

Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10358057	03/01/2019	Fedex Office	01-5800	Printing	7.66	
				Service	210.72	
				Services	197.53	
			01-5803	Services	30.65	
				Unpaid Tax	1.43-	445.13
10358058	03/01/2019	Fedex Office	01-5800	Service	3,183.71	
				Services	140.60	
			01-9320	Supplies	1,191.46	
				Unpaid Tax	17.33-	4,498.44
10358059	03/01/2019	Amazon Capital Services	01-4300	SUPPLIES	342.59	
				Unpaid Tax	19.01-	323.58
10358060	03/01/2019	Hasa	01-4300	supplies		1,198.79
10358061	03/01/2019	HERC Rentals Inc	01-5600	Rental		293.12
10358062	03/01/2019	Hillyard/Sacramento	01-9320	Supplies		2,514.87
10358063	03/01/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,392.92
10358064	03/01/2019	Interquest Detection Canines	01-5800	Services		840.00
10358065	03/01/2019	Jostens	01-4300	SUPPLIES	27.77	
			01-5800	Printing	12.99	40.76
10358066	03/01/2019	KLM Pool Services	01-4300	supplies		7.22
10358067	03/01/2019	L & H Airco Service	01-5600	Repairs and supplies		1,195.00
10358068	03/01/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		2,683.50
10358069	03/01/2019	Lawson Products Inc	01-4300	Supplies		609.84
10358070	03/01/2019	Nasco Modesto	01-4300	supplies	518.04	
				suuplies	110.54	628.58
10358071	03/01/2019	National Aquatic Services	01-5600	supplies and Repairs		750.00
10358072	03/01/2019	Naviance, Inc.	01-5800	Supplies		319.62
10358073	03/01/2019	Nor Cal Fire Inc	01-5800	Services		1,098.00
10358074	03/01/2019	Office Depot	01-4300	SUPPLIES		117.85
10358075	03/01/2019	All City Management Services	01-5800	Services		581.10
10358076	03/01/2019	AT&T	01-5900	Communications		144.69
10358077	03/01/2019	AT&T	01-5800	9391028413	59.40	
			01-5900	9391028413	7,944.10	
				9391059085	159.88	
				9391059086	159.88	
				9391065166	16,040.90	24,364.16
10358078	03/01/2019	City of Tracy	01-5510	Utilities	3,164.20	
			01-5570	Utilities	11,197.60	14,361.80

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10358079	03/01/2019	McKay, Erin M	01-4300	CPR and credential tuition reimbursement		1,275.00
10358080	03/01/2019	SPURR	01-5520	Utilities		36,315.64
10358239	03/04/2019	Nasco Modesto	01-4300	SUPPLIES		264.35
10358240	03/04/2019	Office Depot	01-4300	Supplies	2,132.21	
				Supplies - VPS	20.56	
				Supplies- Inst	64.74	2,217.51
10358241	03/04/2019	A & A Portables Inc	01-5600	rentals		79.83
10358242	03/04/2019	A-Team Interpreting LLC	01-5800	Services		203.25
10358243	03/04/2019	AAI Pest Control	01-5515	services		90.00
10358244	03/04/2019	Adobe Systems Inc.	01-4300	Services		522.26
10358245	03/04/2019	American Stage Tours	01-5800	Service		1,202.50
10358246	03/04/2019	AmeriPride Services Inc	01-4300	UNIFORMS	372.19	
			01-5800	SUPPLIES	110.34	482.53
10358247	03/04/2019	Apex Safety & Supply Inc	01-4300	supplies		355.49
10358248	03/04/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs	492.67	
			01-4400	supplies, equipment, repairs	535.96	
			01-5600	supplies, equipment, repairs	224.09	1,252.72
10358249	03/04/2019	Calco Fence Supply	01-4300	Services		316.83
10358250	03/04/2019	California Welding Supply Co	01-4300	supplies		21.65
10358251	03/04/2019	Cengage Learning Inc	01-4100	Textbooks		86,016.54
10358252	03/04/2019	CSU Stanislaus	01-5800	Account number CMP100273		13,418.00
10358253	03/04/2019	Custom Ink	01-4300	Supplies	233.65	
				Unpaid Tax	17.81-	215.84
10358254	03/04/2019	Ewing	01-4300	supplies		1,313.00
10358255	03/04/2019	Fastenal Company	01-4300	supplies		182.46
10358256	03/04/2019	FedEx	01-5900	Shipping		33.72
10358257	03/04/2019	Follett School Solutions Inc	01-4200	Books	7,253.17	
			01-4300	Books	29.46	7,282.63
10358258	03/04/2019	G&L Irrigation Farm Supply	01-4300	Supplies		8.31
10358259	03/04/2019	GameTime	01-4300	supplies		652.01
10358260	03/04/2019	Golden Valley Material Supply	01-4300	Supplies		31.24
10358261	03/04/2019	Gopher	01-4300	Supplies		423.86
10358262	03/04/2019	IDN-Wilco Supply, Inc	01-4300	supplies		281.57
10358263	03/04/2019	Pacific Builders Hardware	01-4300	Equipment and Supplies	405.94	
			01-4400	Equipment and Supplies	3,850.00	4,255.94
10358264	03/04/2019	Perma Bound	01-4100	Textbooks		972.95
10358265	03/04/2019	Platt	01-4300	Supplies		86.40

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10358266	03/04/2019	Professional Tutors Of America Inc.	01-5800	Services		225.00
10358267	03/04/2019	Psyched Services	01-5800	Services		27,818.34
10358268	03/04/2019	Randik Paper	01-9320	Supplies		92.88
10358269	03/04/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		344.04
10358270	03/04/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		5,692.00
10358271	03/04/2019	Russell Sigler Inc	01-4300	supplies		680.73
10358272	03/04/2019	San Joaquin County	01-5830	Dr. Brian Stephens, Tracy Unified School District		118,964.97
10358273	03/04/2019	Save Mart Supermarket	01-4300	Supplies	1,135.21	
			12-4300	Supplies	78.56	1,213.77
10358274	03/04/2019	School Specialty	01-4300	supplies	293.12-	
			01-5800	Services	2,199.00	1,905.88
10358275	03/04/2019	Shore Chemical Co Inc	01-4300	supplies		1,081.03
10358276	03/04/2019	Solution Tree	01-5800	Services		1,660.00
10358277	03/04/2019	Accutrain Corporation	01-5200	Conf 3/12/2019 Willow 5 attendees		820.00
10358278	03/04/2019	AVID Center	01-5200	AVID summer institute Sacramento 7/8-10/19 5 Attendees		4,125.00
10358279	03/04/2019	Solution Tree	01-5200	PLC at Work Las Vegas 6/2-5/2019 GKES 11 attendees		7,359.00
10358280	03/04/2019	ACME Construction Co Inc	35-6220	Thru 12/31/18 CES Mod Improvements 35-7726		1,363,151.45
10358281	03/04/2019	Rainforth Grau Architects	35-6219	1/1- 1/31/19 Clover/TLC Mod Architect/Engineering 35-7710	390.00	
			35-6281	1/1- 1/31/19 Clover/TLC Mod Architect/Engineering 35-7710	26,195.65	26,585.65
10358282	03/04/2019	RGM & Associates	01-6216	12/30/18-2/2/19 KHS Turf Construction Mgmt Fees 01-7372		420.00
10358439	03/05/2019	Williams Scotsman, Inc.	35-5620	3/1-29/19 CES Classroom Facilities Rental/Lease 35-7726	396.00	
				3/1-29/2019 CES Classroom Facilities Rental/Lease 35-7726	371.00	767.00
10358806	03/07/2019	Holt of California	01-4300	Supplies	286.00	
			01-4400	Supplies	422.66	708.66
10358807	03/07/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		310.36
10358808	03/07/2019	Johnson Controls	01-5600	Services		11,160.00
10358809	03/07/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		172.82
10358810	03/07/2019	Modesto Steel	01-4300	supplies		76.38
10358811	03/07/2019	Mr Rooter Plumbing	01-5600	Repairs		894.00

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10358812	03/07/2019	Napa Auto Parts	01-4300	Supplies		123.75
10358813	03/07/2019	Office Depot	01-4300	supplies		1,340.34
10358814	03/07/2019	Office Depot	01-4300	Supplies		141.27
10358815	03/07/2019	Fedex Office	01-5800	Service	1,237.05	
				Services	109.38	
						Unpaid Tax 4.82-
10358816	03/07/2019	Fedex Office	01-5800	Printing	178.99	1,341.61
				SERVICE	48.49	
				Services	143.87	
				SUPPLIES	178.43	
						Unpaid Tax 2.07-
10358817	03/07/2019	Fedex Office	01-5800	Printing	145.31	547.71
				Service	124.50	
				Services	47.80	
				SUPPLIES	483.21	
			13-5800	Services	165.51	
						Unpaid Tax 3.13-
10358818	03/07/2019	Fedex Office	01-5800	Services	147.26	963.20
						Unpaid Tax .57-
10358819	03/07/2019	Alegre Home Care	01-5800	Services		16,739.92
10358820	03/07/2019	AmeriPride Services Inc	01-5580	Supplies		137.98
10358821	03/07/2019	Arbor Scientific	01-4300	Supplies	632.98	
						Unpaid Tax 48.24-
10358822	03/07/2019	B & H Photo-Video Remit Proc Center	01-4400	Equipment	1,046.15	584.74
						Unpaid Tax 78.97-
10358823	03/07/2019	Bay Area Wildlife Service	01-5800	Services		425.00
10358824	03/07/2019	Central Sanitary Supply	01-9320	Supplies		46.01
10358825	03/07/2019	CV Consumables	01-4300	Parts and Tools		1,037.15
10358826	03/07/2019	Dimension Data North America Inc	01-5800	Customer number 1221721		837,814.06
10358827	03/07/2019	Emergent Technology Services	01-5800	Service		40.00
10358828	03/07/2019	FGL Environmental	01-5800	Services		295.00
10358829	03/07/2019	G&L Irrigation Farm Supply	01-4300	Supplies		78.42
10358830	03/07/2019	Mattie Spires, MS, AMFT	01-5800	Services		1,680.00
10358831	03/07/2019	Paradigm Healthcare Srvc	01-5800	Services		3,900.00
10358832	03/07/2019	Party Warehouse Rentals	01-5600	Rental		2,024.28
10358833	03/07/2019	Premier Automotive HCDJ of CA Db Premier Chrysler Jeep	01-4300	Supplies		48.67

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10358834	03/07/2019	Really Good Stuff Inc	01-4300	supplies		110.52
10358835	03/07/2019	Riddell/All American Sports Co	01-5800	Service		12,761.53
10358836	03/07/2019	Siemens Industry Inc C/O Citibank (Bdlg Tech)	01-5600	Services		6,749.50
10358837	03/07/2019	Sow A Seed Community Foundation	01-5800	Services		750.00
10358838	03/07/2019	Stericycle Inc	01-5800	SERVICES		708.23
10358839	03/07/2019	Storer Coachways Corp	01-5800	Services		4,794.00
10358840	03/07/2019	Superior Auto Parts	01-4300	Supplies		386.96
10358841	03/07/2019	Surtec Inc	01-4300	supplies		1,523.03
10358842	03/07/2019	The Library Store Inc	01-4400	Furniture		1,809.30
10358843	03/07/2019	Tracy Material Recovery Inc	01-5800	service		86.71
10358844	03/07/2019	Tracy Occupational Medical Center	01-5800	Services		1,030.00
10358845	03/07/2019	Tracy Sign Inc	01-4300	Supplies		80.11
10358846	03/07/2019	Valley Community Counseling Services	01-5800	Service	5,265.00	
				Services	24,837.50	30,102.50
10358847	03/07/2019	Van's Ace Hardware	01-4300	Supplies		1,072.71
10358848	03/07/2019	Via Adventures - California	01-5800	Services		1,142.10
10358849	03/07/2019	Vortex Industries, Inc.	01-5600	Services		3,544.08
10358850	03/07/2019	Waxie Sanitary Supply	01-4300	Supplies	209.66	
			01-9320	Supplies	69.50	279.16
10358851	03/07/2019	Western Building Materials	01-4300	supplies		426.34
10358852	03/07/2019	Woodwind & Brasswind	01-4300	Supplies	480.64	
			01-4400	Supplies	1,032.70	1,513.34
10358853	03/07/2019	Abdul or Tamana Alim	01-4200	Ahmad Alim		11.00
10358854	03/07/2019	Amy or Dave Costa	01-4200	Jackson Costa		21.00
10358855	03/07/2019	Cristian or Carla Covarrubias	01-4100	Daniela Covarrubias	80.00	
			01-4300	Daniela Covarrubias	5.00-	75.00
10358856	03/07/2019	Erika Barragan	01-4200	Christopher Carballo		7.00
10358857	03/07/2019	Fermin or Corinna Aviles	01-4100	Cameron Thomas Aviles	17.00	
			01-4300	Cameron Thomas Aviles	5.00-	12.00
10358858	03/07/2019	Jamie or Catalina Placencia	01-4200	Kathya Plascencia		16.00
10358859	03/07/2019	Joe or Melissa Corso	01-4100	Joseph W Corso	80.00	
			01-4300	Joseph W Corso	5.00-	75.00
10358860	03/07/2019	Muhammad Nezamuddin or Tuba Ghulam Hayder	01-4200	Zainab Nezamuddin		17.00
10358861	03/07/2019	Pradeep Archakam	01-8675	Pradeep Viraja Archakam		156.00
10358862	03/07/2019	Discovery Charter School	01-5800	March 2019 Payment in Lieu of Taxes		117,552.53
10358863	03/07/2019	Eric McElvenny	01-5800	Service		2,325.00

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10358864	03/07/2019	Johnson Controls Security Solu tions	01-5835	Security		942.81
10358865	03/07/2019	Millennium Charter School C/O ARI	01-5800	March 2019 Payment in Lieu of Taxes		181,621.64
10358866	03/07/2019	P G & E	01-5520	Utilities		79,189.90
10358867	03/07/2019	Primary Charter School C/O ARI	01-5800	March 2019 Payment in Lieu of Taxes		115,102.34
10358868	03/07/2019	Sirsey Martinez	01-5800	Check #254		312.00
10358869	03/07/2019	Withholding Services and Compliance MS F182	01-5800	Eric McElvenny 82-2857079		175.00
10358870	03/07/2019	Amazon Capital Services	01-4200	Books	121.15	
			01-4300	Equipment	582.21	
				Supplies	1,158.94	
				Supplies NPS	281.21	
				Unpaid Tax	79.14-	2,064.37
10358871	03/07/2019	Office Depot	01-4300	Supplies		970.57
10358872	03/07/2019	City of Tracy	35-6218	NES Renovation Plan Review Fee Assessments & Fees 35-7735		4,308.04
10358873	03/07/2019	L & H Airco Service	01-6285	Through 2/28/19 BES Fire Damage Equipment Repair 01-		7,982.00
10358874	03/07/2019	RA Jones Construction	14-5680	Willow Building Repairs 14-7236		3,754.15
10358875	03/07/2019	RGM & Associates	01-6216	12/3-2/2/19 BES Fire Repair Contracted Services 01-7367	13,930.00	
				12/30-2/2/19 BES Temp Port Discon. Contract Services 01-7367	280.00	14,210.00
10358876	03/07/2019	TUSD RCF	01-4300	Christina Colon	554.92	
				Lola Banales	446.49	
			01-5200	Aeries Conf J Carter	625.00	
				Aeries Conf L Bryant	625.00	
				Aeries Conf T Salinas	625.00	
				ASB Conf L Biehl	410.00	
				SJC ACSA breakfast	15.00	
			01-5800	PO19-00030 CHP fees	285.00	
				PO19-00041 DMV fees	76.00	
			35-6283	PO19-01753	374.00	4,036.41
10358877	03/07/2019	American Commodity Distributio n Assoc	13-5200	Niagara Falls mtg may 2019		450.00
10358878	03/07/2019	American Commodity Distributio n Assoc	13-5200	Niagara Falls mtg may 2019		450.00
10358879	03/07/2019	Big West Distribution	13-4710	Food		4,392.92
10358880	03/07/2019	Commercial Appliance Serv Inc	13-4300	Materials & Services	2,570.33	
			13-5600	Materials & Services	1,537.50	4,107.83
10358881	03/07/2019	Danielsen Co	13-4700	Food	21,740.94	

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10358881	03/07/2019	Danielsen Co	13-4710	Food	2,292.29	24,033.23
10358882	03/07/2019	Daymark Safety Systems	13-4300	Supplies		259.89
10358883	03/07/2019	Earthgrains Baking Company	13-4710	Food		2,190.33
10358884	03/07/2019	Gold Star Foods	13-4700	Food	3,979.42	
			13-4710	Food	43,748.96	47,728.38
10358885	03/07/2019	Hayes Distributing Co	13-4710	Food		20,927.91
10358886	03/07/2019	Office Depot	13-4300	office supplies		183.92
10358887	03/07/2019	Office Depot	13-4300	office supplies		3,678.03
10358888	03/07/2019	P & R Paper Supply Co Inc	13-4300	Supplies	4,848.95	
			13-4700	Supplies	2,194.20	7,043.15
10358889	03/07/2019	Safeway Inc	13-4710	Supplies		226.35
10358890	03/07/2019	Sheraton Niagara Falls - Attn: Nikole Wilkey	13-5200	Resort fees for booking #2071652331		215.60
10358891	03/07/2019	Sheraton Niagara Falls - Attn: Nikole Wilkey	13-5200	L. McDaniel and B. Campbell		2,883.39
10358892	03/07/2019	Trimark Economy Restaurant Fixtures	13-4300	Supplies	184.89	
			13-4400	Supplies	12,246.32	12,431.21
10358893	03/07/2019	Willey Printing Co Inc	13-5800	Services		1,249.21
10358894	03/07/2019	City of Tracy	01-5800	Rental		1,480.00
10359391	03/11/2019	Alegre Home Care	01-5800	Services		18,743.88
10359392	03/11/2019	Awards Gallery	01-4300	supplies	558.22	
				Unpaid Tax	42.54-	515.68
10359393	03/11/2019	Bearcom Wireless Worldwide	01-5600	Service		374.85
10359394	03/11/2019	Biometrics4all Inc	01-5800	Services		31.50
10359395	03/11/2019	Central Sanitary Supply	01-9320	Supplies		261.19
10359396	03/11/2019	Domino's Pizza Tracy Store 8167	01-4300	Supplies		215.98
10359397	03/11/2019	Dr. Victoria Boccanfuso	01-5800	Jen Schrottenboer	840.00	
				Karen McCrary	4,920.00	
				Services	1,560.00	7,320.00
10359398	03/11/2019	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		305.49
10359399	03/11/2019	Follett School Solutions Inc	01-4200	Books	325.10	
			01-4300	Books	2,622.71	2,947.81
10359400	03/11/2019	Grocery Outlet	01-4300	Supplies		42.11
10359401	03/11/2019	Paradigm Healthcare Srvc	01-5800	Services		242.46
10359402	03/11/2019	Perma Bound	01-4200	Books		56.83
10359403	03/11/2019	Quality Sound Inc	01-5600	Supplies and repairs		360.00
10359404	03/11/2019	Restoration Center	01-5800	Services - tutoring		1,570.00
10359405	03/11/2019	RMC Ray Morgan Company	01-5600	Supplies/Service		183.34

