	3,629.99	4,823.10
10355099	02/13/2019	Crystal Creamery	13-4710	Food		24,008.43
10355100	02/13/2019	Danielsen Co	13-4710	Food		22,149.72
10355101	02/13/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		24,648.00
10355102	02/13/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		451.51
10355103	02/13/2019	Fresh Point Central California	13-4710	Food		12,989.00
10355104	02/13/2019	Gold Star Foods	13-4710	Food		240.82

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ESCAPE ONLINE

Page 10 of 25

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10355105	02/13/2019	Hayes Distributing Co	13-4700 Food		14,324.15	
			13-4710 Food		890.47	15,214.62
10355106	02/13/2019	Pradeep Archakam	13-8634 Parent refund Archakam			30.00
10355107	02/13/2019	Ricoh USA Inc	13-5640 service agreement			242.72
10355108	02/13/2019	Sysco of Central California	13-4300 Food		206.43	
			13-4710 Food		6,640.12	6,846.55
10355109	02/13/2019	Van's Ace Hardware	13-4300 Supplies			18.58
10355110	02/13/2019	Alegre Home Care	01-5800 Services			12,566.10
10355111	02/13/2019	American Refrigeration Supply	01-4300 supplies			224.59
10355112	02/13/2019	Boys & Girls Clubs Of Tracy	01-5800 Other Services		2,000.00	
			Service		1,035.28	
			services		779.47	3,814.75
10355113	02/13/2019	California Association FFA Future Farmers Of America	01-4300 SUPPLIES			3,808.00
10355114	02/13/2019	Cascio Interstate Music	01-4300 Supplies		427.59	
				Unpaid Tax	32.59-	395.00
10355115	02/13/2019	Contract Paper Group	01-9320 Supplies			47,883.76
10355116	02/13/2019	Curriculum Associates LLC	01-4300 Protocols			1,834.85
10355117	02/13/2019	D & C Roadrunner Glass Co	01-5600 Supplies and Repairs			650.58
10355118	02/13/2019	Demco Inc	01-4300 Furniture			1,636.66
10355119	02/13/2019	East Bay Restaurant Supply Inc	01-4400 Equipment			4,989.25
10355120	02/13/2019	Fedex Office	01-9320 Supplies		2,186.88	
				Unpaid Tax	9.60-	2,177.28
10355121	02/13/2019	G&L Irrigation Farm Supply	01-4300 Supplies			9.74
10355122	02/13/2019	Golden Valley Material Supply	01-4300 Supplies			655.12
10355123	02/13/2019	Greg Stanton & Sons Trucking	01-4300 supplies			1,350.00
10355124	02/13/2019	Ricoh USA Inc	01-7439 10207USC11		139.64	
			1022978US10		617.22	
			1022978US11		90.21	
			1022978US12		371.26	
			1022978US13		226.91	
			1022978US14		19.64	
			1022978US3		144.03	
			1022978US4		242.74	
			1022978US5		275.30	
			1022978US6		238.73	
			1022978US7		315.01	

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ESCAPE ONLINE

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

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10355124	02/13/2019	Ricoh USA Inc		1022978US8	394.89	
				1022978US9	328.00	
				102297USC1	275.36	3,678.94
10355125	02/13/2019	Sage Publications	01-4300	Books		154.75
10355126	02/13/2019	Save Mart Supermarket	01-4300	Supplies		494.82
10355127	02/13/2019	Scholastic Inc	01-4200	Books	24.90	
				Unpaid Tax	1.90-	23.00
10355128	02/13/2019	Scholastic Inc	01-4300	Magazine Subscription		56.93
10355129	02/13/2019	School Life, a division of Image Stuff	01-4300	supplies		263.76
10355130	02/13/2019	School Specialty	01-4300	supplies		1,389.63
10355131	02/13/2019	Sherman Garnett & Assoc	01-4200	Supplies	2,158.47	
				Unpaid Tax	9.97-	2,148.50
10355132	02/13/2019	Tracy Material Recovery Inc	01-5800	service		26.00
10355133	02/13/2019	Tracy Power Equipment	01-4300	supplies, equipment, repairs		64.59
10355134	02/13/2019	Valley Community Counseling Services	01-5800	Service	4,350.00	
				Services	30,500.00	34,850.00
10355135	02/13/2019	Van's Ace Hardware	01-4300	supplies		305.33
10355136	02/13/2019	ABS Direct Inc	01-5900	Postage		20,000.00
10355137	02/13/2019	City of Tracy	01-5600	Utilities		300.00
10355138	02/13/2019	Manteca USD	01-5200	2019 HOSA Area Leadership Conference	30.00	
				KHS		
			01-5800	Service	195.00	225.00
10355139	02/13/2019	CABE	01-5200	Conference 3/20-23/2019 North Elementary		2,475.00
10355140	02/13/2019	Fred Pryor Seminars	01-5200	City Event #219843 Express code #329698		398.00
10355141	02/13/2019	Hatching Results LLC	01-5200	Conference 3/4-5/2019 Banchemo		499.00
10355142	02/13/2019	Hyatt Centric The Pike Long Beach	01-5200	Conference 3/20-23/2019 NES		1,468.96
10355143	02/13/2019	Hyatt Regency Long Beach	01-5200	Conference 3/20-23/2019 NES		3,456.91
10355144	02/13/2019	Old World Travel	01-5200	Conference 3/19-22/2019 Escalante	217.96	
				Conference 3/20-23/2019 SWP Long Beach	805.84	
				Conference 3/24-26/2019 DEC airfare and lodging 5 attendees	3,286.10	
				Conference 3/4-5/2019 T Salinas	159.96	
				Conference 4/14-16/2019 DEC airfare and lodging 5 attendees	3,490.80	
				Conference 5/5-7/2019 DEC airfare and lodging 5 attendees	3,180.92	11,141.58

