

Checks Dated 08/01/2018 through 08/31/2018

Board Meeting Date 9/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10325275	08/01/2018	Gold Star Foods	13-4710	Food		5,143.16
10325276	08/01/2018	Image One Corporation	13-4300	applications and annual		3,654.12
10325277	08/01/2018	Alegre Home Care	01-5800	Services		4,181.00
10325278	08/01/2018	Alhambra	01-4300	Supplies & Rental		64.39
10325279	08/01/2018	Amazon Capital Services	01-4300	supplies	422.46	
				Supplies for NPS	259.20-	163.26
10325280	08/01/2018	American River Speech Therapy	01-5800	Service		2,538.81
10325281	08/01/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment	30,300.00	
				Services	18,400.00	48,700.00
10325282	08/01/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		2,090.81
10325283	08/01/2018	Bills Mower And Saw	01-4300	supplies, equipment, repairs		824.80
10325284	08/01/2018	California Welding Supply Co	01-4300	supplies		63.24
10325285	08/01/2018	Children's Home Of Stockton	01-5800	Services		40,703.39
10325286	08/01/2018	Emergent Technology Services	01-5800	service	576.00	
				Supplies	360.00	936.00
10325287	08/01/2018	Fedex Office	01-5800	Services	1,626.80	
				supplies	44.11	
				Unpaid Sales Tax	5.76-	1,665.15
10325288	08/01/2018	G&L Irrigation Farm Supply	01-4300	Supplies		13.86
10325289	08/01/2018	Golden Valley Material Supply	01-4300	Supplies		724.08
10325290	08/01/2018	ABS Direct Inc	01-5800	Service	803.44	
			01-5900	Service	756.39	1,559.83
10325291	08/01/2018	Allen and Sharelle McIntyre	01-5800	Check #423		120.00
10325292	08/01/2018	Bay Alarm	01-5835	545242 8/1-11/1/18		840.00
10325293	08/01/2018	City of Tracy	01-5510	Utilities	18,158.46	
			01-5570	Utilities	11,119.90	29,278.36
10325294	08/01/2018	P G & E	01-5520	Utilities		35,714.52
10325295	08/01/2018	Sierra Building Systems Inc	01-5800	Services		2,498.00
10325296	08/01/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,045.66
10325297	08/01/2018	Johnstone Supply	01-4300	Supplies and Equipment		184.63
10325298	08/01/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		46.12
10325299	08/01/2018	Nor Cal Fire Inc	01-5800	Services		1,648.49
10325300	08/01/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		3,176.46
10325301	08/01/2018	McArthur & Levin LLP Attorneys At Law	01-5810	Legal		11,344.94
10325302	08/01/2018	McCormick, Barstow LLP	01-5810	Legal		15,256.41
10325303	08/01/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		
			01-4300	supplies		5,440.40

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10325304	08/01/2018	Oak Grove Institute Foundation Inc.	01-5800	Services		5,457.60
10325305	08/01/2018	Office Depot	01-4300	supplies		8,316.17
10325556	08/03/2018	Apex Safety & Supply Inc	01-4300	Supplies		93.37
10325557	08/03/2018	Boys & Girls Clubs Of Tracy	01-5800	Services		30,000.00
10325558	08/03/2018	Baljit Kalathil	01-2900	Reissue outlawed warrant dated 11/20/2017	55.79	
				Reissue outlawed warrant dated 11/30/17	931.44	
			01-2907	Reissue outlawed warrant dated 11/9/2017	12.99	1,000.22
10325559	08/03/2018	Paubla A. Nunez	01-2900	Reissue outlawed warrant dated 11/20/2017	255.54	
				Reissue outlawed warrant dated 11/30/2017	459.53	715.07
10325560	08/03/2018	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		236.65
10325561	08/03/2018	Amazon Capital Services	01-4200	Books	26.20	
			01-4300	11D3-GW1F-JRV3 orig invoice	75.32-	
				Equipment	35.56	
				Supplies	605.25	
				Unpaid Sales Tax	14.85-	576.84
10325562	08/03/2018	Biometrics4all Inc	01-5800	Services		40.50
10325563	08/03/2018	California Association FFA Future Farmers Of America	01-5800	Student Registration		1,575.00
10325564	08/03/2018	Delta Awards	01-5800	Service		12.81
10325565	08/03/2018	Empowering Parents	01-5800	Services		52,578.00
10325566	08/03/2018	HP Inc	01-4300	Supplies	497.04	
			01-4400	Supplies	2,497.33	2,994.37
10325567	08/03/2018	Office Depot	01-4300	Supplies		617.11
10325568	08/03/2018	Steve Murphy	01-5800	Service		1,000.00
10325669	08/06/2018	Discovery Charter School	01-5800	August 2018 Payment in Lieu of Taxes		43,878.79
10325670	08/06/2018	Millennium Charter School C/O ARI	01-5800	August 2018 Payment in Lieu of Taxes		62,968.44
10325671	08/06/2018	P G & E	01-5520	Utilities		90,781.76
10325672	08/06/2018	Primary Charter School C/O ARI	01-5800	August 2018 Payment in Lieu of Taxes		42,258.30
10325673	08/06/2018	Sierra Building Systems Inc	01-5800	Bohn	2,788.50	
				Duncan-Russell	594.00	
				Freiler	2,560.00	
				Hirsch	2,260.00	
				IGCG	1,546.00	
				ISET	660.00	
				McKinley	1,840.00	
				MVMS	3,220.00	

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10325673	08/06/2018	Sierra Building Systems Inc	01-5800	TAS	528.00	
				Villa	973.50	16,970.00
10325674	08/06/2018	SPURR	01-5520	Utilities		13,610.50
10325675	08/06/2018	T-Mobile	01-5600	Services		119.00
10325676	08/06/2018	A-Team Interpreting LLC	01-5800	Services		256.98
10325677	08/06/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		5,431.79
10325678	08/06/2018	Allyson Moore Consulting	01-5800	Services		1,040.00
10325679	08/06/2018	Amazon Capital Services	01-4300	supplies		21.64
10325680	08/06/2018	Fedex Office	01-5803	Other Services & Operating Expenditures		639.76
10325681	08/06/2018	Indoor Environmental Services	01-9510	Through 6/15/18 Prop 39 & EEP Poet	285,681.53	
				Improvements 01-7336		
				Through 6/30/18 Prop 39 & EEP; Lighting	124,473.75	410,155.28
				Improvements 01-7337		
10325753	08/07/2018	AAI Pest Control	13-5515	Pest Control		327.00
10325754	08/07/2018	ABS Direct Inc	13-4300	Services and postage	1,142.02	
			13-5800	Services and postage	2,055.01	
			13-5900	Services and postage	2,347.60	5,544.63
10325755	08/07/2018	Bernard Food Industries Inc	13-4700	Food Purchase		1,092.00
10325756	08/07/2018	Brian Schorr	13-8634	PARENT REFUND SCHORR / CAYDEE		82.49
10325757	08/07/2018	Champion Mechanical Services	13-5600	Repairs		406.15
10325758	08/07/2018	Danielsen Co	13-4300	Food	115.92	
			13-4710	Food	4,359.46	4,475.38
10325759	08/07/2018	East Bay Restaurant Supply Inc	13-4400	Supplies		1,362.36
10325760	08/07/2018	Fedex Office	13-5800	Services		22.75
10325761	08/07/2018	Gold Star Foods	13-4710	Food		108.70
10325762	08/07/2018	Hayes Distributing Co	13-4700	Food		14,353.50
10325763	08/07/2018	Heartland Payment Systems Heartland School Solutions	13-5800	Service		8,865.75
10325764	08/07/2018	Image One Corporation	13-4300	applications and annual		3,190.50
10325765	08/07/2018	Material Handling Systems	13-4300	supplies		1,295.23
10325766	08/07/2018	Ricoh USA Inc	13-5640	service agreement		215.26
10325767	08/07/2018	Safeway Inc	13-4710	Supplies		654.79
10325768	08/07/2018	Save Mart Supermarket	13-4710	food purchases		653.84
10325769	08/07/2018	Strong Line Fleet Services	13-4300	Materials and Services	1,764.44	
			13-5600	Materials and Services	2,560.00	4,324.44
10325770	08/07/2018	Superior Press	13-4300	Bank supplies		368.19
10325771	08/07/2018	Sysco of Central California	13-4300	Food	279.03	
			13-4710	Food	1,482.47	1,761.50
10325772	08/07/2018	Tank Town Media LLC dba Tracy Press	13-5800	Services		673.00