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10359406	03/11/2019	S & S Worldwide Inc Accounts Receivable	01-4300	Supplies		146.07
10359407	03/11/2019	School Services of California	01-5800	Service		305.00
10359408	03/11/2019	Standard Party Rentals	01-5600	SUPPLIES		2,638.20
10359409	03/11/2019	Stanislaus County Office Of Ed	01-5800	Services		1,770.00
10359410	03/11/2019	Tank Town Media LLC dba Tracy Press	01-5800	Service		83.75
10359411	03/11/2019	Tracy High Catering Club	01-5800	CTE/BBD 1-25-2019		20.00
10359412	03/11/2019	Van's Ace Hardware	01-4300	Supplies		256.75
10359413	03/11/2019	Winsor Learning	01-4400	Books		51,775.60
10359414	03/11/2019	City of Tracy	01-5510	Utilities	10,799.47	
			01-5570	Utilities	24,211.05	35,010.52
10359415	03/11/2019	Comcast Account# 8155600530017907	01-5800	Services		45.22
10359416	03/11/2019	Denalect Alarm Company	01-5835	J022		117.00
10359417	03/11/2019	P G & E	01-5520	Utilities		17,581.96
10359418	03/11/2019	Amazon Capital Services	01-4300	Supplies	34.62	
				Unpaid Tax	2.64-	31.98
10359419	03/11/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		1,307.03
10359420	03/11/2019	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks	26,391.10	
			01-4200	Books	515.97	
			01-5800	SERVICES	52,000.00	
			11-4100	Textbooks	2,625.50	81,532.57
10359421	03/11/2019	Johnson Controls	01-5600	Services		4,768.93
10359422	03/11/2019	Napa Auto Parts	01-4300	SUPPLIES		3.62
10359423	03/11/2019	Office Depot	01-4300	supplies		1,094.44
10359424	03/11/2019	Pearson Education Inc	01-4100	Textbooks	276,097.60	
			11-4100	Textbooks	6,449.73	282,547.33
10359643	03/12/2019	Aguirre, Marianna G	01-5200	mileage		45.18
10359644	03/12/2019	Arbogast, Dawn R	01-5200	Conference 2/22-24/2019 reimbursement		464.47
10359645	03/12/2019	Beattie, Melissa R	01-5200	Conference 2/20-22/2019 reimbursement		1,154.59
10359646	03/12/2019	Bryant, Lisa M	01-5200	Conference 3/4-5/2019 reimbursement		772.12
10359647	03/12/2019	Camacho, Rebecca M	01-5200	Conference 2/20/19 reimbursement		47.94
10359648	03/12/2019	Carter, Jill M	01-5200	Conference 3/4-5/2019 reimbursement		183.60
10359649	03/12/2019	Castor, Michael B	01-5200	Conference 2/18-20/2019 reimbursement		54.86
10359650	03/12/2019	Chase, Lidia L	01-5200	mileage		59.97
10359651	03/12/2019	Crotts, Amy L	01-5200	Conference 2/15-18/2019 reimbursement		126.04
10359652	03/12/2019	Decoite, Sarah A	01-5200	Conference 2/15-18/2019 reimbursement		223.30
10359653	03/12/2019	Dellagana, Joanna T	01-5200	Conference 2/15-18/2018 reimbursement		244.90
10359654	03/12/2019	Donovan, Audrey E	01-5200	Conference 2/15-18/2019 reimbursement		227.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10359655	03/12/2019	Dubie, Elizabeth	01-5200	mileage		129.18
10359656	03/12/2019	Fallquist, Jeremy	01-5200	Conference 2/18-20/2019 reimbursement		64.75
10359657	03/12/2019	Grant, Leah M	01-5200	Conference 2/27-3/2/2019 reimbursement		324.26
10359658	03/12/2019	Haim, Thomas P	01-5200	Conference mileage 2/2; 2/23; 3/2/2019		81.78
10359659	03/12/2019	Harrison, Sheila J	01-5200	Conference 2/20-22/2019 reimbursement		1,181.24
10359660	03/12/2019	Hepner, Marlene M	01-5200	mileage		79.14
10359661	03/12/2019	Jackson, Gayle	01-5200	Conference 2/22/19 reimbursement		29.58
10359662	03/12/2019	Jensen, James	01-5200	mileage		72.15
10359663	03/12/2019	Kauk, Bryan P	01-5200	Conference 2/22-24/2019 reimbursment		170.85
10359664	03/12/2019	Keller, Benjamin C	01-5200	mileage		124.12
10359665	03/12/2019	King, Jennifer L	01-5200	mileage		93.84
10359666	03/12/2019	Kobayashi, Erin A	01-5200	mileage		111.36
10359667	03/12/2019	Lloyd, Lana J	01-5200	mileage		73.66
10359668	03/12/2019	Long, Molly	01-4300	Homeless program		150.00
10359669	03/12/2019	Moen, Diane S	01-5200	mileage		31.90
10359670	03/12/2019	Nelson, Lori R	01-5200	mileage		95.58
10359671	03/12/2019	Pecot, Robert A	01-5200	mileage		25.95
10359672	03/12/2019	Poppoff, Alexis J	01-5200	mileage		125.80
10359673	03/12/2019	Reese, Sophy	01-5200	Conference 2/13-15/2019 reimbursement		631.04
10359674	03/12/2019	Riley, Maureen A	01-5200	mileage		73.08
10359675	03/12/2019	Rodgers, Shauna	01-5200	Conference 2/28/19 reimbursement		50.46
10359676	03/12/2019	Romo Jr, Miguel R	01-5200	Conference 2/22-24/2019 reimbursement		382.80
10359677	03/12/2019	Salinas, Tania G	01-5200	Conference 3/4-5/2019 reimbursement		85.49
10359678	03/12/2019	Schneider, Debra A	01-5200	Conference 1/16-19/2019 reimbursement		52.00
10359679	03/12/2019	Stewart, Kim L	01-5200	Conference 9/13/18; 2/14/19 reimbursement		18.66
10359680	03/12/2019	Trombley, Benjamin S	01-5200	mileage		71.92
10359681	03/12/2019	Williams, K Megan B	01-5200	Conference 2/15-18/2019 reimbursement		114.40
10359682	03/12/2019	A & A Portables Inc	01-5600	rentals		1,394.48
10359683	03/12/2019	AA and Bob Allen Inc.	01-4300	supplies		1,454.88
10359684	03/12/2019	AmeriPride Services Inc	01-5580	Supplies		140.05
10359685	03/12/2019	Apex Safety & Supply Inc	01-4300	supplies		136.29
10359686	03/12/2019	Bagley Enterprise Inc	01-5600	Service/Repairs	90.00	
			01-5800	Service/Repairs	3,426.00	3,516.00
10359687	03/12/2019	Bearcom Wireless Worldwide	01-4300	Supplies		86.53
10359688	03/12/2019	Bills Mower And Saw	01-4300	Parts and Services	53.85	
			01-5600	supplies, equipment, repairs	107.73	161.58
10359689	03/12/2019	BSN Sports Inc	01-4400	Equipment		2,797.80

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10359690	03/12/2019	Cengage Learning Inc	01-4100	Textbooks		353,204.41
10359691	03/12/2019	Clark Pest Control	01-5600	Services	2,270.00	
			01-5800	Services	190.00	2,460.00
10359692	03/12/2019	Ewing	01-4300	supplies		1,118.56
10359693	03/12/2019	Excel Interpreting LLC	01-5800	Services		503.54
10359694	03/12/2019	Fastenal Company	01-4300	supplies		108.40
10359695	03/12/2019	Fleetpride	01-4300	Supplies		30.05
10359696	03/12/2019	Follett School Solutions Inc	01-4200	Books		659.71
10359697	03/12/2019	G&L Irrigation Farm Supply	01-4300	Supplies		2,280.42
10359698	03/12/2019	Gale/Cengage Learning	01-4200	Books		3,425.00
10359699	03/12/2019	Geary Pacific Supply	01-4300	supplies		116.53
10359700	03/12/2019	Golden Valley Material Supply	01-4300	Supplies		614.18
10359701	03/12/2019	IDN-Wilco Supply, Inc	01-4300	supplies		966.07
10359702	03/12/2019	Louie Parafina	01-4300	Supplies		225.70
10359703	03/12/2019	Platt	01-4300	Supplies		634.37
10359704	03/12/2019	Premier Automotive HCDJ of CA Db Premier Chrysler Jeep	01-4300	Supplies		165.00
10359705	03/12/2019	Residential & Comm. Lighting	01-4300	SUPPLIES		4,005.25
10359706	03/12/2019	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				102297USC1	275.36	3,837.88
10359707	03/12/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		2,523.00
10359708	03/12/2019	Russell Sigler Inc	01-4300	supplies		650.67
10359709	03/12/2019	Sarvey's Shoes	01-4300	Supplies		1,441.78
10359710	03/12/2019	Sherwin Williams	01-4300	supplies		355.57
10359711	03/12/2019	Superior Auto Parts	01-4300	Supplies		2,833.45
10359712	03/12/2019	Surtec Inc	01-4300	supplies		258.74

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10359713	03/12/2019	Teamtalk Network	01-5800	Services		1,744.20
10359714	03/12/2019	Tracy Awards and Embroidery	11-5800	Service		125.24
10359715	03/12/2019	Tracy Occupational Medical Center	01-5800	Services		78.00
10359716	03/12/2019	Van's Ace Hardware	01-4300	supplies		892.43
10359717	03/12/2019	Waxie Sanitary Supply	01-4300	Supplies	1,286.99	
			01-4400	Supplies	1,621.65	2,908.64
10359718	03/12/2019	Amazon Capital Services	01-4300	Supplies	773.12	
			11-4300	Supplies	135.25	
				Unpaid Tax	32.05-	876.32
10359719	03/12/2019	Hasa	01-4300	supplies		960.38
10359720	03/12/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		258.94
10359721	03/12/2019	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		184,801.75
10359722	03/12/2019	Human Relations Media	01-4300	videos	357.11	
				Unpaid Tax	27.22-	329.89
10359723	03/12/2019	Knorr Systems	01-5600	supplies and Repairs		340.00
10359724	03/12/2019	Modesto Color Center Inc	01-5600	supplies		303.10
10359725	03/12/2019	Napa Auto Parts	01-4300	Supplies		23.14
10359726	03/12/2019	Office Depot	01-4300	SUPPLIES		94.28
10359727	03/12/2019	Creative Window Interiors, Inc.	14-5690	Window coverings K-8 Noncapitalized Improvements 14-7246	733.23	
				Window Coverings Middle Schools Noncap Improvements 14-7246	547.00	1,280.23
10359728	03/12/2019	Hampton Inspection Service Denise J Hampton	01-5882	Through 2/25/19 Boys & Girls Club Solar Inspectors 01-7371		750.00
10359729	03/12/2019	RGM & Associates	14-5809	2/3-3/2/19 2019 Roofing Construction Mgmt Fees 14-7220	560.00	
				2/3-3/2/19 WHS Door Hdwr Contracted Services 14-7231	4,480.00	
				2/3-3/2/19 WHS Hardware Rplc Contracted Services 14-7231	140.00	
				2/3-3/2/19 Window Blinds Contracted Services 14-7246	420.00	
			14-6216	2/3-3/2/19 DEC EMS Replcmt Construction Mgmt Fees 14-7237	8,050.00	
				2/3-3/2/19 WHS Clsrm Lib Refurb Construct Mgmt Fees 14-7216	140.00	
				2/3-3/2/19 WHS Field Reno Construction Mgmt Fees 14-7372	840.00	

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10359729	03/12/2019	RGM & Associates		2/3-3/2/19 WHS Fume Hoods Construction	980.00	15,610.00
				Mgmt Fees 14-7229		
10360090	03/13/2019	Amazon Capital Services	01-4300	Supplies	50.72	
				Unpaid Tax	3.87-	46.85
10360091	03/13/2019	Office Depot	01-4300	Materials & Supplies	225.43-	
				Supplies	2,583.13	
			11-4300	Supplies	105.64	2,463.34
10360092	03/13/2019	Amazon Capital Services	01-4300	Supplies	319.94	
				Unpaid Tax	10.02-	309.92
10360093	03/13/2019	Heritage Parts	01-4300	supplies		238.33
10360094	03/13/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		39,000.00
10360095	03/13/2019	KYA Services LLC	01-5600	Repairs		4,842.53
10360096	03/13/2019	Office Depot	01-4300	Supplies		431.70
10360097	03/13/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		450.81
10360098	03/13/2019	Crystal Creamery	13-4710	Food		31,721.86
10360099	03/13/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		25,736.00
10360100	03/13/2019	Fresh Point Central California	13-4710	Food		16,888.35
10360101	03/13/2019	Hubert Company	13-4300	Supplies		136.61
10360102	03/13/2019	Lorena Green	13-8634	Parent Refund Nunez		40.00
10360103	03/13/2019	Sysco of Central California	13-4300	Food	292.85	
			13-4710	Food	8,287.54	8,580.39
10360104	03/13/2019	Armand Hammer United World Col lege of the American West	01-5200	Inv#66; 67 Wasurick; Wedel		2,538.00
10360105	03/13/2019	AVID Center	01-5200	AVID Summer Institute 6/24-26/19 KES		3,300.00
10360106	03/13/2019	AVID Center	01-5200	AVID summer institute 6/24-26/2019 8 attendees KHS		6,600.00
10360107	03/13/2019	AVID Center	01-5200	AVID Summer Institute 6/24-26/2019 S Mizuno		825.00
10360108	03/13/2019	Bureau of Education & Research	01-5200	Invoices 4841682; 4839466; 4839467; less \$100 stop pmt fee		2,390.00
10360109	03/13/2019	Caesars Palace - CEBS	01-5200	PLC at Work Las Vegas 6/3-5/2019 8 attendees KHS		7,292.64
10360110	03/13/2019	CHSP TRS LLC	01-5200	AVID summer institute 6/24-26/2019 8 attendees KHS		7,546.08
10360111	03/13/2019	RGC Gas Lamp, LLC	01-5200	Conference 6/24-26/19 KES		886.60
10360112	03/13/2019	RGC Gas Lamp, LLC	01-5200	Conference 6/24-26/19 KES		886.60
10360113	03/13/2019	RGC Gas Lamp, LLC	01-5200	Conference 6/24-26/19 KES		886.60
10360114	03/13/2019	RGC Gas Lamp, LLC	01-5200	Conference 6/24-26/19 KES		886.60

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10360115	03/13/2019	Sacramento State College of Continuing Education	01-5200	Conference 7/15-18/2019 Sandoval		800.00
10360116	03/13/2019	Solution Tree	01-5200	Conference 4/1-2/2019 J Mann		669.00
10360117	03/13/2019	Solution Tree	01-5200	PLC at Work Las Vegas 6/3-5/2019 8 attendees KHS		5,352.00
10360118	03/13/2019	The Larkspur Landing Sacramento	01-5200	Conference 7/15-18/2019 Sandoval		605.60
10360119	03/13/2019	Allyson Moore Consulting	01-5800	Services		3,900.00
10360120	03/13/2019	Aztec Technology Corp	01-4400	equipment		4,196.85
10360121	03/13/2019	City of Stockton Dept of Community Svcs	01-4300	TUSD Pixie Woods Fieldtrip Reserv. # 2533		245.00
10360122	03/13/2019	G&L Irrigation Farm Supply	01-4300	Supplies		21.84
10360123	03/13/2019	IDN-Wilco Supply, Inc	01-4300	supplies		43.30
10360124	03/13/2019	Platt	01-4300	Supplies		408.93
10360125	03/13/2019	Realityworks Inc	01-4300	Supplies	28.15	
				Unpaid Tax	2.15-	26.00
10360126	03/13/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		815.00
10360127	03/13/2019	School Specialty	01-4300	supplies		133.49
10360128	03/13/2019	SPG	01-5800	Services		43,736.10
10360129	03/13/2019	Stockton Educational Center	01-5800	Tracy Unified Services		12,256.31
10360130	03/13/2019	Tracy Sign Inc	01-4300	Supplies		82.27
10360131	03/13/2019	Ulrich Barn Builders of Ca.	01-4400	Equipment		4,993.00
10360132	03/13/2019	Van's Ace Hardware	01-4300	supplies		125.28
10360133	03/13/2019	Waxie Sanitary Supply	01-4300	Supplies		1,161.18
10360134	03/13/2019	Wieser Educational	01-4300	SUPPLIES		271.46
10360135	03/13/2019	WOW on Wheels	01-5800	South/West Park School		520.50
10360136	03/13/2019	Dannis Woliver Kelley	01-5810	Legal Fees	34,998.39	
			25-5810	Legal Fees	3,872.00	38,870.39
10360137	03/13/2019	Dept-Toxic Substance Control Accounting Unit	35-6176	10/2018-12/2018 THS Parking Lot Hazardous Waste Rmvl 35-7662		4,088.47
10360138	03/13/2019	RGM & Associates	01-6216	2/3-3/2/19 BES Fire Repair Contracted Services 01-7367	3,430.00	
				2/3-3/2/19 BES Temp Port Discnct Contracted Services 01-7367	2,450.00	5,880.00
10360139	03/13/2019	Wallace-Kuhl & Associates	01-6283	Through 1/26/19 BES Building D Repcmt Lab Tests 01-7367		2,373.00
10360140	03/13/2019	Fedex Office	01-5800	Printing	93.99	
				SERVICE	34.91	
				Services	1,888.52	
				Supplies	263.51	