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ESCAPE ONLINE

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10355145	02/13/2019	Creative Window Interiors, Inc.	14-5690	Through 1/30/19 Middle Schools Blinds Noncap Impvmts 14-7246	10,393.00	
				Through 1/31/19 K-8 Blinds Noncap Improvements 14-7246	13,931.32	
				Through 2/8/19 K-5 Blinds Noncap Improvements 14-7246	33,041.00	57,365.32
10355146	02/13/2019	RGM & Associates	35-6216	12/30-2/2/19 Measure B Mod Construction Mgmt Fees 35-7710		4,760.00
10355418	02/14/2019	Amazon Capital Services	01-4200	Textbooks	216.07	
			01-4300	Supplies	1,354.41	
				Supplies NPS	88.57	
				Unpaid Tax	37.59-	1,621.46
10355419	02/14/2019	Hasa	01-4300	supplies		965.81
10355420	02/14/2019	Johnstone Supply	01-4300	Supplies and Equipment		124.05
10355421	02/14/2019	Jorgensen Company	01-5800	Services		362.84
10355422	02/14/2019	P G & E	01-5520	Utilities		8,459.36
10355423	02/14/2019	Valerie Courtney	01-5800	Check #518	600.00	
				Check #520	2,541.00	
				Check #521	2,080.00	
				Check #522	720.00	
				Check #523	780.00	
				Check #526	770.00	
				Parent Reimbursement	206.53	7,697.53
10355424	02/14/2019	CSNA Membership Department	13-5300	Dues & Membership		55.00
10355425	02/14/2019	Earthgrains Baking Company	13-4710	Food		1,493.28
10355426	02/14/2019	East Bay Restaurant Supply Inc	13-4300	Supplies	3,738.78	
			13-4400	Supplies	8,913.88	12,652.66
10355427	02/14/2019	Gold Star Foods	13-4700	Food	557.86	
			13-4710	Food	67,151.74	67,709.60
10355428	02/14/2019	Jones, Carrie	13-5200	Mileage January 2019		11.02
10355429	02/14/2019	Office Depot	13-4300	office supplies		548.76
10355430	02/14/2019	P & R Paper Supply Co Inc	13-4300	Supplies	7,672.97	
			13-4700	Supplies	2,354.45	10,027.42
10355431	02/14/2019	Safeway Inc	13-4300	Supplies	114.22	
			13-4710	Supplies	227.05	341.27
10355432	02/14/2019	JPB Designs, Incorporated	14-6220	To 2/6/19 WHS Refurbishment Improvements 14-7216	216,553.65	

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ESCAPE ONLINE

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Board Report

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10355432	02/14/2019	JPB Designs, Incorporated	14-9510	To 2/6/19 WHS Refurbishment Improvements 14-7216	16,260.00	232,813.65
10355433	02/14/2019	RGM & Associates	14-5809	12/30-2/2/19 WHS door hardware Contracted Services 14-7231	1,750.00	
				12/30-2/2/19 Window Blinds Contracted Services 14-7246	1,540.00	
			14-6216	12/30-2/2/19 DEC EMS Rplcmt Construction Mgmt Fees 14-7237	2,590.00	
				12/30-2/2/19 WHS Fume HoodConstruction Mgmt Fees	980.00	
				12/30-2/2/19 WHS Refurb Construction Mgmt Fees 14-7216	1,540.00	8,400.00
10355921	02/21/2019	Fedex Office	01-5800	Printing	65.72-	
				Service	264.51	
				Services	159.18	
				Services Admin	42.51	
				Supplies	140.82	
				Unpaid Tax	2.07-	539.23
10355922	02/21/2019	Fedex Office	01-5800	Services	5,714.91	
			01-5803	supplies	133.09	
				Unpaid Tax	22.42-	5,825.58
10355923	02/21/2019	Fedex Office	01-5800	Printing	20.16	
				Service	130.89	
				Services	1,793.62	
				Supplies	116.96	
				Unpaid Tax	7.87-	2,053.76
10355924	02/21/2019	Fedex Office	01-5800	Service	448.25	
				Services	447.38	
				SUPPLIES	51.64	
				Unpaid Tax	3.53-	943.74
10355925	02/21/2019	Action ASAP Delivery Inc	01-5800	Services		589.68
10355926	02/21/2019	All City Management Services	01-5800	Services		464.88
10355927	02/21/2019	AT&T	01-5800	9391028413	118.83	
			01-5900	9391028413	18,669.73	
				9391059085	2,945.24	
				9391059086	2,945.24	
				9391065166	16,064.00	40,743.04
10355928	02/21/2019	Brink's Inc	01-5800	Services	1,690.67	