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10325773	08/07/2018	Trimark Economy Restaurant Fixtures	13-4400	Supplies		7,475.75
10325774	08/07/2018	Van's Ace Hardware	13-4300	Supplies		94.52
10325775	08/07/2018	Willey Printing Co Inc	13-5800	Services		1,277.35
10325776	08/07/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,627.31
10325777	08/07/2018	Mrs. Nelson's Library Service	01-4200	Supplies		153.63
10325778	08/07/2018	Office Depot	01-4300	Supplies		12.28
10325779	08/07/2018	Perma Bound	01-4100	Textbooks		820.84
10325780	08/07/2018	Platt	01-4300	Supplies		329.65
10325781	08/07/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		535.21
10325782	08/07/2018	Ricoh USA Inc	01-5640	4042845	1,419.05	
				4043879	946.03	
				4052529	2,052.14	
				4053193	1,427.87	5,845.09
10325783	08/07/2018	Riso Products Of Sacramento	01-5600	SN 77293351		595.00
10325784	08/07/2018	Sac Val Janitorial Supply	01-4300	supp,repairs,equip.	2,297.45	
			01-9320	Supplies	27,314.02	29,611.47
10325785	08/07/2018	Save Mart Supermarket	01-4300	supplies		451.95
10325786	08/07/2018	Scholastic Inc	01-4300	SUPPLIES		395.56
10325787	08/07/2018	Sherwin Williams	01-4300	supplies		749.61
10325788	08/07/2018	Shore Chemical Co Inc	01-4300	supplies		1,057.05
10325789	08/07/2018	South San Joaquin County Fire Authority	01-5800	Service		1,026.00
10325790	08/07/2018	Standard Plumbing Supply	01-4300	supplies		893.66
10325791	08/07/2018	Stericycle Inc	01-5800	SERVICES		708.23
10325792	08/07/2018	Target Specialty Products	01-4300	supplies		3,421.28
10325793	08/07/2018	Tracy Material Recovery Inc	01-5800	service		233.56
10325794	08/07/2018	Tracy Sign Inc	01-4300	Supplies		504.93
10325795	08/07/2018	US Air Conditioning Distributors	01-4300	supplies		3,024.56
10325796	08/07/2018	Van's Ace Hardware	01-4300	supplies	2,234.35	
			01-5600	supplies	30.76	2,265.11
10325797	08/07/2018	West Coast Arborist, Inc.	01-5600	Repairs		12,155.00
10325798	08/07/2018	Karen M. Alcorn	01-5200	Kagan Coaching 7/13-16/2018 reimbursement		135.24
10325799	08/07/2018	Kyle R. Alexander	01-5200	meals		31.36
10325800	08/07/2018	Alexander A. Arroyo	01-5200	meals		47.17
10325801	08/07/2018	Julie Backster	01-4300	Costco photo order - they refused our check		55.89
10325802	08/07/2018	Shauna L. Baker	01-5200	Advanced Placement Summer Institute meals		79.60

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10325803	08/07/2018	Gillian M. Bradley	01-5200	AVID Summer Inst 6/12-15/2018 San Diego reimbursement		144.04
10325804	08/07/2018	Debra L. Corona	01-5200	AVID Summer Inst 6/27-29/2018 reimbursement		207.83
10325805	08/07/2018	Celeste R. Domke	01-5200	Kagan Coop Learning 6/18-22/2018 Fresno reimbursement		286.95
10325806	08/07/2018	Stephanie M. Fry	01-5200	AVID Summer Inst 6/12-15/2018 San Diego reimbursement		192.19
10325807	08/07/2018	Sandra Gallegos	01-5200	Kagan Coop Learning 6/18-22/2018 Fresno reimbursement		118.21
10325808	08/07/2018	Holly L. Harmsen	01-5200	PLC at Work Santa Clara 6/25-27/2018 reimbursement		72.14
10325809	08/07/2018	Jorge Leyua or Yuniva Ramos Va lenzuela	01-4200	Brandon Leyva Ramos		10.00
10325810	08/07/2018	Kimiko L Mate	01-5200	AFJROTC Cadet Leadership Camp 7/8-15/18 SLO reimbursement		95.01
10325811	08/07/2018	Lisa A. Mendez	01-5200	Kagan Coop Learning 6/18-22/2018 Fresno reimbursement		122.09
10325812	08/07/2018	Mark E. Minten	01-5200	meals		50.35
10325813	08/07/2018	Catherine J. Nasello	01-5200	Kagan Coaching 7/13-16/2018 Orlando FL reimbursement		37.33
10325814	08/07/2018	Andrea A. Navarro	11-5200	CASAS conference 6/19-21/2018 San Diego reimbursement		593.98
10325815	08/07/2018	Tina A. Orino	01-5200	Kagan Coop Learning 6/18-22/2018 Fresno reimbursement		157.86
10325816	08/07/2018	Sarah Rockey	01-5200	TPRS Natl conference 7/9-13/2018 Danvers MA reimbursement		1,636.74
10325817	08/07/2018	Ramona G. Soto-Barajas	01-5200	Natl School Discipline Conf 7/10-13/18 LV reimbursement		846.51
10325818	08/07/2018	Jenna H. Steffens	01-5200	Kagan Coop Learning Conf 6/18-22/2018 Fresno reimbursement		170.47
10325819	08/07/2018	Melinda I. Stewart	01-5200	Adv Placement Summer Inst 7/16-19/2018 Sac reimbursement		170.05
10325820	08/07/2018	Theodore J. Williams	01-5200	AFJROTC Cadet Leadership Camp 7/8-18/18 SLO reimbursement		57.09
10325821	08/07/2018	Jason Y. Yang	01-4300	Brdge STEM Perishables for science experiments		49.73
10325822	08/07/2018	June I. Yasemsky	01-5200	AVID Summer Inst 6/12-15/2018 San Diego reimbursement		257.55
10326080	08/08/2018	Alegre Home Care	01-5800	Services		2,076.00
10326081	08/08/2018	Amazon Capital Services	01-4300	Supplies	426.06	

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10326082	08/08/2018	Fedex Office	01-5800	Service	21.25-	404.81
				Services	70.38	
			01-5803	Services	352.31	
					1,370.54	
				Unpaid Sales Tax	6.21-	1,787.02
10326186	08/09/2018	IDN-Wilco Supply, Inc	01-4400	supplies		3,817.84
10326187	08/09/2018	Paradigm Healthcare Srvc	01-5800	Services		2,701.40
10326188	08/09/2018	Platt	01-4300	Supplies		518.40
10326189	08/09/2018	Randik Paper	01-9320	Supplies		2,184.92
10326190	08/09/2018	Ricoh USA Inc	01-7439	10207USC11	139.64	
				1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1022978USC	158.94	
				102297USC1	275.36	3,591.33
10326191	08/09/2018	Russell Sigler Inc	01-4400	supplies		705.32
10326192	08/09/2018	Sherwin Williams	01-4300	supplies		152.83
10326193	08/09/2018	Shore Chemical Co Inc	01-4300	supplies		1,007.05
10326194	08/09/2018	Slakey Brothers Inc	01-4300	supplies		364.30
10326195	08/09/2018	Standard Plumbing Supply	01-4300	supplies		333.88
10326196	08/09/2018	Surtec Inc	01-4300	supplies		737.41
10326197	08/09/2018	Target Specialty Products	01-4300	supplies		1,165.94
10326198	08/09/2018	Tracy Equipment Rental	01-5600	rentals		81.11
10326199	08/09/2018	Tracy Material Recovery Inc	01-5800	service		609.51
10326200	08/09/2018	Tracy Occupational Medical Center	01-5800	Services		740.00
10326201	08/09/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		22.01
10326202	08/09/2018	Trane US Inc	01-4300	supplies and equipment		494.49
10326203	08/09/2018	Van's Ace Hardware	01-4300	supplies	1,907.06	
			01-5600	supplies	65.04	1,972.10
10326204	08/09/2018	Vortex Industries, Inc.	01-5800	Services		5,453.02