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10360140	03/13/2019	Fedex Office	11-5800	Service	51.17	
				Unpaid Tax	8.96-	2,323.14
10360141	03/13/2019	Fedex Office	01-5800	Services	284.67	
				Unpaid Tax	1.12-	283.55
10360142	03/13/2019	Fedex Office	01-5800	Printing Service	35.19	
				Service	51.76	
				Services	458.08	
				SUPPLIES	82.22	
				Unpaid Tax	2.40-	624.85
10360143	03/13/2019	Fedex Office	01-5800	Printing Service	41.81	
				Service	107.95	
				Services	201.50	
				SUPPLIES	177.04	
				Unpaid Tax	2.05-	526.25
10360144	03/13/2019	California Welding Supply Co	01-4300	SUPPLIES		12.32
10360145	03/13/2019	Commercial Speedometer Service	01-4300	parts		229.26
10360146	03/13/2019	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies		430.84
10360147	03/13/2019	Fagen & Friedman & Fulfrostr, L LP	01-5810	Service		2,557.50
10360148	03/13/2019	Fastenal Company	01-4300	Supplies		45.03
10360149	03/13/2019	Follett School Solutions Inc	01-4200	Books		264.12
10360150	03/13/2019	Scholastic Inc	01-4200	books	261.97	
				Unpaid Tax	19.97-	242.00
10360151	03/13/2019	Siemens Industry Inc C/O Citibank (Bdlg Tech)	01-4300	Services		3,957.00
10360152	03/13/2019	Fedex Office	01-5800	Printing SERVICE	203.99	
				Services	112.08	
				SUPPLIES	54.08	
				Unpaid Tax	293.53	
				Unpaid Tax	2.56-	661.12
10360153	03/13/2019	CSJOA	01-5200	Conference 3/27-29/19 Noll; Hawkins		690.00
10360154	03/13/2019	Grijalva, Nicole	01-5200	mileage		10.32
10360155	03/13/2019	Jimenez, Carlos L	01-5200	mileage		11.54
10360156	03/13/2019	Kassel, Jennifer	01-5200	Conference 2/26/2019 reimbursement		154.45
10360157	03/13/2019	Minten, Mark E	01-5200	Reissue stale dated check from 8/7/2018		50.35
10360158	03/13/2019	Napa County Office of Education	Cancelled	Induction Cluster Meeting 3/22/19 Baumann		30.00 *

Cancelled on 03/18/2019

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10360159	03/13/2019	Nasello, Catherine J	01-5200	Conference 2/15-18/2019 reimbursement		140.79
10360160	03/13/2019	Robin Del Toro or Nick Gallegos	01-5800	Parent Reimbursement		180.00
10360161	03/13/2019	Rosas, Roberto	01-1107	Reissue stale dated check from July 2018		16.77
10360162	03/13/2019	Solution Tree	01-5200	PLC at Work Las Vegas 6/3-5/19 SWP 6 attendees		4,014.00
10360163	03/13/2019	Stewart, Melinda I	01-5200	Conference 2/28/19 reimbursement		34.80
10360164	03/13/2019	Velasco, Antonia	01-5200	mileage		19.72
10360165	03/13/2019	Clark/Sullivan Const. and Broward Builders a J.V.	35-6220	12/1-1/25/2019 Charter School Improvements 35-7710		61,802.10
10360166	03/13/2019	RGM & Associates	35-6216	2/3-3/2/19 Clover Mod Construction Mgmt Fees 35-7710		1,890.00
10360167	03/13/2019	Wallace-Kuhl & Associates	35-6212	Through 2/5/19 NES Mod Preliminary Tests 35-7735		14,744.70
10360366	03/14/2019	Amazon Capital Services	01-4300	Supplies	2,730.08	
				Supplies (VPS)	19.21	
			01-4400	supplies	1,011.29	
				Unpaid Tax	80.83-	3,679.75
10360367	03/14/2019	Jones School Supply Co	01-4300	Supplies	159.45	
				Unpaid Tax	12.15-	147.30
10360368	03/14/2019	Mr Rooter Plumbing	01-5600	Repairs		7,278.62
10360369	03/14/2019	Office Depot	01-4300	Supplies		1,905.43
10360370	03/14/2019	Action ASAP Delivery Inc	01-5800	Services		477.36
10360371	03/14/2019	All City Management Services	01-5800	Services		464.88
10360372	03/14/2019	Brink's Inc	01-5800	Services	1,690.68	
			13-5800	Services	1,690.67	3,381.35
10360373	03/14/2019	City Of Tracy Finance Dept	01-5600	Utilities		300.00
10360374	03/14/2019	Kalathil, Baljit	01-2100	Reissue stale dated check from 6/29/2018	753.64	
			01-2900	Reissue stale dated check from 6/29/2018	175.80	929.44
10360375	03/14/2019	Northern California Superinten	01-5200	Conference 5/2-4/2019 Dr Stephens		150.00
10360376	03/14/2019	P G & E	01-5520	Utilities		9,492.68
10360377	03/14/2019	Piuser, Adam M	01-1105	Reissue stale dated check from July 2018		1,230.25
10360378	03/14/2019	Sierra Building Systems Inc	01-5600	Repairs		2,474.58
10360379	03/14/2019	T-Mobile	01-5600	Services		119.00
10360581	03/15/2019	Alegre Home Care	01-5800	Services		18,403.44
10360582	03/15/2019	Bella Vista Christian Academy	01-5800	Handwriting Without Tears Conference		7,882.28
10360583	03/15/2019	Community Initiatives	01-5800	Service		3,024.00
10360584	03/15/2019	Department Of Justice Accounting Office	01-5844	Fingerprinting		1,958.00
10360585	03/15/2019	Follett School Solutions Inc	01-4200	Books		441.08

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10360586	03/15/2019	Grocery Outlet	01-4300	Supplies		49.14
10360587	03/15/2019	Paris Printing	01-4300	supplies		416.76
10360588	03/15/2019	Point Break Adolescent Resources	01-5800	Services		300.00
10360589	03/15/2019	ProCare Therapy Inc	01-5800	Services		7,104.00
10360590	03/15/2019	Rachel's Challenge	01-5800	Services		6,500.00
10360591	03/15/2019	Realityworks Inc	01-4400	Equipment	910.82	
				Unpaid Tax	3.45-	907.37
10360592	03/15/2019	RMC Ray Morgan Company	01-5600	Supplies/Service		160.00
10360593	03/15/2019	Save Mart Supermarket	01-4300	SUPPLIES	468.59	
			12-4300	Supplies	64.05	532.64
10360594	03/15/2019	School Life, a division of Image Stuff	01-4300	supplies		102.86
10360595	03/15/2019	School Specialty	01-4300	supplies		123.95
10360596	03/15/2019	Sow A Seed Community Foundation	01-5800	Service	2,888.86	
				Services	750.00	3,638.86
10360597	03/15/2019	Tool Topia.Com	01-4300	Supplies	553.97	
				Unpaid Tax	42.22-	511.75
10360598	03/15/2019	Tracy Occupational Medical Center	01-5800	Services		66.00
10360599	03/15/2019	Tuff Shed, Inc. #130	01-4400	Equipment		2,454.08
10360600	03/15/2019	West Coast Arborist, Inc.	01-5600	Repairs		13,057.00
10360601	03/15/2019	City of Tracy	01-5510	Utilities	1,827.94	
			01-5570	Utilities	3,667.05	5,494.99
10360602	03/15/2019	Embassy Suites by Hilton	01-5200	CASBO 4/15-18/2019 Business Services		2,079.51
10360603	03/15/2019	Champion Mechanical Services	14-6220	Through 2/28/19 WHS Fume Hoods Improvements 14-7229		14,279.45
10360604	03/15/2019	GHD Services Inc.	01-5809	Through 1/26/19 Delta Island GW Preliminary Tests 01-7330		7,143.16
10360605	03/15/2019	RGM & Associates	35-6216	2/3-3/2/2019 CES Mod Construction Mgmt Fees 35-7726		11,760.00
10360829	03/18/2019	RA Jones Construction	35-6285	Clover plaques Other Costs-Construction 35-7710		3,200.00
10360830	03/18/2019	RGM & Associates	35-6181	2/3-3/2/19 THS parking lot Other Site Costs 35-7662		1,470.00
10360831	03/18/2019	Wallace-Kuhl & Associates	35-6283	Through 1/26/19 CES Materials Tests 35-7726	4,905.00	
				Through 2/23/19 CES Materials Tests 35-7726	9,930.00	14,835.00
10360943	03/19/2019	AmeriPride Services Inc	13-4300	Uniform/Laundry	40.74	
			13-5580	Uniform/Laundry	28.63	69.37

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10360944	03/19/2019	Danielsen Co	13-4300 Food		62.04	
			13-4710 Food		13,074.18	13,136.22
10360945	03/19/2019	Daymark Safety Systems	13-4300 Supplies			1,075.68
10360946	03/19/2019	Earthgrains Baking Company	13-4710 Food			1,069.28
10360947	03/19/2019	Fresh Point Central California	13-4710 Food			10,439.96
10360948	03/19/2019	Gold Star Foods	13-4700 Food		900.10	
			13-4710 Food		35,508.42	36,408.52
10360949	03/19/2019	Hayes Distributing Co	13-4700 Food			4,977.49
10360950	03/19/2019	Jessica Keegan	13-8634 Parent Refund Keegan			17.25
10360951	03/19/2019	Jones, Carrie	13-5200 Mileage Feb 2019			11.60
10360952	03/19/2019	Maria Padilla c/o Leilani Swafford	13-8634 Parent Refund Swafford			35.00
10360953	03/19/2019	Office Depot	13-4300 office supplies			440.11
10360954	03/19/2019	Safeway Inc	13-4710 Supplies			97.34
10360955	03/19/2019	Smith, Kelly	13-5200 Mileage Feb 2019			5.22
10361196	03/20/2019	Julie Ann or Tracy Hoffman	01-4100 Trevor Hoffman		90.00	
			01-4300 Trevor Hoffman		5.00-	85.00
10361197	03/20/2019	Menchie or Alex Feliciano	01-4200 Audrey Feliciano			17.00
10361198	03/20/2019	Paul Liang or Jeanie Lau	01-4200 Camren Liang			10.00
10361199	03/20/2019	Pedro or Tabitha Zuno	01-4100 Analiese Del Carmen Marie Zuno		15.00	
			01-4300 Analiese Del Carmen Marie Zuno		5.00-	10.00
10361200	03/20/2019	Scott, David R	01-4300 Refund one month advance insurance payment			86.35
10361201	03/20/2019	Shanazz Ahmad	01-4200 Tyler Fantazia			5.00
10361202	03/20/2019	Sharmel Grimaldo	01-4200 Sonny Grimaldo			6.00
10361203	03/20/2019	Tony or Hmngmei Xu	01-4200 Tommy Xu			6.00
10361204	03/20/2019	Yhon Arriola	01-4200 Angela Arriola Yangali			12.00
10361205	03/20/2019	Division Of State Architect Regional Office	14-6215 WHS Stadium field replacement DSA Plan			3,275.00
			Check Fee 14-7372			
10361206	03/20/2019	RGM & Associates	01-6216 2/3-3/2/19 KHS Turf Construction Mgmt			70.00
			Fees 01-7372			
10361207	03/20/2019	Stephen Roatch Accountancy Corporation	01-5820 17/18 Measure B Audit Expenses 01-7702			5,800.00
10361208	03/20/2019	Old World Travel	01-5200 Conference 4/15-18/2019 CASBO		651.88	
			Business Svcs			
			Conference 5/2-4/2019 UCLA S. Gallegos		724.96	
			Conference 6/2-5/2019 PLC Las Vegas, airfare KES		2,124.56	
			Conference 6/2-5/2019 PLC Las Vegas, hotel KES		5,364.10	

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10361208	03/20/2019	Old World Travel		Conference 6/22-25/2019 New Mexico THS Wasurick	426.50	
				Conference 6/24-26/2019 AVID San Diego - KES	503.94	
				Conference 6/24-26/2019 AVID San Diego - KHS	1,161.83	
				Conference 6/26-29/2019 New Mexico THS-Wedel	495.50	
				Conference 6/3-5/2019 PLC Las Vegas BES	211.96	
				Conference 6/3-5/2019 PLC Las Vegas-KHS	2,076.83	13,742.06
10361209	03/20/2019	UC Regents	01-5200	Conference 5/2-4/2019 Sandra Gallegos		150.00
10361210	03/20/2019	Amazon Capital Services	01-4100	Textbooks	34.43	
			01-4200	Books	495.90	
			01-4300	Supplies	2,738.16	
			01-5300	Membership	3,787.67	
				Unpaid Tax	63.18-	6,992.98
10361211	03/20/2019	Hasa	01-4300	supplies		1,883.39
10361212	03/20/2019	Holt of California	01-4300	Services	418.31	
				Supplies	32.14	
			01-4400	Services	782.10	
				Supplies	47.49	
			01-5600	Services	756.00	
				Unpaid Tax	.72-	2,035.32
10361213	03/20/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,572.12
10361214	03/20/2019	Houghton Mifflin Harcourt Publishing Co	01-5800	Services		2,050.00
10361215	03/20/2019	Interquest Detection Canines	01-5800	Services		1,260.00
10361216	03/20/2019	Joey Castiglione (Mac Tools)	01-4300	Supplies		216.49
10361217	03/20/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		2,241.50
10361218	03/20/2019	Manteca Ford	01-4300	Supplies		433.66
10361219	03/20/2019	ML Filters	01-4300	supplies		13,784.09
10361220	03/20/2019	My Bark Co Inc	01-4300	supplies		1,916.03
10361221	03/20/2019	Nancy Fetzer's Literacy Connections	01-5800	Service		10,000.00
10361222	03/20/2019	Napa Auto Parts	01-4300	Supplies		104.30
10361223	03/20/2019	A-Team Interpreting LLC	01-5800	Services		207.42
10361224	03/20/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		1,036.70
10361225	03/20/2019	AAI Pest Control	01-5515	services		160.00

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10361226	03/20/2019	Alhambra	01-4300	Supplies & Rental		33.37
10361227	03/20/2019	Alldata Inc	01-4300	Supplies		975.00
10361228	03/20/2019	AmeriPride Services Inc	01-4300	UNIFORMS		22.74
10361229	03/20/2019	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment	800.86	
			01-5600	Equipment	900.00	1,700.86
10361230	03/20/2019	Bills Mower And Saw	01-4300	Parts and Services	140.76	
				supplies, equipment, repairs	268.39	409.15
10361231	03/20/2019	Brian Baker - Respectology	01-5800	Service		2,000.00
10361232	03/20/2019	Calco Fence Supply	01-4300	Services		926.44
10361233	03/20/2019	California Welding Supply Co	01-4300	Repairs/Supplies	30.80	
				supplies	36.96	67.76
10361234	03/20/2019	Central Sanitary Supply	01-9320	Invoices 937998 & 938000		501.72
10361235	03/20/2019	Central Valley Training Inc	01-5800	Services		1,496.00
10361236	03/20/2019	Children's Home Of Stockton	01-5800	Services		49,075.05
10361237	03/20/2019	CV Consumables	01-4300	Parts and Tools		837.11
10361238	03/20/2019	Don's Mobile Glass Inc	01-5600	Repairs		295.00
10361239	03/20/2019	ER Vine & Sons Inc	01-4300	Supplies		2,621.16
10361240	03/20/2019	Excel Interpreting LLC	01-5800	Services		271.14
10361241	03/20/2019	Fastenal Company	01-4300	Supplies		57.56
10361242	03/20/2019	Follett School Solutions Inc	01-4200	Books	39.65	
			01-4300	Books	319.88	359.53
10361243	03/20/2019	Grainger	01-4300	supplies		92.13
10361244	03/20/2019	Par Inc	01-4300	Supplies	125.03	
				Unpaid Tax	9.53-	115.50
10361245	03/20/2019	Preferred Alliance Inc	01-5800	Services		789.97
10361246	03/20/2019	ProCare Therapy Inc	01-5800	Services		28,032.00
10361247	03/20/2019	Randik Paper	01-9320	Supplies		721.13
10361248	03/20/2019	Rubio's Restaurant	01-4300	Kimball High School House Account		157.77
				656178		
10361249	03/20/2019	Russell Sigler Inc	01-4300	supplies		418.52
10361250	03/20/2019	Save Mart Supermarket	01-4300	Supplies		96.27
10361251	03/20/2019	Sherwin Williams	01-4300	supplies		6.53
10361252	03/20/2019	Shore Chemical Co Inc	01-4300	supplies		1,076.03
10361253	03/20/2019	Sow A Seed Community Foundation	01-5800	Service		8,222.14
10361254	03/20/2019	Superior Auto Parts	01-4300	Supplies		219.99
10361255	03/20/2019	Surtec Inc	01-4300	supplies	262.61	
			01-5600	supplies	118.50	381.11