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ESCAPE ONLINE

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Board Meeting Date 3/26/2019

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10355928	02/21/2019	Brink's Inc	13-5800	Services	1,690.68	3,381.35
10355929	02/21/2019	Hampton Inn Tracy	01-5800	Confirm #'s 54203010;54199862;54198796;54197528; 54196644		3,289.35
10355930	02/21/2019	Jason or Cari Edwards	01-5800	Check #1368		750.00
10355931	02/21/2019	Sierra Building Systems Inc	01-5600	Repairs		2,737.03
10355932	02/21/2019	Sprint	01-5900	Communications		1,971.07
10355933	02/21/2019	Tracy Delta Disposal Service	01-5570	Utilities		1,298.80
10355934	02/21/2019	A-Z Bus Sales Inc	01-6400	Equipment		75,278.12
10355935	02/21/2019	Allyson Moore Consulting	01-5800	Services		3,900.00
10355936	02/21/2019	AmeriPride Services Inc	01-5580	Supplies		415.69
10355937	02/21/2019	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		550.00
10355938	02/21/2019	ASCD	01-4200	Books		48.83
10355939	02/21/2019	Bagley Enterprise Inc	01-5600	Service/Repairs	440.00	
			01-5800	Service/Repairs	300.00	740.00
10355940	02/21/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Martinez		4,452.00
10355941	02/21/2019	Bay Area Wildlife Service	01-5800	Services		425.00
10355942	02/21/2019	Bearcom Wireless Worldwide	01-4300	Supplies		217.02
10355943	02/21/2019	Bills Mower And Saw	01-4300	Parts and Services	82.40	
				supplies, equipment, repairs	287.89	
			01-5600	Parts and Services	10.31	
				supplies, equipment, repairs	396.05	776.65
10355944	02/21/2019	Breakout Inc.	01-4300	Supplies		157.67
10355945	02/21/2019	California Music Education Association	01-5800	Merrill West High School		150.00
10355946	02/21/2019	California Welding Supply Co	01-4300	Repairs/Supplies	34.10	
				SUPPLIES	13.64	47.74
10355947	02/21/2019	Central Valley Training Inc	01-5800	Almonte		1,496.00
10355948	02/21/2019	Children's Home Of Stockton	01-5800	Services		46,135.63
10355949	02/21/2019	Community Initiatives	01-5800	Service		3,024.00
10355950	02/21/2019	CV Consumables	01-4300	Parts and Tools		1,274.10
10355951	02/21/2019	Demco Inc	01-4300	Supplies		36.04
10355952	02/21/2019	Department Of Justice Accounting Office	01-5844	Fingerprinting		3,431.00
10355953	02/21/2019	Discount School Supply	01-4300	Supplies		279.87
10355954	02/21/2019	Ewing	01-4300	supplies		1,654.47
10355955	02/21/2019	Filtrex International	01-4300	Service	9,126.00	
			01-5800	Service	400.00	9,526.00
10355956	02/21/2019	Fleetpride	01-4300	Supplies		74.41

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ESCAPE ONLINE

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10355957	02/21/2019	Flinn Scientific Inc	01-4300	supplies		58.12
10355958	02/21/2019	Follett School Solutions Inc	01-4200	Books		868.09
10355959	02/21/2019	Gopher	01-4300	Supplies		1,241.85
10355960	02/21/2019	Grocery Outlet	01-4300	Supplies		44.71
10355961	02/21/2019	Louie Parafina	01-4300	Supplies		843.00
10355962	02/21/2019	Point Quest Education	01-5800	Services		70,801.38
10355963	02/21/2019	Preferred Alliance Inc	01-5800	Services		588.27
10355964	02/21/2019	Presence Learning, Inc.	01-5800	Services		167,970.38
10355965	02/21/2019	Radial Tire Wholesale	01-4300	Supplies		889.90
10355966	02/21/2019	Randik Paper	01-9320	Supplies		16,288.60
10355967	02/21/2019	Realityworks Inc	01-4300	Equipment	75.78	
				Unpaid Tax	5.78-	70.00
10355968	02/21/2019	Rick Bledsoe	01-5800	Services		5,320.00
10355969	02/21/2019	Ricoh USA Inc	01-4300	supplies		284.74
10355970	02/21/2019	RL Righetti Ent Inc	01-4300	Supplies/Repairs	26.00	
			01-4400	Supplies/Repairs	840.36	866.36
10355971	02/21/2019	Safety-Kleen Systems Inc	01-5800	Services		1,139.29
10355972	02/21/2019	Save Mart Supermarket	01-4300	Supplies		399.42
10355973	02/21/2019	Sherman Garnett & Assoc	01-5800	Services		3,200.00
10355974	02/21/2019	Shore Chemical Co Inc	01-4300	supplies		1,034.61
10355975	02/21/2019	Slakey Brothers Inc	01-4300	supplies		431.18
10355976	02/21/2019	Solution Tree	01-5800	Service		1,300.00
10355977	02/21/2019	Solution Tree	01-5800	Service		5,200.00
10355978	02/21/2019	SPG	01-5800	Services		27,322.00
10355979	02/21/2019	Standard Appliance	01-4300	supplies		407.81
10355980	02/21/2019	Stockton Educational Center	01-5800	Services		15,451.09
10355981	02/21/2019	Suma Kids Inc	01-5800	Services		9,172.00
10355982	02/21/2019	Superior Auto Parts	01-4300	Supplies		1,747.74
10355983	02/21/2019	Target Specialty Products	01-4300	supplies		2,567.27
10355984	02/21/2019	Therapeutic Pathways Inc	01-5800	Services		18,279.17
10355985	02/21/2019	Tracy Chevrolet	01-4300	Supplies		286.71
10355986	02/21/2019	Tracy High Catering Club	01-4300	Supplies		280.00
10355987	02/21/2019	Van's Ace Hardware	01-4300	supplies		1,156.93
10355988	02/21/2019	Waxie Sanitary Supply	01-4300	Supplies	487.97	
			01-9320	Supplies	277.99	765.96
10355989	02/21/2019	West High School ASB	01-4300	"Cooking on Campus"		60.00
10355990	02/21/2019	AVID Center	01-5200	Conference		1,300.00