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10326205	08/09/2018	West Coast Arborist, Inc.	01-5600	Repairs		3,600.00
10326206	08/09/2018	TUSD RCF	01-4300	Late Timesheet	967.26	
			01-5200	Pesticide applicator exam prep	750.00	
			01-5800	Check returned uncashed-previously reimbursed	53.19-	
				PO19-00030 CHP Fees	171.00	
				PO19-00041 DMV Fees	149.00	1,984.07
10326328	08/10/2018	Hasa	01-4300	supplies		1,896.24
10326329	08/10/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		2,326.71
10326330	08/10/2018	Identocard/JAM Plastics	01-4300	Supplies/Service		2,711.23
10326331	08/10/2018	Johnstone Supply	01-4300	Supplies and Equipment		195.02
10326332	08/10/2018	Kelly Moore Paint Company Inc Accounts Receivable	01-4300	supplies		15.38
10326333	08/10/2018	KLM Pool Services	01-4300	supplies		26.43
10326334	08/10/2018	McCoy Truck Tire Service Cntr	01-5600	Supplies		800.50
10326335	08/10/2018	Motion Industries Inc	01-4300	supplies		18.60
10326336	08/10/2018	My Bark Co Inc	01-4300	supplies		3,106.78
10326337	08/10/2018	Napa Auto Parts	01-4300	Supplies		408.38
10326338	08/10/2018	Office Depot	01-4300	Supplies		1,715.29
10326339	08/10/2018	Presence Learning, Inc.	01-9510	Services		4,794.20
10326340	08/10/2018	Ricoh USA Inc	01-5640	4041038	2,016.23	
				4041072	.06	
				4052528	453.16	
				4056801	165.85	
				4056803	13.05	
				4057398	92.98	
			01-9510	4021424	1,157.53	
				4041026	5,681.94	
				4041038	1,791.17	
				4041072	184.51	
				4041097	1,524.11	
				4041250	1,655.71	
				4041269	264.18	
				4041285	849.16	
				4052520	481.66	
				4052522	52.89	
				4052523	860.68	
				4052526	1,376.05	
				4052528	1,387.78	

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				4053483	1,558.61	
				4056799	1,090.08	
				4056800	107.63	
				4056801	234.91	
				4056802	365.09	
				4056803	127.97	
				4056804	313.65	
				4057396	112.56	
				4057398	504.51	
				4057399	43.88	
			11-9510	4234284	314.55	25,979.23
10326341	08/10/2018	SPG	01-9510	Services		8,679.33
10326342	08/10/2018	Stanislaus County Office Of Ed	01-9510	ADA Invoice for 17/18 School Year	1,674.98	
				Stanislaus Alt. Charter School 17/18	35.00	
				Valley Charter High School 17/18	2,133.00	3,842.98
10326343	08/10/2018	Storer Coachways Corp	01-9510	Services		9,244.40
10326344	08/10/2018	Strong Line Fleet Services	01-9510	Supplies and Services for School Buses		167.18
10326345	08/10/2018	Van's Ace Hardware	01-4300	supplies		1,689.70
10326346	08/10/2018	Via Adventures - California	01-9510	Charter Services		8,642.04
10326347	08/10/2018	West Coast Arborist, Inc.	01-5600	Repairs		5,531.00
10326348	08/10/2018	Whitecastle Tours Inc.	01-9510	Services		1,413.50
10326349	08/10/2018	Herff Jones Inc	11-9510	Supplies		147.53
10326350	08/10/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		111.69
10326351	08/10/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		71,500.00
10326352	08/10/2018	Johnson Controls	01-9510	Services		643.17
10326353	08/10/2018	Jostens	01-4300	SUPPLIES		
			01-9510	SUPPLIES		44.67
10326354	08/10/2018	My Bark Co Inc	01-4300	supplies		2,570.94
10326355	08/10/2018	Office Depot	01-4300	Supplies	1,503.80	
			01-9510	Supplies	240.99	1,744.79
10326356	08/10/2018	AP Exams	01-4300	Supplies	28,878.00	
			01-9510	Supplies	12,595.00	41,473.00
10326357	08/10/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	AALRR Annual Ed Law Conference		725.00
10326358	08/10/2018	Fedex Office	01-5803	Other Services & Operating Expenditures		43.31
10326359	08/10/2018	Hampton Inspection Service Denise J Hampton	35-6282	7/2-31/2018 Clover TLC Inspectors		5,925.00
				35-7710		

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10326360	08/10/2018	RGM & Associates	35-6216	7/1-28/18 Clover TLC Mod Construction Mgmt Fees 35-7710		3,990.00
10326361	08/10/2018	Williams Scotsman, Inc.	35-5620	7/30-8/29/18 CES Classroom Facilities Rental/Lease 35-7726		767.00
10326555	08/13/2018	City of Tracy	01-5510	Utilities	48,260.24	
			01-5570	Utilities	27,022.15	75,282.39
10326556	08/13/2018	City Of Tracy	01-5600	Utilities		300.00
10326557	08/13/2018	P G & E	01-5520	Utilities		14,669.14
10326842	08/15/2018	City Of Tracy	01-9510	SERVICE	10,165.38	
				services	952.83	11,118.21
10326843	08/15/2018	Hasa	01-4300	supplies		2,722.54
10326844	08/15/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,543.26
10326845	08/15/2018	Homecourt Publishers	01-4300	Materials		399.00
10326846	08/15/2018	Industrial Plumbing Supply,LLC	01-4300	supplies		327.29
10326847	08/15/2018	MobyMax LLC	01-4300	Licenses		1,295.00
10326848	08/15/2018	Nor Cal Fire Inc	01-5800	Services		829.00
10326849	08/15/2018	Office Depot	01-4300	Supplies	1,319.25	
			01-9510	Supplies	1,616.76	2,936.01
10326850	08/15/2018	Hampton Inspection Service Denise J Hampton	01-6282	7/1-31/2018 BES Mod Inspectors 01-7367		3,150.00
10326851	08/15/2018	RGM & Associates	35-6216	7/1-28/2018 CES Mod Construction Mgmt Fees 35-7726		10,920.00
10326852	08/15/2018	Lindsay C. Ahlberg	01-5200	Kagan Coaching 7/13-16/2018 Orlando FL reimbursement		114.14
10326853	08/15/2018	Carla Bacchetti	01-5200	AVID Summer Inst 6/27-29/2018 Sacramento reimbursement		139.41
10326854	08/15/2018	Jill M. Carter	01-5200	Public Works SB854/SB96 conference reimbursement		154.53
10326855	08/15/2018	Troy J. Edwards	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		548.18
10326856	08/15/2018	Melissa A. Gonzales	01-5200	AVID Summer Inst 6/27-29/2018 Sacramento reimbursement		957.29
10326857	08/15/2018	Anthony G. Irizarry	01-5200	AP US Govt 7 Politics Workshop Sac State 7/16-19/2018		107.84
10326858	08/15/2018	Nicholas W. Kerin	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		204.49
10326859	08/15/2018	Stephanie M. Mason	01-5200	AVID Summer Institute Sacramento 6/27-29/2018		788.93
10326860	08/15/2018	Brittani L. Ryan	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		116.04