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10361256	03/20/2019	Tracy Ford	01-4300	Supplies/Repairs		44.66
10361257	03/20/2019	Tracy Lock & Safe Inc	01-5600	supplies		39.06
10361258	03/20/2019	Tracy Material Recovery Inc	01-5800	service		35.60
10361259	03/20/2019	Tracy Occupational Medical Center	01-5800	Services		156.00
10361260	03/20/2019	Tracy Sign Inc	01-4300	Supplies		105.00
10361261	03/20/2019	Van's Ace Hardware	01-4300	supplies		1,270.22
10361262	03/20/2019	Vortex Industries, Inc.	01-5600	Services		2,551.92
10361263	03/20/2019	Waxie Sanitary Supply	01-9320	Supplies		9,620.24
10361264	03/20/2019	West High School ASB	01-4300	"Cooking on Campus"		47.50
10361265	03/20/2019	CAL-HOSA	01-5200	CA State Leadership Conference HOSA 3/28-31/2019	315.00	
			01-5800	CA State Leadership Conference	2,000.00	2,315.00
10361266	03/20/2019	CSJOA	01-5200	Conference 3/27-29/2019 Pecot, Romo, Barajas		1,035.00
10361267	03/20/2019	Hilton Sacramento Arden West	01-5200	HOSA State Leadership Conf 3/28-31/2019		1,632.42
10361456	03/21/2019	Fedex Office	01-5800	Service	220.45	
				Services	222.82	
				SUPPLIES	523.42	
				Unpaid Tax	3.69-	963.00
10361457	03/21/2019	Fedex Office	01-5800	Printing	3.49	
				Service	50.35	
				Services	254.85	
				SUPPLIES	77.30	
				Unpaid Tax	1.49-	384.50
10361458	03/21/2019	Fedex Office	01-5800	Printing	236.68	
				Service	176.34	
				Services	185.38	
				Supplies	181.94	
				Unpaid Tax	3.01-	777.33
10361459	03/21/2019	Aaron Sherrill	01-5200	John C Kimball HS WASC visit 3/10-13/2019		66.00
10361460	03/21/2019	Adame, Altagaracia P	01-5200	CADA conference 2/26-3/2/19 reimbursement		233.82
10361461	03/21/2019	Arellano Torres, Nora L	01-5200	Conference 3/3-5/2019 reimbursement		619.95
10361462	03/21/2019	Burkert, Melissa F	01-5200	mileage		34.80
10361463	03/21/2019	Dr. Jane Liang	01-5200	John C Kimball HS WASC visit 3/10-13/2019		91.64
10361464	03/21/2019	Dubie, Elizabeth	01-5200	mileage		20.93

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10361465	03/21/2019	Jackson, Gayle	01-5200	Conference 3/11/2019 reimbursement		31.90
10361466	03/21/2019	James, Robert M	01-5200	Conference mileage		50.46
10361467	03/21/2019	Janell Gaertig	01-5200	John C Kimball HS WASC visit 3/10-13/2019		147.32
10361468	03/21/2019	Lisa Hamby	01-5200	John C Kimball HS WASC visit 3/10-13/2019		147.32
10361469	03/21/2019	Manzo, Maribel	01-5200	Conference 3/12/2019 reimbursement		83.40
10361470	03/21/2019	McCarville, Timothy W	01-5200	Conference 3/2/2019 mileage		64.96
10361471	03/21/2019	Mireles-Jacinto, Brenda L	01-5200	3/3/19 Educator Authorization reimbursement		102.50
10361472	03/21/2019	Myers, Christopher K	01-5200	Water safety training 3/6/19		34.80
10361473	03/21/2019	Navarro, Andrea A	11-5200	Conference 3/8/19 reimbursement		145.00
10361474	03/21/2019	Neil Wilson	01-5200	John C Kimball HS WASC visit 3/10-13/2019		259.48
10361475	03/21/2019	Newton, Richard B	01-5200	Conference 3/2/2019 reimbursement		75.00
10361476	03/21/2019	Peltz, Theresa A	01-5200	Conference 3/12/2019 reimbursement		88.40
10361477	03/21/2019	Puleo, Joseph A	01-5200	Conference 2/21-23/2019 reimbursement		179.00
10361478	03/21/2019	Rooney, Patrick C	01-5200	Conference 3/3-5/2019 reimbursement		717.55
10361479	03/21/2019	Silveira, Diana	01-5200	Conference 1/23-25/2019 reimbursement		139.86
10361480	03/21/2019	Strube, Samuel W	01-5200	Conference 3/3-5/2019 reimbursement	207.37	
			11-5200	Conference 3/8/2019 reimbursement	145.00	352.37
10361481	03/21/2019	Theall Jr, Stephen L	01-5200	Conference 3/1/2019 reimbursement		88.27
10361482	03/21/2019	Vavuris, Nancy L	01-5200	Conference 10/31-11/2/2019 reimbursement		69.21
10361483	03/21/2019	Velasco, Antonia	01-5200	Conference 3/12/2019 reimbursement		82.90
10361484	03/21/2019	Westcott, Misty K	01-5200	CPI training reimbursement		59.81
10361485	03/21/2019	White, Cynthia A	01-5200	Conference 3/12/19 reimbursement		14.00
10361486	03/21/2019	Wyant, Carol A	01-5200	Conference 2/22-24/2019 reimbursement		203.00
10361671	03/22/2019	Amazon Capital Services	01-4300	Supplies	5,693.28	
				Unpaid Tax	100.62-	5,592.66
10361672	03/22/2019	Johnson Controls	01-5600	Services		9,949.00
10361673	03/22/2019	Lakeshore	01-4300	Supplies		426.44
10361674	03/22/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		1,971.00
10361675	03/22/2019	McCormick, Barstow LLP	01-5810	Legal		5,060.00
10361676	03/22/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,197.64
10361677	03/22/2019	Office Depot	01-4300	Supplies	922.15	
				Supplies- Inst	59.04	981.19
10361678	03/22/2019	Allen and Sharelle McIntyre	01-5800	Check #435		240.00

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10361679	03/22/2019	CASBO	01-5200	CASBO 2019 annual conference - Flores		120.00
10361680	03/22/2019	Jason or Cari Edwards	01-5800	Check #1373		650.00
10361681	03/22/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		12,971.75
10361682	03/22/2019	P G & E	01-5520	Services	197.40	
				Utilities	8,084.11	8,281.51
10361683	03/22/2019	SunE Solar Mission III LLC	01-5520	Utilities		19,795.19
10361684	03/22/2019	Tracy Delta Disposal Service	01-5570	Utilities		791.70
10361685	03/22/2019	Apex Safety & Supply Inc	01-4300	supplies		43.55
10361686	03/22/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		4,526.00
10361687	03/22/2019	Boxwood Technology Inc	01-5811	Advertising		630.00
10361688	03/22/2019	Central Valley Training Inc	01-5800	Services		1,309.00
10361689	03/22/2019	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		6,519.77
10361690	03/22/2019	CV Consumables	01-4300	Parts and Tools		284.70
10361691	03/22/2019	Excel Interpreting LLC	01-5800	Services		223.64
10361692	03/22/2019	Fastenal Company	01-4300	supplies		77.23
10361693	03/22/2019	FedEx	01-5900	Services		25.14
10361694	03/22/2019	FGL Environmental	01-5800	Services		132.00
10361695	03/22/2019	Follett School Solutions Inc	01-4200	Books	1,980.87	
			01-4300	Books	96.75	2,077.62
10361696	03/22/2019	Presence Learning, Inc.	01-5800	Services		149,222.22
10361697	03/22/2019	Randik Paper	01-9320	Supplies	2,925.74	
			35-4310	Materials and Supplies	97.86-	2,827.88
10361698	03/22/2019	Rapid Recovery	01-4300	services	657.70	
			01-5800	services	140.00	797.70
10361699	03/22/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		4,530.00
10361700	03/22/2019	Slakey Brothers Inc	01-4300	supplies		198.60
10361701	03/22/2019	Solution Tree	01-5800	Pro. Learning Communities 3/01/2019		6,500.00
10361702	03/22/2019	Sunesys	01-5900	Ethernet Connectivity		2,229.64
10361703	03/22/2019	Sysco of Central California	01-4300	Supplies		992.05
10361704	03/22/2019	Tracy High Catering Club	01-4300	Supplies		64.00
10361705	03/22/2019	Tracy Lock & Safe Inc	01-4300	supplies		42.76
10361706	03/22/2019	Tracy Occupational Medical Center	01-5800	Services		472.00
10361707	03/22/2019	Troxell Communications Inc	01-4300	supplies		530.09
10361708	03/22/2019	Van's Ace Hardware	01-4300	supplies		292.46
10361709	03/22/2019	Wild Wing Company	01-4300	supplies	899.27	
				Unpaid Tax	4.15-	895.12

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10361710	03/22/2019	Woodburn Press	01-4300	Supplies	95.15	
				Unpaid Tax	7.25-	87.90
10361711	03/22/2019	ACSA Region 7	01-5200	Conference 5/3-5/2019 Kelly Patchen		350.00
10361712	03/22/2019	Lake Tahoe Resort Hotel	01-5200	Conference 5/3-5/2019 Kelly Patchen		457.64
10361713	03/22/2019	Napa Valley Marriott Hotel & Spa	01-5200	Conference 5/1-3/19 D Dixon		589.12
10361714	03/22/2019	The Culinary Institute of America at Copia	01-5200	Conference 5/1-3/19 D. Dixon		495.00
10362184	03/25/2019	Amazon Capital Services	01-4300	Supplies	451.40	
				Unpaid Tax	2.88-	448.52
10362185	03/25/2019	Lamination Depot.com	01-4300	Supplies		106.04
10362186	03/25/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		8,935.16
10362187	03/25/2019	Modesto Color Center Inc	01-4300	supplies		456.78
10362188	03/25/2019	My Bark Co Inc	01-4300	supplies		2,083.81
10362189	03/25/2019	Napa Auto Parts	01-4300	Supplies		20.55
10362190	03/25/2019	NOVA Health Therapies Inc.	01-5800	Services		15,660.00
10362191	03/25/2019	Office Depot	01-4300	Supplies		2,311.68
10362192	03/25/2019	California's Valued Trust	01-9513	District #2840		1,565,814.99
10362336	03/26/2019	Black, Ryan	01-5200	2/19-28/2019 mileage	31.32	
				3/14-15/2019 mileage	8.47	
				3/4-13/2019 mileage	32.94	72.73
10362337	03/26/2019	Brown, David R	01-5200	Conference 2/27-3/1/2019 reimbursement		393.07
10362338	03/26/2019	Brown, Kamara S	01-5200	Conference 3/4-5/19 reimbursement		222.41
10362339	03/26/2019	Camacho, Rebecca M	01-5200	mileage		56.89
10362340	03/26/2019	Carter, Jill M	01-5200	Conference mileage		26.10
10362341	03/26/2019	Crone, Christopher S	01-5200	mileage	101.67	
				November and December 2019 mileage	51.66	153.33
10362342	03/26/2019	Espino Jr, Felipe A	01-5200	mileage		69.76
10362343	03/26/2019	Flores, Maurice A	01-5200	conference mileage		26.10
10362344	03/26/2019	Hartenstein, Deborah	01-5200	CADA conference 2/26-3/2/2019 reimbursement		205.64
10362345	03/26/2019	Holbrook, Corrina R	01-5200	mileage		26.85
10362346	03/26/2019	Jessica Dizon	01-5200	mileage		814.32
10362347	03/26/2019	Johnson, Melissa E	01-5200	mileage		57.07
10362348	03/26/2019	King, Jennifer L	01-5200	mileage		85.72
10362349	03/26/2019	Lauron Ramos, Shirley D	01-5200	mileage		47.32
10362350	03/26/2019	Lawrence, Michael R	01-5200	Conference 3/3-5/2019 reimbursement		266.57
10362351	03/26/2019	Martinez, Marie	01-5200	mileage		50.75
10362352	03/26/2019	Olvera, Catalina	11-5200	Conference 3/8/2019 reimbursement		242.05

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10362353	03/26/2019	Poppoff, Sharon L	01-5200	mileage		55.79
10362354	03/26/2019	Salazar, Maria J	01-5200	Conference mileage 2/2; 2/23; 3/2/2019	75.51	
				mileage	48.72	124.23
10362355	03/26/2019	Toepfer, Jill M	01-5200	mileage		14.56
10362356	03/26/2019	Wichman, Steven R	01-5200	mileage		18.90
10362357	03/26/2019	Zamora, Antonio	01-5200	mileage		8.93
10362358	03/26/2019	Amazon Capital Services	13-4300	OFFICE SUPPLIES		310.21
10362359	03/26/2019	Brandi Mensinger	13-8634	Parent Refund Mensinger		15.15
10362360	03/26/2019	Clark Pest Control	13-5515	Service		1,350.00
10362361	03/26/2019	Commercial Appliance Serv Inc	13-5600	Materials & Services		442.50
10362362	03/26/2019	Danielsen Co	13-4710	Food		7,527.50
10362363	03/26/2019	Earthgrains Baking Company	13-4710	Food		752.93
10362364	03/26/2019	Gold Star Foods	13-4700	Food	7,347.90	
				13-4710 Food	7,042.20	14,390.10
10362365	03/26/2019	Hayes Distributing Co	13-4700	Food		6,698.18
10362366	03/26/2019	Holt of California	13-5800	Service		71.92
10362367	03/26/2019	Jennifer Gonzalez	13-8634	Parent Refund Gonzalez		14.60
10362368	03/26/2019	P & R Paper Supply Co Inc	13-4300	Supplies	3,939.91	
				13-4700 Supplies	1,805.20	5,745.11
10362369	03/26/2019	Standard Insurance Company	01-9513	Policy 503165		8,330.23
10362370	03/26/2019	CCAЕ CA Council for Adult Education	11-5200	Conference 4/27/2019 San Diego E Kimball		545.00
10362371	03/26/2019	Granlibakken Resort & Conference Center	01-5200	Conference 6/25-28/19 THS L. Wallace		1,532.20
10362372	03/26/2019	Hilton San Diego Airport//Harb or Island	11-5200	2019 CCAE State Conf 4/27/19 E Kimball		493.63
10362373	03/26/2019	Hyatt House	01-5200	FFA State Conv 4/25-29/19 THS		4,850.82
10362374	03/26/2019	National Business Institute	01-5200	Conference 5/10/2019 A Munoz		359.00
10362375	03/26/2019	PAPA	01-5200	PAPA seminar 5/8/19 10 attendees		1,000.00
10362376	03/26/2019	Sacramento State College of Continuing Education	01-5200	AP Summer Inst US History 7/15-18/19 S McMahon		800.00
10362377	03/26/2019	Solution Tree	01-5200	PLC at Work Las Vegas 6/3-5/19 HES		3,345.00
10362378	03/26/2019	Stocking, Julianna	01-5200	AVID National Conf 12/6-8/2018 San Diego	245.84	
				reimbursement		
				AVID training Seattle 10/24-26/2018	416.98	
				reimbursement		
				CAASFEP conference 1/14-16/2019	126.65	
				Sacramento reimbursement		

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Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10362378	03/26/2019	Stocking, Julianna		Conference 10/3-5/18 AVID Atlanta GA reimbursement	577.60	
				Learning Forward Conf 12/1-5/18 Texas reimbursement	340.77	
				Title I Conference LA 10/9-11/2019 reimbursement	202.08	1,909.92
10362581	03/27/2019	A & A Portables Inc	01-5600	rentals		79.83
10362582	03/27/2019	Alegre Home Care	01-5800	Services		22,012.25
10362583	03/27/2019	AmeriPride Services Inc	01-4300	UNIFORMS	1,507.45	
			01-5580	Supplies	137.98	
			01-5800	SUPPLIES	109.93	1,755.36
10362584	03/27/2019	Ams.Net Inc	01-4300	Equipment	4,910.22	
			01-5800	Services	95,040.00	99,950.22
10362585	03/27/2019	Axis Community Health	01-5800	Services		5,832.00
10362586	03/27/2019	Cornerstone Farm Ventures	01-4300	Supplies		951.74
10362587	03/27/2019	CPI Crisis Prevention Intervention	01-5300	Membership Fee Florence Smith	150.00	
				Membership Fee Misty Westcott	150.00	300.00
10362588	03/27/2019	Demco Inc	01-4300	Supplies		34.20
10362589	03/27/2019	Emergent Tech Services	01-4300	Supplies		412.67
10362590	03/27/2019	ER Vine & Sons Inc	01-4300	Supplies		1,911.76
10362591	03/27/2019	Excel Interpreting LLC	01-5800	Services		190.00
10362592	03/27/2019	Fastenal Company	01-4300	Supplies		94.33
10362593	03/27/2019	FedEx	01-5900	Shipping		33.57
10362594	03/27/2019	Gale Cengage Learning	01-4200	books	4,110.00	
			01-4300	Subscription	400.00	4,510.00
10362595	03/27/2019	Louie Parafina	01-4300	Supplies		522.57
10362596	03/27/2019	Platt	01-4300	Supplies		1,359.15
10362597	03/27/2019	Psyched Services	01-5800	Services		22,200.00
10362598	03/27/2019	R & B Company Accounting Dept	01-4300	supplies		649.03
10362599	03/27/2019	Safety-Kleen Systems Inc	01-5800	Services		742.60
10362600	03/27/2019	Save Mart Supermarket	01-4300	Supplies		418.13
10362601	03/27/2019	Slakey Brothers Inc	01-4300	supplies		195.74
10362602	03/27/2019	Solution Tree	01-5800	Books- Central Elementary	1,431.50	
				RTI at Work- Villalovoz Elementary	6,500.00	7,931.50
10362603	03/27/2019	SPG	01-5800	Services		47,418.30
10362604	03/27/2019	Superior Auto Parts	01-4300	Supplies		1,604.23
10362605	03/27/2019	Surtec Inc	01-4300	supplies		894.03
10362606	03/27/2019	Tracy Material Recovery Inc	01-5800	service		442.39

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Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10362607	03/27/2019	Van's Ace Hardware	01-4300	supplies		520.33
10362608	03/27/2019	Zoo-phonics	01-4300	Supplies	65.01	
					Unpaid Tax	.30-
						64.71
10362609	03/27/2019	Fedex Office	01-5800	Service	1,173.23	
				Services	301.52	
				supplies	456.77	
					Unpaid Tax	7.40-
						1,924.12
10362610	03/27/2019	Fedex Office	01-5800	Printing	43.00	
				Service	113.32	
				Services	740.41	
				SUPPLIES	68.20	
					Unpaid Tax	3.65-
						961.28
10362611	03/27/2019	Fedex Office	01-5800	Printing	37.43	
				Service	137.03	
				Services	1,299.95	
				Supplies	63.23	
					Unpaid Tax	5.89-
						1,531.75
10362766	03/28/2019	Anthony or Kimberly Cardoso	01-4200	Joshua Cardoso		17.00
10362767	03/28/2019	Jacob or Erica Toland	01-4200	Dorian Toland		17.00
10362768	03/28/2019	Jose or Luz Hernandez	01-4200	Kimberly Hernandez		6.00
10362769	03/28/2019	Juan Leon or Juana Carrillo	01-4100	Jesus Manuel Leon	15.00	
			01-4300	Jesus Manuel Leon	5.00-	10.00
10362770	03/28/2019	Kay Kassab or Sam Maamo	01-4100	Thouraia Samer Maamo	74.00	
			01-4300	Thouraia Samer Maamo	5.00-	69.00
10362771	03/28/2019	Lisa Mora or Nicholas Nikitin Arranaga	01-4200	Chloe Nikitin Arranaga		16.00
10362772	03/28/2019	Maria Sanchez or Erick Luque	01-4200	Isabella Luque Sanchez		17.00
10362773	03/28/2019	Precious Holmes	01-4200	Jai De Money Holmes		16.00
10362774	03/28/2019	Stacy Estrada	01-4100	Dominic Estrada Vegas	80.00	
			01-4300	Dominic Estrada Vegas	5.00-	75.00
10362775	03/28/2019	Amazon Capital Services	01-4300	Supplies	2,109.37	
			11-4300	Supplies	113.94-	
					Unpaid Tax	67.84-
						1,927.59
10362776	03/28/2019	Insect Lore	01-4300	Supplies		131.27
10362777	03/28/2019	Literacy Resources, Inc.	01-4300	Books	520.62	
					Unpaid Tax	39.68-
						480.94
10362778	03/28/2019	McCormick, Barstow LLP	01-5810	Legal		2,692.50
10362779	03/28/2019	Music In Motion	01-4300	Supplies	35.67	