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ESCAPE ONLINE

Page 16 of 25



Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10355991	02/21/2019	P G & E	01-5520	Services	279.83	
				Utilities	20.11	299.94
10355992	02/21/2019	SunE Solar Mission III LLC	01-5520	Utilities		16,186.36
10355993	02/21/2019	Valerie Courtney	01-5800	Check #528	2,123.00	
				Check #529	325.00	
				Check #531	3,900.00	
				Check #757	600.00	
				Check #759	175.00	7,123.00
10356469	02/22/2019	Amazon Capital Services	01-4300	Supplies	288.05	
				Unpaid Tax	2.66-	285.39
10356470	02/22/2019	Hankin Specialty Elevators Inc	01-5600	Services		1,250.00
10356471	02/22/2019	Hillyard/Sacramento	01-4300	Supplies	88.20	
			01-9320	Supplies	2,599.08	2,687.28
10356472	02/22/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		439.19
10356473	02/22/2019	Johnson Controls	01-5600	Services		10,828.93
10356474	02/22/2019	Lamination Depot.com	01-4300	Supplies		108.16
10356475	02/22/2019	Main Street Music	01-4300	Supplies		54.07
10356476	02/22/2019	Manteca Ford	01-4300	Supplies		16.26
10356477	02/22/2019	My Bark Co Inc	01-4300	supplies		2,251.60
10356478	02/22/2019	Napa Auto Parts	01-4300	Supplies		10.49
10356479	02/22/2019	NOVA Health Therapies Inc.	01-5800	Services		14,760.00
10356480	02/22/2019	Office Depot	01-4300	SUPPLIES		5,698.31
10356481	02/22/2019	AVID Center	01-5200	AVID Summer Institute 6/24-26/19 San Diego PLC		1,650.00
10356482	02/22/2019	City of Tracy	01-5510	Utilities	1,509.07	
			01-5570	Utilities	3,744.75	5,253.82
10356483	02/22/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		10,486.16
10356484	02/22/2019	P G & E	01-5520	Utilities		11,088.25
10356485	02/22/2019	Registrations For You	01-5200	2019 Educating for Careers 3/3-5/2019 Sam Strube		405.00
10356486	02/22/2019	Amazon Capital Services	01-4300	Supplies	755.69	
				Unpaid Tax	27.78-	727.91
10356487	02/22/2019	Hasa	01-4300	supplies		1,103.67
10356488	02/22/2019	Heinemann	01-4200	Books		350.04
10356489	02/22/2019	Herburger Publications, Inc.	01-5800	Printing Service		654.00
10356490	02/22/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		552.83
10356491	02/22/2019	Industrial Plumbing Supply, LLC	01-4300	supplies		820.24

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ESCAPE ONLINE

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Board Meeting Date 3/26/2019