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10326861	08/15/2018	Timothy J. Wall	01-5200	AP Summer Inst. Sac State 7/16-19/2018 reimbursement		263.81
10326862	08/15/2018	Home Depot Credit Dept 32-2532533589	01-4300	supplies		150.45
10326863	08/15/2018	K P LLC	01-9320	Supplies		1,002.32
10326864	08/15/2018	Scantron Corporation	01-5600	Repairs		766.00
10326865	08/15/2018	ACME Construction Co Inc	35-9510	To 6/30/2018 CES Mod Improvements 35-7726		1,176,334.43
10326866	08/15/2018	Hampton Inspection Service Denise J Hampton	01-6282	7/1-31/2018 KHS Marquee Inspectors 01-7369		825.00
10326867	08/15/2018	RGM & Associates	14-5809	7/1-28/18 Asphalt Various sites Contracted Services 14-7227	3,430.00	
				7/1-28/18 THS Asbestos Abatement Contracted Services 14-7230	490.00	
			14-6216	7/1-28/18 SWP Carpet Replmnt Construction Mgmt Fees 14-7230	1,050.00	
				7/1-28/18 WHS Fume Hood Construction Mgmt Fees 14-7229	980.00	
				7/1-28/18 WHS Refurb Construction Mgmt Fees 14-7216	4,130.00	10,080.00
10327085	08/16/2018	AAI Pest Control	13-5515	Pest Control		394.00
10327086	08/16/2018	Amazon Capital Services	13-4300	OFFICE SUPPLIES		67.02
10327087	08/16/2018	AmeriPride Services Inc	13-5580	Uniform/Laundry		306.03
10327088	08/16/2018	Big West Distribution	13-4710	Food		1,310.97
10327089	08/16/2018	Brandy Campbell	13-5200	Resort Fee Tx, Mileage & Meals Reimbursement		252.10
10327090	08/16/2018	Champion Mechanical Services	13-5600	Repairs		7,229.00
10327091	08/16/2018	Crystal Creamery	13-4710	Food		763.18
10327092	08/16/2018	Danielsen Co	13-4710	Food		13,363.40
10327093	08/16/2018	Earthgrains Baking Company	13-4710	Food		1,073.17
10327094	08/16/2018	Emelda Clymer	13-8634	PRNT REFUND CLYMER / EMILY		6.00
10327095	08/16/2018	Erika Esquivel	13-8634	PRNT REFUND ESQUIVEL / CESAR & ANGEL		200.25
10327096	08/16/2018	Fresh Point Central California	13-4710	Food		6,476.24
10327097	08/16/2018	P & R Paper Supply Co Inc	13-4300	Supplies	4,682.03	
			13-4700	Supplies	3,536.40	8,218.43
10327098	08/16/2018	Party Warehouse Inc	13-4300	Supplies		23.41
10327099	08/16/2018	Safeway Inc	13-4710	Supplies		101.52
10327100	08/16/2018	Save Mart Supermarket	13-4710	food purchases		197.88
10327101	08/16/2018	Sharleen Currie	13-8634	PRNT REFUND CURRIE / ARGUELLO		50.00

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10327102	08/16/2018	Sysco of Central California	13-4300	Food	182.70	
			13-4710	Food	1,205.23	
				Unpaid Sales Tax	1.73-	1,386.20
10327103	08/16/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies		1,511.17
10327104	08/16/2018	Hansa Trisri	13-5200	Mileage & Meal Reimbursement		35.21
10327105	08/16/2018	Yogesh Penubolu	13-8634	PRNT REFUND PENUBOLU / SHREYAN		77.00
10327106	08/16/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		258.94
10327107	08/16/2018	AAI Pest Control	01-5515	services		134.00
10327108	08/16/2018	Acuity Specialty Products Inc Zep Sales and Service	01-4300	Supplies		1,080.45
10327109	08/16/2018	Administrative Services	01-4300	Supplies		5,244.30
10327110	08/16/2018	Administrative Software Applications Inc	11-4300	Service		8,086.00
10327111	08/16/2018	Aeries Software, Inc DbA Eagle Software	01-4300	Software		51,958.40
10327112	08/16/2018	Alegre Home Care	01-5800	Services		1,555.00
10327113	08/16/2018	American Crane Rental Inc	01-5600	Repairs		699.60
10327114	08/16/2018	American Eagle Ent	01-5600	Repairs		3,625.00
10327115	08/16/2018	Apex Safety & Supply Inc	01-4300	supplies		601.48
10327116	08/16/2018	Bay Area Wildlife Service	01-5800	Services		425.00
10327117	08/16/2018	Bio-Rad Laboratories Inc	01-4300	Supplies		383.31
10327118	08/16/2018	Buttes/Center State P & S	01-4400	supplies and equipment		2,231.01
10327119	08/16/2018	Calco Fence Supply	01-4300	Services		1,039.63
10327120	08/16/2018	Cengage Learning Inc	01-4100	Textbooks		5,548.90
10327121	08/16/2018	Custom Pump & Power Inc	01-5600	Services		402.50
10327122	08/16/2018	DemiDec	01-9510	supplies		972.09
10327123	08/16/2018	DiMac Designs	01-4300	Supplies	426.95	
				Unpaid Sales Tax	1.97-	424.98
10327124	08/16/2018	Dr. Victoria Boccanfuso	01-5800	Services		772.00
10327125	08/16/2018	Educational Testing Service	01-5800	Services		1,565.22
10327126	08/16/2018	Ewing	01-4300	supplies		3,815.97
10327127	08/16/2018	Fastenal Company	01-4300	supplies		247.51
10327128	08/16/2018	FedEx	01-9510	Communication		20.83
10327129	08/16/2018	Fedex Office	01-9510	supplies		188.64
10327130	08/16/2018	G&L Irrigation Farm Supply	01-4300	Supplies		459.61
10327131	08/16/2018	Golden Valley Material Supply	01-4300	Supplies		90.51
10327132	08/16/2018	Goodheart-Willcox Publisher	01-4100	Textbooks		2,662.65
10327133	08/16/2018	Grainger	01-4300	re: inv 9855138187	310.10-	
				ref: CM 9865709233	310.10	
				supplies		36.12

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10327134	08/16/2018	HP Inc	01-4300	Equipment		812.75
10327135	08/16/2018	Lowest Price Auto Glass	01-4300	Supplies		274.90
10327136	08/16/2018	Office Depot	01-4300	Supplies	2,651.25	
				Supplies - Admin	181.96	2,833.21
10327137	08/16/2018	Pro Quest LLC	01-4300	Service		1,810.00
10327138	08/16/2018	PTM Document Systems Inc	01-5600	Maintenance agreement		1,618.00
10327139	08/16/2018	Quality Sound Inc	01-5600	Repairs and supplies		461.71
10327140	08/16/2018	Refrigeration Supplies Dist	01-4300	Supplies & Equipment		1,138.91
10327141	08/16/2018	Sarvey's Shoes	01-4300	Supplies		1,191.26
10327142	08/16/2018	Scholastic Inc	01-4200	Supplies		42.09
10327143	08/16/2018	School Outfitters	01-4300	Supplies		1,701.08
10327144	08/16/2018	School Services of California	01-5800	Service		305.00
10327145	08/16/2018	Shiffler Equipment Sales	01-4400	Equipment		5,705.99
10327146	08/16/2018	SNO Sites	01-5800	Service		360.00
10327147	08/16/2018	Sunesys LLC	01-5900	Acct. 1473462		19,964.48
10327148	08/16/2018	Therapeutic Pathways Inc	01-5800	Services		605.12
10327149	08/16/2018	Totally Promotional	01-4300	Supplies	952.82	
				Unpaid Sales Tax	72.62-	880.20
10327150	08/16/2018	Tracy High School ASB	01-4300	SUPPLIES		350.00
10327151	08/16/2018	Tracy Power Equipment	01-4300	supplies, equipment, repairs		10.60
10327152	08/16/2018	Tracy Sign Inc	01-4300	Supplies		492.54
10327153	08/16/2018	Troxell Communications Inc	01-4400	Equipment		4,595.22
10327154	08/16/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		340.34
10327155	08/16/2018	Van's Ace Hardware	01-4300	supplies		796.95
10327156	08/16/2018	West Coast Arborist, Inc.	01-5600	Repairs		23,288.00
10327157	08/16/2018	William H Sadlier Inc	01-4300	Acct. 1023511		2,441.86
10327158	08/16/2018	WPS	01-4300	SUPPLIES		2,128.54
10327159	08/16/2018	Office Depot	01-4300	Supplies		1,708.46
10327328	08/17/2018	Amazon Capital Services	01-4100	Textbooks	324.00	
			01-4200	supplies	908.40	
			01-4300	REF: 1R1V-31MC-PKDH	102.84-	
				Supplies	3,644.15	
				Unpaid Sales Tax	11.22-	4,762.49
10327329	08/17/2018	California Welding Supply Co	01-4300	SUPPLIES		13.64
10327330	08/17/2018	Discovery Education	01-4300	License		1,600.00
10327331	08/17/2018	Fedex Office	01-5800	Service	124.19	
				Services	55.61	