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Tax	2.72-	32.95
10362780	03/28/2019	Nasco Modesto	01-4300	SUPPLIES		192.68
10362781	03/28/2019	Office Depot	01-4300	Supplies		684.98
10362782	03/28/2019	AVID Center	01-5200	AVID summer institute 6/23-26/19 San Diego 5 attendees		4,475.00
10362783	03/28/2019	AVID Center	01-5200	AVID summer institute 6/23-26/19 San Diego V. Garcia		825.00
10362784	03/28/2019	Bureau of Education & Research	01-5200	Conference 5/8/19 BES 3 attendees		717.00
10362785	03/28/2019	CCAIE 2019 Conference	11-5200	Conference 4/25-27/2019 San Diego D. Dituri		695.00
10362786	03/28/2019	Courtyard Marriott Mission Valley	01-5200	AVID summer institute 6/23-26/19 5 attendees		3,409.80
10362787	03/28/2019	Hilton San Diego Airport Harbor Island	11-5200	CCAIE State Conference 4/25-27/19 D. Dituri		493.63
10362788	03/28/2019	American Stage Tours	01-5800	Service		1,202.50
10362789	03/28/2019	AmeriPride Services Inc	01-4300	UNIFORMS		1,061.68
10362790	03/28/2019	Apperson	01-4300	supplies		45.85
10362791	03/28/2019	Atlas Pen & Pencil Corp	01-4300	supplies		35.01
10362792	03/28/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		209.87
10362793	03/28/2019	Boys & Girls Clubs Of Tracy	01-5800	Central Monte Vista North South-West Park	178.51 2,000.00 1,372.85 1,855.17	5,406.53
10362794	03/28/2019	Burkett's Pool Tile & Masonry	01-5600	Repairs		4,100.00
10362795	03/28/2019	CA School Boards Assoc	01-4300	supplies		202.33
10362796	03/28/2019	Cengage Learning Inc	01-4100	Textbooks	21,691.05	
			11-4100	Textbooks	2,153.72	23,844.77
10362797	03/28/2019	Curriculum Associates LLC	01-4300	Supplies		65.69
10362798	03/28/2019	Demco Inc	01-4300	Supplies		317.26
10362799	03/28/2019	Ewing	01-4300	supplies		1,675.27
10362800	03/28/2019	Fastenal Company	01-4300	supplies		108.01
10362801	03/28/2019	G&L Irrigation Farm Supply	01-4300	Supplies		116.66
10362802	03/28/2019	Greg Stanton & Sons Trucking	01-4300	supplies		675.00
10362803	03/28/2019	Grocery Outlet	01-4300	Supplies		30.94
10362804	03/28/2019	IDN-Wilco Supply, Inc	01-4300	supplies		75.39
10362805	03/28/2019	Platt	01-4300	Supplies		1,571.88
10362806	03/28/2019	Playpower LT Farmington Inc	01-4300	supplies		543.05
10362807	03/28/2019	Solution Tree	01-5800	service		6,700.00

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10362808	03/28/2019	Standard Appliance	01-4300	supplies		118.78
10362809	03/28/2019	Standard Plumbing Supply	01-4300	supplies	1,169.72	
			01-4400	supplies	1,130.87-	38.85
10362810	03/28/2019	Stericycle Inc	01-5800	Replacement check for inv. 3004553623		708.23
10362811	03/28/2019	Storer Coachways Corp	01-5800	Services		11,851.00
10362812	03/28/2019	Surtec Inc	01-4300	supplies		68.79
10362813	03/28/2019	Tracy Lock & Safe Inc	01-4300	supplies		10.28
10362814	03/28/2019	Tracy Occupational Medical Center	01-5800	Services		404.00
10362815	03/28/2019	Trane US Inc	01-4300	supplies and equipment		86.82
10362816	03/28/2019	Van's Ace Hardware	01-4300	supplies		729.95
10362817	03/28/2019	Via Adventures - California	01-5800	Services		2,540.29
10362818	03/28/2019	Waxie Sanitary Supply	01-4300	Supplies		1,805.30
10363053	03/29/2019	ACME Construction Co Inc	35-6220	Through 1/31/19 CES Mod Improvements 35-7726		1,367,352.20
10363054	03/29/2019	RGM & Associates	14-5809	2/3-3/2/19 Asphalt various sites Contract Services 14-7227		3,220.00
10363055	03/29/2019	All City Management Services	01-5800	Services		522.99
10363056	03/29/2019	Bay Alarm	01-5835	76042	382.50	
				950542	262.50	
				950642	269.25	
				950742	152.25	1,066.50
10363057	03/29/2019	P G & E	01-5520	Utilities		11,008.28
10363058	03/29/2019	Sierra Building Systems Inc	01-5600	Repairs		2,550.00
10363059	03/29/2019	SPURR	01-5520	Utilities		34,013.84
10363060	03/29/2019	Treasurer-Tax Collector San Joaquin Co	01-5884	Reclamation Dist #524 assessment		107.82
10363061	03/29/2019	Allen and Sharelle McIntyre	01-5800	Check #437		120.00
10363062	03/29/2019	Gray Step Software Inc	01-4300	Software Renewal		6,613.35
10363063	03/29/2019	Hyatt Regency	01-5200	AVID summer institute KHS 7/8-10/2019		1,341.30
10363064	03/29/2019	Old World Travel	01-5200	Conference 6/2-5/19 Las Vegas HES	4,118.89	
				Conference 6/2-5/2019 Las Vegas SWP	4,028.85	8,147.74
10363065	03/29/2019	Ryan, Brittani L	01-5200	Reissue staled dated check 8/15/18		116.04
Total Number of Checks					708	9,008,586.09

	Count	Amount
Cancel	1	30.00
Net Issue		<u>9,008,556.09</u>

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ESCAPE ONLINE

Checks Dated 03/01/2019 through 03/31/2019

Board Meeting Date 5/14/2019

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	633	5,750,530.21
11	11	15	14,291.62
12	12	2	142.61
13	13	50	322,962.79
14	14	6	41,418.83
25	25	1	3,872.00
35	35	15	2,876,230.75
Total Number of Checks		707	9,009,448.81
Less Unpaid Tax Liability			892.72
Net (Check Amount)			9,008,556.09

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE

Checks Dated 04/01/2019 through 04/30/2019

Board Meeting Date 05/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10363219	04/01/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		291.37
10363220	04/01/2019	AAI Pest Control	01-5515	services		144.00
10363221	04/01/2019	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		257.97
10363222	04/01/2019	Alegre Home Care	01-5800	Services		24,740.38
10363223	04/01/2019	AmeriPride Services Inc	01-5580	Supplies		137.98
10363224	04/01/2019	Ams.Net Inc	01-5800	Services		5,750.00
10363225	04/01/2019	Apex Safety & Supply Inc	01-4300	supplies		202.47
10363226	04/01/2019	Aztec Technology Corp	01-4400	equipment		2,370.68
10363227	04/01/2019	Bills Mower And Saw	01-4300	Parts and Services		60.28
10363228	04/01/2019	CV Consumables	01-4300	Parts and Tools		500.12
10363229	04/01/2019	Demco Inc	01-4300	supplies		120.68
10363230	04/01/2019	Don's Mobile Glass Inc	01-5600	Repairs		165.00
10363231	04/01/2019	ER Vine & Sons Inc	01-4300	Supplies		44,592.48
10363232	04/01/2019	Excel Interpreting LLC	01-5800	Services		190.00
10363233	04/01/2019	FedEx	01-5900	Shipping		33.88
10363234	04/01/2019	FGL Environmental	01-5800	Services		132.00
10363235	04/01/2019	Fleetpride	01-4300	Supplies		64.52
10363236	04/01/2019	IDN-Wilco Supply, Inc	01-4300	supplies		459.17
10363237	04/01/2019	Louie Parafina	01-4300	Supplies		739.83
10363238	04/01/2019	Party Warehouse Rentals	01-5600	rentals		1,361.25
10363239	04/01/2019	Professional Tutors Of America Inc.	01-5800	Evan Fisher		750.00
10363240	04/01/2019	Quality Sound Inc	01-4300	Equipment	27,920.87	
			01-5600	Equipment	13,800.00	
				Supplies and repairs	720.00	42,440.87
10363241	04/01/2019	Ricoh USA Inc	01-5640	Service req. 105193494		103.13
10363242	04/01/2019	Sarvey's Shoes	01-4300	Supplies		1,710.46
10363243	04/01/2019	Scholastic Inc	01-4200	books		325.00
10363244	04/01/2019	School Services of California	01-5800	Service		305.00
10363245	04/01/2019	Stericycle Inc	01-5800	SERVICES		718.85
10363246	04/01/2019	Surtec Inc	01-4400	supplies		974.31
10363247	04/01/2019	The College Board	01-4300	Supplies		8,568.00
10363248	04/01/2019	Tracy Ford	01-4300	Supplies/Repairs		166.18
10363249	04/01/2019	Tracy High Catering Club	01-5800	SERVICES		40.00
10363250	04/01/2019	Tracy Occupational Medical Center	01-5800	Services		234.00
10363251	04/01/2019	Van's Ace Hardware	01-4300	Supplies		509.69
10363252	04/01/2019	WOW on Wheels	01-5800	Villalovoz 4/09/2019		501.80
10363253	04/01/2019	AAI Pest Control	13-5515	Pest Control		1,038.75

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10363254	04/01/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		1,803.24
10363255	04/01/2019	EHD San Joaquin County	13-5800	Services		562.40
10363256	04/01/2019	Hayes Distributing Co	13-4700	Food		8,050.27
10363257	04/01/2019	National Restaurant Assoc. Solutions LLC	13-4300	Supplies	368.85	
			13-4400	Supplies	1,124.80	1,493.65
10363258	04/01/2019	Office Depot	13-4300	office supplies		89.24
10363259	04/01/2019	Old World Travel	13-5200	Niagara Falls trip		1,024.00
10363260	04/01/2019	Rebecca Taylor	13-8634	Parent Refund Walch		50.00
10363261	04/01/2019	Safeway Inc	13-4300	Supplies	15.83	
			13-4710	Supplies	111.22	127.05
10363262	04/01/2019	Sysco of Central California	13-4300	Food	559.65	
			13-4710	Food	14,736.45	15,296.10
10363263	04/01/2019	#ICANHELP	01-5800	Service		2,000.00
10363264	04/01/2019	Amazon Capital Services	01-4200	Books	37.83	
			01-4300	Equipment	28.42	
				Supplies	1,548.44	
				Unpaid Tax	23.39-	1,591.30
10363265	04/01/2019	Knorr Systems	01-5600	supplies and Repairs		340.00
10363266	04/01/2019	NCS Pearson Inc	01-4300	Protocols	301.70	
			01-4400	Protocols	579.75	881.45
10363267	04/01/2019	Office Depot	01-4300	Materials & Supplies	237.31	
				Supplies	2,557.63	
				Supplies NPS	73.29	2,868.23
10363268	04/01/2019	Pearson Education Inc	01-4200	Books		175.02
10363640	04/03/2019	Fedex Office	01-5800	Printing Service	526.28	
				Service	3,106.10	
				Services	71.14	
				Supplies	15.29	
				Unpaid Tax	12.69-	3,706.12
10363641	04/03/2019	Fedex Office	01-4300	Supplies	70.94	
			01-5800	Printing	89.94	
				Service	1,148.34	
				Services	179.73	
				Supplies	385.49	
				Unpaid Tax	7.20-	1,867.24
10363642	04/03/2019	Fedex Office	01-5800	Printing	6.52	

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10363642	04/03/2019	Fedex Office		Service	36.28	
				Services	196.70	
				SUPPLIES	27.69	
				Unpaid Tax	8.80-	258.39
10363643	04/03/2019	City of Tracy	01-5510	Utilities	3,503.49	
			01-5570	Utilities	11,119.90	14,623.39
10363644	04/03/2019	Integrated Fire Systems Inc	01-5835	Security Alarm		60.00
10363645	04/03/2019	Old World Travel	01-5200	Conference 6/23-26/2019 PCES - AVID SI San Diego		1,219.84
10363646	04/03/2019	Sirsey Martinez	01-5800	Check #256		624.00
10363647	04/03/2019	T-Mobile	01-5600	Services		119.00
10363648	04/03/2019	Valerie Courtney	01-5800	Check # 557	2,150.50	
				Check #555	600.00	
				Check #558	4,050.00	
				Check #559	357.50	
				Check #560	600.00	7,758.00
10363830	04/04/2019	Amazon Capital Services	01-4300	Supplies	170.82	
				Unpaid Tax	7.05-	163.77
10363831	04/04/2019	Herburger Publications, Inc.	01-5800	Printing Service		654.00
10363832	04/04/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies	2,778.25	
			01-4400	Equipment	646.90-	2,131.35
10363833	04/04/2019	Jostens	01-4300	SUPPLIES		94.48
10363834	04/04/2019	McCormick, Barstow LLP	01-5810	Legal		760.00
10363835	04/04/2019	Midway Wholesale Florist	01-4300	Supplies	315.28	
				Unpaid Tax	24.03-	291.25
10363836	04/04/2019	Oak Grove Institute Foundation Inc.		Cancelled Services		3,024.42 *
		Cancelled on 04/15/2019				
10363837	04/04/2019	Office Depot	01-4300	Supplies	2,456.43	
				Supplies - Admin	145.23	
				Supplies- Inst	208.54	
			12-4300	Supplies	33.70	2,843.90
10363838	04/04/2019	Action ASAP Delivery Inc	01-5800	Services		589.68
10363839	04/04/2019	CARDMEMBER SERVICE	01-5200	Credit overcharge American Red Cross PO19-02116	25.00-	
				Hilton Garden Inn Conference 2/27-3/1/2019 Stocking	300.03	
			01-5800	parking fees for prom	420.00	695.03

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10363840	04/04/2019	Jason or Cari Edwards	01-5800	Check #1380		800.00
10363841	04/04/2019	P G & E	01-5520	Utilities		92,771.58
10364053	04/05/2019	Arce, Paula	01-5200	Conference 3/12/2019 reimbursement		135.40
10364054	04/05/2019	Backman, Talitha D	01-5200	Conference 3/29/2019 reimbursement	93.49	
				mileage	25.40	118.89
10364055	04/05/2019	Banchero, Sarah	01-5200	Conference 3/4-5/2019 reimbursement		826.68
10364056	04/05/2019	Baumann, Marji	01-5200	Conference 3/25-26/2019 reimbursement		69.93
10364057	04/05/2019	Blanchard, Laura V	01-5200	Conference 2/13-15/2019 reimbursement	523.11	
				mileage	328.38	851.49
10364058	04/05/2019	Boswell, Zachary R	01-5200	mileage		109.04
10364059	04/05/2019	Bradley, Gillian M	01-5200	Conference 2/28/19 UC Davis		105.28
10364060	04/05/2019	Brown, Kamara S	01-5200	mileage		171.68
10364061	04/05/2019	Bush, Rose Marie	01-5200	mileage		26.56
10364062	04/05/2019	Camacho, Rebecca M	01-5200	mileage		29.46
10364063	04/05/2019	Cashmere, Bond	01-5200	mileage		259.84
10364064	04/05/2019	Ceja, Sol A	01-5200	Conference 3/20-22/2019 reimbursement		272.89
10364065	04/05/2019	Chakraverty, Arghya	01-5200	Conference 3/20-23/2019 reimbursement		2,116.24
10364066	04/05/2019	Daniel, Michelle	01-5200	Conference 3/18/2019 mileage		26.10
10364067	04/05/2019	Davis, Jason B	01-5200	Conference 2/13-15/2019 reimbursement		669.08
10364068	04/05/2019	Edwards, Troy J	01-5200	Conference 3/4-5/2019 reimbursement		887.20
10364069	04/05/2019	Escalante, Alana E	01-5200	Conference 3/19-22/2019 reimbursement		334.43
10364070	04/05/2019	Gonzales, Tiffany L	01-5200	Conference 3/19/2019 reimbursement	24.12	
				mileage	52.08	76.20
10364071	04/05/2019	Jimenez, Jose M	01-5200	Conference 3/19-22/2019 reimbursement		1,269.08
10364072	04/05/2019	Kassel, Jennifer	01-5200	Conference 3/27/19 reimbursement		194.17
10364073	04/05/2019	Lauron Ramos, Shirley D	01-5200	mileage		66.41
10364074	04/05/2019	Ochoa, Rocio	01-5200	mileage		10.84
10364075	04/05/2019	Poppoff, Sharon L	01-5200	mileage		73.42
10364076	04/05/2019	Rodriguez, Soledad A	01-5200	mileage		25.29
10364077	04/05/2019	Ruiz, Ruperto	01-5200	Conference 3/20-23/2019 reimbursement		2,191.18
10364078	04/05/2019	Schneider, Debra A	01-5200	Conference 3/25-26/2019 reimbursement		137.14
10364079	04/05/2019	Westcott, Misty K	01-5200	Conference 3/19/19 mileage	24.12	
				mileage	66.81	90.93
10364080	04/05/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		64.38
10364081	04/05/2019	HP Inc	01-4300	Supplies		162.38
10364082	04/05/2019	Jones School Supply Co	01-4300	supplies	1,123.09	
				Unpaid Tax	85.59-	1,037.50