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10356492	02/22/2019	Interstate Truck Center	01-4300	Supplies		422.13
10356493	02/22/2019	Jorgenson Companies	01-4300	Supplies	266.59	
				Unpaid Tax	20.32-	246.27
10356494	02/22/2019	L & H Airco Service	01-4300	Repairs and supplies		1,418.92
10356495	02/22/2019	Lakeshore	12-4300	Supplies		274.75
10356496	02/22/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		2,689.50
10356497	02/22/2019	Napa Auto Parts	01-4300	Supplies		1,755.72
10356498	02/22/2019	Nasco Modesto	01-4300	Supplies		320.66
10356499	02/22/2019	Office Depot	01-4300	Materials & Supplies	493.36	
				Supplies	1,736.36	
			01-4310	Materials & Supplies	785.22	3,014.94
10356500	02/22/2019	Oriental Trading Co	01-4300	Supplies	150.24	
				Unpaid Tax	11.45-	138.79
10356501	02/22/2019	Amazon Capital Services	01-4100	Books	218.04	
			01-4300	SUPPLIES	2,290.13	
				Unpaid Tax	76.27-	2,431.90
10356502	02/22/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	SUPPLIES		992.19
10356503	02/22/2019	Main Street Music	01-5600	Repairs		38.00
10356504	02/22/2019	MiraVia LLC	01-4200	Books	963.83	
				Unpaid Tax	73.46-	890.37
10356505	02/22/2019	Office Depot	01-4300	Supplies		133.12
10356802	02/25/2019	3D Molecular Designs	01-4300	Supplies		33.79
10356803	02/25/2019	Acco Brands USA, LLC	01-5800	Service		312.00
10356804	02/25/2019	Alegre Home Care	01-5800	Services		22,110.23
10356805	02/25/2019	American Stage Tours	01-5800	Service		1,060.00
10356806	02/25/2019	Apex Safety & Supply Inc	01-4300	supplies		356.40
10356807	02/25/2019	Auto-Industrial Paint Co	01-5600	Supplies		155.21
10356808	02/25/2019	Axis Community Health	01-5800	Services		5,232.00
10356809	02/25/2019	Bearcom Wireless Worldwide	01-4300	supplies		86.53
10356810	02/25/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		45.77
10356811	02/25/2019	Buttes/Center State P & S	01-4400	supplies and equipment		934.20
10356812	02/25/2019	California Welding Supply Co	01-4300	supplies		100.75
10356813	02/25/2019	Cengage Learning Inc	01-4100	Textbooks		25,804.97
10356814	02/25/2019	Embi Tec	01-4300	supplies		248.82
10356815	02/25/2019	Ewing	01-4300	supplies		1,959.69
10356816	02/25/2019	Fastenal Company	01-4300	supplies		333.92
10356817	02/25/2019	Follett School Solutions Inc	01-4200	Books		672.70

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ESCAPE ONLINE

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Board Meeting Date 3/26/2019

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10356818	02/25/2019	Golden Valley Material Supply	01-4300	Supplies		62.50
10356819	02/25/2019	Grocery Outlet	01-4300	Supplies		29.88
10356820	02/25/2019	Perma Bound	01-4200	Books		202.31
10356821	02/25/2019	Platt	01-4300	Supplies		1,648.52
10356822	02/25/2019	Regency Investigations	01-5810	Service		682.75
10356823	02/25/2019	Ricoh USA Inc	01-4300	Order number 70723629		480.14
10356824	02/25/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		3,033.00
10356825	02/25/2019	Russell Sigler Inc	01-4300	supplies		368.83
10356826	02/25/2019	Save Mart Supermarket	01-4300	Supplies		330.41
10356827	02/25/2019	School Services of California	01-5800	Service		305.00
10356828	02/25/2019	Solution Tree	01-5800	Services		6,640.00
10356829	02/25/2019	Storer Coachways Corp	01-5800	Services		7,253.50
10356830	02/25/2019	Target Specialty Products	01-4300	supplies		2,074.22
10356831	02/25/2019	Tracy Ford	01-4300	Supplies/Repairs		152.15
10356832	02/25/2019	Tracy Material Recovery Inc	01-5800	service		322.45
10356833	02/25/2019	Van's Ace Hardware	01-4300	supplies		1,190.06
10356834	02/25/2019	Via Adventures - California	01-5800	Services		1,792.67
10356835	02/25/2019	WOW on Wheels	01-5800	3/13/2019 & 3/37/2019 Outreach Villalovoz		1,003.60
10356836	02/25/2019	Amazon Capital Services	01-4300	Supplies	89.64	
				Unpaid Tax	12.08-	77.56
10356837	02/25/2019	Mitchell 1	01-4300	Supplies		1,099.00
10356838	02/25/2019	Napa Auto Parts	01-4300	Supplies		173.94
10356839	02/25/2019	Office Depot	01-4300	Materials & Supplies	325.05	
				supplies	2,309.86	
				Supplies- Inst	418.86	3,053.77
10356840	02/25/2019	AmeriPride Services Inc	01-5580	Supplies		288.79
10356841	02/25/2019	Capitol Clutch And Brake Inc	01-4300	Supplies		164.30
10356842	02/25/2019	ER Vine & Sons Inc	01-4300	Supplies		17,955.47
10356843	02/25/2019	FedEx	01-5900	Services	46.56	
				Shipping	33.64	80.20
10356844	02/25/2019	Fleetpride	01-4300	Supplies		226.11
10356845	02/25/2019	Grocery Outlet	01-4300	Supplies		37.93
10356846	02/25/2019	Ledoux, Kathleen J	01-5200	2/15/2019 Madera Conf.		279.73
10356847	02/25/2019	Louie Parafina	01-4300	Supplies		380.77
10356848	02/25/2019	Save Mart Supermarket	01-4300	Supplies		63.78
10356849	02/25/2019	Superior Auto Parts	01-4300	Supplies		412.55
10356850	02/25/2019	Tracy Chevrolet	01-4300	Supplies		11.57