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10327331	08/17/2018	Fedex Office	01-5800	SUPPLIES	35.19	
				Unpaid Sales Tax	.75-	214.24
10327332	08/17/2018	Kathleen J. Ledoux	01-5200	MILEAGE		23.33
10327333	08/17/2018	Houghton Mifflin Harcourt Publishing Co	01-4100	Textbooks		4,542.79
10327334	08/17/2018	Main Street Music	01-4300	Supplies		140.39
10327335	08/17/2018	Naviance, Inc.	01-4300	Supplies	5,548.08	
			01-5800	Supplies	4,306.92	9,855.00
10327336	08/17/2018	Office Depot	01-4300	Supplies		1,151.07
10327337	08/17/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		896.11
10327338	08/17/2018	Amazon Capital Services	01-4300	Equipment	28.63	
				Supplies	2,390.09	
				Unpaid Sales Tax	148.63-	2,270.09
10327339	08/17/2018	ASEBA	01-4300	SUPPLIES	208.92	
				Unpaid Sales Tax	15.92-	193.00
10327340	08/17/2018	Bills Mower And Saw	01-4300	REF: 30320	106.74-	
				REF: 31462	40.43-	
				REF: 33271	284.33	
				REF: 33502	284.33-	
				supplies, equipment, repairs	2,052.52	1,905.35
10327341	08/17/2018	Demco Inc	01-4300	Supplies		153.41
10327342	08/17/2018	Fedex Office	01-5800	Services	338.75	
				supplies	269.98	
				Unpaid Sales Tax	2.11-	606.62
10327343	08/17/2018	Action ASAP Delivery Inc	01-5800	Services		589.68
10327344	08/17/2018	Best Western Plus Hotel at the Convention Center	01-5200	PLC at Work - Long Beach 9/18-22/2018		5,782.80
				WHS		
10327345	08/17/2018	Brink's Inc	01-5800	Services	1,628.65	
			13-5800	Services	1,628.66	3,257.31
10327346	08/17/2018	Comcast Account# 8155600530017907	01-5800	Services		22.61
10327347	08/17/2018	Erle Dizon	01-5200	Group home provides transportation for studen	426.19	
				Group home provides transportation for student	319.64	745.83
10327348	08/17/2018	Onyx Asset Services Group	01-5520	Utilities		30,319.49
10327349	08/17/2018	Sierra Building Systems Inc	01-4300	Repairs	100.68	
			01-5600	Repairs	4,562.50	4,663.18
10327350	08/17/2018	Sprint	01-5900	Communications		2,113.74
10327448	08/20/2018	Hawthorne Educational Services Inc	01-4300	supplies	1,820.77	

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				Unpaid Sales Tax	138.77-	1,682.00
10327449	08/20/2018	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,780.67
10327450	08/20/2018	Mrs. Nelson's Library Service	01-4100	Textbooks		420.77
10327451	08/20/2018	Office Depot	01-4300	Supplies	285.20	
			01-9510	Supplies	16.23	301.43
10327452	08/20/2018	Debra L. Corona	01-5200	Warrant dated 8/7/18 damaged by Postal service		207.83
10327453	08/20/2018	Premier Agendas Inc	01-4300	Supplies		1,142.64
10327454	08/20/2018	Randik Paper	01-9320	Supplies		13,327.75
10327455	08/20/2018	Save Mart Supermarket	01-4300	Supplies		738.58
10327456	08/20/2018	Scholastic Inc	01-4300	Supplies		4,698.54
10327457	08/20/2018	Success By Design	01-4300	supplies	794.73	
				Unpaid Sales Tax	60.57-	734.16
10327458	08/20/2018	Sysco of Central California	01-4300	Supplies		34.47
10327459	08/20/2018	Ward's Science	01-4300	Supplies		512.87
10327460	08/20/2018	City of Tracy	01-5510	Utilities	12,737.75	
			01-5570	Utilities	3,667.05	16,404.80
10327461	08/20/2018	Johnson Controls Security Solutions	01-5835	Security		815.85
10327462	08/20/2018	P G & E	01-5520	Utilities		20,111.58
10327592	08/21/2018	Curtis Campbell	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		181.84
10327593	08/21/2018	Bond Cashmere	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		215.90
10327594	08/21/2018	Linda J. Harding	01-5200	PCL at Work Santa Clara 6/25-27/18 reimbursement		213.64
10327595	08/21/2018	Rachel M. Hermann	01-5200	IB World Conf San Diego 7/26-29/2018 reimbursement	2,314.13	
				IB World Schools workshop Granlibakken 6/25-28/18 reimburse	199.47	2,513.60
10327596	08/21/2018	Catalina Olvera	11-5200	CASAS Summer Inst San Diego 6/19-21/2018 reimbursement		334.98
10327597	08/21/2018	Delgel Pabalan	01-5200	AVID Summer Inst San Diego 8/1-3/2018 reimbursement		1,430.04
10327598	08/21/2018	Samuel W. Strube	11-5200	CASAS Summer Inst San Diego 6/19-21/2018 reimbursement		574.79
10327599	08/21/2018	Raman Taneja	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		160.82
10327600	08/21/2018	AT&T	01-5900	Communications		44.49
10327601	08/21/2018	AT&T	01-5900	9391028413	8,454.33	

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10327601	08/21/2018	AT&T	01-5900	9391059085	1,038.02	
				9391059086	1,038.02	
				9391065166	13,954.89	24,485.26
10327602	08/21/2018	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5200	2018 Ed Law Conf Stockton; Pecot, Harrison		258.00
10327603	08/21/2018	Diagnostic Center Central	01-5200	Community of Care Conversations- Fresno 9/12-13/18		170.00
10327604	08/21/2018	Disneyland Hotel	01-5200	ASB Works conference Anaheim D Hartenstein		570.96
10327605	08/21/2018	Eagle Software Inc	01-5200	Aeries Conference 10/8-9/2018 Sacramento ISET		1,050.00
10327606	08/21/2018	Eagle Software Inc	01-5200	Fall 2018 Aeriescon; Alfano, Edwards		1,050.00
10327607	08/21/2018	Manteca USD	01-5200	The Neuropsychology of Reading Disorders 14 attendees		700.00
10327608	08/21/2018	San Mateo County Office of Education	01-5200	Dyslexia Summit Redwood City;7 attendees		222.18
10327609	08/21/2018	Sherman Garnett and Associates	01-5200	Student Records Workshop SJCOE Pecot; Bryant		270.00
10327610	08/21/2018	Solution Tree	01-5200	Soluciones-Empowering Hispanic & Latino Students LA		1,378.00
10327611	08/21/2018	A-Team Interpreting LLC	01-5800	Services		226.98
10327612	08/21/2018	Amazon Capital Services	01-4200	Books	16.41	
			01-4300	Equipment	1,947.31	
				Supplies	233.90	
				Unpaid Sales Tax	151.38-	2,046.24
10327613	08/21/2018	Ams.Net Inc c/o Fremont Bank	01-4400	Equipment		7,465.23
10327614	08/21/2018	California Commission on Teacher Credentialing	01-5300	Fees		1,300.00
10327615	08/21/2018	CDW Government	01-4300	Supplies		266.40
10327616	08/21/2018	Emergent Tech Services c/o US Bank N.A.	01-4300	Supplies	350.73	
			01-4400	Supplies	1,789.55	
			01-5600	Supplies	855.04	2,995.32
10327617	08/21/2018	Emergent Technology Services	01-9510	Service		2,048.00
10327618	08/21/2018	Fedex Office	01-5800	Service	1,136.54	
				Services	346.76	
			01-5803	Services Copying	193.33	
				Unpaid Sales Tax	5.81-	1,670.82
10327619	08/21/2018	Hampton Inspection Service Denise J Hampton	01-5882	Inspectors		150.00
10327620	08/21/2018	RGM & Associates	14-6216	7/1-28/18 JES Fire Alarm Construction Mgmt Fees 14-7242	840.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10327620	08/21/2018	RGM & Associates	14-6216	7/1-28/18 Poet Alarm Construction Mgmt Fees	1,190.00	2,030.00
10327752	08/22/2018	Alldata Inc	01-4300	Services		897.00
10327753	08/22/2018	Amazon Capital Services	01-4300	Supplies	327.48	
				Unpaid Sales Tax	2.56-	324.92
10327754	08/22/2018	Danielson Educational Consulting	01-5800	Services		6,000.00
10327755	08/22/2018	Department Of Justice Accounting Office	01-5844	Fingerprinting		2,337.00
10327756	08/22/2018	Dr. Victoria Boccanfuso	01-5800	Services		806.00
10327757	08/22/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	SUPPLIES		2,053.70
10327758	08/22/2018	Krueger International Inc	11-6400	Supplies		41,798.60
10327759	08/22/2018	NCS Pearson Inc	01-4300	SUPPLIES		1,246.99
10327760	08/22/2018	Office Depot	01-4300	Supplies		444.48
10327761	08/22/2018	ProCare Therapy Inc	01-9510	Services		19,968.00
10327762	08/22/2018	Resources For Educators Remit Processing Dept	01-4300	subscription		373.50
10327763	08/22/2018	Riso Products Of Sacramento	01-5600	services		595.00
10327764	08/22/2018	Sac Val Janitorial Supply	01-4300	Supplies		228.03
10327765	08/22/2018	Swank Movie Licensing USA	01-5800	Other Services		7,589.00
10327766	08/22/2018	Systems & Space Inc	01-4300	Supplies		345.10
10327767	08/22/2018	Textbook Warehouse	01-4100	Textbooks		912.11
10327768	08/22/2018	Quality Sound Inc	14-6285	JES Fire Alarm Other Costs-Construction 14-7242		1,320.00
10327769	08/22/2018	RGM & Associates	01-6216	7/1-28/18 BES Fire Repair Contracted Services 01-7367		4,200.00
10327770	08/22/2018	Wallace-Kuhl & Associates	35-6283	Through 7/28/18 Clover/TLC Mod EarthworkTests 35-7710	3,100.00	
				Through 7/28/18 Clover/TLC Mod Tests 35-7710	1,797.50	4,897.50
10327771	08/22/2018	Williams Scotsman, Inc.	01-5620	8/7-9/6/18 BES Classroom Facilities Rental/Lease 01-7367		1,252.00
10327963	08/23/2018	Microsoft Corp c/o Bank of America Box 844510	01-4300	Services		83,200.00
10327964	08/23/2018	Office Depot	01-4300	Supplies	3,506.84	
				Supplies - Admin	277.70	
			11-4300	Supplies	409.42	4,193.96
10327965	08/23/2018	Mother Lode	13-5200	CSNA Meeting		45.00
10327966	08/23/2018	Bay Alarm	01-5835	1403742		211.86
10327967	08/23/2018	CADA Central	01-5200	Area A Advisor Conference 9/15/18 Elk Grove		240.00
10327968	08/23/2018	California State Teacher's Retirement System	01-4300	Excess Sick Leave		8,024.73