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10364083	04/05/2019	Jostens	01-4300	SUPPLIES		50.02
10364084	04/05/2019	Lakeshore	01-4300	Supplies		862.14
10364085	04/05/2019	Main Street Music	01-4300	supplies		807.50
10364086	04/05/2019	Office Depot	01-4300	Supplies	2,447.89	
				Supplies- Inst	207.87	2,655.76
10364567	04/09/2019	AmeriPride Services Inc	13-5580	Uniform/Laundry		128.75
10364568	04/09/2019	Commercial Appliance Serv Inc	13-4300	Materials & Services	252.96	
			13-5600	Materials & Services	375.00	627.96
10364569	04/09/2019	Domino's Pizza Tracy Store 8167	13-4710	Food		27,208.00
10364570	04/09/2019	East Bay Restaurant Supply Inc	13-4300	Supplies	357.81	
			13-4400	Supplies	15,651.53	16,009.34
10364571	04/09/2019	Hayes Distributing Co	13-4700	Food		15,854.84
10364572	04/09/2019	Manteca Unified School District Nutrition Services	13-5800	Training		900.00
10364573	04/09/2019	Office Depot	13-4300	office supplies		205.83
10364574	04/09/2019	Safeway Inc	13-4710	Supplies		223.84
10364575	04/09/2019	Sarvey's Shoes	13-5600	Repair		255.00
10364576	04/09/2019	A-Team Interpreting LLC	01-5800	Services		203.60
10364577	04/09/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		356.73
10364578	04/09/2019	Allyson Moore Consulting	01-5800	Services		3,250.00
10364579	04/09/2019	American Stage Tours	01-5800	Services		1,400.00
10364580	04/09/2019	AmeriPride Services Inc	01-5800	SUPPLIES		111.59
10364581	04/09/2019	Anglim Flags	01-4300	supplies		132.12
10364582	04/09/2019	Apex Safety & Supply Inc	01-4300	supplies		115.14
10364583	04/09/2019	Apperson	01-4300	Supplies		45.88
10364584	04/09/2019	Bearcom Wireless Worldwide	01-4300	Service	433.93	
				Supplies	540.70	
			01-5800	Service	1,310.00	2,284.63
10364585	04/09/2019	Big W Sales	01-4300	supplies		184.88
10364586	04/09/2019	Biometrics4all Inc	01-5800	Services		60.75
10364587	04/09/2019	Boys & Girls Clubs Of Tracy	01-5800	Other Services	2,000.00	
				Service	2,468.03	
				Services	469.19	4,937.22
10364588	04/09/2019	BSN Sports Inc	01-4300	ssupplies		108.58
10364589	04/09/2019	Buttes Center State P & S	01-4300	supplies and equipment		296.37
10364590	04/09/2019	Clark Pest Control	01-5800	Services		220.00
10364591	04/09/2019	CSM Inc	01-5800	Services		7,250.00
10364592	04/09/2019	Dr. Victoria Boccanfuso	01-5800	Jen Schrotenboer		4,200.00

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10364593	04/09/2019	Emergent Tech Services	01-4300 Supplies		610.98	
			11-4300 Supplies		165.68	776.66
10364594	04/09/2019	Ewing	01-4300 supplies			518.28
10364595	04/09/2019	Excel Interpreting LLC	01-5800 Services			380.00
10364596	04/09/2019	Fastenal Company	01-4300 supplies			55.16
10364597	04/09/2019	Follett School Solutions Inc	01-4200 Books			590.03
10364598	04/09/2019	G&L Irrigation Farm Supply	01-4300 Supplies			38.44
10364599	04/09/2019	Gopher	01-4300 Supplies			726.80
10364600	04/09/2019	Grainger	01-4300 supplies			25.98
10364601	04/09/2019	Grocery Outlet	01-4300 Supplies			22.50
10364602	04/09/2019	IDN-Wilco Supply, Inc	01-4300 supplies			374.58
10364603	04/09/2019	Paradigm Healthcare Srvcs	01-5800 Services			104.34
10364604	04/09/2019	Point Quest Education	01-5800 Services			152,157.86
10364605	04/09/2019	Presence Learning, Inc.	01-5800 Services			425.00
10364606	04/09/2019	Psyched Services	01-5800 Services			33,154.17
10364607	04/09/2019	Quality Sound Inc	01-5600 Repairs and supplies			360.00
10364608	04/09/2019	R & B Company Accounting Dept	01-4300 supplies			272.14
10364609	04/09/2019	Recreonics, Inc	01-4300 supplies		5,111.20	
				Unpaid Tax	389.54-	4,721.66
10364610	04/09/2019	Riso Products Of Sacramento	01-4300 supplies			98.51
10364611	04/09/2019	Russell Sigler Inc	01-4300 supplies			190.13
10364612	04/09/2019	Sarvey's Shoes	01-4300 Supplies			582.45
10364613	04/09/2019	Save Mart Supermarket	01-4300 Supplies			279.48
10364614	04/09/2019	Scholastic Inc	01-4200 books		259.80	
				Unpaid Tax	19.80-	240.00
10364615	04/09/2019	Schoolmart	01-4300 Supplies			3,121.93
10364616	04/09/2019	Sherwin Williams	01-4300 supplies			95.87
10364617	04/09/2019	Shiffler Equipment Sales	01-4400 equipment			7,424.87
10364618	04/09/2019	Shore Chemical Co Inc	01-4300 supplies			1,076.03
10364619	04/09/2019	Sow A Seed Community Foundation	01-5800 Services			2,749.98
10364620	04/09/2019	Standard Plumbing Supply	01-4300 supplies			507.74
10364621	04/09/2019	Stanislaus County Office Of Ed	01-5800 Services			701.00
10364622	04/09/2019	Stockton Educational Center	01-5800 Services			11,814.02
10364623	04/09/2019	Storer Coachways Corp	01-5800 Services			5,522.00
10364624	04/09/2019	Suma Kids Inc	01-5800 Services			9,702.00
10364625	04/09/2019	Superior Auto Parts	01-4300 Supplies			315.88
10364626	04/09/2019	Surtec Inc	01-4300 supplies			65.48

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10364627	04/09/2019	Teacher Created Resources	01-4300	Supplies		59.58
10364628	04/09/2019	Tool Topia.Com	01-4300	Supplies		2,861.55
10364629	04/09/2019	Tracy Material Recovery Inc	01-5800	service		204.89
10364630	04/09/2019	Valley Community Counseling Services	01-5800	Service	5,715.00	
				Services	27,150.00	32,865.00
10364631	04/09/2019	Van's Ace Hardware	01-4300	supplies		989.33
10364632	04/09/2019	Waxie Sanitary Supply	01-4300	Supplies		1,190.63
10364633	04/09/2019	Whitecastle Tours Inc.	01-5800	Services		1,520.16
10364703	04/10/2019	Bockmon & Woody Electric Co	01-5690	Through 3/22/19 BES Fire Other		10,610.73
				Costs-Construction 01-7367		
10364704	04/10/2019	Emergent Tech Services	01-4310	Materials and Supplies		305.00
10364705	04/10/2019	FedEx	01-5900	Communications - NES Geosurvey; Eagle		49.90
				Builders		
10364706	04/10/2019	Fedex Office	01-5803	Other Services & Operating Expenditures		34.62
10364707	04/10/2019	GHD Services Inc.	01-5809	Through 2/23/19 Delta Island Preliminary		2,960.36
				Tests 01-7330		
10364708	04/10/2019	Hancock Park & DeLong, Inc.	35-5809	1/25-3/31/19 Clover/TLC Reno Contracted		2,712.50
				Services 35-7710		
10364709	04/10/2019	Quali-Con Inspections	35-6282	2/1-28/2019 CES Mod Inspectors 35-7726		7,500.00
10364710	04/10/2019	Rainforth Grau Architects	35-6218	2/1-28/19 NES Mod Architect/Engineering	3,600.00	
				35-7735		
			35-6281	2/1-28/19 NES Mod Architect/Engineering	196,560.00	200,160.00
				35-7735		
10364711	04/10/2019	RGM & Associates	01-5809	2/3-3/2/19 KHS Shed Contracted Services	70.00	
				01-7250		
			14-5809	2/3-3/2/19 Def Mnt Planning Construction	1,750.00	1,820.00
				Mgmt Fees 14-7220		
10364712	04/10/2019	The Record	14-5842	Advertising		366.12
10364713	04/10/2019	Wallace-Kuhl & Associates	35-6283	Through 2/23/19 CES Mod Earthwork Tests		200.00
				35-7726		
10364714	04/10/2019	WLC Architects	35-6281	1/1-31/19 CES Mod Architect/Engineering	14,417.63	
				35-7726		
				2/1-28/19 CES Mod Architect/Engineering	8,608.87	23,026.50
				35-7726		
10365292	04/12/2019	Fedex Office	01-5800	SERVICE	90.67	
				Services	6,143.58	
			01-5803	Services Copying	1,143.40	
				Unpaid Tax	28.28-	7,349.37
10365293	04/12/2019	Fedex Office	01-5800	Printing	10.16	

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10365293	04/12/2019	Fedex Office		SERVICE	10.91	
				Services	7.92	
				Supplies	211.21	
			01-5803	Services Copying	347.45	
						Unpaid Tax 2.24-
10365294	04/12/2019	Fedex Office	01-5800	Printing	92.07	585.41
				Services	84.68	
			01-5803	Services	4.55	
						Unpaid Tax .71-
10365295	04/12/2019	Amazon Capital Services	01-4300	Supplies	3,153.47	
						Unpaid Tax 69.49-
10365296	04/12/2019	Heritage Food Service Group In c	01-4300	supplies		198.29
10365297	04/12/2019	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		474.22
10365298	04/12/2019	HP Inc	01-4300	SUPPLIES		162.38
10365299	04/12/2019	JW Pepper & Son Inc	01-4300	supplies		64.95
10365300	04/12/2019	L & H Airco Service	01-5600	Repairs and supplies		4,495.96
10365301	04/12/2019	Main Street Music	01-5600	Repairs		38.00
10365302	04/12/2019	Modesto Steel	01-4300	supplies		165.38
10365303	04/12/2019	Music In Motion	01-4300	Supplies		29.95
10365304	04/12/2019	Nasco Modesto	01-4300	Supplies		53.82
10365305	04/12/2019	NOVA Health Therapies Inc.	01-5800	Services		11,160.00
10365306	04/12/2019	Office Depot	01-4300	Supplies	1,899.85	
			12-4300	Supplies	241.18	2,141.03
10365307	04/12/2019	Fedex Office	01-5800	Service	246.12	
				Services	315.97	
				Supplies	7.66	
						Unpaid Tax 2.20-
10365308	04/12/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		34.91
10365309	04/12/2019	Acco Brands USA, LLC	01-4300	supplies		820.62
10365310	04/12/2019	AmeriPride Services Inc	01-4300	Supplies	441.82	
			01-5580	Supplies	311.45	753.27
10365311	04/12/2019	Bagley Enterprise Inc	01-5600	Service/Repairs	398.30	
			01-5800	Service/Repairs	300.00	698.30
10365312	04/12/2019	Suma Kids Inc	01-5800	Services		10,390.00
10365313	04/12/2019	Amazon Capital Services	01-4200	Books	189.47	
			01-4300	Supplies	1,281.00	
						Unpaid Tax 59.18-
						1,411.29

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10365314	04/12/2019	Herburger Publications, Inc.	01-4300	Services		634.00
10365315	04/12/2019	Holt of California	01-4300	Supplies		1,424.57
10365316	04/12/2019	L & H Airco Service	01-5600	Repairs and supplies		315.00
10365317	04/12/2019	Lakeshore	01-4300	Supplies		6,284.65
10365318	04/12/2019	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		1,791.70
10365319	04/12/2019	Literacy Resources, Inc.	01-4300	Supplies	259.77	
				Unpaid Tax	19.80-	239.97
10365320	04/12/2019	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		2,534.97
10365321	04/12/2019	Modesto Welding Products	01-4300	SUPPLIES		1,999.99
10365322	04/12/2019	Morphy Awards & Sportswear	01-4300	Supplies		241.08
10365323	04/12/2019	Mrs. Nelson's Library Service	01-4100	Textbooks		584.55
10365324	04/12/2019	NOVA Health Therapies Inc.	01-5800	Services		14,400.00
10365325	04/12/2019	Office Depot	01-4300	Supplies	225.00	
				Supplies- Inst	78.17	303.17
10365326	04/12/2019	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		5,194.00
10365327	04/12/2019	Bearcom Wireless Worldwide	01-4300	walkies		516.89
10365328	04/12/2019	Boxwood Technology Inc	01-5811	Advertising		298.00
10365329	04/12/2019	California Music Education Association Bay Section	01-5800	Student Registration		500.00
10365330	04/12/2019	Cengage Learning Inc	01-4100	Textbooks		16,497.85
10365331	04/12/2019	Center for Accessible Technology	01-5800	Service		1,150.00
10365332	04/12/2019	Central Sanitary Supply	01-9320	Supplies		3,491.28
10365333	04/12/2019	Children's Home Of Stockton	01-5800	Services		44,070.77
10365334	04/12/2019	Community Initiatives	01-5800	Service		3,024.00
10365335	04/12/2019	CV Consumables	01-4300	Parts and Tools		416.76
10365336	04/12/2019	Don's Mobile Glass Inc	01-5600	Repairs		373.00
10365337	04/12/2019	Dr. Victoria Boccanfuso	01-5800	Karen McCrary		5,580.00
10365338	04/12/2019	Fleetpride	01-4300	Supplies		443.90
10365339	04/12/2019	Follett School Solutions Inc	01-4100	Textbooks	231.75	
			01-4200	Books	41.23	272.98
10365340	04/12/2019	Grocery Outlet	01-4300	Supplies		30.11
10365341	04/12/2019	Ground Control Systems	01-4400	equipment		5,903.93
10365342	04/12/2019	Louie Parafina	01-4300	Supplies		160.81
10365343	04/12/2019	PEAP	01-4300	Supplies	519.60	
				Unpaid Tax	39.60-	480.00
10365344	04/12/2019	Perma Bound	01-4100	Textbooks		2,506.63

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10365345	04/12/2019	Plank Road Publishing	01-4300	Supplies		119.45
10365346	04/12/2019	Presence Learning, Inc.	01-5800	Services		195,494.35
10365347	04/12/2019	Randik Paper	01-9320	Supplies		3,591.74
10365348	04/12/2019	Regency Investigations	01-5810	Claim 562010		1,052.50
10365349	04/12/2019	Residential & Comm. Lighting	01-4300	supplies		418.93
10365350	04/12/2019	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				102297USC1	275.36	3,837.88
10365351	04/12/2019	TUSD RCF	01-4300	D Essenmacher Paydate 3/8/19	182.74	
				Leslie Garcia Paydate 3/8/19	55.80	
				Lisa Carmen Paydate 3/8/19	55.80	
				PO19-00927	99.00	
				PO19-01601	315.00	
				Shauna Rodgers Paydate 3/8/19	976.16	
			01-5200	Conference 3/1/19 KHS	398.00	
				PO19-02116	425.00	
			01-5600	PO19-00015	650.00	
			01-5800	PO19-00041	234.00	
				PO19-02059	930.00	
				PO19-02134	76.00	4,397.50
10365497	04/15/2019	CASAS Summer Institute	11-5200	Conference 6/11-13/2019 Strube;Kimball;Dituri		2,190.00
10365498	04/15/2019	CASBO	01-5200	Conference 4/29/19 Febre; Cumplido		610.00
10365499	04/15/2019	CATESOL	11-5200	Conferenc 4/6/19 Helen Barber		20.00
10365500	04/15/2019	CCEA	01-5200	Model Schools Conference 4/26-28/2019 Stein HS		1,275.00

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10365501	04/15/2019	Embassy Suites by Hilton Anahe im South	11-5200	Conference 6/11-13/2019 Strube;Kimball;Dituri		3,085.92
10365502	04/15/2019	Santa Clara Marriott	01-5200	Conf 4/26-28/19 Stein HS		1,004.34
10365503	04/15/2019	Beattie, Melissa R	01-5200	Conf 3/25-26/2019 reimbursement		197.38
10365504	04/15/2019	Boswell, Zachary R	01-5200	3/26/19 only		47.56
10365505	04/15/2019	Burkert, Melissa F	01-5200	Conference 3/30-4/2/2019 reimbursement		1,580.60
10365506	04/15/2019	Cashmere, Bond	01-5200	Conference 3/25-26/2019 reimbursement		248.18
10365507	04/15/2019	Chase, Lidia L	01-5200	mileage		63.56
10365508	04/15/2019	Coker, Deborah L	01-5200	mileage		9.28
10365509	04/15/2019	Empie, Sara E	01-5200	Conference 2/22-24/2019 reimbursement		224.30
10365510	04/15/2019	Ensor, Donna M	01-5200	Conference 3/28/19 reimbursement		30.16
10365511	04/15/2019	Etcheverry, Bobbie	01-4300	Supplies for classified luncheon		25.82
10365512	04/15/2019	Garcia, Vanessa M	01-5200	Conference 3/20-23/2019 reimbursement		251.08
10365513	04/15/2019	Garg, Archana	01-5200	Conference 2/22-23/2019 reimbursement	184.89	
				Conference 3/20-23/2019 reimbursement	247.83	432.72
10365514	04/15/2019	Grijalva, Nicole	01-5200	mileage		11.54
10365515	04/15/2019	Gust, Julieanne R	01-5200	Conference 2/22-24/2019 reimbursement		180.95
10365516	04/15/2019	Hawkins, Lyndell	01-5200	Conference 3/27-29/2019 reimbursement		358.53
10365517	04/15/2019	Herrington, Ann	01-5200	mileage		80.04
10365518	04/15/2019	Jacobs, Kimberly	01-5200	mileage and OI authorization reimbursement		105.51
10365519	04/15/2019	Jenkins-Harrison, Audrey J	01-5200	Conference 3/28/19 reimbursement		54.58
10365520	04/15/2019	Jensen, James	01-5200	mileage		67.28
10365521	04/15/2019	Jimenez, Carlos L	01-5200	mileage		16.06
10365522	04/15/2019	Jimenez, Jose M	01-4200	Reimburse book purchased at 2/18/19 conference		39.19
10365523	04/15/2019	Kassel, Jennifer	01-5200	mileage		155.26
10365524	04/15/2019	Laister, Julie	01-5200	mileage		102.50
10365525	04/15/2019	Ledesma, Alejandra H	01-5200	Conference 3/20-23/19 reimbursement		369.96
10365526	04/15/2019	Moen, Diane S	01-5200	mileage		34.80
10365527	04/15/2019	Morelos-Bedolla, Maricela	01-5200	Conference 1/11-13/2019 reimbursement		42.00
10365528	04/15/2019	Munoz, Audra M	01-5200	mileage		113.06
10365529	04/15/2019	Noll, Jason W	01-5200	Conference 3/27-29/2019 reimbursement		384.76
10365530	04/15/2019	Ortega, Melinda R	01-5200	authorization reimbursement		102.50
10365531	04/15/2019	Posey, Leticia	01-5200	Conference 1/11-13/2019 reimbursement		128.54
10365532	04/15/2019	Sanchez, Denise M	01-5200	Conference 3/20-23/2019 reimbursement		295.49
10365533	04/15/2019	Soto-Barajas, Ramona G	01-5200	Conference 2/22-24/2019 reimbursement	513.19	
				conference 4/3/19 mileage	24.59	537.78