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ESCAPE ONLINE

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

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10356851	02/25/2019	Tracy Occupational Medical Center	01-5800	Services		406.00
10356852	02/25/2019	Waxie Sanitary Supply	01-9320	Supplies		347.48
10356853	02/25/2019	California's Valued Trust	01-9513	District #2840		1,564,990.73
10356854	02/25/2019	Standard Insurance Company	01-9513	Policy #503165		8,317.71
10356855	02/25/2019	Indoor Environmental Services	01-6220	Through 11/30/18 Lighting BES;HES;JES;VES Improvements	32,756.25	
				Through 11/30/18 PCES Prop 39 & EEP Improvements 01-7337	33,862.25	
			01-9510	Through 11/30/18 HVAC Improvements CL	84,320.85	150,939.35
10356856	02/25/2019	RGM & Associates	35-6181	12/30-2/2/19 THS Parking Lot Other Site Costs 35-7662		4,760.00
10356857	02/25/2019	The Record	14-6214	2019 Mechanical Controls Replcmnt Advertising 01-7237		427.14
10357070	02/26/2019	AAI Pest Control	13-5515	Pest Control		257.00
10357071	02/26/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		901.62
10357072	02/26/2019	Clarice Brown	13-8634	Parent Refund Brown/Jacob Williams		65.61
10357073	02/26/2019	Dominique Emanuel	13-8634	Parent refund Emanuel/Chamille Richardson		33.90
10357074	02/26/2019	Express Cleaners Drive-Thru	13-5800	Services		104.72
10357075	02/26/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		9,800.00
10357076	02/26/2019	Jasper Engine	01-4400	Supplies		250.00
10357077	02/26/2019	Office Depot	01-4300	Supplies		604.75
10357334	02/27/2019	Azama, Kimiko M	01-5200	Conference 1/26/2019 reimbursement		65.65
10357335	02/27/2019	Backman, Talitha D	01-5200	mileage		13.22
10357336	02/27/2019	Blanchard, Laura V	01-5200	mileage		153.08
10357337	02/27/2019	Boswell, Zachary R	01-4200	Phoenix conference 2/18-20/2019 reimbursement	122.20	
			01-5200	Phoenix conference 2/18-20/2019 reimbursement	5,270.57	5,392.77
10357338	02/27/2019	Brown, David R	01-5200	Conference 10/24-26/2018 reimbursement	239.64	
				Conference 10/3-5/2018 reimbursement	293.87	
				Conference 12/6-8/2018 reimbursement	314.21	847.72
10357339	02/27/2019	Camacho, Rebecca M	01-5200	mileage		76.56
10357340	02/27/2019	Chase, Lidia L	01-5200	mileage		48.31
10357341	02/27/2019	Conover, Sandra L	01-5200	mileage		27.78
10357342	02/27/2019	Edwards, Sue M	01-5200	Conference 1/16-19/2019 reimbursement		26.00
10357343	02/27/2019	Etcheverry, Bobbie	01-5200	CA State Notary course 2/1/19 reimbursement		49.62

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ESCAPE ONLINE

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Board Meeting Date 3/26/2019

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10357344	02/27/2019	Febre, Gladys E	01-5200	mileage		24.12
10357345	02/27/2019	Grijalva, Nicole	01-5200	mileage		10.78
10357346	02/27/2019	Haut, Jennifer E	01-5200	mileage		12.76
10357347	02/27/2019	Hawkins, Lyndell	01-5200	mileage		97.44
10357348	02/27/2019	Holbrook, Corrina R	01-5200	mileage		20.53
10357349	02/27/2019	Jimenez, Carlos L	01-5200	mileage		10.78
10357350	02/27/2019	Jimenez, Jose M	01-5200	Conference 2/18-20/2019 reimbursement mileage	54.33 25.52	79.85
10357351	02/27/2019	Johnson, Debra	01-5200	Conference 1/28/2019 mileage		29.00
10357352	02/27/2019	Jones, Lisa J	01-5200	mileage		79.98
10357353	02/27/2019	Lauron Ramos, Shirley D	01-5200	mileage		47.73
10357354	02/27/2019	Lee, Eric M	01-5200	mileage		13.63
10357355	02/27/2019	Martinez, Marie	01-5200	mileage		13.34
10357356	02/27/2019	McMahon, Shannon	01-5200	conference 2/9/19 reimbursement		87.00
10357357	02/27/2019	Mitchell, Traci L	01-5200	Conference 1/30-2/1/2019 reimbursement		128.76
10357358	02/27/2019	Mortenson, Raquel	01-5200	mileage		15.42
10357359	02/27/2019	Pecot, Robert A	01-5200	mileage		75.80
10357360	02/27/2019	Poppoff, Alexis J	01-5200	mileage		34.45
10357361	02/27/2019	Poppoff, Sharon L	01-5200	mileage		54.28
10357362	02/27/2019	Rodriguez, Soledad A	01-5200	mileage		24.13
10357363	02/27/2019	Sandoval, Nico M	01-5200	Conference 2/18-20/2019 reimbursement		479.98
10357364	02/27/2019	Selig-Reynolds, Debra L	01-5200	mileage		81.03
10357365	02/27/2019	Spina, Philip S	01-4300	Refund overpayment of health insurance premium		918.00
10357366	02/27/2019	Stiborek, Linda J	01-5200	Conference 1/30-2/1/2019 reimbursement		188.44
10357367	02/27/2019	Swanner, Margarita C	01-5200	mileage		320.98
10357368	02/27/2019	Thimsen, Katie A	01-5200	mileage		55.80
10357369	02/27/2019	Toepfer, Jill M	01-5200	mileage		15.37
10357370	02/27/2019	Westcott, Misty K	01-5200	mileage		62.06
10357371	02/27/2019	Wong, Crystal A	01-5200	Conference 1/26/19 reimbursement		65.65
10357372	02/27/2019	Zamora, Antonio	01-5200	mileage		4.52
10357373	02/27/2019	Creative Window Interiors, Inc.	14-5690	Window Coverings Various Sites Noncap Improvements 14-7246		1,899.00
10357374	02/27/2019	Eagle Solutions, Inc	01-6220	To 2/19/2019 BES Classroom Building Improvements 01-7367		181,972.50
10357375	02/27/2019	PQBids, Inc	01-5809	State Prequal Svcs for Various proj Contract Svcs 01-7250		12,500.00