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10327969	08/23/2018	Eagle Software Inc	01-5200	Aeries Conference 10/8-9/18 Sacramento		525.00
10327970	08/23/2018	Acco Brands USA, LLC	01-4300	supplies		360.08
10327971	08/23/2018	Alegre Home Care	01-5800	Services		7,252.00
10327972	08/23/2018	Amazon Capital Services	01-4200	supplies	242.52	
			01-4300	Supplies	176.53	
				Unpaid Sales Tax	9.34-	409.71
10327973	08/23/2018	Bio-Rad Laboratories Inc	01-4300	Supplies		284.80
10327974	08/23/2018	Carolina Biological Supply Co	01-4300	Supplies		138.30
10327975	08/23/2018	Fedex Office	01-5803	Services	214.39	
				Unpaid Sales Tax	.74-	213.65
10327976	08/23/2018	Go Sign Me Up	01-4300	Service		3,675.00
10327977	08/23/2018	Aaron Mangskau or Leslie De Le on	01-4100	Leslie Mangskau		71.00
10327978	08/23/2018	Jennifer M. Barwig	01-5200	PLC at Work Las Vegas 6/6-8/2018 reimbursement		316.67
10327979	08/23/2018	David R. Brown	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		303.66
10327980	08/23/2018	Sarah J. Carlson	01-5200	PLC at Work Las Vegas 6/6-8/2018 reimbursement		326.98
10327981	08/23/2018	Mariana Diaz	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		329.26
10327982	08/23/2018	Andrea M. Easley	01-5200	PLC at Work Las Vegas 6/6-8/2018 reimbursement		174.96
10327983	08/23/2018	Jonathan Williams or Ashley Ne issuer	01-4100	Liam Williams		67.00
10327984	08/23/2018	Kimberlee Fraser	01-4100	Mitchell James Fraser		61.00
10327985	08/23/2018	Michael Gill or Ana Cabrera	01-4100	Maya Gill	12.00	
			01-4300	Maya Gill	5.00-	7.00
10327986	08/23/2018	Miguel Angel Quintero or Favio la Romero	01-4100	Jennifer Quintero Romero		67.00
10327987	08/23/2018	Jennifer M. O'Leary	01-5200	PLC at Work Las Vegas 6/6-8/2018 reimbursement		292.08
10327988	08/23/2018	Roberto Rosas	01-5200	AVID Summer Inst Sacramento 6/27-29/2018 reimbursement		971.90
10327989	08/23/2018	Sabrina R. Rosch	01-5200	PLC at Work Las Vegas 6/6-8/18 reimbursement		314.69
10327990	08/23/2018	Tania G. Salinas	01-5200	PLC at Work Las Vegas 6/6-8/2018 reimbursement		464.61
10327991	08/23/2018	Derek T. Sprecksel	01-5200	PLC at Work Las Vegas 6/6-8/2018 reimbursement		420.99
10327992	08/23/2018	Taneka Wilkerson	01-4100	Isjaeh Charlo Wilkerson		71.00

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10327993	08/23/2018	Champion Mechanical Services	14-6220	Through 7/31/18 WHS Fume Hoods Improvements 14-7229	9,955.30	
			14-9510	Through 7/31/18 WHS Fume Hoods Improvements 14-7229	1,671.75	11,627.05
10327994	08/23/2018	Eagle Solutions, Inc	01-6220	Through 7/31/18 BES classroom building Improvements 01-7367	94,880.25	
			01-9510	Through 7/31/18 BES classroom building Improvements 01-7367	4,675.00	99,555.25
10327995	08/23/2018	FieldTurf USA Inc	01-6220	Through 7/31/2018 KHS Turf Improvements 01-7372		326,116.60
10327996	08/23/2018	RGM & Associates	01-6216	7/1-28/18 Prop 39 Projects Construct Mgmt Fees 01-7336,7337		700.00
10327997	08/23/2018	Rodgers Construction & Engineering Co., Inc	14-5680	Through 7/13/2018 Asphalt Building Repairs 14-7227	94,997.19	
			14-9510	Through 7/13/2018 Asphalt Building Repairs 14-7227	18,322.17	113,319.36
10327998	08/23/2018	Wallace-Kuhl & Associates	35-6283	Through 7/28/18 CES Mod Earthwork Tests 35-7726	700.00	
				Through 7/28/18 CES Mod Tests 35-7726	5,872.50	6,572.50
10328175	08/24/2018	Hazard Management Services Inc	01-5800	Services		16,640.00
10328176	08/24/2018	JJ Keller & Associates Inc	01-4300	Supplies		881.48
10328177	08/24/2018	Joey Castiglione (Mac Tools)	01-4300	Supplies		57.91
10328178	08/24/2018	JW Pepper & Son Inc	01-4300	supplies		646.43
10328179	08/24/2018	Light House	01-4300	Supplies		32.86
10328180	08/24/2018	Manteca Ford	01-4300	Supplies		507.03
10328181	08/24/2018	Napa Auto Parts	01-4300	Supplies		678.96
10328182	08/24/2018	Office Depot	01-4300	Materials & Supplies	322.60	
				Supplies	1,571.82	
				Teacher Supplies	1,298.25	
			11-4300	Supplies	134.94	3,327.61
10328183	08/24/2018	AAI Pest Control	13-5515	Pest Control		189.00
10328184	08/24/2018	Big West Distribution	13-4710	Food		1,388.66
10328185	08/24/2018	Danielsen Co	13-4710	Food		3,786.77
10328186	08/24/2018	Earthgrains Baking Company	13-4710	Food		1,540.31
10328187	08/24/2018	Express Cleaners Drive-Thru	13-5800	Services		74.75
10328188	08/24/2018	Fedex Office	13-5800	Services		87.48
10328189	08/24/2018	Fresh Point Central California	13-4710	Food		20,939.61
10328190	08/24/2018	Gold Star Foods	13-4710	Food		21,739.85
10328191	08/24/2018	Hubert Company	13-4300	Supplies		561.68