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10365534	04/15/2019	Westcott, Misty K	01-5200	Conference 3/29/19 reimbursement		114.78
10365535	04/15/2019	Wittkowske, Debra A	01-5200	Conference 2/14/19 reimbursement		48.72
10365536	04/15/2019	Zamora, Antonio	01-5200	Paraeducator conference 3/6-8/19		437.35
10365537	04/15/2019	ABS Direct Inc	01-5900	Postage		19,000.00
10365538	04/15/2019	All City Management Services	01-5800	Services		581.10
10365539	04/15/2019	Aquatic Dreams Scuba Center	01-4300	Training		1,700.00
10365540	04/15/2019	AT&T	01-5800	Services	59.40	
			01-5900	Communications	23,782.67	23,842.07
10365541	04/15/2019	Brink's Inc	01-5800	Services	1,698.44	
			13-5800	Services	1,698.45	3,396.89
10365542	04/15/2019	City of Stockton Dept of Community Svcs	01-4300	Field Trip	305.00	
			12-4300	Field Trip	90.00	395.00
10365543	04/15/2019	City of Tracy	01-5510	Utilities	11,356.46	
			01-5570	Utilities	26,735.40	38,091.86
10365544	04/15/2019	City Of Tracy Finance Dept	01-5600	Utilities		300.00
10365545	04/15/2019	Comcast Account# 8155600530017907	01-5800	Services		22.61
10365546	04/15/2019	Denalect Alarm Company	01-5835	P146		105.00
10365547	04/15/2019	Discovery Charter School	01-5800	April 2019 Payment in Lieu of Taxes		58,776.26
10365548	04/15/2019	McKenna Educational Consultant	01-5800	Service		2,670.95
10365549	04/15/2019	Millennium Charter School	01-5800	April 2019 Payment in Lieu of Taxes		90,810.82
10365550	04/15/2019	P G & E	01-5520	Utilities		7,544.73
10365551	04/15/2019	Primary Charter School	01-5800	April 2019 Payment in Lieu of Taxes		57,551.17
10365552	04/15/2019	Rainforth Grau Architects	35-6219	2/1-28/2019 Clover/TLC Mod Architect/Engineering 35-7710	390.00	
			35-6281	2/1-28/2019 Clover/TLC Mod Architect/Engineering 35-7710	21,788.97	22,178.97
10365553	04/15/2019	RGM & Associates	14-5809	3/3-31/19 Aspalt Various sites Contracted Services 14-7227	7,980.00	
				3/3-31/19 JES PCES Multipurpose walls Contract Svcs14-7236	2,450.00	
				3/3-31/19 WHS Door Hdwr Contracted Services 14-7231	2,380.00	
				3/9-31/2019 DR Structural Wall Repair Contract Svcs 14-7236	840.00	
			14-6216	3/3-31/19 DEC EMS Replcmt Construction Mgmt Fees 14-7237	2,380.00	
				3/3-31/19 WHS Fume Hood Construction Mgmt Fees 14-7229	350.00	

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10365553	04/15/2019	RGM & Associates		3/3-31/19 WHS Refurb Construction Mgmt Fees 14-7216	210.00	
				3/3-31/19 WHS Stadium Field Construction Mgmt Fees 14-7372	2,240.00	18,830.00
10365554	04/15/2019	Dannis Woliver Kelley	01-5810	Legal Fees	28,288.40	
			25-5810	Legal Fees	84.00	28,372.40
10365555	04/15/2019	RGM & Associates	01-6216	3/3-31/19 BES Fire Damage Contracted Services 01-7367		3,920.00
10365556	04/15/2019	Warren Consulting Engineers In c	14-6281	3/1-31/19 WHS Stadium Field Architect/Engineering 14-7372		23,050.00
10365557	04/15/2019	Champion Mechanical Services	14-6220	Through 2/28/19 WHS Fume Hoods Improvements 14-7229		16,817.75
10365558	04/15/2019	RGM & Associates	35-6216	3/3-31/19 CES Mod Construction Mgmt Fees 35-7726		13,720.00
10365786	04/16/2019	Amazon Capital Services	01-4300	Supplies	462.07	
				Unpaid Tax	27.29-	434.78
10365787	04/16/2019	Modesto Welding Products	01-4300	Supplies		243.87
10365788	04/16/2019	Office Depot	01-4300	Supplies	2,925.01	
				Supplies- Inst	8.11-	2,916.90
10365789	04/16/2019	Alhambra	01-4300	Supplies & Rental		27.27
10365790	04/16/2019	Bio Corporation	01-4300	SUPPLIES	145.64	
				Unpaid Tax	11.10-	134.54
10365791	04/16/2019	City of Stockton Dept of Community Srvc	12-5800	South/West Park Elem. Pixie Woods		275.00
10365792	04/16/2019	Gale Cengage Learning	01-4200	books		15,755.00
10365793	04/16/2019	Ricoh USA Inc	01-5640	4021424	731.01	
				4041026	4,908.98	
				4041072	358.65	
				4041250	1,899.85	
				4041285	1,377.29	
				4042845	2,028.57	
				4052520	750.34	
				4052522	77.54	
				4052523	998.68	
				4052526	1,305.85	
				4052528	2,463.92	
				4052529	2,282.27	
				4053191	1,484.13	
				4053483	2,208.30	

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10365793	04/16/2019	Ricoh USA Inc	4056799		1,067.84	
			4056800		130.17	
			4056801		229.86	
			4056802		172.51	
			4056803		63.84	
			4056804		365.35	
			4057396		363.56	
			4057398		1,454.05	
			4057399		123.03	26,845.59
10365794	04/16/2019	Sacramento Zoo	01-4300	Villalovoz Elementary 5/3/2019- 16696542		564.00
10365795	04/16/2019	Save Mart Supermarket	01-4300	Supplies		581.48
10365796	04/16/2019	Scholastic Inc	01-4200	Books		268.16
10365797	04/16/2019	School Innovations & Achievement	01-5800	Services		1,000.00
10365798	04/16/2019	Schoolmart	01-4300	Supplies		4,281.83
10365799	04/16/2019	Spectrum Center Inc.	01-5800	Ekam Bhullar		22,220.00
10365800	04/16/2019	Standard Plumbing Supply	01-4300	Replacement check for inv. JFMF97		141.61
10365801	04/16/2019	Superior Auto Parts	01-4300	Supplies		729.36
10365802	04/16/2019	Teacher Direct	01-4300	supplies	106.97	
				Unpaid Tax	8.15-	98.82
10365803	04/16/2019	TechSmith Corporation Software Order	01-4300	License Renewal		84.50
10365804	04/16/2019	Therapeutic Pathways Inc	01-5800	Services		17,031.02
10365805	04/16/2019	Tracy Awards and Embroidery	01-4300	supplies		50.00
10365806	04/16/2019	Tracy Ford	01-4300	Supplies/Repairs		37.89
10365807	04/16/2019	Troxell Communications Inc	01-4300	Supplies	214.34	
			01-4400	Supplies	1,656.23	1,870.57
10365808	04/16/2019	Van's Ace Hardware	01-4300	Supplies		830.33
10365809	04/16/2019	WGR Southwest Inc	01-5800	Services		150.00
10365810	04/16/2019	Woodwind & Brasswind	01-4300	Supplies		97.36
10365811	04/16/2019	Valerie Courtney	01-5800	Check # 550	1,794.00	
				Check # 552	2,600.00	
				Check # 554	800.00	
				Check # 555	600.00	
				Check # 556	682.50	
				Parent Reimbursement	343.64	6,820.14
10366054	04/17/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		476.16
10366055	04/17/2019	AAI Pest Control	01-5515	services		80.00
10366056	04/17/2019	Accutrain Corporation	01-5800	Services		8,000.00

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10366057	04/17/2019	ACME Construction Co Inc	01-5600	Repairs		1,807.00
10366058	04/17/2019	Alegre Home Care	01-5800	Services		50,271.66
10366059	04/17/2019	AmeriPride Services Inc	01-4300	UNIFORMS	37.23	
			01-5580	Supplies	241.75	278.98
10366060	04/17/2019	Anglim Flags	01-4300	supplies		44.37
10366061	04/17/2019	Apex Safety & Supply Inc	01-4300	supplies		156.83
10366062	04/17/2019	Axis Community Health	01-5800	Services		6,720.00
10366063	04/17/2019	Bills Mower And Saw	01-4300	Parts and Services	350.83	
				supplies, equipment, repairs	476.86	
			01-5600	supplies, equipment, repairs	131.33	959.02
10366064	04/17/2019	Central Sanitary Supply	01-4400	Equipment	3,553.58	
			01-9320	Supplies	4,733.29	8,286.87
10366065	04/17/2019	Central Valley Training Inc	01-5800	Services		1,683.00
10366066	04/17/2019	Crown Awards	01-4300	Supplies	2,629.58	
				Unpaid Tax	200.41-	2,429.17
10366067	04/17/2019	CV Consumables	01-4300	Parts and Tools		418.39
10366068	04/17/2019	Delta Education	01-4300	Supplies		3,709.98
10366069	04/17/2019	ELESCO	01-5600	Maintenance Agreement		1,950.00
10366070	04/17/2019	Emergent Tech Services	01-4300	Equipment		331.36
10366071	04/17/2019	Excel Interpreting LLC	01-5800	Services		432.78
10366072	04/17/2019	Fagen Friedman & Fulfroost LLP	01-5810	Service		3,100.41
10366073	04/17/2019	FedEx	01-5900	Service		86.25
10366074	04/17/2019	Fleetpride	01-4300	Supplies		67.14
10366075	04/17/2019	Follett School Solutions Inc	01-4200	Books		247.49
10366076	04/17/2019	G&L Irrigation Farm Supply	01-4300	Supplies		231.68
10366077	04/17/2019	Golden Valley Material Supply	01-4300	Supplies		749.94
10366078	04/17/2019	Gopher	01-4300	Supplies		692.02
10366079	04/17/2019	Graduation Source	11-4300	Supplies		194.70
10366080	04/17/2019	Van's Ace Hardware	01-4300	supplies		416.85
10366081	04/17/2019	Amazon Capital Services	01-4300	Supplies	624.53	
				Unpaid Tax	40.22-	584.31
10366082	04/17/2019	Hasa	01-4300	supplies	1,655.67	
				Unpaid Tax	1.65-	1,654.02
10366083	04/17/2019	Heritage Food Service Group In c	01-4300	supplies		429.28
10366084	04/17/2019	Hewlett Packard Enterprise	01-4300	Service Agreement		9,784.08
10366085	04/17/2019	Hillyard Sacramento	01-9320	Supplies		2,911.93
10366086	04/17/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		765.59

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Checks Dated 04/01/2019 through 04/30/2019

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10366087	04/17/2019	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		7,350.00
10366088	04/17/2019	Johnstone Supply	01-4300	Supplies and Equipment		32.49
10366089	04/17/2019	Jones School Supply Co	01-4300	supplies		971.69
10366090	04/17/2019	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		69.15
10366091	04/17/2019	L & H Airco Service	01-5600	Repairs and supplies		961.61
10366092	04/17/2019	Modesto Color Center Inc	01-4300	supplies		666.71
10366093	04/17/2019	Modesto Welding Products	01-4300	Supplies		500.00
10366094	04/17/2019	My Bark Co Inc	01-4300	supplies		1,999.92
10366095	04/17/2019	Napa Auto Parts	01-4300	Supplies		1,593.28
10366096	04/17/2019	Office Depot	01-4300	Supplies		157.60
10366097	04/17/2019	Animal Damage Control	01-5800	Services		300.00
10366098	04/17/2019	IDN-Wilco Supply, Inc	01-4300	supplies		261.94
10366099	04/17/2019	Louie Parafina	01-4300	Supplies		255.20
10366100	04/17/2019	M. Alex Peterson, Ph.d. Neuropsychological Svcs	01-5800	Services		5,540.00
10366101	04/17/2019	Paris Printing	01-5800	Service		292.28
10366102	04/17/2019	Pasco Scientific	01-4300	SUPPLIES		558.57
10366103	04/17/2019	Primex Wireless, inc.	01-4300	Equipment	427.13	
			01-4400	Equipment	1,595.43	2,022.56
10366104	04/17/2019	Quality Sound Inc	01-5600	Repairs and supplies		1,234.23
10366105	04/17/2019	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		85.20
10366106	04/17/2019	Rick Bledsoe	01-5800	Services		8,260.00
10366107	04/17/2019	Ricoh USA Inc	01-5640	4041097		2,336.27
10366108	04/17/2019	Sarvey's Shoes	01-4300	Supplies		806.58
10366109	04/17/2019	Save Mart Supermarket	01-4300	SUPPLIES		106.50
10366110	04/17/2019	School Services of California	01-5800	Service		305.00
10366111	04/17/2019	School Specialty	01-4300	Furniture		5,210.89
10366112	04/17/2019	Sow A Seed Community Foundation	01-5800	Service		4,333.29
10366113	04/17/2019	Standard Plumbing Supply	01-4300	supplies		530.93
10366114	04/17/2019	Storer Coachways Corp	01-5800	Services		3,056.00
10366115	04/17/2019	Superior Auto Parts	01-4300	Supplies		392.02
10366116	04/17/2019	Surtec Inc	01-4300	supplies		309.88
10366117	04/17/2019	Sysco of Central California	01-4300	Supplies		27.19
10366118	04/17/2019	Teamtalk Network	01-5800	Services		1,744.20
10366119	04/17/2019	The Markerboard People	01-4300	supplies	121.24	
				Unpaid Tax	9.24-	112.00
10366120	04/17/2019	Therapeutic Pathways Inc	01-5800	Services		17,031.29

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10366121	04/17/2019	tools4ever	01-4300	Services		7,712.32
10366122	04/17/2019	Tracy Lock & Safe Inc	01-5600	supplies		35.00
10366123	04/17/2019	Tracy Material Recovery Inc	01-5800	service		72.00
10366124	04/17/2019	Van's Ace Hardware	01-4300	supplies		796.70
10366125	04/17/2019	Via Adventures - California	01-5800	Services		3,858.31
10366126	04/17/2019	Vista Higher Learning	01-4100	Textbooks		15,159.88
10366127	04/17/2019	Waxie Sanitary Supply	01-9320	Supplies		21,538.44
10366128	04/17/2019	Whitecastle Tours Inc.	01-5800	Services		1,892.82
10366129	04/17/2019	WOW on Wheels	01-5800	South West Park 5/02, 5/08, 5/15. 5/17/2019		1,642.00
10366130	04/17/2019	Rehon & Roberts APC	01-5810	Legal Expense - Delta Island 01-7330		340,000.00
10366131	04/17/2019	RGM & Associates	35-6216	3/3-31/2019 Clover/TLC Construction Mgmt Fees 35-7710		980.00
10366374	04/18/2019	Annette Rivera	13-8634	Parent Refund, Rivera		16.50
10366375	04/18/2019	Big West Distribution	13-4710	Food		1,752.76
10366376	04/18/2019	Crystal Creamery	13-4710	Food		28,493.37
10366377	04/18/2019	Danielsen Co	13-4300	Food	62.04	
			13-4710	Food	13,099.63	13,161.67
10366378	04/18/2019	Earthgrains Baking Company	13-4710	Food		2,013.92
10366379	04/18/2019	Fresh Point Central California	13-4710	Food		24,381.91
10366380	04/18/2019	Jones, Carrie	13-5200	mileage march		16.82
10366381	04/18/2019	P & R Paper Supply Co Inc	13-4300	Supplies		6,398.01
10366382	04/18/2019	Smith, Kelly	13-5200	Mileage March		10.90
10366383	04/18/2019	Sysco of Central California	13-4300	Food	289.92	
			13-4710	Food	5,744.12	6,034.04
10366384	04/18/2019	Ta Lewis	13-8634	Parent Refund, Poole		64.50
10366385	04/18/2019	Trimark Economy Restaurant Fixtures	13-4300	Supplies		1,844.36
10366386	04/18/2019	Fedex Office	01-5800	Printing Service Services	42.25 90.41 1,724.36	
				Unpaid Tax	7.13-	1,849.89
10366387	04/18/2019	Fedex Office	01-5800	Printing Service Services	120.84 117.34 197.90	
				Unpaid Tax	1.67-	434.41
10366388	04/18/2019	AmeriPride Services Inc	01-4300	UNIFORMS		218.87
10366389	04/18/2019	Apex Safety & Supply Inc	01-4300	supplies		112.04