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ESCAPE ONLINE

Page 21 of 25

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

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10357376	02/27/2019	Rainforth Grau Architects	14-6281	1/1-31/2019 JES, PCES Low Voltage Arch/Eng 14-7241		653.75
10357377	02/27/2019	Randik Paper	35-4310	CES Renovation Materials and Supplies 35-7726		48.93
10357378	02/27/2019	RGM & Associates	01-5809	12/29-2/2/19 WSID Contracted Services 01-7250	140.00	
				12/30-2/2/19 Misc Contracted Services 01-7250	140.00	
			14-5809	12/29-2/2/19 BES Pkg Lot Construct Mgmt Fees 14-7220	70.00	350.00
10357379	02/27/2019	Vavrinek, Trine, Day & Co.	01-5820	June 2018 Report Audit Expenses 01-7990		3,000.00
10357380	02/27/2019	Wilson Architecture Inc	14-6281	Through 2/10/19 WHS Fume Hood Architect/Eng 14-7229		4,496.00
10357381	02/27/2019	AVID Center	01-5200	Summer Inst 6/23-26/2019 12 attendees WHS		9,900.00
10357382	02/27/2019	Bay Alarm	01-5835	1403742		211.86
10357383	02/27/2019	California FFA Center	01-5200	State FFA Leadership conf 4/25-29/19 WHS		720.00
10357384	02/27/2019	CASAS	11-5200	2019 EL Civics Conf Stube, Barber, Navarro	60.00	
				2019 EL Civics Conference C. Olvera	20.00	80.00
10357385	02/27/2019	Fedex Office	01-5800	balance paid on PO19-00442 Service	616.10 1,324.79	1,940.89
10357386	02/27/2019	Health Connected	01-5200	Training of Trainers 3/20/2019 Molly Long		1,000.00
10357387	02/27/2019	P G & E	01-5520	Utilities		2,017.29
10357388	02/27/2019	Registrations For You	01-5200	Conference 3/3-5/2019 M Lawrence		405.00
10357389	02/27/2019	Stovall's Inn	01-5200	Conf#216940 4/25-29/2019 Merrill F West High School		636.48
10357390	02/27/2019	The US Grant Hotel	01-5200	AVID Summer Inst 6/23-26/2019 WHS 12 attendees		9,324.00
10357391	02/27/2019	UC Regents	01-5200	Teaching History Conf 5/2-4/19 Prof. Learning - Invoice 6304		1,200.00
10357392	02/27/2019	Fedex Office	01-5800		32.35	
				Service	202.94	
				Services	68.99	
				Supplies	80.61	
			01-5803	Services	25.20	
				Unpaid Tax	1.56-	408.53
10357393	02/27/2019	Fedex Office	01-5800	Printing Service	13.21 915.63	
				Services	79.04	