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10328192	08/24/2018	Jason Dagnino	13-8634	PRNT REFUND DAGNINO/JASON ANDREW		18.90
10328193	08/24/2018	Maria Pascual	13-8634	PRNT REFUND PASCUAL / MARY STEPHANIE		20.00
10328194	08/24/2018	Marilyn Perez	13-8634	PRNT REFUND PEREZ/SHILOH KHLOE SOPHIA		20.80
10328195	08/24/2018	Nicole Rodriguez	13-8634	PRNT REFUND RODRIGUEZ / AIDAN		29.00
10328196	08/24/2018	Office Depot	13-4300	office supplies		1,212.59
10328197	08/24/2018	P & R Paper Supply Co Inc	13-4300	Supplies	2,985.72	
			13-4700	Supplies	3,536.40	6,522.12
10328198	08/24/2018	Randy Nunez	13-8634	PRNT REFUND NUNEZ / NICHOLAS		24.00
10328199	08/24/2018	Safeway Inc	13-4710	Supplies		80.80
10328200	08/24/2018	Samantha Miller	13-8634	PRNT REFUND MILLER / BRAD		15.00
10328201	08/24/2018	Save Mart Supermarket	13-4710	food purchases		44.99
10328202	08/24/2018	Sysco of Central California	13-4710	Food		2,923.77
10328203	08/24/2018	Teri Cunningham	13-8634	PRNT REFUND CUNNINGHAM / JILIAN		13.75
10328204	08/24/2018	Trimark Economy Restaurant Fixtures	13-4300	Supplies		6,363.10
10328205	08/24/2018	Kamara S. Brown	01-5200	Reach for the Stars ASCA Conf 7/14-17/2018 reimbursement		217.96
10328206	08/24/2018	Oscar O. Mendez	11-5200	CASAS Summer Inst San Diego 6/19-21/2018 reimbursement		734.58
10328207	08/24/2018	Brian M. Musich	01-5200	AVID Summer Inst 6/27-29/18 Sacramento reimbursement		201.39
10328208	08/24/2018	Georgia D. Souza	01-5200	CATA conference SLO 6/24-28/2018 reimbursement		251.79
10328209	08/24/2018	TecHelp	01-5200	Aerial Equip, OSHA Boom Inspect, Hydraulics Training	400.00	
				BIT Inspection for air brakes 11/14-15/2018	1,275.00	
				Logic Based Drivability Diagnostics 10/30-31/2018	1,200.00	2,875.00
10328542	08/27/2018	Amazon Capital Services	01-4300	Supplies	1,096.62	
				Unpaid Sales Tax	23.98-	1,072.64
10328543	08/27/2018	AmeriPride Services Inc	01-4300	Supplies	299.48	
			01-5580	Supplies	500.02	799.50
10328544	08/27/2018	Bagley Enterprise Inc	01-5600	Service/Repairs	265.00	
			01-5800	Service/Repairs	175.00	440.00
10328545	08/27/2018	Capitol Clutch And Brake Inc	01-4300	Supplies		939.48
10328546	08/27/2018	CBX	01-4300	Supplies/Repairs		304.23
10328547	08/27/2018	Cengage Learning Inc	11-4300	Supplies		1,750.41

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10328548	08/27/2018	Country Ford Truck-Ceres	01-4300	Supplies		50.07
10328549	08/27/2018	ER Vine & Sons Inc	01-4300	Supplies		447.38
10328550	08/27/2018	Fastenal Company	01-4300	Supplies		503.03
10328551	08/27/2018	Fleetpride	01-4300	Supplies		1,119.53
10328552	08/27/2018	Holt of California	01-4300	Supplies	1,009.32	
			01-4400	Supplies	1,009.31	2,018.63
10328553	08/27/2018	HP Inc	01-4300	Supplies		310.08
10328554	08/27/2018	Light House	01-4300	Supplies		158.90
10328555	08/27/2018	Lowest Price Auto Glass	01-4300	Supplies		245.00
10328556	08/27/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies	927.99	
			01-5600	Supplies	348.00	1,275.99
10328557	08/27/2018	Napa Auto Parts	01-4300	Supplies		102.02
10328558	08/27/2018	Office Depot	01-4300	Supplies		53.79
10328776	08/28/2018	A-Z Bus Sales Inc	01-4300	Parts & Services		768.90
10328777	08/28/2018	AG Transmission Repair	01-4400	Repairs/Supplies		3,680.50
10328778	08/28/2018	Amazon Capital Services	01-4300	Equipment	320.82	
				Re: 1XT4-9N7K-WR7N	36.33-	
				Supplies	478.28	
				Unpaid Sales Tax	8.58-	754.19
10328779	08/28/2018	AmeriPride Services Inc	01-5580	Supplies		240.42
10328780	08/28/2018	B & H Photo-Video Remit Proc Center	01-4300	Supplies	387.86	
				Unpaid Sales Tax	29.56-	358.30
10328781	08/28/2018	Bagley Enterprise Inc	01-5800	Service/Repairs		300.00
10328782	08/28/2018	Bills Mower And Saw	01-4300	Parts and Services		124.45
10328783	08/28/2018	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10328784	08/28/2018	Don's Mobile Glass Inc	01-5600	Repairs		59.00
10328785	08/28/2018	ER Vine & Sons Inc	01-4300	Supplies		20,220.25
10328786	08/28/2018	Fastenal Company	01-4300	Supplies		146.13
10328787	08/28/2018	FedEx	01-5900	Shipping		33.00
10328788	08/28/2018	Fleetpride	01-4300	Supplies		28.66
10328789	08/28/2018	Garton Tractor Inc	01-4300	Supplies		133.36
10328790	08/28/2018	Grainger	01-4400	Equipment		886.24
10328791	08/28/2018	Louie Parafina	01-4300	Supplies	652.80	
			01-4400	Supplies	1,160.18	1,812.98
10328792	08/28/2018	Paris Printing	01-5800	Service		194.85
10328793	08/28/2018	Preferred Alliance Inc Attn: Accounts Receivable	01-5800	Services		579.56
10328794	08/28/2018	Radial Tire Wholesale	01-4300	Supplies		152.91

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10328795	08/28/2018	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		67,842.52
10328796	08/28/2018	Residential & Comm. Lighting	01-4300	supplies		1,041.36
10328797	08/28/2018	RL Righetti Ent Inc	01-4300	Supplies/Repairs		295.04
10328798	08/28/2018	Sac Val Janitorial Supply	01-4300	Supplies		171.68
10328799	08/28/2018	Safety-Kleen Systems Inc	01-5800	Services		1,059.90
10328800	08/28/2018	SHI International Corp	01-4300	supplies		329.40
10328801	08/28/2018	Solution Tree	01-5800	Service		6,500.00
10328802	08/28/2018	Superior Auto Parts	01-4300	Supplies		2,056.83
10328803	08/28/2018	Sysco of Central California	01-4300	Supplies		369.37
10328804	08/28/2018	Teamtalk Network	01-5800	Services		1,744.20
10328805	08/28/2018	The Bach Company	01-4300	supplies		4,726.12
10328806	08/28/2018	Tracy Ford	01-4300	Supplies/Repairs		219.68
10328807	08/28/2018	Tracy Occupational Medical Center	01-5800	Services		234.00
10328808	08/28/2018	Uline Attn: Accounts Receivable	01-4300	Supplies		901.35
10328809	08/28/2018	V & F Body Shop	01-5600	Repairs		75.00
10328810	08/28/2018	Van's Ace Hardware	01-4300	Supplies		186.11
10328811	08/28/2018	Willey Printing Co Inc	01-4300	Supplies		455.73
10328812	08/28/2018	Instructional Coaching Group A dmin	01-5200	6 ea. ICG TLC Conf. 10/8-11/18 Las Vegas, NV		5,388.00
10328813	08/28/2018	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		3,375.00
10328814	08/28/2018	McCoy Truck Tire Service Cntr	01-4300	Supplies		3,185.08
10328972	08/29/2018	Fedex Office	01-5800	Printing Service	173.16	
				Service	378.29	
				Services	207.61	
				Services Admin	273.41	
				SUPPLIES	2,042.45	
				Unpaid Sales Tax	10.66-	3,064.26
10328973	08/29/2018	GHD Services Inc.	01-6212	Through 7/28/18 Delta Island Preliminary Tests 01-7330		615.15
10328974	08/29/2018	Harold W. Thompson, Incorporated	14-6220	To 7/23/2018 SWP Flooring Improvements 14-7230	64,298.85	
			14-9510	To 7/23/2018 SWP Flooring Improvements 14-7230	29,558.55	93,857.40
10328975	08/29/2018	Indoor Environmental Services	01-6220	Through 7/31/18 PCES Prop 39 Improvements 01-7336, 7337	232,045.78	
			01-9510	Through 7/31/18 PCES Prop 39 Improvements 01-7336, 7337	15,035.87	247,081.65