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10366390	04/18/2019	Apperson	01-4300	supplies		186.68
10366391	04/18/2019	Bills Mower And Saw	01-4300	supplies, equipment, repairs		303.27
10366392	04/18/2019	Crown Castle Fiber LLC	01-5900	Ethernet Connectivity		9,624.26
10366393	04/18/2019	Department Of Justice Accounting Office	01-5844	Fingerprinting		3,586.00
10366394	04/18/2019	Ewing	01-4300	supplies		571.43
10366395	04/18/2019	Fastenal Company	01-4300	Supplies		148.35
10366396	04/18/2019	FedEx	11-5900	Shipping		39.84
10366397	04/18/2019	Mattie Spires, MS, AMFT	01-5800	Services		1,590.00
10366398	04/18/2019	Platt	01-4300	Supplies		935.08
10366399	04/18/2019	Rittenbach Roofing & Waterproofing Inc	01-5600	Repairs		1,425.00
10366400	04/18/2019	Shiffler Equipment Sales	01-4350	Supplies		2,302.35
10366401	04/18/2019	Surtec Inc	01-4300	supplies		81.10
10366402	04/18/2019	Van's Ace Hardware	01-4300	supplies		291.59
10366403	04/18/2019	Amazon Capital Services	01-4200	Books	237.08	
			01-4300	Equipment	645.05	
				Supplies	2,436.09	
				Unpaid Tax	64.99-	3,253.23
10366404	04/18/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,288.68
10366405	04/18/2019	HP Inc	01-4400	Equipment		977.97
10366406	04/18/2019	Interquest Detection Canines	01-5800	Services		1,260.00
10366407	04/18/2019	Johnson Controls	01-5600	Services		355.00
10366408	04/18/2019	Jostens	01-5800	Printing		2,116.26
10366409	04/18/2019	Lakeshore	01-4300	Supplies		421.37
10366410	04/18/2019	Learning Forward	01-5300	Membership		118.00
10366411	04/18/2019	Napa Auto Parts	01-4300	Supplies		177.49
10366412	04/18/2019	Oriental Trading Co	01-4300	Supplies	54.10	
				Unpaid Tax	4.12-	49.98
10366413	04/18/2019	Candlestick Maker	01-5800	Service		182.00
10366414	04/18/2019	City of Tracy	01-5510	Utilities	1,783.90	
			01-5570	Utilities	3,304.20	5,088.10
10366415	04/18/2019	Onyx Asset Services Group, LLC	01-5520	Utilities		19,923.87
10366416	04/18/2019	Orange County Dept of Ed	01-4200	Books		798.39
10366417	04/18/2019	Sierra Building Systems Inc	01-5600	Repairs	2,664.00	
				Services	5,124.94	7,788.94
10366418	04/18/2019	Sprint	01-5900	Communications		4,055.77
10366419	04/18/2019	SunE Solar Mission III LLC	01-5520	Utilities		30,067.47
10366420	04/18/2019	Tracy Delta Disposal Service	01-5570	Utilities		1,244.71

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10366805	04/22/2019	Antonio Gutierrez or Rosa Arel lano	01-4200	Luis Javier Gutierrez Arellano		15.00
10366806	04/22/2019	Arnold or Grace Reinheimer	01-4100	Amanda Reinheimer		56.00
10366807	04/22/2019	AVID Center	01-5200	Avid Summer Institute San Diego 6/24-26/2019 NES		14,850.00
10366808	04/22/2019	CATA	01-5200	Conference 6/23-27/2019 G. Souza		350.00
10366809	04/22/2019	Eduardo or Fany Puente	01-4200	Miroslava Puente		13.00
10366810	04/22/2019	Geoff Flowers or Tara Strouse	01-4200	Gabriel Flowers		5.00
10366811	04/22/2019	Jesse or Melissa Peralta	01-4100	Jacob Peralta		15.00
10366812	04/22/2019	Jose or Silvia Arrambide	01-4200	Jose Arrambide		5.00
10366813	04/22/2019	Rahsa Mamou	01-4200	Taim Jesri		4.00
10366814	04/22/2019	Richard Rodas or Lucero Aguila r	01-4200	Julian Rodas		7.00
10366815	04/22/2019	Stephanie Terwey	01-4200	Caine Terwey		6.00
10366816	04/22/2019	Teddy Joel Wright	01-4200	Teddy Wright		14.00
10366817	04/22/2019	Torres or Sherrie Sanders	01-4100	Noah Thompson		13.00
10366818	04/22/2019	Wayne or Mary Ward	01-4100	Mikaela Ward		17.00
10366819	04/22/2019	AC Supply Co.	01-4300	Supplies	595.38	
				Unpaid Tax	45.38-	550.00
10366820	04/22/2019	Aleph Objects, Inc.	01-4300	Supplies	219.66	
				Unpaid Tax	16.74-	202.92
10366821	04/22/2019	Apogee Components	01-4300	Supplies	194.30	
				Unpaid Tax	14.81-	179.49
10366822	04/22/2019	Apperson	01-4300	Supplies		296.34
10366823	04/22/2019	Boys & Girls Clubs Of Tracy	01-5800	Service		786.96
10366824	04/22/2019	California Welding Supply Co	01-4300	SUPPLIES		13.64
10366825	04/22/2019	Committee For Children	01-4300	Supplies		41,379.60
10366826	04/22/2019	Demco Inc	01-4300	SUPPLIES		76.57
10366827	04/22/2019	Professional Binding Products, Inc.	01-4300	Supplies		713.31
10366828	04/22/2019	Quality Sound Inc	01-4300	Supplies and repairs		70.00
10366829	04/22/2019	Redi-Mark	01-4300	supplies		72.01
10366830	04/22/2019	Riso Products Of Sacramento	01-4400	Equipment		4,324.59
10366831	04/22/2019	San Joaquin Valley Air Pollution Control District	01-5800	Services		551.00
10366832	04/22/2019	Save Mart Supermarket	01-4300	Supplies	99.71	
			12-4300	Supplies	79.96	179.67
10366833	04/22/2019	Scholastic Book Fairs	01-4300	supplies		4,018.75
10366834	04/22/2019	School Specialty	01-4300	Supplies		4,402.31
10366835	04/22/2019	Spectrum Center Inc.	01-5800	Ekam Bhullar		9,369.75

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10366836	04/22/2019	Textbook Warehouse	01-4100	Textbooks		138.45
10366837	04/22/2019	Uline	01-4300	supplies		335.71
10366838	04/22/2019	Virco Inc	01-4300	supplies		1,038.06
10366839	04/22/2019	Willey Printing Co Inc	01-4300	Supplies		555.33
10366840	04/22/2019	Woodwind & Brasswind	01-4300	Supplies		610.29
10366841	04/22/2019	ACME Construction Co Inc	35-6220	Through 2/28/19 CES Mod Improvements 35-7726		1,714,041.24
10366842	04/22/2019	RGM & Associates	35-6181	3/3-31/19 THS Parking lot expansion Const Management 35-7662		3,150.00
10366843	04/22/2019	Signs of Success	01-5600	Clover/TLC signage Other Costs-Construction 01-9402; 35-7710	3,796.63	
			35-6285	Clover/TLC signage Other Costs-Construction 01-9402; 35-7710	1,757.42	5,554.05
10367556	04/25/2019	Earthgrains Baking Company	13-4710	Food		792.25
10367557	04/25/2019	Fresh Point Central California	13-4710	Food		4,332.85
10367558	04/25/2019	Gold Star Foods	13-4700	Food	5,138.47	
			13-4710	Food	75,464.54	80,603.01
10367559	04/25/2019	P & R Paper Supply Co Inc	13-4300	Supplies	1,761.37	
			13-4700	Supplies	4,839.00	6,600.37
10367560	04/25/2019	Sysco of Central California	13-4700	Food	2,155.20	
			13-4710	Food	407.04	2,562.24
10367772	04/26/2019	3D Molecular Designs	01-4300	Supplies		588.26
10367773	04/26/2019	A-Z Bus Sales Inc	01-4300	Parts & Services		34.91
10367774	04/26/2019	Alegre Home Care	01-5800	Services		26,132.19
10367775	04/26/2019	Cengage Learning Inc	01-4100	Textbooks		8,883.00
10367776	04/26/2019	Emergent Tech Services	01-4300	Equipment Supplies	333.22 241.99	575.21
10367777	04/26/2019	Enos CPR Services	01-5800	services		1,200.00
10367778	04/26/2019	Everwood Industries Inc	01-4300	SUPPLIES	175.18	
				Unpaid Tax	13.35-	161.83
10367779	04/26/2019	Paxen Publishing	11-4300	Supplies	286.96	
				Unpaid Tax	21.87-	265.09
10367780	04/26/2019	Save Mart Supermarket	01-4300	Supplies		61.98
10367781	04/26/2019	The Markerboard People	01-4300	supplies	133.36	
				Unpaid Tax	10.16-	123.20
10367782	04/26/2019	Best Western Hotel	01-5200	Kagan conference 4/17-21/2019 Freiler		3,484.00
10367783	04/26/2019	Gaylord National Resort//& Con vention Center	01-5200	Model Schools Conference 6/22-27/2019 PCES		5,305.28

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10367784	04/26/2019	International Center for//Lead ership in Education	01-5200	Model Schools conference 6/22-27/2019 Washington DC PCES		1,785.00
10367785	04/26/2019	Kagan Publishing	01-5200	Conference 4/17-21/2019 Freiler		4,043.00
10367786	04/26/2019	Lincoln Aquatics	01-5200	Conference 4/24-25/2019 Certified Pool Operator course		1,895.00
10367787	04/26/2019	Alfaro, Jessica C	01-5200	Conference 3/20-22/2019 reimbursement		131.66
10367788	04/26/2019	Arroyo, Ana L	01-5200	Conference 3/20-22/2019 reimbursement		121.57
10367789	04/26/2019	Barber, Helen S	11-5200	Conference 4/6/2019 mileage		24.36
10367790	04/26/2019	Burkert, Melissa F	01-5200	Conference 4/11-12/2019 reimbursement		1,122.65
10367791	04/26/2019	Cavanna-Crowley, Colette E	01-5200	mileage		79.22
10367792	04/26/2019	Dajani, Jordan M	01-5200	mileage		70.87
10367793	04/26/2019	De Rosa, Maria E	01-5200	Conference 3/20-22/2019 reimbursement		95.98
10367794	04/26/2019	Fields, Kimberly	01-5200	mileage		10.61
10367795	04/26/2019	Garcia, Rocio Y	01-5200	Conference 3/20-22/2019 reimbursement		137.50
10367796	04/26/2019	Gonzales, Tiffany L	01-5200	mileage		116.34
10367797	04/26/2019	Gonzalez, Mayte R	01-5200	Conference 3/20-23/2019 reimbursement		274.24
10367798	04/26/2019	Hawkins, Catherine A	01-5200	Conference 3/20-23/2019 reimbursement		355.20
10367799	04/26/2019	Hawkins, Susan E	01-5200	Conference 3/20-23/2019 reimbursement		219.41
10367800	04/26/2019	Keller, Benjamin C	01-5200	Conference 3/28-31/2019 reimbursement mileage	148.14 22.04	170.18
10367801	04/26/2019	King, Jennifer L	01-5200	mileage		108.28
10367802	04/26/2019	Klug, Victoria E	01-5200	conference 3/20-23/2019 reimbursement		289.60
10367803	04/26/2019	Lee, Eric M	01-5200	mileage		13.74
10367804	04/26/2019	Marquis, Glenn P	01-5200	mileage		58.68
10367805	04/26/2019	Martinez, Marie	01-5200	mileage		24.12
10367806	04/26/2019	Medek, Dean A	01-5200	conf 3-28-19 reimb		75.68
10367807	04/26/2019	Miller, Cydney A	01-5200	conference 3/20-23/2019 reimbursement		169.59
10367808	04/26/2019	Oliveira, Kathleen A	01-5200	Conference 3/16/2019 reimbursement		170.47
10367809	04/26/2019	Pease, Stephanie R	01-5200	mileage		35.96
10367810	04/26/2019	Poppoff, Alexis J	01-5200	mileage		87.69
10367811	04/26/2019	Qayumi, Enayat M	01-5200	Conference 3/28-31/2019 mileage		83.52
10367812	04/26/2019	Silva, Gabriela	01-5200	Conference 3/16/2019 reimbursement		202.63
10367813	04/26/2019	Tober, Jeanette	01-5200	mileage		92.22
10367814	04/26/2019	Toepfer, Jill M	01-5200	mileage		16.70
10367815	04/26/2019	Trombley, Benjamin S	01-5200	mileage		69.60
10367816	04/26/2019	Virgen-Casas, Rocio M	01-5200	Conference 3/20-22/2019 reimbursement		123.67
10367817	04/26/2019	Zamora, Antonio	01-5200	mileage		13.46
10367818	04/26/2019	Zamudio, Diana C	01-5200	Conference 3/20-22/2019 reimbursement		109.43

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10367819	04/26/2019	Allen and Sharelle McIntyre	01-5800	Check # 439		120.00
10367820	04/26/2019	City of Tracy	01-5510	Utilities	395.48	
			01-5570	Utilities	440.55	836.03
10367821	04/26/2019	Johnson Controls Security Solu tions	01-5835	Security		984.15
10367822	04/26/2019	P G & E	01-5520	Services	149.40	
				Utilities	11,068.90	11,218.30
10367823	04/26/2019	Valerie Courtney	01-5800	Check #561	600.00	
				Check #563	1,072.50	
				Check #564	1,880.50	
				Check #565	990.00	
				Check #567	200.00	
				Check #569	3,375.00	
				Parent Reimbursement	302.22	8,420.22
10368152	04/29/2019	AAA Water Systems Inc	13-4300	Supplies		465.52
10368153	04/29/2019	ABS Direct Inc	13-4300	Services and postage	152.42	
			13-5800	Services and postage	100.00	252.42
10368154	04/29/2019	Daymark Safety Systems	13-4300	Supplies		2,070.04
10368155	04/29/2019	Earthgrains Baking Company	13-4710	Food		518.71
10368156	04/29/2019	East Bay Restaurant Supply Inc	13-4300	Supplies		47.03
10368157	04/29/2019	Express Cleaners Drive-Thru	13-5800	Services		96.54
10368158	04/29/2019	Fresh Point Central California	13-4710	Food		9,875.94
10368159	04/29/2019	Hayes Distributing Co	13-4700	Food		14,913.22
10368160	04/29/2019	Office Depot	13-4300	office supplies		345.33
10368161	04/29/2019	P & R Paper Supply Co Inc	13-4300	Supplies		2,266.59
10368162	04/29/2019	The Record	13-5800	Advertising		454.26
10368163	04/29/2019	Van's Ace Hardware	13-4300	Supplies		4.32
10368164	04/29/2019	Standard Insurance Company	01-9513	Policy #503165		8,336.49
10368165	04/29/2019	HERC Rentals Inc	01-5600	Rental		146.06
10368166	04/29/2019	Home Depot Credit Dept 32-2532533589	01-4300	supplies		316.10
10368167	04/29/2019	Industrial Plumbing Supply,LLC	01-4300	supplies		1,180.50
10368168	04/29/2019	Jorgenson Companies	01-4300	supplies	859.81	
				Unpaid Tax	65.53-	794.28
10368169	04/29/2019	L & H Airco Service	01-5600	Repairs and supplies		270.00
10368170	04/29/2019	Lamination Depot.com	01-4300	Supplies		212.08
10368171	04/29/2019	Midway Wholesale Florist	01-4300	Supplies	1,147.18	
				Unpaid Tax	87.43-	1,059.75
10368172	04/29/2019	Modesto Color Center Inc	01-4300	supplies		421.04

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ESCAPE ONLINE

Checks Dated 04/01/2019 through 04/30/2019

Board Meeting Date 05/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10368173	04/29/2019	Modesto Steel	01-4300	Supplies		952.67
10368174	04/29/2019	Motion Industries Inc	01-4300	supplies		88.77
10368175	04/29/2019	Office Depot	01-4300	Materials & Supplies	168.63	
				SUPPLIES	3,913.39	4,082.02
10368176	04/29/2019	Theresa A. Hancock	01-5800	Services		3,600.00
10368177	04/29/2019	California's Valued Trust	01-9513	District #2840		1,564,643.60
10368319	04/30/2019	Amazon Capital Services	01-4300	supplies	2,868.38	
				Unpaid Tax	51.60-	2,816.78
10368320	04/30/2019	Jostens	01-5800	Printing Service		32.55
10368321	04/30/2019	Lakeshore	01-4300	Supplies		298.19
10368322	04/30/2019	McCoy Truck Tire Service Cntr	01-4300	Supplies		559.21
10368323	04/30/2019	Napa Auto Parts	01-4300	Supplies		60.61
10368324	04/30/2019	Nasco Modesto	01-4300	Supplies		95.59
10368325	04/30/2019	Oak Grove Institute Foundation Inc.	01-5800	Services		6,208.02
10368326	04/30/2019	Office Depot	01-4300	Supplies	2,602.11	
				Supplies- Inst	77.15	
				Teacher Supplies	170.53	2,849.79
10368327	04/30/2019	Office Depot	01-4300	SUPPLIES	8,643.88	
				Supplies- Inst	624.68	
				Teacher Supplies	66.05	9,334.61
10368328	04/30/2019	Amazon Capital Services	01-4300	Supplies		341.86
10368329	04/30/2019	Lakeshore	01-4300	Supplies		34.04
10368330	04/30/2019	Napa Auto Parts	01-4300	Supplies		1,081.80
10368331	04/30/2019	Nasco Modesto	01-4300	Supplies		639.19
10368332	04/30/2019	Office Depot	01-4300	supplies	1,239.48	
				Supplies NPS	107.06	
				Supplies- Inst	838.85	2,185.39
10368333	04/30/2019	Department of General Svcs Office of Fiscal Services	35-6215	Clover/TLC DSA Plan Check Fee 35-7710		42,506.02
10368334	04/30/2019	Bockmon & Woody Electric Co	01-5690	BES through 3/11/2019 Other Costs-Construction 01-7367		5,453.89
10368335	04/30/2019	FedEx	01-5900	Communications 01-7250		34.33
10368336	04/30/2019	School Specialty	35-4310	CES Computer room chairs 35-7726		1,451.63
10368337	04/30/2019	W.C. Maloney, Inc.	35-6170	THS Parking demo 35-7662		124,450.00
Total Number of Checks					598	6,432,390.14

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ESCAPE ONLINE

Checks Dated 04/01/2019 through 04/30/2019

Board Meeting Date 05/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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	Count	Amount
Cancel	1	3,024.42
Net Issue		<u>6,429,365.72</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	01	524	3,902,372.59
11	11	8	6,007.46
12	12	5	719.84
13	13	49	303,036.11
14	14	5	60,813.87
25	25	1	84.00
35	35	14	2,157,834.28
Total Number of Checks		597	6,430,868.15
Less Unpaid Tax Liability			<u>1,502.43</u>
Net (Check Amount)			<u>6,429,365.72</u>

Includes checks for only Bank Account COUNTY

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ESCAPE ONLINE