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ESCAPE ONLINE

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10357393	02/27/2019	Fedex Office		SUPPLIES	88.79	
				Unpaid Tax	4.17-	1,092.50
10357394	02/27/2019	Emergent Tech Services c/o US Bank N.A.	35-4310	CES Modernization Materials and Supplies		4,865.84
				35-7726		
10357395	02/27/2019	Isom Advisors	01-5809	17/18 Annual Debt Transparency Report		500.00
				Contr Services 01-7702		
10357396	02/27/2019	Quali-Con Inspections	35-6282	Through 1/31/19 CES Reno Inspectors		12,600.00
				35-7726		
10357397	02/27/2019	Rainforth Grau Architects	35-6281	1/1-31/19 NES Mod Architect/Engineering		196,560.00
				35-7735		
10357398	02/27/2019	RGM & Associates	35-6216	12/30-2/2/19 CES Mod Construction Mgmt		13,300.00
				Fees 35-7726		
10357399	02/27/2019	Shiffler Equipment Sales	01-4400	BES Building D replacement		1,799.40
				Non-Capitalized Equipment 01-7367		
10357400	02/27/2019	Signs of Success	35-6285	Clover/TLC Dedication Plaque Other		1,163.20
				Costs-Construct 35-7710		
10357401	02/27/2019	Wallace-Kuhl & Associates	35-6283	Through 1/26/19 CES Mod Earthwork Tests		1,400.00
				35-7726		
10357402	02/27/2019	Amazon Capital Services	01-4300	Supplies	4,232.53	
			11-4300	Supplies	73.01	
				Unpaid Tax	52.93-	4,252.61
10357403	02/27/2019	Gema Mendoza Vega or Manuel Ve ga	01-4100	Xavier Vega	60.00	
			01-4300	Xavier Vega	5.00-	55.00
10357404	02/27/2019	Jason or Lisa Burns	01-4100	Chase Burns	20.00	
			01-4300	Chase Burns	5.00-	15.00
10357405	02/27/2019	Julio Yanez or Carmen Talori	01-4200	Kenia Yanez		7.00
10357406	02/27/2019	Karmjit or Hardeep Buttar	01-4100	Harleen Kaur Buttar		16.00
10357407	02/27/2019	Kristen or Michael Fox	01-4100	Austin Fox	22.00	
			01-4300	Austin Fox	5.00-	17.00
10357408	02/27/2019	Manuela Torrez or Ruben Hernan dez	01-4200	Vicente Hernandez	22.00	
			01-4300	Vicente Hernandez	5.00-	17.00
10357409	02/27/2019	Old World Travel	01-5200	Credit Inv 1143 CAG Palm Springs conf.	1,277.84-	
				Stocking; Munoz		
				NES CABE 3/20-23/2019 Long Beach	875.80	
				PLC AVID Summer Inst 6/24-26/19 San	2,999.04	
				Diego		
				PLC Teaching History Conf 5/2-4/19 UCLA	5,607.68	
				THS CADA State Conv 2/26-3/2/19 San	97.00	8,301.68
				Diego		

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Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10357410	02/27/2019	Rocio Arreguin	01-4200	Gabriela Rivera		6.00
10357411	02/27/2019	Sevela DePlush	01-4100	Trinity D'Tiole	76.00	
			01-4300	Trinity D'Tiole	5.00-	71.00
10357412	02/27/2019	Suzanne Vidal or Victor Marsh	01-4100	Olivia Vidal	93.00	
			01-4300	Olivia Vidal	5.00-	88.00
10357413	02/27/2019	Velia or Fernando Vazquez	01-4200	Fernanda Lysette Vazquez		13.00
10357709	02/28/2019	A-Z Bus Sales Inc	01-4300	Supplies		573.58
10357710	02/28/2019	Alegre Home Care	01-5800	Services		21,313.72
10357711	02/28/2019	AVID Center	01-5800	Dist. Leadership David Brown		6,000.00
10357712	02/28/2019	Central Sanitary Supply	01-9320	Supplies		43.90
10357713	02/28/2019	Educators Publishing Service	01-4300	supplies		225.69
10357714	02/28/2019	Fagen & Friedman & Fulfrost, L LP	01-5810	Service Client 787		4,259.55
10357715	02/28/2019	San Joaquin Valley Air Pollution Control District	01-5800	Permit Fees Facility ID N1139		80.00
10357716	02/28/2019	Tracy Occupational Medical Center	01-5800	Services		620.00
10357717	02/28/2019	West High School ASB	01-4300	"Cooking on Campus"		25.00
10357718	02/28/2019	Fedex Office	01-5800	Printing Service	801.35	
				Service	40.68	
				Services	247.42	
				SUPPLIES	226.33	
			01-5803	Services	12.41	
				Unpaid Tax	5.04-	1,323.15
10357719	02/28/2019	Fedex Office	01-5800	Service	720.95	
				Services	77.61	
				SUPPLIES	161.00	
				Unpaid Tax	3.68-	955.88
10357720	02/28/2019	Fedex Office	01-5800	Printing	62.81	
				Service	221.70	
				Services	139.06	
				Supplies	83.33	
			11-5800	Service	21.93	
				Unpaid Tax	1.97-	526.86
<b>Total Number of Checks</b>					<b>584</b>	<b>4,545,887.68</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
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ESCAPE ONLINE



Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date 3/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	514	3,671,264.10
11	11	8	2,321.12
12	12	2	356.70
13	13	45	318,698.31
14	14	10	315,025.60
35	35	12	240,974.97
Total Number of Checks		<b>584</b>	4,548,640.80
Less Unpaid Tax Liability			2,753.12
<b>Net (Check Amount)</b>			<b>4,545,887.68</b>

Includes checks for only Bank Account COUNTY

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