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10328976	08/29/2018	RGM & Associates	01-6216	7/1-28/18 KHS Marquee Construction Mgmt Fees 01-7369		1,820.00
10328977	08/29/2018	Wallace-Kuhl & Associates	14-5883	Through 7/28/18 Asphalt Improvmnts Lab Tests 14-7227		6,082.50
10328978	08/29/2018	Wilson Architecture Inc	14-6281	Through 8/10/18 WHS Flooring Architect/Engineering 14-7216		738.00
10328979	08/29/2018	Standard Insurance Company	01-9513	Policy #503165		8,154.86
10328980	08/29/2018	California's Valued Trust	01-9513	District #2840		1,582,796.87
10328981	08/29/2018	Instructional Coaching Group A dmin	01-5200	Teaching Learning Coaching 10/8-11/18 Las Vegas		5,388.00
10328982	08/29/2018	Old World Travel	01-5200	Soluciones 10/16-18/2018 Romo; Lunetta WMS		1,181.20
10328983	08/29/2018	P G & E	01-5520	Services	302.96	
				Utilities	88,090.48	88,393.44
10329177	08/30/2018	Premier Agendas Inc	01-4300	Supplies		1,426.63
10329178	08/30/2018	Pro-Ed	01-4300	Supplies	2,106.44	
				Unpaid Sales Tax	160.54-	1,945.90
10329179	08/30/2018	Randik Paper	01-9320	Supplies		3,339.20
10329180	08/30/2018	Renaissance Learning Inc	01-4300	Service		84,555.05
10329181	08/30/2018	Ricoh USA Inc	01-7439	1022978US13		226.91
10329182	08/30/2018	Riso Products Of Sacramento	01-4300	Supplies		47.09
10329183	08/30/2018	Sac Val Janitorial Supply	01-9320	Supplies		2,748.67
10329184	08/30/2018	Stoneware, Inc	01-4300	Services		10,500.00
10329185	08/30/2018	Tracy High Catering Club	01-4300	Back to School Night		475.00
10329186	08/30/2018	Troxell Communications Inc	01-4300	Equipment	33,070.38	
			01-4400	equipment	5,151.64	38,222.02
10329187	08/30/2018	Trucker Huss, APC	01-5810	Service		12,943.64
10329188	08/30/2018	West High School ASB	01-4300	PE Uniform- R. Harrison		25.00
10329189	08/30/2018	WGR Southwest Inc	01-5800	Services		2,240.00
10329190	08/30/2018	WPS	01-4300	Supplies		1,839.72
10329191	08/30/2018	Amazon Capital Services	01-4300	Equipment supplies	197.48 1,103.56	
				Unpaid Sales Tax	32.32-	1,268.72
10329192	08/30/2018	Home Depot Credit Dept 32-2532533589	01-4300	Supplies		83.11
10329193	08/30/2018	HP Inc	01-4400	Equipment		1,502.46
10329194	08/30/2018	Office Depot	01-4300	SUPPLIES		394.87
10329195	08/30/2018	All City Management Services I nc	01-5800	Services		290.55
10329196	08/30/2018	AT&T	01-5900	Communications		51.24

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10329197	08/30/2018	City of Tracy	01-5510	Utilities	17,588.22	
			01-5570	Utilities	11,042.20	28,630.42
10329198	08/30/2018	Sierra Building Systems Inc	01-5800	Kelly	4,077.00	
				Stein HS	1,265.00	
				Williams MS	4,912.00	10,254.00
10329199	08/30/2018	SPURR	01-5520	Utilities		6,337.51
10329427	08/31/2018	ACME Construction Co Inc	35-9510	Through 7/31/2018 CES Mod Improvements 35-7726		768,457.53
10329428	08/31/2018	Bockmon & Woody Electric Co	14-6220	Through 7/31/18 JES Fire Alarm Improvements 14-7242	248,900.00	
				Through 7/31/18 PCES LV System Improvements 14-7241	277,000.00	
			14-9510	Through 7/31/18 JES Fire Alarm Improvements 14-7242	21,565.00	
				Through 7/31/18 PCES LV System Improvements 14-7241	28,900.00	576,365.00
10329429	08/31/2018	Quali-Con Inspections	35-6282	7/2018 CES Mod Inspectors 35-7726		11,775.00
10329430	08/31/2018	RGM & Associates	01-5809	7/1-28/18 TUSD Solar Contracted Services 01-7370		70.00
10329431	08/31/2018	Wallace-Kuhl & Associates	01-6283	Tests		1,507.50
10329432	08/31/2018	A-Z Bus Sales Inc	01-4300	Parts & Services	585.31	
			01-9320	Supplies	215.98	801.29
10329433	08/31/2018	Alhambra	01-4300	Supplies & Rental		12.05
10329434	08/31/2018	Amazon Capital Services	01-4300	Ref: 1RGK-JXNP-97Q7	10.99-	
				Supplies	1,419.33	
				Unpaid Sales Tax	63.58-	1,344.76
10329435	08/31/2018	Ams.Net Inc c/o Fremont Bank	01-5600	Equipment		30,865.00
10329436	08/31/2018	Ballard & Tighe Publishers	01-4300	Supplies		191.00
10329437	08/31/2018	Bearcom Wireless Worldwide	01-4300	Supplies		227.85
10329438	08/31/2018	Bucketfillers For Life, Inc.	01-5800	supplies		1,180.00
10329439	08/31/2018	CDW Government	01-4300	Supplies		27.97
10329440	08/31/2018	FedEx	01-5900	Service		29.58
10329441	08/31/2018	Flinn Scientific Inc	01-4300	Supplies		27.47
10329442	08/31/2018	Clark & Sullivan Const. & Broward Builders Inc. a J.V.	01-6220	7/1-31/2018 Clover/TLC Modern Improvements 35-7710, 01-9029	104,659.17	
			35-9510	7/1-31/2018 Clover/TLC Modern Improvements 35-7710, 01-9029	863,445.18	968,104.35
10329443	08/31/2018	Quali-Con Inspections	14-6282	7/2-31/18 JES Fire Alarm 14-7242	1,125.00	

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

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Checks Dated 08/01/2018 through 08/31/2018

Board Meeting Date 9/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10329443	08/31/2018	Quali-Con Inspections	14-6282	7/2-31/18 PCES Low Voltage Inspectors 14-7241	1,275.00	2,400.00
10329444	08/31/2018	RGM & Associates	01-6216	7/1-28/18 KHS Turf Field Repl Construct Mgmt Fees 01-7372		1,610.00
Total Number of Checks					556	8,740,197.35

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	460	4,835,678.67
11	11	11	54,879.78
13	13	70	179,736.86
14	14	10	817,819.31
35	35	10	2,853,084.14
Total Number of Checks		556	8,741,198.76
Less Unpaid Sales Tax Liability			1,001.41
Net (Check Amount)			8,740,197.35

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

ESCAPE ONLINE